

Compiled by  
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**Table 1. SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 06-05-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
ANTM	1515	1.68%	-11.14%	1475	1845	-25	6.72%	Consolidate	Hold	1465-1500	1580	<1445
PGEO	1335	9.88%	14.10%	1075	1335	19	46.86%	Bullish reversal	Hold/Maintain Buy	1300-1320	1400-1420;1500	<1260
BRIS	2790	6.08%	60.34%	2460	2870	42	80.14%	Bullish	Hold/Trading Buy	2640-2700	2850-2900	<2590
PWON	404	4.12%	-11.01%	384	438	2	56.66%	Rebound	Trading Buy	392-398	420-430	<384
CPIN	5300	6.00%	5.47%	4820	5400	65	83.91%	Bullish reversal	Hold	>=5050	5400	<4920
ASSA	815	3.82%	3.16%	710	840	14	90.85%	Sideways	Sell on strength		840	

Source : IDX | AT Research | \*+ MACD = Bullish | \*- MACD = Bearish | ^oversold <20% | ^overbought >80% | "-" target range | ";" Target 1; Target 2

**Table 2. TECHNICAL SUMMARY** as of 06-05-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
INCO	4290	5.41%	-0.46%	Swing Trading	Trading Buy	>=4200	4450;4700	<4040
MDKA	2630	2.73%	-2.59%	Swing Trading	Trading Buy	>=2590	2700-2740	<2500
AVIA	520	6.12%	4.00%	Swing Trading	Trading Buy	500-505	535;555	<490

Source : IDX | AT Research | "-" target range | ";" Target 1; Target 2

## INCO Vale Indonesia Tbk



**Trading Buy :** MA20 breakout 4200 seiring Stochastic RSI yang cenderung bergerak naik dari oversold area dengan volume yang solid, memvalidasi rebound dan membuka peluang rebound lanjutan ke resistance area 4450.

Shares Statistics as of 06-05-2024

**4290**

+5.41%

+220

Value

Weekly Range	4070 - 4250
Monthly Range	4070 - 4410
Quarterly Range	3660 - 4410
Yearly Range	3660 - 7075

Resistance	4700
Pivot Point	4200
Support	4040

Entry Level	>=4200
Stop-loss Level	<4040

Target Price	4450;4700
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Source : IDX | AT Research

## MDKA Merdeka Copper Gold Tbk



**Trading Buy :** *lower shadow* yang terbentuk pasca *rising window* membuka peluang *minor bullish reversal*. Selama fluktuasi harga bertahan di atas MA20 2580, peluang tersebut tetap terjaga

Shares Statistics as of 06-05-2024

<b>2630</b>	<b>+2.73%</b>
	<b>+70</b>
	<b>Value</b>
Weekly Range	2560 - 2630
Monthly Range	2510 - 2880
Quarterly Range	2240 - 2880
Yearly Range	2100 - 3510
Resistance	<b>2740</b>
Pivot Point	<b>2590</b>
Support	<b>2500</b>
Entry Level	<b>&gt;=2590</b>
Stop-loss Level	<b>&lt;2500</b>
Target Price	<b>2700-2740</b>

Source : IDX | AT Research

## AVIA Avia Avian Tbk



**Trading Buy :** *white marubozu* seiring kenaikan *volume* memperkuat peluang *rebound* lanjutan. *Golden cross* pada *Stochastic RSI* seiring penyempitan *negative slope MACD* sejalan dengan indikasi tersebut.

Shares Statistics as of 06-05-2024

<b>520</b>	<b>+6.12%</b>
	<b>+30</b>
	<b>Value</b>
Weekly Range	490 - 510
Monthly Range	490 - 540
Quarterly Range	490 - 590
Yearly Range	426 - 745
Resistance	<b>555</b>
Pivot Point	<b>505</b>
Support	<b>490</b>
Entry Level	<b>500-505</b>
Stop-loss Level	<b>&lt;490</b>
Target Price	<b>535;555</b>

Source : IDX | AT Research

# Technical Analysis Glossary

<i>Bullish</i>	: Harga saham cenderung naik atau membentuk level tertinggi baru ( <i>new high</i> ) dalam suatu periode waktu tertentu
<i>Bearish</i>	: Harga saham cenderung turun atau membentuk level terendah baru ( <i>new low</i> ) dalam suatu periode waktu tertentu
<i>Support</i>	: Level harga yang berpotensi menahan pelemahan harga saham lebih lanjut
<i>Resistance</i>	: Level harga yang berpotensi menahan penguatan harga saham lebih lanjut
<i>Trendline</i>	: Level <i>support</i> atau <i>resistance</i> yang bergerak mengikuti <i>trend</i> harga saham.
<i>Breakout</i>	: Penembusan <i>resistance</i> atau <i>upper trendline</i>
<i>Break low</i>	: Penembusan <i>support</i> atau <i>lower trendline</i>
<i>Technical Rebound</i>	: Harga saham berbalik menguat untuk jangka waktu yang relatif sangat singkat (1-2 hari), atau <i>Swingback</i>
<i>Technical Correction</i>	: Harga saham berbalik melemah untuk jangka waktu yang relatif sangat singkat (1-2 hari), atau <i>Pullback</i>
<i>Minor Bullish Reversal</i>	: Harga saham berbalik menguat untuk jangka pendek (3-10 hari)
<i>Minor Bearish Reversal</i>	: Harga saham berbalik melemah untuk jangka pendek (3-10 hari)
<i>Bullish reversal</i>	: Pembalikan trend dari <i>bearish</i> menjadi <i>bullish</i> untuk jangka waktu menengah/panjang (>10 hari)
<i>Bearish reversal</i>	: Pembalikan trend dari <i>bullish</i> menjadi <i>bearish</i> untuk jangka waktu menengah/panjang (>10 hari)
<i>Bullish continuation</i>	: <i>Bullish trend</i> berlanjut
<i>Bearish continuation</i>	: <i>Bearish trend</i> berlanjut
<i>BoS - Buy on Support</i>	: Harga masih dapat melemah ke <i>support level</i> . <i>Entry</i> dapat dilakukan setelah harga memasuki kisaran <i>support level</i> tersebut.
<i>Buy</i>	: Probabilitas <i>rebound</i> atau <i>bullish reversal</i> sebesar 75%-85%
<i>Sp. Buy - Speculative Buy</i>	: Probabilitas <i>rebound</i> atau <i>bullish reversal</i> sebesar 50%-75%
<i>Trd. Buy - Trading Buy</i>	: Harga saham bergerak <i>sideways</i> atau membentuk pola <i>channeling</i> dalam rentang <i>support-resistance</i> yang relatif sempit.
<i>Mtn. Buy - Maintain Buy</i>	: Berada dalam kondisi <i>uptrend</i> dan berpeluang melanjutkan penguatannya dengan beberapa kondisi tertentu.
<i>Sell</i>	: Probabilitas <i>correction</i> atau <i>bearish reversal</i> sebesar 80%-85%
<i>SoS - Sell on Strength</i>	: Harga masih dapat menguat ke <i>resistance level</i> . <i>Exit</i> dapat dilakukan setelah harga memasuki kisaran <i>resistance level</i> tersebut.
<i>Hold</i>	: Harga berada dalam fase <i>bullish continuation</i> atau <i>bearish continuation</i>
<i>WS - Wait and See</i>	: Menunggu pembentukan sinyal atau konfirmasi dari indikator teknikal
<i>Bargain Hunting</i>	: Membeli saham yang telah mengalami pelemahan harga signifikan dalam waktu singkat

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