



Thursday, May 16th, 2024

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Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 15-05-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
BMRI	6375	2.82%	5.37%	6050	7075	24	33.04%	Rebound	Hold	>=6250	6600-6700	<6000
BRIS	2540	8.09%	45.98%	2230	2790	-21	21.79%	Rebound	Hold/Trading Buy	>=2460	2640;2790	<2400
EMTK	416	-2.35%	-29.49%	350	454	5	72.72%	Minor Bullish	Buy on Support	412	438	<400
MDKA	2750	0.73%	1.85%	2470	2930	16	94.36%	Bullish reversal	Hold/Trading Buy	2710-2730	2880-2900	<2640
ULTJ	1950	3.45%	21.88%	1735	2070	-5	21.50%	Bullish	Buy on Support	1880-1920	2020-2040	<1860
BBTN	1275	2.82%	2.00%	1215	1470	8	68.38%	Sideways	Trading Buy	>=1265	1320;1380-1400	<1225

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

Table 2. TECHNICAL SUMMARY as of 15-05-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
BRPT	1030	7.29%	-22.56%	Swing Trading	Trading Buy	1000-1015	1060-1080	<980
TINS	950	4.97%	47.29%	Swing Trading	Hold/Trading Buy	920-930	980-1000	<895
AUTO	1975	4.50%	-16.31%	Swing Trading	Speculative Buy	>=1940	2050-2080	<1885

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

BRPT Barito Pacific Tbk



Trading Buy : white marubozu diikuti kenaikan volume yang signifikan membuka peluang rebound lanjutan ke MA200 1080. Pelebaran positive slope MACD sejalan dengan peluang tersebut.

Shares Statistics as of 15-05-2024

1030

7.29%

70

Value

Weekly Range	960 - 980
Monthly Range	875 - 1020
Quarterly Range	875 - 1035
Yearly Range	710 - 1755

Resistance **1080**

Pivot Point **1015**

Support **980**

Entry Level **1000-1015**

Stop-loss Level **<980**

Target Price **1060-1080**

Source : IDX | AT Research

TINS Timah Tbk



Hold/Trading Buy : minor rising three yang terbentuk membuka peluang kembali ke fase bullish trendnya. Jika mampu close di atas pivot 960 dengan volume yang solid, akan menjadi konfirmasi peluang bullish.

Shares Statistics as of 15-05-2024

950	+4.97%
45	Value
Weekly Range 905 - 920	
Monthly Range	820 - 1065
Quarterly Range	560 - 1065
Yearly Range	545 - 1065
Resistance 1000	
Pivot Point	930
Support	895
Entry Level 920-930	
Stop-loss Level	<895
Target Price	980-1000

Source : IDX | AT Research

AUTO Astra Otoparts Tbk



Speculative Buy : berpeluang menutup gap di area 2050-2080. Kondisi tersebut didukung rebound hari ini (15/5) dengan volume yang solid, sejalan dengan potensi golden cross pada Stochastic RSI.

Shares Statistics as of 15-05-2024

1975	+4.50%
+85	Value
Weekly Range 1890 - 1915	
Monthly Range	1890 - 2120
Quarterly Range	1890 - 2400
Yearly Range	1890 - 3470
Resistance 2080	
Pivot Point	1940
Support	1885
Entry Level >=1940	
Stop-loss Level	<1885
Target Price	2050-2080

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>Spc. 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

PHINTRACO SEKURITAS
Kantor Cabang & Mitra GI BEI



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