

Compiled by  
**Investment Advisory Team**

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**Table 1. SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 6-06-2024

|      | Last | %Chg  | %YTD    | 30d-Lo | 30d-Hi | ΔMACD* | Stoch. RSI^ | Tendency    | Strategy         | Entry     | Target / SoS | Stop-Loss |
|------|------|-------|---------|--------|--------|--------|-------------|-------------|------------------|-----------|--------------|-----------|
| BMRI | 6175 | 2.92% | 2.07%   | 5525   | 6650   | 69     | 89.30%      | Rebound     | Hold/trading buy | 6000-6100 | 6400;6600    | <5875     |
| INTP | 7300 | 6.18% | -22.34% | 6275   | 7350   | 167    | 93.81%      | Rebound     | Hold/trading buy | >=7100    | 7650         | <6875     |
| JSMR | 5075 | 1.50% | 4.21%   | 4750   | 5425   | 58     | 100.00%     | Rebound     | Sell on strength |           | 5150-5200    |           |
| GJTL | 1085 | 1.40% | 4.83%   | 1050   | 1230   | -1     | 48.80%      | Consolidate | Trading Buy      | 1080-1090 | 1150         | <1055     |
| BBTN | 1290 | 1.57% | 3.20%   | 1260   | 1325   | 13     | 100.00%     | Sideways    | Hold/trading buy | >=1265    | 1300;1360    | <1220     |
| ULTJ | 1840 | 6.67% | 15.00%  | 1680   | 2070   | 6      | 37.21%      | Rebound     | Hold/trading buy | 1780-1800 | 1880         | <1740     |

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

**Table 2. TECHNICAL SUMMARY** as of 6-06-2024

|      | Last | %Chg  | %YTD    | Notes*        | Strategy       | Entry     | Target / SoS   | Stop-loss |
|------|------|-------|---------|---------------|----------------|-----------|----------------|-----------|
| ARTO | 2300 | 1.32% | -20.69% | Swing Trading | Buy on Support | 2270-2300 | 2400-2420;2500 | <2220     |
| WIFI | 170  | 5.49% | 10.39%  | Swing Trading | Trading Buy    | >=170     | 178;185        | <164      |
| NCKL | 920  | 2.79% | -8.00%  | Swing Trading | Buy on Support | >=900     | 950-970        | <870      |

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

## ARTO Bank Jago Tbk



**Buy on Support :** koreksi yang tertahan di *base area* 2270 seiring *Stochastic RSI* yang sudah *oversold* menjadi indikasi awal *rebound*. Kondisi tersebut didukung adanya potensi *rising three* yang akan terkonfirmasi jika mampu Kembali ke atas pivot 2370 dengan kenaikan *volume*.

Shares Statistics as of 6-06-2024

**2300**

+1.32%

+30

Value

|                 |             |
|-----------------|-------------|
| Weekly Range    | 2270 - 2410 |
| Monthly Range   | 2240 - 2410 |
| Quarterly Range | 2040 - 2800 |
| Yearly Range    | 1535 - 3650 |

|             |      |
|-------------|------|
| Resistance  | 2400 |
| Pivot Point | 2300 |
| Support     | 2220 |

|                 |                |
|-----------------|----------------|
| Entry Level     | 2270-2300      |
| Stop-loss Level | <2220          |
| Target Price    | 2400-2420;2500 |

Source : IDX | AT Research

## WIFI Solusi Sinergi Digital Tbk



**Trading Buy :** *morning star* yang terbentuk cukup ideal karena mampu *close* di atas pivot 169 dengan *volume* yang solid. Pergerakan tersebut menjadi konfirmasi *rebound* dan membuka peluang *rebound* lanjutan ke *resistance* 178 dan 185.

Shares Statistics as of 6-06-2024

# 173

+5.49%

+9

Value

|                 |           |
|-----------------|-----------|
| Weekly Range    | 164 - 171 |
| Monthly Range   | 157 - 185 |
| Quarterly Range | 132 - 185 |
| Yearly Range    | 132 - 260 |

|             |     |
|-------------|-----|
| Resistance  | 185 |
| Pivot Point | 170 |
| Support     | 164 |

|                 |         |
|-----------------|---------|
| Entry Level     | >=170   |
| Stop-loss Level | <164    |
| Target Price    | 178;185 |

Source : IDX | AT Research

## NCKL Trimegah Bangun Persada Tbk



**Buy on Support :** *intraday rebound* pasca *spinning bottom* membuka ruang *rebound* lanjutan ke area pivot 950-970. *golden cross* pada *Stochastic RSI* sejalan dengan peluang tersebut seiring penyempitan *negative slope* MACD.

Shares Statistics as of 6-06-2024

# 920

+2.79%

+25

Value

|                 |            |
|-----------------|------------|
| Weekly Range    | 895 - 1005 |
| Monthly Range   | 895 - 1070 |
| Quarterly Range | 870 - 1070 |
| Yearly Range    | 760 - 1170 |

|             |     |
|-------------|-----|
| Resistance  | 970 |
| Pivot Point | 900 |
| Support     | 870 |

|                 |         |
|-----------------|---------|
| Entry Level     | >=900   |
| Stop-loss Level | <870    |
| Target Price    | 950-970 |

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**  
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