

Compiled by  
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**Table 1. SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 13-06-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
ASII	4460	2.29%	-21.06%	4290	4830	6	52.99%	Sideways	Hold/Trading Buy	4360-4410	4600-4640	<4290
MAPI	1470	3.87%	-17.88%	1240	1540	12	72.71%	Sideways	Hold/Trading Buy	>=1450	1525	<1400
PGEO	1120	0.45%	-4.27%	1110	1360	-10	7.37%	Bearish	Speculative Buy	>=1115	1160;1190	<1100
TKIM	8500	5.26%	16.44%	8050	9075	-64	23.04%	Bullish	Trading Buy	>=8300	8650-8800	<8100
BRIS	2280	6.05%	31.03%	2090	2650	28	68.86%	Bearish	Hold/Trading Buy	>=2230	2330	<2170

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

**Table 2. TECHNICAL SUMMARY** as of 13-06-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
SCMA	135	5.47%	-20.59%	Swing Trading	Speculative Buy	132	139-140	<128
BBTN	1240	1.22%	-0.80%	Swing Trading	Buy on Support	>=1225	1290-1300	<1200
PTBA	2520	3.70%	3.28%	Swing Trading	Hold/Trading Buy	2470-2500	2600-2640	<2420

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

## SCMA Surya Citra Media Tbk



**Speculative Buy :** *white marubozu* didukung *volume* yang solid membuka peluang *rebound* lanjutan. Hal ini sejalan dengan *golden cross* pada *Stochastic RSI*.

Shares Statistics as of 13-06-2024

**135**

+5.47%

+7

Value

Weekly Range	128 - 137
Monthly Range	128 - 150
Quarterly Range	117 - 152
Yearly Range	117 - 174

Resistance	140
Pivot Point	132
Support	128

Entry Level	132
Stop-loss Level	<128
Target Price	139-140

Source : IDX | AT Research

## BBTN Bank Tabungan Negara (Persero) Tbk



**Buy on Support :** *minor rising window* menjadi indikasi awal *rebound* seiring *Stochastic RSI* yang sudah *oversold*. Jika mampu *close* diatas pivot 1250 dengan *volume* yang solid akan menjadi konfirmasi *rebound*.

Shares Statistics as of 13-06-2024

**1240** +1.22%  
+15  
Value

Weekly Range	1220 - 1245
Monthly Range	1200 - 1300
Quarterly Range	1200 - 1600
Yearly Range	1190 - 1600

Resistance	1300
Pivot Point	1225
Support	1200

Entry Level	>=1225
Stop-loss Level	<1200
Target Price	1290-1300

Source : IDX | AT Research

## PTBA Bukit Asam Tbk



**Hold/Trading Buy :** kembali ke atas pivot 2470 dengan *minor morning star* memvalidasi *rebound*. Berpeluang *retest* resistance 2600. Pelebaran *positive slope* MACD sejalan dengan indikasi tersebut.

Shares Statistics as of 13-06-2024

**2520** +3.70%  
+90  
Value

Weekly Range	2430 - 2520
Monthly Range	2430 - 2930
Quarterly Range	2430 - 3140
Yearly Range	2300 - 3580

Resistance	2640
Pivot Point	2500
Support	2420

Entry Level	2470-2500
Stop-loss Level	<2420
Target Price	2600-2640

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

**PHINTRACO SEKURITAS**  
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