

Compiled by  
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**Table 1. SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 20-06-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
BBRI	4270	4.15%	-25.41%	4090	5050	4	30,04%	Minor Downtrend	Trading Buy	4150-4200	4550	<4100
PNLF	302	3,42%	14.39%	286	410	-5	13.01%	Minor Downtrend	Speculative Buy	296-300	318	<290
BFIN	880	4,73%	-26.97%	800	1120	-5	52,31%	Minor Downtrend	Speculative Buy	850-870	1000	<810
EMTK	374	6.25%	-36.61%	350	462	-1	39.58%	Minor Downtrend	Speculative Buy	360-368	388;400	<352
SCMA	136	5,43%	-20.00%	125	152	0	47,32	Minor Downtrend	Hold	129-132	140	<127

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

**Table 2. TECHNICAL SUMMARY** as of 20-06-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
BMRI	5950	3.48%	-1.65%	Swing Trading	Trading Buy	>=5875	6275	<5700
BBNI	4400	2.33%	-18.14%	Swing Trading	Trading Buy	>=4350	4600;4770	<4200
HRUM	1140	8.06%	-14.61%	Swing Trading	Trading Buy	1105-1120	1240-1265	<1075;<1055

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

## BMRI Bank Mandiri (Persero) Tbk



**Trading Buy :** peluang *rebound* lanjutan hingga uji *neckline* 6275 masih terbuka. *Golden cross* pada *Stochastic RSI* mendukung peluang tersebut.

Shares Statistics as of 20-06-2024

**5950**

+3.48%

+200

Value

Weekly Range	5750 - 5750
Monthly Range	5750 - 6275
Quarterly Range	5750 - 7250
Yearly Range	5075 - 7400

Resistance	<b>6275</b>
Pivot Point	<b>5875</b>
Support	<b>5700</b>

Entry Level	<b>&gt;=5875</b>
Stop-loss Level	<b>&lt;5700</b>
Target Price	<b>6275</b>

Source : IDX | AT Research

## BBNI Bank Negara Indonesia (Persero) Tbk



**Trading Buy :** *bullish divergence* antara harga dan *MACD* menjadi sinyal awal *rebound* hingga *minor bullish reversal*. Validasi rebound jika mampu *close* di atas psikologis level 4400 dengan volume yang solid.

Shares Statistics as of 20-06-2024

4400

+2.33%

+100

Value

Weekly Range	4300 - 4310
Monthly Range	4300 - 4770
Quarterly Range	4300 - 5950
Yearly Range	4300 - 10425

Resistance 4770

Pivot Point 4350

Support 4200

Entry Level >=4350

Stop-loss Level <4200

Target Price 4600;4770

Source : IDX | AT Research

## HRUM Harum Energy Tbk



**Trading Buy :** *bullish engulfing* seiring pelebaran *positive slope MACD* menjadi validasi *rebound* dan membuka peluang *rebound* lanjutan ke area *MA20* 1240.

Shares Statistics as of 20-06-2024

1140

+8.06%

+85

Value

Weekly Range	1055 - 1105
Monthly Range	1055 - 1400
Quarterly Range	1055 - 1565
Yearly Range	1055 - 1885

Resistance 1265

Pivot Point 1120

Support 1055

Entry Level 1105-1120

Stop-loss Level <1075;<1055

Target Price 1240-1265

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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