

Compiled by
Investment Advisory Team

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Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 15-07-2024

| | Last | %Chg | %YTD | 30d-Lo | 30d-Hi | ΔMACD* | Stoch. RSI ^Δ | Tendency | Strategy | Entry | Target / SoS | Stop-Loss |
|-------------------|------|-------|---------|--------|--------|--------|-------------------------|-------------|------------------|--------|--------------|-----------|
| INKP ^S | 8625 | 2.07% | 3.60% | 8375 | 9500 | -76 | 12.83% | Rebound | Speculative Buy | >=8500 | 9000;9200 | <8300 |
| MNCN ^S | 322 | 1.26% | -16.58% | 286 | 350 | 1 | 58.73% | Rebound | Speculative Buy | >=322 | 340;356 | <314 |
| JPFA ^S | 1645 | 1.86% | 39.41% | 1275 | 1645 | 25 | 97.81% | Uptrend | Sell On Strenght | - | 1700 | - |
| ENRG ^S | 222 | 0.91% | 0.91% | 159 | 228 | 3 | 53.31% | Consolidate | Speculative Buy | >=220 | 234;240 | <212 |
| RAIS ^S | 440 | 3.77% | -14.56% | 374 | 440 | 5 | 50.94% | Rebound | Speculative Buy | >=430 | 460 | <418 |
| MAPA ^S | 735 | 2.08% | -10.37% | 680 | 875 | 5 | 54.64% | Rebound | Speculative Buy | >=730 | 770;800 | <700 |

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

Table 2. TECHNICAL SUMMARY as of 15-07-2024

| | Last | %Chg | %YTD | Notes* | Strategy | Entry | Target / SoS | Stop-loss |
|-------------------|-------|--------|---------|---------------|----------------|-----------|----------------|-----------|
| ICBP ^S | 10575 | 1.93% | 0.00% | Swing Trading | Trading Buy | >=10400 | 10850-11000 | <10100 |
| BBYB | 270 | 3.85% | -38.07% | Swing Trading | Trading Buy | >=262 | 282-290 | <250 |
| BBRI | 4820 | -1.63% | -15.81% | Swing Trading | Buy on Support | 4630-4660 | 4940-5000;5200 | <4560 |

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

ICBP Indofood CBP Sukses Makmur Tbk



Trading Buy : cenderung bertahan di atas MA20 10325 mengindikasikan peluang *uptrend* masih terbuka. *Stochastic RSI* yang cenderung bergerak naik dari *oversold area* sejalan dengan peluang tersebut.

Shares Statistics as of 15-07-2024

10575 +1.93%
+200
Value

| | |
|-----------------|---------------|
| Weekly Range | 10300 - 10375 |
| Monthly Range | 10125 - 10500 |
| Quarterly Range | 9725 - 10875 |
| Yearly Range | 9725 - 11775 |

| | |
|-------------|--------------|
| Resistance | 11000 |
| Pivot Point | 10400 |
| Support | 10100 |

| | |
|-----------------|-------------------|
| Entry Level | >=10400 |
| Stop-loss Level | <10100 |

| | |
|--------------|--------------------|
| Target Price | 10850-11000 |
|--------------|--------------------|

Source : IDX | AT Research

BBYB Bank Neo Commerce Tbk



Trading Buy : *rounding bottom potential* seiring pelebaran *positive slope MACD* membuka peluang *retest resistance 282*. *volume* yang cenderung stabil mendukung peluang tersebut.

Shares Statistics as of 15-07-2024

270 +3.85%
+10
Value

| | |
|-----------------|-----------|
| Weekly Range | 254 - 262 |
| Monthly Range | 220 - 262 |
| Quarterly Range | 220 - 278 |
| Yearly Range | 210 - 486 |

| | |
|-------------|-----|
| Resistance | 290 |
| Pivot Point | 262 |
| Support | 250 |

| | |
|-----------------|---------|
| Entry Level | >=262 |
| Stop-loss Level | <250 |
| Target Price | 282-290 |

Source : IDX | AT Research

BBRI Bank Rakyat Indonesia (Persero) Tbk



Buy on Support : koreksi pasca uji *resistance 4970* membuka peluang penutupan *minor gap* 4630. Jika koreksi yang terjadi mencapai area tersebut, entry dapat dipertimbangkan. Terdapat peluang pembentukan *Inverted head and shoulder*.

Shares Statistics as of 15-07-2024

4820 -1.63%
-80
Value

| | |
|-----------------|-------------|
| Weekly Range | 4840 - 4900 |
| Monthly Range | 4100 - 4900 |
| Quarterly Range | 4100 - 5475 |
| Yearly Range | 4100 - 6400 |

| | |
|-------------|------|
| Resistance | 5000 |
| Pivot Point | 4660 |
| Support | 4560 |

| | |
|-----------------|----------------|
| Entry Level | 4630-4660 |
| Stop-loss Level | <4560 |
| Target Price | 4940-5000;5200 |

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 |
| <i>S</i> | Emiten masuk dalam konstituen ISSI (Indeks Saham Syariah Indonesia) |

PHINTRACO SEKURITAS
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