

Compiled by
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Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 5-08-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI ^Δ	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
KLBF ^S	1630	-0,60%	1,24%	1465	1670	15	82,80%	Consolidate	Buy On Support	1570-1585	1650;1730	<1545
ICBP ^S	10900	-2,46%	3,07%	10175	11275	22	66,67%	Consolidate	Buy On Support	>=10700	11250;11650	<10300
INDF ^S	6050	-0,82%	-6,20%	5900	6250	1	62,95%	Consolidate	Buy On Support	>=6000	6325;6600	<5850
MAPA ^S	840	-4,00%	2,44%	720	915	30	88,24%	Rebound	Buy On Support	800-820	850;900	<775
TOWR	800	-4,19%	-19,19%	720	850	2	66,67%	Consolidate	Buy On Support	770-780	820;850	<755

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 5-08-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
MYOR ^S	2470	0.00%	-0.80%	Swing Trading	Buy on Support	>=2450	2570-2620	<2400
AMRT	2700	-0.37%	-7.85%	Swing Trading	Buy on Support	>=2700	2820	<2650
MAPI ^S	1430	-1.05%	-20.11%	Swing Trading	Buy on Support	>=1410	1505	<1370

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

MYOR Mayora Indah Tbk



Buy on support : Lower shadow yang terbentuk menjadi sinyal awal rebound seiring berhentinya koreksi di area MA200 2450. Konfirmasi rebound jika mampu kembali ke atas pivot 2510

Shares Statistics as of 5-08-2024

2470 0.00%
0
Value

Weekly Range	2470 - 2610
Monthly Range	2410 - 2610
Quarterly Range	2230 - 2610
Yearly Range	2230 - 2850

Resistance	2620
Pivot Point	2450
Support	2400

Entry Level	>=2450
Stop-loss Level	<2400
Target Price	2570-2620

Source : IDX | AT Research

AMRT Sumber Alfaria Trijaya Tbk



Buy on support : *Spinning bottom* yang terbentuk di *support* 2700 menjadi sinyal awal *rebound*. Konfirmasi *rebound* jika *pivot breakout* dari *spinning* tersebut di 2740.

Shares Statistics as of 5-08-2024

2700	-0.37
	-10
	Value
Weekly Range	2710 - 2840
Monthly Range	2710 - 2940
Quarterly Range	2650 - 2940
Yearly Range	2580 - 2990
Resistance	2820
Pivot Point	2700
Support	2650
Entry Level	>=2700
Stop-loss Level	<2650
Target Price	2820

Source : IDX | AT Research

MAPI Mitra Adiperkasa Tbk



Buy on support : Konsolidasi cenderung bertahan di atas *MA20* 1400. Selama bertahan di atas level tersebut, peluang untuk melanjutkan *rebound* ke target *resistance* terdekat 1505-1525 masih terjaga.

Shares Statistics as of 5-08-2024

1430	-2.05%
	-30
	Value
Weekly Range	1400 - 1460
Monthly Range	1335 - 1460
Quarterly Range	1270-1525
Yearly Range	1270 - 2030
Resistance	1505
Pivot Point	1410
Support	1370
Entry Level	>=1410
Stop-loss Level	<1370
Target Price	1505

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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