

Compiled by
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Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 7-08-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
INKP ^S	8200	3,80%	-1,50%	7800	8975	23	58,97%	Rebound	Buy On Support	8150	8550;8850	<7875
TLKM ^S	2820	1,08%	-28,61%	2760	3280	-59	4,75%	Rebound	Speculative Buy	>=2820	2960;3050	<2750
PWON ^S	442	0,45%	-2,64%	376	452	3	48,80%	Consolidate	Trading Buy	>=438	460;480	<420
INDY ^S	1370	3,79%	-4,53%	1285	1485	-16	11,21%	Consolidate	Trading Buy	>=1350	1420;1480	<1300
SMRA ^S	585	5,41%	1,74%	525	600	2	35,87%	Consolidate	Trading Buy	570-580	600;625	<540

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 7-08-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
ERAA ^S	416	3,48%	-2,35%	Swing Trading	Trading buy	>=416	440	<400
MIDI ^S	440	4,76%	2,33%	Swing Trading	Buy on Support	>=430	450	<418
CPIN ^S	5300	3,92%	5,47%	Swing Trading	Trading Buy	>=5250	5650	<5100

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

ERAA Erajaya Tbk



Trading buy : Rebound dari area support MA200 406 menjadi sinyal awal rebound lanjutan. Konfirmasi rebound jika mampu kembali di atas pivot 416.

Shares Statistics as of 7-08-2024

416

3,48%

+14

Value

Weekly Range	400 - 418
Monthly Range	380 - 426
Quarterly Range	372 - 426
Yearly Range	328 - 515

Resistance	440
Pivot Point	416
Support	400

Entry Level	>=416
Stop-loss Level	<400
Target Price	440

Source : IDX | AT Research

MIDI Midi Utama Indonesia Tbk



Buy on support : Breakout MA200 426 disertai volume mengindikasikan masih ada potensi penguatan menuju resistance 450. Hal ini didukung dengan stochastic RSI yang golden cross di area oversold dan MACD juga golden cross.

Shares Statistics as of 7-08-2024

440 4,76%
+20
Value

Weekly Range	406 - 422
Monthly Range	394 - 428
Quarterly Range	380 - 428
Yearly Range	374 - 520

Resistance	450
Pivot Point	430
Support	418

Entry Level	>=430
Stop-loss Level	<418
Target Price	450

Source : IDX | AT Research

CPIN Charoen Pokphand Indonesia Tbk



Trading buy : Konsolidasi cenderung bertahan di atas MA200 5125. Selama bertahan di atas level tersebut, peluang untuk melanjutkan rebound ke target resistance terdekat di 5650.

Shares Statistics as of 7-08-2024

5300 3,92%
+20
Value

Weekly Range	5100 - 5250
Monthly Range	5100 - 5550
Quarterly Range	4780 - 5550
Yearly Range	4440 - 5800

Resistance	5650
Pivot Point	5250
Support	5100

Entry Level	>=5250
Stop-loss Level	<5100
Target Price	5650

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)

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