

Compiled by
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Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 12-08-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
INCO ^S	3850	4,62%	-10,67%	3610	3890	57	60,11%	Rebound	Trading Buy	3800	4000;4150	<3680
ANTM ^S	1310	1,95%	-23,17%	1265	1405	-1	35,15%	Rebound	Trading Buy	1300-1305	1355;1400	<1260
TINS ^S	1010	5,76%	56,59%	890	1090	10	63,42%	Consolidate	Trading Buy	975-990	1040;1090	<945
UNTR ^S	25200	2,02%	11,38%	23750	25975	-154	27,55%	Consolidate	Trading Buy	>=25000	26250;27750	<24250
SMGR ^S	3840	1,86%	-40,00%	3730	4170	-15	20,55%	Rebound	Buy on support	>=3800	4000;4200	<3680
ESSA ^S	810	2,53%	52,83%	720	920	-3	51,22%	Consolidate	Trading Buy	790-810	850;890	<775

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 12-08-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
ITMG ^S	26475	2.42%	3.22%	Swing Trading	Trading Buy	>=26300	27400;28400	<25525
MDKA ^S	2290	3.62%	-15.19%	Swing Trading	Trading Buy	1150-2270	2400;2500	<2180
PTBA ^S	2650	2.71%	8.61%	Swing Trading	Trading Buy	>=2620	2750-2800	<2550

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

ITMG Indo Tambangraya Megah Tbk



Trading buy : MA20 breakout 26200 dengan volume yang solid membuka peluang uji resistance 27400. Golden cross pada Stochastic RSI sejalan dengan indikasi tersebut.

Shares Statistics as of 12-08-2024

26475 +2.42%
+625
Value

Weekly Range	25525 - 25850
Monthly Range	25500 - 27350
Quarterly Range	23600 - 27350
Yearly Range	23600 - 31100

Resistance	28400
Pivot Point	26300
Support	25525

Entry Level	>=26300
Stop-loss Level	<25525

Target Price	27400;28400
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Source : IDX | AT Research

MDKA Merdeka Copper Gold Tbk



Trading Buy : *Pivot breakout* 2250 menjadi konfirmasi *rebound* sekaligus membuka peluang *rebound* lanjutan ke area psikologis 2400 hingga *resistance* 2500. Potensi *golden cross* pada MACD sejalan dengan kondisi tersebut.

Shares Statistics as of 12-08-2024

2290 +3.62%
+80
Value

Weekly Range	2180 - 2210
Monthly Range	2180 - 2460
Quarterly Range	2180 - 2900
Yearly Range	2100 - 3450

Resistance	2400
Pivot Point	2270
Support	2180

Entry Level	1150-2270
Stop-loss Level	<2180
Target Price	2400;2500

Source : IDX | AT Research

PTBA Bukit Asam Tbk



Trading buy : *White marubozu* diikuti kenaikan *volume* membuka peluang *rebound* lanjutan hingga *minor bullish reversal*. Hal ini didukung potensi *golden cross* antara MA20 dan MA200.

Shares Statistics as of 12-08-2024

2650 +2.71%
+70
Value

Weekly Range	2580 - 2610
Monthly Range	2520 - 2720
Quarterly Range	2410 - 2930
Yearly Range	2300 - 3140

Resistance	2800
Pivot Point	2620
Support	2550

Entry Level	>=2620
Stop-loss Level	<2550
Target Price	2750-2800

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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