

Compiled by
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Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 15-08-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
ANTM ⁵	1385	6.13%	-18.77%	1265	1405	22	75.51%	Rebound	Hold/Trading Buy	1350-1375	1450;1500	<1310
JPPFA ⁵	1595	0.63%	35.17%	1505	1750	-20	20.88%	Uptrend	Trading Buy	1570-1590	1650;1700	<1515
MTDL ⁵	645	3.20%	20.56%	570	690	7	70.08%	Consolidate	Trading Buy	625-635	670;700	<600
ASSA	765	0.66%	-3.16%	695	830	4	59.66%	Consolidate	Trading Buy	750-765	800;840	<725
SIDO ⁵	720	-1.37%	37.14%	685	750	6	81.00%	Consolidate	Trading Buy	>=720	760;780	<695
RAJA ⁵	1270	3.67%	-9.93%	1005	1325	16	74.97%	Consolidate	Trading Buy	1240-1265	1350;1400	<1195

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 15-08-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
PANI ⁵	5450	2.35%	11.22%	Swing Trading	Trading Buy	5400-5350	5675;5875;6150	<5200
TINS ⁵	1025	3.02%	58.91%	Swing Trading	Trading Buy	1000-1015	1075-1100;1180	<965
INCO ⁵	3830	0.52%	-11.14%	Swing Trading	Hold/Trading Buy	3800-3820	4000;4200	<3700

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

PANI Pantai Indah Kapuk Dua Tbk



Trading buy : Resistance trendline breakout 5350 dengan volume yang solid membuka peluang rebound lanjutan hingga potensi bullish continuation dari bullish flag (konfirmasi bullish jika resistance breakout 5700).

Shares Statistics as of 15-08-2024

5450

+2.35%

+125

Value

Weekly Range	5275 - 5350
Monthly Range	5125 - 5650
Quarterly Range	4740 - 5675
Yearly Range	2190 - 5875

Resistance	5675
Pivot Point	5350
Support	5200

Entry Level	5400-5350
Stop-loss Level	<5200
Target Price	5675;5875;6150

Source : IDX | AT Research

TINS Timah Tbk



Trading Buy : Pelebaran *positive slope MACD* divalidasi dengan kenaikan *volume* yang signifikan membuka peluang *rally* lanjutan ke *range resistance* terdekat 1075-1100.

Shares Statistics as of 15-08-2024

1025	+3.02%
	+30
	Value
Weekly Range	955 - 1010
Monthly Range	900 - 1075
Quarterly Range	780 - 1075
Yearly Range	545 - 1075
Resistance	1075
Pivot Point	1015
Support	<965
Entry Level	1000-1015
Stop-loss Level	<965
Target Price	1075-1100;1180

Source : IDX | AT Research

INCO Vale Indonesia Tbk



Hold/Trading buy : *Minor rising three* yang terjaga di atas *MA20* 3750 menjadi sinyal awal *rebound*. Konfirmasi jika mampu *close* diatas pivot 3870 dengan *volume* yang solid.

Shares Statistics as of 15-08-2024

3830	+0.52%
	+20
	Value
Weekly Range	3680 - 3870
Monthly Range	3610 - 3870
Quarterly Range	3610 - 5200
Yearly Range	3610 - 6150
Resistance	4000
Pivot Point	3820
Support	3700
Entry Level	3800-3820
Stop-loss Level	<3700
Target Price	4000;4200

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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