

Compiled by
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Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 29-08-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI ^A	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
DOID	725	2.11%	105.97%	680	790	-5	33.86%	Consolidate	Trading Buy	715-725	760;800	<695
ESSA ^S	865	6.79%	63.21%	720	900	18	89.40%	Uptrend	Hold/Trading Buy	845-855	900;950	<815
BTPS ^S	1285	1.58%	-23.96%	1100	1330	13	70.76%	Rebound	Trading Buy	1270-1280	1355;1410	<1230
BMRI	7100	-1.73%	17.36%	6375	7350	-38	18.79%	Uptrend	Buy On Support	6900-7000	7300-7450	<6750
MYOR ^S	2690	0.00%	8.03%	2390	2740	0	45.47%	Uptrend	Trading Buy	2650-2690	2800;2910	<2570
RMKE ^S	620	2.48%	4.20%	550	635	7	75.22%	Consolidate	Speculative Buy	605-620	650;685	<585

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 29-08-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
CLEO ^S	1170	2.63%	64.79%	Swing Trading	Trading Buy	1150-1170	1225-1245	<1125
ASSA	755	0.00%	-4.43%	Swing Trading	Buy on Support	>=750	780;815	<720
BRIS ^S	2680	-1.83%	54.02%	Swing Trading	Buy on Support	2600-2640	2790-2800	<2550

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

CLEO Sariguna Primatirta Tbk



Trading Buy : MA20 breakout 1145 dengan volume yang solid menjadi konfirmasi rebound dan membuka peluang rebound lanjutan. Pelebaran positive slope MACD sejalan dengan indikasi tersebut.

Shares Statistics as of 28-08-2024

1170 +2.63%
+30
Value

Weekly Range	1125 - 1140
Monthly Range	1110 - 1230
Quarterly Range	1110 - 1385
Yearly Range	625 - 1385

Resistance	1245
Pivot Point	1170
Support	1125

Entry Level	1150-1170
Stop-loss Level	<1125
Target Price	1225-1245

Source : IDX | AT Research

ASSA Adi Sarana Armada Tbk



Buy on Support : Memasuki *support area* 750 seiring *MACD* yang *relative sideways* membuka peluang awal *rebound*. Jika mampu *close* di atas *pivot* 780 yang bertepatan dengan *MA200* menjadi konfirmasi *rebound*.

Shares Statistics as of 28-08-2024

755	0.00%
	0
	Value
Weekly Range	750 - 755
Monthly Range	710 - 770
Quarterly Range	615 - 805
Yearly Range	615 - 1130
Resistance	780;815
Pivot Point	>=750
Support	<720
Entry Level	>=750
Stop-loss Level	<720
Target Price	780;815

Source : IDX | AT Research

BRIS Bank Syariah Indonesia Tbk



Buy on Support : *Falling wedge* seiring *death cross* pada *Stochastic RSI* menjadi indikasi *pullback* lanjutan. Target *pullback* di area *support* 2600. Jika terjadi *konsolidasi* saat memasuki *support* 2600-2640, menjadi sinyal awal *rebound*.

Shares Statistics as of 28-08-2024

2680	-1.83%
	-50
	Value
Weekly Range	2700 - 2740
Monthly Range	2420 - 2740
Quarterly Range	2130 - 2740
Yearly Range	1460 - 2850
Resistance	2800
Pivot Point	2640
Support	2550
Entry Level	2600-2640
Stop-loss Level	<2550
Target Price	2790-2800

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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