

Compiled by
Investment Advisory Team

+62 21 2555 6138 Ext. 8304 | at.research@phintracosekuritas.com

Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 1-10-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI ^Δ	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
BBTN	1465	1.03%	17.20%	1360	1545	-19	8.08%	Consolidate	Hold/Trading Buy	1430-1450	1530;1600	<1400
ASII ^S	5175	2.48%	-8.41%	5000	5300	-46	12.27%	Consolidate	Hold/Trading Buy	>=5150	5400-5500	<5000
HRUM ^S	1410	2.17%	5.62%	1285	1465	0	58.04%	Consolidate	Hold/Trading Buy	1385-1410	1500;1580	<1335
ASSA	780	5.41%	-1.27%	710	790	11	82.10%	Consolidate	Hold/Trading Buy	750-760	810;840	<725
SMGR ^S	3880	2.37%	-39.38%	3760	4130	-7	44.47%	Rebound	Speculative Buy	>=3850	4050;4200	<3750
INDY ^S	1790	4.68%	24.74%	1430	1805	60	95.33%	Consolidate	Hold/Trading Buy	1715-1750	1850;1925	<1655

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 1-10-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
BBCA	10550	2.18%	12.23%	Swing Trading	Trading Buy	10325-10500	10900-11000	<10100
LSIP ^S	1025	3.54%	15.17%	Swing Trading	Trading Buy	1000-1020	1075;1100	<980
AALI ^S	6725	1.89%	-4.27%	Swing Trading	Trading Buy	6550-6675	7000;7600	<6350

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

BBCA Bank Central Asia Tbk



Trading Buy : *Intraday rebound* pasca uji support 10300 membuka peluang *rebound* yang didukung potensi *golden cross* pada *Stochastic RSI*. Selama konsolidasi terjaga di atas 10200-10300, peluang tersebut masih terjaga.

Shares Statistics as of 1-10-2024

10550 +2.18%
+225
Value

Weekly Range	10350 - 10850
Monthly Range	10175 - 10950
Quarterly Range	9800 - 10950
Yearly Range	8600 - 10950

Resistance	10900
Pivot Point	10500
Support	10100

Entry Level	10325-10500
Stop-loss Level	<10100

Target Price	10900-11000
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Source : IDX | AT Research

LSIP PP London Sumatra Indonesia Tbk



Trading Buy : *White marubozu* dengan *volume* yang relatif solid memperkuat indikasi *ascending triangle* yang tervalidasi jika mampu *close* di atas 1025. Selama fluktuasi harga masih tertahan dalam range *ascending triangle* 990-1025, peluang *bullish continuation* masih terjaga.

Shares Statistics as of 1-10-2024

1025	+3.54%
	+35
	Value
Weekly Range	990 - 1020
Monthly Range	875 - 1025
Quarterly Range	805 - 1025
Yearly Range	755 - 1025
Resistance	1100
Pivot Point	1020
Support	980
Entry Level	1000-1020
Stop-loss Level	<980
Target Price	1075;1100

Source : IDX | AT Research

AALI Astra Agro Lestari Tbk



Trading Buy : *Golden cross* antara *MA200* dan *MA20* menjadi sinyal *bullish reversal (mid-term)*. *Breakout resistance* 6800 dengan *volume* yang solid membuka peluang uji level psikologis 7000.

Shares Statistics as of 1-10-2024

6725	+1.89%
	+125
	Value
Weekly Range	6600 - 6775
Monthly Range	6025 - 6775
Quarterly Range	5425 - 6775
Yearly Range	5325 - 7600
Resistance	7000
Pivot Point	6550
Support	6350
Entry Level	6550-6675
Stop-loss Level	<6350
Target Price	7000;7600

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
Kantor Cabang & Mitra GI BEI



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