

Compiled by
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Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 8-10-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI ^A	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
BBNI	5350	2.88%	-0.47%	5100	5850	-87	8.87%	Consolidate	Trading Buy	5250-5350	5625;5850	<5100
BBTN	1410	1.81%	12.80%	1350	1545	-28	12.20%	Consolidate	Trading Buy	>=1400	1475;1525	<1350
MAPA ^S	900	4.05%	9.76%	830	990	-23	12.20%	Consolidate	Trading Buy	880-900	930;965	<850
WIKA	382	3.24%	59.17%	352	474	-7	18.52%	Consolidate	Speculative Buy	374-380	400;420	<360
BTPS ^S	1210	3.42%	-28.40%	1150	1430	-24	6.43%	Rebound	Trading Buy	1190-1210	1250;1300	<1150
BMRI	7075	2.91%	16.94%	6775	7550	-55	17.62%	Consolidate	Speculative Buy	6900-7025	7250;7550	<6700

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 8-10-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
ICBP ^S	12300	2.50%	16.31%	Swing Trading	Trading Buy	12000-12150	12650-12800;13400	<12800
BNGA	1870	2.19%	10.32%	Swing Trading	Trading Buy	1840-1850	1920-1930	<1800
BBRI	5000	3.73%	-12.66%	Swing Trading	Trading Buy	4820-4920	5200;5500	<4800

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

ICBP Indofood CBP Sukses Makmur Tbk



Trading Buy : *Intraday rebound* pasca uji *neckline level* 11800 membuka peluang *rebound* hingga *bullish continuation*. Indikasi *rounding bottom* yang masih terjaga mendukung peluang *bullish*.

Shares Statistics as of 8-10-2024

12300 +2.50%
+300
Value

Weekly Range	12000 - 12200
Monthly Range	11325 - 12775
Quarterly Range	10300 - 12775
Yearly Range	9725 - 12775

Resistance	13400
Pivot Point	12150
Support	12800

Entry Level	12000-12150
Stop-loss Level	<11800

Target Price	12650-12800;13400
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Source : IDX | AT Research

BNGA Bank CIMB Niaga Tbk



Trading Buy : *Bullish engulfing* dengan *volume* yang solid membuka peluang *rebound* yang dikonfirmasi jika mampu *breakout pivot* 1885. *Golden cross* pada *Stochastic RSI* sejalan dengan indikasi tersebut.

Shares Statistics as of 8-10-2024

1870	+2.19%
	+40
	Value
Weekly Range	1830 - 1870
Monthly Range	1830 - 1995
Quarterly Range	1765 - 1995
Yearly Range	1635 - 2200
Resistance	1930
Pivot Point	1850
Support	1800
Entry Level	1840-1850
Stop-loss Level	<1800
Target Price	1920-1930

Source : IDX | AT Research

BBRI Bank Rakyat Indonesia (Persero) Tbk



Trading Buy : *Pivot breakout* 4900 seiring *white marubozu* dan kenaikan *volume* yang signifikan memvalidasi *rebound* sehingga membuka peluang *rebound* lanjutan. Penyempitan *negative slope MACD* sejalan dengan peluang tersebut.

Shares Statistics as of 8-10-2024

5000	+3.73%
	+180
	Value
Weekly Range	4820 - 4940
Monthly Range	4820 - 5525
Quarterly Range	4530 - 5525
Yearly Range	4100 - 6400
Resistance	5500
Pivot Point	4920
Support	4800
Entry Level	4820-4920
Stop-loss Level	<4800
Target Price	5200;5500

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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