

Compiled by
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Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 26-11-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI ^Δ	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
LSIP ^S	1025	2.50%	15.17%	995	1300	-45	5.47%	Rebound	Buy On Support	>=1020	1080;1125	<990
JSMR	4700	2.17%	-3.49%	4410	4870	47	76.11%	Rebound	Buy On Support	4570-4630	4800;5000	<4480
ESSA ^S	835	1.83%	57.55%	805	990	0	57.68%	Consolidate	Trading Buy	>830	880;925	<805
MAPI ^S	1515	3.77%	-15.36%	1375	1705	21	65.89%	Consolidate	Trading Buy	>=1500	1600;1700	<1450
BRPT ^S	895	2.87%	-32.71%	785	985	17	66.67%	Rebound	Speculative Buy	870-890	950;1000	<845

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 26-11-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
EMTK ^S	482	1.69%	-18.31%	Swing Trading	Trading Buy	470-474	494-500;530	<460
BRMS ^S	410	-2.84%	141.18%	Swing Trading	Buy on Support	402-410	440-448;470	<388
BBYB	268	2.29%	-38.53%	Swing Trading	Trading Buy	262-266	280-284;294	<250

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

EMTK Elang Mahkota Teknologi Tbk



Trading Buy : konsolidasi terjaga dalam area *symmetrical triangle*. Saat ini EMTK memasuki fase yang ideal untuk memvalidasi peluang *bullish* (jika mampu *breakout* 510). *Stochastic RSI* yang cenderung *sideways* di *pivot area* sejalan dengan kondisi tersebut.

Shares Statistics as of 26-11-2024

482 +1.69%
+8
Value

Weekly Range	474 - 484
Monthly Range	450 - 510
Quarterly Range	394 - 510
Yearly Range	350 - 655

Resistance	500
Pivot Point	474
Support	460

Entry Level	470-474
Stop-loss Level	<460

Target Price	494-500;530
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Source : IDX | AT Research

BRMS Bumi Resources Minerals Tbk



Buy on Support : Memasuki *support area* dari *minor bullish pennant* 394 seiring *Stochastic RSI* yang sudah *oversold* membuka peluang *rebound*. Konfirmasi *rebound* jika mampu kembali ke atas *MA20* 424.

Shares Statistics as of 26-11-2024

410	-2.84%
	-12
	Value
Weekly Range	410 - 442
Monthly Range	368 - 494
Quarterly Range	156 - 494
Yearly Range	134 - 494
Resistance	470
Pivot Point	410
Support	388
Entry Level	402-410
Stop-loss Level	<388
Target Price	440-448;470

Source : IDX | AT Research

BBYB Bank Neo Commerce Tbk



Trading Buy : *MA200* breakout 264 memperkuat peluang *rebound* lanjutan hingga *retest resistance* 294. Selama konsolidasi bertahan di atas *support* 250, peluang tersebut masih tetap terjaga.

Shares Statistics as of 26-11-2024

268	+2.29%
	+6
	Value
Weekly Range	262 - 274
Monthly Range	234 - 300
Quarterly Range	234 - 318
Yearly Range	220 - 468
Resistance	294
Pivot Point	266
Support	250
Entry Level	262-266
Stop-loss Level	<250
Target Price	280-284;294

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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