

Compiled by
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Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 10-12-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI ^Δ	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
MBMA ^S	535	3.88%	-4.46%	476	580	6	52.51%	Sideways	Trading Buy	520-530	560;590	<500
HRUM ^S	1150	3.14%	-13.86%	1070	1215	22	82.89%	Rebound	Buy on Support	1120-1150	1210;1280	<1080
PSAB ^S	316	1.94%	259.09%	296	344	1	36.93%	Consolidate	Trading Buy	310-316	334;350	<300
MDKA ^S	1990	3.65%	-26.30%	1815	2310	46	78.77%	Rebound	Speculative Buy	1940-1975	2100;2200	<1875
ACES ^S	800	3.90%	11.11%	735	860	12	67.26%	Rebound	Sell On Strength	-	840-850;900	-
PTBA ^S	2830	2.91%	15.98%	2660	2890	38	92.20%	Rebound	Hold/Trading Buy	2750-2800	2900;3000	<2650

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 10-12-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
TINS ^S	1205	3.88%	86.82%	Swing Trading	Trading Buy	1175-1200	1280;1350	<1130
INDY ^S	1500	4.90%	4.53%	Swing Trading	Trading Buy	1470-1500	1580;1675	<1415
INCO ^S	3760	3.87%	-12.76%	Swing Trading	Buy On Support	3680-3750	3960-4000;4200	<3550

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

TINS Timah Tbk



Trading Buy : Cenderung tahan diatas *ma5* di 1170 serta Berpotensi *breakout MA20* di 1220 mengindikasikan adanya potensi *bullish reversal*. Hal ini didukung dengan *Stochastic RSI* dan *MACD* yang *golden cross*.

Shares Statistics as of 10-12-2024

1205 +3.88%
+45
Value

Weekly Range	1145 -1180
Monthly Range	1045 -1420
Quarterly Range	1005 -1520
Yearly Range	545 -1520

Resistance	1350
Pivot Point	1200
Support	1130

Entry Level	1175-1200
Stop-loss Level	<1130
Target Price	1280;1350

Source : IDX | AT Research

INDY Indika Energy Tbk



Trading Buy : Breakout dari *ma200* di 1445 dan *ma20* di 1435 mengindikasikan adanya potensi *bullish reversal*. Hal ini didukung dengan *Stochastic RSI* dan *MACD golden cross*.

Shares Statistics as of 10-12-2024

1500	+4.90%
	+70
	Value
Weekly Range	1420 -1440
Monthly Range	1395 -1575
Quarterly Range	1395 -1790
Yearly Range	1160 -1790
Resistance	1675
Pivot Point	1500
Support	1415
Entry Level	1470-1500
Stop-loss Level	<1415
Target Price	1580;1675

Source : IDX | AT Research

INCO Vale Indonesia Tbk



Buy On Support : Bullish divergence serta Breakout dari *ma20* di 3680 mengindikasikan adanya potensi *bullish reversal*. Hal ini didukung dengan *Stochastic RSI* dan *MACD* yang golden cross disertai kenaikan volume.

Shares Statistics as of 10-12-2024

3760	+3.87%
	+140
	Value
Weekly Range	3620 -3680
Monthly Range	3510 -3820
Quarterly Range	3510 - 4400
Yearly Range	3510 -5200
Resistance	4200
Pivot Point	3750
Support	3550
Entry Level	3680-3750
Stop-loss Level	<3550
Target Price	3960-4000;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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