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**Table 1. SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 11-12-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI <sup>A</sup>	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
MAPI <sup>S</sup>	1415	0.71%	-20.95%	1375	1625	-8	13.41%	Rebound	Buy on Support	>=1400	1480;1550	<1350
ISAT <sup>S</sup>	2480	0.40%	-73.55%	2180	2560	4	43.26%	Consolidate	Trading Buy	2450-2480	2650;2800	<2370
ENRG <sup>S</sup>	252	1.61%	14.55%	228	290	2	75.57%	Rebound	Trading Buy	>=250	270;288	<240
AUTO <sup>S</sup>	2380	-0.42%	0.85%	2250	2470	29	97.69%	Consolidate	Sell On Strength	-	2450;2600	-
TLKM <sup>S</sup>	2860	3.25%	-27.59%	2500	2880	37	65.24%	Rebound	Sell On Strength	-	2940-3000;3150	-
TOBA	480	0.00%	57.89%	440	515	12	91.42%	Rebound	Speculative Buy	>=480	505;535	<464

Source : IDX | AT Research | \*+[ ] MACD = Bullish | \*[- ] MACD = Bearish | ^oversold <20% | ^overbought >80% | "-" target range | ";" Target 1; Target 2 | "<sup>S</sup>" Syariah

**Table 2. TECHNICAL SUMMARY** as of 11-12-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
TSPC <sup>S</sup>	2520	0.40%	37.33%	Swing Trading	Trading Buy	>=2500	2650;2750	<2420
KRAS	123	2.50%	-13.38%	Swing Trading	Speculative Buy	120-122	130;137	<116
SMGR <sup>S</sup>	3440	3.93%	-46.25%	Swing Trading	Buy On Support	>=3400	3600;3800	<3280

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

## TSPC Tempo Scan Pacific Tbk



**Trading Buy :** Cenderung tahan diatas *ma5* di 2510 serta Berpotensi *breakout MA20* di 2550 mengindikasikan adanya potensi *bullish reversal*. Hal ini didukung dengan *Stochastic RSI* dan *MACD* yang *golden cross*.

Shares Statistics as of 11-12-2024

**2520** +0.40%  
+10  
**Value**

Weekly Range	2500 - 2510
Monthly Range	2500 - 2650
Quarterly Range	2500 - 2840
Yearly Range	1750 - 2840

Resistance	2750
Pivot Point	2500
Support	2420

Entry Level	>=2500
Stop-loss Level	<2420
Target Price	2650;2750

Source : IDX | AT Research

## KRAS Krakatau Steel Tbk



**Speculative Buy :** Breakout dari *ma20* di 119 dan berpotensi breakout *ma200* di 125 mengindikasikan adanya potensi *bullish reversal*. Hal ini didukung dengan *Stochastic RSI* dan *MACD golden cross*.

Shares Statistics as of 11-12-2024

<b>123</b>	<b>+2.50%</b>
	<b>+3</b>
	<b>Value</b>
Weekly Range	115 - 120
Monthly Range	113 - 125
Quarterly Range	113 - 168
Yearly Range	81 - 168
Resistance	<b>137</b>
Pivot Point	<b>122</b>
Support	<b>116</b>
Entry Level	<b>120-122</b>
Stop-loss Level	<b>&lt;116</b>
Target Price	<b>130;137</b>

Source : IDX | AT Research

## SMGR Semen Indonesia Tbk



**Buy On Support :** *Bullish divergence* serta *Breakout* dari *ma5* di 3350 mengindikasikan adanya potensi *bullish reversal*. Hal ini didukung dengan *Stochastic RSI* dan *MACD* yang *golden cross*.

Shares Statistics as of 11-12-2024

<b>3440</b>	<b>+3.93%</b>
	<b>+130</b>
	<b>Value</b>
Weekly Range	3280 - 3370
Monthly Range	3280 - 3690
Quarterly Range	3280 - 4570
Yearly Range	3280 - 6500
Resistance	<b>3800</b>
Pivot Point	<b>3400</b>
Support	<b>3280</b>
Entry Level	<b>&gt;=3400</b>
Stop-loss Level	<b>&lt;3280</b>
Target Price	<b>3600;3800</b>

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)

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