

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

| | Last | %Chg | %YTD | 30d-Lo | 30d-Hi | ΔMACD* | Stoch. RSI ^A | Tendency | Strategy | Entry | Target / SoS | Stop-Loss |
|-------------------|-------|--------|--------|--------|--------|--------|-------------------------|-------------|------------------|-----------|----------------|-----------|
| ICBP ^S | 11600 | -1.07% | 9.69% | 11400 | 12225 | -46 | 0.00% | Rebound | Buy on Support | >=11500 | 12000;12500 | <11250 |
| INCO ^S | 3900 | 4.00% | -9.51% | 3510 | 3970 | 98 | 98.93% | Consolidate | Sell On Strength | - | 3960-4000;4200 | - |
| MAPA ^S | 1035 | 1.47% | 26.22% | 975 | 1110 | -6 | 10.88% | Consolidate | Sell On Strength | - | 1090;1150 | - |
| ANTM ^S | 1615 | 0.94% | -5.28% | 1385 | 1655 | 55 | 92.42% | Consolidate | Hold/Trading Buy | 1575-1600 | 1675;1750 | <1525 |
| EXCL ^S | 2260 | 0.89% | 13.00% | 2130 | 2350 | 8 | 53.01% | Consolidate | Hold/Trading Buy | >=2250 | 2400;2500 | <2180 |
| EMTK ^S | 610 | 1.67% | 3.39% | 460 | 625 | 22 | 84.91% | Consolidate | Trading Buy | >=600 | 640;675 | <575 |

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 12-12-2024

| | Last | %Chg | %YTD | Notes* | Strategy | Entry | Target / SoS | Stop-loss |
|-------------------|------|--------|---------|---------------|----------------|-----------|--------------|-----------|
| DKFT ^S | 232 | 8.41% | 107.14% | Swing Trading | Buy On Support | 216-220 | 236;250 | <210 |
| ISAT ^S | 2520 | 1.61% | -73.12% | Swing Trading | Trading Buy | 2450-2500 | 2650;2800 | <2370 |
| HRUM ^S | 1135 | -0.87% | -14.98% | Swing Trading | Trading Buy | 1120-1135 | 1210;1280 | <1080 |

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

DKFT Central Omega Resources Tbk

ATPS0023 dipublikasikan pada TradingView.com, Des 12, 2024 17:36 UTC-7
CENTRAL OMEGA RESOURCES Tbk, 10, IDX, 0210, HE34, L210, C232, -18 (-8.41%)
Vol: 95,334k
SMA (5, close, 0, SMA, 5) 220
SMA (20, close, 0, SMA, 5) 210
SMA (200, close)



Buy On Support : Breakout Bullish flag dan breakout ma20 di 220 mengindikasikan adanya potensi bullish continuation. Hal ini didukung dengan Stochastic RSI golden cross dan penyempitan negative slope MACD.

Shares Statistics as of 12-12-2024

| | |
|-----------------|---------------|
| 232 | +8.41% |
| | +18 |
| | Value |
| Weekly Range | 214 - 220 |
| Monthly Range | 208 - 246 |
| Quarterly Range | 113 - 250 |
| Yearly Range | 89 - 250 |
| Resistance | 250 |
| Pivot Point | 220 |
| Support | 210 |
| Entry Level | 216-220 |
| Stop-loss Level | <210 |
| Target Price | 236;250 |

Source : IDX | AT Research

ISAT Indosat Tbk



Trading Buy : Breakout dari *Pattern Inverted head and shoulder* serta tahan diatas *ma20* di 2430 mengindikasikan adanya potensi *bullish reversal*. Hal ini didukung dengan *Stochastic RSI* dan *MACD golden cross*.

Shares Statistics as of 12-12-2024

| | |
|-----------------|------------------|
| 2520 | +1.61% |
| | +40 |
| | Value |
| Weekly Range | 2470 - 2500 |
| Monthly Range | 2200 - 2560 |
| Quarterly Range | 2140 - 11300 |
| Yearly Range | 2140 - 12050 |
| Resistance | 2800 |
| Pivot Point | 2500 |
| Support | 2370 |
| Entry Level | 2450-2500 |
| Stop-loss Level | <2370 |
| Target Price | 2650;2800 |

Source : IDX | AT Research

HRUM Harum Energy Tbk



Trading Buy : *Hammer candle* di area *support* dan cenderung tahan diatas *ma5* di 1130 mengindikasikan adanya potensi *bullish reversal*. Hal ini didukung dengan *Stochastic RSI* dan *MACD* yang *golden cross*.

Shares Statistics as of 12-12-2024

| | |
|-----------------|------------------|
| 1135 | -0.87% |
| | -10 |
| | Value |
| Weekly Range | 1105 - 1150 |
| Monthly Range | 1080 - 1185 |
| Quarterly Range | 1080 - 1430 |
| Yearly Range | 1055 - 1565 |
| Resistance | 1280 |
| Pivot Point | 1135 |
| Support | 1080 |
| Entry Level | 1120-1135 |
| Stop-loss Level | <1080 |
| Target Price | 1210;1280 |

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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