

Compiled by
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Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 16-12-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI ^A	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
ERAA ^S	414	0.98%	-2.82%	386	444	2	71.71%	Rebound	Hold/Trading Buy	>=414	436;454	<400
MIDI ^S	416	0.00%	-3.26%	406	434	3	65.36%	Rebound	Trading Buy	>=416	440;456	<406
ESSA ^S	800	-0.62%	50.94%	775	875	1	11.85%	Rebound	Speculative Buy	>=800	840;875	<775
MNCN ^S	306	1.32%	-20.73%	290	312	3	95.45%	Consolidate	Speculative Buy	>=306	322;336	<296
ISAT ^S	2590	-1.52%	-72.37%	2200	2640	33	82.37%	Consolidate	Hold/Trading Buy	>=2500	2650;2800	<2370

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 16-12-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
BBRI	4250	1.92%	-25.76%	Swing Trading	Trading Buy	4180-4230	4470-4500	<4090
BBCA	10100	0.50%	7.45%	Swing Trading	Hold/Trading Buy	10000-10100	10500-10600	<9800
BMRI	6075	0.83%	0.41%	Swing Trading	Hold/Trading Buy	>=6025	6300-6400;6600	<5900

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

BBRI Bank Rakyat Indonesia (Persero) Tbk



Trading Buy : *Bullish engulfing* seiring *volume* yang solid memperkuat peluang *rebound*. Penyempitan *negative slope* pada *MACD* sejalan dengan indikasi tersebut.

Shares Statistics as of 16-12-2024

4250

+1.92%

+80

Value

Weekly Range	4170 - 4380
Monthly Range	4170 - 4470
Quarterly Range	4170 - 5525
Yearly Range	4100 - 6400

Resistance	4500
Pivot Point	4230
Support	4090

Entry Level	4180-4230
Stop-loss Level	<4090
Target Price	4470-4500

Source : IDX | AT Research

BBCA Bank Central Asia Tbk



Hold/Trading Buy : Cenderung bertahan di atas MA200 10000 menjaga peluang *rebound* hingga *bullish reversal*. Hal ini didukung MACD yang *relative sideways* saat memasuki area tersebut.

Shares Statistics as of 16-12-2024

10100	+0.50%
	+50
	Value
Weekly Range	10050 - 10425
Monthly Range	9750 - 10425
Quarterly Range	9750 - 10950
Yearly Range	9000 - 10950
Resistance	10600
Pivot Point	10100
Support	9800
Entry Level	10000-10100
Stop-loss Level	<9800
Target Price	10500-10600

Source : IDX | AT Research

BMRI Bank Mandiri (Persero) Tbk



Hold/Trading Buy : *Bullish divergence* antara harga dan MACD menjadi sinyal awal *rebound*. Kondisi tersebut didukung *intraday rebound* pasca uji psikologis level 5900. Jika mampu *close* di atas minor *gap* 6300, menjadi konfirmasi *rebound*.

Shares Statistics as of 16-12-2024

6075	+0.83%
	+50
	Value
Weekly Range	6025 - 6300
Monthly Range	6000 - 6575
Quarterly Range	6000 - 7450
Yearly Range	5750 - 7450
Resistance	6600
Pivot Point	6025
Support	5900
Entry Level	>=6025
Stop-loss Level	<5900
Target Price	6300-6400;6600

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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