

Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 17-12-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
BRPT	885	0.57%	-33.46%	785	975	-2	51.26%	Rebound	Speculative Buy	880-885	935;975	<850
EXCL	2280	0.44%	14.00%	2130	2350	5	55.32%	Consolidate	Hold/Trading Buy	2250-2280	2400;2500	<2180
SSIA	1000	2.04%	130.41%	925	1140	9	51.47%	Rebound	Speculative Buy	>=1000	1050;1100	<965
BUKA ^S	125	0.81%	-42.13%	117	133	0	37.71%	Consolidate	Hold/Trading Buy	123-125	132;140	<118
CLEO	1390	1.46%	95.77%	1180	1440	27	74.72%	Consolidate	Sell On Strength	-	1390-1420;1460	-

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 17-12-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
JPFA ^S	1840	-5.64%	55.93%	Swing Trading	Buy on Support	1810-1840	1950-1985	<1760
KLBF ^S	1400	-2.78%	-13.04%	Swing Trading	Buy on Support	1385-1400	1460	<1375
ISAT ^S	2550	-1.54%	-72.80%	Swing Trading	Buy on Support	2470-2500	2630-2670	<2400

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

JPFA Japfa Comfeed Indonesia Tbk

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TradingView

Buy on Support : Normal pullback memasuki neckline area dari bullish pennant sebelumnya 1830. Jika koreksi terkonsolidasi di area tersebut, peluang rebound hingga bullish continuation masih terjaga.

Shares Statistics as of 17-12-2024

1840 **-5.64%**
-110
Value

Weekly Range	1925 - 1960
Monthly Range	1700 - 1960
Quarterly Range	1430 - 1960
Yearly Range	1060 - 1960

Resistance	1985
Pivot Point	1840
Support	1760

Entry Level	1810-1840
Stop-loss Level	<1760
Target Price	1950-1985

Source : IDX | AT Research

KLBF Bank Central Asia Tbk



Buy on Support : Sedang memasuki *critical support area* 1385-1400. Jika pergerakan harga cenderung terbatas di area ini, menjadi sinyal awal rebound jangka pendek. Kondisi tersebut didukung *Stochastic RSI* yang sudah *oversold*.

Shares Statistics as of 17-12-2024

1400	-2.78%
-40	Value
Weekly Range	1440 - 1505
Monthly Range	1425 - 1505
Quarterly Range	1420 - 1750
Yearly Range	1400 - 1750
Resistance	1460
Pivot Point	1400
Support	1375
Entry Level	1385-1400
Stop-loss Level	<1375
Target Price	1460

Source : IDX | AT Research

ISAT Indosat Tbk



Buy on Support : Bertahan di atas *MA20* menjaga fase *minor uptrend* ISAT. Selama konsolidasi di atas 2470, peluang *minor bullish reversal* masih terjaga. Konfirmasi jika mampu *breakout* dari *MA200* 2640.

Shares Statistics as of 17-12-2024

2550	-1.54%
-40	Value
Weekly Range	2480 - 2630
Monthly Range	2240 - 2630
Quarterly Range	2140 - 11300
Yearly Range	2140 - 12050
Resistance	2670
Pivot Point	2500
Support	2400
Entry Level	2470-2500
Stop-loss Level	<2400
Target Price	2630-2670

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>Spc. 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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