

Compiled by  
**Investment Advisory Team**

+62 21 2555 6138 Ext. 8304 | research@phintracosekuritas.com

**Table 1. SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 23-12-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
TLKM <sup>S</sup>	2650	3.92%	-32.91%	2500	2880	-33	18.69%	Rebound	Hold/Trading Buy	2600-2650	2800;2900	<2500
BBRI	4210	3.69%	-26.46%	4050	4530	1	37.03%	Rebound	Buy on Support	4150-4200	4400;4550	<4060
AMRT	2940	5.76%	0.34%	2750	3170	-2	29.01%	Consolidate	Trading Buy	2900-2940	3080;3200	<2800
ERAA <sup>S</sup>	418	1.95%	-1.88%	386	436	3	68.92%	Consolidate	Trading Buy	414-418	436;454	<400
BRPT <sup>S</sup>	870	6.10%	-34.59%	805	975	-11	21.20%	Rebound	Buy on Support	850-870	920;960	<820
BTPS <sup>S</sup>	935	3.89%	-44.67%	875	975	10	68.26%	Rebound	Buy on Support	920-935	980;1040	<890

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 23-12-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
ICBP <sup>S</sup>	11425	1.56%	8.04%	Swing Trading	Trading Buy	>=11325	11850-11900	<11000
AUTO <sup>S</sup>	2280	4.59%	-3.39%	Swing Trading	Trading Buy	2210-2250	2390	<2150
ASII <sup>S</sup>	4950	1.64%	-12.39%	Swing Trading	Trading Buy	4900-4950	5150	<4800

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

## ICBP Indofood CBP Sukses Makmur Tbk

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**Trading Buy :** Kembali ke atas MA200 11250 menjadi konfirmasi *rebound* dan membuka peluang *rebound* lanjutan ke area MA20 11900. *Golden cross* pada *Stochastic RSI* sejalan dengan indikasi tersebut.

Shares Statistics as of 23-12-2024

**11425** +1.56%  
+175  
Value

Weekly Range	11200 - 11525
Monthly Range	11200 - 11975
Quarterly Range	11200 - 12800
Yearly Range	9725 - 12800

Resistance	<b>11900</b>
Pivot Point	<b>11325</b>
Support	<b>11000</b>

Entry Level	<b>&gt;=11325</b>
Stop-loss Level	<b>&lt;11000</b>
Target Price	<b>11850-11900</b>

Source : IDX | AT Research

## AUTO Astra Otoparts Tbk



**Trading Buy :** *White marubozu* dengan *volume* yang solid memperkuat peluang uji *resistance* terdekat 2400. Penyempitan *negative slope MACD* sejalan dengan peluang tersebut.

Shares Statistics as of 23-12-2024

**2280** +4.59%  
+100  
Value

Weekly Range	2150 - 2280
Monthly Range	2150 - 2390
Quarterly Range	2150 - 2580
Yearly Range	1795 - 2600

Resistance	<b>2390</b>
Pivot Point	<b>2250</b>
Support	<b>2150</b>

Entry Level	<b>2210-2250</b>
Stop-loss Level	<2150
Target Price	<b>2390</b>

Source : IDX | AT Research

## ASII Astra International Tbk



**Trading Buy :** Memasuki *support* 4900 dari *broadening wedge* seiring *golden cros* pada *Stochastic RSI* menjadi sinyal awal *rebound*. Jika mampu *breakout* dari level psikologis 5000 menjadi validasi *rebound*.

Shares Statistics as of 23-12-2024

**4950** +1.64%  
+80  
Value

Weekly Range	4870 - 5000
Monthly Range	4870 - 5250
Quarterly Range	4870 - 5300
Yearly Range	4290 - 5700

Resistance	<b>5150</b>
Pivot Point	<b>4950</b>
Support	<b>4800</b>

Entry Level	<b>4900-4950</b>
Stop-loss Level	<4800
Target Price	<b>5150</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)

**PHINTRACO SEKURITAS**  
Kantor Cabang & Mitra GI BEI



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