



Friday, December 27<sup>th</sup>, 2024

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**Table 1. SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 24-12-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
ICBP <sup>s</sup>	11575	1.31%	9.46%	10925	12025	-7	50.31%	Consolidate	Hold/Trading Buy	11300-11400	12000;12400	<10925
MAPI <sup>s</sup>	1410	2.92%	-21.23%	1320	1480	11	67.61%	Rebound	Buy on Support	>=1400	1475;1525	<1350
INDY <sup>s</sup>	1410	4.44%	-1.74%	1305	1510	0	32.04%	Rebound	Trading Buy	>=1400	1475;1530	<1350
KLBF <sup>s</sup>	1400	5.26%	-13.04%	1245	1525	-10	42.26%	Rebound	Speculative Buy	1370-1400	1480;1550	<1325
MTEL <sup>s</sup>	660	0.00%	-6.38%	645	695	-8	7.17%	Consolidate	Trading Buy	645-660	695;725	<625

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 23-12-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
TINS <sup>s</sup>	1060	5.47%	64.34%	Swing Trading	Buy on Support	>=1040	1160;1200	<1000
LSIP <sup>s</sup>	965	1.05%	8.43%	Swing Trading	Buy on Support	950-960	1000;1040	<930
TAPG <sup>s</sup>	735	2.80%	34.86%	Swing Trading	Buy on Support	705-720	765	<695

Source:IDX | AT Research | “-” target range | ;“ Target 1; Target 2 | <sup>s</sup>Syariah

## TINS Timah Tbk



**Buy on Support :** Konsolidasi di area MA200 1020 membuka peluang rebound yang terkonfirmasi jika mampu breakout MA20 1115. Golden cross pada Stochastic RSI sejalan dengan peluang tersebut.

**Shares Statistics** as of 24-12-2024

**1060**

+5.47%

+55

Value

Weekly Range	1005 - 1115
Monthly Range	1005 - 1520
Quarterly Range	1005 - 1520
Yearly Range	545 - 1520

Resistance 1200

Pivot Point 1040

Support 1000

Entry Level >=1040

Stop-loss Level <1000

Target Price 1160;1200

Source : IDX | AT Research

## LSIP PP London Sumatra Indonesia Tbk

ATResearch published on TradingView.com, Dec 27, 2024 07:03 UTC+7  
 PERUSAHAAN PERKEBUNAN LONDON SUMTRA, ID, IDX 0955 H975 L955 C965 +10 (+1.05%)  
 MA 947  
 Vol 5.5M  
 SMA 1,076



**Buy on Support :** Penyempitan negative slope MACD menjadi sinyal awal rebound seiring koreksi yang cenderung tertahan di atas support 950. Jika dalam jangka pendek bertahan di atas level tersebut, LSIP berpeluang uji level psikologis 1000.

Shares Statistics as of 24-12-2024

**965**

+1.05%

+10

Value

Weekly Range	950 - 1045
Monthly Range	950 - 1185
Quarterly Range	950 - 1295
Yearly Range	755 - 1295
Resistance	1000
Pivot Point	960
Support	930
Entry Level	950-960
Stop-loss Level	<930
Target Price	1000;1040

Source : IDX | AT Research

## TAPG Triputra Agro Persada Tbk

ATResearch published on TradingView.com, Dec 27, 2024 07:08 UTC+7  
 TRIPUTRA AGRO PERSADA TBK, ID, IDX 0720 H735 L720 C735 +20 (+2.80%)  
 MA 700  
 Vol 5.49M  
 SMA .792



**Buy on Support :** Intraday rebound membuka peluang penutupan gap pada area 765. Gold-en cross pada Stochastic RSI mendukung peluang tersebut. Selama konsolidasi tertahan di atas support 700, peluang penutupan gap masih terjaga.

Shares Statistics as of 24-12-2024

**735**

+2.80%

+20

Value

Weekly Range	715 - 735
Monthly Range	715 - 865
Quarterly Range	715 - 965
Yearly Range	535 - 965
Resistance	765
Pivot Point	720
Support	695
Entry Level	705-720
Stop-loss Level	<695
Target Price	765

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
s	Emiten masuk dalam konstituen ISSI (Indeks Saham Syariah Indonesia)

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



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