

ASII Astra International Tbk



TradingView

1 Month Contract	
1-month change	0.00%
MA20	Above Price
1-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	4900
Potential Target Price (IDR)	5025
Support / Resistance	4900 / 5200

Source : IDX | Phintraco Sekuritas Research

2 Month Contract	
2-month change	-0.83%
MA50	Above Price
1-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	4900
Potential Target Price (IDR)	5125
Support / Resistance	4900 / 5300

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 10-1-2025

4900

	Value
YTD	0.00%
52W High	5300
52W Low	4290
1-month Brokermeter	732.87 B
2-month Brokermeter	4.28 T
3-month Brokermeter	8.23 T

Source : IDX | Phintraco Sekuritas Research

3 Month Contract	
3-month change	-3.37%
MA100	Below Price
1-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	4900
Potential Target Price (IDR)	5300
Support / Resistance	4900 / 5300

Source : IDX | Phintraco Sekuritas Research

BBCA Bank Central Asia Tbk



TradingView

1-month change	0.52%
MA20	Above Price
1-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	9650
Potential Target Price (IDR)	10000
Support / Resistance	9550 / 10500

Source : IDX | Phintraco Sekuritas Research

2-month change	-2.75%
MA60	Above Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	9700
Potential Target Price (IDR)	10200
Support / Resistance	9550 / 10500

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 10-1-2025

9725

	Value
YTD	+0.52%
52W High	10950
52W Low	9025
1-month Brokermeter	3.74 T
2-month Brokermeter	20.81
3-month Brokermeter	38.80 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-5.12%
MA100	Above Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	9700
Potential Target Price (IDR)	10300
Support / Resistance	9550 / 10500

Source : IDX | Phintraco Sekuritas Research

BBRI Bank Rakyat Indonesia (Persero) Tbk



1-month change	-1.69%
MA20	Above Price
1-month tendency	Bearish
Strategy	Short
Contract Purchase Price (IDR)	4030
Potential Target Price (IDR)	3950
Support / Resistance	4000 / 4700

Source : IDX | Phintraco Sekuritas Research

2-month change	-5.60%
MA50	Above Price
3-month tendency	Bearish
Strategy	Short
Contract Purchase Price (IDR)	4030
Potential Target Price (IDR)	3900
Support / Resistance	4000 / 5000

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 10-1-2025

4010

	Value
YTD	-1.69%
52W High	5575
52W Low	4010
1-month Brokermeter	4.9 T
2-month Brokermeter	25.87 T
3-month Brokermeter	52.44 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-16.43%
MA100	Above Price
3-month tendency	Bearish
Strategy	Short
Contract Purchase Price (IDR)	4030
Potential Target Price (IDR)	3900
Support / Resistance	4000 / 5500

Source : IDX | Phintraco Sekuritas Research

MDKA Merdeka Copper Gold Tbk



1-month change	-12.60%
MA20	Above Price
1-month tendency	Bearish
Strategy	Short
Contract Purchase Price (IDR)	1410
Potential Target Price (IDR)	1370
Support / Resistance	1330 / 1600

Source : IDX | Phintraco Sekuritas Research

2-month change	-23.30%
MA50	Above Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	1340
Potential Target Price (IDR)	1400
Support / Resistance	2160 / 1600

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 10-1-2025

1410

	Value
YTD	-12.60%
52W High	2780
52W Low	1330
1-month Brokermeter	786.28 B
2-month Brokermeter	2.37 T
3-month Brokermeter	3.91 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-41.75%
MA100	Above Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	1340
Potential Target Price (IDR)	1400
Support / Resistance	2160 / 1600

Source : IDX | Phintraco Sekuritas Research

TLKM Telekomunikasi Indonesia (Persero) Tbk



1-month change	-1.00%
MA20	Above Price
1-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	2650
Potential Target Price (IDR)	2710
Support / Resistance	2500 / 2800

Source : IDX | Phintraco Sekuritas Research

2-month change	-1.06%
MA50	Above Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	2650
Potential Target Price (IDR)	2750
Support / Resistance	2500 / 3100

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 10-1-2025

2680

Value

YTD	-1.00%
52W High	3190
52W Low	2700
1-month Brokermeter	1.39 T
2-month Brokermeter	6.92 T
3-month Brokermeter	15.32 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-4.86%
MA100	Above Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	2650
Potential Target Price (IDR)	2750
Support / Resistance	2500 / 3190

Source : IDX | Phintraco Sekuritas Research

PHINTRACO SEKURITAS
Kantor Cabang & Mitra GI BEI



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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