

Compiled by

Investment Advisory Team

ASII Astra International Tbk



1 Month Contract	
1-month change	1.03%
MA20	Above Price
1-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	4930
Potential Target Price (IDR)	5025
Support / Resistance	4900 / 5200

Source : IDX | Phintraco Sekuritas Research

2 Month Contract	
2-month change	-2.95%
MA50	Above Price
1-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	4930
Potential Target Price (IDR)	5125
Support / Resistance	4900 / 5300

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 3-1-2025

4950

	Value
YTD	1.03%
52W High	5300
52W Low	4290
1-month Brokermeter	153.66 B
2-month Brokermeter	3.70 T
3-month Brokermeter	7.65 T

Source : IDX | Phintraco Sekuritas Research

3 Month Contract	
3-month change	-2.95%
MA100	Below Price
1-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	4930
Potential Target Price (IDR)	5200
Support / Resistance	4900 / 5300

Source : IDX | Phintraco Sekuritas Research

BBCA Bank Central Asia Tbk



1-month change	1.79%
MA20	Above Price
1-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	9700
Potential Target Price (IDR)	10000
Support / Resistance	9550 / 10500

Source : IDX | Phintraco Sekuritas Research

2-month change	-1.52%
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 3-1-2025

9850

	Value
YTD	+1.79%
52W High	10950
52W Low	9025
1-month Brokermeter	789.93 B
2-month Brokermeter	17.85 T
3-month Brokermeter	35.84 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-3.92%
MA100	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

BBRI Bank Rakyat Indonesia (Persero) Tbk

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TradingView

1-month change	1.72%
MA20	Above Price
1-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	4050
Potential Target Price (IDR)	4200
Support / Resistance	4000 / 4400

Source : IDX | Phintraco Sekuritas Research

2-month change	0.48%
MA50	Above Price
3-month tendency	Bearish
Strategy	Short
Contract Purchase Price (IDR)	4250
Potential Target Price (IDR)	4000
Support / Resistance	4000 / 4400

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 03-01-2025

4150

	Value
YTD	1.72%
52W High	5575
52W Low	4050
1-month Brokermeter	1.36T
2-month Brokermeter	23.04T
3-month Brokermeter	49.61T

Source : IDX | Phintraco Sekuritas Research

3-month change	-11.71%
MA100	Above Price
3-month tendency	Bearish
Strategy	Short
Contract Purchase Price (IDR)	4350
Potential Target Price (IDR)	3900
Support / Resistance	3800 / 4500

Source : IDX | Phintraco Sekuritas Research

MDKA Merdeka Copper Gold Tbk

ATPS2023 dipublikasikan pada TradingView.com, Jan 05, 2025 19:37 UTC-7



TradingView

1-month change	-0.98%
MA20	Above Price
1-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	1600
Potential Target Price (IDR)	1700
Support / Resistance	1600 / 1800

Source : IDX | Phintraco Sekuritas Research

2-month change	-12.99%
MA50	Above Price
3-month tendency	Bearish
Strategy	Short
Contract Purchase Price (IDR)	1700
Potential Target Price (IDR)	1600
Support / Resistance	1600 / 1800

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 03-01-2025

1600

	Value
YTD	-0.98%
52W High	2780
52W Low	1550
1-month Brokermeter	116.62B
2-month Brokermeter	1.70T
3-month Brokermeter	3.24T

Source : IDX | Phintraco Sekuritas Research

3-month change	-31.98%
MA100	Above Price
3-month tendency	Bearish
Strategy	Short
Contract Purchase Price (IDR)	1750
Potential Target Price (IDR)	1500
Support / Resistance	1480 / 1800

Source : IDX | Phintraco Sekuritas Research

TLKM Telekomunikasi Indonesia (Persero) Tbk



1-month change	1.48%
MA20	Below Price
1-month tendency	Rebound
Strategy	Short
Contract Purchase Price (IDR)	2750
Potential Target Price (IDR)	2550
Support / Resistance	2500 / 2800

Source : IDX | Phintraco Sekuritas Research

2-month change	2.62%
MA50	Above Price
3-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	2550
Potential Target Price (IDR)	2850
Support / Resistance	2500 / 3100

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 03-01-2025

2750

Value

YTD	1.48%
52W High	3190
52W Low	2500
1-month Brokermeter	263.84B
2-month Brokermeter	5.79T
3-month Brokermeter	14.18T

Source : IDX | Phintraco Sekuritas Research

3-month change	-1.08%
MA100	Above Price
3-month tendency	Bearish
Strategy	Long
Contract Purchase Price (IDR)	2550
Potential Target Price (IDR)	3000
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