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Table 1. **SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 15-1-2025

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI ^A	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
PWON ^S	400	5.26%	0.50%	376	430	5	61.05%	Rebound	Buy on Support	390-396	414;432	<378
BBYB	224	6.67%	2.75%	206	236	3	49.99%	Rebound	Speculative Buy	218-222	236;248	<210
SSIA ^S	1105	1.38%	-17.84%	1045	1350	-15	11.50%	Consolidate	Trading Buy	>=1100	1160;1225	<1060
ASII ^S	4940	4.00%	0.82%	4720	5150	6	35.20%	Consolidate	Trading Buy	>=4900	5100;5300	<4800
ACES ^S	750	2.04%	-5.06%	700	830	3	61.45%	Rebound	Buy on Support	740-750	800;840	<715
BSDE ^S	940	5.03%	-0.53%	895	990	9	45.26%	Rebound	Buy on Support	>=920	970;1010	<890

Source : IDX | Phintraco Sekuritas Research | *[*] MACD = Bullish | *[-] MACD = Bearish | ^oversold <20% | ^overbought >80% | "-" target range | ";" Target 1; Target 2 | "s" Saham Syariah

Table 2. **TECHNICAL SUMMARY** as of 15-1-2025

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
BRIS ^S	2750	3.00%	0.73%	Swing Trading	Trading Buy	2700-2720	2880-2900	<2640
BBTN	1095	4.29%	-3.95%	Swing Trading	Trading Buy	>=1080	1140;1190	<1040
SMRA ^S	464	3.57%	-5.31%	Swing Trading	Trading Buy	458-464	486-492;510	<446

Source : IDX | Phintraco Sekuritas Research | "-" target range | ";" Target 1; Target 2 | "s" Saham Syariah

BRIS Bank Syariah Indonesia Tbk

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BANK SYARIAH INDONESIA TBK, 1D, IDX Q2,670 H2,780 L2,660 C2,750 +80 (+3.00%)

MA 2,688
Vol 33.144M
SMA 2,737



TradingView

Trading Buy : Rebound pasca uji MA20 2690 yang didukung volume, membuka peluang rebound lanjutan. Pelebaran positive slope MACD sejalan dengan indikasi tersebut.

Shares Statistics as of 15-1-2025

2750

+3.00%

+80

Value

Weekly Range	2670 - 2720
Monthly Range	2640 - 2800
Quarterly Range	2640 - 3100
Yearly Range	1930 - 3160

Resistance	2900
Pivot Point	2720
Support	2640

Entry Level	2700-2720
Stop-loss Level	<2640
Target Price	2880-2900

Source : IDX | Phintraco Sekuritas Research

BBTN Bank Tabungan Negara (Persero) Tbk



Trading Buy : *Bullish engulfing* yang terbentuk menjadi sinyal awal *rebound* yang dikonfirmasi jika mampu kembali ke atas pivot 1110. Indikasi tersebut didukung *golden cross* pada *Stochastic RSI*.

Shares Statistics as of 15-1-2025

1095 +4.29%
+45
 Value

Weekly Range	1050 - 1130
Monthly Range	1050 - 1190
Quarterly Range	1050 - 1500
Yearly Range	1050 - 1600

Resistance	1190
Pivot Point	1080
Support	1040

Entry Level	>=1080
Stop-loss Level	<1040
Target Price	1140;1190

Source : IDX | Phintraco Sekuritas Research

SMRA Summarecon Agung Tbk



Trading Buy : *Intraday rebound* pasca uji *critical support* membuka peluang *rebound*. Kenaikan *volume* yang signifikan memperkuat peluang *rebound* seiring *golden cross* pada *Stochastic RSI*. *Breakout* dari *MA20* 490 menjadi validasi *rebound*.

Shares Statistics as of 15-1-2025

464 +3.57%
+16
 Value

Weekly Range	448 - 482
Monthly Range	448 - 510
Quarterly Range	448 - 695
Yearly Range	448 - 720

Resistance	510
Pivot Point	464
Support	446

Entry Level	458-464
Stop-loss Level	<446
Target Price	486-492;510

Source : IDX | Phintraco Sekuritas 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

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