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ASII Astra International Tbk



1 Month Contract	
1-month change	-3.11%
MA20	Above Price
1-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	4650
Potential Target Price (IDR)	4740
Support / Resistance	4750 / 5200

Source : IDX | Phintraco Sekuritas Research

2 Month Contract	
2-month change	-5.11%
MA50	Above Price
1-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	4650
Potential Target Price (IDR)	4800
Support / Resistance	4750 / 5200

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 07-02-2025

4650

	Value
YTD	-5.11%
52W High	5300
52W Low	4520
1-month Brokermeter	864.74 B
2-month Brokermeter	3.28 T
3-month Brokermeter	6.83 T

Source : IDX | Phintraco Sekuritas Research

3 Month Contract	
3-month change	-8.79%
MA100	Above Price
1-month tendency	Sideways
Strategy	Short
Contract Purchase Price (IDR)	4800
Potential Target Price (IDR)	4700
Support / Resistance	4750 / 5200

Source : IDX | Phintraco Sekuritas Research

BBCA Bank Central Asia Tbk



1-month change	-1.06%
MA20	Above Price
1-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	9300
Potential Target Price (IDR)	9500
Support / Resistance	8825 / 10000

Source : IDX | Phintraco Sekuritas Research

2-month change	-3.39%
MA60	Above Price
3-month tendency	Rebound
Strategy	Short
Contract Purchase Price (IDR)	9500
Potential Target Price (IDR)	9300
Support / Resistance	8825 / 10000

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 07-02-2025

9350

	Value
YTD	-3.39%
52W High	10950
52W Low	9150
1-month Brokermeter	6.00 T
2-month Brokermeter	23.96 T
3-month Brokermeter	41.03 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-6.51%
MA100	Above Price
3-month tendency	Sideways
Strategy	Short
Contract Purchase Price (IDR)	9500
Potential Target Price (IDR)	9300
Support / Resistance	8825 / 10000

Source : IDX | Phintraco Sekuritas Research

BBRI Bank Rakyat Indonesia (Persero) Tbk



1-month change	-4.50%
MA20	Above Price
1-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	4000
Potential Target Price (IDR)	4150
Support / Resistance	3800 / 4500

Source : IDX | Phintraco Sekuritas Research

2-month change	-1.23%
MA50	Above Price
3-month tendency	Bearish
Strategy	Short
Contract Purchase Price (IDR)	4250
Potential Target Price (IDR)	4150
Support / Resistance	3800 / 4500

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 07-02-2025

4030

	Value
YTD	-1.23%
52W High	5575
52W Low	3800
1-month Brokermeter	5.95 T
2-month Brokermeter	24.58 T
3-month Brokermeter	46.26 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-5.18%
MA100	Above Price
3-month tendency	Bearish
Strategy	Short
Contract Purchase Price (IDR)	4350
Potential Target Price (IDR)	4000
Support / Resistance	3800 / 4500

Source : IDX | Phintraco Sekuritas Research

MDKA Merdeka Copper Gold Tbk



1-month change	-10.13%
MA20	Above Price
1-month tendency	Downtrend
Strategy	Short
Contract Purchase Price (IDR)	1450
Potential Target Price (IDR)	1350
Support / Resistance	1330 / 1700

Source : IDX | Phintraco Sekuritas Research

2-month change	-10.07%
MA50	Above Price
3-month tendency	Downtrend
Strategy	Short
Contract Purchase Price (IDR)	1500
Potential Target Price (IDR)	1350
Support / Resistance	1330 / 1700

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 07-02-2025

1420

	Value
YTD	-12.07%
52W High	2780
52W Low	1330
1-month Brokermeter	240.17 B
2-month Brokermeter	2.21 T
3-month Brokermeter	3.80 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-22.40%
MA100	Above Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	1350
Potential Target Price (IDR)	1500
Support / Resistance	1330 / 1700

Source : IDX | Phintraco Sekuritas Research

TLKM Telekomunikasi Indonesia (Persero) Tbk



1-month change	-1.52%
MA20	Above Price
1-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	2550
Potential Target Price (IDR)	2750
Support / Resistance	2500 / 2800

Source : IDX | Phintraco Sekuritas Research

2-month change	-4.07%
MA50	Above Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	2600
Potential Target Price (IDR)	2900
Support / Resistance	2500 / 3100

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 07-02-2025

2590

Value

YTD	-4.43%
52W High	3190
52W Low	2500
1-month Brokermeter	1.70 T
2-month Brokermeter	6.03 T
3-month Brokermeter	11.56 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-3.36%
MA100	Above Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	2600
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