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ASII Astra International Tbk



Shares Statistics as of 31-1-2025

4800

	Value
YTD	-2.04%
52W High	5300
52W Low	4720
1-month Brokermeter	2.47 T
2-month Brokermeter	5.97 T
3-month Brokermeter	9.92 T

Source : IDX | Phintraco Sekuritas Research

1 Month Contract	
1-month change	-3.03%
MA20	Above Price
1-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	4800
Potential Target Price (IDR)	4900
Support / Resistance	4750 / 5200

Source : IDX | Phintraco Sekuritas Research

2 Month Contract	
2-month change	-2.91%
MA50	Above Price
1-month tendency	Rebound
Strategy	Short
Contract Purchase Price (IDR)	4950
Potential Target Price (IDR)	4800
Support / Resistance	4750 / 5200

Source : IDX | Phintraco Sekuritas Research

3 Month Contract	
3-month change	-5.42%
MA100	Above Price
1-month tendency	Sideways
Strategy	Short
Contract Purchase Price (IDR)	5100
Potential Target Price (IDR)	4800
Support / Resistance	4750 / 5200

Source : IDX | Phintraco Sekuritas Research

BBCA Bank Central Asia Tbk



Shares Statistics as of 31-1-2025

9450

	Value
YTD	-2.33%
52W High	10950
52W Low	9150
1-month Brokermeter	17.96 T
2-month Brokermeter	35.03 T
3-month Brokermeter	53.02 T

Source : IDX | Phintraco Sekuritas Research

1 Month Contract	
1-month change	-4.55%
MA20	Above Price
1-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	9300
Potential Target Price (IDR)	9850
Support / Resistance	9200 / 10000

Source : IDX | Phintraco Sekuritas Research

2 Month Contract	
2-month change	-3.08%
MA60	Above Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	9400
Potential Target Price (IDR)	10000
Support / Resistance	9200 / 10000

Source : IDX | Phintraco Sekuritas Research

3 Month Contract	
3-month change	-9.35%
MA100	Above Price
3-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	9300
Potential Target Price (IDR)	10000
Support / Resistance	9200 / 10250

Source : IDX | Phintraco Sekuritas Research

BBRI Bank Rakyat Indonesia (Persero) Tbk



1-month change	3.43%
MA20	Below Price
1-month tendency	Rebound
Strategy	Short
Contract Purchase Price (IDR)	4220
Potential Target Price (IDR)	4130
Support / Resistance	3800 / 4500

Source : IDX | Phintraco Sekuritas Research

2-month change	-0.74%
MA50	Above Price
3-month tendency	Bearish
Strategy	Long
Contract Purchase Price (IDR)	4120
Potential Target Price (IDR)	4220
Support / Resistance	3800 / 4500

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 31-1-2025

4220

	Value
YTD	3.43%
52W High	5575
52W Low	3800
1-month Brokermeter	18.63 T
2-month Brokermeter	40.30 T
3-month Brokermeter	66.88 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-12.06%
MA100	Above Price
3-month tendency	Bearish
Strategy	Long
Contract Purchase Price (IDR)	4220
Potential Target Price (IDR)	4300
Support / Resistance	3800 / 4500

Source : IDX | Phintraco Sekuritas Research

MDKA Merdeka Copper Gold Tbk



1-month change	-3.22%
MA20	Below Price
1-month tendency	Rebund
Strategy	Long
Contract Purchase Price (IDR)	1565
Potential Target Price (IDR)	1600
Support / Resistance	1330 / 1700

Source : IDX | Phintraco Sekuritas Research

2-month change	-14.97%
MA50	Below Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	1565
Potential Target Price (IDR)	1700
Support / Resistance	1330 / 1700

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 31-1-2025

1565

	Value
YTD	-3.22%
52W High	2780
52W Low	1330
1-month Brokermeter	1.97 T
2-month Brokermeter	3.56 T
3-month Brokermeter	5.10 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-35.30%
MA100	Above Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	1565
Potential Target Price (IDR)	1700
Support / Resistance	1330 / 1700

Source : IDX | Phintraco Sekuritas Research

TLKM Telekomunikasi Indonesia (Persero) Tbk



1-month change	-1.85%
MA20	Above Price
1-month tendency	Sideways
Strategy	Short
Contract Purchase Price (IDR)	2660
Potential Target Price (IDR)	2610
Support / Resistance	2500 / 2800

Source : IDX | Phintraco Sekuritas Research

2-month change	-1.91%
MA50	Above Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	2610
Potential Target Price (IDR)	2680
Support / Resistance	2500 / 3100

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 31-1-2025

2660

	Value
YTD	-1.85%
52W High	3190
52W Low	2500
1-month Brokermeter	4.34 T
2-month Brokermeter	9.85 T
3-month Brokermeter	18.25 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-5.62%
MA100	Above Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	2610
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