

Compiled by  
**Investment Advisory Team**

+62 21 2555 6138 Ext. 8304 | research@phintracosekuritas.com

### ASII Astra International Tbk



1 Month Contract	
1-month change	-1.09%
MA20	Above Price
1-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	4740
Potential Target Price (IDR)	4850
Support / Resistance	4520 / 5200

Source : IDX | Phintraco Sekuritas Research

2 Month Contract	
2-month change	-3.09%
MA50	Below Price
2-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	4740
Potential Target Price (IDR)	4900
Support / Resistance	4520 / 5200

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 21-02-2025

# 4750

	Value
YTD	-3.09%
52W High	5300
52W Low	4520
1-month Brokermeter	2.60 T
2-month Brokermeter	5.03 T
3-month Brokermeter	8.58 T

Source : IDX | Phintraco Sekuritas Research

3 Month Contract	
3-month change	-6.85%
MA100	Below Price
3-month tendency	Sideways
Strategy	Short
Contract Purchase Price (IDR)	4740
Potential Target Price (IDR)	4960
Support / Resistance	4520 / 5200

Source : IDX | Phintraco Sekuritas Research

### BBCA Bank Central Asia Tbk



1-month change	-4.80%
MA20	Above Price
1-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	8950
Potential Target Price (IDR)	9200
Support / Resistance	8825 / 10000

Source : IDX | Phintraco Sekuritas Research

2-month change	-7.01%
MA60	Above Price
2-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	8950
Potential Target Price (IDR)	9300
Support / Resistance	8825 / 10000

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 21-02-2025

# 9000

	Value
YTD	-7.01%
52W High	10950
52W Low	8825
1-month Brokermeter	18.19 T
2-month Brokermeter	36.15 T
3-month Brokermeter	53.22 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-10%
MA100	Above Price
3-month tendency	Bearish
Strategy	Long
Contract Purchase Price (IDR)	8950
Potential Target Price (IDR)	9400
Support / Resistance	8825 / 10000

Source : IDX | Phintraco Sekuritas Research

## BBRI Bank Rakyat Indonesia (Persero) Tbk



TradingView

1-month change	-7.82%
MA20	Below Price
1-month tendency	Correction
Strategy	Short
Contract Purchase Price (IDR)	3860
Potential Target Price (IDR)	3800
Support / Resistance	3800 / 4500

Source : IDX | Phintraco Sekuritas Research

2-month change	-4.66%
MA50	Below Price
3-month tendency	Bearish
Strategy	Long
Contract Purchase Price (IDR)	3800
Potential Target Price (IDR)	3900
Support / Resistance	3800 / 4500

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 21-02-2025

# 3890

	Value
YTD	-4.66%
52W High	5575
52W Low	3800
1-month Brokermeter	20.27 T
2-month Brokermeter	38.90 T
3-month Brokermeter	60.58 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-8.47%
MA100	Below Price
3-month tendency	Bearish
Strategy	Long
Contract Purchase Price (IDR)	3800
Potential Target Price (IDR)	4000
Support / Resistance	3800 / 4500

Source : IDX | Phintraco Sekuritas Research

## MDKA Merdeka Copper Gold Tbk



TradingView

1-month change	16.48%
MA20	Above Price
1-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	1800
Potential Target Price (IDR)	1900
Support / Resistance	1600 / 1900

Source : IDX | Phintraco Sekuritas Research

2-month change	13.00%
MA50	Above Price
3-month tendency	Consolidate
Strategy	Short
Contract Purchase Price (IDR)	1850
Potential Target Price (IDR)	1700
Support / Resistance	1600 / 1900

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 21-02-2025

# 1825

	Value
YTD	13.00%
52W High	2780
52W Low	1330
1-month Brokermeter	1.36 T
2-month Brokermeter	3.34 T
3-month Brokermeter	4.92 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-0.82%
MA100	Above Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	1750
Potential Target Price (IDR)	1900
Support / Resistance	1600 / 1900

Source : IDX | Phintraco Sekuritas Research

## TLKM Telekomunikasi Indonesia (Persero) Tbk



1-month change	-0.38%
MA20	Above Price
1-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	2600
Potential Target Price (IDR)	2700
Support / Resistance	2300 / 2750

Source : IDX | Phintraco Sekuritas Research

2-month change	-1.85%
MA50	Above Price
3-month tendency	Correction
Strategy	Short
Contract Purchase Price (IDR)	2700
Potential Target Price (IDR)	2500
Support / Resistance	2300 / 2700

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 21-02-2025

# 2650

	Value
YTD	-1.88%
52W High	2750
52W Low	2300
1-month Brokermeter	6.28 T
2-month Brokermeter	10.61 T
3-month Brokermeter	16.13 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-2.21%
MA100	Above Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	2500
Potential Target Price (IDR)	2850
Support / Resistance	2300 / 2850

Source : IDX | Phintraco Sekuritas Research

**PHINTRACO SEKURITAS**  
Kantor Cabang & Mitra GI BEI



**DISCLAIMER** : The information on this document is provided for information purpose only, It does not constitute any offer, recommendation or solicitation to any person to enter into any transaction or adopt any trading or investment strategy, nor does it constitute any prediction of likely future movement in prices, Users of this document should seek advice regarding the appropriateness of investing in any securities, financial instruments or investment strategies referred to on this document and should understand that statements regarding future prospects may not be realized, Opinion, Projections and estimates are subject to change without notice, Phintraco Sekuritas is not an investment adviser, and is not purporting to provide you with investment advice, Phintraco Sekuritas accepts no liability whatsoever for any direct or consequential loss arising from the use of this report or its contents, This report may not be reproduced, distributed or published by any recipient for any purpose.

# 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