



Compiled by

Investment Advisory Team

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

Table 1. **SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 11-2-2025

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI ^A	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
AUTO ^S	2000	2.30%	-13.04%	1940	2200	3	67.42%	Rebound	Speculative Buy	1980-2000	2100;2200	<1925
AMRT	3020	1.34%	5.96%	2700	3080	54	92.65%	Consolidate	Hold/Trading Buy	>=3000	3150;3300	<2900
ACES ^S	755	2.03%	-4.43%	725	790	4	52.37%	Rebound	Hold/Trading Buy	>=750	780;820	<715
TAPG ^S	770	1.32%	0.65%	730	830	2	59.42%	Consolidate	Sell On Strength	-	780;820	-
ESSA ^S	830	1.23%	2.47%	790	905	-7	37.07%	Consolidate	Hold/Trading Buy	810-820	850;880	<800
UNTR ^S	24425	1.24%	-8.78%	23950	26600	-133	25.62%	Consolidate	Speculative Buy	>=24250	25250;26500	<23750

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 11-2-2025

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
MBMA ^S	386	3.21%	-15.72%	Swing Trading	Buy on Support	380-386	408	<370
LSIP ^S	1000	3.09%	2.56%	Swing Trading	Trading Buy	>=985	1035-1050	<960
MLPL ^S	129	4.88%	35.79%	Swing Trading	Speculative Buy	126-129	136-140	<123

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

MBMA Merdeka Battery Materials Tbk

Arch published on TradingView.com, Feb 11, 2025 16:23 UTC-7

3KA BATTERY MATERIALS TBK, 1D, IDX 0376 H390 L368 C386 +12 (+3.21%)



Buy on Support : *Intraday rebound* pasca uji *critical support* 370 membuka peluang *rebound* lanjutan seiring *golden cross* pada MACD. Konfirmasi *rebound* jika mampu breakout dari MA20 400.

Shares Statistics as of 11-2-2025

386

+3.21%

+12

Value

Weekly Range	370 - 380
Monthly Range	370 - 440
Quarterly Range	370 - 550
Yearly Range	370 - 725

Resistance	408
Pivot Point	386
Support	370

Entry Level	380-386
Stop-loss Level	<370
Target Price	408

Source : IDX | Phintraco Sekuritas Research

LSIP PP London Sumatra Indonesia Tbk



Trading Buy : Retrace pasca uji MA200 965 menjadi sinyal awal *rebound* yang terkonfirmasi jika mampu *breakout* dari MA20 1015. Golden cross pada Stochastic RSI sejalan dengan indikasi tersebut.

Shares Statistics as of 11-2-2025

1000	+3.09%
	+30
	Value
Weekly Range	970 - 1015
Monthly Range	970 - 1050
Quarterly Range	950 - 1185
Yearly Range	755 - 1295
Resistance	1050
Pivot Point	985
Support	960
Entry Level	>=985
Stop-loss Level	<960
Target Price	1035-1050

Source : IDX | Phintraco Sekuritas Research

MLPL Multipolar Tbk



Speculative Buy : Koreksi yang tertahan di atas MA20 120 menjaga fase *minor bullish reversal* yang divalidasi saat *breakout* dari *resistance* 136 didukung volume yang solid.

Shares Statistics as of 11-2-2025

129	+4.88%
	+6
	Value
Weekly Range	123 - 135
Monthly Range	102—135
Quarterly Range	95 - 166
Yearly Range	50 - 216
Resistance	140
Pivot Point	129
Support	123
Entry Level	126-129
Stop-loss Level	<123
Target Price	136-140

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
Kantor Cabang & Mitra GI BEI



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