

Compiled by  
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### ASII Astra International Tbk



| 1 Month Contract              |             |
|-------------------------------|-------------|
| 1-month change                | 8.79%       |
| MA20                          | Below Price |
| 1-month tendency              | Rebound     |
| Strategy                      | Short       |
| Contract Purchase Price (IDR) | 4930        |
| Potential Target Price (IDR)  | 4850        |
| Support / Resistance          | 4500 / 5000 |

Source : IDX | Phintraco Sekuritas Research

| 2 Month Contract              |             |
|-------------------------------|-------------|
| 2-month change                | 2.70%       |
| MA50                          | Below Price |
| 2-month tendency              | Sideways    |
| Strategy                      | Long        |
| Contract Purchase Price (IDR) | 4850        |
| Potential Target Price (IDR)  | 4960        |
| Support / Resistance          | 4250 / 5000 |

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 7-03-2025

# 4930

|                     | Value  |
|---------------------|--------|
| YTD                 | 0.61%  |
| 52W High            | 5300   |
| 52W Low             | 4370   |
| 1-month Brokermeter | 1.56 T |
| 2-month Brokermeter | 5.08 T |
| 3-month Brokermeter | 7.50 T |

Source : IDX | Phintraco Sekuritas Research

| 3 Month Contract              |             |
|-------------------------------|-------------|
| 3-month change                | 0.61%       |
| MA100                         | Below Price |
| 3-month tendency              | Bearish     |
| Strategy                      | Long        |
| Contract Purchase Price (IDR) | 4850        |
| Potential Target Price (IDR)  | 5100        |
| Support / Resistance          | 4250 / 5000 |

Source : IDX | Phintraco Sekuritas Research

### BBCA Bank Central Asia Tbk



|                               |             |
|-------------------------------|-------------|
| 1-month change                | 6.03%       |
| MA20                          | Above Price |
| 1-month tendency              | Bearish     |
| Strategy                      | Short       |
| Contract Purchase Price (IDR) | 8950        |
| Potential Target Price (IDR)  | 8800        |
| Support / Resistance          | 7900 / 8900 |

Source : IDX | Phintraco Sekuritas Research

|                               |             |
|-------------------------------|-------------|
| 2-month change                | -5.53%      |
| MA60                          | Above Price |
| 2-month tendency              | Bearish     |
| Strategy                      | Long        |
| Contract Purchase Price (IDR) | 8800        |
| Potential Target Price (IDR)  | 9200        |
| Support / Resistance          | 7900 / 8900 |

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 07-03-2025

# 8925

|                     | Value   |
|---------------------|---------|
| YTD                 | -7.72%  |
| 52W High            | 10950   |
| 52W Low             | 8425    |
| 1-month Brokermeter | 6.42 T  |
| 2-month Brokermeter | 32.43 T |
| 3-month Brokermeter | 50.39 T |

Source : IDX | Phintraco Sekuritas Research

|                               |             |
|-------------------------------|-------------|
| 3-month change                | -7.72%      |
| MA100                         | Above Price |
| 3-month tendency              | Bearish     |
| Strategy                      | Long        |
| Contract Purchase Price (IDR) | 8800        |
| Potential Target Price (IDR)  | 9400        |
| Support / Resistance          | 7900 / 8900 |

Source : IDX | Phintraco Sekuritas Research

## BBRI Bank Rakyat Indonesia (Persero) Tbk



|                               |             |
|-------------------------------|-------------|
| 1-month change                | -9.72%      |
| MA20                          | Above Price |
| 1-month tendency              | Bearish     |
| Strategy                      | Short       |
| Contract Purchase Price (IDR) | 3850        |
| Potential Target Price (IDR)  | 3650        |
| Support / Resistance          | 3360 / 4000 |

Source : IDX | Phintraco Sekuritas Research

|                               |             |
|-------------------------------|-------------|
| 2-month change                | -6.62%      |
| MA50                          | Above Price |
| 3-month tendency              | Bearish     |
| Strategy                      | Long        |
| Contract Purchase Price (IDR) | 3500        |
| Potential Target Price (IDR)  | 3850        |
| Support / Resistance          | 3360 / 4000 |

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 07-03-2025

# 3810

Value

|                     |         |
|---------------------|---------|
| YTD                 | -6.62%  |
| 52W High            | 5575    |
| 52W Low             | 3360    |
| 1-month Brokermeter | 37.88 T |
| 2-month Brokermeter | 56.51 T |
| 3-month Brokermeter | 78.19 T |

Source : IDX | Phintraco Sekuritas Research

|                               |             |
|-------------------------------|-------------|
| 3-month change                | -10.35%     |
| MA100                         | Above Price |
| 3-month tendency              | Bearish     |
| Strategy                      | Short       |
| Contract Purchase Price (IDR) | 3850        |
| Potential Target Price (IDR)  | 3500        |
| Support / Resistance          | 3360 / 4000 |

Source : IDX | Phintraco Sekuritas Research

## MDKA Merdeka Copper Gold Tbk



|                               |             |
|-------------------------------|-------------|
| 1-month change                | -2.24%      |
| MA20                          | Above Price |
| 1-month tendency              | Sideways    |
| Strategy                      | Long        |
| Contract Purchase Price (IDR) | 1500        |
| Potential Target Price (IDR)  | 1600        |
| Support / Resistance          | 1400 / 1700 |

Source : IDX | Phintraco Sekuritas Research

|                               |             |
|-------------------------------|-------------|
| 2-month change                | -5.26%      |
| MA50                          | Above Price |
| 3-month tendency              | Sideways    |
| Strategy                      | Short       |
| Contract Purchase Price (IDR) | 1600        |
| Potential Target Price (IDR)  | 1500        |
| Support / Resistance          | 1400 / 1700 |

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 07-03-2025

# 1530

Value

|                     |        |
|---------------------|--------|
| YTD                 | -5.26% |
| 52W High            | 2780   |
| 52W Low             | 1330   |
| 1-month Brokermeter | 4.56 T |
| 2-month Brokermeter | 6.54 T |
| 3-month Brokermeter | 8.13 T |

Source : IDX | Phintraco Sekuritas Research

|                               |             |
|-------------------------------|-------------|
| 3-month change                | -16.85%     |
| MA100                         | Above Price |
| 3-month tendency              | Sideways    |
| Strategy                      | Long        |
| Contract Purchase Price (IDR) | 1500        |
| Potential Target Price (IDR)  | 1700        |
| Support / Resistance          | 1400 / 1700 |

Source : IDX | Phintraco Sekuritas Research

## TLKM Telekomunikasi Indonesia (Persero) Tbk



|                               |             |
|-------------------------------|-------------|
| 1-month change                | -9.40%      |
| MA20                          | Above Price |
| 1-month tendency              | Bearish     |
| Strategy                      | Long        |
| Contract Purchase Price (IDR) | 2350        |
| Potential Target Price (IDR)  | 2500        |
| Support / Resistance          | 2300 / 2750 |

Source : IDX | Phintraco Sekuritas Research

|                               |             |
|-------------------------------|-------------|
| 2-month change                | -10.74%     |
| MA50                          | Above Price |
| 3-month tendency              | Bearish     |
| Strategy                      | Short       |
| Contract Purchase Price (IDR) | 2500        |
| Potential Target Price (IDR)  | 2350        |
| Support / Resistance          | 2300 / 2750 |

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 07-03-2025

# 2410

Value

|                     |         |
|---------------------|---------|
| YTD                 | -11.07% |
| 52W High            | 2750    |
| 52W Low             | 2300    |
| 1-month Brokermeter | 10.22 T |
| 2-month Brokermeter | 14.55 T |
| 3-month Brokermeter | 20.08 T |

Source : IDX | Phintraco Sekuritas Research

|                               |             |
|-------------------------------|-------------|
| 3-month change                | -11.07%     |
| MA100                         | Above Price |
| 3-month tendency              | Bearish     |
| Strategy                      | Long        |
| Contract Purchase Price (IDR) | 2350        |
| Potential Target Price (IDR)  | 2600        |
| Support / Resistance          | 2300 / 2750 |

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   |