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ASII Astra International Tbk



Shares Statistics as of 28-02-2025

4530

	Value
YTD	-3.09%
52W High	5300
52W Low	4520
1-month Brokermeter	3.52 T
2-month Brokermeter	5.94 T
3-month Brokermeter	9.49 T

Source : IDX | Phintraco Sekuritas Research

1 Month Contract	
1-month change	-5.62%
MA20	Above Price
1-month tendency	Bearish
Strategy	Long
Contract Purchase Price (IDR)	4530
Potential Target Price (IDR)	4700
Support / Resistance	4500 / 5000

Source : IDX | Phintraco Sekuritas Research

2 Month Contract	
2-month change	-7.55%
MA50	Above Price
2-month tendency	Bearish
Strategy	Short
Contract Purchase Price (IDR)	4550
Potential Target Price (IDR)	4370
Support / Resistance	4250 / 5000

Source : IDX | Phintraco Sekuritas Research

3 Month Contract	
3-month change	-11.18%
MA100	Above Price
3-month tendency	Bearish
Strategy	Short
Contract Purchase Price (IDR)	4650
Potential Target Price (IDR)	4300
Support / Resistance	4250 / 5000

Source : IDX | Phintraco Sekuritas Research

BBCA Bank Central Asia Tbk



Shares Statistics as of 28-02-2025

8425

	Value
YTD	-12.92%
52W High	10950
52W Low	8425
1-month Brokermeter	26.00 T
2-month Brokermeter	43.96 T
3-month Brokermeter	61.03 T

Source : IDX | Phintraco Sekuritas Research

1-month change	-10.85%
MA20	Above Price
1-month tendency	Bearish
Strategy	Short
Contract Purchase Price (IDR)	8600
Potential Target Price (IDR)	8300
Support / Resistance	7900 / 8900

Source : IDX | Phintraco Sekuritas Research

2-month change	-12.92%
MA60	Above Price
2-month tendency	Bearish
Strategy	Short
Contract Purchase Price (IDR)	8500
Potential Target Price (IDR)	8100
Support / Resistance	7900 / 8900

Source : IDX | Phintraco Sekuritas Research

3-month change	-15.33%
MA100	Above Price
3-month tendency	Bearish
Strategy	Short
Contract Purchase Price (IDR)	8450
Potential Target Price (IDR)	8000
Support / Resistance	7900 / 8900

Source : IDX | Phintraco Sekuritas Research

BBRI Bank Rakyat Indonesia (Persero) Tbk



1-month change	-20.20%
MA20	Below Price
1-month tendency	Bearish
Strategy	Short
Contract Purchase Price (IDR)	3400
Potential Target Price (IDR)	3300
Support / Resistance	3360 / 3800

Source : IDX | Phintraco Sekuritas Research

2-month change	-20.75%
MA50	Below Price
3-month tendency	Bearish
Strategy	Short
Contract Purchase Price (IDR)	3400
Potential Target Price (IDR)	3200
Support / Resistance	3360 / 3800

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 28-02-2025

3360

	Value
YTD	-17.62%
52W High	5575
52W Low	3800
1-month Brokermeter	28.51 T
2-month Brokermeter	47.14T
3-month Brokermeter	68.82 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-20.85%
MA100	Below Price
3-month tendency	Bearish
Strategy	Short
Contract Purchase Price (IDR)	3400
Potential Target Price (IDR)	3200
Support / Resistance	3360 / 3800

Source : IDX | Phintraco Sekuritas Research

MDKA Merdeka Copper Gold Tbk



1-month change	-10.82%
MA20	Above Price
1-month tendency	Sideways
Strategy	Short
Contract Purchase Price (IDR)	1400
Potential Target Price (IDR)	1340
Support / Resistance	1330 / 1600

Source : IDX | Phintraco Sekuritas Research

2-month change	-13.41%
MA50	Above Price
3-month tendency	Sideways
Strategy	Short
Contract Purchase Price (IDR)	1400
Potential Target Price (IDR)	1340
Support / Resistance	1330 / 1600

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 28-02-2025

1400

	Value
YTD	-13.41%
52W High	2780
52W Low	1330
1-month Brokermeter	3.34 T
2-month Brokermeter	5.31 T
3-month Brokermeter	6.90 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-24.10%
MA100	Above Price
3-month tendency	Sideways
Strategy	Short
Contract Purchase Price (IDR)	1400
Potential Target Price (IDR)	1340
Support / Resistance	1330 / 1600

Source : IDX | Phintraco Sekuritas Research

TLKM Telekomunikasi Indonesia (Persero) Tbk



1-month change	-11.62%
MA20	Above Price
1-month tendency	Bearish
Strategy	Short
Contract Purchase Price (IDR)	2350
Potential Target Price (IDR)	2300
Support / Resistance	2300 / 2750

Source : IDX | Phintraco Sekuritas Research

2-month change	-13.23%
MA50	Above Price
3-month tendency	Bearish
Strategy	Short
Contract Purchase Price (IDR)	2350
Potential Target Price (IDR)	2200
Support / Resistance	2300 / 2700

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 28-02-2025

2350

	Value
YTD	-13.23%
52W High	2750
52W Low	2300
1-month Brokermeter	7.83 T
2-month Brokermeter	12.16 T
3-month Brokermeter	17.69 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-13.23%
MA100	Above Price
3-month tendency	Bearish
Strategy	Long
Contract Purchase Price (IDR)	2350
Potential Target Price (IDR)	2200
Support / Resistance	2300 / 2850

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