



Compiled by
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Table 1. **SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 10-3-2025

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI [^]	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
ICBP ^s	10600	0.47%	-6.81%	10200	12000	-56	16.24%	Rebound	Buy on Support	>=10500	11000;11500	<10200
INDF ^s	7550	4.14%	-1.95%	7050	8075	-28	34.44%	Consolidate	Buy on Support	7400-7500	7800;8100	<7200
EMTK ^s	550	1.85%	11.79%	510	665	-10	19.25%	Consolidate	Buy on Support	>=550	580;610	<530
MEDC ^s	1020	1.49%	-7.27%	990	1105	2	36.93%	Consolidate	Buy on Support	>=1020	1075;1125	<990
PNLF	342	4.27%	-20.47%	310	412	7	87.81%	Rebound	Buy on Support	328-334	352;370	<318

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 10-3-2025

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
DOID	428	3.88%	-22.88%	Swing Trading	Buy on Support	>=420	450;476	<400
MAPA ^s	850	3.03%	-20.56%	Swing Trading	Buy on Support	>=835	880-890	<810
INDY ^s	1430	5.93%	-4.35%	Swing Trading	Trading Buy	>=1405	1480-1500;1560	<1360

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

DOID Delta Dunia Makmur Tbk

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Buy on Support : Rebound pasca uji support 400 membuka peluang rebound lanjutan ke target area MA20 452. Golden cross pada Stochastic RSI sejalan dengan indikasi tersebut.

Shares Statistics as of 10-3-2025

428

+3.88%

+16

Value

Weekly Range	406 - 428
Monthly Range	406 - 505
Quarterly Range	406 - 630
Yearly Range	360 - 785

Resistance	476
Pivot Point	426
Support	400

Entry Level	>=420
Stop-loss Level	<400

Target Price	450;476
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Source : IDX | Phintraco Sekuritas Research

MAPA MAP Aktif Adiperkasa Tbk



Buy on Support : MA20 breakout 835 membuka peluang *rebound* ke area MA200 890. Kondisi tersebut sejalan dengan *positive divergence* antara harga dan MACD.

Shares Statistics as of 10-3-2025

850	+3.03%
	+25
	Value
Weekly Range	810 - 850
Monthly Range	800 - 885
Quarterly Range	800 - 1070
Yearly Range	705 - 1100
Resistance	890
Pivot Point	840
Support	820
Entry Level	>=835
Stop-loss Level	<810
Target Price	880-890

Source : IDX | Phintraco Sekuritas Research

INDY Indika Energy Tbk



Trading Buy : *Rising window* dengan *volume* yang solid menjadi konfirmasi *rebound* dan membuka peluang *rebound* lanjutan. Terbentuknya *golden cross* pada *Stochastic RSI* sejalan dengan indikasi tersebut.

Shares Statistics as of 10-3-2025

1430	+5.93%
	+80
	Value
Weekly Range	1310 - 1430
Monthly Range	1310 - 1660
Quarterly Range	1310 - 1750
Yearly Range	1160 - 1790
Resistance	1560
Pivot Point	1425
Support	1360
Entry Level	>=1405
Stop-loss Level	<1360
Target Price	1480-1500;1560

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
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