



Compiled by
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Table 1. **SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 17-3-2025

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI ^Δ	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
HMSP	570	8.57%	-10.24%	515	600	11	76.36%	Rebound	Buy on Support	>=550	585;610	<535
TINS ^s	1010	-1.94%	-5.61%	880	1070	19	86.57%	Consolidate	Hold/Trading Buy	>=1000	1050;1100	<955
CTRA ^s	850	2.41%	-13.27%	790	935	9	64.36%	Rebound	Buy on Support	>=850	910;950	<820
GJTL ^s	1095	1.86%	-2.23%	1005	1225	15	96.56%	Consolidate	Trading Buy	1070-1090	1150;1200	<1035
BUKA	134	3.08%	7.20%	126	166	-3	9.15%	Rebound	Speculative Buy	131-134	142;150	<126
MBMA ^s	322	11.03%	-29.69%	270	398	9	79.41%	Rebound	Buy on Support	310-314	332;350	<298

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 17-3-2025

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
SCMA ^s	198	5.88%	18.56%	Swing Trading	Buy on Support	194-198	210-214	<190
MDKA ^s	1440	7.46%	-10.84%	Swing Trading	Buy on Support	>=1405	1535;1600	<1310
INCO ^s	2540	3.25%	-29.83%	Swing Trading	Buy on Support	>=2510	2750-2800	<2400

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

SCMA Surya Citra Media Tbk

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SURYA CITRA MEDIA TBK - 1D - IDX: O190 H199 L186 C198 +11 (+5.88%)
MA: 150
Vol: 154.32 M
SMA: 207



Buy on Support : Morning star seiring potential golden cross pada Stochastic RSI menjadi sinyal awal rebound. Validasi rebound jika mampu breakout di atas MA20 206.

Shares Statistics as of 17-3-2025

198

+5.88%

+30

Value

Weekly Range	187 - 198
Monthly Range	187 - 232
Quarterly Range	153 - 232
Yearly Range	117 - 232

Resistance	214
Pivot Point	198
Support	190

Entry Level	194-198
Stop-loss Level	<190
Target Price	210-214

Source : IDX | Phintraco Sekuritas Research

MDKA Merdeka Copper Gold Tbk



Buy on Support : *Breakout* dari gap 1400 menjadi konfirmasi *rebound* yang didukung *volume* yang solid. *Golden cross* pada *MACD* sejalan dengan indikasi tersebut.

Shares Statistics as of 17-3-2025

1440 +7.46%
+100
Value

Weekly Range	1330 - 1440
Monthly Range	1310 - 1825
Quarterly Range	1310 - 1825
Yearly Range	1310 - 2900

Resistance	1600
Pivot Point	1405
Support	1310

Entry Level	>=1405
Stop-loss Level	<1310
Target Price	1535;1600

Source : IDX | Phintraco Sekuritas Research

INCO Vale Indonesia Tbk



Buy on Support : Koreksi tertahan di atas *support* 2460 menjadi sinyal awal *rebound* yang divalidasi jika mampu *breakout* dari pivot 2600. *Stochastic RSI* yang sudah *oversold* sejalan dengan peluang tersebut.

Shares Statistics as of 17-3-2025

2540 3.25%
80
Value

Weekly Range	2460 - 2550
Monthly Range	2460 - 3100
Quarterly Range	2460 - 3680
Yearly Range	2460 - 5200

Resistance	2800
Pivot Point	2510
Support	2400

Entry Level	>=2510
Stop-loss Level	<2400
Target Price	2750-2800

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>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
<i>S</i>	: Emiten masuk dalam konstituen ISSI (Indeks Saham Syariah Indonesia)

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