



Compiled by
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Table 1. **SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 25-3-2025

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI ^A	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
BMRI	4740	6.28%	-16.84%	4250	5050	40	40.89%	Rebound	Buy on Support	4580-4670	4900;5050	<4430
BBRI	3800	5.26%	-6.86%	3360	3990	16	39.11%	Rebound	Buy on Support	3680-3750	3900-4000;4200	<3550
ASII ^S	4650	-0.85%	-5.10%	4460	4970	-10	38.89%	Consolidate	Buy on Support	4600-4650	4850;5000	<4500
TLKM ^S	2340	0.43%	-13.65%	2240	2560	-11	18.60%	Consolidate	Buy on Support	2300-2340	2460;2600	<2240
ANTM ^S	1600	0.63%	4.92%	1465	1690	-9	49.35%	Consolidate	Trading Buy	>=1600	1675;1725	<1550
BBNI	3900	4.84%	-10.34%	3630	4700	-152	10.27%	Rebound	Buy on Support	3750-3830	4050;4200	<3650

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 25-3-2025

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
SRTG ^S	1535	4.42%	-26.56%	Swing Trading	Buy On Support	1500-1530	1620;1700	<1450
PNLF	326	12.41%	-24.19%	Swing Trading	Buy On Support	306-312	330;344	<298
BTPS ^S	895	4.07%	-3.24%	Swing Trading	Buy On Support	880-895	940;980	<855

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

SRTG Saratoga Investama Sedaya Tbk



Buy on Support : Bullish marobozu candle mengindikasikan adanya potensi bullish hal ini didukung dengan Stochastic RSI oversold dan penyempitan negative slope MACD.

Shares Statistics as of 25-3-2025

1535 +4.42%
+65
Value

Weekly Range	1470 - 1630
Monthly Range	1470 - 1865
Quarterly Range	1470 - 2090
Yearly Range	1235 - 2780

Resistance	1700
Pivot Point	1530
Support	1450

Entry Level	1500-1530
Stop-loss Level	<1450

Target Price **1620;1700**

Source : IDX | Phintraco Sekuritas Research

PNLF Panin Financial Tbk



Buy on Support : *Bullish divergence* seiring *White marubozu* memperkuat *rebound* lanjutan. Kondisi tersebut didukung *MA20 breakout* di level 319 *MACD* yang *golden cross*.

Shares Statistics as of 25-3-2025

326	+12.41%
	+36
	Value
Weekly Range	290 - 306
Monthly Range	290 - 352
Quarterly Range	290 - 450
Yearly Range	276 - 510
Resistance	344
Pivot Point	312
Support	298
Entry Level	306-312
Stop-loss Level	<298
Target Price	330;344

Source : IDX | Phintraco Sekuritas Research

BTPS Bank BTPN Syariah Tbk



Buy on Support : *Rebound* dari area *support* di 880 dan *breakout* dari *MA5* di 890 mengindikasikan adanya potensi *bullish*. Hal ini didukung dengan *Stochastic RSI oversold* dan penyempitan *negative slope* dari *MACD*.

Shares Statistics as of 25-3-2025

895	+4.07%
	+35
	Value
Weekly Range	860 - 915
Monthly Range	860 - 980
Quarterly Range	860 - 1005
Yearly Range	860 - 1410
Resistance	980
Pivot Point	895
Support	855
Entry Level	880-895
Stop-loss Level	<855
Target Price	940;980

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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