



Compiled by  
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Table 1. **SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 9-4-2025

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI <sup>A</sup>	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
TINS <sup>S</sup>	915	8.93%	-14.49%	825	1060	-10	38.82%	Rebound	Buy On Support	880-900	950;1000	<850
JSMR	3850	3.77%	-11.09%	3480	4200	10	51.65%	Rebound	Buy On Support	3750-3850	4050;4200	<3625
MIDI	334	3.73%	-22.33%	272	386	14	91.57%	Rebound	Speculative Buy	320-326	342;358	<310
AMRT	2070	1.97%	-27.37%	1730	2470	30	70.08%	Rebound	Speculative Buy	2000-2050	2150;2250	<1940
PTBA <sup>S</sup>	2460	1.56%	-10.55%	2250	2570	31	85.02%	Rebound	Buy On Support	2400-2450	2570;2700	<2330
ITMG <sup>S</sup>	22775	4.35%	-14.70%	21400	24250	104	79.18%	Rebound	Buy on Support	>=22450	23400-23700	<21800

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 9-4-2025

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
ICBP <sup>S</sup>	9575	-1.29%	-15.82%	Swing Trading	Buy on Support	>=9575	10100-10500	<10300
EMTK <sup>S</sup>	480	-0.41%	-2.44%	Swing Trading	Buy on Support	>=480	510;530	<460
BMRI	4710	0.86%	-17.37%	Swing Trading	Buy on Support	>=4710	5150-5200	<4400

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

## ICBP Indofood CBP Sukses Makmur Tbk

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INDOFOOD CBP SUKSES MAKMUR TBK PT - 1D - IDX 09,700 110,075 19,450 C9,575 -125 (-1.29%)

MA 11,316  
Vol 6.68M  
SMA 10,503



TradingView

**Buy on Support** : *Intraday rebound* pasca uji target *second drop* menjadi sinyal awal *rebound*. Hal tersebut didukung *Stochastic RSI* yang sudah *oversold*. Konfirmasi *rebound* jika mampu kembali ke atas 10100.

Shares Statistics as of 9-4-2025

**9575** -1.29%  
-125  
**Value**

Weekly Range	9700 - 9700
Monthly Range	9700 - 11000
Quarterly Range	9700 - 11875
Yearly Range	9700 - 12800

Resistance	10100-10500
Pivot Point	>=9575
Support	<10300

Entry Level	>=9575
Stop-loss Level	<10300

Target Price	10100-10500
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Source : IDX | Phintraco Sekuritas Research

## EMTK Elang Mahkota Teknologi Tbk



**Buy on Support :** Bertahan di atas *MA200* menjaga fase *bullish* jangka panjang. Jika mampu kembali ke atas psikologis level 500, memperkuat peluang penutupan gap 530.

Shares Statistics as of 9-4-2025

<b>480</b>	<b>-0.41%</b>
	<b>-2</b>
	<b>Value</b>
Weekly Range	482 - 482
Monthly Range	482 - 545
Quarterly Range	482 - 640
Yearly Range	350 - 640
Resistance	<b>510;530</b>
Pivot Point	<b>&gt;=480</b>
Support	<b>&lt;460</b>
Entry Level	<b>&gt;=480</b>
Stop-loss Level	<b>&lt;460</b>
Target Price	<b>510;530</b>

Source : IDX | Phintraco Sekuritas Research

## BMRI Bank Mandiri (Persero) Tbk



**Buy on Support :** Koreksi tertahan di atas *support* 4400 menjaga peluang *rebound*. Jika mampu kembali ke atas *MA20* 4760 menjadi konfirmasi *rebound* dan memperkuat peluang penutupan gap 5150.

Shares Statistics as of 9-4-2025

<b>4710</b>	<b>+0.86%</b>
	<b>+40</b>
	<b>Value</b>
Weekly Range	4670 - 4710
Monthly Range	4410 - 5200
Quarterly Range	4410 - 6175
Yearly Range	4410 - 7450
Resistance	<b>5200</b>
Pivot Point	<b>&gt;=4710</b>
Support	<b>&lt;4400</b>
Entry Level	<b>&gt;=4710</b>
Stop-loss Level	<b>&lt;4400</b>
Target Price	<b>5150-5200</b>

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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