



Compiled by
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Table 1. **SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 14-4-2025

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI ^A	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
PGAS ^S	1640	3.80%	3.14%	1425	1650	39	100.00%	Consolidate	Buy On Support	1580-1600	1700;1780	<1530
ACES ^S	530	7.27%	-32.91%	426	625	18	97.57%	Rebound	Buy On Support	500-515	550;575	<482
INDY ^S	1105	6.25%	-26.09%	905	1295	-1	70.15%	Rebound	Buy On Support	1050-1070	1150;1200	<1015
BRIS ^S	2480	9.25%	-9.16%	2000	2560	86	97.51%	Rebound	Buy On Support	2400-2480	2580;2700	<2320
MDKA ^S	1440	10.34%	-10.84%	1040	1475	32	80.23%	Rebound	Sell On Strength	-	1450;1500	-
HRUM ^S	685	3.79%	-33.82%	585	775	9	88.31%	Rebound	Buy On Support	660-675	720;750	<635

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 14-4-2025

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
ISAT ^S	1505	4.88%	-39.31%	Swing Trading	Buy On Support	1480-1505	1585;1650	<1425
NCKL ^S	650	8.33%	-13.91%	Swing Trading	Buy On Support	635-650	685;725	<610
ERAA ^S	408	5.15%	0.99%	Swing Trading	Buy On Support	400-408	430;450	<386

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

ISAT Indosat Tbk



Buy on Support : Breakout dari Downtrend channel bersamaan dengan Breakout diatas MA20 di 1470 mengindikasikan adanya potensi *bullish reversal*. *Stochastic RSI* dan *MACD* yang sudah *golden cross* sejalan dengan peluang tersebut.

Shares Statistics as of 14-4-2025

1505 +4.88%
+70
Value

Weekly Range	1255 - 1455
Monthly Range	1255 - 1595
Quarterly Range	1255 - 2380
Yearly Range	1255 - 11950

Resistance	1650
Pivot Point	1505
Support	1425

Entry Level	1480-1505
Stop-loss Level	<1425

Target Price **1585;1650**

Source : IDX | Phintraco Sekuritas Research

NCKL Trimegah Bangun Persada Tbk



Buy On Support : *Bullish Marobozu Candle* mengindikasikan adanya potensi *bullish*, membuka peluang uji *resistance* terdekat di 685. *Stochastic RSI golden cross* dan penyempitan *negative slope MACD* mendukung peluang tersebut.

Shares Statistics as of 14-4-2025

650 +8.33%

+50

Value

Weekly Range	560 - 600
Monthly Range	560 - 710
Quarterly Range	560 - 745
Yearly Range	560 - 1070

Resistance **725**

Pivot Point **650**

Support **610**

Entry Level **635-650**

Stop-loss Level **<610**

Target Price **685;725**

Source : IDX | Phintraco Sekuritas Research

ERAA Erajaya Tbk



Buy On Support : Potensi *breakout* dari *MA200* menuju *resistance* terdekat di 430. *Stochastic RSI* dan *MACD* yang *golden cross* sejalan dengan peluang tersebut.

Shares Statistics as of 14-4-2025

408 +5.15%

+20

Value

Weekly Range	344 - 388
Monthly Range	344 - 404
Quarterly Range	312 - 428
Yearly Range	312 - 474

Resistance **450**

Pivot Point **408**

Support **386**

Entry Level **400-408**

Stop-loss Level **<386**

Target Price **430;450**

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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