



Compiled by
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Table 1. **SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 29-4-2025

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
TLKM	2590	1.17%	-4.43%	2050	2660	24	77.97%	Consolidate	Buy On Support	2500-2550	2700;2800	<2420
PGAS	1720	0.58%	8.18%	1425	1795	12	72.50%	Consolidate	Buy On Support	1680-1700	1790;1850	<1625
AMRT	2090	2.45%	-26.67%	1870	2390	55	67.95%	Rebound	Hold/Trading Buy	2000-2050	2180;2250	<1940
BRMS	396	7.51%	14.45%	274	402	10	90.02%	Consolidate	Buy On Support	380-388	410;430	<366
MAPA	645	0.78%	-39.72%	505	660	26	96.90%	Rebound	Hold/Trading Buy	630-645	675;710	<605
EXCL	2130	1.43%	-5.33%	2060	2300	-5	19.03%	Rebound	Buy On Support	2100-2130	2240;2300	<2040

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 29-4-2025

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
LPPF ^s	1720	1.78%	22.42%	Swing Trading	Trading Buy	1680-1705	1800;1870	<1630
ERAA ^s	440	5.26%	-1.84%	Swing Trading	Trading Buy	426-432	456;474	<412
SIDO ^s	590	4.42%	0.00%	Swing Trading	Trading Buy	580	615-620	<560

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

LPPF Matahari Department Store Tbk

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MATAHARI DEPARTMENT STORE TBK PT - 1D - IDX O1,700 H1,730 L1,685 C1,720 +30 (+1.78%)
MA 1,573
VW 9,5714
SMA 1,869



TV TradingView

Trading Buy : Brekaout dari psikologis level 1700 memperkuat peluang penutupan gap area 1870-1880. Golden cross pada Stochastic RSI sejalan potensi rebound tersebut.

Shares Statistics as of 29-4-2025

1720

+1.78%

+30

Value

Weekly Range	1630 - 1690
Monthly Range	1630 - 2050
Quarterly Range	1525 - 2050
Yearly Range	1345 - 2050

Resistance	1870
Pivot Point	1705
Support	1630

Entry Level	1680-1705
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Stop-loss Level	<1630
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Target Price	1800;1870
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Source : IDX | Phintraco Sekuritas Research

ERAA Erajaya Tbk



Trading Buy : *Resistance breakout 430 menjadi konfirmasi bullish continuation dan berpotensi uji critical resistance 472. Kenaikan volume yang solid memperkuat peluang tersebut.*

Shares Statistics as of 29-4-2025

440

+5.26%

+22

Value

Weekly Range	418 - 424
Monthly Range	344 - 430
Quarterly Range	312 - 430
Yearly Range	312 - 474

Resistance	474
Pivot Point	432
Support	<412

Entry Level	426-432
Stop-loss Level	<412
Target Price	456;474

Source : IDX | Phintraco Sekuritas Research

SIDO Industri Jamu & Farmasi Sido Muncul Tbk



Trading Buy : *White marubozu dengan volume yang solid membuka peluang uji resistance 620 yang divalidasi jika mampu breakout dari psikologis level 600. Pelebaran positive slope MACD sejalan dengan indikasi tersebut.*

Shares Statistics as of 29-4-2025

590

+4.42%

+25

Value

Weekly Range	560 - 580
Monthly Range	525 - 580
Quarterly Range	525 - 620
Yearly Range	525 - 775

Resistance	620
Pivot Point	580
Support	560

Entry Level	580
Stop-loss Level	<560
Target Price	615-620

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)

PHINTRACO SEKURITAS

Kantor Cabang & Mitra GI BEI



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