

Weekly SSF Review - May 2025

Compiled by
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ASII Astra International Tbk

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Shares Statistics as of 23-05-2025

4740

Value

YTD	-3.27%
52W High	5300
52W Low	4370
1-month Brokermeter	5.26 T
2-month Brokermeter	8.56 T
3-month Brokermeter	12.80

Source : IDX | Phintraco Sekuritas Research

1 Month Contract

1-month change	-1.25%
MA20	Above Price
1-month tendency	Bearish
Strategy	Long
Contract Purchase Price (IDR)	4700
Potential Target Price (IDR)	4900
Support / Resistance	4500 / 5000

Source : IDX | Phintraco Sekuritas Research

2 Month Contract

2-month change	-3.66%
MA50	Above Price
2-month tendency	Bearish
Strategy	Long
Contract Purchase Price (IDR)	4700
Potential Target Price (IDR)	5000
Support / Resistance	4250 / 5000

Source : IDX | Phintraco Sekuritas Research

3 Month Contract

3-month change	4.64%
MA100	Above Price
3-month tendency	Bearish
Strategy	Long
Contract Purchase Price (IDR)	4550
Potential Target Price (IDR)	5000
Support / Resistance	4250 / 5000

Source : IDX | Phintraco Sekuritas Research

BBCA Bank Central Asia Tbk

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Shares Statistics as of 23-05-2025

9675

Value

YTD	0%
52W High	10950
52W Low	7275
1-month Brokermeter	14.36 T
2-month Brokermeter	32.32 T
3-month Brokermeter	69.29 T

Source : IDX | Phintraco Sekuritas Research

1-month change	9.63%
MA20	Below Price
1-month tendency	Bullish
Strategy	Short
Contract Purchase Price (IDR)	9750
Potential Target Price (IDR)	9500
Support / Resistance	9200 / 10000

Source : IDX | Phintraco Sekuritas Research

2-month change	13.82%
MA60	Below Price
2-month tendency	Bullish
Strategy	Long
Contract Purchase Price (IDR)	9500
Potential Target Price (IDR)	9750
Support / Resistance	9200 / 10000

Source : IDX | Phintraco Sekuritas Research

3-month change	13.49%
MA100	Below Price
3-month tendency	Bullish
Strategy	Long
Contract Purchase Price (IDR)	9500
Potential Target Price (IDR)	10000
Support / Resistance	9200 / 10000

Source : IDX | Phintraco Sekuritas Research

BBRI Bank Rakyat Indonesia (Persero) Tbk



1-month change	12.95%
MA20	Below Price
1-month tendency	Uptrend
Strategy	Short
Contract Purchase Price (IDR)	4370
Potential Target Price (IDR)	4260
Support / Resistance	3600 / 4500

Source : IDX | Phintraco Sekuritas Research

2-month change	7.40%
MA50	Below Price
2-month tendency	Rebound
Strategy	Short
Contract Purchase Price (IDR)	4370
Potential Target Price (IDR)	4210
Support / Resistance	3600 / 4500

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 23-05-2025

4350

Value

YTD	6.57%
52W High	5575
52W Low	3360

1-month Brokermeter	14.57 T
2-month Brokermeter	19.52 T
3-month Brokermeter	58.12 T

Source : IDX | Phintraco Sekuritas Research

3-month change	29.49%
MA100	Below Price
3-month tendency	Uptrend
Strategy	Long
Contract Purchase Price (IDR)	4210
Potential Target Price (IDR)	4370
Support / Resistance	3600 / 4500

Source : IDX | Phintraco Sekuritas Research

MDKA Merdeka Copper Gold Tbk



1-month change	22.17%
MA20	Below Price
1-month tendency	Rebound
Strategy	Short
Contract Purchase Price (IDR)	2040
Potential Target Price (IDR)	1970
Support / Resistance	1650 / 2200

Source : IDX | Phintraco Sekuritas Research

2-month change	42.26%
MA50	Below Price
2-month tendency	Rebound
Strategy	Short
Contract Purchase Price (IDR)	2040
Potential Target Price (IDR)	1970
Support / Resistance	1650 / 2200

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 23-05-2025

2040

Value

YTD	26.28%
52W High	1970
52W Low	1040

1-month Brokermeter	9.58 T
2-month Brokermeter	6.74 T
3-month Brokermeter	3.02 T

Source : IDX | Phintraco Sekuritas Research

3-month change	45.58%
MA100	Below Price
3-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	1970
Potential Target Price (IDR)	2090
Support / Resistance	1650 / 2200

Source : IDX | Phintraco Sekuritas Research

TLKM Telekomunikasi Indonesia (Persero) Tbk



1-month change	1.85%
MA20	Below Price
1-month tendency	Rebound
Strategy	Short
Contract Purchase Price (IDR)	2720
Potential Target Price (IDR)	2660
Support / Resistance	2400 / 3000

Source : IDX | Phintraco Sekuritas Research

2-month change	11.59%
MA50	Below Price
3-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	2660
Potential Target Price (IDR)	2740
Support / Resistance	2400 / 2850

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 23-05-2025

2690

Value

YTD	-0.80%
52W High	2830
52W Low	2050
1-month Brokermeter	5.22 T
2-month Brokermeter	10.31 T
3-month Brokermeter	17.11 T

Source : IDX | Phintraco Sekuritas Research

3-month change	14.43%
MA100	Below Price
3-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	2660
Potential Target Price (IDR)	2800
Support / Resistance	2400 / 3000

Source : IDX | Phintraco Sekuritas Research

PHINTRACO SEKURITAS
Kantor Cabang & Mitra GI BEI



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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