

Weekly SSF Review - May 2025

Compiled by
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ASII Astra International Tbk



Shares Statistics as of 16-05-2025

4880

Value

YTD	-0.39%
52W High	5300
52W Low	4370
1-month Brokermeter	2.84 T
2-month Brokermeter	6.14 T
3-month Brokermeter	10.38 T

Source : IDX | Phintraco Sekuritas Research

1 Month Contract

1-month change	1.67%
MA20	Below Price
1-month tendency	Bullish
Strategy	Long
Contract Purchase Price (IDR)	4840
Potential Target Price (IDR)	5000
Support / Resistance	4500 / 5000

Source : IDX | Phintraco Sekuritas Research

2 Month Contract

2-month change	-0.84%
MA50	Below Price
2-month tendency	Bullish
Strategy	Long
Contract Purchase Price (IDR)	4840
Potential Target Price (IDR)	5000
Support / Resistance	4250 / 5000

Source : IDX | Phintraco Sekuritas Research

3 Month Contract

3-month change	7.75%
MA100	Below Price
3-month tendency	Bullish
Strategy	Long
Contract Purchase Price (IDR)	4840
Potential Target Price (IDR)	5000
Support / Resistance	4250 / 5000

Source : IDX | Phintraco Sekuritas Research

BBCA Bank Central Asia Tbk



Shares Statistics as of 16-05-2025

9300

Value

YTD	-3.87%
52W High	10950
52W Low	7275
1-month Brokermeter	7.86 T
2-month Brokermeter	25.83 T
3-month Brokermeter	62.80 T

Source : IDX | Phintraco Sekuritas Research

1-month change	5.30%
MA20	Below Price
1-month tendency	Bullish
Strategy	Long
Contract Purchase Price (IDR)	9000
Potential Target Price (IDR)	9500
Support / Resistance	8000 / 9500

Source : IDX | Phintraco Sekuritas Research

2-month change	9.37%
MA60	Below Price
2-month tendency	Bullish
Strategy	Long
Contract Purchase Price (IDR)	9000
Potential Target Price (IDR)	9500
Support / Resistance	8000 / 9700

Source : IDX | Phintraco Sekuritas Research

3-month change	10.33%
MA100	Below Price
3-month tendency	Bullish
Strategy	Long
Contract Purchase Price (IDR)	9000
Potential Target Price (IDR)	9700
Support / Resistance	7900 / 9700

Source : IDX | Phintraco Sekuritas Research

BBRI Bank Rakyat Indonesia (Persero) Tbk



1-month change	10.39%
MA20	Below Price
1-month tendency	Rebound
Strategy	Short
Contract Purchase Price (IDR)	4250
Potential Target Price (IDR)	4000
Support / Resistance	3600 / 4500

Source : IDX | Phintraco Sekuritas Research

2-month change	4.94%
MA50	Below Price
2-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	4000
Potential Target Price (IDR)	4250
Support / Resistance	3600 / 4500

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 16-05-2025

4250

Value

YTD	4.17%
52W High	5575
52W Low	3360
1-month Brokermeter	10.16 T
2-month Brokermeter	26.30 T
3-month Brokermeter	53.71 T

Source : IDX | Phintraco Sekuritas Research

3-month change	26.49%
MA100	Below Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	4000
Potential Target Price (IDR)	4500
Support / Resistance	3600 / 4500

Source : IDX | Phintraco Sekuritas Research

MDKA Merdeka Copper Gold Tbk



1-month change	15.87%
MA20	Below Price
1-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	1900
Potential Target Price (IDR)	2050
Support / Resistance	1650 / 2200

Source : IDX | Phintraco Sekuritas Research

2-month change	35.33%
MA50	Below Price
2-month tendency	Rebound
Strategy	Short
Contract Purchase Price (IDR)	2050
Potential Target Price (IDR)	1900
Support / Resistance	1650 / 2200

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 16-05-2025

1935

Value

YTD	19.81%
52W High	1970
52W Low	1040
1-month Brokermeter	1.99 T
2-month Brokermeter	5.70 T
3-month Brokermeter	8.54 T

Source : IDX | Phintraco Sekuritas Research

3-month change	38.21%
MA100	Below Price
3-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	1800
Potential Target Price (IDR)	2200
Support / Resistance	1650 / 2200

Source : IDX | Phintraco Sekuritas Research

TLKM Telekomunikasi Indonesia (Persero) Tbk

ATPS2023 dipublikasikan pada TradingView.com, Mei 18, 2025 19:28 UTC-7



TradingView

1-month change	3.79%
MA20	Below Price
1-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	2700
Potential Target Price (IDR)	2800
Support / Resistance	2400 / 3000

Source : IDX | Phintraco Sekuritas Research

2-month change	13.56%
MA50	Below Price
3-month tendency	Rebound
Strategy	Short
Contract Purchase Price (IDR)	2800
Potential Target Price (IDR)	2600
Support / Resistance	2400 / 2850

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 16-05-2025

2740

Value

YTD	1.11%
52W High	2750
52W Low	2050

1-month Brokermeter	2.78 T
2-month Brokermeter	7.87 T
3-month Brokermeter	14.67 T

Source : IDX | Phintraco Sekuritas Research

3-month change	16.45%
MA100	Below Price
3-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	2700
Potential Target Price (IDR)	2900
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