

Weekly SSF Review - Mei 2025

Compiled by
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ASII Astra International Tbk

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TV TradingView

1 Month Contract

1-month change	0.21%
MA20	Below Price
1-month tendency	Bullish
Strategy	Long
Contract Purchase Price (IDR)	4700
Potential Target Price (IDR)	5000
Support / Resistance	4500 / 5000

Source : IDX | Phintraco Sekuritas Research

2 Month Contract

2-month change	-2.64%
MA50	Above Price
2-month tendency	Bearish
Strategy	Short
Contract Purchase Price (IDR)	4900
Potential Target Price (IDR)	4650
Support / Resistance	4250 / 5000

Source : IDX | Phintraco Sekuritas Research

4790

Value

YTD	-2.24%
52W High	5300
52W Low	4370
1-month Brokermeter	307.49 B
2-month Brokermeter	3.61 T
3-month Brokermeter	7.84 T

Source : IDX | Phintraco Sekuritas Research

3 Month Contract

3-month change	5.74%
MA100	Above Price
3-month tendency	Bearish
Strategy	Short
Contract Purchase Price (IDR)	5000
Potential Target Price (IDR)	4500
Support / Resistance	4250 / 5000

Source : IDX | Phintraco Sekuritas Research

BBCA Bank Central Asia Tbk

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TV TradingView

1-month change	1.70%
MA20	Above Price
1-month tendency	Bullish
Strategy	Short
Contract Purchase Price (IDR)	9000
Potential Target Price (IDR)	8700
Support / Resistance	8000 / 9200

Source : IDX | Phintraco Sekuritas Research

2-month change	5.59%
MA60	Above Price
2-month tendency	Bullish
Strategy	Short
Contract Purchase Price (IDR)	8900
Potential Target Price (IDR)	8600
Support / Resistance	8000 / 9200

Source : IDX | Phintraco Sekuritas Research

8975

Value

YTD	-7.24%
52W High	10950
52W Low	7275
1-month Brokermeter	1.08 T
2-month Brokermeter	19.04 T
3-month Brokermeter	56.01 T

Source : IDX | Phintraco Sekuritas Research

3-month change	6.53%
MA100	Above Price
3-month tendency	Bullish
Strategy	Long
Contract Purchase Price (IDR)	8600
Potential Target Price (IDR)	9200
Support / Resistance	7900 / 9200

Source : IDX | Phintraco Sekuritas Research

BBRI Bank Rakyat Indonesia (Persero) Tbk



1-month change	1.86%
MA20	Below Price
1-month tendency	Rebound
Strategy	Short
Contract Purchase Price (IDR)	3900
Potential Target Price (IDR)	3800
Support / Resistance	3360 / 4000

Source : IDX | Phintraco Sekuritas Research

2-month change	-4.27%
MA50	Below Price
2-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	3800
Potential Target Price (IDR)	3900
Support / Resistance	3360 / 4000

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 02-05-2025

3880

Value

YTD	-4.93%
52W High	5575
52W Low	3360
1-month Brokermeter	1.08 T
2-month Brokermeter	17.22 T
3-month Brokermeter	44.63 T

Source : IDX | Phintraco Sekuritas Research

3-month change	15.50%
MA100	Above Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	3800
Potential Target Price (IDR)	4000
Support / Resistance	3360 / 4000

Source : IDX | Phintraco Sekuritas Research

MDKA Merdeka Copper Gold Tbk



1-month change	1.14%
MA20	Below Price
1-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	1660
Potential Target Price (IDR)	1720
Support / Resistance	1400 / 1700

Source : IDX | Phintraco Sekuritas Research

2-month change	18.64%
MA50	Below Price
2-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	1660
Potential Target Price (IDR)	1800
Support / Resistance	1400 / 1700

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 02-05-2025

1690

Value

YTD	4.30%
52W High	1830
52W Low	1040
1-month Brokermeter	71.46 B
2-month Brokermeter	3.78 T
3-month Brokermeter	6.62 T

Source : IDX | Phintraco Sekuritas Research

3-month change	20.55%
MA100	Above Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	1660
Potential Target Price (IDR)	1800
Support / Resistance	1400 / 1800

Source : IDX | Phintraco Sekuritas Research

TLKM Telekomunikasi Indonesia (Persero) Tbk



1-month change	1.56%
MA20	Below Price
1-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	2640
Potential Target Price (IDR)	2750
Support / Resistance	2400 / 2750

Source : IDX | Phintraco Sekuritas Research

2-month change	11.22%
MA50	Below Price
3-month tendency	Rebound
Strategy	Short
Contract Purchase Price (IDR)	2750
Potential Target Price (IDR)	2610
Support / Resistance	2400 / 2850

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 02-05-2025

2680

Value

YTD	-1.12%
52W High	2750
52W Low	2050
1-month Brokermeter	353.73 B
2-month Brokermeter	5.44 T
3-month Brokermeter	12.24 T

Source : IDX | Phintraco Sekuritas Research

3-month change	14.09%
MA100	Below Price
3-month tendency	Rebound
Strategy	Short
Contract Purchase Price (IDR)	2750
Potential Target Price (IDR)	2610
Support / Resistance	2400 / 2850

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