

Weekly SSF Review - Juni 2025

Compiled by
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ASII Astra International Tbk



1 Month Contract	
1-month change	-8.25%
MA20	Above Price
1-month tendency	Bearish
Strategy	Long
Contract Purchase Price (IDR)	4400
Potential Target Price (IDR)	4500
Support / Resistance	4400 / 5000

Source : IDX | Phintraco Sekuritas Research

2 Month Contract	
2-month change	-7.29%
MA50	Above Price
2-month tendency	Bearish
Strategy	Short
Contract Purchase Price (IDR)	4600
Potential Target Price (IDR)	4400
Support / Resistance	4400 / 5000

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 26-06-2025

4450

Value

YTD	-9.18%
52W High	5300
52W Low	4370
1-month Brokermeter	3.58 T
2-month Brokermeter	10.18 T
3-month Brokermeter	13.48 T

Source : IDX | Phintraco Sekuritas Research

BBCA Bank Central Asia Tbk



1-month change	-7.98%
MA20	Above Price
1-month tendency	Bullish
Strategy	Long
Contract Purchase Price (IDR)	8600
Potential Target Price (IDR)	8800
Support / Resistance	8500 / 9800

Source : IDX | Phintraco Sekuritas Research

2-month change	-1.98%
MA60	Above Price
2-month tendency	Bullish
Strategy	Long
Contract Purchase Price (IDR)	8650
Potential Target Price (IDR)	9000
Support / Resistance	8500 / 9800

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 26-06-2025

8650

Value

YTD	-10.59%
52W High	10950
52W Low	7275
1-month Brokermeter	22.76 T
2-month Brokermeter	40.81 T
3-month Brokermeter	58.77 T

Source : IDX | Phintraco Sekuritas Research

3-month change	1.76%
MA100	Below Price
3-month tendency	Bullish
Strategy	Long
Contract Purchase Price (IDR)	8700
Potential Target Price (IDR)	9150
Support / Resistance	8700 / 9800

Source : IDX | Phintraco Sekuritas Research

BBRI Bank Rakyat Indonesia (Persero) Tbk



1-month change	-14.00%
MA20	Below Price
1-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	3830
Potential Target Price (IDR)	3900
Support / Resistance	3600 / 4500

Source : IDX | Phintraco Sekuritas Research

2-month change	-0.51%
MA50	Below Price
2-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	3830
Potential Target Price (IDR)	3900
Support / Resistance	3600 / 4500

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 26-06-2025

3830

Value

YTD	-6.11%
52W High	5575
52W Low	3360

1-month Brokermeter	19.67 T
2-month Brokermeter	38.45 T
3-month Brokermeter	54.59 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-5.43%
MA100	Below Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	3830
Potential Target Price (IDR)	4000
Support / Resistance	3600 / 4500

Source : IDX | Phintraco Sekuritas Research

MDKA Merdeka Copper Gold Tbk



1-month change	-9.38%
MA20	Above Price
1-month tendency	Correction
Strategy	Long
Contract Purchase Price (IDR)	1800
Potential Target Price (IDR)	1900
Support / Resistance	1650 / 2200

Source : IDX | Phintraco Sekuritas Research

2-month change	9.65%
MA50	Above Price
2-month tendency	Correction
Strategy	Long
Contract Purchase Price (IDR)	1800
Potential Target Price (IDR)	1900
Support / Resistance	1650 / 2200

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 26-06-2025

1830

Value

YTD	13.18%
52W High	2340
52W Low	1040

1-month Brokermeter	3.18 T
2-month Brokermeter	6.65 T
3-month Brokermeter	10.37 T

Source : IDX | Phintraco Sekuritas Research

3-month change	27.84%
MA100	Above Price
3-month tendency	Correction
Strategy	Long
Contract Purchase Price (IDR)	1800
Potential Target Price (IDR)	1900
Support / Resistance	1650 / 2200

Source : IDX | Phintraco Sekuritas Research

TLKM Telekomunikasi Indonesia (Persero) Tbk



1-month change	-3.75%
MA20	Above Price
1-month tendency	Sideways
Strategy	Short
Contract Purchase Price (IDR)	2750
Potential Target Price (IDR)	2650
Support / Resistance	2400 / 3000

Source : IDX | Phintraco Sekuritas Research

2-month change	2.66%
MA50	Below Price
3-month tendency	Sideways
Strategy	Short
Contract Purchase Price (IDR)	2750
Potential Target Price (IDR)	2500
Support / Resistance	2400 / 2850

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 26-06-2025

2710

	Value
YTD	0.00%
52W High	2920
52W Low	2050
1-month Brokermeter	6.33 T
2-month Brokermeter	14.51 T
3-month Brokermeter	19.60 T

Source : IDX | Phintraco Sekuritas Research

3-month change	12.67%
MA100	Below Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	2600
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