

ASII Astra International Tbk



Shares Statistics as of 28-05-2025

4850

Value

YTD	-1.03%
52W High	5300
52W Low	4370
1-month Brokermeter	6.60 T
2-month Brokermeter	9.90 T
3-month Brokermeter	14.14 T

Source : IDX | Phintraco Sekuritas Research

1 Month Contract	
1-month change	1.02%
MA20	Above Price
1-month tendency	Sideways
Strategy	Short
Contract Purchase Price (IDR)	4850
Potential Target Price (IDR)	4800
Support / Resistance	4500 / 5000

Source : IDX | Phintraco Sekuritas Research

2 Month Contract	
2-month change	-1.45%
MA50	Above Price
2-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	4800
Potential Target Price (IDR)	4900
Support / Resistance	4250 / 5000

Source : IDX | Phintraco Sekuritas Research

3 Month Contract	
3-month change	7.13%
MA100	Above Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	4800
Potential Target Price (IDR)	5000
Support / Resistance	4250 / 5000

Source : IDX | Phintraco Sekuritas Research

BBCA Bank Central Asia Tbk



Shares Statistics as of 28-05-2025

9400

Value

YTD	-2.82%
52W High	10950
52W Low	7275
1-month Brokermeter	18.05 T
2-month Brokermeter	36.01 T
3-month Brokermeter	72.98 T

Source : IDX | Phintraco Sekuritas Research

1-month change	6.75%
MA20	Below Price
1-month tendency	Bullish
Strategy	Short
Contract Purchase Price (IDR)	9400
Potential Target Price (IDR)	9225
Support / Resistance	9200 / 10000

Source : IDX | Phintraco Sekuritas Research

2-month change	10.58%
MA60	Below Price
2-month tendency	Bullish
Strategy	Long
Contract Purchase Price (IDR)	9225
Potential Target Price (IDR)	9600
Support / Resistance	9200 / 10000

Source : IDX | Phintraco Sekuritas Research

3-month change	11.61%
MA100	Below Price
3-month tendency	Bullish
Strategy	Long
Contract Purchase Price (IDR)	9225
Potential Target Price (IDR)	9600
Support / Resistance	9200 / 10000

Source : IDX | Phintraco Sekuritas Research

BBRI Bank Rakyat Indonesia (Persero) Tbk



1-month change	15.89%
MA20	Below Price
1-month tendency	Rebound
Strategy	Short
Contract Purchase Price (IDR)	4450
Potential Target Price (IDR)	4300
Support / Resistance	3600 / 4500

Source : IDX | Phintraco Sekuritas Research

2-month change	9.81%
MA50	Below Price
2-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	4300
Potential Target Price (IDR)	4500
Support / Resistance	3600 / 4500

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 28-05-2025

4450

Value

YTD	9.07%
52W High	5575
52W Low	3360
1-month Brokermeter	18.77 T
2-month Brokermeter	34.91 T
3-month Brokermeter	62.32 T

Source : IDX | Phintraco Sekuritas Research

3-month change	32.44%
MA100	Below Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	4250
Potential Target Price (IDR)	4500
Support / Resistance	3600 / 4500

Source : IDX | Phintraco Sekuritas Research

MDKA Merdeka Copper Gold Tbk



1-month change	20.96%
MA20	Below Price
1-month tendency	Rebound
Strategy	Short
Contract Purchase Price (IDR)	2020
Potential Target Price (IDR)	1950
Support / Resistance	1650 / 2200

Source : IDX | Phintraco Sekuritas Research

2-month change	41.26%
MA50	Below Price
2-month tendency	Rebound
Strategy	Short
Contract Purchase Price (IDR)	2000
Potential Target Price (IDR)	1900
Support / Resistance	1650 / 2200

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 28-05-2025

2020

Value

YTD	25.08%
52W High	2170
52W Low	1040
1-month Brokermeter	3.47 T
2-month Brokermeter	7.19 T
3-month Brokermeter	10.02 T

Source : IDX | Phintraco Sekuritas Research

3-month change	44.18%
MA100	Below Price
3-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	1900
Potential Target Price (IDR)	2100
Support / Resistance	1650 / 2200

Source : IDX | Phintraco Sekuritas Research

TLKM Telekomunikasi Indonesia (Persero) Tbk

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TradingView

1-month change	6.82%
MA20	Below Price
1-month tendency	Rebound
Strategy	Short
Contract Purchase Price (IDR)	2850
Potential Target Price (IDR)	2750
Support / Resistance	2400 / 3000

Source : IDX | Phintraco Sekuritas Research

2-month change	17.01%
MA50	Below Price
3-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	2750
Potential Target Price (IDR)	2900
Support / Resistance	2400 / 2850

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 28-05-2025

2820

Value

YTD	4.06%
52W High	2880
52W Low	2050

1-month Brokermeter	8.18 T
2-month Brokermeter	13.27 T
3-month Brokermeter	20.07 T

Source : IDX | Phintraco Sekuritas Research

3-month change	19.95%
MA100	Below Price
3-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	2800
Potential Target Price (IDR)	3000
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