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Table 1. **SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 04-06-2025

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI ^Δ	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
HRUM ^S	900	12.50%	-13.04%	775	940	8	39.98%	Consolidate	Buy On Support	875-890	950;1000	<850
EMTK ^S	575	2.68%	16.87%	535	620	3	68.13%	Consolidate	Hold/Trading Buy	560-570	600;630	<540
KLBF ^S	1600	3.23%	17.65%	1320	1600	4	40.37%	Consolidate	Sell On Strength	-	1650;1725	-
PNLF	2.94	0.48%	-99.32%	270	394	-3	28.81%	Rebound	Buy On Support	>=280	300;318	<270
BUKA	139	2.21%	11.20%	132	150	0	38.12%	Consolidate	Buy On Support	137-139	147;155	<132
BRMS ^S	402	4.15%	16.18%	356	424	3	43.06%	Consolidate	Trading Buy	>=400	420;450	<386

Source : IDX | Phintraco Sekuritas Research | *[*] MACD = Bullish | *[-] MACD = Bearish | ^oversold <20% | ^overbought >80% | "-" target range | ";" Target 1; Target 2 | "s" Saham Syariah

Table 2. **TECHNICAL SUMMARY** as of 04-06-2025

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
INDY ^S	1470	6.91%	-1.67%	Swing Trading	Trading Buy	1440-1470	1575-1600;1700;1800	<1400
SCMA ^S	165	3.77%	-1.20%	Swing Trading	Trading Buy	161-164	174-178	<159
PANI ^S	10925	1.39%	-31.72%	Swing Trading	Buy on Support	10750-10825	11400;12000	<10400

Source : IDX | Phintraco Sekuritas Research | "-" target range | ";" Target 1; Target 2 | "s" Saham Syariah

INDY Indika Energy Tbk

ATResearch published on TradingView.com, Jun 04, 2025 16:20 UTC+7



Trading Buy : White marubozu seiring golden cross pada Stochastic RSI memperkuat peluang rebound lanjutan ke resistance area 1600. Volume yang solid sejalan dengan indikasi tersebut.

Shares Statistics as of 04-06-2025

1470 +6.91%
+95
Value

Weekly Range	1375 - 1470
Monthly Range	1375 - 1540
Quarterly Range	905 - 1540
Yearly Range	905 - 1790

Resistance	1600
Pivot Point	1470
Support	1400

Entry Level	1440-1470
Stop-loss Level	<1400

Target Price	1575-1600;1700;1800
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Source : IDX | Phintraco Sekuritas Research

SCMA Surya Citra Media Tbk

AI research published on tradingview.com, Jun 04, 2023 10:26 U1L-7
 SURYA CITRA MEDIA TBK - 1D - IDX O160 H169 L159 C165 +6 (+3.77%)
 MA 160
 Vol 335,15M
 SMA 179



Buy on Support : Koreksi tertahan di atas MA200 160 seiring *golden cross* pada *Stochastic RSI* menjadi sinyal awal *rebound* dengan peluang uji *resistance area* 174. *Golden cross* pada *MACD* sejalan dengan indikasi tersebut.

Shares Statistics as of 04-06-2025

165

+3.77%

+6

Value

Weekly Range	159 - 165
Monthly Range	159 - 208
Quarterly Range	159 - 208
Yearly Range	119 - 232

Resistance	178
Pivot Point	164
Support	159

Entry Level	161-164
Stop-loss Level	<159
Target Price	174-178

Source : IDX | Phintraco Sekuritas Research

PANI Pantai Indah Kapuk Dua Tbk

AI research published on tradingview.com, Jun 04, 2023 10:30 U1L-7
 PANTAI INDAH KAPUK DUA TBK - 1D - IDX O10,875 H11,125 L10,750 C10,925 +150 (+1.39%)
 MA 11,028
 Vol 6,83M
 SMA 11,152



Buy on Support : *Rising window* dengan *volume* yang solid menjadi sinyal awal *rebound* seiring potensi *golden cross* pada *MACD*. Konfirmasi *rebound* jika mampu *breakout* MA20 11200.

Shares Statistics as of 04-06-2025

10925

+1.39%

+150

Value

Weekly Range	10450 - 10925
Monthly Range	10450 - 12075
Quarterly Range	7875 - 12075
Yearly Range	4740 - 19100

Resistance	12000
Pivot Point	10825
Support	10400

Entry Level	10750-10825
Stop-loss Level	<10400
Target Price	11400;12000

Source : IDX | Phintraco Sekuritas Research

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
<i>S</i>	: Emiten masuk dalam konstituen ISSI (Indeks Saham Syariah Indonesia)

PHINTRACO SEKURITAS
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