



Compiled by
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Table 1. **SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 10-06-2025

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI ^Δ	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
PTRO ^s	3200	9.22%	-88.42%	2860	3290	-24	28.77%	Consolidate	Hold/Trading Buy	3070-3140	3250-3300;3400	<2960
BBRI	4150	1.22%	1.72%	3760	4450	-89	6.59%	Consolidate	Buy On Support	4100-4150	4350;4500	<3980
BTPS ^s	1275	4.94%	37.84%	1180	1360	-31	9.46%	Consolidate	Trading Buy	>=1250	1325;1400	<1210
AADI ^s	7025	2.55%	-17.11%	6800	8000	-129	7.14%	Rebound	Buy On Support	6900-7000	7400;7800	<6700
MIDI	446	2.76%	3.72%	408	460	-3	29.43%	Consolidate	Trading Buy	440-446	470;490	<426
BBYB	238	4.39%	9.17%	218	280	-6	20.09%	Rebound	Speculative Buy	230-236	250;262	<222

Source : IDX | Phintraco Sekuritas Research | *⁺ MACD = Bullish | *⁻ MACD = Bearish | ^Δoversold <20% | ^Δoverbought >80% | "-" target range | ";" Target 1; Target 2 | "s" Saham Syariah

Table 2. **TECHNICAL SUMMARY** as of 10-06-2025

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
JSMR	3820	2.14%	-11.78%	Swing Trading	Trading Buy	3770-3820	4000;4200	<3700
BBCA	9100	1.96%	-5.94%	Swing Trading	Trading Buy	>=9000	9400;9750;10200	<8800
BREN	6725	5.91%	-27.49%	Swing Trading	Hold/Trading Buy	6500-6650	7000-7100;7500;8200	<6350

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

JSMR Jasa Marga Tbk



Trading Buy : Konsolidasi di *support area* 3740 menjadi sinyal awal *rebound* yang divalidasi jika *pivot breakout* 3850. Kenaikan *volume* yang signifikan seiring *golden cross* pada *Stochastic RSI* memperkuat peluang tersebut.

Shares Statistics as of 10-06-2025

3820

+2.14

+80

Value

Weekly Range	3740 - 3770
Monthly Range	3740 - 4170
Quarterly Range	3650 - 4480
Yearly Range	3560 - 5550

Resistance	4200
Pivot Point	3820
Support	3700

Entry Level	3770-3820
Stop-loss Level	<3700

Target Price	4000;4200
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Source : IDX | Phintraco Sekuritas Research

BBCA Bank Central Asia Tbk



Trading Buy : *Rebound* jangka pendek pasca uji psikologis 8900 menjadi sinyal awal *rebound* hingga penutupan gap 9400. *Golden cross* pada *Stochastic RSI* sejalan dengan indikasi tersebut.

Shares Statistics as of 10-06-2025

9100

+1.96%

+175

Value

Weekly Range	8925 - 8975
Monthly Range	8925 - 9700
Quarterly Range	7775 - 9700
Yearly Range	7775 - 10950

Resistance	9750
Pivot Point	9000
Support	8800

Entry Level	>=9000
Stop-loss Level	<8800
Target Price	9400;9750;10200

Source : IDX | Phintraco Sekuritas Research

BREN Barito Renewables Energy Tbk



Hold/Trading Buy : *MA20 breakout* 6350 menjadi konfirmasi *rebound* dan membuka peluang *bullish reversal*. *Golden cross* pada *MACD* sejalan dengan peluang tersebut.

Shares Statistics as of 10-06-2025

6725

+5.91%

+375

Value

Weekly Range	6150 - 6350
Monthly Range	6150 - 6675
Quarterly Range	4250 - 6675
Yearly Range	4250 - 11900

Resistance	7000
Pivot Point	6650
Support	6350

Entry Level	6500-6650
Stop-loss Level	<6350
Target Price	7000-7100;7500;8200

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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