



Compiled by
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Table 1. **SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 11-06-2025

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
BRIS ^s	2620	2.75%	-4.03%	2460	3030	-108	9.01%	Rebound	Buy On Support	2550-2600	2750;2900	<2470
PWON ^s	392	2.62%	-1.51%	376	428	-5	8.08%	Consolidate	Buy On Support	382-388	410;428	<370
GJTL ^s	1175	3.52%	4.91%	1090	1180	3	51.05%	Consolidate	Hold/Trading Buy	>=1150	1200-1250;1325	<1110
AKRA ^s	1250	2.46%	11.61%	1200	1380	-23	9.70%	Consolidate	Trading Buy	>=1230	1300;1370	<1190
CPIN ^s	4920	1.86%	3.36%	4760	5000	-25	27.10%	Consolidate	Trading Buy	>=4900	5200;5500	<4740
INKP ^s	6650	2.31%	-2.21%	5775	6700	19	20.23%	Consolidate	Trading Buy	>=6500	6850;7200	<6250

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 11-06-2025

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
MDKA ^s	2230	4.21%	38.08%	Swing Trading	Trading Buy	>=2200	2360-2400;2600	<2100
TOWR	550	4.76%	-16.03%	Swing Trading	Trading Buy	530-540	580;600	<520
SMDR ^s	306	6.25%	14.18%	Swing Trading	Trading Buy	>=300	326-330;350	<288

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

MDKA Merdeka Copper Gold Tbk

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TradingView

Trading Buy : Golden cross antara MA20 dan MA200 menjadi indikasi *medium to long term* bullish. Stochastic RSI yang sudah oversold membuka ruang *upside* yang lebih lebar.

Shares Statistics as of 11-06-2025

2230

+4.21

+90

Value

Weekly Range	2140 - 2160
Monthly Range	1770 - 2240
Quarterly Range	1040 - 2240
Yearly Range	1040 - 2730

Resistance	2600
Pivot Point	2200
Support	2100

Entry Level	>=2200
Stop-loss Level	<2100

Target Price	2360-2400;2600
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Source : IDX | Phintraco Sekuritas Research

TOWR Sarana Menara Nusa Tbk



Trading Buy : Solid *bullish engulfing* menjadi indikasi *rebound* yang divalidasi jika *breakout* dari pivot 560. Indikasi tersebut sejalan dengan *golden cross* pada *Stochastic RSI*.

Shares Statistics as of 11-06-2025

550

+4.76%

+25

Value

Weekly Range	525 - 420
Monthly Range	525 - 625
Quarterly Range	460 - 625
Yearly Range	460 - 880

Resistance	600
Pivot Point	540
Support	520

Entry Level	530-540
Stop-loss Level	<520
Target Price	580;600

Source : IDX | Phintraco Sekuritas Research

SMDR Samudera Indonesia Tbk



Trading Buy : MA200 breakout menjadi validasi *bullish reversal* dan membuka peluang penutupan target *inverted head and shoulders* secara bertahap di area 330 dan 350. *Golden cross* pada *Stochastic RSI* sejalan dengan indikasi tersebut.

Shares Statistics as of 11-06-2025

306

+6.25%

+18

Value

Weekly Range	278 - 288
Monthly Range	276 - 308
Quarterly Range	202 - 308
Yearly Range	202 - 392

Resistance	350
Pivot Point	300
Support	288

Entry Level	>=300
Stop-loss Level	<288
Target Price	326-330;350

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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