



Compiled by  
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Table 1. **SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 12-06-2025

|                   | Last | %Chg   | %YTD    | 30d-Lo | 30d-Hi | ΔMACD* | Stoch. RSI^ | Tendency    | Strategy         | Entry     | Target / SoS | Stop-Loss |
|-------------------|------|--------|---------|--------|--------|--------|-------------|-------------|------------------|-----------|--------------|-----------|
| PTPP <sup>s</sup> | 480  | 2.13%  | 42.86%  | 418    | 500    | -1     | 28.95%      | Consolidate | Trading Buy      | >=470     | 496;525      | <454      |
| CPIN <sup>s</sup> | 4970 | 1.02%  | 4.41%   | 4760   | 5000   | -7     | 49.88%      | Consolidate | Trading Buy      | 4900-4950 | 5200;5500    | <4740     |
| INTP <sup>s</sup> | 5575 | 0.45%  | -24.66% | 5025   | 5900   | 9      | 61.17%      | Consolidate | Trading Buy      | 5400-5500 | 5800;6100    | <5250     |
| INDY <sup>s</sup> | 1505 | 3.79%  | 0.67%   | 1365   | 1560   | 2      | 60.74%      | Consolidate | Hold/Trading Buy | >=1500    | 1600;1700    | <1450     |
| BUKA              | 142  | 0.00%  | 13.60%  | 132    | 145    | 2      | 100.00%     | Consolidate | Hold/Trading Buy | 140-142   | 150;155      | <630      |
| PGEO <sup>s</sup> | 1495 | 10.33% | 59.89%  | 980    | 1495   | 6      | 34.65%      | Consolidate | Sell On Strength | -         | 1500;1600    | -         |

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 12-06-2025

|                   | Last | %Chg   | %YTD    | Notes*        | Strategy         | Entry     | Target / SoS    | Stop-loss |
|-------------------|------|--------|---------|---------------|------------------|-----------|-----------------|-----------|
| ADHI <sup>s</sup> | 280  | 4.48%  | 32.08%  | Swing Trading | Trading Buy      | 272-276   | 292-300;320;340 | <266      |
| BKSL <sup>s</sup> | 128  | 11.30% | 80.28%  | Swing Trading | Hold/Trading Buy | 122-126   | 134;150;160     | <120      |
| SMGR <sup>s</sup> | 2920 | 3.18%  | -11.25% | Swing Trading | Hold/Trading Buy | 2860-2910 | 3050;3200       | <2800     |

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

## ADHI Adhi Karya Persero Tbk

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ADHI KARYA PERSERO - 1D · IDX · O270 H286 L264 C280 +12 (+4.48%)  
BMA 250  
VMA 119.534  
SMA 266



TV TradingView

**Trading Buy** : MA20 breakout 266 menjadi konfirmasi *rebound* dan membuka peluang *rebound* lanjutan ke psikologis area 300. *Golden cross* pada MACD sejalan dengan indikasi tersebut.

Shares Statistics as of 12-06-2025

**280**

+4.48%

+12

Value

|                 |           |
|-----------------|-----------|
| Weekly Range    | 258 - 280 |
| Monthly Range   | 248 - 280 |
| Quarterly Range | 160 - 292 |
| Yearly Range    | 160 - 318 |

|             |     |
|-------------|-----|
| Resistance  | 300 |
| Pivot Point | 276 |
| Support     | 266 |

|                 |         |
|-----------------|---------|
| Entry Level     | 272-276 |
| Stop-loss Level | <266    |

|              |                 |
|--------------|-----------------|
| Target Price | 292-300;320;340 |
|--------------|-----------------|

Source : IDX | Phintraco Sekuritas Research

## BKSL Sentul City Tbk



**Hold/Trading Buy :** *Resistance breakout 120 menjadi validasi bullish continuation yang didukung golden cross pada Stochastic RSI seiring volume yang solid. Selama bertahan di atas 120, peluang bullish tetap terjaga.*

Shares Statistics as of 12-06-2025

**128**

+11.30%

+13

Value

|                 |           |
|-----------------|-----------|
| Weekly Range    | 100 - 128 |
| Monthly Range   | 100 - 128 |
| Quarterly Range | 61 - 128  |
| Yearly Range    | 29 - 128  |

|             |     |
|-------------|-----|
| Resistance  | 134 |
| Pivot Point | 126 |
| Support     | 120 |

|                 |             |
|-----------------|-------------|
| Entry Level     | 122-126     |
| Stop-loss Level | <120        |
| Target Price    | 134:150:160 |

Source : IDX | Phintraco Sekuritas Research

## SMGR Semen Indonesia Tbk



**Hold/Trading Buy :** *Resistance breakout 2900 menjadi konfirmasi bullish reversal. Kondisi tersebut didukung volume yang solid seiring Stochastic RSI yang masih di pivot area 53% (terdapat ruang upside).*

Shares Statistics as of 12-06-2025

**2920**

+3.18%

+90

Value

|                 |             |
|-----------------|-------------|
| Weekly Range    | 2830 - 2920 |
| Monthly Range   | 2520 - 2920 |
| Quarterly Range | 2090 - 2929 |
| Yearly Range    | 2090 - 4570 |

|             |      |
|-------------|------|
| Resistance  | 3050 |
| Pivot Point | 2910 |
| Support     | 2800 |

|                 |           |
|-----------------|-----------|
| Entry Level     | 2860-2910 |
| Stop-loss Level | <2800     |
| Target Price    | 3050;3200 |

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**  
Kantor Cabang & Mitra GI BEI



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