



Compiled by  
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Table 1. **SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 17-06-2025

|                   | Last | %Chg  | %YTD   | 30d-Lo | 30d-Hi | ΔMACD* | Stoch. RSI <sup>Δ</sup> | Tendency    | Strategy         | Entry     | Target / SoS | Stop-Loss |
|-------------------|------|-------|--------|--------|--------|--------|-------------------------|-------------|------------------|-----------|--------------|-----------|
| BUKA              | 143  | 5.93% | 14.40% | 132    | 145    | 1      | 49.70%                  | Consolidate | Hold/Trading Buy | 139-142   | 148;155      | <134      |
| CTRA <sup>s</sup> | 990  | 3.13% | 1.02%  | 955    | 1045   | -10    | 26.72%                  | Consolidate | Hold/Trading Buy | 975-990   | 1040;1100    | <945      |
| MDKA <sup>s</sup> | 2250 | 2.27% | 39.32% | 1870   | 2340   | -9     | 18.82%                  | Uptrend     | Trading Buy      | 2200-2250 | 2380;2500    | <2120     |
| SCMA <sup>s</sup> | 168  | 3.70% | 0.60%  | 156    | 176    | 3      | 83.50%                  | Consolidate | Hold/Trading Buy | >=165     | 175-178;185  | <159      |
| AALI <sup>s</sup> | 6075 | 2.10% | -2.02% | 5875   | 6100   | 0      | 44.24%                  | Consolidate | Trading Buy      | >=6000    | 6250;6500    | <5850     |
| PYFA              | 256  | 3.23% | 21.90% | 214    | 260    | 2      | 85.63%                  | Consolidate | Hold/Trading Buy | 250-256   | 270;280-284  | <242      |

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 17-06-2025

|                   | Last | %Chg  | %YTD    | Notes*        | Strategy       | Entry   | Target / SoS    | Stop-loss |
|-------------------|------|-------|---------|---------------|----------------|---------|-----------------|-----------|
| BBTN              | 1200 | 4.35% | 5.26%   | Swing Trading | Trading Buy    | >=1190  | 1275-1300       | <1145     |
| ACES <sup>s</sup> | 540  | 2.86% | -31.65% | Swing Trading | Buy on Support | 530-540 | 565;595-600     | <525      |
| DKFT <sup>s</sup> | 472  | 5.36% | 124.76% | Swing Trading | Trading Buy    | 462-468 | 500;520;550;600 | <448      |

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

## BBTN Bank Tabungan Negara Persero Tbk



**Trading Buy :** White marubozu seiring harga yang breakout MA200 memvalidasi rebound dan membuka peluang rebound lanjutan. Golden cross pada Stochastic RSI sejalan dengan indikasi tersebut.

Shares Statistics as of 17-06-2025

**1200** +4.32%  
+50  
Value

|                 |             |
|-----------------|-------------|
| Weekly Range    | 1150 - 1200 |
| Monthly Range   | 1145 - 1275 |
| Quarterly Range | 770 - 1275  |
| Yearly Range    | 770—1535    |

|             |      |
|-------------|------|
| Resistance  | 1300 |
| Pivot Point | 1190 |
| Support     | 1145 |

|                 |        |
|-----------------|--------|
| Entry Level     | >=1190 |
| Stop-loss Level | <1145  |

|              |           |
|--------------|-----------|
| Target Price | 1275-1300 |
|--------------|-----------|

Source : IDX | Phintraco Sekuritas Research

## ACES Aspirasi Hidup Indonesia Tbk



**Buy on Support :** *Golden cross* pada *Stochastic RSI* menjadi sinyal awal *rebound* yang divalidasi jika *breakout* dari *MA20 550*. Penyempitan *negative slope MACD* sejalan dengan indikasi tersebut.

Shares Statistics as of 17-06-2025

540

+2.86%

+15

Value

|                 |           |
|-----------------|-----------|
| Weekly Range    | 525 - 545 |
| Monthly Range   | 525 - 595 |
| Quarterly Range | 450 - 595 |
| Yearly Range    | 450 - 940 |

|             |     |
|-------------|-----|
| Resistance  | 600 |
| Pivot Point | 540 |
| Support     | 525 |

|                 |             |
|-----------------|-------------|
| Entry Level     | 530-540     |
| Stop-loss Level | <525        |
| Target Price    | 565;595-600 |

Source : IDX | Phintraco Sekuritas Research

## DKFT Central Omega Resources Tbk



**Trading Buy :** *Breakout* dari *strong resistance 456* menjadi konfirmasi *bullish continuation*. *Spike volume* seiring *golden cross* pada *Stochastic RSI* memperkuat peluang tersebut.

Shares Statistics as of 17-06-2025

472

+5.36%

+24

Value

|                 |           |
|-----------------|-----------|
| Weekly Range    | 432 - 472 |
| Monthly Range   | 366 - 472 |
| Quarterly Range | 189 - 472 |
| Yearly Range    | 89 - 472  |

|             |     |
|-------------|-----|
| Resistance  | 500 |
| Pivot Point | 468 |
| Support     | 448 |

|                 |                 |
|-----------------|-----------------|
| Entry Level     | 462-468         |
| Stop-loss Level | <448            |
| Target Price    | 500;520;550;600 |

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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