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Table 1. **SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 18-06-2025

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
ICBP ^s	10650	0.24%	-6.37%	10500	11475	-28	11.82%	Consolidate	Trading Buy	10550-10650	11150;11750	<10250
TLKM ^s	2770	0.36%	2.21%	2530	2920	-35	9.07%	Consolidate	Trading Buy	>=2750	2900;3000	<2650
MAPI ^s	1245	1.63%	-11.70%	1185	1410	-8	20.25%	Rebound	Hold/Trading Buy	>=1245	1325-1350;1400	<1200
INCO ^s	3460	-4.68%	-4.42%	2930	3920	-92	17.51%	Consolidate	Buy On Support	3400-3450	3650;2850	<3300
ADMR ^s	1035	2.48%	-13.75%	895	1120	-10	24.48%	Consolidate	Hold/Trading Buy	1000-1020	1075;1125	<970
BTPS ^s	1310	0.77%	41.62%	1205	1385	-7	47.44%	Consolidate	Trading Buy	>=1300	1370;1425	<1255

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 18-06-2025

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
KLBF ^s	1550	-2.82%	13.97%	Swing Trading	Buy on Support	>=1535	1600;1670	<1500
BUKA	139	-2.80%	11.20%	Swing Trading	Buy on Support	138-139	147;154	<134
ESSA ^s	705	15.57%	-12.96%	Swing Trading	Hold/Re-entry	655-665	750-760	<635

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

KLBF Kalbe Farma Tbk

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Buy on Support : Koreksi tertahan di atas MA20 menjaga peluang *bullish continuation* yang divalidasi jika mampu *breakout* dari 1600. *Golden cross* pada *Stochastic RSI* sejalan dengan indikasi tersebut.

Shares Statistics as of 18-06-2025

1550 **-2.82%**
-45
Value

Weekly Range	1530 - 1595
Monthly Range	1440 - 1600
Quarterly Range	1055 - 1600
Yearly Range	1015 - 1750

Resistance	1670
Pivot Point	1535
Support	1500

Entry Level	>=1535
Stop-loss Level	<1500

Target Price	1600;1670
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Source : IDX | Phintraco Sekuritas Research

BUKA Bukalapak.com Tbk



Buy on Support : Koreksi terbatas di area MA20 membuka peluang *rebound* seiring *Stochastic RSI* yang masih di pivot area 46%. Jika mampu *breakout* dari 145, menjadi konfirmasi *rebound*.

Shares Statistics as of 18-06-2025

139	-2.80%
	-4
	Value
Weekly Range	135 - 143
Monthly Range	134 - 143
Quarterly Range	124 - 150
Yearly Range	109 - 152
Resistance	154
Pivot Point	139
Support	134
Entry Level	138-139
Stop-loss Level	<134
Target Price	147;154

Source : IDX | Phintraco Sekuritas Research

ESSA ESSA Industries indonesia Tbk



Hold/Re-entry : *Resistance breakout* 650 memvalidasi *rebound* dan membuka peluang *bullish reversal*. Selama bertahan di atas 650, indikasi *bullish* tetap terjaga. *Spike volume* yang terbentuk sejalan dengan indikasi tersebut.

Shares Statistics as of 18-06-2025

705	+15.57%
	+95
	Value
Weekly Range	610 - 705
Monthly Range	565 - 705
Quarterly Range	540 - 705
Yearly Range	540 - 985
Resistance	760
Pivot Point	665
Support	635
Entry Level	655-665
Stop-loss Level	<635
Target Price	750-760

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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