



Compiled by
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Table 1. **SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 30-06-2025

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
INDY ^S	1370	4.18%	-8.36%	1305	1620	-40	10.81%	Rebound	Trading Buy	>=1350	1425;1500	<1305
INCO ^S	3450	6.81%	-4.70%	3050	3920	-59	27.52%	Consolidate	Buy On Support	3300-3350	3550;3700	<3180
ERAA ^S	530	4.95%	31.19%	480	585	-4	21.26%	Consolidate	Hold/Trading Buy	510-520	550;575	<492
NCKL ^S	660	0.76%	-12.58%	635	770	-11	15.31%	Rebound	Buy On Support	650-660	700;725	<630
PTRO ^S	2790	9.41%	-89.90%	2510	3380	-59	17.53%	Consolidate	Buy On Support	2630-2680	2850;3000	<2530
BUMI ^S	119	5.31%	0.85%	111	148	-4	11.38%	Rebound	Trading Buy	117-119	125;133	<113

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 30-06-2025

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
ANTM ^S	3040	3.40%	99.34%	Swing Trading	Buy On Support	2970-3010	3190-3240;3400	<2900
PGEO ^S	1415	6.79%	51.34%	Swing Trading	Buy On Support	>=1400	1500;1600	<1360
PGAS ^S	1615	4.19%	1.57%	Swing Trading	Buy On Support	>=1600	1680-1700;1750	<1565

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

ANTM Aneka Tambang Tbk



Buy on Support : Rebound pasca penutupan gap 2910 seiring *golden cross* pada *Stochastic RSI* membuka peluang *rebound* lanjutan. Potensi uji MA20 3240.

Shares Statistics as of 30-06-2025

3040

+3.40%

+100

Value

Weekly Range	2930 - 3040
Monthly Range	2930 - 3550
Quarterly Range	1400 - 3550
Yearly Range	1270 - 3550

Resistance	3400
Pivot Point	3010
Support	2900

Entry Level	2970-3010
Stop-loss Level	<2900

Target Price	3190-3240;3400
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Source : IDX | Phintraco Sekuritas Research

PGEO Pertamina Geothermal Energy Tbk

Research created with TradingView.com, Jun 30, 2025 16:19 UTC+7

RTAMINA GEOTHERMAL ENERGY TBK - 1D - IDX 01,355 H1,415 L1,335 C1,415 +90 (+6.79%)

MA 1,041
Vol 201.87M
SMA 1,395



Buy on Support : Spike volume seiring goldenn cross pada Stochastic RSI memperkuat peluang rebound lanjutan pasca breakout dari psikologis level 1400.

Shares Statistics as of 10-06-2025

1415

+6.79%

+90

Value

Weekly Range	1320 - 1415
Monthly Range	1305 - 1610
Quarterly Range	765 - 1610
Yearly Range	730—1610

Resistance	1600
Pivot Point	1400
Support	1360

Entry Level	>=1400
Stop-loss Level	<1360
Target Price	1500;1600

Source : IDX | Phintraco Sekuritas Research

PGAS Perusahaan Gas Negara Tbk

PERUSAHAAN GAS NEGARA TBK - 1D - IDX 01,380 H1,620 L1,565 C1,615 +65 (+4.19%)

MA 1,591
Vol 79.85M
SMA 1,714



Buy on Support : MA20 breakout 1615 memvalidasi rebound dan membuka peluang rebound lanjutan ke resistance area 1680-1700. Golden cross pada Stochastic RSI sejalan dengan indikasi tersebut.

Shares Statistics as of 10-06-2025

1615

+4.19%

+65

Value

Weekly Range	1530 - 1615
Monthly Range	1530 - 1885
Quarterly Range	1445 - 1885
Yearly Range	1435 - 1885

Resistance	1750
Pivot Point	1600
Support	1565

Entry Level	>=1600
Stop-loss Level	<1565
Target Price	1680-1700;1750

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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