



Compiled by  
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Table 1. **SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 08-07-2025

|                   | Last  | %Chg   | %YTD    | 30d-Lo | 30d-Hi | ΔMACD* | Stoch. RSI <sup>Δ</sup> | Tendency    | Strategy         | Entry       | Target / SoS | Stop-Loss |
|-------------------|-------|--------|---------|--------|--------|--------|-------------------------|-------------|------------------|-------------|--------------|-----------|
| INTP <sup>S</sup> | 5475  | 3.79%  | -26.01% | 5025   | 5775   | 20     | 36.04%                  | Consolidate | Trading Buy      | 5300-5400   | 5750;6000    | <5150     |
| JPFA <sup>S</sup> | 1560  | 3.65%  | -19.59% | 1415   | 1635   | 42     | 96.15%                  | Rebound     | Buy On Support   | 1500-1525   | 1625;1725    | <1450     |
| DKFT <sup>S</sup> | 505   | 12.22% | 140.48% | 404    | 510    | 4      | 44.20%                  | Consolidate | Hold/Trading Buy | 490-500     | 545;585      | <474      |
| PANI <sup>S</sup> | 12200 | 6.78%  | -23.75% | 10575  | 12500  | 150    | 48.70%                  | Consolidate | Trading Buy      | 11750-12000 | 12750;13500  | <11350    |
| ESSA <sup>S</sup> | 580   | 1.75%  | -28.40% | 560    | 725    | -8     | 8.60%                   | Consolidate | Buy On Support   | >=580       | 610;650      | <560      |
| INKP <sup>S</sup> | 5450  | 1.40%  | -19.85% | 5325   | 6700   | -84    | 8.42%                   | Rebound     | Buy On Support   | >=5450      | 5750;6000    | <5250     |

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 08-07-2025

|                   | Last | %Chg  | %YTD    | Notes*        | Strategy    | Entry     | Target / SoS | Stop-loss |
|-------------------|------|-------|---------|---------------|-------------|-----------|--------------|-----------|
| ISAT <sup>S</sup> | 2110 | 1.44% | -14.92% | Swing Trading | Trading Buy | 2070-2110 | 2230;2350    | <2000     |
| TAPG <sup>S</sup> | 1010 | 3.59% | 32.03%  | Swing Trading | Trading Buy | 990-1000  | 1050;1100    | <960      |
| BUMI <sup>S</sup> | 116  | 2.65% | -1.69%  | Swing Trading | Trading Buy | 115-116   | 123;130      | <111      |

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

## ISAT Indosat Tbk



**Trading Buy** : Berpotensi membentuk *Symetrical Triangle pattern* dan melanjutkan penguatan. Hal ini didukung dengan penyempitan negative slope *MACD* sejalan dengan indikasi tersebut.

Shares Statistics as of 08-07-2025

**2110** +1.44%  
+30  
Value

|                 |              |
|-----------------|--------------|
| Weekly Range    | 2080 - 2120  |
| Monthly Range   | 2020 - 2120  |
| Quarterly Range | 1435 - 2150  |
| Yearly Range    | 1255 - 11950 |

|             |      |
|-------------|------|
| Resistance  | 2350 |
| Pivot Point | 2110 |
| Support     | 2000 |

|                 |           |
|-----------------|-----------|
| Entry Level     | 2070-2110 |
| Stop-loss Level | <2000     |

Target Price **2230;2350**

Source : IDX | Phintraco Sekuritas Research

## TAPG Triputra Agro Persada Tbk



**Trading Buy :** Berpotensi membentuk *Cup and handle pattern* jika breakout area *resistance* di 1020. Hal ini didukung dengan *MACD* dan *Stochastic RSI* yang *golden cross* disertai full marobozu candle yang sejalan dengan indikasi tersebut.

Shares Statistics as of 08-07-2025

|                 |                  |
|-----------------|------------------|
| <b>1010</b>     | <b>+3.59%</b>    |
|                 | <b>+35</b>       |
|                 | <b>Value</b>     |
| Weekly Range    | 975 - 990        |
| Monthly Range   | 955 - 1015       |
| Quarterly Range | 845 - 1020       |
| Yearly Range    | 565 - 1020       |
| Resistance      | <b>1100</b>      |
| Pivot Point     | <b>1000</b>      |
| Support         | <b>960</b>       |
| Entry Level     | <b>990-1000</b>  |
| Stop-loss Level | <b>&lt;960</b>   |
| Target Price    | <b>1050;1100</b> |

Source : IDX | Phintraco Sekuritas Research

## BUMI Bumi Resources Tbk



**Trading Buy :** *Rebound* dari *support MA60* di 112 dan berpotensi untuk *reversal*. Hal ini didukung dengan *Penyempitan negative slope MACD* dan *Stochastic RSI* yang sudah *oversold* sejalan dengan indikasi tersebut.

Shares Statistics as of 08-07-2025

|                 |                |
|-----------------|----------------|
| <b>116</b>      | <b>+2.65%</b>  |
|                 | <b>+3</b>      |
|                 | <b>Value</b>   |
| Weekly Range    | 113 - 114      |
| Monthly Range   | 112 - 138      |
| Quarterly Range | 81 - 138       |
| Yearly Range    | 72 - 174       |
| Resistance      | <b>130</b>     |
| Pivot Point     | <b>116</b>     |
| Support         | <b>111</b>     |
| Entry Level     | <b>115-116</b> |
| Stop-loss Level | <b>&lt;111</b> |
| Target Price    | <b>123;130</b> |

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>Sp. 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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