



Compiled by
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Table 1. **SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 16-07-2025

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
JPFA ^S	1620	2.86%	-16.49%	1415	1630	37	85.87%	Consolidate	Hold/Trading Buy	1580-1600	1675;1750	<1530
BIRD ^S	1900	3.83%	18.01%	1775	1970	11	45.02%	Consolidate	Trading Buy	1850-1875	1975;2100	<1800
SMBR ^S	294	5.00%	44.12%	246	354	-11	10.58%	Consolidate	Trading Buy	288-292	310;330	<276
BUMI ^S	121	7.08%	2.54%	109	137	1	68.06%	Consolidate	Hold/Trading Buy	117-119	125;130	<113
MAPA ^S	705	4.44%	-34.11%	655	910	-7	23.90%	Rebound	Buy On Support	680-700	740;780	<660
AUTO ^S	2100	1.94%	-8.70%	1940	2100	18	82.37%	Consolidate	Trading Buy	2080-2100	2200;2300	<2020

Source : IDX | Phintraco Sekuritas Research | *[*] MACD = Bullish | *[-] MACD = Bearish | ^oversold <20% | ^overbought >80% | "-" target range | "s" Target 1; Target 2 | "s" Saham Syariah

Table 2. **TECHNICAL SUMMARY** as of 16-07-2025

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
TOBA ^S	805	2.55%	102.26%	Swing Trading	Trading Buy	>=800	850-860;900;950;1000	<770
SMGR ^S	2800	2.56%	-14.89%	Swing Trading	Trading Buy	2720-2780	2920-3000	<2680
NCKL ^S	675	3.85%	-10.60%	Swing Trading	Trading Buy	>=665	700;740	<645

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

TOBA TBS Energy Utama Tbk



Trading Buy : MA20 breakout 800 menjadi konfirmasi *rebound* dan membuka peluang *rebound* lanjutan. Peluang tersebut didukung *Stochastic RSI* yang sudah *oversold*.

Shares Statistics as of 16-07-2025

805

+2.55%

+20

Value

Weekly Range	780 - 845
Monthly Range	715 - 925
Quarterly Range	330 - 925
Yearly Range	238 - 925

Resistance	850
Pivot Point	800
Support	770

Entry Level	>=800
Stop-loss Level	<770

Target Price	850-860;900;950;1000
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Source : IDX | Phintraco Sekuritas Research

SMGR Semen Indonesia (Persero) Tbk



Trading Buy : Konsolidasi di atas *MA20* 2700, menjaga peluang *bullish reversal* ke *resistance* area 2920. Selama bertahan di atas 2700, peluang tersebut tetap terjaga.

Shares Statistics as of 16-07-2025

2800

+2.56%

+70

Value

Weekly Range	2730 - 2800
Monthly Range	2530 - 2910
Quarterly Range	2370 - 2920
Yearly Range	2090 - 4570

Resistance	3000
Pivot Point	2780
Support	2680

Entry Level	2720-2780
Stop-loss Level	<2680
Target Price	2920-3000

Source : IDX | Phintraco Sekuritas Research

NCKL Sariguna Primatirta Tbk



Trading Buy : *Pivot breakout* 665 menjadi konfirmasi *rebound* dan membuka peluang *rebound* lanjutan. *Volume* yang solid memperluas peluang *rebound* lanjutan.

Shares Statistics as of 16-07-2025

675

+3.85%

+25

Value

Weekly Range	650 - 655
Monthly Range	650 - 715
Quarterly Range	640 - 740
Yearly Range	560 - 940

Resistance	700
Pivot Point	665
Support	645

Entry Level	>=665
Stop-loss Level	<645
Target Price	700;740

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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