

Weekly SSF Review - November 2025

Compiled by
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MDKA Merdeka Copper Gold Tbk



TradingView

1 Month Contract	
1-month change	-1.23%
MA20	Below Price
1-month tendency	Sideways
Strategy	Short
Contract Purchase Price (IDR)	2350
Potential Target Price (IDR)	2200
Support / Resistance	2200/ 2850

Source : IDX | Phintraco Sekuritas Research

2 Month Contract	
2-month change	14.22%
MA50	Below Price
2-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	2200
Potential Target Price (IDR)	2350
Support / Resistance	2200/ 2850

Source : IDX | Phintraco Sekuritas Research

AMRT Sumber Alfaria Trijaya Tbk



TradingView

1-month change	-7.21%
MA20	Above Price
1-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	1850
Potential Target Price (IDR)	1950
Support / Resistance	1730/ 2250

Source : IDX | Phintraco Sekuritas Research

2-month change	-3.37%
MA60	Above Price
2-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	1850
Potential Target Price (IDR)	2050
Support / Resistance	1730/ 2250

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 14-11-2025

2410

	Value
YTD	49.23%
52W High	2820
52W Low	1040
1-month Brokermeter	1.07 T
2-month Brokermeter	6.20 T
3-month Brokermeter	13.56 T

Source : IDX | Phintraco Sekuritas Research

3 Month Contract	
3-month change	-2.43%
MA100	Below Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	2350
Potential Target Price (IDR)	2850
Support / Resistance	2200/ 2850

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 14-11-2025

1865

	Value
YTD	-34.56%
52W High	3170
52W Low	1730
1-month Brokermeter	1.11 T
2-month Brokermeter	3.81 T
3-month Brokermeter	6.15 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-15.23%
MA100	Above Price
3-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	1850
Potential Target Price (IDR)	2250
Support / Resistance	1730/ 2250

Source : IDX | Phintraco Sekuritas Research

BBRI Bank Rakyat Indonesia Tbk



1-month change	-2.05%
MA20	Below Price
1-month tendency	Minor Uptrend
Strategy	Long
Contract Purchase Price (IDR)	3900
Potential Target Price (IDR)	4000
Support / Resistance	3700/ 4200

Source : IDX | Phintraco Sekuritas Research

2-month change	0.00%
MA50	Below Price
2-month tendency	Minor Uptrend
Strategy	Long
Contract Purchase Price (IDR)	3900
Potential Target Price (IDR)	4000
Support / Resistance	3700/ 4200

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 14-11-2025

3900

	Value
YTD	1%
52W High	5050
52W Low	3360

1-month Brokermeter	6.08 T
2-month Brokermeter	31.27 T
3-month Brokermeter	56.09 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-3.66%
MA100	Below Price
3-month tendency	Minor Uptrend
Strategy	Long
Contract Purchase Price (IDR)	3900
Potential Target Price (IDR)	4000
Support / Resistance	3700/ 4200

Source : IDX | Phintraco Sekuritas Research

ANTM Aneka Tambang Tbk



1-month change	-2.60%
MA20	Above Price
1-month tendency	Minor Bearish
Strategy	Short
Contract Purchase Price (IDR)	3040
Potential Target Price (IDR)	2980
Support / Resistance	2800/ 3300

Source : IDX | Phintraco Sekuritas Research

2-month change	-3.85%
MA50	Above Price
2-month tendency	Minor Bearish
Strategy	Long
Contract Purchase Price (IDR)	2980
Potential Target Price (IDR)	3040
Support / Resistance	2800/ 3300

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 14-11-2025

3040

	Value
YTD	108%
52W High	3930
52W Low	1355

1-month Brokermeter	3.42 T
2-month Brokermeter	14.54 T
3-month Brokermeter	31.97 T

Source : IDX | Phintraco Sekuritas Research

3-month change	0.00%
MA100	Above Price
3-month tendency	Minor Bearish
Strategy	Long
Contract Purchase Price (IDR)	2980
Potential Target Price (IDR)	3040
Support / Resistance	2800/ 3300

Source : IDX | Phintraco Sekuritas Research

BBCA Bank Central Asia Tbk



1-month change	-1.18%
MA20	Below Price
1-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	8425
Potential Target Price (IDR)	8700
Support / Resistance	8375/ 8700

Source : IDX | Phintraco Sekuritas Research

2-month change	10.61%
MA50	Below Price
2-month tendency	Minor uptrend
Strategy	Long
Contract Purchase Price (IDR)	8425
Potential Target Price (IDR)	8700
Support / Resistance	8375/ 8700

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 14-11-2025

8425

Value

YTD	-10.15%
52W High	9800
52W Low	7225
1-month Brokermeter	10.36 T
2-month Brokermeter	50.48 T
3-month Brokermeter	94.13 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-4.34%
MA100	Below Price
3-month tendency	Minor uptrend
Strategy	Long
Contract Purchase Price (IDR)	8425
Potential Target Price (IDR)	8700
Support / Resistance	8375/ 8700

Source : IDX | Phintraco Sekuritas Research

PHINTRACO SEKURITAS
Kantor Cabang & Mitra GI BEI



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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