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TLKM Telkom Indonesia (Persero) Tbk



Shares Statistics as of 07-11-2025

3470

Value

YTD	38.00%
52W High	3630
52W Low	1900
1-month Brokermeter	2.63 T
2-month Brokermeter	10.49 T
3-month Brokermeter	16.99 T

Source : IDX | Phintraco Sekuritas Research

1 Month Contract

1-month change	13.34%
MA20	Below Price
1-month tendency	Bullish
Strategy	Long
Contract Purchase Price (IDR)	3430
Potential Target Price (IDR)	3600
Support / Resistance	3400/ 3600

Source : IDX | Phintraco Sekuritas Research

2 Month Contract

2-month change	10.84%
MA50	Below Price
2-month tendency	Bullish
Strategy	Long
Contract Purchase Price (IDR)	3430
Potential Target Price (IDR)	3600
Support / Resistance	3400/ 3600

Source : IDX | Phintraco Sekuritas Research

3 Month Contract

3-month change	20.57%
MA100	Below Price
3-month tendency	Bullish
Strategy	Long
Contract Purchase Price (IDR)	3430
Potential Target Price (IDR)	3600
Support / Resistance	3400/ 3600

Source : IDX | Phintraco Sekuritas Research

AMRT Sumber Alfaria Trijaya Tbk



Shares Statistics as of 07-11-2025

1910

Value

YTD	32.11%
52W High	3930
52W Low	1355
1-month Brokermeter	712.82 B
2-month Brokermeter	3.40 T
3-month Brokermeter	5.74 T

Source : IDX | Phintraco Sekuritas Research

TradingView

1-month change	-1.00%
MA20	Above Price
1-month tendency	Bearish
Strategy	Short
Contract Purchase Price (IDR)	1910
Potential Target Price (IDR)	1855
Support / Resistance	1850/ 2250

Source : IDX | Phintraco Sekuritas Research

2-month change	-13.18%
MA60	Above Price
2-month tendency	Bearish
Strategy	Long
Contract Purchase Price (IDR)	1855
Potential Target Price (IDR)	1910
Support / Resistance	1850/ 2250

Source : IDX | Phintraco Sekuritas Research

3-month change	-17.66%
MA100	Above Price
3-month tendency	Bearish
Strategy	Long
Contract Purchase Price (IDR)	1855
Potential Target Price (IDR)	1910
Support / Resistance	1850/ 2250

Source : IDX | Phintraco Sekuritas Research

BBRI Bank Rakyat Indonesia Tbk



TradingView

1-month change	0%
MA20	Below Price
1-month tendency	Consolidate
Strategy	Short
Contract Purchase Price (IDR)	4000
Potential Target Price (IDR)	3850
Support / Resistance	3700/ 4200

Source : IDX | Phintraco Sekuritas Research

2-month change	2.05%
MA50	Below Price
2-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	3850
Potential Target Price (IDR)	4000
Support / Resistance	3700/ 4200

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 07-11-2025

3980

Value

YTD	-2.45%
52W High	5050
52W Low	3360
1-month Brokermeter	3.41 T
2-month Brokermeter	28.60 T
3-month Brokermeter	53.42 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-1.73%
MA100	Below Price
3-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	3850
Potential Target Price (IDR)	4200
Support / Resistance	3700/ 4200

Source : IDX | Phintraco Sekuritas Research

ANTM Aneka Tambang Tbk



TradingView

1-month change	-6.45%
MA20	Above Price
1-month tendency	Consolidate
Strategy	Short
Contract Purchase Price (IDR)	2900
Potential Target Price (IDR)	2800
Support / Resistance	2800/ 3300

Source : IDX | Phintraco Sekuritas Research

2-month change	-7.94%
MA50	Above Price
2-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	2800
Potential Target Price (IDR)	3000
Support / Resistance	2800/ 3300

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 07-11-2025

2900

Value

YTD	90.16%
52W High	3930
52W Low	1355
1-month Brokermeter	1.52 T
2-month Brokermeter	12.63 T
3-month Brokermeter	30.06 T

Source : IDX | Phintraco Sekuritas Research

3-month change	4.61%
MA100	Above Price
3-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	2800
Potential Target Price (IDR)	3300
Support / Resistance	2800/ 3300

Source : IDX | Phintraco Sekuritas Research

MDKA Merdeka Copper Gold Tbk



TradingView

1-month change	-0.82%
MA20	Below Price
1-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	2350
Potential Target Price (IDR)	2500
Support / Resistance	2200/ 2850

Source : IDX | Phintraco Sekuritas Research

2-month change	14.63%
MA50	Below Price
2-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	2350
Potential Target Price (IDR)	2700
Support / Resistance	2200/ 2850

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 07-11-2025

2420

Value

YTD	49.85%
52W High	2820
52W Low	1040
1-month Brokermeter	431.17 B
2-month Brokermeter	5.56 T
3-month Brokermeter	12.91 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-2.02%
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

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