

## Weekly SSF Review - November 2025

Compiled by  
**Investment Advisory Team**

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### BBRI Bank Rakyat Indonesia Tbk



TradingView

| 1 Month Contract              |             |
|-------------------------------|-------------|
| 1-month change                | 2.05%       |
| 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 Contract              |             |
|-------------------------------|-------------|
| 2-month change                | -1.73%      |
| 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 31-10-2025

# 3980

Value

|                     |         |
|---------------------|---------|
| YTD                 | -14.22% |
| 52W High            | 5050    |
| 52W Low             | 3360    |
| 1-month Brokermeter | 25.18 T |
| 2-month Brokermeter | 50.01 T |
| 3-month Brokermeter | 66.27 T |

Source : IDX | Phintraco Sekuritas Research

| 3 Month Contract              |             |
|-------------------------------|-------------|
| 3-month change                | -7.28%      |
| 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                | -1.90%      |
| MA20                          | Above Price |
| 1-month tendency              | Consolidate |
| Strategy                      | Short       |
| Contract Purchase Price (IDR) | 3100        |
| Potential Target Price (IDR)  | 3000        |
| Support / Resistance          | 2800/ 3300  |

Source : IDX | Phintraco Sekuritas Research

|                               |             |
|-------------------------------|-------------|
| 2-month change                | 1.97%       |
| MA60                          | Above Price |
| 2-month tendency              | Consolidate |
| Strategy                      | Short       |
| Contract Purchase Price (IDR) | 3130        |
| Potential Target Price (IDR)  | 2800        |
| Support / Resistance          | 2800/ 3300  |

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 31-10-2025

# 3100

Value

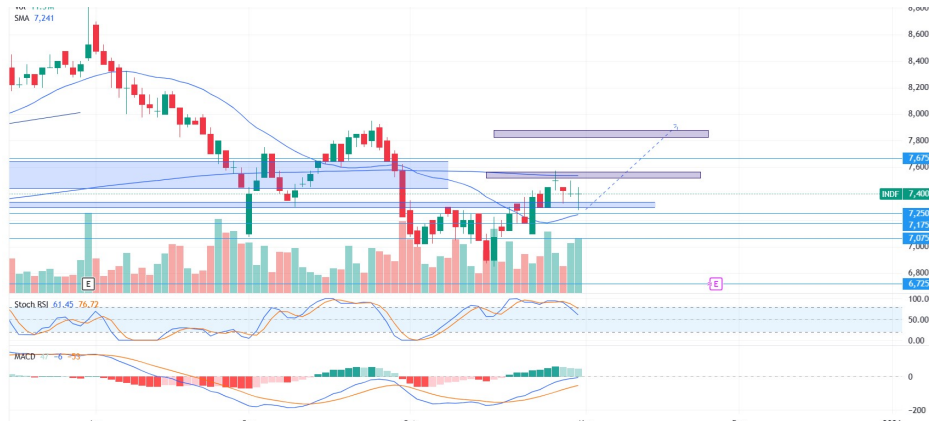
|                     |         |
|---------------------|---------|
| YTD                 | 103.28% |
| 52W High            | 3930    |
| 52W Low             | 1355    |
| 1-month Brokermeter | 11.11 T |
| 2-month Brokermeter | 28.54 T |
| 3-month Brokermeter | 35.87 T |

Source : IDX | Phintraco Sekuritas Research

|                               |             |
|-------------------------------|-------------|
| 3-month change                | 8.77%       |
| 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

## INDF Indofood Sukses Makmur Tbk



|                               |             |
|-------------------------------|-------------|
| 1-month change                | 2.41%       |
| MA20                          | Below Price |
| 1-month tendency              | Rebound     |
| Strategy                      | Long        |
| Contract Purchase Price (IDR) | 7350        |
| Potential Target Price (IDR)  | 7600        |
| Support / Resistance          | 6900/ 7800  |

Source : IDX | Phintraco Sekuritas Research

|                               |             |
|-------------------------------|-------------|
| 2-month change                | -0.53%      |
| MA50                          | Below Price |
| 2-month tendency              | Sideways    |
| Strategy                      | Long        |
| Contract Purchase Price (IDR) | 7350        |
| Potential Target Price (IDR)  | 7600        |
| Support / Resistance          | 6900/ 7800  |

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 31-10-2025

7500

Value

|                     |        |
|---------------------|--------|
| YTD                 | 0.55%  |
| 52W High            | 8825   |
| 52W Low             | 6300   |
| 1-month Brokermeter | 1.48 T |
| 2-month Brokermeter | 2.79 T |
| 3-month Brokermeter | 4.29 T |

Source : IDX | Phintraco Sekuritas Research

|                               |             |
|-------------------------------|-------------|
| 3-month change                | -13.09%     |
| MA100                         | Below Price |
| 3-month tendency              | Sideways    |
| Strategy                      | Long        |
| Contract Purchase Price (IDR) | 7350        |
| Potential Target Price (IDR)  | 7600        |
| Support / Resistance          | 6900/ 7800  |

Source : IDX | Phintraco Sekuritas Research

## MDKA Merdeka Copper Gold Tbk



|                               |               |
|-------------------------------|---------------|
| 1-month change                | 15.30%        |
| MA20                          | Below Price   |
| 1-month tendency              | Minor Uptrend |
| Strategy                      | Short         |
| Contract Purchase Price (IDR) | 2440          |
| Potential Target Price (IDR)  | 2330          |
| Support / Resistance          | 2200/ 2700    |

Source : IDX | Phintraco Sekuritas Research

|                               |             |
|-------------------------------|-------------|
| 2-month change                | -1.23%      |
| MA50                          | Below Price |
| 2-month tendency              | Sideways    |
| Strategy                      | Short       |
| Contract Purchase Price (IDR) | 2440        |
| Potential Target Price (IDR)  | 2330        |
| Support / Resistance          | 2200/ 2700  |

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 31-10-2025

2440

Value

|                     |         |
|---------------------|---------|
| YTD                 | 51.06%  |
| 52W High            | 2820    |
| 52W Low             | 1040    |
| 1-month Brokermeter | 5.12 T  |
| 2-month Brokermeter | 12.48 T |
| 3-month Brokermeter | 15.70 T |

Source : IDX | Phintraco Sekuritas Research

|                               |             |
|-------------------------------|-------------|
| 3-month change                | -4.36%      |
| MA100                         | Below Price |
| 3-month tendency              | Sideways    |
| Strategy                      | Short       |
| Contract Purchase Price (IDR) | 2440        |
| Potential Target Price (IDR)  | 2330        |
| Support / Resistance          | 2200/ 2700  |

Source : IDX | Phintraco Sekuritas Research

## AMRT Sumber Alfaria Trijaya Tbk



|                               |             |
|-------------------------------|-------------|
| 1-month change                | 4.23%       |
| MA20                          | Above Price |
| 1-month tendency              | Correction  |
| Strategy                      | Long        |
| Contract Purchase Price (IDR) | 2010        |
| Potential Target Price (IDR)  | 2080        |
| Support / Resistance          | 2000/ 2500  |

Source : IDX | Phintraco Sekuritas Research

|                               |             |
|-------------------------------|-------------|
| 2-month change                | -8.43%      |
| MA50                          | Above Price |
| 2-month tendency              | Correction  |
| Strategy                      | Long        |
| Contract Purchase Price (IDR) | 2010        |
| Potential Target Price (IDR)  | 2080        |
| Support / Resistance          | 2000/ 2500  |

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 31-10-2025

# 2010

|                     | Value   |
|---------------------|---------|
| YTD                 | -28.40% |
| 52W High            | 3580    |
| 52W Low             | 1730    |
| 1-month Brokermeter | 2.69 T  |
| 2-month Brokermeter | 5.03 T  |
| 3-month Brokermeter | 6.99 T  |

Source : IDX | Phintraco Sekuritas Research

|                               |             |
|-------------------------------|-------------|
| 3-month change                | 13.20%      |
| MA100                         | Above Price |
| 3-month tendency              | Correction  |
| Strategy                      | Long        |
| Contract Purchase Price (IDR) | 2010        |
| Potential Target Price (IDR)  | 2080        |
| Support / Resistance          | 2000/ 2500  |

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                                                                   |