



Compiled by

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Table 1. **SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 3-11-2025

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI ^Δ	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
SCMA ^s	368	8.88%	120.36%	314	472	-5	38.91%	Consolidate	Trading Buy	>=350	380;400	<338
AKRA ^s	1250	2.46%	11.61%	1065	1270	18	95.91%	Consolidate	Trading Buy	1225-1250	1325;1400	<1185
ELSA ^s	525	2.94%	21.53%	476	535	3	95.13%	Consolidate	Trading Buy	515-525	560;600	<498
ASII ^s	6350	3.25%	29.59%	5575	6725	10	39.22%	Consolidate	Trading Buy	6200-6300	6650;7000	<6000
ISAT ^s	1925	2.12%	-22.38%	1615	2000	9	62.55%	Consolidate	Trading Buy	1900-1925	2050;2200	<1840
CUAN	2090	3.98%	-81.21%	1870	2890	52	7.02%	Consolidate	Trading Buy	2000-2050	2200;2350	<1925

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

Table 2. **TECHNICAL SUMMARY** as of 3-11-2025

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
PTRO ^s	7300	7.35%	-73.57%	Swing Trading	Trading Buy	>=7050	7500;8000;8500	<6800
ENRG ^s	885	7.27%	284.78%	Swing Trading	Trading Buy	>=855	925;975	<820
PWON ^s	376	2.17%	-5.53%	Swing Trading	Trading Buy	374	390;410	<366

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

PTRO Petrosea Tbk



TradingView

Trading Buy : White marubozu pasca uji support area 6800 menjadi indikasi awal *bullish continuation* yang dikonfirmasi jika mampu *breakout* dari resistance 7600. Golden cross pada Stochastic RSI sejalan dengan indikasi tersebut.

Shares Statistics as of 3-11-2025

7300

+7.35%

+500

Value

Weekly Range	6550 - 6950
Monthly Range	6475 - 7500
Quarterly Range	3440 - 7500
Yearly Range	1875 - 28300

Resistance	7500
Pivot Point	7050
Support	6800

Entry Level	>=7050
Stop-loss Level	<6800

Target Price	7500;8000;8500
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Source : IDX | Phintraco Sekuritas Research

ENRG Energi Mega Persada Tbk

ATResearch created with TradingView.com, Nov 03, 2025 16:11 UTC+7

PT Energi Mega Persada Tbk - 1D - IDX 0830 H885 L825 C885 +60 (+7.27%)
 MA: 410
 Vol: 152.54M
 SMA: 928



TradingView

Trading Buy : *Pivot breakout 850 seiring volume yang solid memvalidasi rebound dan membuka peluang rebound lanjutan. Golden cross pada Stochastic RSI sejalan dengan indikasi tersebut.*

Shares Statistics as of 3-11-2025

885

+7.27%

+60

Value

Weekly Range	825 - 835
Monthly Range	820 - 1080
Quarterly Range	535 - 1080
Yearly Range	159 - 1080

Resistance	975
Pivot Point	855
Support	820

Entry Level	>=855
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Stop-loss Level	<820
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Target Price	925;975
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Source : IDX | Phintraco Sekuritas Research

PWON Pakuwon Jati Tbk

PT Pakuwon Jati Tbk - 1D - IDX 0372 H382 L368 C376 +8 (+2.17%)

MA: 369
 Vol: 54.51M
 SMA: 366



TradingView

Trading Buy : *Resistance breakout 374 menjadi konfirmasi rally dan berpotensi uji resistance 390. MACD yang memasuki positive area sejalan dengan indikasi tersebut.*

Shares Statistics as of 3-11-2025

376

+2.17%

+8

Value

Weekly Range	368 - 372
Monthly Range	350 - 372
Quarterly Range	350 - 392
Yearly Range	312 - 454

Resistance	410
Pivot Point	374
Support	366

Entry Level	374
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Stop-loss Level	<366
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Target Price	390;410
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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
Kantor Cabang & Mitra GI BEI



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