



Compiled by

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Table 1. **SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 4-11-2025

|                   | Last | %Chg  | %YTD    | 30d-Lo | 30d-Hi | ΔMACD* | Stoch. RSI^ | Tendency    | Strategy         | Entry     | Target / SoS   | Stop-Loss |
|-------------------|------|-------|---------|--------|--------|--------|-------------|-------------|------------------|-----------|----------------|-----------|
| MEDC <sup>s</sup> | 1380 | 2.99% | 25.45%  | 1295   | 1750   | -10    | 42.35%      | Consolidate | Hold/Trading Buy | >=1350    | 1420;1500      | <1300     |
| TLKM <sup>s</sup> | 3500 | 4.48% | 29.15%  | 2850   | 3590   | 30     | 81.69%      | Consolidate | Sell On Strength | -         | 3700;3950-4000 | -         |
| UNVR <sup>s</sup> | 2690 | 0.75% | 42.71%  | 1765   | 2840   | 45     | 62.04%      | Consolidate | Trading Buy      | 2550-2600 | 2750;2900      | <2470     |
| INCO <sup>s</sup> | 4600 | 1.10% | 27.07%  | 4120   | 4800   | 21     | 69.64%      | Consolidate | Trading Buy      | 4500-4600 | 4900;5100      | <4350     |
| ISAT <sup>s</sup> | 1925 | 0.00% | -22.38% | 1615   | 2000   | 9      | 62.55%      | Consolidate | Trading Buy      | 1900-1925 | 2050;2200      | <1840     |
| MDKA <sup>s</sup> | 2420 | 0.00% | 49.85%  | 2100   | 2520   | 20     | 75.46%      | Consolidate | Trading Buy      | 2350-2400 | 2550;2700      | <2270     |

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

Table 2. **TECHNICAL SUMMARY** as of 4-11-2025

|                   | Last | %Chg   | %YTD    | Notes*        | Strategy       | Entry     | Target / SoS  | Stop-loss |
|-------------------|------|--------|---------|---------------|----------------|-----------|---------------|-----------|
| ASII <sup>s</sup> | 6300 | -0.79% | 28.57%  | Swing Trading | Trading Buy    | >=6250    | 6600;7000     | <6050     |
| HMSP              | 910  | 4.60%  | 43.31%  | Swing Trading | Trading Buy    | >=885     | 950;1000;1050 | <850      |
| ARTO              | 2130 | -3.62% | -12.35% | Swing Trading | Buy on Support | 2110-2130 | 2250;2380     | <2060     |

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

## ASII Astra International Tbk

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\* Astra International Tbk - 1D - IDX 06,300 H6,375 L6,250 C6,300 -50 (-0.79%)



TradingView

**Trading Buy :** Koreksi tertahan di atas *support* 6100 menjadi indikasi ASII saat ini memasuki fase pembentukan *base*. *Stochastic RSI* yang sudah *oversold* sejalan dengan indikasi tersebut.

Shares Statistics as of 4-11-2025

**6300**

-0.76%

-50

Value

|                 |             |
|-----------------|-------------|
| Weekly Range    | 6150 - 6425 |
| Monthly Range   | 5625 - 6600 |
| Quarterly Range | 4900 - 6600 |
| Yearly Range    | 4430—6600   |

|             |             |
|-------------|-------------|
| Resistance  | <b>6600</b> |
| Pivot Point | <b>6250</b> |
| Support     | <b>6050</b> |

|                 |                  |
|-----------------|------------------|
| Entry Level     | <b>&gt;=6250</b> |
| Stop-loss Level | <b>&lt;6050</b>  |

|              |                  |
|--------------|------------------|
| Target Price | <b>6600;7000</b> |
|--------------|------------------|

Source : IDX | Phintraco Sekuritas Research

## HMSP Hanjaya Mandalan Sampoerna Tbk

ATResearch created with TradingView.com, Nov 05, 2025 06:14 UTC+7



TradingView

**Trading Buy :** *Resistance breakout 885 menjadi konfirmasi bullish continuation seiring pelebaran positive slope MACD dan volume yang solid. Selama bertahan di atas 885, fase bullish masih terjaga.*

Shares Statistics as of 4-11-2025

910

+4.60%

+40

Value

|                 |           |
|-----------------|-----------|
| Weekly Range    | 820 - 875 |
| Monthly Range   | 675 - 875 |
| Quarterly Range | 520 - 875 |
| Yearly Range    | 510 - 875 |

|             |      |
|-------------|------|
| Resistance  | 1050 |
| Pivot Point | 885  |
| Support     | 850  |

|             |       |
|-------------|-------|
| Entry Level | >=885 |
|-------------|-------|

|                 |      |
|-----------------|------|
| Stop-loss Level | <850 |
|-----------------|------|

|              |               |
|--------------|---------------|
| Target Price | 950;1000;1050 |
|--------------|---------------|

Source : IDX | Phintraco Sekuritas Research

## ARTO Bank Jago Tbk

ATResearch created with TradingView.com, Nov 05, 2025 06:21 UTC+7



TradingView

**Buy on Support :** *Sedang uji support area 2100 seiring drying volume menjadi indikasi tekanan jual cenderung terbatas dan membuka peluang rebound. Selama bertahan di atas 2100, Konfirmasi rebound jika mampu breakout dari pivot 2200.*

Shares Statistics as of 4-11-2025

2130

-3.62%

-80

Value

|                 |             |
|-----------------|-------------|
| Weekly Range    | 2190 - 2360 |
| Monthly Range   | 1950 - 2360 |
| Quarterly Range | 1860 - 2360 |
| Yearly Range    | 1280 - 2740 |

|             |      |
|-------------|------|
| Resistance  | 2380 |
| Pivot Point | 2130 |
| Support     | 2060 |

|             |           |
|-------------|-----------|
| Entry Level | 2110-2130 |
|-------------|-----------|

|                 |       |
|-----------------|-------|
| Stop-loss Level | <2060 |
|-----------------|-------|

|              |           |
|--------------|-----------|
| Target Price | 2250;2380 |
|--------------|-----------|

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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