

Tuesday, November 25th, 2025

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Table 1. **SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 24-11-2025

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
TLKM	3700	5.71%	36.53%	3150	3700	4	56.40%	Consolidate	Trading Buy	3600-3700	3950;4200	<3500
BMRI ^S	5100	3.03%	-10.53%	4380	5100	24	100.00%	Consolidate	Trading Buy	>=5000	5300;5500	<4800
AUTO	2660	1.14%	15.65%	2430	2740	-8	19.86%	Consolidate	Trading Buy	2600-2650	2850;3000	<2500
BUKA ^S	170	1.19%	36.00%	162	184	0	50.22%	Consolidate	Trading Buy	168-170	180;195	<162
PANI	14275	1.78%	-10.78%	13100	15700	-14	22.16%	Consolidate	Trading Buy	14000-14250	15000;16000	<13500
CDIA ^S	1850	2.49%	622.66%	1590	1995	-6	24.24%	Consolidate	Trading Buy	1825-1850	1975;2100	<1765

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 24-11-2025

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
BBCA	8475	0.89%	-12.40%	Swing Trading	Trading Buy	>=8400	8750;9000;9400	<8200
UNVR ^S	2670	5.12%	41.64%	Swing Trading	Trading Buy	>=2600	2750-2800;3000;3200	<2490
MEDC ^S	1320	4.35%	20.00%	Swing Trading	Trading Buy	>=1300	1355;1400;1500	<1260

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

BBCA Bank Central Asia Tbk

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PT Bank Central Asia Tbk - 1D - IDX 06,400 H8,475 L8,350 C8,475 +75 (+0.89%)
 MA 8,491
 VW 279.50M
 SMA 8,509



TradingView

Trading Buy : *Sideways* dalam area terbatas 8200-8750 pasca *rally* menjadi indikasi BBCA saat ini memasuki fase pembentukan *bullish flag* yang tervalidasi jika mampu *breakout resistance* 8750.

Shares Statistics as of 24-11-2025

8475

+0.89%

75

Value

Weekly Range	8400 - 8475
Monthly Range	8275 - 8700
Quarterly Range	7250 - 8700
Yearly Range	7250 - 10425

Resistance	8750
Pivot Point	8400
Support	8200

Entry Level	>=8400
Stop-loss Level	<8200

Target Price	8750;9000;9400
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Source : IDX | Phintraco Sekuritas Research

UNVR Unilever Indonesia Tbk

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TradingView

Trading Buy : *Rebound* pasca uji *support area* 2500 membuka peluang *bullish continuation* yang divalidasi jika mampu *breakout resistance* 2750. *Stochastic RSI* yang cenderung naik pasca *golden cross* sejalan dengan indikasi tersebut.

Shares Statistics as of 24-11-2025

2670

+5.12%

+130

Value

Weekly Range	2540 - 2670
Monthly Range	2490 - 2710
Quarterly Range	1655 - 2710
Yearly Range	1015 - 2710

Resistance	2750
Pivot Point	2600
Support	2490

Entry Level	>=2600
Stop-loss Level	<2490
Target Price	2750-2800;3000;3200

Source : IDX | Phintraco Sekuritas Research

MEDC Medco Energy International Tbk

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TradingView

Trading Buy : *Breakout* dari *MA20* 1300 menjadi konfirmasi *rebound* dan membuka peluang *rebound* lanjutan. *Volume* yang solid memperkuat indikasi tersebut.

Shares Statistics as of 25-11-2025

1320

+4.35%

+55

Value

Weekly Range	1265 - 1320
Monthly Range	1260 - 1380
Quarterly Range	1135 - 1600
Yearly Range	935 - 1600

Resistance	1355
Pivot Point	1300
Support	1260

Entry Level	>=1300
Stop-loss Level	<1260
Target Price	1355;1400;1500

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

PHINTRACO SEKURITAS

Kantor Cabang & Mitra GI BEI



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