

Weekly SSF Review - Desember 2025

Compiled by
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AMRT Sumber Alfaria Trijaya Tbk



TradingView

1 Month Contract	
1-month change	5.56%
MA20	Above Price
1-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	1800
Potential Target Price (IDR)	1925
Support / Resistance	1750/ 2250

Source : IDX | Phintraco Sekuritas Research

2 Month Contract	
2-month change	-5.47%
MA50	Above Price
2-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	1800
Potential Target Price (IDR)	2000
Support / Resistance	1750/ 2250

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 12-12-2025

1900

Value

YTD	-33.33%
52W High	3080
52W Low	1730
1-month Brokermeter	753.44 B
2-month Brokermeter	2.63 T
3-month Brokermeter	5.32 T

Source : IDX | Phintraco Sekuritas Research

3 Month Contract	
3-month change	-1.04%
MA100	Above Price
3-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	1800
Potential Target Price (IDR)	2250
Support / Resistance	1750/ 2250

Source : IDX | Phintraco Sekuritas Research

MDKA Merdeka Copper Gold Tbk



TradingView

1-month change	-1.32%
MA20	Above Price
1-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	2250
Potential Target Price (IDR)	2450
Support / Resistance	2100/2700

Source : IDX | Phintraco Sekuritas Research

2-month change	-7.79%
MA60	Below Price
2-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	2250
Potential Target Price (IDR)	2600
Support / Resistance	2100/2700

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 12-12-2025

2250

Value

YTD	39.32%
52W High	3720
52W Low	2050
1-month Brokermeter	1.2 T
2-month Brokermeter	3.99 T
3-month Brokermeter	9.12 T

Source : IDX | Phintraco Sekuritas Research

3-month change	6.64%
MA100	Below Price
3-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	2200
Potential Target Price (IDR)	2700
Support / Resistance	2100/2700

Source : IDX | Phintraco Sekuritas Research

ANTM Aneka Tambang Tbk



1 Month Contract	
1-month change	4.67%
MA20	Below Price
1-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	3000
Potential Target Price (IDR)	3100
Support / Resistance	2800/ 3300

Source : IDX | Phintraco Sekuritas Research

2 Month Contract	
2-month change	-1.39%
MA50	Below Price
2-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	3000
Potential Target Price (IDR)	3100
Support / Resistance	2800/ 3300

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 05-12-2025

3050

Value

YTD	100%
52W High	3930
52W Low	1355

1-month Brokermeter	2.57 T
2-month Brokermeter	9.31 T
3-month Brokermeter	20.43 T

Source : IDX | Phintraco Sekuritas Research

3 Month Contract	
3-month change	-3.62%
MA100	Below Price
3-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	3000
Potential Target Price (IDR)	3100
Support / Resistance	2800/ 3300

Source : IDX | Phintraco Sekuritas Research

ASII Astra International Tbk



1-month change	3.55%
MA20	Below Price
1-month tendency	Bullish
Strategy	Long
Contract Purchase Price (IDR)	6550
Potential Target Price (IDR)	6800
Support / Resistance	8000/ 9200

Source : IDX | Phintraco Sekuritas Research

2-month change	7.35%
MA50	Below Price
2-month tendency	Bullish
Strategy	Long
Contract Purchase Price (IDR)	6550
Potential Target Price (IDR)	6800
Support / Resistance	8000/ 9200

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 12-12-2025

6600

Value

YTD	46%
52W High	6900
52W Low	4170

1-month Brokermeter	2.79 T
2-month Brokermeter	8.72 T
3-month Brokermeter	15.55 T

Source : IDX | Phintraco Sekuritas Research

3-month change	16.16%
MA100	Below Price
3-month tendency	Bullish
Strategy	Long
Contract Purchase Price (IDR)	6550
Potential Target Price (IDR)	6800
Support / Resistance	8000/ 9200

Source : IDX | Phintraco Sekuritas Research

BMRI Bank Mandiri Tbk



1-month change	-0.92%
MA20	Above Price
1-month tendency	Correction
Strategy	Short
Contract Purchase Price (IDR)	4820
Potential Target Price (IDR)	4720
Support / Resistance	4680/ 5100

Source : IDX | Phintraco Sekuritas Research

2-month change	2.03%
MA50	Below Price
2-month tendency	Sideways
Strategy	Short
Contract Purchase Price (IDR)	4820
Potential Target Price (IDR)	4720
Support / Resistance	4680/ 5100

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 12-12-2025

4820

Value

YTD	-6.36%
52W High	5100
52W Low	4010
1-month Brokermeter	5.14 T
2-month Brokermeter	19.29 T
3-month Brokermeter	40.23 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-9.45%
MA100	Below Price
3-month tendency	Sideways
Strategy	Short
Contract Purchase Price (IDR)	4820
Potential Target Price (IDR)	4720
Support / Resistance	4680/ 5100

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