

Weekly SSF Review - Desember 2025

Compiled by
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BBRI Bank Rakyat Indonesia (Persero) Tbk



TradingView

1 Month Contract	
1-month change	2.45%
MA20	Below Price
1-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	3700
Potential Target Price (IDR)	3850
Support / Resistance	3600/4250

Source : IDX | Phintraco Sekuritas Research

2 Month Contract	
2-month change	-5.28%
MA50	Above Price
2-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	3700
Potential Target Price (IDR)	4000
Support / Resistance	3600/4250

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 24-12-2025

3770

	Value
YTD	-7.60%
52W High	4450
52W Low	3360
1-month Brokermeter	16.65 T
2-month Brokermeter	32.33 T
3-month Brokermeter	57.51 T

Source : IDX | Phintraco Sekuritas Research

3 Month Contract	
3-month change	-3.33%
MA100	Above Price
3-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	3700
Potential Target Price (IDR)	4250
Support / Resistance	3600/4250

Source : IDX | Phintraco Sekuritas Research

BMRI Bank Mandiri (Persero) Tbk



TradingView

1-month change	4.55%
MA20	Below Price
1-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	5000
Potential Target Price (IDR)	5250
Support / Resistance	4850/5750

Source : IDX | Phintraco Sekuritas Research

2-month change	6.99%
MA60	Below Price
2-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	5000
Potential Target Price (IDR)	5500
Support / Resistance	4850/5750

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 24-12-2025

5050

	Value
YTD	-11.40%
52W High	6300
52W Low	4010
1-month Brokermeter	9.46 T
2-month Brokermeter	23.61 T
3-month Brokermeter	44.55 T

Source : IDX | Phintraco Sekuritas Research

3-month change	14.77%
MA100	Below Price
3-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	5000
Potential Target Price (IDR)	5750
Support / Resistance	4850/5750

Source : IDX | Phintraco Sekuritas Research

AMRT Sumber Alfaria Trijaya Tbk



1-month change	9.02%
MA20	Above Price
1-month tendency	Minor Uptrend
Strategy	Short
Contract Purchase Price (IDR)	1960
Potential Target Price (IDR)	1935
Support / Resistance	1900/2040

Source : IDX | Phintraco Sekuritas Research

2-month change	-2.43%
MA50	Above Price
2-month tendency	Minor Uptrend
Strategy	Long
Contract Purchase Price (IDR)	1935
Potential Target Price (IDR)	1970
Support / Resistance	1900/2040

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 24-12-2025

1960

Value

YTD	-30.30%
52W High	3040
52W Low	1705
1-month Brokermeter	1.21 T
2-month Brokermeter	3.09 T
3-month Brokermeter	5.79 T

Source : IDX | Phintraco Sekuritas Research

3-month change	1.52%
MA100	Below Price
3-month tendency	Minor Uptrend
Strategy	Long
Contract Purchase Price (IDR)	1935
Potential Target Price (IDR)	2050
Support / Resistance	1900/2040

Source : IDX | Phintraco Sekuritas Research

BRPT Barito Pacific Tbk



TradingView

1-month change	-12.60%
MA20	Above Price
1-month tendency	Bearish
Strategy	Long
Contract Purchase Price (IDR)	3130
Potential Target Price (IDR)	3000
Support / Resistance	3000/3400

Source : IDX | Phintraco Sekuritas Research

2-month change	-9.31%
MA50	Below Price
2-month tendency	Bearish
Strategy	Long
Contract Purchase Price (IDR)	3130
Potential Target Price (IDR)	3000
Support / Resistance	3000/3400

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 24-12-2025

3130

Value

YTD	241.68%
52W High	4530
52W Low	600
1-month Brokermeter	7.57 T
2-month Brokermeter	16.52 T
3-month Brokermeter	29.40 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-16.74%
MA100	Below Price
3-month tendency	Bearish
Strategy	Long
Contract Purchase Price (IDR)	3130
Potential Target Price (IDR)	3000
Support / Resistance	3000/3400

Source : IDX | Phintraco Sekuritas Research

ANTM Aneka Tambang Tbk



1-month change	10.62%
MA20	Below Price
1-month tendency	Minor Uptrend
Strategy	Long
Contract Purchase Price (IDR)	3200
Potential Target Price (IDR)	3300
Support / Resistance	3300/ 3100

Source : IDX | Phintraco Sekuritas Research

2-month change	3.87%
MA50	Below Price
2-month tendency	Minor Uptrend
Strategy	Long
Contract Purchase Price (IDR)	3200
Potential Target Price (IDR)	3300
Support / Resistance	3300/ 3100

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 24-12-2025

3220

Value

YTD	121.33%
52W High	3930
52W Low	1290
1-month Brokermeter	7.25 T
2-month Brokermeter	14.00 T
3-month Brokermeter	25.11 T

Source : IDX | Phintraco Sekuritas Research

3-month change	1.89%
MA100	Below Price
3-month tendency	Minor Uptrend
Strategy	Long
Contract Purchase Price (IDR)	3200
Potential Target Price (IDR)	3300
Support / Resistance	3300/ 3100

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