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ANTM Aneka Tambang Tbk



1 Month Contract	
1-month change	-6.13%
MA20	Below Price
1-month tendency	Sideways
Strategy	Short
Contract Purchase Price (IDR)	2910
Potential Target Price (IDR)	2800
Support / Resistance	2800/ 3300

Source : IDX | Phintraco Sekuritas Research

2 Month Contract	
2-month change	-7.62%
MA50	Below Price
2-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	2800
Potential Target Price (IDR)	2980
Support / Resistance	2800/ 3300

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 28-11-2025

2910

	Value
YTD	90.82%
52W High	3930
52W Low	1355
1-month Brokermeter	6.36 T
2-month Brokermeter	17.47 T
3-month Brokermeter	34.90 T

Source : IDX | Phintraco Sekuritas Research

3 Month Contract	
3-month change	-4.28%
MA100	Below Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	2800
Potential Target Price (IDR)	3150
Support / Resistance	2800/ 3300

Source : IDX | Phintraco Sekuritas Research

TLKM Telkom Indonesia Tbk



1-month change	9.35%
MA20	Above Price
1-month tendency	Consolidate
Strategy	Short
Contract Purchase Price (IDR)	3510
Potential Target Price (IDR)	3350
Support / Resistance	3250/ 3700

Source : IDX | Phintraco Sekuritas Research

2-month change	14.71%
MA60	Below Price
2-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	3350
Potential Target Price (IDR)	3500
Support / Resistance	3250/ 3700

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 28-11-2025

3510

	Value
YTD	-29.52%
52W High	3720
52W Low	2050
1-month Brokermeter	7.66 T
2-month Brokermeter	15.51 T
3-month Brokermeter	22.02 T

Source : IDX | Phintraco Sekuritas Research

3-month change	12.14%
MA100	Below Price
3-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	3350
Potential Target Price (IDR)	3750
Support / Resistance	3250/ 3700

Source : IDX | Phintraco Sekuritas Research

AMRT Sumber Alfaria Trijaya Tbk



1-month change	-10.34%
MA20	Above Price
1-month tendency	Bearish
Strategy	Long
Contract Purchase Price (IDR)	1800
Potential Target Price (IDR)	1860
Support / Resistance	1750/ 2250

Source : IDX | Phintraco Sekuritas Research

2-month change	-6.63%
MA50	Above Price
2-month tendency	Bearish
Strategy	Long
Contract Purchase Price (IDR)	1800
Potential Target Price (IDR)	1860
Support / Resistance	1750/ 2250

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 28-11-2025

2000

	Value
YTD	-3.99%
52W High	3170
52W Low	1730
1-month Brokermeter	1.88 T
2-month Brokermeter	4.57 T
3-month Brokermeter	6.91 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-18.11%
MA100	Above Price
3-month tendency	Bearish
Strategy	Long
Contract Purchase Price (IDR)	1800
Potential Target Price (IDR)	1860
Support / Resistance	1750/ 2250

Source : IDX | Phintraco Sekuritas Research

BMRI Bank Mandiri Tbk



1-month change	2.38%
MA20	Below Price
1-month tendency	Minor Uptrend
Strategy	Long
Contract Purchase Price (IDR)	4830
Potential Target Price (IDR)	4940
Support / Resistance	4750/ 5500

Source : IDX | Phintraco Sekuritas Research

2-month change	9.79%
MA50	Below Price
2-month tendency	Minor Uptrend
Strategy	Long
Contract Purchase Price (IDR)	4830
Potential Target Price (IDR)	4940
Support / Resistance	4750/ 5500

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 28-11-2025

4830

	Value
YTD	-15.28%
52W High	6600
52W Low	4010
1-month Brokermeter	14.15 T
2-month Brokermeter	35.09 T
3-month Brokermeter	58.08 T

Source : IDX | Phintraco Sekuritas Research

3-month change	4.58%
MA100	Below Price
3-month tendency	Minor Uptrend
Strategy	Long
Contract Purchase Price (IDR)	4830
Potential Target Price (IDR)	4940
Support / Resistance	4750/ 5500

Source : IDX | Phintraco Sekuritas Research

MDKA Merdeka Copper Gold Tbk



1-month change	-6.68%
MA20	Above Price
1-month tendency	Sideways
Strategy	Short
Contract Purchase Price (IDR)	2280
Potential Target Price (IDR)	2200
Support / Resistance	2060/ 2500

Source : IDX | Phintraco Sekuritas Research

2-month change	7.95%
MA50	Above Price
2-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	2200
Potential Target Price (IDR)	2280
Support / Resistance	2060/ 2500

Source : IDX | Phintraco Sekuritas Research

Shares Statistics as of 28-11-2025

2280

Value

YTD	44.24%
52W High	2820
52W Low	2010

1-month Brokermeter	2.78 T
2-month Brokermeter	7.91 T
3-month Brokermeter	15.27 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-7.73%
MA100	Above Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	2200
Potential Target Price (IDR)	2280
Support / Resistance	2060/ 2500

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