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Table 1. **SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 1-12-2025

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI ^Δ	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
INDY ^S	2080	18.86%	39.13%	1735	2140	12	42.36%	Consolidate	Trading Buy	>=2000	2120;2300	<1935
HRUM ^S	1045	3.98%	0.97%	955	1065	5	77.54%	Consolidate	Trading Buy	1025-1040	1100;1150	<990
UNVR ^S	2620	0.77%	37.44%	2460	2750	-20	24.69%	Consolidate	Trading Buy	2580-2620	2800;2950	<2500
TLKM ^S	3650	3.99%	34.69%	3150	3720	-11	13.91%	Consolidate	Trading Buy	3580-3640	3850;4000	<3450
BSDE ^S	960	2.13%	1.59%	930	1000	0	31.25%	Consolidate	Trading Buy	>=950	1000;1050	<920

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

Table 2. **TECHNICAL SUMMARY** as 1-12-2025

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
BRMS ^S	990	1.54%	186.13%	Swing Trading	Trading Buy	975-990	1045;1100	<950
DKFT ^S	720	0.70%	242.86%	Swing Trading	Trading Buy	705-715	750;795	<700
ANTM ^S	2990	2.75%	96.07%	Swing Trading	Trading Buy	>=2970	3100;3200	<2880

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

BRMS Bumi Resources Minerals Tbk

ATResearch created with TradingView.com, Dec 02, 2025 06:43 UTC+7

PT Bumi Resources Minerals Tbk Class A - 10 - IDX 01.015 H1.040 L1.000 C1.025 +35 (+3.54%)



TradingView

Trading Buy : Cenderung tahan di atas MA20 970 menjaga peluang *rebound*. Jika mampu *breakout* dari *resistance* 1025 menjadi konfirmasi *rebound*.

Shares Statistics as of 1-12-2025

990

+1.54%

-50

Value

Weekly Range	975 - 990
Monthly Range	930 - 1025
Quarterly Range	488 - 1090
Yearly Range	276 - 1090

Resistance	1100
Pivot Point	990
Support	950

Entry Level	975-990
Stop-loss Level	<950
Target Price	1045;1100

Source : IDX | Phintraco Sekuritas Research

DKFT Central Omega Resources Tbk



Trading View

Trading Buy : Long lower shadow yang terbentuk menjadi indikasi awal *rebound* seiring Golden cross pada Stochastic RSI. Jika mampu breakout dari 755 menjadi konfirmasi *rebound*.

Shares Statistics as of 1-12-2025

720

+0.70%

+5

Value

Weekly Range	715 - 725
Monthly Range	705 - 870
Quarterly Range	675 - 870
Yearly Range	189 - 880

Resistance	795
Pivot Point	715
Support	700

Entry Level	705-715
Stop-loss Level	<700
Target Price	750;795

Source : IDX | Phintraco Sekuritas Research

ANTM Aneka Tambang Tbk



Trading View

Trading Buy : Breakout MA20 2960 menjadi konfirmasi *rebound* dan membuka peluang *rebound* lanjutan ke resistance area 3100. Golden cross pada MACD sejalan dengan indikasi tersebut.

Shares Statistics as of 1-12-2025

2990

+2.75%

+80

Value

Weekly Range	2910 - 3030
Monthly Range	2880 - 3110
Quarterly Range	2880 - 3670
Yearly Range	1380 - 3670

Resistance	3200
Pivot Point	2970
Support	2880

Entry Level	>=2970
Stop-loss Level	<2880
Target Price	3100;3200

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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