

Friday, December 5th, 2025

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Table 1. **SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 4-12-2025

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI ^Δ	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
ULTJ ^S	1525	0.99%	-15.51%	1380	1545	2	90.19%	Consolidate	Trading Buy	1500-1525	1625;1750	<1450
MYOR ^S	2140	1.90%	-23.02%	2010	2380	3	25.10%	Consolidate	Trading Buy	2100-2140	2260;2350	<2020
ERAA ^S	420	1.45%	3.96%	400	452	1	81.27%	Consolidate	Hold/trading Buy	406-414	434;458	<394
SMDR ^S	328	0.00%	37.44%	302	336	2	85.51%	Consolidate	Trading Buy	320-328	350;370	<308
CLEO ^S	510	0.99%	-67.62%	500	540	-1	38.46%	Consolidate	Buy On Support	>=510	540;575	<492
NCKL ^S	1030	1.98%	36.42%	950	1140	7	2.72%	Consolidate	Trading Buy	1010-1025	1085;1150	<980

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

Table 2. **TECHNICAL SUMMARY** as 4-12-2025

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
BBRI	3690	0.82%	-9.56%	Swing Trading	Buy on Support	3690	3850	<3640
CBRE ^S	1195	16.02%	6189.47%	Swing Trading	Trading Buy	>=1125	1200;1300;1400	<1075
BULL ^S	326	8.67%	171.67%	Swing Trading	Trading Buy	>=314	340;360	<300

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

BBRI Bank Rakyat Indonesia Tbk



TradingView

Trading Buy : Tweezer bottom seiring golden cross pada Stochastic RSI menjadi sinyal awal rebound. Konfirmasi jika kembali di atas MA20 3850. Volume yang solid sejalan dengan indikasi tersebut.

Shares Statistics as of 4-12-2025

3690 +0.82%
+30
Value

Weekly Range	3660 - 3710
Monthly Range	3660 - 4000
Quarterly Range	3500 - 4250
Yearly Range	3360 - 4450

Resistance	3850
Pivot Point	3690
Support	3640

Entry Level	3690
Stop-loss Level	<3640
Target Price	3850

Source : IDX | Phintraco Sekuritas Research

CBRE Cakra Buana Resources Energi Tbk



TradingView

Trading Buy : Solid white marubozu menjadi konfirmasi *rebound* dan membuka peluang *rebound* lanjutan. Spike volume seiring potensi *golden cross* pada MACD memperkuat peluang tersebut.

Shares Statistics as of 4-12-2025

1820 +2.25%
+40
 Value

Weekly Range	1020 - 1195
Monthly Range	1020 - 1290
Quarterly Range	398 - 1800
Yearly Range	18 - 1800

Resistance	1400
Pivot Point	1125
Support	1075

Entry Level	>=1125
Stop-loss Level	<1075
Target Price	1200;1300;1400

Source : IDX | Phintraco Sekuritas Research

BULL Buana Lintas Lautan Tbk



TradingView

Trading Buy : Breakout pivot 314 memperkuat peluang pemenuhan *v-shape recovery* ke resistance area 340. Volume yang cenderung solid memperkuat peluang tersebut.

Shares Statistics as of 4-12-2025

336 +8.67%
+26
 Value

Weekly Range	300 - 326
Monthly Range	208 - 326
Quarterly Range	149 - 340
Yearly Range	106 - 340

Resistance	360
Pivot Point	314
Support	300

Entry Level	>=314
Stop-loss Level	<300
Target Price	340;360

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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