



Table 1. **SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 29-12-2025

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI ^Δ	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
SSIA ^s	1700	4.62%	26.39%	1625	1950	-16	14.81%	Consolidate	Trading Buy	1650-1675	1780;1850	<1590
BREN	9525	2.14%	2.70%	9300	9875	-22	21.17%	Consolidate	Trading Buy	>=9500	10000;10500	<9175
ADMR ^s	1600	15.52%	33.33%	1255	1645	14	59.59%	Consolidate	Trading Buy	1550-1575	1680;1775	<1500
AMMN ^s	6650	7.26%	-21.53%	6075	6950	25	62.94%	Rebound	Hold/Trading Buy	6400-6500	6850;7250	<6150
RAJA ^s	6175	6.01%	127.02%	5550	7050	-113	22.21%	Consolidate	Trading Buy	5900-6000	6500;7000	<5675
CUAN	2380	7.21%	-78.61%	2170	2870	-38	16.77%	Consolidate	Buy On Support	2300-2350	2500;2650	<2200

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

Table 2. **TECHNICAL SUMMARY** as 29-12-2025

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
RATU	9875	4.22%	594%	Swing Trading	Trading Buy	>=9700	10500;11000	<9400
PTRO ^s	10800	3.35%	-60.90%	Swing Trading	Trading Buy	>=10650	11200;11700	<10400
HUMI ^s	220	12.62%	340.00%	Swing Trading	Trading Buy	216-222	256;280;300	<206

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

RATU Raharja Energy Cepu Tbk



TradingView

Trading Buy : Rebound pasca uji support area 9400 seiring golden cross pada Stochastic RSI menjadi sinyal awal rebound yang divalidasi jika breakout pivot 10000.

Shares Statistics as of 29-12-2025

9875 +4.22%
+400
Value

Weekly Range	9475 - 9875
Monthly Range	9475 - 11775
Quarterly Range	6050 - 12125
Yearly Range	1435 - 12125

Resistance	10500;11000
Pivot Point	>=9700
Support	<9400

Entry Level	>=9700
Stop-loss Level	<9400

Target Price	10500;11000
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Source : IDX | Phintraco Sekuritas Research

PTRO Petrosea Tbk



TradingView

Trading Buy : *Morning star* yang terbentuk menjadi sinyal awal *rebound* hingga *bullish continuation*. *Golden cross* pada *Stochastic RSI* sejalan dengan indikasi tersebut.

Shares Statistics as of 29-12-2025

10800 +3.35%
+350
 Value

Weekly Range	10450 - 10800
Monthly Range	10025 - 11025
Quarterly Range	6475 - 11025
Yearly Range	1875 - 27625

Resistance	11700
Pivot Point	10650
Support	10400

Entry Level	>=10650
Stop-loss Level	<10400
Target Price	11200;11700

Source : IDX | Phintraco Sekuritas Research

HUMI Humpus Maritim International Tbk



TradingView

Trading Buy : *Sideways* yang cenderung mengerucut pasca *bullish* menjadi sinyal awal *bullish pennant* seiring *golden cross* pada *Stochastic RSI*. Konfirmasi *bullish* jika mampu *breakout* resistance 242.

Shares Statistics as of 29-12-2025

232 +12.62%
+26
 Value

Weekly Range	206 - 232
Monthly Range	166 - 234
Quarterly Range	113 - 234
Yearly Range	50 - 234

Resistance	256
Pivot Point	222
Support	206

Entry Level	216-222
Stop-loss Level	<206
Target Price	256;280;300

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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