



Compiled by

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BBCA Bank Central Asia Tbk



1 Month Contract		2 Month Contract	
1-month change	-2.41%	2-month change	-5.19%
MA20	Above Price	MA50	Above Price
1-month tendency	Consolidate	2-month tendency	Bearish
Strategy	Short	Strategy	Short
Contract Purchase Price (IDR)	8075	Contract Purchase Price (IDR)	8075
Potential Target Price (IDR)	7900	Potential Target Price (IDR)	7900
Support / Resistance	7900/8175	Support / Resistance	7900/8175

BMRI Bank Mandiri (Persero) Tbk



1-month change	5.71%	2-month change	7.46%
MA20	Below Price	MA60	Below Price
1-month tendency	Consolidate	2-month tendency	Bullish
Strategy	Long	Strategy	Long
Contract Purchase Price (IDR)	5025	Contract Purchase Price (IDR)	5025
Potential Target Price (IDR)	5175	Potential Target Price (IDR)	5175
Support / Resistance	4830/5175	Support / Resistance	4830/5175

Shares Statistics as of 02-01-2026

8025

Value

YTD	-13.96%
52W High	9725
52W Low	7175
1-month Brokermeter	559 B
2-month Brokermeter	17.88 T
3-month Brokermeter	41.30 T

Source : IDX | Phintraco Sekuritas Research

3 Month Contract	
3-month change	5.91%
MA100	Above Price
3-month tendency	Bearish
Strategy	Short
Contract Purchase Price (IDR)	8075
Potential Target Price (IDR)	7900
Support / Resistance	7900/8175

Shares Statistics as of 02-01-2026

5075

Value

YTD	-1.92%
52W High	5575
52W Low	3860
1-month Brokermeter	301.18 B
2-month Brokermeter	10.45 T
3-month Brokermeter	24.60 T

Source : IDX | Phintraco Sekuritas Research

3-month change	15.21%
MA100	Below Price
3-month tendency	Bullish
Strategy	Long
Contract Purchase Price (IDR)	5025
Potential Target Price (IDR)	5175
Support / Resistance	4830/5175

AMRT Sumber Alfaria Trijaya Tbk



TradingView

1-month change	0.51%
MA20	Below Price
1-month tendency	Consolidate
Strategy	Short
Contract Purchase Price (IDR)	1950
Potential Target Price (IDR)	2050
Support / Resistance	1900/2400

2-month change	10.28%
MA50	Below Price
2-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	1950
Potential Target Price (IDR)	2150
Support / Resistance	1900/2400

Shares Statistics as of 02-01-2026

1985

Value

YTD	0%
52W High	3080
52W Low	1730
1-month Brokermeter	20.84 B
2-month Brokermeter	1.36 T
3-month Brokermeter	3.24 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-1.24%
MA100	Below Price
3-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	1950
Potential Target Price (IDR)	2300
Support / Resistance	1900/2400

MDKA Merdeka Copper Gold Tbk



TradingView

1-month change	2.19%
MA20	Below Price
1-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	2200
Potential Target Price (IDR)	2450
Support / Resistance	2100/2700

2-month change	2.19%
MA50	Below Price
2-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	2200
Potential Target Price (IDR)	2600
Support / Resistance	2100/2700

Shares Statistics as of 02-01-2026

2330

Value

YTD	0%
52W High	2820
52W Low	1040
1-month Brokermeter	78.30 B
2-month Brokermeter	2.84 T
3-month Brokermeter	5.63 T

Source : IDX | Phintraco Sekuritas Research

3-month change	-4.51%
MA100	Below Price
3-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	2200
Potential Target Price (IDR)	2750
Support / Resistance	2100/2700

ANTM Aneka Tambang Tbk

TV TradingView

1-month change	1.9%
MA20	Below Price
1-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	3150
Potential Target Price (IDR)	3300
Support / Resistance	2800/ 3700

2-month change	10.31%
MA50	Below Price
2-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	3150
Potential Target Price (IDR)	3450
Support / Resistance	2800/ 3700

Shares Statistics as of 02-01-2026**3210**

Value

YTD	0%
52W High	3930
52W Low	1355
1-month Brokermeter	258.45 B
2-month Brokermeter	9.13 T
3-month Brokermeter	15.88 T

Source : IDX | Phintraco Sekuritas Research

3-month change	3.55%
MA100	Below Price
3-month tendency	Sideways
Strategy	Long
Contract Purchase Price (IDR)	3150
Potential Target Price (IDR)	3700
Support / Resistance	2800/ 3700

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