



Compiled by

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Table 1. **SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 06-01-2026

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
BBRI	3680	1.38%	0.55%	3580	3820	-3	35.59%	Consolidate	Trading Buy	3600-3650	3850;4000	<3500
SRTG ^S	1640	6.84%	3.80%	1450	1655	19	87.35%	Consolidate	Trading Buy	1580-1600	1725;1850	<1525
BBTN	1170	0.86%	-0.43%	1070	1205	4	86.56%	Consolidate	Trading Buy	1150-1170	1250;1300	<1110
INDY ^S	2350	4.91%	4.91%	1830	2430	14	71.43%	Consolidate	Trading Buy	2250-2300	2450;2600	<2170
MAHA ^S	194	7.18%	12.79%	142	216	0	49.36%	Consolidate	Speculative Buy	186-190	204;220	<180
ESSA ^S	640	3.23%	5.79%	585	670	1	50.17%	Consolidate	Hold/Trading Buy	>=635	660;700;720	<610

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

Table 2. **TECHNICAL SUMMARY** as of 06-01-2026

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
SSIA ^S	1830	10.24%	8.93%	Swing Trading	Trading Buy	1750-1780	1920;2000	<1700
TOBA ^S	825	3.13%	11.49%	Swing Trading	Trading Buy	800-815	870;920	<775
EMTK ^S	1125	4.65%	3.69%	Swing Trading	Trading Buy	>=1115	1200;1240	<1065

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

SSIA Surya Semesta Internusa Tbk



Trading Buy : Breakout dari MA20 1750 menjadi konfirmasi *rebound* dan membuka peluang *rebound* lanjutan. Golden cross pada Stochastic RSI seiring seiring *spike* volume memperkuat indikasi tersebut.

Shares Statistics as of 06-01-2026

1830

+10.24%

+170

Value

Weekly Range	1550 - 1900
Monthly Range	1550 - 1900
Quarterly Range	1550 - 1900
Yearly Range	1550 - 1900

Resistance	2000
Pivot Point	1780
Support	1700

Entry Level	1750-1780
Stop-loss Level	<1700

Target Price	1920;2000
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Source : IDX | Phintraco Sekuritas Research

TOBA TBS Energi Utama Tbk



Trading Buy : *Bullish divergence* antara harga dan MACD menjadi indikasi awal *bullish reversal* yang divalidasi jika mampu *breakout* dari *resistance* 920. *Volume* yang solid pasca *rebound* sejalan dengan indikasi tersebut.

Shares Statistics as of 06-01-2026

825

+3.13%

+25

Value

Weekly Range	695 - 915
Monthly Range	695 - 915
Quarterly Range	695 - 915
Yearly Range	695 - 915

Resistance	920
Pivot Point	815
Support	775

Entry Level	800-815
Stop-loss Level	<775
Target Price	870;920

Source : IDX | Phintraco Sekuritas Research

EMTK Elang Mahkota Teknologi Tbk



Trading Buy : *Rebound* pasca konsolidasi di *support area* 1065 menjadi indikasi awal *rebound* ke pivot area 1240. *Golden cross* pada *Stochastic RSI* sejalan dengan indikasi tersebut.

Shares Statistics as of 06-01-2026

1125

+4.65%

+50

Value

Weekly Range	1060 - 1475
Monthly Range	1060 - 1475
Quarterly Range	1060 - 1475
Yearly Range	1060 - 1475

Resistance	1240
Pivot Point	1115
Support	1065

Entry Level	>=1115
Stop-loss Level	<1065
Target Price	1200;1240

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



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