



Compiled by

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Table 1. **SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 07-01-2026

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
JSMR	3490	2.95%	2.35%	3330	3520	16	86.19%	Consolidate	Hold/Trading Buy	3450-3490	3700;3900	<3350
PGEO ^S	1200	2.13%	6.67%	1080	1245	10	100.00%	Consolidate	Trading Buy	1175-1200	1285;1350	<1135
BUKA	168	3.07%	6.33%	154	173	1	68.76%	Consolidate	Trading Buy	165-168	180;195	<159
KRAS	346	6.13%	1.17%	322	422	-3	32.37%	Consolidate	Buy On Support	340-346	372;396	<328
SIDO ^S	550	0.92%	1.85%	525	555	1	73.10%	Consolidate	Hold/Trading Buy	540-550	580;620	<520
AUTO ^S	2770	2.97%	2.97%	2500	2940	3	75.85%	Consolidate	Hold/Trading Buy	2700-2750	2900;3000	<2600

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 of 07-01-2026

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
AADI ^S	7350	3.89%	-13.27%	Swing Trading	Trading Buy	7200-7300	7750;8000	<7000
BRIS ^S	2170	0.93%	-20.51%	Swing Trading	Buy on Support	>=2160	2280-2310	<2120
WIIM	1785	7.53%	155.00%	Swing Trading	Trading Buy	>=1735	1880;2050	<1650

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

AADI Adaro Andalan Indonesia Tbk



Trading Buy : Solid white marubozu seiring golden cross memperkuat peluang rebound lanjutan. Golden cross pada MACD seiring bullish divergence antara harga dan Stochastic RSI sejalan dengan indikasi tersebut.

Shares Statistics as of 07-01-2026

7350

+3.89%

+275

Value

Weekly Range	7025 - 7350
Monthly Range	6975 - 7375
Quarterly Range	6975 - 8750
Yearly Range	5750 - 9625

Resistance	8000
Pivot Point	7300
Support	7000

Entry Level	7200-7300
Stop-loss Level	<7000

Target Price	7750;8000
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Source : IDX | Phintraco Sekuritas Research

BRIS Bank Syariah Indonesia Tbk



Trading Buy : Koreksi cenderung tertahan di atas *support area* 2150 menjadi indikasi awal *rebound* yang divalidasi jika mampu *breakout resistance* 2310. *Golden cross* pada *Stochastic RSI* sejalan dengan indikasi tersebut.

Shares Statistics as of 07-01-2026

825

+3.13%

+25

Value

Weekly Range	2150 - 2180
Monthly Range	2150 - 2290
Quarterly Range	2150 - 2670
Yearly Range	2080 - 3070

Resistance	2310
Pivot Point	2160
Support	2120

Entry Level	>=2160
Stop-loss Level	<2120
Target Price	2280-2310

Source : IDX | Phintraco Sekuritas Research

WIIM Wismilak Inti Makmur Tbk



Trading Buy : MACD yang cenderung bertahan di atas *positive area* mendukung potensi bullish continuation seiring *volume* yang solid. Jika mampu *breakout resistance* 1900 menjadi konfirmasi *bullish*.

Shares Statistics as of 07-01-2026

1785

+7.53%

+125

Value

Weekly Range	1595 - 1785
Monthly Range	1535 - 1785
Quarterly Range	1000 - 1880
Yearly Range	560 - 1880

Resistance	2050
Pivot Point	1735
Support	1650

Entry Level	>=1735
Stop-loss Level	<1650
Target Price	1880;2050

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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