



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
TLKM ^S	3520	2.03%	1.15%	3390	3700	-1	49.78%	Consolidate	Trading Buy	>=3500	3700;3900	<3380
ASII ^S	7000	1.82%	4.48%	6350	7100	27	72.23%	Consolidate	Trading Buy	6850-7000	7400;7600	<6650
BTPS ^S	1245	0.00%	3.32%	1150	1285	10	89.89%	Consolidate	Trading Buy	1200-1225	1300;1375	<1160
ADRO ^S	2150	2.38%	18.78%	1805	2250	30	100.00%	Consolidate	Trading Buy	>=2100	2250;2350	<2020
MARK ^S	825	1.23%	0.00%	745	865	-2	49.26%	Consolidate	Trading Buy	800-820	870;925	<775
SMGR ^S	2650	0.76%	0.38%	2610	3000	-5	47.89%	Consolidate	Buy On Support	2600-2650	2830;3000	<2520

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
KLBF ^S	1220	2.95%	1.24%	Swing Trading	Trading Buy	>=1210	1275;1325	<1185
MBMA ^S	650	0.00%	14.04%	Swing Trading	Trading Buy	>=650	690;720;750	<625
KRAS	366	3.68%	7.02%	Swing Trading	Buy on Support	358-362	384;400;416	<350

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

KLBF Kalbe Farma Tbk



Trading Buy : Sideways terjaga di atas *support area* 1185 menjadi indikasi awal *rebound* seiring *golden cross* pada *Stochastic RSI*. Jika mampu *breakout* dari pivot 1230 menjadi konfirmasi *rebound*.

Shares Statistics as of 12-01-2026

1220

+2.95%

+35

Value

Weekly Range	1185 - 1220
Monthly Range	1185 - 1230
Quarterly Range	1135 - 1330
Yearly Range	1015 - 1600

Resistance	1325
Pivot Point	1210
Support	1185

Entry Level	>=1210
Stop-loss Level	<1185

Target Price	1275;1325
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Source : IDX | Phintraco Sekuritas Research

MBMA Merdeka Battery Materials Tbk



Trading Buy : Long lower shadow yang terbentuk menjadi indikasi awal pembentukan base sebelum kembali melanjutkan rally. Konfirmasi jika mampu breakout resistance 700.

Shares Statistics as of 12-01-2026

650

0.00%

0

Value

Weekly Range	630 - 670
Monthly Range	530 - 670
Quarterly Range	530 - 685
Yearly Range	242 - 685

Resistance	690
Pivot Point	650
Support	625

Entry Level	>=650
Stop-loss Level	<625
Target Price	690;720;750

Source : IDX | Phintraco Sekuritas Research

KRAS Krakatau Steel Tbk



Buy on Support : Golden cross pada MACD menjadi indikasi awal rebound didukung harga yang tertahan di atas MA20. Selama bertahan di atas 358 dalam jangka pendek, peluang V-Shape recovery masih terjaga.

Shares Statistics as of 12-01-2026

366

-3.68%

-14

Value

Weekly Range	346 - 380
Monthly Range	326 - 380
Quarterly Range	304 - 424
Yearly Range	97 - 424

Resistance	416
Pivot Point	362
Support	350

Entry Level	358-362
Stop-loss Level	<350
Target Price	384;400;416

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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