



Compiled by

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Table 1. **SELECTIVE SHARES** by PHINTRACO SEKURITAS as of 13-01-2026

	Last	%Chg	%YTD	30d-Low	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
BMRI	4820	1.05%	-5.49%	4720	5200	-42	7.01%	Consolidate	Trading Buy	>=4800	5000;5200	<4680
ISAT ^S	2160	0.46%	-6.90%	2110	2480	-36	6.51%	Consolidate	Trading Buy	>=2150	2300;2400	<2080
MLPL ^S	156	7.59%	12.23%	133	157	1	73.79%	Consolidate	Trading Buy	150-152	162;172	<145
AADI ^S	7450	4.20%	6.81%	6950	7550	68	75.91%	Consolidate	Hold/Trading Buy	7250-7350	7800;8050	<7000
MAIN ^S	840	3.07%	-2.89%	730	910	-1	17.57%	Consolidate	Trading Buy	>=825	875;925	<795
GJTL ^S	1140	2.70%	9.09%	1015	1150	7	82.56%	Consolidate	Hold/Trading Buy	>=1100	1170;1250	<1050

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 13-01-2026

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
BBNI	4340	2.84%	-0.69%	Swing Trading	Trading Buy	>=4300	4530;4800	<4200
PGEO ^S	1270	9.01%	12.89%	Swing Trading	Trading Buy	>=1240	1350;1400;1470	<1195
JPFA ^S	2740	5.38%	4.58%	Swing Trading	Trading Buy	>=2700	2880;3000	<2600

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

BBNI Bank Negara Indonesia (Persero) Tbk

VRResearch created with TradingView.com, Jan 14, 2026 06:17 UTC+7

PT Bank Negara Indonesia (Persero) Tbk Class B - ID - IDX: O4,250 H4,340 L4,240 C4,340 +120 (+2.84%)
JMA: 4,215
Vol: 76.02 M
SMA: 4,290



TradingView

Trading Buy : MA20 breakout 4300 menjadi konfirmasi *rebound* seiring *golden cross* pada *Stochastic RSI*. *Spike volume* memperkuat indikasi tersebut.

Shares Statistics as of 13-01-2026

4340

+2.84%

+120

Value

Weekly Range	4180 - 4220
Monthly Range	4180 - 4440
Quarterly Range	3800 - 4500
Yearly Range	3720 - 4790

Resistance	4530
Pivot Point	4300
Support	4200

Entry Level	>=4300
Stop-loss Level	<4200

Target Price	4530;4800
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Source : IDX | Phintraco Sekuritas Research

PGEO Pertamina Geothermal Energy Tbk

ATResearch created with TradingView.com, Jan 14, 2026 06:27 UTC+7

PT Pertamina Geothermal Energy Tbk - 1D - IDX 01,175 H1,270 L1,175 C1,270 +105 (+9.01%)
 MA 1,257
 Vol 172,77M
 SMA 1,156



TradingView

Trading Buy : Solid white marubozu menjadi konfirmasi *rebound* seiring *inverted head and shoulder*.
Bullish divergence antara harga dan MACD sejalan dengan indikasi tersebut.

Shares Statistics as of 13-01-2026

1270

9.01%

105

Value

Weekly Range	1165 - 1200
Monthly Range	1085 - 1200
Quarterly Range	1085 - 1350
Yearly Range	730 - 1830

Resistance	1470
Pivot Point	1240
Support	1195

Entry Level	>=1240
Stop-loss Level	<1195

Target Price	1350;1400;1470
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Source : IDX | Phintraco Sekuritas Research

JPFA Japfa Comfeed Indonesia Tbk

ATResearch created with TradingView.com, Jan 14, 2026 06:31 UTC+7

PT Japfa Comfeed Indonesia Tbk Class A - 1D - IDX 02,610 H2,740 L2,610 C2,740 +140 (+5.38%)
 MA 2,900
 Vol 43,99M
 SMA 2,672



TradingView

Trading Buy : MA20 breakout 2680 menjadi konfirmasi *rebound* dan berpotensi *bullish continuation*.
Golden cross pada *Stochastic RSI* sejalan dengan indikasi tersebut.

Shares Statistics as of 13-01-2026

2740

5.38%

140

Value

Weekly Range	2540 - 2600
Monthly Range	2540 - 2900
Quarterly Range	2300 - 2900
Yearly Range	1425 - 2900

Resistance	3000
Pivot Point	2700
Support	2600

Entry Level	>=2700
Stop-loss Level	<2600

Target Price	2880;3000
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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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