

Weekly SSF Review

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PHINTRACO SEKURITAS

Member of Indonesia Stock Exchange

Compiled by

Investment Advisory Team

+62 21 2555 6138 Ext. 8304 | research@phintracosekuritas.com

ANTM Aneka Tambang Tbk



Shares Statistics as of 09-01-2026

3630

	Value
YTD	15.24%
52W High	3930
52W Low	1355
1-month Brokermeter	6.21 T
2-month Brokermeter	15.09 T
3-month Brokermeter	21.83 T

Source : IDX | Phintraco Sekuritas Research

1 Month Contract		2 Month Contract	
1-month change	15.24%	2-month change	24.74%
MA20	Below Price	MA50	Below Price
1-month tendency	Correction	2-month tendency	Rebound
Strategy	Short	Strategy	Long
Contract Purchase Price (IDR)	3660	Contract Purchase Price (IDR)	3280
Potential Target Price (IDR)	3280	Potential Target Price (IDR)	3940
Support / Resistance	3150/3850	Support / Resistance	3150/3850

3 Month Contract	
3-month change	17.10%
MA100	Below Price
3-month tendency	Breakout
Strategy	Long
Contract Purchase Price (IDR)	3280
Potential Target Price (IDR)	4230
Support / Resistance	3150/3850

AMRT Sumber Alfaria Trijaya Tbk



Shares Statistics as of 09-01-2026

1955

	Value
YTD	-1.01%
52W High	3080
52W Low	1730
1-month Brokermeter	356.47 B
2-month Brokermeter	1.70 T
3-month Brokermeter	3.58 T

Source : IDX | Phintraco Sekuritas Research

1-month change	-1.01%	2-month change	8.61%
MA20	Below Price	MA60	Below Price
1-month tendency	Consolidate	2-month tendency	Consolidate
Strategy	Short	Strategy	Long
Contract Purchase Price (IDR)	1985	Contract Purchase Price (IDR)	1890
Potential Target Price (IDR)	1890	Potential Target Price (IDR)	1950
Support / Resistance	1820/2010	Support / Resistance	1820/2010

3-month change	-2.74%
MA100	Above Price
3-month tendency	Break Low
Strategy	Short
Contract Purchase Price (IDR)	1950
Potential Target Price (IDR)	1820
Support / Resistance	1820/2010

BBRI Bank Rakyat Indonesia (Persero) Tbk



1-month change	0.55%
MA20	Above Price
1-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	3660
Potential Target Price (IDR)	3790
Support / Resistance	3500/3790

2-month change	0.00%
MA50	Above Price
2-month tendency	Rebound
Strategy	Short
Contract Purchase Price (IDR)	3790
Potential Target Price (IDR)	3500
Support / Resistance	3500/3790

Shares Statistics as of 09-01-2026

3680

Value

YTD	0.55%
52W High	4450
52W Low	3360

1-month Brokermeter	4.99 T
2-month Brokermeter	23.57 T
3-month Brokermeter	39.25 T

Source : IDX | Phintraco Sekuritas Research

BMRI Bank Mandiri (Persero) Tbk



1-month change	-6.67%
MA20	Above Price
1-month tendency	Break Low
Strategy	Short
Contract Purchase Price (IDR)	4880
Potential Target Price (IDR)	4400
Support / Resistance	4220/4980

2-month change	-0.83%
MA50	Above Price
2-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	4400
Potential Target Price (IDR)	4620
Support / Resistance	4220/4980

Shares Statistics as of 09-01-2026

4760

Value

YTD	-6.67%
52W High	6300
52W Low	4010

1-month Brokermeter	4.79 T
2-month Brokermeter	14.94 T
3-month Brokermeter	29.09 T

Source : IDX | Phintraco Sekuritas Research

BRPT Barito Pacific Tbk

Shares Statistics as of 09-01-2026



3100

Value

YTD	-5.20%
52W High	4530
52W Low	585
1-month Brokermeter	1.80 T
2-month Brokermeter	9.81 T
3-month Brokermeter	18.77 T

Source : IDX | Phintraco Sekuritas Research

1-month change	-3.36%
MA20	Above Price
1-month tendency	Rebound
Strategy	Long
Contract Purchase Price (IDR)	2800
Potential Target Price (IDR)	3780
Support / Resistance	2800/ 4140

2-month change	-11.73%
MA50	Above Price
2-month tendency	Consolidate
Strategy	Long
Contract Purchase Price (IDR)	2800
Potential Target Price (IDR)	4140
Support / Resistance	2800/ 4140

3-month change	-8.41%
MA100	Above Price
3-month tendency	Breakout
Strategy	Long
Contract Purchase Price (IDR)	2800
Potential Target Price (IDR)	4530
Support / Resistance	2800/ 4140

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