

Compiled by
Research Team

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

Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 21-12-2023

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
BBNI	5150	-0.96%	-44.17%	5075	5350	-24	18.51%	Consolidate	Buy on Support	>=5100	5225; 5350	<5000
BMTR	266	0.76%	-4.32%	256	274	2	57.28%	Pullback	Sell on Strength		274	
ISAT	9400	0.00%	52.23%	9100	9675	-19	20.14%	Consolidate	Buy on Support	>=9425	9800; 10000	<9225
PWON	430	-0.46%	-5.70%	398	432	3	93.00%	Pullback	Sell on Strength		438-446	
TBIG	2070	-0.96%	-10.00%	2030	2110	-3	30.51%	Consolidate	Buy on Support	>=2040	2100; 2140	<2000
TINS	625	-0.79%	-46.58%	610	675	3	42.90%	Rebound	Speculative Buy	>=625	650; 680	<605

Source : IDX | AT Research | *["+"] MACD = Bullish | *[-] MACD = Bearish | ^oversold <20% | ^overbought >80% | "-" target range | "+" Target 1; Target 2

Table 2. TECHNICAL SUMMARY as of 21-12-2023

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
CTRA	1155	+2.21%	22.87%	Swing Trading	Speculative Buy	>=1150	1195; 1230	<1120
MDKA	2570	+0%	-37.62%	Swing Trading	Speculative Buy	>=2570	2670; 2750	<2430
ARTO	2970	+0%	-20.16%	Swing Trading	Speculative Buy	>=2960	3150; 3250	<2830

Source : IDX | AT Research | "-" target range | "+" Target 1; Target 2

CTRA Ciputra Development Tbk

ATPS2023 dipublikasikan pada TradingView.com, Des 21, 2023 16:05 UTC-7



Speculative Buy : CTRA rebound dari support 1130, seiring dengan pelebaran *positive slope* pada MACD serta *golden cross* Stochastic RSI di *pivot area*.

Shares Statistics as of 21-12-2023

1155 +2.21%
+25
Value

Weekly Range	1130 - 1150
Monthly Range	1070 - 1175
Quarterly Range	990 - 1175
Yearly Range	875 - 1175

Resistance	1195
Pivot Point	-
Support	1120

Entry Level	>=1150
Stop-loss Level	<1120

Target Price	1195; 1230
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Source : IDX | AT Research

MDKA Merdeka Copper Gold Tbk

ATPS2023 dipublikasikan pada TradingView.com, Des 21, 2023 16:09 UTC-7



TradingView

Speculative Buy : MDKA menjaga peluang menguji *resistance* 2670, seiring dengan *golden cross* pada Stochastic RSI, serta pelebaran *positive slope* pada MACD.

Shares Statistics as of 21-12-2023

2570 0%

0

Value

Weekly Range	2290 - 2570
Monthly Range	2100 - 2640
Quarterly Range	2100 - 3110
Yearly Range	2100 - 4950

Resistance	2670
Pivot Point	-
Support	2470

Entry Level	>=2570
Stop-loss Level	<2430
Target Price	2670; 2750

Source : IDX | AT Research

ARTO Bank Jago Tbk

ATPS2023 dipublikasikan pada TradingView.com, Des 21, 2023 16:17 UTC-7



TradingView

Speculative Buy : ARTO berpotensi *rebound* menguji *resistance* 3250, seiring dengan penyempitan *negative slope* pada MACD serta *oversold* Stochastic RSI.

Shares Statistics as of 21-12-2023

2970 +0%

+0

Value

Weekly Range	2950 - 3210
Monthly Range	2290 - 3600
Quarterly Range	1535 - 3600
Yearly Range	1535 - 3740

Resistance	3250
Pivot Point	-
Support	2860

Entry Level	>=2970
Stop-loss Level	<2830
Target Price	3150; 3250

Source : IDX | AT 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
Kantor Cabang & Mitra GI BEI



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