



Compiled by
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Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 27-12-2023

| | Last | %Chg | %YTD | 30d-Lo | 30d-Hi | ΔMACD* | Stoch. RSI^ | Tendency | Strategy | Entry | Target / SoS | Stop-Loss |
|------|------|-------|---------|--------|--------|--------|-------------|----------------|-----------------|--------|--------------|-----------|
| BRIS | 1695 | 0.00% | 31.40% | 1615 | 1780 | -6 | 27.58% | Consolidate | Speculative Buy | >=1690 | 1765 | <1640 |
| EMTK | 560 | 2.75% | -45.63% | 670 | 486 | -16 | 58.57% | Consolidate | Speculative Buy | >=550 | 580;600 | <540 |
| TINS | 645 | 3.20% | -44.87% | 605 | 715 | -4 | 8.13% | Rebound | Trading Buy | >=635 | 680 | <605 |
| ESSA | 525 | 2.94% | -42.62% | 498 | 660 | 5 | 78.32% | Consolidate | Buy on Support | >=515 | 550-565 | <500 |
| SMDR | 338 | 6.29% | -12.44% | 280 | 382 | 6 | 78.67% | Bullish | Maintain Buy | 332 | 350-354 | <318 |
| ANTM | 1735 | 4.20% | -12.59% | 1580 | 1735 | -44 | 39.73% | Bull. Reversal | Buy on Breakout | >1750 | 1850 | <1700 |

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

Table 2. TECHNICAL SUMMARY as of 27-12-2023

| | Last | %Chg | %YTD | Notes* | Strategy | Entry | Target / SoS | Stop-loss |
|------|------|-------|---------|---------------|-----------------|--------|--------------|-----------|
| HRUM | 1350 | 3.45% | -16.67% | Swing Trading | Trading Buy | >=1340 | 1400;1470 | <1305 |
| MNCN | 386 | 2.12% | -62.52% | Swing Trading | Speculative Buy | >=382 | 400;422 | <370 |
| CMRY | 3990 | 3.10% | -6.12% | Swing Trading | Speculative Buy | >=3940 | 4140-4200 | <3800 |

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

HRUM Harum Energy Tbk



Trading Buy : *Rebound* yang diikuti *volume* yang signifikan menjadi indikasi aksi *buy* yang cenderung agresif. Pergerakan tersebut sejalan dengan pelebaran *positive slope MACD* . Potensi uji *resistance* terdekat 1400.

Shares Statistics as of 27-12-2023

1350 +3.45%
+45
Value

| | |
|-----------------|-------------|
| Weekly Range | 1305 - 1310 |
| Monthly Range | 1265 - 1455 |
| Quarterly Range | 1265 - 1885 |
| Yearly Range | 1250 - 1885 |
| Resistance | 1455 |
| Pivot Point | 1340 |
| Support | 1305 |

| | |
|-----------------|------------------|
| Entry Level | >=1340 |
| Stop-loss Level | <1305 |
| Target Price | 1400;1470 |

Source : IDX | AT Research

MNCN Media Nusantara Citra Tbk



Speculative Buy : rebound pasca uji support 378 menjadi sinyal awal *minor bullish reversal*. *Stochastic RSI* bergerak naik dari oversold area diikuti *volume* yang solid. *Breakout* dari *resistance* terdekat 392 akan menjadi konfirmasi sinyal tersebut.

Shares Statistics as of 27-12-2023

386 +2.12%
+8
Value

| | |
|-----------------|-----------|
| Weekly Range | 378 - 380 |
| Monthly Range | 376 - 422 |
| Quarterly Range | 370 - 510 |
| Yearly Range | 370 - 755 |

| | |
|-------------|-----|
| Resistance | 422 |
| Pivot Point | 384 |
| Support | 370 |

| | |
|-----------------|---------|
| Entry Level | >=382 |
| Stop-loss Level | <370 |
| Target Price | 400;422 |

Source : IDX | AT Research

CMRY Cisarua Mountain Dairy Tbk



Speculative Buy : *golden cross* pada *Stochastic RSI* seiring penyempitan *negative slope* *MACD* menjadi sinyal *rebound* lanjutan untuk uji *resistance* 4200. Indikasi tersebut didukung dengan *volume* yang solid pada perdagangan Rabu (28/12).

Shares Statistics as of 27-12-2023

3990 +3.10%
+120
Value

| | |
|-----------------|-------------|
| Weekly Range | 3860 - 3870 |
| Monthly Range | 3550 - 4200 |
| Quarterly Range | 3550 - 4200 |
| Yearly Range | 3550 - 5150 |

| | |
|-------------|------|
| Resistance | 4200 |
| Pivot Point | 3940 |
| Support | 3800 |

| | |
|-----------------|-----------|
| Entry Level | >=3940 |
| Stop-loss Level | <3800 |
| Target Price | 4140-4200 |

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 |

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