



Compiled by

Investment Advisory Team

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

Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 04-01-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
BBRI	5700	1.79%	-0.44%	5275	5750	-10	28.37%	Bullish	Sell on Strength	-	5800-5875	-
BBTN	1295	3.19%	3.60%	1205	1300	12	93.27%	Bullish	Sell on Strength	-	1300-1315	-
TMAS	170	6.25%	8.97%	135	200	1	63.06%	Rebound	Speculative Buy	>=167	173;180	<160
WIIM	1865	3.37%	5.07%	1605	3250	80	79.10%	Rebound	Speculative Buy	>=1845	1940;2000	<1765
HMSP	900	1.69%	0.56%	860	920	4	74.51%	Rebound	Speculative Buy	895	940	<865
BBCA	9475	1.34%	0.80%	8675	9475	-3	54.56%	Bullish	Sell on Strength	-	9550	-

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

Table 2. TECHNICAL SUMMARY as of 04-01-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
ACES	735	2.80%	2.08%	Swing Trading	Trading Buy	725-730	770-785	<710
LPPF	2130	8.67%	6.50%	Swing Trading	Trading Buy	2050-2100	2250;2400	<1955
MYOR	2450	1.24%	-1.61%	Swing Trading	Speculative Buy	>=2420	2530-2550	<2380

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

ACES Ace Hardware Indonesia Tbk

Published on TradingView.com, January 04, 2024 16:06:44 WIB
IDX:ACES, D 0:715 H:745 L:715 C:735



TradingView

Trading Buy : sedang uji *resistance* 740 untuk menjadi konfirmasi *minor bullish flag*. *Rebound* diikuti *volume* yang solid sejalan degan peluang tersebut.

Shares Statistics as of 04-01-2024

735

+2.80%

+20

Value

Weekly Range	715 - 720
Monthly Range	680 - 740
Quarterly Range	680 - 875
Yearly Range	430 - 875

Resistance	740
Pivot Point	725
Support	715

Entry Level	725-730
Stop-loss Level	<710

Target Price	770-785
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Source : IDX | AT Research

LPPF Matahari Department Store Tbk

Published on TradingView.com, January 05, 2024 06:58:25 WIB
 IDX:LPPF, D O:1960 H:2150 L:1960 C:2130



TV TradingView

Trading Buy : *rising three methods* yang terbentuk menjadi sinyal *bullish continuation*. Volume yang naik seiring pelebaran *positive slope MACD* sejalan dengan indikasi tersebut. *Breakout* dari 2160 menjadi konfirmasi *bullish continuation*.

Shares Statistics as of 04-01-2024

2130 +8.67%
+170
Value

Weekly Range	1960 - 2000
Monthly Range	1635 - 2010
Quarterly Range	1535 - 2640
Yearly Range	1535 - 5250

Resistance	2640
Pivot Point	2050
Support	1960

Entry Level	2050-2100
Stop-loss Level	<1955
Target Price	2250;2400

Source : IDX | AT Research

MYOR Mayora Indah Tbk

Published on TradingView.com, January 05, 2024 06:45:23 WIB
 IDX:MYOR, D O:2430 H:2470 L:2410 C:2450



TV TradingView

Speculative Buy : *pullback* mulai tertahan di area *retracement* 2380 yang menjadi sinyal awal *rebound* ke *resistance area* 2550, pergerakan tersebut sejalan dengan *OBV* yang sudah *oversold*. Selama MYOR konsolidasi di atas 2380, indikasi *rebound* masih terjaga.

Shares Statistics as of 04-01-2024

2450 +1.24%
30
Value

Weekly Range	2420 - 2490
Monthly Range	2300 - 2500
Quarterly Range	2300 - 2850
Yearly Range	2300 - 2850

Resistance	2510
Pivot Point	2420
Support	2380

Entry Level	>=2420
Stop-loss Level	<2380
Target Price	2530-2550

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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