

Compiled by
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Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 6-2-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
ACES	830	2.47%	15.28%	735	855	34	36.50%	Rebound	Speculative Buy	>=830	855; 875	<805
BSDE	1035	1.47%	-4.17%	1020	1105	-17	61.71%	Rebound	Speculative Buy	>=1020	1070; 1090	<990
ISAT	9475	-0.79%	1.07%	9275	10000	-4	22.69%	Rebound	Buy on Support	>=9400	9750; 10000	<9100
ITMG	26650	1.72%	3.90%	25775	27450	219	49.14%	Rebound	Trading Buy	>=26600	27475; 28175	<25775
MAPI	1955	1.30%	9.22%	1775	1995	68	42.06%	Rebound	Speculative Buy	>=1955	2010; 2050	<1875
SRTG	1550	1.64%	-5.49%	1510	1660	-47	43.60%	Rebound	Trading Buy	>=1545	1600; 1645	<1500
INKP	8000	1.27%	-3.90%	7600	8175	-159	84.34%	Test Resistance	Trading Buy	>=7950	8325; 8675	<7700

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

Table 2. TECHNICAL SUMMARY as of 6-2-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
EXCL	2370	+4.41%	18.50%	Swing Trading	Speculative Buy	>=2340	2430; 2510	<2250
BFIN	1260	+3.70%	4.56%	Swing Trading	Speculative Buy	>=1250	1320; 1365	<1215
JSMR	4930	+1.23%	1.23%	Swing Trading	Trading Buy	>=4920	5100; 5200	<4730

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

EXCL XL Axiata Tbk



Trading Buy : EXCL rebound dari support, diikuti golden cross Stochastic RSI serta penyempitan negative slope pada MACD, sehingga MIDI berpotensi menguji resistance 2430.

Shares Statistics as of 6-2-2024

2370 **+4.41%**
+100
Value

Weekly Range	2270 - 2320
Monthly Range	2110 - 2430
Quarterly Range	1895 - 2430
Yearly Range	1730 - 2560

Resistance	2430
Pivot Point	-
Support	2250

Entry Level	>=2340
Stop-loss Level	<2250

Target Price	2430; 2510
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Source : IDX | AT Research

BFIN BFI Finance Indonesia Tbk



Speculative Buy : Konfirmasi *pivot breakout* 1275, BFIN berpotensi menguji *resistance* 1320. *Golden cross* Stochastic RSI diikuti MFI dan OBV serta MACD mulai membentuk *positive slope* pada MACD.

Shares Statistics as of 6-2-2024

1260	+3.70%
	+45
	Value
Weekly Range	1200 - 1225
Monthly Range	1160 - 1240
Quarterly Range	1070 - 1240
Yearly Range	1000 - 1520
Resistance	1320
Pivot Point	1275
Support	1215
Entry Level	>=1250
Stop-loss Level	<1215
Target Price	1320; 1365

Source : IDX | AT Research

JSMR Jasa Marga (Persero) Tbk



Trading Buy : *Pullback* yang terjadi tidak didukung volume transaksi, sehingga selama bertahan ≥ 4870 , JSMR menjaga peluang kembali menguji *resistance* 5100.

Shares Statistics as of 6-2-2024

4930	+1.23%
	+60
	Value
Weekly Range	4870 - 5025
Monthly Range	4680 - 5025
Quarterly Range	4350 - 5025
Yearly Range	3060 - 5025
Resistance	5100
Pivot Point	-
Support	4730
Entry Level	>=4920
Stop-loss Level	<4730
Target Price	5100; 5200

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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