

Compiled by
Investment Advisory Team
 +62 21 2555 6138 Ext. 8304 | research@phintracosekuritas.com

Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 31-10-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI ^A	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
CPIN ^S	5250	2.44%	4.48%	4700	5300	40	66.21%	Consolidate	Hold/Trading Buy	5000-5100	5400;5600	<4900
MBMA ^S	550	5.77%	-1.79%	520	615	4	36.64%	Rebound	Hold/Trading Buy	525-535	560;585	<520
PTBA ^S	2960	4.23%	21.31%	2800	3140	-32	18.12%	Consolidate	Speculatif Buy	2850-2910	3050;3150	<2780
EMTK ^S	510	4.51%	-13.56%	396	530	3	41.31%	Consolidate	Trading Buy	494-505	530;570	<480
TKIM ^S	7400	1.72%	1.37%	7150	7675	-16	15.96%	Consolidate	Trading Buy	7300-7400	7700;8000	<7200
BRIS ^S	3030	2.36%	74.14%	2850	3140	-26	16.09%	Consolidate	Hold/Trading Buy	3000-3030	3200;3350	<2900

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

Table 2. TECHNICAL SUMMARY as of 31-10-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
SCMA ^S	138	6.15%	-18.82%	Swing Trading	Speculative Buy	132-134	140-142	<130
AMRT	3320	-3.70%	13.31%	Swing Trading	Buy on Support	3300-3320	3450-3500	<3250
PGAS ^S	1565	3.99%	38.50%	Swing Trading	Trading Buy	1530-1545	1630	<1490

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

SCMA Surya Citra Media Tbk



Speculative Buy : Bertahan di atas MA20 131 seiring Stochastic RSI yang sudah *oversold* membuka peluang SCMA kembali ke fase *minor uptrend*. Selama bertahan di atas 131, peluang tersebut masih terjaga.

Shares Statistics as of 31-10-2024

138 +6.15%
+8
 Value

Weekly Range	130 - 139
Monthly Range	120 - 141
Quarterly Range	119 - 141
Yearly Range	117 - 170

Resistance	142
Pivot Point	134
Support	130

Entry Level	132-134
Stop-loss Level	<130
Target Price	140-142

Source : IDX | AT Research

AMRT Sumber Alfaria Trijaya Tbk

ATResearch published on TradingView.com, Oct 31, 2024 16:32 UTC+7

SUMBER ALFARIA TRIJAYA TBK, 1D, IDX: 01.450 H1:480 L1:320 C1:320 -130 (-3.77%)
 MA 2,857
 MA 40,5448
 SMA 1,138



Trading Buy : Sedang uji *support trendline* 3300 seiring *Stochastic RSI* yang sudah *oversold*. Jika terjadi konsolidasi jangka pendek di area 3300, membuka peluang *rebound*. Konfirmasi *rebound* jika mampu close di atas *pivot* 3400.

Shares Statistics as of 31-10-2024

3320 **-3.77%**
-130
 Value

Weekly Range	3450 - 3570
Monthly Range	3130 - 2570
Quarterly Range	2700 - 3570
Yearly Range	2580 - 3570

Resistance	3500
Pivot Point	3320
Support	3250

Entry Level	3300-3320
Stop-loss Level	<3250
Target Price	3450-3500

Source : IDX | AT Research

PGAS Perusahaan Gas Negara Tbk

ATResearch published on TradingView.com, Oct 31, 2024 16:34 UTC+7

PERUSAHAAN GAS NEGARA TBK, 1D, IDX: 01.510 H1:565 L1:505 C1:565 +40 (+3.99%)
 MA 1,416
 MA 40,1254
 SMA 1,523



Trading Buy : *White marubozu* seiring *golden cross* pada *Stochastic RSI* mendukung peluang *rebound* lanjutan hingga menutup gap 1680. Pelebaran *positive slope* MACD sejalan dengan indikasi tersebut.

Shares Statistics as of 31-10-2024

1565 **+3.99%**
+60
 Value

Weekly Range	1495 - 1505
Monthly Range	1440 - 1550
Quarterly Range	1435 - 1690
Yearly Range	1065 - 1690

Resistance	1630
Pivot Point	1545
Support	1490

Entry Level	1530-1545
Stop-loss Level	<1490
Target Price	1630

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
<i>S</i>	Emiten masuk dalam konstituen ISSI (Indeks Saham Syariah Indonesia)

PHINTRACO SEKURITAS
Kantor Cabang & Mitra GI BEI



DISCLAIMER : The information on this document is provided for information purpose only, It does not constitute any offer, recommendation or solicitation to any person to enter into any transaction or adopt any trading or investment strategy, nor does it constitute any prediction of likely future movement in prices, Users of this document should seek advice regarding the appropriateness of investing in any securities, financial instruments or investment strategies referred to on this document and should understand that statements regarding future prospects may not be realized, Opinion, Projections and estimates are subject to change without notice, Phintraco Sekuritas is not an investment adviser, and is not purporting to provide you with investment advice, Phintraco Sekuritas accepts no liability whatsoever for any direct or consequential loss arising from the use of this report or its contents, This report may not be