

Table 1. SELECTIVE SHARES by PHINTRACO SEKURITAS as of 19-11-2024

	Last	%Chg	%YTD	30d-Lo	30d-Hi	ΔMACD*	Stoch. RSI^	Tendency	Strategy	Entry	Target / SoS	Stop-Loss
ARTO	2550	3.66%	-12.07%	2400	2990	-3	41.56%	Rebound	Buy On Support	2500-2550	2700;2850	<2420
BBYB	244	4.27%	-44.04%	230	286	0	26.90%	Rebound	Buy On Support	238-242	256;270	<230
ERAA ^S	440	3.77%	3.29%	412	466	1	49.59%	Consolidate	Trading Buy	1155-1175	1250;1300	<1120
INDF ^S	7800	0.97%	20.93%	7650	8000	-39	41.17%	Consolidate	Trading Buy	430-440	464;480	<414
ULTJ ^S	1730	1.76%	8.13%	1670	1890	11	62.37%	Rebound	Buy On Support	1700-1720	1780;1825	<1670
PWON ^S	440	3.77%	-3.08%	418	510	1	46.67%	Rebound	Hold/Trading Buy	434-440	460;480	<422

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 19-11-2024

	Last	%Chg	%YTD	Notes*	Strategy	Entry	Target / SoS	Stop-loss
JPFA ^S	1715	0.29%	45.34%	Swing Trading	Hold/Trading Buy	1700-1710	1830;2000	<1640
EMTK ^S	476	3.48%	-19.32%	Swing Trading	Trading Buy	464-472	496;510	<450
ASII ^S	4970	0.81%	-12.04%	Swing Trading	Hold/Trading Buy	4900-4950	5175;5300	<4800

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

JPFA Japfa Comfeed Indonesia Tbk



Hold/Trading Buy : Konsolidasi di *support* 1700 dalam fase pembentukan *bullish pennant* didukung *golden cross* pada *Stochastic RSI* menjadi sinyal awal *rebound* hingga *bullish continuation*. Konfirmasi *rebound* jika mampu *breakout* dari pivot 1735.

Shares Statistics as of 19-11-2024

1715 +0.29%
+5
Value

Weekly Range	1700 - 1715
Monthly Range	1575 - 1830
Quarterly Range	1430 - 1830
Yearly Range	1060 - 1830

Resistance	2000
Pivot Point	1710
Support	1640

Entry Level	1700-1710
Stop-loss Level	<1640
Target Price	1830;2000

Source : IDX | AT Research

EMTK Elang Mahkota Teknologi Tbk



Trading Buy : *Intraday rebound* pasca uji *support symmetrical triangle* 460 menjadi sinyal awal *rebound* hingga *bullish reversal*. Jika mampu *close* di atas 510, menjadi konfirmasi *bullish reversal*. Penyempitan *negative slope* MACD sejalan dengan indikasi tersebut.

Shares Statistics as of 19-11-2024

476 +3.48%
+16
Value

Weekly Range	460 - 500
Monthly Range	450 - 510
Quarterly Range	392 - 510
Yearly Range	350 - 655

Resistance	510
Pivot Point	472
Support	450

Entry Level	464-472
Stop-loss Level	<450
Target Price	496;510

Source : IDX | AT Research

ASII Astra International Tbk



Hold/Trading Buy : memasuki fase yang ideal untuk memenuhi *resistance broadening wedge*. Selama bertahan di atas *support* 4880, peluang *rebound* masih terjaga (Konfirmasi jika *breakout* 5100).

Shares Statistics as of 19-11-2024

4970 +0.81%
+40
Value

Weekly Range	4930 - 5025
Monthly Range	4930 - 5300
Quarterly Range	4920 - 5300
Yearly Range	4290 - 5800

Resistance	5300
Pivot Point	4950
Support	4800

Entry Level	4900-4950
Stop-loss Level	<4800
Target Price	5175;5300

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