BINA ARTHA SEKURITAS

Berizin dan Diawasi oleh Otoritas Jasa Keuangan

Technical Research

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JAKARTA COMPOSITE INDEX (JCI): 5125.726 (1.02%)

Value: RG 7.932 T (NG 67.705 T)
Daily Range (est): 5095 – 5190

Daily Signal "Forecast" :



Commentary: *JCI chart surged 1.02% at level 5125.726 during the end of trading session on 10 November 2026. The JCI will test two resistance levels: the 5191 level, which acts as a Fibonacci resistance, and the SMA-20 line, which serves as a dynamic resistance. If the daily close stays below both levels, a retest phase is anticipated to begin the next day. JCI support levels are at 4876, 4737, 4652, and 4563, while resistance levels are at 5191, 5418, and 5562. The MACD indicator suggests the presence of bullish momentum.*

Komentar: *IHSG menguat 1.02% di level 5125.726 pada akhir perdagangan 10 November 2026. IHSG akan menguji dua resisten, yaitu level 5191 sebagai resisten Fibonacci serta garis SMA-20 sebagai resisten dinamis. Jika penutupan harian tetap berada di bawah keduanya, maka fase retest diperkirakan mulai terjadi di hari berikutnya. Level support IHSG berada di 4876, 4737, 4652 dan 4563, sementara level resisten berada di 5191, 5418 dan 5562. Indikator MACD menunjukkan adanya momentum bullish.*

Analisis di atas dapat berubah dan akan diperbaharui apabila ada perubahan mendasar dari faktor teknis analisis
The analysis above may change and will be updated whenever there is a fundamental change from the technical analysis factor

PT Adaro Andalan Indonesia Tbk. (AADI) 10125

ROE: 20.37%; PER: 4.96x; EPS: 2040.01; PBV: 1.01x; Beta: -0.38

Recommendation: TRADING BUY



Commentary: *AADI price fell at level 10125 during the end of trading session on 10 November 2026. AADI is expected to rebound and continue its uptrend, provided that the nearest Fibonacci support level at 9875 holds. The MACD indicator suggests the presence of bearish momentum.* ***HOLD or TRADING BUY in the 9900 – 10000 price range, with the nearest target price at 11500.***

Komentar: *AADI ditutup melemah di level 10125 pada 10 November 2026. AADI diperkirakan dapat mengalami rebound untuk melanjutkan tren naik jika support Fibonacci terdekat yang berada di level 9875 tetap bertahan. Indikator MACD menunjukkan adanya momentum bearish.* ***HOLD atau TRADING BUY pada rentang harga 9900 – 10000 dengan target harga terdekat di 11500.***

Support: *9875*
Resistance: *11500, 12375, 13500*

Indicator	Status
MACD (12,26,9)	Bearish

**Analisis di atas dapat berubah dan akan diperbaharui apabila ada perubahan mendasar dari faktor teknis analisis*
**The analysis above may change and will be updated whenever there is a fundamental change from the technical analysis factor*

PT Alamtri Minerals Indonesia Tbk. (ADMR) 1305

ROE: 20.20%; PER: 7.23x; EPS: 180.56; PBV: 1.46x; Beta: 0.17

Recommendation: BUY ON WEAKNESS



Commentary: *ADMR price fell at level 1305 during the end of trading session on 10 November 2026. ADMR is currently testing a Fibonacci resistance level at 1370; it is expected that a retest may occur if this resistance level holds. The MACD indicator suggests the presence of bullish momentum.* ***HOLD or BUY ON WEAKNESS in the 1130–1200 price range, with the nearest target price at 1370.***

Komentar: *ADMR ditutup melemah di level 1305 pada 10 November 2026. ADMR sedang menguji resisten Fibonacci yang berada di level 1370 dan diperkirakan dapat kembali melakukan retest apabila resisten tersebut tetap bertahan. Indikator MACD menunjukkan adanya momentum bullish.* ***HOLD atau BUY ON WEAKNESS pada rentang harga 1130 – 1200 dengan target harga terdekat di 1370.***

Support: *1120*
Resistance: *1370, 1450, 1540, 1670*

Indicator	Status
MACD (12,26,9)	Bullish

**Analisis di atas dapat berubah dan akan diperbaharui apabila ada perubahan mendasar dari faktor teknis analisis*
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PT Astra International Tbk. (ASII) 5350

ROE: 9.50%; PER: 7.52x; EPS: 711.47; PBV: 0.71x; Beta: -0.08

Recommendation: HOLD



Commentary: *ASII price rose at level 5350 during the end of trading session on 10 November 2026. ASII may continue its uptrend toward the next target at 5650, provided there is no major retest–meaning the price remains above 4850. The MACD indicator suggests the presence of bullish momentum.* ***HOLD, with the nearest target price at 5650.***

Komentar: *ASII ditutup menguat di level 5350 pada 10 November 2026. ASII masih dapat melanjutkan tren naik menuju target berikutnya di 5650 jika tidak terjadi retest mayor, yang artinya harga masih di atas 4850. Indikator MACD menunjukkan adanya momentum bullish.* ***HOLD dengan target harga terdekat di 5650.***

Support: *4850*
Resistance: *5650, 5900*

Indicator	Status
MACD (12,26,9)	Bullish

**Analisis di atas dapat berubah dan akan diperbaharui apabila ada perubahan mendasar dari faktor teknis analisis*
**The analysis above may change and will be updated whenever there is a fundamental change from the technical analysis factor*

STOCK RECOMMENDATION : IDX30

Stock	Date	Buy Area	Target Price	Protection	Status
AADI	9/11/2026	9900 – 10000	11500, 12375 and 13500	9875	Hold/ Trading Buy
ADMR	11/11/2026	1130 – 1200	1370, 1450, 1540 and 1670	Switch to 1120	Hold/ Buy on Weakness
ADRO	5/11/2026	2180 – 2250	2480, 2600 and 2740	2080	Hold/ Accumulative Buy
AMRT	9/11/2026	870 – 900	1025 and 1095	865	Trading Buy
ANTM	6/11/2026	2440 – 2540	2890, 3140 and 3370	2400	Buy on Weakness
ASII	30/10/2026	4650 – 4680	5650 and 5900	4850	Hold
BBCA	11/11/2026	4900 – 5100	5400, 5900 and 6550	4900	Trading Buy
BBNI	4/11/2026	3100 – 3140	3520, 3670, 3820 and 4000	3080	Hold
BBRI	5/11/2026	2610 – 2640	2930, 3180 and 3410	2480	Hold/ Accumulative Buy
BMRI	5/11/2026	3490 – 3540	4130, 4460 and 4710	3480	Hold/ Trading Buy
BRPT	6/11/2026	680 – 730	1015, 1230 and 1470	675	Speculative Buy
BUMI	5/11/2026	108 – 111	155, 187 and 214	107	Hold/ Speculative Buy
CPIN	9/11/2026	2200 – 2250	2630, 2810 and 2990	2180	Trading Buy
DEWA	5/11/2026	194 – 202	260, 292 and 322	190	Hold/ Speculative Buy
EMTK	2/11/2026	262 – 272	336, 366, 386 and 412	262	Speculative Buy

STOCK RECOMMENDATION : IDX30

Stock	Date	Buy Area	Target Price	Protection	Status
GOTO	19/10/2026	21 – 22	27 and 30	21	Speculative Buy
ICBP	6/11/2026	5600 – 5800	6475, 7125 and 7675	5575	Hold/ Buy on Weakness
INCO	11/11/2026	3280 – 3430	3920, 4190 and 4560	3270	Buy on Weakness
INDF	11/11/2026	6500 – 6650	7300, 7500 and 7700	6475	Trading Buy
INKP	5/11/2026	5500 – 5700	6600, 7200, 7850 and 8475	5475	Speculative Buy
ISAT	9/11/2026	1300 – 1340	1540, 1695 and 1840	1300	Hold/ Trading Buy
JPFA	9/11/2026	1400 – 1450	1635, 1795 and 1985	1400	Speculative Buy
KLBF	28/10/2026	650 – 680	745, 800 and 845	645	Buy on Weakness
MBMA	2/11/2026	278 – 284	350, 384 and 416	276	Hold
MDKA	6/11/2026	1900 – 1980	2280, 2510 and 2780	1885	Trading Buy
MEDC	11/11/2026	1100 – 1120	1355, 1550 and 1695	1100	Hold/ Buy on Weakness
PGAS	28/10/2026	1170 – 1200	1555 and 1715	Switch to 1380	Hold
PTBA	9/11/2026	2850 – 2890	3080, 3220 and 3400	2730	Hold/ Accumulative Buy
TLKM	2/11/2026	1850 – 1930	2340, 2550 and 2790	1840	Hold
UNTR	5/11/2026	22200 – 22650	24900, 26300 and 27650	21850	Hold/ Buy on Weakness

Indicators

- *MACD (Moving Average Convergence Divergence)*: trend-following momentumindicator.

RESEARCH TEAM

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