BINA ARTHA SEKURITAS

Berizin dan Diawasi oleh Otoritas Jasa Keuangan

Technical Research

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JAKARTA COMPOSITE INDEX (JCI): 5050.429 (0.40%)

Value: RG 7.831 T (NG 2.493 T)
Daily Range (est): 5010 – 5120

Daily Signal "Forecast" :



Commentary: *JCI chart surged 0.40% at level 5050.429 during the end of trading session on 6 November 2026. The JCI may continue its short-term uptrend, supported by the appearance of a hammer candle on Friday and the index's position remaining above the 4876 support level. Conversely, the downtrend could resume sooner if the JCI breaks below the 4876 level. Support levels for JCI are at 4876, 4737, 4652, and 4563, while resistance levels are at 5121, 5191, and 5418. The MACD indicator represents a neutral condition.*

Komentar: *IHSG menguat 0.40% di level 5050.429 pada akhir perdagangan 6 November 2026. IHSG masih dapat melanjutkan tren naik jangka pendek seiring candle hammer yang muncul hari Jumat, serta posisi yang masih di atas level support 4876. Sebaliknya, tren turun bisa berlanjut lebih awal jika IHSG menembus ke bawah level 4876. Level support IHSG berada di 4876, 4737, 4652 dan 4563, sementara level resisten berada di 5121, 5191 dan 5418. Indikator MACD menandakan kondisi netral.*

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 Sumber Alfaria Trijaya Tbk. (AMRT) 975

ROE: 15.87%; PER: 12.64x; EPS: 77.15; PBV: 2.01x; Beta: -0.19

Recommendation: TRADING BUY



Commentary: *AMRT price rose at level 975 during the end of trading session on 6 November 2026. AMRT has the potential to continue its short-term uptrend after successfully breaking above 950 on Friday. This outlook holds, provided that the price remains above 865. The MACD indicator represents a neutral condition.* ***TRADING BUY at a price range of 870 – 900, with the nearest target price at 1025.***

Komentar: *AMRT ditutup menguat di level 975 pada 6 November 2026. AMRT berpotensi melanjutkan tren naik jangka pendek setelah berhasil menembus di atas 950 pada hari Jumat. Proyeksi ini berlaku asalkan harga tetap berada di atas 865. Indikator MACD menandakan kondisi netral.* ***TRADING BUY pada rentang harga 870 – 900 dengan target harga terdekat di 1025.***

Support: *865*
Resistance: *1025, 1095*

Indicator	Status
MACD (12,26,9)	Neutral

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PT Medco Energi Internasional Tbk. (MEDC) 1200

ROE: 19.92%; PER: 3.19x; EPS: 376.65; PBV: 0.63x; Beta: -0.03

Recommendation: BUY ON WEAKNESS



Commentary: *MEDC price fell at level 1200 during the end of trading session on 6 November 2026. MEDC has the potential to continue its short-term downtrend toward the 1140 level, which serves as the target of wave (y) in the primary scenario. The MACD indicator suggests the presence of bearish momentum.* ***HOLD or BUY ON WEAKNESS at a price range of 1100 – 1140, with the nearest target price at 1355.***

Komentar: *MEDC ditutup melemah di level 1200 pada 6 November 2026. MEDC berpotensi untuk melanjutkan tren turun jangka pendek menuju level 1140 sebagai target wave (y) pada skenario utama. Indikator MACD menandakan adanya momentum bearish.* ***HOLD atau BUY ON WEAKNESS pada rentang harga 1100 – 1140 dengan target harga terdekat di 1355.***

Support: *1100*
Resistance: *1355, 1550, 1695*

Indicator	Status
MACD (12,26,9)	Bearish

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PT Perusahaan Gas Negara Tbk. (PGAS) 1430

ROE: 10.21%; PER: 5.09x; EPS: 253.60; PBV: 0.52x; Beta: 0.14

Recommendation: HOLD



Commentary: *PGAS price rose at level 1430 during the end of trading session on 6 November 2026. PGAS has signaled the formation of a more solid uptrend by breaking through the fractal level at 1395. Previously, PGAS established a "higher low" following a rebound after testing the Fibonacci support level at 1185. The MACD indicator suggests the presence of bullish momentum.* ***HOLD with the nearest target price at 1555.***

Komentar: *PGAS ditutup menguat di level 1430 pada 6 November 2026. PGAS menandai terbentuknya tren naik yang lebih solid dengan ditembusnya fraktal di level 1395. Sebelumnya, PGAS membentuk "higher low" dengan rebound yang terjadi setelah menguji support Fibonacci di 1185. Indikator MACD menandakan adanya momentum bullish.* ***HOLD dengan target harga terdekat di 1555.***

Support: *1185*
Resistance: *1555, 1715*

Indicator	Status
MACD (12,26,9)	Bullish

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PT Bukit Asam (Persero) Tbk. (PTBA) 2980

ROE: 20.75%; PER: 5.84x; EPS: 510.45; PBV: 1.21x; Beta: -0.26

Recommendation: ACCUMULATIVE BUY



Commentary: *PTBA price rose at level 2980 during the end of trading session on 6 November 2026. PTBA has the potential to continue the corrective phase toward 2730 if the daily closing price falls below the nearest Fibonacci support level at 2910. This correction could. The MACD indicator suggests the presence of bearish momentum.* ***HOLD or ACCUMULATIVE BUY at a price range of 2850 – 2890, with the nearest target price at 3080.***

Komentar: *PTBA ditutup menguat di level 2980 pada 6 November 2026. PTBA berpotensi untuk melanjutkan fase koreksi menuju 2730 jika harga penutupan harian berada di bawah support Fibonacci terdekat di 2910. Indikator MACD menunjukkan adanya momentum bearish.* ***HOLD atau ACCUMULATIVE BUY pada rentang harga 2850 – 2890 dengan target harga terdekat di 3080.***

Support: *2730*
Resistance: *3080, 3220, 3400*

Indicator	Status
MACD (12,26,9)	Bearish

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PT United Tractors Tbk. (UNTR) 23025

ROE: 5.67%; PER: 14.43x; EPS: 1596.15; PBV: 0.82x; Beta: -0.36

Recommendation: BUY ON WEAKNESS



Commentary: *UNTR price fell at level 23025 during the end of trading session on 6 November 2026. UNTR remains in a retest phase, which could potentially extend toward 21850 if the daily close falls below the 23125 level. The MACD indicator suggests the presence of bearish momentum.* ***HOLD or BUY ON WEAKNESS at a price range of 22200 – 22650, with the nearest target price at 24900.***

Komentar: *UNTR ditutup melemah di level 23025 pada 6 November 2026. UNTR masih berada di fase retest yang diperkirakan dapat berlanjut menuju 21850 jika penutupan harian berada di bawah level 23125. Indikator MACD menandakan adanya momentum bearish.* ***HOLD atau BUY ON WEAKNESS pada rentang harga 22200 – 22650 dengan target harga terdekat di 24900.***

Support: *21850*
Resistance: *24900, 26300, 27650*

Indicator	Status
MACD (12,26,9)	Bearish

**Analisis di atas dapat berubah dan akan diperbaharui apabila ada perubahan mendasar dari faktor teknis analisis*
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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	2/11/2026	1120 – 1160	1370, 1450, 1540 and 1670	1115	Hold
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	5050, 5300 and 5650	4530	Hold
BBCA	23/10/2026	4350 – 4500	5000, 5400, 5900 and 6550	4290	Buy on Weakness
BBNI	4/11/2026	3100 – 3140	3520, 3670, 3820 and 4000	3080	Hold/ Trading Buy
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	6/11/2026	3060 – 3200	3540, 3920 and 4190	3010	Trading Buy
INDF	6/11/2026	6500 – 6600	7025, 7300 and 7700	6450	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	9/11/2026	1100 – 1140	1355, 1550 and 1695	1100	Hold/ Buy on Weakness
PGAS	28/10/2026	1170 – 1200	1555 and 1715	Switch to 1185	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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