

Daily Research

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Presented by Research Technical Analyst

Indeks Harga Saham Gabungan



Pada perdagangan Selasa 11 November 2025, IHSG ditutup pada level 8.366,51 melemah -0,29%. Transaksi IHSG sebesar Rp27,59 T serta investor asing mencatatkan jual bersih sebesar Rp638 Miliar di Pasar Reguler.

Pasar saham bergerak melemah ditengarai karena aksi taking profit dari investor asing yang masif di saham bluechip Indonesia seperti big banks dan consumer goods. Ditengah koreksi bluechip, saham Grup Bakrie serta Konsorsium Salim-Bakrie naik signifikan ditengarai karena optimisme terhadap emiten BUMI yang meresmikan akuisisi tambang emas Wolfram.

Pada perdagangan Rabu 12 November 2025, IHSG diprediksi bergerak pada rentang 8.280 – 8.450. Saham – saham yang dapat diperhatikan seperti **TOBA, AALI, dan HOKI**.

Daily Technical Stockpick Profindo

PT TBS Energi Utama Tbk (TOBA)

BUY ON WEAKNESS (840 – 880)

Target Price 980 – 1050 – 1110 – 1165

Stoploss < 815

Secara teknikal, TOBA breakout dari pola cup and handle dan breakout MA 60 menunjukkan sinyal uptrend.

Indikator MACD menguat dan berpotensi golden cross.



PT Astra Agro Lestari Tbk (AALI)

BUY ON BREAKOUT (7875)

Target Price 8075 – 8300 – 8550

Stoploss < 7500

Secara teknikal, AALI dalam fase uptrend major dan MA squeeze, berpotensi bullish jika breakout pola reversal double bottom.

Indikator MACD kembali menguat.



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**PT Buyung Poetra Sembada Tbk
(HOKI)**
BUY (71 – 75)
Target Price 80 – 85 – 90 – 95
Stoploss < 68

Secara teknikal, HOKI dalam area support di fase sideways jangka menengah, berpotensi bertahan kembali diatas MA 10.
Indikator MACD dalam fase penguatan.



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