

PANEN PRIME

| INSTITUTIONAL MARKET ANALYSIS

Rabu, 6 Mei 2026

THEME EDITION: RED • PAGI

Analisis SMC & AI Confluence komprehensif untuk navigasi market yang presisi secara profesional.

GLOBAL MARKET SENTIMENT

USD BIAS: BEARISH

USD DRIVER: USD melemah akibat spekulasi pemotongan suku bunga dan kekhawatiran perlambatan ekonomi AS (Dovish).

INSTITUTIONAL BREAKING NEWS

Keputusan yang diambil oleh Dewan Pengurus ECB (selain keputusan penetapan suku bunga)

Source: Europa.eu • Bias: **NETRAL**

Perak berjangka anjlok Rs 3.917 menjadi Rs 2,47 lakh/kg karena tren global yang lemah

Source: The Times of India • Bias: **NETRAL**

Guncangan minyak: Krisis Iran membuat pasar bergejolak karena bank sentral mempertahankan suku bunga tetap stabil

Source: Qatar-tribune.com • Bias: **NETRAL**

Bantuan FBI AS untuk menyelidiki pencurian dunia maya senilai 2,5 juta dolar

Source: Gossiplankanews.com • Bias: **NETRAL**

Jepang telah mengambil tindakan untuk menyelamatkan yen lagi, dan pedagang Bitcoin mungkin akan menanggung dampaknya

Source: CryptoSlate • Bias: **BULLISH**

Pasar Global: Saham-saham Asia mendapat dukungan dari ketahanan teknologi, harga minyak turun drastis

Source: The Times of India • Bias: **NETRAL**

Pengajuan bantuan pengangguran AS turun menjadi 189.000 meskipun ada hambatan ekonomi dan perang di Iran

Source: The Times of India • Bias: **BEARISH**

Pasar tenaga kerja AS tetap stabil karena klaim pengangguran berada di bawah ekspektasi

Source: BusinessLine • Bias: **BEARISH**

INSTITUTIONAL LIQUIDITY PULSE



XAUUSD.pkn

BUY 98%

STRATEGY TARGET

ENTRY	4617.10	PIVOT	4560.43
TP 1 (Fibo 161.8)	4658.58	OB ZONE	4519.70 - 4524.58
SL (Institutional)	4603.68	FVG ZONE	4598.80 - 4606.12

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	4727.17	S1 Typical	4494.37
R2 Typical	4676.83	S2 Typical	4444.03
R1 Typical	4610.77	S3 Typical	4377.97
PIVOT (PP)			4560.43

● OPSI BUY: Jika tembus Buy Stop di 4621.98. SL: 4603.68 (Fibo) | TP: 4658.58 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 4612.22. SL: 4630.52 (Fibo) | TP: 4575.62 (Fibo 161.8).

AI PREDICTION: **Bullish (88%)**

KUAT SMC STRATEGY



SMC Insight & Market Narrative:

Market berada dalam fase **Markup** dengan struktur **BOS (Break of Structure)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar **94.9% BUY / 5.1% SELL**. Target OB di **4519.70 - 4524.58** dan FVG di **4598.80 - 4606.12** telah terkonfirmasi.



USDJPY.pkn

SELL 98%

STRATEGY TARGET

ENTRY	158	PIVOT	158
TP 1 (Fibo 161.8)	157	OB ZONE	158 - 158
SL (Institutional)	158	FVG ZONE	158 - 158

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	159	S1 Typical	157
R2 Typical	158	S2 Typical	157
R1 Typical	158	S3 Typical	156
PIVOT (PP)			158

● OPSI BUY: Jika tembus Buy Stop di 158. SL: 158 (Fibo) | TP: 158 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 158. SL: 158 (Fibo) | TP: 157 (Fibo 161.8).

AI PREDICTION: **Bullish (88%)**

KUAT SMC STRATEGY



SMC Insight & Market Narrative:

Market berada dalam fase **Markdown** dengan struktur **BOS (Break of Structure)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar **5% BUY / 95% SELL**. Target OB di **158 - 158** dan FVG di **158 - 158** telah terkonfirmasi.



GBPUSD.pkn

BUY 97%

STRATEGY TARGET

ENTRY	1.35759	PIVOT	1.35444
TP 1 (Fibo 161.8)	1.36041	OB ZONE	1.35146 - 1.35179
SL (Institutional)	1.35668	FVG ZONE	1.35634 - 1.35684

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.36374	S1 Typical	1.35111
R2 Typical	1.36076	S2 Typical	1.34813
R1 Typical	1.35743	S3 Typical	1.34480
PIVOT (PP)			1.35444

● OPSI BUY: Jika tembus Buy Stop di 1.35792. SL: 1.35668 (Fibo) | TP: 1.36041 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.35726. SL: 1.35850 (Fibo) | TP: 1.35476 (Fibo 161.8).

AI PREDICTION: **Bullish (87%)**

KUAT SMC STRATEGY



SMC Insight & Market Narrative:

Market berada dalam fase **Markup** dengan struktur **BOS (Break of Structure)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar **91.5% BUY / 8.5% SELL**. Target OB di **1.35146 - 1.35179** dan FVG di **1.35634 - 1.35684** telah terkonfirmasi.



EURUSD.pkn

BUY 93%

STRATEGY TARGET

ENTRY	1.17233	PIVOT	1.16978
TP 1 (Fibo 161.8)	1.17494	OB ZONE	1.16795 - 1.16826
SL (Institutional)	1.17149	FVG ZONE	1.17118 - 1.17164

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.17529	S1 Typical	1.16790
R2 Typical	1.17347	S2 Typical	1.16608
R1 Typical	1.17160	S3 Typical	1.16421
PIVOT (PP)			1.16978

● OPSI BUY: Jika tembus Buy Stop di 1.17264. SL: 1.17149 (Fibo) | TP: 1.17494 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.17203. SL: 1.17318 (Fibo) | TP: 1.16972 (Fibo 161.8).

AI PREDICTION: **Bullish (83%)**

KUAT SMC STRATEGY



SMC Insight & Market Narrative:

Market berada dalam fase **Markup** dengan struktur **BOS (Break of Structure)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar **83.8% BUY / 16.2% SELL**. Target OB di **1.16795 - 1.16826** dan FVG di **1.17118 - 1.17164** telah terkonfirmasi.



CLSK.pkn

SELL 93%

STRATEGY TARGET

ENTRY	101.07	PIVOT	103.99
TP 1 (Fibo 161.8)	98.43	OB ZONE	106.45 - 106.76
SL (Institutional)	101.92	FVG ZONE	101.77 - 102.23

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	115.20	S1 Typical	100.52
R2 Typical	111.33	S2 Typical	96.65
R1 Typical	107.86	S3 Typical	93.18
PIVOT (PP)			103.99

● OPSI BUY: Jika tembus Buy Stop di 101.38. SL: 100.22 (Fibo) | TP: 103.71 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 100.76. SL: 101.92 (Fibo) | TP: 98.43 (Fibo 161.8).

AI PREDICTION: **Bullish (83%)**

KUAT SMC STRATEGY



SMC Insight & Market Narrative:

Market berada dalam fase **Accumulation** dengan struktur **BOS (Break of Structure)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar **12.2% BUY / 87.8% SELL**. Target OB di **106.45 - 106.76** dan FVG di **101.77 - 102.23** telah terkonfirmasi.



AUDUSD.pkn

BUY 98%

STRATEGY TARGET

ENTRY	0.72176	PIVOT	0.71751
TP 1 (Fibo 161.8)	0.72419	OB ZONE	0.71393 - 0.71421
SL (Institutional)	0.72097	FVG ZONE	0.72069 - 0.72112

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.72715	S1 Typical	0.71502
R2 Typical	0.72357	S2 Typical	0.71144
R1 Typical	0.72108	S3 Typical	0.70895
PIVOT (PP)			0.71751

● OPSI BUY: Jika tembus Buy Stop di 0.72205. SL: 0.72097 (Fibo) | TP: 0.72419 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.72147. SL: 0.72255 (Fibo) | TP: 0.71933 (Fibo 161.8).

AI PREDICTION: **Bullish (88%)**

KUAT SMC STRATEGY



SMC Insight & Market Narrative:

Market berada dalam fase **Markup** dengan struktur **BOS (Break of Structure)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar **95% BUY / 5% SELL**. Target OB di **0.71393 - 0.71421** dan FVG di **0.72069 - 0.72112** telah terkonfirmasi.



USDCAD.pkn

SELL 93%

STRATEGY TARGET

ENTRY	1.35990	PIVOT	1.36165
TP 1 (Fibo 161.8)	1.35749	OB ZONE	1.36270 - 1.36298
SL (Institutional)	1.36068	FVG ZONE	1.36054 - 1.36096

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.36628	S1 Typical	1.36032
R2 Typical	1.36463	S2 Typical	1.35867
R1 Typical	1.36330	S3 Typical	1.35734
PIVOT (PP)			1.36165

● OPSI BUY: Jika tembus Buy Stop di 1.36018. SL: 1.35912 (Fibo) | TP: 1.36231 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.35962. SL: 1.36068 (Fibo) | TP: 1.35749 (Fibo 161.8).

AI PREDICTION: **Bullish (83%)**

KUAT SMC STRATEGY

SMC Insight & Market Narrative:

Market berada dalam fase **Markdown** dengan struktur **BOS (Break of Structure)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar **23.7% BUY / 76.3% SELL**. Target OB di **1.36270 - 1.36298** dan FVG di **1.36054 - 1.36096** telah terkonfirmasi.



NZDUSD.pkn

BUY 98%

STRATEGY TARGET

ENTRY	0.59151	PIVOT	0.58848
TP 1 (Fibo 161.8)	0.59392	OB ZONE	0.58593 - 0.58621
SL (Institutional)	0.59073	FVG ZONE	0.59044 - 0.59087

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.59578	S1 Typical	0.58630
R2 Typical	0.59323	S2 Typical	0.58374
R1 Typical	0.59104	S3 Typical	0.58156
PIVOT (PP)			0.58848

● OPSI BUY: Jika tembus Buy Stop di 0.59179. SL: 0.59073 (Fibo) | TP: 0.59392 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.59122. SL: 0.59229 (Fibo) | TP: 0.58909 (Fibo 161.8).

AI PREDICTION: **Bullish (88%)**

KUAT SMC STRATEGY



SMC Insight & Market Narrative:

Market berada dalam fase **Markup** dengan struktur **BOS (Break of Structure)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar **95% BUY / 5% SELL**. Target OB di **0.58593 - 0.58621** dan FVG di **0.59044 - 0.59087** telah terkonfirmasi.



USDCHF.pkn

SELL 98%

STRATEGY TARGET

ENTRY	0.78136	PIVOT	0.78305
TP 1 (Fibo 161.8)	0.77958	OB ZONE	0.78459 - 0.78480
SL (Institutional)	0.78194	FVG ZONE	0.78183 - 0.78215

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.78837	S1 Typical	0.78131
R2 Typical	0.78658	S2 Typical	0.77952
R1 Typical	0.78484	S3 Typical	0.77778
PIVOT (PP)			0.78305

● OPSI BUY: Jika tembus Buy Stop di 0.78157. SL: 0.78078 (Fibo) | TP: 0.78314 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.78115. SL: 0.78194 (Fibo) | TP: 0.77958 (Fibo 161.8).

AI PREDICTION: **Bullish (88%)**

KUAT SMC STRATEGY



SMC Insight & Market Narrative:

Market berada dalam fase **Markdown** dengan struktur **BOS (Break of Structure)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar **9.9% BUY / 90.1% SELL**. Target OB di **0.78459 - 0.78480** dan FVG di **0.78183 - 0.78215** telah terkonfirmasi.



EURJPY.pkn

BUY 98%

STRATEGY TARGET

ENTRY	185	PIVOT	184
TP 1 (Fibo 161.8)	185	OB ZONE	183 - 183
SL (Institutional)	185	FVG ZONE	185 - 185

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	186	S1 Typical	184
R2 Typical	185	S2 Typical	183
R1 Typical	185	S3 Typical	183
PIVOT (PP)			184

● OPSI BUY: Jika tembus Buy Stop di 185. SL: 185 (Fibo) | TP: 185 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 185. SL: 185 (Fibo) | TP: 184 (Fibo 161.8).

AI PREDICTION: **Bullish (88%)**

KUAT SMC STRATEGY



SMC Insight & Market Narrative:

Market berada dalam fase **Accumulation** dengan struktur **BOS (Break of Structure)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar **95% BUY / 5% SELL**. Target OB di **183 - 183** dan FVG di **185 - 185** telah terkonfirmasi.



GBPJPY.pkn

BUY 98%

STRATEGY TARGET

ENTRY	214	PIVOT	213
TP 1 (Fibo 161.8)	214	OB ZONE	212 - 212
SL (Institutional)	214	FVG ZONE	214 - 214

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	216	S1 Typical	213
R2 Typical	215	S2 Typical	212
R1 Typical	214	S3 Typical	211
PIVOT (PP)			213

● OPSI BUY: Jika tembus Buy Stop di 214. SL: 214 (Fibo) | TP: 214 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 214. SL: 214 (Fibo) | TP: 214 (Fibo 161.8).

AI PREDICTION: **Bullish (88%)**

KUAT SMC STRATEGY



SMC Insight & Market Narrative:

Market berada dalam fase **Accumulation** dengan struktur **BOS (Break of Structure)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar **95% BUY / 5% SELL**. Target OB di **212 - 212** dan FVG di **214 - 214** telah terkonfirmasi.



EURGBP.pkn

BUY 88%

STRATEGY TARGET

ENTRY	0.86325	PIVOT	0.86318
TP 1 (Fibo 161.8)	0.86453	OB ZONE	0.86182 - 0.86197
SL (Institutional)	0.86284	FVG ZONE	0.86269 - 0.86291

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.86694	S1 Typical	0.86216
R2 Typical	0.86557	S2 Typical	0.86079
R1 Typical	0.86455	S3 Typical	0.85977
PIVOT (PP)			0.86318

● OPSI BUY: Jika tembus Buy Stop di 0.86340. SL: 0.86284 (Fibo) | TP: 0.86453 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.86310. SL: 0.86366 (Fibo) | TP: 0.86197 (Fibo 161.8).

AI PREDICTION: **Bullish (79%)**

KUAT SMC STRATEGY



SMC Insight & Market Narrative:

Market berada dalam fase **Accumulation** dengan struktur **CHoCH (Change of Character)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar **68.2% BUY / 31.8% SELL**. Target OB di **0.86182 - 0.86197** dan FVG di **0.86269 - 0.86291** telah terkonfirmasi.



XAGUSD.pkn

BUY 85%

STRATEGY TARGET

ENTRY	74.470	PIVOT	73.985
TP 1 (Fibo 161.8)	75.487	OB ZONE	72.805 - 72.925
SL (Institutional)	74.141	FVG ZONE	74.022 - 74.201

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	79.005	S1 Typical	71.735
R2 Typical	77.620	S2 Typical	70.350
R1 Typical	75.370	S3 Typical	68.100
PIVOT (PP)			73.985

● OPSI BUY: Jika tembus Buy Stop di 74.590. SL: 74.141 (Fibo) | TP: 75.487 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 74.350. SL: 74.799 (Fibo) | TP: 73.453 (Fibo 161.8).

AI PREDICTION: **Bullish (76%)** MODERAT SMC STRATEGY



SMC Insight & Market Narrative:

Market berada dalam fase **Markup** dengan struktur **CHoCH (Change of Character)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar **68.5% BUY / 31.5% SELL**. Target OB di **72.805 - 72.925** dan FVG di **74.022 - 74.201** telah terkonfirmasi.



JP.pkn

BUY 93%

STRATEGY TARGET

ENTRY	59510	PIVOT	59200
TP 1 (Fibo 161.8)	60039	OB ZONE	58928 - 58990
SL (Institutional)	59338	FVG ZONE	59276 - 59369

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	60104	S1 Typical	58840
R2 Typical	59832	S2 Typical	58568
R1 Typical	59472	S3 Typical	58207
PIVOT (PP)			59200

● OPSI BUY: Jika tembus Buy Stop di 59572. SL: 59338 (Fibo) | TP: 60039 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 59447. SL: 59681 (Fibo) | TP: 58980 (Fibo 161.8).

AI PREDICTION: **Bullish (83%)**

KUAT SMC STRATEGY



SMC Insight & Market Narrative:

Market berada dalam fase **Accumulation** dengan struktur **BOS (Break of Structure)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar **78.2% BUY / 21.8% SELL**. Target OB di **58928 - 58990** dan FVG di **59276 - 59369** telah terkonfirmasi.



HK.pkn

SELL 81%

STRATEGY TARGET

ENTRY	25899	PIVOT	26171
TP 1 (Fibo 161.8)	25550	OB ZONE	26285 - 26326
SL (Institutional)	26011	FVG ZONE	25991 - 26052

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	26486	S1 Typical	26016
R2 Typical	26406	S2 Typical	25937
R1 Typical	26251	S3 Typical	25782
PIVOT (PP)			26171

● OPSI BUY: Jika tembus Buy Stop di 25940. SL: 25786 (Fibo) | TP: 26247 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 25858. SL: 26011 (Fibo) | TP: 25550 (Fibo 161.8).

AI PREDICTION: Bullish (72%) MODERAT SMC STRATEGY

SMC Insight & Market Narrative:

Market berada dalam fase **Accumulation** dengan struktur **CHoCH (Change of Character)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar **39.0% BUY / 61.0% SELL**. Target OB di **26285 - 26326** dan FVG di **25991 - 26052** telah terkonfirmasi.



NQ.pkn

BUY 98%

STRATEGY TARGET

ENTRY	28268.00	PIVOT	27806.92
TP 1 (Fibo 161.8)	28533.37	OB ZONE	27704.00 - 27735.22
SL (Institutional)	28182.15	FVG ZONE	28150.92 - 28197.76

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	28353.58	S1 Typical	27648.08
R2 Typical	28159.67	S2 Typical	27454.17
R1 Typical	28000.83	S3 Typical	27295.33
PIVOT (PP)			27806.92

● OPSI BUY: Jika tembus Buy Stop di 28299.22. SL: 28182.15 (Fibo) | TP: 28533.37 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 28236.78. SL: 28353.85 (Fibo) | TP: 28002.63 (Fibo 161.8).

AI PREDICTION: **Bullish (88%)**

KUAT SMC STRATEGY



SMC Insight & Market Narrative:

Market berada dalam fase **Accumulation** dengan struktur **BOS (Break of Structure)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar **95% BUY / 5% SELL**. Target OB di **27704.00 - 27735.22** dan FVG di **28150.92 - 28197.76** telah terkonfirmasi.



ECONOMIC CALENDAR (WIB)

TIME	CUR	!	EVENT	ACT
02:30	CAD		BOC Gov Macklem Speaks	
11:30	AUD		Cash Rate	
11:30	AUD		RBA Monetary Policy Statement	