

PANEN PRIME

| INSTITUTIONAL MARKET ANALYSIS

Jumat, 8 Mei 2026

THEME EDITION: GOLD • PAGI

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

GLOBAL MARKET SENTIMENT

USD BIAS: BULLISH

USD DRIVER: USD menguat didorong oleh data ekonomi yang solid dan ekspektasi kebijakan moneter ketat (Hawkish) dari Federal Reserve.

INSTITUTIONAL BREAKING NEWS

CME Group Meluncurkan Tolok Ukur Baru untuk Melacak Biaya Pendanaan Semalam

Source: PRNewswire • Bias: BULLISH

Bantuan tunai bersyarat dan kematian di antara korban kekerasan interpersonal: Sebuah studi kohort

Source: Plos.org • Bias: NETRAL

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

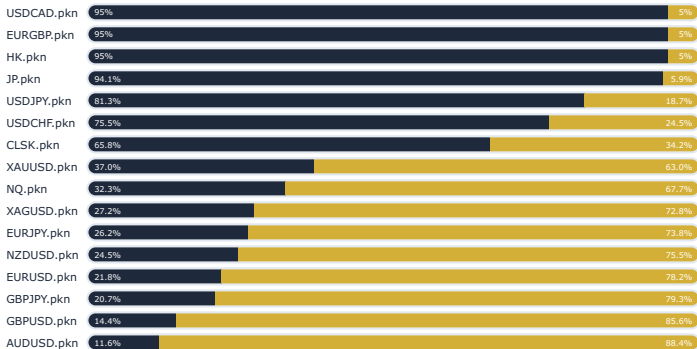
Bantuan FBI AS untuk menyelidiki pencurian dunia maya senilai 2,5 juta dolar

Source: Gossiplankanews.com • Bias: NETRAL

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

Source: CryptoSlate • Bias: BULLISH

INSTITUTIONAL LIQUIDITY PULSE (ALL PAIRS)



XAUUSD.pkn

SELL 84%

STRATEGY TARGET

ENTRY	4704.80	PIVOT	4698.97
TP 1 (Fibo 161.8)	4633.94	OB ZONE	4766.86 - 4775.20
SL (Institutional)	4727.72	FVG ZONE	4723.56 - 4736.06

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	4825.93	S1 Typical	4663.33
R2 Typical	4780.27	S2 Typical	4617.67
R1 Typical	4744.63	S3 Typical	4582.03
PIVOT (PP)			4698.97

● OPSI BUY: Jika tembus Buy Stop di 4713.14. SL: 4681.88 (Fibo) | TP: 4775.66 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 4696.46. SL: 4727.72 (Fibo) | TP: 4633.94 (Fibo 161.8).

AI PREDICTION: **Bearish (84%)**

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 **37.0% BUY / 63.0% SELL**. Target OB di **4766.86 - 4775.20** dan FVG di **4723.56 - 4736.06** telah terkonfirmasi.



USDJPY.pkn

BUY 94%

STRATEGY TARGET

ENTRY	157	PIVOT	157
TP 1 (Fibo 161.8)	157	OB ZONE	156 - 156
SL (Institutional)	157	FVG ZONE	157 - 157

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	158	S1 Typical	156
R2 Typical	158	S2 Typical	156
R1 Typical	157	S3 Typical	155
PIVOT (PP)			157

● OPSI BUY: Jika tembus Buy Stop di 157. SL: 157 (Fibo) | TP: 157 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 157. SL: 157 (Fibo) | TP: 156 (Fibo 161.8).

AI PREDICTION: **Bullish (98%)**

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 **81.3% BUY / 18.7% SELL**. Target OB di **156 - 156** dan FVG di **157 - 157** telah terkonfirmasi.



GBPUSD.pkn

SELL 92%

STRATEGY TARGET

ENTRY	1.35512	PIVOT	1.35796
TP 1 (Fibo 161.8)	1.34936	OB ZONE	1.36250 - 1.36318
SL (Institutional)	1.35699	FVG ZONE	1.35665 - 1.35767

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.36844	S1 Typical	1.35273
R2 Typical	1.36581	S2 Typical	1.35010
R1 Typical	1.36058	S3 Typical	1.34488
PIVOT (PP)			1.35796

● OPSI BUY: Jika tembus Buy Stop di 1.35580. SL: 1.35326 (Fibo) | TP: 1.36089 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.35445. SL: 1.35699 (Fibo) | TP: 1.34936 (Fibo 161.8).

AI PREDICTION: **Bearish (92%)**

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 **14.4% BUY / 85.6% SELL**. Target OB di **1.36250 - 1.36318** dan FVG di **1.35665 - 1.35767** telah terkonfirmasi.



EURUSD.pkn

SELL 93%

STRATEGY TARGET

ENTRY	1.17316	PIVOT	1.17491
TP 1 (Fibo 161.8)	1.16959	OB ZONE	1.17771 - 1.17813
SL (Institutional)	1.17431	FVG ZONE	1.17410 - 1.17473

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.18136	S1 Typical	1.17168
R2 Typical	1.17975	S2 Typical	1.17007
R1 Typical	1.17652	S3 Typical	1.16685
PIVOT (PP)			1.17491

● OPSI BUY: Jika tembus Buy Stop di 1.17358. SL: 1.17200 (Fibo) | TP: 1.17673 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.17274. SL: 1.17431 (Fibo) | TP: 1.16959 (Fibo 161.8).

AI PREDICTION: **Bearish (93%)**

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 **21.8% BUY / 78.2% SELL**. Target OB di **1.17771 - 1.17813** dan FVG di **1.17410 - 1.17473** telah terkonfirmasi.



CLSK.pkn

BUY 86%

STRATEGY TARGET

ENTRY	97.05	PIVOT	95.27
TP 1 (Fibo 161.8)	102.72	OB ZONE	89.85 - 90.52
SL (Institutional)	95.22	FVG ZONE	94.55 - 95.55

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	114.58	S1 Typical	89.16
R2 Typical	107.98	S2 Typical	82.56
R1 Typical	101.87	S3 Typical	76.45
PIVOT (PP)			95.27

● OPSI BUY: Jika tembus Buy Stop di 97.72. SL: 95.22 (Fibo) | TP: 102.72 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 96.38. SL: 98.88 (Fibo) | TP: 91.38 (Fibo 161.8).

AI PREDICTION: **Bullish (91%)**

KUAT 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 **65.8% BUY / 34.2% SELL**. Target OB di **89.85 - 90.52** dan FVG di **94.55 - 95.55** telah terkonfirmasi.



AUDUSD.pkn

SELL 97%

STRATEGY TARGET

ENTRY	0.72088	PIVOT	0.72307
TP 1 (Fibo 161.8)	0.71710	OB ZONE	0.72619 - 0.72664
SL (Institutional)	0.72210	FVG ZONE	0.72188 - 0.72254

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.73031	S1 Typical	0.71951
R2 Typical	0.72847	S2 Typical	0.71768
R1 Typical	0.72491	S3 Typical	0.71411
PIVOT (PP)			0.72307

● OPSI BUY: Jika tembus Buy Stop di 0.72132. SL: 0.71966 (Fibo) | TP: 0.72465 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.72043. SL: 0.72210 (Fibo) | TP: 0.71710 (Fibo 161.8).

AI PREDICTION: **Bearish (97%)**

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 **11.6% BUY / 88.4% SELL**. Target OB di **0.72619 - 0.72664** dan FVG di **0.72188 - 0.72254** telah terkonfirmasi.



USDCAD.pkn

BUY 98%

STRATEGY TARGET

ENTRY	1.36620	PIVOT	1.36438
TP 1 (Fibo 161.8)	1.36921	OB ZONE	1.36150 - 1.36185
SL (Institutional)	1.36523	FVG ZONE	1.36487 - 1.36540

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.37164	S1 Typical	1.36290
R2 Typical	1.36875	S2 Typical	1.36001
R1 Typical	1.36727	S3 Typical	1.35853
PIVOT (PP)			1.36438

● OPSI BUY: Jika tembus Buy Stop di 1.36655. SL: 1.36523 (Fibo) | TP: 1.36921 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.36585. SL: 1.36717 (Fibo) | TP: 1.36319 (Fibo 161.8).

AI PREDICTION: **Bullish (98%)**

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 **1.36150 - 1.36185** dan FVG di **1.36487 - 1.36540** telah terkonfirmasi.



NZDUSD.pkn

SELL 89%

STRATEGY TARGET

ENTRY	0.59397	PIVOT	0.59569
TP 1 (Fibo 161.8)	0.59073	OB ZONE	0.59806 - 0.59844
SL (Institutional)	0.59501	FVG ZONE	0.59482 - 0.59539

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.60141	S1 Typical	0.59294
R2 Typical	0.59993	S2 Typical	0.59146
R1 Typical	0.59717	S3 Typical	0.58871
PIVOT (PP)			0.59569

● OPSI BUY: Jika tembus Buy Stop di 0.59435. SL: 0.59292 (Fibo) | TP: 0.59720 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.59358. SL: 0.59501 (Fibo) | TP: 0.59073 (Fibo 161.8).

AI PREDICTION: **Bearish (89%)**

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 **24.5% BUY / 75.5% SELL**. Target OB di **0.59806 - 0.59844** dan FVG di **0.59482 - 0.59539** telah terkonfirmasi.



USDCHF.pkn

BUY 91%

STRATEGY TARGET

ENTRY	0.78058	PIVOT	0.77916
TP 1 (Fibo 161.8)	0.78350	OB ZONE	0.77655 - 0.77689
SL (Institutional)	0.77964	FVG ZONE	0.77929 - 0.77981

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.78579	S1 Typical	0.77775
R2 Typical	0.78318	S2 Typical	0.77514
R1 Typical	0.78177	S3 Typical	0.77373
PIVOT (PP)			0.77916

● OPSI BUY: Jika tembus Buy Stop di 0.78092. SL: 0.77964 (Fibo) | TP: 0.78350 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.78024. SL: 0.78152 (Fibo) | TP: 0.77766 (Fibo 161.8).

AI PREDICTION: **Bullish (96%)**

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 **75.5% BUY / 24.5% SELL**. Target OB di **0.77655 - 0.77689** dan FVG di **0.77929 - 0.77981** telah terkonfirmasi.



EURJPY.pkn

SELL 87%

STRATEGY TARGET

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

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

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

● OPSI BUY: Jika tembus Buy Stop di 184. SL: 184 (Fibo) | TP: 184 (Fibo 161.8).

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

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

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 **26.2% BUY / 73.8% SELL**. Target OB di **184 - 184** dan FVG di **184 - 184** telah terkonfirmasi.



GBPJPY.pkn

SELL 94%

STRATEGY TARGET

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

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

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

● OPSI BUY: Jika tembus Buy Stop di 213. SL: 213 (Fibo) | TP: 213 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 213. SL: 213 (Fibo) | TP: 212 (Fibo 161.8).

AI PREDICTION: **Bearish (94%)**

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 **20.7% BUY / 79.3% SELL**. Target OB di **213 - 213** dan FVG di **213 - 213** telah terkonfirmasi.



EURGBP.pkn

BUY 98%

STRATEGY TARGET

ENTRY	0.86538	PIVOT	0.86481
TP 1 (Fibo 161.8)	0.86655	OB ZONE	0.86348 - 0.86362
SL (Institutional)	0.86500	FVG ZONE	0.86486 - 0.86507

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.86791	S1 Typical	0.86411
R2 Typical	0.86671	S2 Typical	0.86291
R1 Typical	0.86601	S3 Typical	0.86221
PIVOT (PP)			0.86481

● OPSI BUY: Jika tembus Buy Stop di 0.86552. SL: 0.86500 (Fibo) | TP: 0.86655 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.86524. SL: 0.86576 (Fibo) | TP: 0.86421 (Fibo 161.8).

AI PREDICTION: **Bullish (98%)**

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 **0.86348 - 0.86362** dan FVG di **0.86486 - 0.86507** telah terkonfirmasi.



XAGUSD.pkn

SELL 90%

STRATEGY TARGET

ENTRY	79.465	PIVOT	77.630
TP 1 (Fibo 161.8)	75.812	OB ZONE	82.245 - 82.675
SL (Institutional)	80.647	FVG ZONE	80.432 - 81.077

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	82.230	S1 Typical	76.450
R2 Typical	80.520	S2 Typical	74.740
R1 Typical	79.340	S3 Typical	73.560
PIVOT (PP)			77.630

● OPSI BUY: Jika tembus Buy Stop di 79.895. SL: 78.283 (Fibo) | TP: 83.118 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 79.035. SL: 80.647 (Fibo) | TP: 75.812 (Fibo 161.8).

AI PREDICTION: **Bearish (90%)**

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 **27.2% BUY / 72.8% SELL**. Target OB di **82.245 - 82.675** dan FVG di **80.432 - 81.077** telah terkonfirmasi.



JP.pkn

BUY 98%

STRATEGY TARGET

ENTRY	62918	PIVOT	59493
TP 1 (Fibo 161.8)	65380	OB ZONE	58928 - 59218
SL (Institutional)	62121	FVG ZONE	61831 - 62266

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	60166	S1 Typical	59280
R2 Typical	59936	S2 Typical	59050
R1 Typical	59723	S3 Typical	58837
PIVOT (PP)			59493

● OPSI BUY: Jika tembus Buy Stop di 63207. SL: 62121 (Fibo) | TP: 65380 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 62628. SL: 63714 (Fibo) | TP: 60455 (Fibo 161.8).

AI PREDICTION: Bullish (98%)

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 **94.1% BUY / 5.9% SELL**. Target OB di **58928 - 59218** dan FVG di **61831 - 62266** telah terkonfirmasi.



HK.pkn

BUY 98%

STRATEGY TARGET

ENTRY	26626	PIVOT	26102
TP 1 (Fibo 161.8)	27031	OB ZONE	25690 - 25738
SL (Institutional)	26495	FVG ZONE	26448 - 26519

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	26662	S1 Typical	25990
R2 Typical	26438	S2 Typical	25766
R1 Typical	26326	S3 Typical	25654
PIVOT (PP)			26102

● OPSI BUY: Jika tembus Buy Stop di 26674. SL: 26495 (Fibo) | TP: 27031 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 26579. SL: 26757 (Fibo) | TP: 26221 (Fibo 161.8).

AI PREDICTION: **Bullish (98%)**

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 **25690 - 25738** dan FVG di **26448 - 26519** telah terkonfirmasi.



NQ.pkn

SELL 83%

STRATEGY TARGET

ENTRY	28638.00	PIVOT	28598.58
TP 1 (Fibo 161.8)	28363.45	OB ZONE	28912.45 - 28944.75
SL (Institutional)	28726.83	FVG ZONE	28710.67 - 28759.12

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	29397.17	S1 Typical	28397.17
R2 Typical	29098.58	S2 Typical	28098.58
R1 Typical	28897.17	S3 Typical	27897.17
PIVOT (PP)			28598.58

● OPSI BUY: Jika tembus Buy Stop di 28670.30. SL: 28549.17 (Fibo) | TP: 28912.55 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 28605.70. SL: 28726.83 (Fibo) | TP: 28363.45 (Fibo 161.8).

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

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 **32.3% BUY / 67.7% SELL**. Target OB di **28912.45 - 28944.75** dan FVG di **28710.67 - 28759.12** telah terkonfirmasi.



INSTITUTIONAL ECONOMIC CALENDAR

DATE	TIME	CUR	!	EVENT	ACTUAL
KEMARIN	19:30	USD	●	Unemployment Claims	
HARI INI	14:00	EUR	●	ECB President Lagarde Speaks	
HARI INI	19:20	GBP	●	BOE Gov Bailey Speaks	
HARI INI	19:30	USD	●	Average Hourly Earnings m/m	
HARI INI	19:30	USD	●	Non-Farm Employment Change	
HARI INI	19:30	USD	●	Unemployment Rate	
HARI INI	21:00	USD	●	Prelim UoM Consumer Sentiment	
HARI INI	21:00	USD	●	Prelim UoM Inflation Expectations	

*Mencakup data High & Medium Impact untuk USD, EUR, GBP, JPY (Kemarin & Hari Ini).