

# PANEN PRIME

## | INSTITUTIONAL MARKET ANALYSIS

**Senin, 11 Mei 2026**

THEME EDITION: LIGHT BLACK • 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

## INSTITUTIONAL LIQUIDITY PULSE (ALL PAIRS)

GBPUSD	95% BUY	5% SELL	BULLISH
EURUSD	95% BUY	5% SELL	BULLISH
EURJPY	95% BUY	5% SELL	BULLISH
GBPJPY	95% BUY	5% SELL	BULLISH
NQ	95% BUY	5% SELL	BULLISH
NAS100	95% BUY	5% SELL	BULLISH
CLSK	94.7% BUY	5.3% SELL	BULLISH
NZDUSD	89.0% BUY	11.0% SELL	BULLISH
AUDUSD	88.6% BUY	11.4% SELL	BULLISH
EURGBP	64.4% BUY	35.6% SELL	BULLISH
XAGUSD	37.7% BUY	62.3% SELL	BEARISH
USDJPY	35.4% BUY	64.6% SELL	BEARISH
USDCAD	25.7% BUY	74.3% SELL	BEARISH
XAUUSD	20.8% BUY	79.2% SELL	BEARISH
HK	17.7% BUY	82.3% SELL	BEARISH
JP	15.1% BUY	84.9% SELL	BEARISH
GER40	14.3% BUY	85.7% SELL	BEARISH
USDCHF	5% BUY	95% SELL	BEARISH
US30	5% BUY	95% SELL	BEARISH

# XAUUSD.pkn

SELL 89%

## STRATEGY TARGET

ENTRY	4697.90	PIVOT	<b>4732.43</b>
TP 1 (Fibo 161.8)	<b>4650.03</b>	OB ZONE	<b>4769.57 - 4775.20</b>
SL (Institutional)	<b>4713.39</b>	FVG ZONE	<b>4710.57 - 4719.02</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>4812.87</b>	S1 Typical	<b>4704.47</b>
R2 Typical	<b>4786.63</b>	S2 Typical	<b>4678.23</b>
R1 Typical	<b>4758.67</b>	S3 Typical	<b>4650.27</b>
PIVOT (PP)			<b>4732.43</b>

● OPSI BUY: Jika tembus Buy Stop di 4703.53. SL: 4682.41 (Fibo) | TP: 4745.77 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 4692.27. SL: 4713.39 (Fibo) | TP: 4650.03 (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 20.8% BUY / 79.2% SELL. Target OB di **4769.57 - 4775.20** dan FVG di **4710.57 - 4719.02** telah terkonfirmasi.



# USDJPY.pkn

SELL 87%

## STRATEGY TARGET

ENTRY	157	PIVOT	157
TP 1 (Fibo 161.8)	156	OB ZONE	157 - 157
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: Bearish (87%)

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 35.4% BUY / 64.6% SELL. Target OB di **157 - 157** dan FVG di **157 - 157** telah terkonfirmasi.



# GBPUSD.pkn

BUY 98%

## STRATEGY TARGET

ENTRY	1.36323	PIVOT	1.35761
TP 1 (Fibo 161.8)	1.36519	OB ZONE	1.35470 - 1.35493
SL (Institutional)	1.36260	FVG ZONE	1.36237 - 1.36272

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.36880	S1 Typical	1.35204
R2 Typical	1.36599	S2 Typical	1.34922
R1 Typical	1.36042	S3 Typical	1.34365
PIVOT (PP)			1.35761

● OPSI BUY: Jika tembus Buy Stop di 1.36346. SL: 1.36260 (Fibo) | TP: 1.36519 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.36300. SL: 1.36387 (Fibo) | TP: 1.36128 (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 **1.35470 - 1.35493** dan FVG di **1.36237 - 1.36272** telah terkonfirmasi.



# EURUSD.pkn

BUY 98%

## STRATEGY TARGET

ENTRY	1.17897	PIVOT	1.17459
TP 1 (Fibo 161.8)	1.18085	OB ZONE	1.17275 - 1.17297
SL (Institutional)	1.17836	FVG ZONE	1.17814 - 1.17847

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.18182	S1 Typical	1.17104
R2 Typical	1.17998	S2 Typical	1.16920
R1 Typical	1.17643	S3 Typical	1.16565
PIVOT (PP)			1.17459

● OPSI BUY: Jika tembus Buy Stop di 1.17919. SL: 1.17836 (Fibo) | TP: 1.18085 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.17875. SL: 1.17958 (Fibo) | TP: 1.17708 (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 **1.17275 - 1.17297** dan FVG di **1.17814 - 1.17847** telah terkonfirmasi.



# CLSK.pkn

BUY 98%

## STRATEGY TARGET

ENTRY	98.03	PIVOT	95.24
TP 1 (Fibo 161.8)	100.93	OB ZONE	91.16 - 91.50
SL (Institutional)	97.09	FVG ZONE	96.75 - 97.26

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	99.32	S1 Typical	94.00
R2 Typical	97.90	S2 Typical	92.58
R1 Typical	96.66	S3 Typical	91.34
PIVOT (PP)			95.24

● OPSI BUY: Jika tembus Buy Stop di 98.37. SL: 97.09 (Fibo) | TP: 100.93 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 97.69. SL: 98.97 (Fibo) | TP: 95.13 (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 94.7% BUY / 5.3% SELL. Target OB di **91.16 - 91.50** dan FVG di **96.75 - 97.26** telah terkonfirmasi.



# AUDUSD.pkn

BUY 97%

## STRATEGY TARGET

ENTRY	0.72495	PIVOT	<b>0.72259</b>
TP 1 (Fibo 161.8)	<b>0.72620</b>	OB ZONE	<b>0.72036 - 0.72050</b>
SL (Institutional)	<b>0.72455</b>	FVG ZONE	<b>0.72440 - 0.72462</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>0.73100</b>	S1 Typical	<b>0.71854</b>
R2 Typical	<b>0.72882</b>	S2 Typical	<b>0.71636</b>
R1 Typical	<b>0.72477</b>	S3 Typical	<b>0.71231</b>
PIVOT (PP)			<b>0.72259</b>

● OPSI BUY: Jika tembus Buy Stop di 0.72510. SL: 0.72455 (Fibo) | TP: 0.72620 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.72481. SL: 0.72536 (Fibo) | TP: 0.72370 (Fibo 161.8).

AI PREDICTION: Bullish (98%)

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 88.6% BUY / 11.4% SELL. Target OB di **0.72036 - 0.72050** dan FVG di **0.72440 - 0.72462** telah terkonfirmasi.



# USDCAD.pkn

SELL 87%

## STRATEGY TARGET

ENTRY	1.36710	PIVOT	<b>1.36475</b>
TP 1 (Fibo 161.8)	1.36227	OB ZONE	<b>1.37044 - 1.37101</b>
SL (Institutional)	1.36866	FVG ZONE	<b>1.36838 - 1.36923</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>1.37300</b>	S1 Typical	<b>1.36300</b>
R2 Typical	<b>1.36975</b>	S2 Typical	<b>1.35975</b>
R1 Typical	<b>1.36800</b>	S3 Typical	<b>1.35800</b>
PIVOT (PP)			<b>1.36475</b>

● OPSI BUY: Jika tembus Buy Stop di 1.36767. SL: 1.36554 (Fibo) | TP: 1.37193 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.36653. SL: 1.36866 (Fibo) | TP: 1.36227 (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 25.7% BUY / 74.3% SELL. Target OB di **1.37044 - 1.37101** dan FVG di **1.36838 - 1.36923** telah terkonfirmasi.



# NZDUSD.pkn

BUY 97%

## STRATEGY TARGET

ENTRY	0.59694	PIVOT	<b>0.59525</b>
TP 1 (Fibo 161.8)	<b>0.59808</b>	OB ZONE	<b>0.59344 - 0.59357</b>
SL (Institutional)	<b>0.59658</b>	FVG ZONE	<b>0.59644 - 0.59664</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>0.60178</b>	S1 Typical	<b>0.59205</b>
R2 Typical	<b>0.60011</b>	S2 Typical	<b>0.59038</b>
R1 Typical	<b>0.59692</b>	S3 Typical	<b>0.58718</b>
PIVOT (PP)			<b>0.59525</b>

● OPSI BUY: Jika tembus Buy Stop di 0.59708. SL: 0.59658 (Fibo) | TP: 0.59808 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.59681. SL: 0.59731 (Fibo) | TP: 0.59581 (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 89.0% BUY / 11.0% SELL. Target OB di **0.59344 - 0.59357** dan FVG di **0.59644 - 0.59664** telah terkonfirmasi.



# USDCHF.pkn

**SELL 98%**

## STRATEGY TARGET

ENTRY	0.77602	PIVOT	<b>0.77933</b>
TP 1 (Fibo 161.8)	<b>0.77407</b>	OB ZONE	<b>0.78069 - 0.78092</b>
SL (Institutional)	<b>0.77665</b>	FVG ZONE	<b>0.77654 - 0.77688</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>0.78633</b>	S1 Typical	<b>0.77789</b>
R2 Typical	<b>0.78355</b>	S2 Typical	<b>0.77511</b>
R1 Typical	<b>0.78211</b>	S3 Typical	<b>0.77367</b>
PIVOT (PP)			<b>0.77933</b>

● OPSI BUY: Jika tembus Buy Stop di 0.77625. SL: 0.77539 (Fibo) | TP: 0.77797 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.77579. SL: 0.77665 (Fibo) | TP: 0.77407 (Fibo 161.8).

## AI PREDICTION: Bearish (98%)

## 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 **0.78069 - 0.78092** dan FVG di **0.77654 - 0.77688** telah terkonfirmasi.



# EURJPY.pkn

BUY 98%

## STRATEGY TARGET

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

## 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 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 (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 **184 - 184** dan FVG di **185 - 185** telah terkonfirmasi.



# GBPJPY.pkn

BUY 98%

## STRATEGY TARGET

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

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>214</b>	S1 Typical	<b>212</b>
R2 Typical	<b>213</b>	S2 Typical	<b>212</b>
R1 Typical	<b>213</b>	S3 Typical	<b>211</b>
PIVOT (PP)			<b>213</b>

● OPSI BUY: Jika tembus Buy Stop di 214. SL: 213 (Fibo) | TP: 214 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 214. SL: 214 (Fibo) | TP: 213 (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 **212 - 212** dan FVG di **213 - 213** telah terkonfirmasi.



# EURGBP.pkn

BUY 87%

## STRATEGY TARGET

ENTRY	0.86460	PIVOT	<b>0.86487</b>
TP 1 (Fibo 161.8)	<b>0.86536</b>	OB ZONE	<b>0.86383 - 0.86392</b>
SL (Institutional)	<b>0.86435</b>	FVG ZONE	<b>0.86426 - 0.86440</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>0.86815</b>	S1 Typical	<b>0.86415</b>
R2 Typical	<b>0.86687</b>	S2 Typical	<b>0.86287</b>
R1 Typical	<b>0.86615</b>	S3 Typical	<b>0.86215</b>
PIVOT (PP)			<b>0.86487</b>

● OPSI BUY: Jika tembus Buy Stop di 0.86469. SL: 0.86435 (Fibo) | TP: 0.86536 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.86451. SL: 0.86485 (Fibo) | TP: 0.86384 (Fibo 161.8).

AI PREDICTION: Bullish (92%)

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 64.4% BUY / 35.6% SELL. Target OB di **0.86383 - 0.86392** dan FVG di **0.86426 - 0.86440** telah terkonfirmasi.



# XAGUSD.pkn

SELL 84%

## STRATEGY TARGET

ENTRY	80.180	PIVOT	80.948
TP 1 (Fibo 161.8)	78.545	OB ZONE	82.368 - 82.560
SL (Institutional)	80.709	FVG ZONE	80.613 - 80.902

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	84.417	S1 Typical	79.737
R2 Typical	83.288	S2 Typical	78.608
R1 Typical	82.077	S3 Typical	77.397
PIVOT (PP)			80.948

● OPSI BUY: Jika tembus Buy Stop di 80.372. SL: 79.651 (Fibo) | TP: 81.815 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 79.988. SL: 80.709 (Fibo) | TP: 78.545 (Fibo 161.8).

AI PREDICTION: Bearish (84%)

KUAT SMC STRATEGY

### 🔬 SMC Insight & Market Narrative:

Market berada dalam fase **Markdown** dengan struktur **CHoCH (Change of Character)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar 37.7% BUY / 62.3% SELL. Target OB di **82.368 - 82.560** dan FVG di **80.613 - 80.902** telah terkonfirmasi.



# JP.pkn

SELL 96%

## STRATEGY TARGET

ENTRY	62615	PIVOT	<b>61841</b>
TP 1 (Fibo 161.8)	<b>60182</b>	OB ZONE	<b>62805 - 63091</b>
SL (Institutional)	<b>63402</b>	FVG ZONE	<b>63259 - 63689</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>67746</b>	S1 Typical	<b>60590</b>
R2 Typical	<b>65419</b>	S2 Typical	<b>58263</b>
R1 Typical	<b>64168</b>	S3 Typical	<b>57012</b>
PIVOT (PP)			<b>61841</b>

● OPSI BUY: Jika tembus Buy Stop di 62902. SL: 61828 (Fibo) | TP: 65048 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 62329. SL: 63402 (Fibo) | TP: 60182 (Fibo 161.8).

## AI PREDICTION: Bearish (96%)

## 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 15.1% BUY / 84.9% SELL. Target OB di **62805 - 63091** dan FVG di **63259 - 63689** telah terkonfirmasi.



# HK.pkn

SELL 92%

## STRATEGY TARGET

ENTRY	26394	PIVOT	26605
TP 1 (Fibo 161.8)	26125	OB ZONE	26638 - 26669
SL (Institutional)	26480	FVG ZONE	26465 - 26512

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	26841	S1 Typical	26540
R2 Typical	26755	S2 Typical	26454
R1 Typical	26691	S3 Typical	26390
PIVOT (PP)			26605

● OPSI BUY: Jika tembus Buy Stop di 26425. SL: 26307 (Fibo) | TP: 26662 (Fibo 161.8).

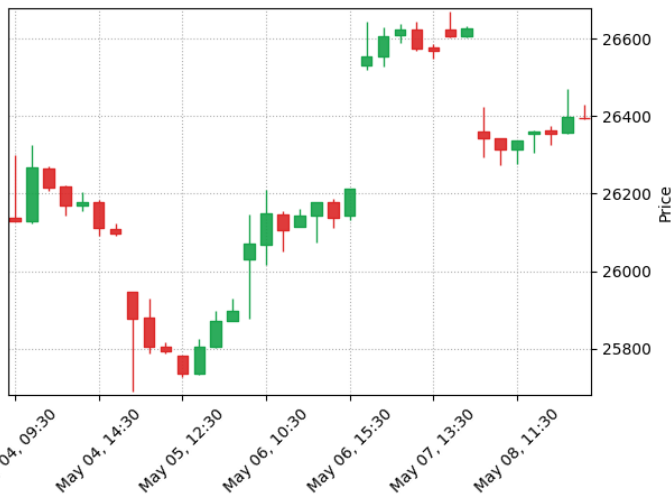
● OPSI SELL: Jika tembus Sell Stop di 26362. SL: 26480 (Fibo) | TP: 26125 (Fibo 161.8).

AI PREDICTION: Bearish (92%)

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 17.7% BUY / 82.3% SELL. Target OB di **26638 - 26669** dan FVG di **26465 - 26512** telah terkonfirmasi.



# NQ.pkn

BUY 98%

## STRATEGY TARGET

ENTRY	29265.25	PIVOT	<b>29159.17</b>
TP 1 (Fibo 161.8)	<b>29623.78</b>	OB ZONE	<b>28541.00 - 28583.18</b>
SL (Institutional)	<b>29149.26</b>	FVG ZONE	<b>29107.08 - 29170.35</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>30188.58</b>	S1 Typical	<b>28931.58</b>
R2 Typical	<b>29787.67</b>	S2 Typical	<b>28530.67</b>
R1 Typical	<b>29560.08</b>	S3 Typical	<b>28303.08</b>
PIVOT (PP)			<b>29159.17</b>

● OPSI BUY: Jika tembus Buy Stop di 29307.43. SL: 29149.26 (Fibo) | TP: 29623.78 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 29223.07. SL: 29381.24 (Fibo) | TP: 28906.72 (Fibo 161.8).

AI PREDICTION: Bullish (98%)

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 **28541.00 - 28583.18** dan FVG di **29107.08 - 29170.35** telah terkonfirmasi.



# NAS100.pkn

BUY 98%

## STRATEGY TARGET

ENTRY	29265.25000	PIVOT	29159.16667
TP 1 (Fibo 161.8)	29623.78000	OB ZONE	28541.00000 - 28583.18000
SL (Institutional)	29149.25500	FVG ZONE	29107.07500 - 29170.34500

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	30188.58333	S1 Typical	28931.58333
R2 Typical	29787.66667	S2 Typical	28530.66667
R1 Typical	29560.08333	S3 Typical	28303.08333
PIVOT (PP)			29159.16667

● OPSI BUY: Jika tembus Buy Stop di 29307.43000. SL: 29149.25500 (Fibo) | TP: 29623.78000 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 29223.07000. SL: 29381.24500 (Fibo) | TP: 28906.72000 (Fibo 161.8).

AI PREDICTION: Bullish (98%)

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 **28541.00000 - 28583.18000** dan FVG di **29107.07500 - 29170.34500** telah terkonfirmasi.



# US30.pkn

SELL 98%

## STRATEGY TARGET

ENTRY	49520.00000	PIVOT	49744.66667
TP 1 (Fibo 161.8)	49186.80000	OB ZONE	49972.80000 - 50012.00000
SL (Institutional)	49627.80000	FVG ZONE	49608.20000 - 49667.00000

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	50277.33333	S1 Typical	49531.33333
R2 Typical	50117.66667	S2 Typical	49371.66667
R1 Typical	49904.33333	S3 Typical	49158.33333
PIVOT (PP)			49744.66667

● OPSI BUY: Jika tembus Buy Stop di 49559.20000. SL: 49412.20000 (Fibo) | TP: 49853.20000 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 49480.80000. SL: 49627.80000 (Fibo) | TP: 49186.80000 (Fibo 161.8).

## AI PREDICTION: Bearish (98%)

## 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 **49972.80000 - 50012.00000** dan FVG di **49608.20000 - 49667.00000** telah terkonfirmasi.



# GER40.pkn

SELL 93%

## STRATEGY TARGET

ENTRY	24308.67969 PIVOT	24779.57682
TP 1 (Fibo 161.8)	23987.29203 OB ZONE	25114.69945 - 25152.50977
SL (Institutional)	24412.65805 FVG ZONE	24393.75289 - 24450.46836

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	25278.19271	S1 Typical	24538.13411
R2 Typical	25149.60612	S2 Typical	24409.54753
R1 Typical	24908.16341	S3 Typical	24168.10482
PIVOT (PP)			24779.57682

● OPSI BUY: Jika tembus Buy Stop di 24346.49000. SL: 24204.70133 (Fibo) | TP: 24630.06734 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 24270.86937. SL: 24412.65805 (Fibo) | TP: 23987.29203 (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 14.3% BUY / 85.7% SELL. Target OB di **25114.69945 - 25152.50977** dan FVG di **24393.75289 - 24450.46836** telah terkonfirmasi.



## INSTITUTIONAL ECONOMIC CALENDAR

DATE	TIME	CUR	! EVENT	ACTUAL
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*\*Mencakup data High & Medium Impact untuk USD, EUR, GBP, JPY (Kemarin & Hari Ini).*