

PANEN PRIME

| INSTITUTIONAL MARKET ANALYSIS

Selasa, 12 Mei 2026

THEME EDITION: BLUE LIGHT • 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

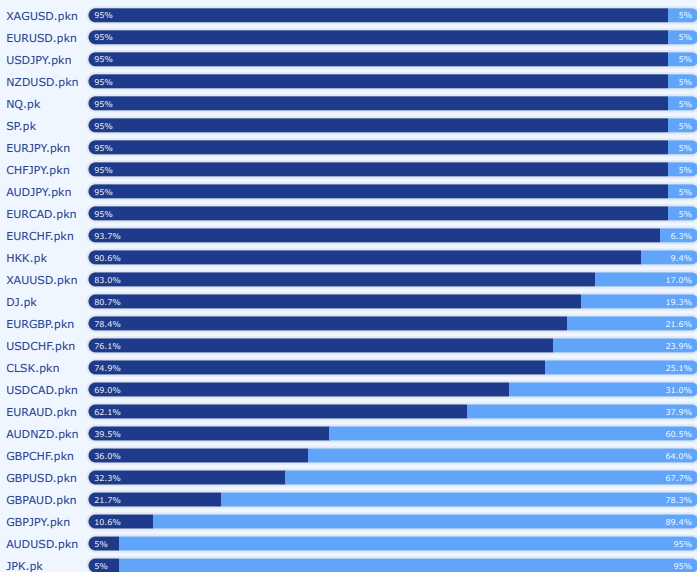
CME Group Meluncurkan Tolok Ukur Baru untuk Melacak Biaya Pendanaan Semalam

Source: PRNewswire • Bias: BULLISH

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

Source: Plos.org • Bias: NETRAL

INSTITUTIONAL LIQUIDITY PULSE (ALL PAIRS)



INSTITUTIONAL ECONOMIC CALENDAR

WAKTU	CUR	KEGIATAN	DAMPAK	AKTUAL	KONSENSUS	SBLMNYA
SENIN, 11 MEI						
08:30	CNY	IHK tahun/tahun		-	0.9%	1.0%
08:30	CNY	PPI tahun/tahun		-	1.7%	0.5%
SELASA, 12 MEI						
19:30	USD	IHK Inti m/m		-	0.3%	0.2%
19:30	USD	IHK bulan/bulan		-	0.6%	0.9%
19:30	USD	IHK tahun/tahun		-	3.7%	3.3%
23:00	USD	Pemungutan Suara Nominasi Ketua Fed		-	Pass	-
RABU, 13 MEI						
08:30	AUD	Indeks Harga Upah q/q		-	0.8%	0.8%
19:30	USD	PPI Inti m/m		-	0.3%	0.1%
19:30	USD	PPI bulan/bulan		-	0.5%	0.5%

**Data disinkronisasi secara real-time dari institutional feeds (ForexFactory/Investing). Dampak Merah (High) wajib diwaspadai.*

XAUUSD.pkn

BUY 96%

STRATEGY TARGET

ENTRY	4753.00	PIVOT	4693.17
TP 1 (Fibo 161.8)	4809.10	OB ZONE	4655.10 - 4661.70
SL (Institutional)	4734.85	FVG ZONE	4728.25 - 4738.15

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	4743.63	S1 Typical	4672.23
R2 Typical	4728.87	S2 Typical	4657.47
R1 Typical	4707.93	S3 Typical	4636.53
PIVOT (PP)			4693.17

● OPSI BUY: Jika tembus Buy Stop di 4759.60. SL: 4734.85 (Fibo) | TP: 4809.10 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 4746.40. SL: 4771.15 (Fibo) | TP: 4696.90 (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 **83.0% BUY / 17.0% SELL**. Target OB di **4655.10 - 4661.70** dan FVG di **4728.25 - 4738.15** telah terkonfirmasi.



XAGUSD.pkn

BUY 98%

STRATEGY TARGET

ENTRY	87.515	PIVOT	81.053
TP 1 (Fibo 161.8)	91.503	OB ZONE	79.755 - 80.224
SL (Institutional)	86.225	FVG ZONE	85.755 - 86.459

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	84.802	S1 Typical	79.902
R2 Typical	83.503	S2 Typical	78.603
R1 Typical	82.352	S3 Typical	77.452
PIVOT (PP)			81.053

● OPSI BUY: Jika tembus Buy Stop di 87.984. SL: 86.225 (Fibo) | TP: 91.503 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 87.046. SL: 88.805 (Fibo) | TP: 83.527 (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 **79.755 - 80.224** dan FVG di **85.755 - 86.459** telah terkonfirmasi.



CLSK.pkn

BUY 88%

STRATEGY TARGET

ENTRY	98.16	PIVOT	99.30
TP 1 (Fibo 161.8)	100.68	OB ZONE	94.41 - 94.71
SL (Institutional)	97.34	FVG ZONE	97.05 - 97.49

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	103.61	S1 Typical	98.29
R2 Typical	101.96	S2 Typical	96.64
R1 Typical	100.95	S3 Typical	95.63
PIVOT (PP)			99.30

● OPSI BUY: Jika tembus Buy Stop di 98.46. SL: 97.34 (Fibo) | TP: 100.68 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 97.86. SL: 98.98 (Fibo) | TP: 95.64 (Fibo 161.8).

AI PREDICTION: **BULLISH (93%)** 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 **74.9% BUY / 25.1% SELL**. Target OB di **94.41 - 94.71** dan FVG di **97.05 - 97.49** telah terkonfirmasi.



EURUSD.pkn

BUY 98%

STRATEGY TARGET

ENTRY	1.17897	PIVOT	1.17699
TP 1 (Fibo 161.8)	1.18001	OB ZONE	1.17523 - 1.17535
SL (Institutional)	1.17863	FVG ZONE	1.17851 - 1.17869

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.18731	S1 Typical	1.17486
R2 Typical	1.18321	S2 Typical	1.17076
R1 Typical	1.18109	S3 Typical	1.16864
PIVOT (PP)			1.17699

● OPSI BUY: Jika tembus Buy Stop di 1.17909. SL: 1.17863 (Fibo) | TP: 1.18001 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.17885. SL: 1.17930 (Fibo) | TP: 1.17793 (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 **1.17523 - 1.17535** dan FVG di **1.17851 - 1.17869** telah terkonfirmasi.



GBPUSD.pkn

SELL 87%

STRATEGY TARGET

ENTRY	1.36084	PIVOT	1.36053
TP 1 (Fibo 161.8)	1.35764	OB ZONE	1.36489 - 1.36526
SL (Institutional)	1.36187	FVG ZONE	1.36169 - 1.36225

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.37529	S1 Typical	1.35741
R2 Typical	1.36947	S2 Typical	1.35158
R1 Typical	1.36635	S3 Typical	1.34847
PIVOT (PP)			1.36053

● OPSI BUY: Jika tembus Buy Stop di 1.36122. SL: 1.35981 (Fibo) | TP: 1.36404 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.36046. SL: 1.36187 (Fibo) | TP: 1.35764 (Fibo 161.8).

AI PREDICTION: **BEARISH (87%)** 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 **32.3% BUY / 67.7% SELL**. Target OB di **1.36489 - 1.36526** dan FVG di **1.36169 - 1.36225** telah terkonfirmasi.



USDJPY.pkn

BUY 98%

STRATEGY TARGET

ENTRY	157.189	PIVOT	156.679
TP 1 (Fibo 161.8)	157.394	OB ZONE	156.546 - 156.570
SL (Institutional)	157.123	FVG ZONE	157.098 - 157.135

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	157.501	S1 Typical	156.367
R2 Typical	157.246	S2 Typical	156.112
R1 Typical	156.934	S3 Typical	155.800
PIVOT (PP)			156.679

● OPSI BUY: Jika tembus Buy Stop di 157.213. SL: 157.123 (Fibo) | TP: 157.394 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 157.165. SL: 157.255 (Fibo) | TP: 156.984 (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 **156.546 - 156.570** dan FVG di **157.098 - 157.135** telah terkonfirmasi.



AUDUSD.pkn

SELL 98%

STRATEGY TARGET

ENTRY	0.72532	PIVOT	0.72349
TP 1 (Fibo 161.8)	0.72432	OB ZONE	0.72610 - 0.72622
SL (Institutional)	0.72565	FVG ZONE	0.72559 - 0.72576

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.73143	S1 Typical	0.72182
R2 Typical	0.72830	S2 Typical	0.71869
R1 Typical	0.72662	S3 Typical	0.71701
PIVOT (PP)			0.72349

● OPSI BUY: Jika tembus Buy Stop di 0.72544. SL: 0.72500 (Fibo) | TP: 0.72632 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.72520. SL: 0.72565 (Fibo) | TP: 0.72432 (Fibo 161.8).

AI PREDICTION: **BEARISH (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 **5% BUY / 95% SELL**. Target OB di **0.72610 - 0.72622** dan FVG di **0.72559 - 0.72576** telah terkonfirmasi.



USDCAD.pkn

BUY 86%

STRATEGY TARGET

ENTRY	1.36763	PIVOT	1.36730
TP 1 (Fibo 161.8)	1.36995	OB ZONE	1.36477 - 1.36504
SL (Institutional)	1.36688	FVG ZONE	1.36661 - 1.36702

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.37802	S1 Typical	1.36360
R2 Typical	1.37451	S2 Typical	1.36009
R1 Typical	1.37081	S3 Typical	1.35639
PIVOT (PP)			1.36730

● OPSI BUY: Jika tembus Buy Stop di 1.36790. SL: 1.36688 (Fibo) | TP: 1.36995 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.36736. SL: 1.36838 (Fibo) | TP: 1.36531 (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 **69.0% BUY / 31.0% SELL**. Target OB di **1.36477 - 1.36504** dan FVG di **1.36661 - 1.36702** telah terkonfirmasi.



USDCHF.pkn

BUY 91%

STRATEGY TARGET

ENTRY	0.77780	PIVOT	0.77761
TP 1 (Fibo 161.8)	0.77919	OB ZONE	0.77590 - 0.77606
SL (Institutional)	0.77735	FVG ZONE	0.77719 - 0.77743

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.78435	S1 Typical	0.77431
R2 Typical	0.78263	S2 Typical	0.77259
R1 Typical	0.77933	S3 Typical	0.76929
PIVOT (PP)			0.77761

● OPSI BUY: Jika tembus Buy Stop di 0.77796. SL: 0.77735 (Fibo) | TP: 0.77919 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.77764. SL: 0.77825 (Fibo) | TP: 0.77641 (Fibo 161.8).

AI PREDICTION: **BULLISH (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 **76.1% BUY / 23.9% SELL**. Target OB di **0.77590 - 0.77606** dan FVG di **0.77719 - 0.77743** telah terkonfirmasi.



NZDUSD.pkn

BUY 98%

STRATEGY TARGET

ENTRY	0.59680	PIVOT	0.59581
TP 1 (Fibo 161.8)	0.59789	OB ZONE	0.59418 - 0.59431
SL (Institutional)	0.59645	FVG ZONE	0.59632 - 0.59651

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.60180	S1 Typical	0.59457
R2 Typical	0.59942	S2 Typical	0.59220
R1 Typical	0.59818	S3 Typical	0.59096
PIVOT (PP)			0.59581

● OPSI BUY: Jika tembus Buy Stop di 0.59693. SL: 0.59645 (Fibo) | TP: 0.59789 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.59667. SL: 0.59715 (Fibo) | TP: 0.59571 (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 **0.59418 - 0.59431** dan FVG di **0.59632 - 0.59651** telah terkonfirmasi.



JPK.pk

SELL 98%

STRATEGY TARGET

ENTRY	62438	PIVOT	62493
TP 1 (Fibo 161.8)	61731	OB ZONE	63302 - 63385
SL (Institutional)	62666	FVG ZONE	62625 - 62749

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	63434	S1 Typical	62261
R2 Typical	63079	S2 Typical	61906
R1 Typical	62847	S3 Typical	61674
PIVOT (PP)			62493

● OPSI BUY: Jika tembus Buy Stop di 62521. SL: 62209 (Fibo) | TP: 63144 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 62355. SL: 62666 (Fibo) | TP: 61731 (Fibo 161.8).

AI PREDICTION: **BEARISH (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 **5% BUY / 95% SELL**. Target OB di **63302 - 63385** dan FVG di **62625 - 62749** telah terkonfirmasi.



HKK.pk

BUY 96%

STRATEGY TARGET

ENTRY	26407	PIVOT	26380
TP 1 (Fibo 161.8)	26578	OB ZONE	25801 - 25821
SL (Institutional)	26352	FVG ZONE	26331 - 26362

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	26680	S1 Typical	26289
R2 Typical	26575	S2 Typical	26184
R1 Typical	26485	S3 Typical	26093
PIVOT (PP)			26380

● OPSI BUY: Jika tembus Buy Stop di 26427. SL: 26352 (Fibo) | TP: 26578 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 26387. SL: 26462 (Fibo) | TP: 26236 (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 **90.6% BUY / 9.4% SELL**. Target OB di **25801 - 25821** dan FVG di **26331 - 26362** telah terkonfirmasi.



DJ.pk

BUY 95%

STRATEGY TARGET

ENTRY	49835	PIVOT	49559
TP 1 (Fibo 161.8)	50045	OB ZONE	49468 - 49493
SL (Institutional)	49767	FVG ZONE	49742 - 49779

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	49796	S1 Typical	49502
R2 Typical	49706	S2 Typical	49412
R1 Typical	49649	S3 Typical	49355
PIVOT (PP)			49559

● OPSI BUY: Jika tembus Buy Stop di 49860. SL: 49767 (Fibo) | TP: 50045 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 49810. SL: 49903 (Fibo) | TP: 49625 (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 **80.7% BUY / 19.3% SELL**. Target OB di **49468 - 49493** dan FVG di **49742 - 49779** telah terkonfirmasi.



NQ.pk

BUY 98%

STRATEGY TARGET

ENTRY	29452.25	PIVOT	29316.83
TP 1 (Fibo 161.8)	29610.86	OB ZONE	29124.75 - 29143.41
SL (Institutional)	29400.94	FVG ZONE	29382.28 - 29410.26

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	29581.92	S1 Typical	29233.92
R2 Typical	29490.83	S2 Typical	29142.83
R1 Typical	29407.92	S3 Typical	29059.92
PIVOT (PP)			29316.83

● OPSI BUY: Jika tembus Buy Stop di 29470.91. SL: 29400.94 (Fibo) | TP: 29610.86 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 29433.59. SL: 29503.56 (Fibo) | TP: 29293.64 (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 **29124.75 - 29143.41** dan FVG di **29382.28 - 29410.26** telah terkonfirmasi.



SP.pk

BUY 98%

STRATEGY TARGET

ENTRY	7443.25	PIVOT	7405.83
TP 1 (Fibo 161.8)	7478.78	OB ZONE	7390.50 - 7394.68
SL (Institutional)	7431.76	FVG ZONE	7427.57 - 7433.85

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	7446.17	S1 Typical	7396.17
R2 Typical	7430.83	S2 Typical	7380.83
R1 Typical	7421.17	S3 Typical	7371.17
PIVOT (PP)			7405.83

● OPSI BUY: Jika tembus Buy Stop di 7447.43. SL: 7431.76 (Fibo) | TP: 7478.78 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 7439.07. SL: 7454.74 (Fibo) | TP: 7407.72 (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 **7390.50 - 7394.68** dan FVG di **7427.57 - 7433.85** telah terkonfirmasi.



EURJPY.pkn

BUY 98%

STRATEGY TARGET

ENTRY	185.256	PIVOT	184.444
TP 1 (Fibo 161.8)	185.508	OB ZONE	184.387 - 184.417
SL (Institutional)	185.174	FVG ZONE	185.145 - 185.189

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	185.775	S1 Typical	184.151
R2 Typical	185.256	S2 Typical	183.632
R1 Typical	184.963	S3 Typical	183.339
PIVOT (PP)			184.444

● OPSI BUY: Jika tembus Buy Stop di 185.286. SL: 185.174 (Fibo) | TP: 185.508 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 185.226. SL: 185.338 (Fibo) | TP: 185.004 (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 **184.387 - 184.417** dan FVG di **185.145 - 185.189** telah terkonfirmasi.



GBPJPY.pkn

SELL 98%

STRATEGY TARGET

ENTRY	213.875	PIVOT	213.272
TP 1 (Fibo 161.8)	213.353	OB ZONE	214.370 - 214.431
SL (Institutional)	214.044	FVG ZONE	214.013 - 214.105

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	215.193	S1 Typical	212.837
R2 Typical	214.450	S2 Typical	212.094
R1 Typical	214.015	S3 Typical	211.659
PIVOT (PP)			213.272

● OPSI BUY: Jika tembus Buy Stop di 213.936. SL: 213.706 (Fibo) | TP: 214.397 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 213.814. SL: 214.044 (Fibo) | TP: 213.353 (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 **10.6% BUY / 89.4% SELL**. Target OB di **214.370 - 214.431** dan FVG di **214.013 - 214.105** telah terkonfirmasi.



CHFJPY.pkn

BUY 98%

STRATEGY TARGET

ENTRY	202.044	PIVOT	201.509
TP 1 (Fibo 161.8)	202.279	OB ZONE	201.477 - 201.505
SL (Institutional)	201.968	FVG ZONE	201.940 - 201.982

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	203.217	S1 Typical	201.113
R2 Typical	202.561	S2 Typical	200.457
R1 Typical	202.165	S3 Typical	200.061
PIVOT (PP)			201.509

● OPSI BUY: Jika tembus Buy Stop di 202.072. SL: 201.968 (Fibo) | TP: 202.279 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 202.016. SL: 202.120 (Fibo) | TP: 201.809 (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 **201.477 - 201.505** dan FVG di **201.940 - 201.982** telah terkonfirmasi.



AUDJPY.pkn

BUY 98%

STRATEGY TARGET

ENTRY	113.963	PIVOT	113.368
TP 1 (Fibo 161.8)	114.111	OB ZONE	113.418 - 113.435
SL (Institutional)	113.915	FVG ZONE	113.898 - 113.924

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	114.410	S1 Typical	113.140
R2 Typical	114.003	S2 Typical	112.733
R1 Typical	113.775	S3 Typical	112.505
PIVOT (PP)			113.368

● OPSI BUY: Jika tembus Buy Stop di 113.980. SL: 113.915 (Fibo) | TP: 114.111 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 113.946. SL: 114.011 (Fibo) | TP: 113.815 (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 **113.418 - 113.435** dan FVG di **113.898 - 113.924** telah terkonfirmasi.



EURGBP.pkn

BUY 93%

STRATEGY TARGET

ENTRY	0.86600	PIVOT	0.86468
TP 1 (Fibo 161.8)	0.86823	OB ZONE	0.86293 - 0.86319
SL (Institutional)	0.86528	FVG ZONE	0.86502 - 0.86541

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.86729	S1 Typical	0.86375
R2 Typical	0.86645	S2 Typical	0.86291
R1 Typical	0.86552	S3 Typical	0.86198
PIVOT (PP)			0.86468

● OPSI BUY: Jika tembus Buy Stop di 0.86626. SL: 0.86528 (Fibo) | TP: 0.86823 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.86574. SL: 0.86672 (Fibo) | TP: 0.86377 (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 **78.4% BUY / 21.6% SELL**. Target OB di **0.86293 - 0.86319** dan FVG di **0.86502 - 0.86541** telah terkonfirmasi.



EURCHF.pkn

BUY 98%

STRATEGY TARGET

ENTRY	0.91675	PIVOT	0.91494
TP 1 (Fibo 161.8)	0.91799	OB ZONE	0.91395 - 0.91410
SL (Institutional)	0.91635	FVG ZONE	0.91620 - 0.91642

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.91808	S1 Typical	0.91376
R2 Typical	0.91710	S2 Typical	0.91278
R1 Typical	0.91592	S3 Typical	0.91160
PIVOT (PP)			0.91494

● OPSI BUY: Jika tembus Buy Stop di 0.91690. SL: 0.91635 (Fibo) | TP: 0.91799 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.91660. SL: 0.91715 (Fibo) | TP: 0.91551 (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 **93.7% BUY / 6.3% SELL**. Target OB di **0.91395 - 0.91410** dan FVG di **0.91620 - 0.91642** telah terkonfirmasi.



GBPAUD.pkn

SELL 94%

STRATEGY TARGET

ENTRY	1.87677	PIVOT	1.88035
TP 1 (Fibo 161.8)	1.87162	OB ZONE	1.88124 - 1.88185
SL (Institutional)	1.87844	FVG ZONE	1.87813 - 1.87904

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.88825	S1 Typical	1.87809
R2 Typical	1.88543	S2 Typical	1.87527
R1 Typical	1.88317	S3 Typical	1.87301
PIVOT (PP)			1.88035

● OPSI BUY: Jika tembus Buy Stop di 1.87738. SL: 1.87510 (Fibo) | TP: 1.88192 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.87616. SL: 1.87844 (Fibo) | TP: 1.87162 (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 **21.7% BUY / 78.3% SELL**. Target OB di **1.88124 - 1.88185** dan FVG di **1.87813 - 1.87904** telah terkonfirmasi.



AUDNZD.pkn

SELL 80%

STRATEGY TARGET

ENTRY	1.21512	PIVOT	1.21397
TP 1 (Fibo 161.8)	1.21168	OB ZONE	1.21737 - 1.21777
SL (Institutional)	1.21623	FVG ZONE	1.21603 - 1.21664

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.22001	S1 Typical	1.21191
R2 Typical	1.21802	S2 Typical	1.20992
R1 Typical	1.21596	S3 Typical	1.20786
PIVOT (PP)			1.21397

● OPSI BUY: Jika tembus Buy Stop di 1.21552. SL: 1.21401 (Fibo) | TP: 1.21856 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.21472. SL: 1.21623 (Fibo) | TP: 1.21168 (Fibo 161.8).

AI PREDICTION: **BEARISH (80%)** 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 **39.5% BUY / 60.5% SELL**. Target OB di **1.21737 - 1.21777** dan FVG di **1.21603 - 1.21664** telah terkonfirmasi.



EURAUD.pkn

BUY 84%

STRATEGY TARGET

ENTRY	1.62544	PIVOT	1.62623
TP 1 (Fibo 161.8)	1.62776	OB ZONE	1.62245 - 1.62272
SL (Institutional)	1.62469	FVG ZONE	1.62442 - 1.62483

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.63296	S1 Typical	1.62372
R2 Typical	1.63085	S2 Typical	1.62161
R1 Typical	1.62834	S3 Typical	1.61910
PIVOT (PP)			1.62623

● OPSI BUY: Jika tembus Buy Stop di 1.62571. SL: 1.62469 (Fibo) | TP: 1.62776 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.62517. SL: 1.62619 (Fibo) | TP: 1.62312 (Fibo 161.8).

AI PREDICTION: **BULLISH (89%)** 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 **62.1% BUY / 37.9% SELL**. Target OB di **1.62245 - 1.62272** dan FVG di **1.62442 - 1.62483** telah terkonfirmasi.



EURCAD.pkn

BUY 98%

STRATEGY TARGET

ENTRY	1.61160	PIVOT	1.60910
TP 1 (Fibo 161.8)	1.61425	OB ZONE	1.60716 - 1.60747
SL (Institutional)	1.61074	FVG ZONE	1.61043 - 1.61090

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.63053	S1 Typical	1.60327
R2 Typical	1.62273	S2 Typical	1.59547
R1 Typical	1.61690	S3 Typical	1.58964
PIVOT (PP)			1.60910

● OPSI BUY: Jika tembus Buy Stop di 1.61191. SL: 1.61074 (Fibo) | TP: 1.61425 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.61129. SL: 1.61246 (Fibo) | TP: 1.60895 (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 **1.60716 - 1.60747** dan FVG di **1.61043 - 1.61090** telah terkonfirmasi.



GBPCHF.pkn

SELL 86%

STRATEGY TARGET

ENTRY	1.05824	PIVOT	1.05827
TP 1 (Fibo 161.8)	1.05538	OB ZONE	1.06091 - 1.06125
SL (Institutional)	1.05917	FVG ZONE	1.05900 - 1.05950

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.06244	S1 Typical	1.05674
R2 Typical	1.06112	S2 Typical	1.05542
R1 Typical	1.05959	S3 Typical	1.05389
PIVOT (PP)			1.05827

● OPSI BUY: Jika tembus Buy Stop di 1.05858. SL: 1.05731 (Fibo) | TP: 1.06110 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.05790. SL: 1.05917 (Fibo) | TP: 1.05538 (Fibo 161.8).

AI PREDICTION: **BEARISH (86%)** 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 **36.0% BUY / 64.0% SELL**. Target OB di **1.06091 - 1.06125** dan FVG di **1.05900 - 1.05950** telah terkonfirmasi.

