

# PANEN PRIME

## | INSTITUTIONAL MARKET ANALYSIS

Jumat, 15 Mei 2026

THEME EDITION: BROWN LIGHT • PAGI

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

## GLOBAL MARKET SENTIMENT

### USD BIAS: BULLISH

**USD DRIVER:** Market memantau data ekonomi AS untuk petunjuk kebijakan Fed selanjutnya.

## INSTITUTIONAL BREAKING NEWS

**Whale kekurangan \$70 juta dalam kripto dan teknologi: Haruskah pedagang Bitcoin khawatir?**

Source: Cointelegraph • Bias: BEARISH

**Harga Bitcoin menargetkan \$79K karena inflasi PPI AS mencapai level tertinggi sejak 2022**

Source: Cointelegraph • Bias: NETRAL

**Menit Pagi: CPI Menjadi Panas; Saham, Crypto Mengangkat Bahu**

Source: Decrypt • Bias: NETRAL

**Laporan Analisis Pasar Perbankan Terbuka Amerika Utara 2026: Ekspansi Didorong oleh Aturan CFPB Bagian 1033, Adopsi Cloud, Pembayaran Real-time FedNow, dan Meningkatnya Permintaan untuk Pembiayaan Tertanam**

Source: GlobeNewswire • Bias: NETRAL

**Bitcoin mencerna CPI AS tertinggi sejak tahun 2023 seiring kembalinya kekhawatiran kenaikan suku bunga Fed**

Source: Cointelegraph • Bias: NETRAL

**Laporan Buku Data Industri Semen Amerika Serikat 2026: Ukuran & Perkiraan Pasar Semen Portland, Campuran, Khusus, dan Ramah Lingkungan berdasarkan Nilai dan Volume di 100+ Segmen 2021-2030**

Source: GlobeNewswire • Bias: NETRAL

**Bitcoin kesulitan pada level teknis utama, menunggu data CPI AS untuk mengetahui volatilitas baru**

Source: Coinjournal.net • Bias: BULLISH

**Intisari Ekonomi: Cuplikan Berita Bisnis Nepal**

Source: Khabarhub.com • Bias: NETRAL

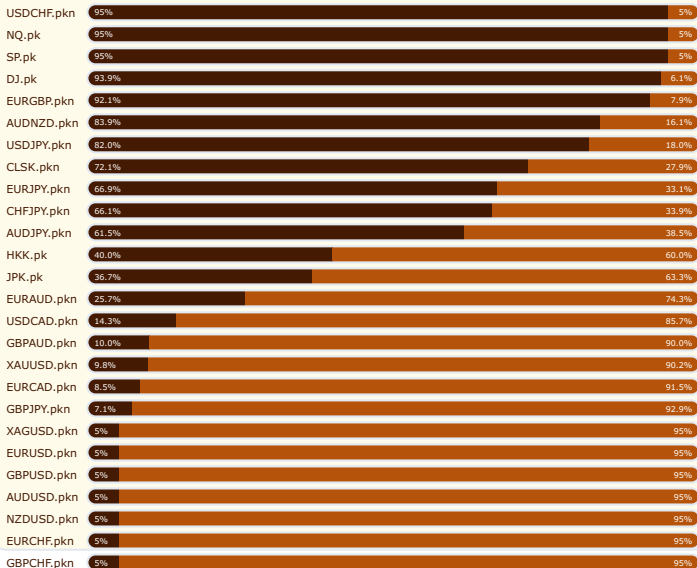
**Dolar stabil seiring memudarnya harapan perdamaian Timur Tengah**

Source: The Times of India • Bias: BEARISH

**Laporan Analisis Pengalihdayaan Layanan Bioteknologi dan Farmasi 2026: Peluang Pasar, Tren, Lanskap Kompetitif, Strategi, dan Prakiraan senilai \$101,56 Miliar, 2020-2025, 2025-2030F, 2035F**

Source: GlobeNewswire • Bias: BULLISH

## INSTITUTIONAL LIQUIDITY PULSE (ALL PAIRS)



## INSTITUTIONAL ECONOMIC CALENDAR

WAKTU	CUR	KEGIATAN	DAMPAK	AKTUAL	KONSENSUS	SBLMNYA
KAMIS, 14 MEI						
01:40	USD	<b>Pemungutan Suara Nominasi Ketua Fed</b>	■■■	-	<b>Pass</b>	-
13:00	GBP	<b>PDB bulan/bulan</b>	■■■	-	<b>-0.1%</b>	0.5%
13:00	GBP	<b>PDB Awal q/q</b>	■■■	-	<b>0.6%</b>	0.1%
19:30	USD	<b>Penjualan Ritel Inti m/m</b>	■■■	-	<b>0.7%</b>	1.9%
19:30	USD	<b>Penjualan Ritel m/m</b>	■■■	-	<b>0.5%</b>	1.7%
19:30	USD	<b>Klaim Pengangguran</b>	■■■	-	<b>205K</b>	200K

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

# XAUUSD.pkn

SELL 98%

## STRATEGY TARGET

ENTRY	4658.60	PIVOT	4693.30
TP 1 (Fibo 161.8)	4613.79	OB ZONE	4720.53 - 4725.80
SL (Institutional)	4673.10	FVG ZONE	4670.46 - 4678.37

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	4757.70	S1 Typical	4663.50
R2 Typical	4740.40	S2 Typical	4646.20
R1 Typical	4710.60	S3 Typical	4616.40
PIVOT (PP)			4693.30

● OPSI BUY: Jika tembus Buy Stop di 4663.87. SL: 4644.10 (Fibo) | TP: 4703.41 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 4653.33. SL: 4673.10 (Fibo) | TP: 4613.79 (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 **9.8% BUY / 90.2% SELL**. Target OB di **4720.53 - 4725.80** dan FVG di **4670.46 - 4678.37** telah terkonfirmasi.



# XAGUSD.pkn

SELL 98%

## STRATEGY TARGET

ENTRY	84.120	PIVOT	87.820
TP 1 (Fibo 161.8)	81.597	OB ZONE	89.808 - 90.105
SL (Institutional)	84.936	FVG ZONE	84.788 - 85.233

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	93.085	S1 Typical	85.535
R2 Typical	91.595	S2 Typical	84.045
R1 Typical	89.310	S3 Typical	81.760
PIVOT (PP)			87.820

● OPSI BUY: Jika tembus Buy Stop di 84.417. SL: 83.304 (Fibo) | TP: 86.643 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 83.823. SL: 84.936 (Fibo) | TP: 81.597 (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 **89.808 - 90.105** dan FVG di **84.788 - 85.233** telah terkonfirmasi.



# CLSK.pkn

BUY 86%

## STRATEGY TARGET

ENTRY	101.95	PIVOT	101.86
TP 1 (Fibo 161.8)	103.32	OB ZONE	99.39 - 99.55
SL (Institutional)	101.51	FVG ZONE	101.35 - 101.59

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	106.27	S1 Typical	100.05
R2 Typical	104.97	S2 Typical	98.75
R1 Typical	103.16	S3 Typical	96.94
PIVOT (PP)			101.86

● OPSI BUY: Jika tembus Buy Stop di 102.11. SL: 101.51 (Fibo) | TP: 103.32 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 101.79. SL: 102.39 (Fibo) | TP: 100.58 (Fibo 161.8).

## AI PREDICTION: **BULLISH (91%)** 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 **72.1% BUY / 27.9% SELL**. Target OB di **99.39 - 99.55** dan FVG di **101.35 - 101.59** telah terkonfirmasi.



# EURUSD.pkn

SELL 98%

## STRATEGY TARGET

ENTRY	1.16673	PIVOT	1.16882
TP 1 (Fibo 161.8)	1.16385	OB ZONE	1.17213 - 1.17247
SL (Institutional)	1.16766	FVG ZONE	1.16749 - 1.16800

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.17612	S1 Typical	1.16517
R2 Typical	1.17429	S2 Typical	1.16335
R1 Typical	1.17065	S3 Typical	1.15970
PIVOT (PP)			1.16882

● OPSI BUY: Jika tembus Buy Stop di 1.16706. SL: 1.16579 (Fibo) | TP: 1.16960 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.16639. SL: 1.16766 (Fibo) | TP: 1.16385 (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 **1.17213 - 1.17247** dan FVG di **1.16749 - 1.16800** telah terkonfirmasi.



# GBPUSD.pkn

SELL 98%

## STRATEGY TARGET

ENTRY	1.33944	PIVOT	1.34425
TP 1 (Fibo 161.8)	1.33046	OB ZONE	1.35227 - 1.35333
SL (Institutional)	1.34235	FVG ZONE	1.34182 - 1.34340

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.36266	S1 Typical	1.33517
R2 Typical	1.35799	S2 Typical	1.33051
R1 Typical	1.34891	S3 Typical	1.32143
PIVOT (PP)			1.34425

● OPSI BUY: Jika tembus Buy Stop di 1.34050. SL: 1.33654 (Fibo) | TP: 1.34842 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.33838. SL: 1.34235 (Fibo) | TP: 1.33046 (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 **1.35227 - 1.35333** dan FVG di **1.34182 - 1.34340** telah terkonfirmasi.



# USDJPY.pkn

BUY 93%

## STRATEGY TARGET

ENTRY	158.394	PIVOT	158.005
TP 1 (Fibo 161.8)	159.192	OB ZONE	157.266 - 157.360
SL (Institutional)	158.136	FVG ZONE	158.042 - 158.183

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	159.870	S1 Typical	157.620
R2 Typical	159.130	S2 Typical	156.880
R1 Typical	158.745	S3 Typical	156.495
PIVOT (PP)			158.005

● OPSI BUY: Jika tembus Buy Stop di 158.488. SL: 158.136 (Fibo) | TP: 159.192 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 158.300. SL: 158.652 (Fibo) | TP: 157.596 (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 **82.0% BUY / 18.0% SELL**. Target OB di **157.266 - 157.360** dan FVG di **158.042 - 158.183** telah terkonfirmasi.



# AUDUSD.pkn

SELL 98%

## STRATEGY TARGET

ENTRY	0.72233	PIVOT	0.72356
TP 1 (Fibo 161.8)	0.72052	OB ZONE	0.72674 - 0.72696
SL (Institutional)	0.72292	FVG ZONE	0.72281 - 0.72313

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.72993	S1 Typical	0.72048
R2 Typical	0.72828	S2 Typical	0.71884
R1 Typical	0.72520	S3 Typical	0.71576
PIVOT (PP)			0.72356

● OPSI BUY: Jika tembus Buy Stop di 0.72255. SL: 0.72175 (Fibo) | TP: 0.72415 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.72212. SL: 0.72292 (Fibo) | TP: 0.72052 (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 **0.72674 - 0.72696** dan FVG di **0.72281 - 0.72313** telah terkonfirmasi.



# USDCAD.pkn

SELL 94%

## STRATEGY TARGET

ENTRY	1.37211	PIVOT	1.37179
TP 1 (Fibo 161.8)	1.37016	OB ZONE	1.37354 - 1.37377
SL (Institutional)	1.37274	FVG ZONE	1.37263 - 1.37297

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.37795	S1 Typical	1.36981
R2 Typical	1.37586	S2 Typical	1.36772
R1 Typical	1.37388	S3 Typical	1.36574
PIVOT (PP)			1.37179

● OPSI BUY: Jika tembus Buy Stop di 1.37234. SL: 1.37148 (Fibo) | TP: 1.37406 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.37188. SL: 1.37274 (Fibo) | TP: 1.37016 (Fibo 161.8).

## AI PREDICTION: **BEARISH (94%)** 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 **14.3% BUY / 85.7% SELL**. Target OB di **1.37354 - 1.37377** dan FVG di **1.37263 - 1.37297** telah terkonfirmasi.



# USDCHF.pkn

BUY 98%

## STRATEGY TARGET

ENTRY	0.78407	PIVOT	0.78291
TP 1 (Fibo 161.8)	0.78598	OB ZONE	0.78072 - 0.78094
SL (Institutional)	0.78345	FVG ZONE	0.78323 - 0.78356

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.78841	S1 Typical	0.78179
R2 Typical	0.78622	S2 Typical	0.77960
R1 Typical	0.78510	S3 Typical	0.77848
PIVOT (PP)			0.78291

● OPSI BUY: Jika tembus Buy Stop di 0.78429. SL: 0.78345 (Fibo) | TP: 0.78598 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.78385. SL: 0.78469 (Fibo) | TP: 0.78216 (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 **0.78072 - 0.78094** dan FVG di **0.78323 - 0.78356** telah terkonfirmasi.



# NZDUSD.pkn

SELL 98%

## STRATEGY TARGET

ENTRY	0.59081	PIVOT	0.59219
TP 1 (Fibo 161.8)	0.58883	OB ZONE	0.59416 - 0.59439
SL (Institutional)	0.59145	FVG ZONE	0.59133 - 0.59168

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.59645	S1 Typical	0.59006
R2 Typical	0.59538	S2 Typical	0.58899
R1 Typical	0.59325	S3 Typical	0.58686
PIVOT (PP)			0.59219

● OPSI BUY: Jika tembus Buy Stop di 0.59104. SL: 0.59017 (Fibo) | TP: 0.59279 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.59057. SL: 0.59145 (Fibo) | TP: 0.58883 (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 **0.59416 - 0.59439** dan FVG di **0.59133 - 0.59168** telah terkonfirmasi.



# JPK.pk

SELL 85%

## STRATEGY TARGET

ENTRY	62738	PIVOT	62966
TP 1 (Fibo 161.8)	61964	OB ZONE	63708 - 63799
SL (Institutional)	62988	FVG ZONE	62942 - 63079

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	64643	S1 Typical	62585
R2 Typical	63995	S2 Typical	61937
R1 Typical	63614	S3 Typical	61556
PIVOT (PP)			62966

● OPSI BUY: Jika tembus Buy Stop di 62829. SL: 62487 (Fibo) | TP: 63512 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 62646. SL: 62988 (Fibo) | TP: 61964 (Fibo 161.8).

## AI PREDICTION: **BEARISH (85%)** 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 **36.7% BUY / 63.3% SELL**. Target OB di **63708 - 63799** dan FVG di **62942 - 63079** telah terkonfirmasi.



# HKK.pk

SELL 80%

## STRATEGY TARGET

ENTRY	26389	PIVOT	26356
TP 1 (Fibo 161.8)	26003	OB ZONE	26799 - 26845
SL (Institutional)	26514	FVG ZONE	26491 - 26559

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	26730	S1 Typical	26253
R2 Typical	26595	S2 Typical	26117
R1 Typical	26492	S3 Typical	26014
PIVOT (PP)			26356

● OPSI BUY: Jika tembus Buy Stop di 26434. SL: 26264 (Fibo) | TP: 26775 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 26344. SL: 26514 (Fibo) | TP: 26003 (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 **40.0% BUY / 60.0% SELL**. Target OB di **26799 - 26845** dan FVG di **26491 - 26559** telah terkonfirmasi.



# DJ.pk

BUY 98%

## STRATEGY TARGET

ENTRY	50146	PIVOT	49787
TP 1 (Fibo 161.8)	50376	OB ZONE	49603 - 49630
SL (Institutional)	50072	FVG ZONE	50045 - 50085

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	50435	S1 Typical	49645
R2 Typical	50182	S2 Typical	49392
R1 Typical	50040	S3 Typical	49250
PIVOT (PP)			49787

● OPSI BUY: Jika tembus Buy Stop di 50173. SL: 50072 (Fibo) | TP: 50376 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 50119. SL: 50220 (Fibo) | TP: 49916 (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 **93.9% BUY / 6.1% SELL**. Target OB di **49603 - 49630** dan FVG di **50045 - 50085** telah terkonfirmasi.



# NQ.pk

BUY 98%

## STRATEGY TARGET

ENTRY	29727.25	PIVOT	29431.75
TP 1 (Fibo 161.8)	29954.20	OB ZONE	29299.25 - 29325.95
SL (Institutional)	29653.83	FVG ZONE	29627.12 - 29667.17

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	30406.50	S1 Typical	29170.50
R2 Typical	30049.75	S2 Typical	28813.75
R1 Typical	29788.50	S3 Typical	28552.50
PIVOT (PP)			29431.75

● OPSI BUY: Jika tembus Buy Stop di 29753.95. SL: 29653.83 (Fibo) | TP: 29954.20 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 29700.55. SL: 29800.67 (Fibo) | TP: 29500.30 (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 **29299.25 - 29325.95** dan FVG di **29627.12 - 29667.17** telah terkonfirmasi.



# SP.pk

BUY 98%

## STRATEGY TARGET

ENTRY	7527.25	PIVOT	7453.42
TP 1 (Fibo 161.8)	7568.22	OB ZONE	7439.75 - 7444.57
SL (Institutional)	7513.99	FVG ZONE	7509.18 - 7516.40

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	7597.83	S1 Typical	7417.83
R2 Typical	7543.42	S2 Typical	7363.42
R1 Typical	7507.83	S3 Typical	7327.83
PIVOT (PP)			7453.42

● OPSI BUY: Jika tembus Buy Stop di 7532.07. SL: 7513.99 (Fibo) | TP: 7568.22 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 7522.43. SL: 7540.51 (Fibo) | TP: 7486.28 (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 **7439.75 - 7444.57** dan FVG di **7509.18 - 7516.40** telah terkonfirmasi.



# EURJPY.pkn

BUY 86%

## STRATEGY TARGET

ENTRY	184.748	PIVOT	184.617
TP 1 (Fibo 161.8)	185.323	OB ZONE	184.024 - 184.092
SL (Institutional)	184.562	FVG ZONE	184.495 - 184.596

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	186.231	S1 Typical	184.187
R2 Typical	185.639	S2 Typical	183.595
R1 Typical	185.209	S3 Typical	183.165
PIVOT (PP)			184.617

● OPSI BUY: Jika tembus Buy Stop di 184.816. SL: 184.562 (Fibo) | TP: 185.323 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 184.680. SL: 184.934 (Fibo) | TP: 184.173 (Fibo 161.8).

## AI PREDICTION: **BULLISH (91%)** 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 **66.9% BUY / 33.1% SELL**. Target OB di **184.024 - 184.092** dan FVG di **184.495 - 184.596** telah terkonfirmasi.



# GBPJPY.pkn

SELL 98%

## STRATEGY TARGET

ENTRY	212.168	PIVOT	212.582
TP 1 (Fibo 161.8)	211.060	OB ZONE	213.576 - 213.706
SL (Institutional)	212.526	FVG ZONE	212.461 - 212.657

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	215.154	S1 Typical	211.458
R2 Typical	214.430	S2 Typical	210.734
R1 Typical	213.306	S3 Typical	209.610
PIVOT (PP)			212.582

● OPSI BUY: Jika tembus Buy Stop di 212.298. SL: 211.810 (Fibo) | TP: 213.276 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 212.038. SL: 212.526 (Fibo) | TP: 211.060 (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 **7.1% BUY / 92.9% SELL**. Target OB di **213.576 - 213.706** dan FVG di **212.461 - 212.657** telah terkonfirmasi.



# CHFJPY.pkn

BUY 88%

## STRATEGY TARGET

ENTRY	202.003	PIVOT	201.782
TP 1 (Fibo 161.8)	202.621	OB ZONE	201.180 - 201.253
SL (Institutional)	201.803	FVG ZONE	201.730 - 201.839

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	203.347	S1 Typical	201.419
R2 Typical	202.746	S2 Typical	200.818
R1 Typical	202.383	S3 Typical	200.455
PIVOT (PP)			201.782

● OPSI BUY: Jika tembus Buy Stop di 202.076. SL: 201.803 (Fibo) | TP: 202.621 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 201.930. SL: 202.203 (Fibo) | TP: 201.385 (Fibo 161.8).

## AI PREDICTION: **BULLISH (93%)** 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 **66.1% BUY / 33.9% SELL**. Target OB di **201.180 - 201.253** dan FVG di **201.730 - 201.839** telah terkonfirmasi.



# AUDJPY.pkn

BUY 82%

## STRATEGY TARGET

ENTRY	114.367	PIVOT	114.241
TP 1 (Fibo 161.8)	114.836	OB ZONE	113.713 - 113.768
SL (Institutional)	114.215	FVG ZONE	114.160 - 114.243

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	115.714	S1 Typical	113.822
R2 Typical	115.187	S2 Typical	113.295
R1 Typical	114.768	S3 Typical	112.876
PIVOT (PP)			114.241

● OPSI BUY: Jika tembus Buy Stop di 114.422. SL: 114.215 (Fibo) | TP: 114.836 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 114.312. SL: 114.519 (Fibo) | TP: 113.898 (Fibo 161.8).

## AI PREDICTION: **BULLISH (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 **61.5% BUY / 38.5% SELL**. Target OB di **113.713 - 113.768** dan FVG di **114.160 - 114.243** telah terkonfirmasi.



# EURGBP.pkn

BUY 98%

## STRATEGY TARGET

ENTRY	0.87075	PIVOT	<b>0.86939</b>
TP 1 (Fibo 161.8)	<b>0.87488</b>	OB ZONE	<b>0.86541 - 0.86590</b>
SL (Institutional)	<b>0.86941</b>	FVG ZONE	<b>0.86893 - 0.86966</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.87916	S1 Typical	<b>0.86702</b>
R2 Typical	0.87546	S2 Typical	<b>0.86332</b>
R1 Typical	0.87309	S3 Typical	<b>0.86095</b>
PIVOT (PP)			<b>0.86939</b>

● OPSI BUY: Jika tembus Buy Stop di 0.87124. SL: 0.86941 (Fibo) | TP: 0.87488 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.87026. SL: 0.87209 (Fibo) | TP: 0.86662 (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 **92.1% BUY / 7.9% SELL**. Target OB di **0.86541 - 0.86590** dan FVG di **0.86893 - 0.86966** telah terkonfirmasi.



# EURCHF.pkn

SELL 98%

## STRATEGY TARGET

ENTRY	0.91448	PIVOT	<b>0.91480</b>
TP 1 (Fibo 161.8)	<b>0.91360</b>	OB ZONE	<b>0.91642 - 0.91652</b>
SL (Institutional)	<b>0.91476</b>	FVG ZONE	<b>0.91471 - 0.91487</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.91799	S1 Typical	<b>0.91361</b>
R2 Typical	0.91699	S2 Typical	<b>0.91261</b>
R1 Typical	0.91580	S3 Typical	<b>0.91142</b>
PIVOT (PP)			<b>0.91480</b>

● OPSI BUY: Jika tembus Buy Stop di 0.91458. SL: 0.91420 (Fibo) | TP: 0.91536 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.91438. SL: 0.91476 (Fibo) | TP: 0.91360 (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 **0.91642 - 0.91652** dan FVG di **0.91471 - 0.91487** telah terkonfirmasi.



# GBPAUD.pkn

SELL 98%

## STRATEGY TARGET

ENTRY	1.85493	PIVOT	1.85980
TP 1 (Fibo 161.8)	1.84391	OB ZONE	1.86864 - 1.86994
SL (Institutional)	1.85850	FVG ZONE	1.85785 - 1.85979

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.88157	S1 Typical	1.84965
R2 Typical	1.87576	S2 Typical	1.84384
R1 Typical	1.86561	S3 Typical	1.83369
PIVOT (PP)			1.85980

● OPSI BUY: Jika tembus Buy Stop di 1.85623. SL: 1.85136 (Fibo) | TP: 1.86595 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.85363. SL: 1.85850 (Fibo) | TP: 1.84391 (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 **10.0% BUY / 90.0% SELL**. Target OB di **1.86864 - 1.86994** dan FVG di **1.85785 - 1.85979** telah terkonfirmasi.



# AUDNZD.pkn

BUY 94%

## STRATEGY TARGET

ENTRY	1.22245	PIVOT	1.22121
TP 1 (Fibo 161.8)	1.22507	OB ZONE	1.21876 - 1.21907
SL (Institutional)	1.22160	FVG ZONE	1.22130 - 1.22176

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.22840	S1 Typical	1.21894
R2 Typical	1.22594	S2 Typical	1.21648
R1 Typical	1.22367	S3 Typical	1.21421
PIVOT (PP)			1.22121

● OPSI BUY: Jika tembus Buy Stop di 1.22276. SL: 1.22160 (Fibo) | TP: 1.22507 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.22214. SL: 1.22330 (Fibo) | TP: 1.21983 (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 **83.9% BUY / 16.1% SELL**. Target OB di **1.21876 - 1.21907** dan FVG di **1.22130 - 1.22176** telah terkonfirmasi.



# EURAUD.pkn

SELL 90%

## STRATEGY TARGET

ENTRY	1.61518	PIVOT	1.61581
TP 1 (Fibo 161.8)	1.61200	OB ZONE	1.61879 - 1.61916
SL (Institutional)	1.61621	FVG ZONE	1.61602 - 1.61658

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.62603	S1 Typical	1.61247
R2 Typical	1.62259	S2 Typical	1.60903
R1 Typical	1.61925	S3 Typical	1.60569
PIVOT (PP)			1.61581

● OPSI BUY: Jika tembus Buy Stop di 1.61555. SL: 1.61415 (Fibo) | TP: 1.61836 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.61481. SL: 1.61621 (Fibo) | TP: 1.61200 (Fibo 161.8).

## AI PREDICTION: **BEARISH (90%)** 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 **25.7% BUY / 74.3% SELL**. Target OB di **1.61879 - 1.61916** dan FVG di **1.61602 - 1.61658** telah terkonfirmasi.



# EURCAD.pkn

SELL 97%

## STRATEGY TARGET

ENTRY	1.60024	PIVOT	1.60256
TP 1 (Fibo 161.8)	1.59538	OB ZONE	1.60594 - 1.60651
SL (Institutional)	1.60181	FVG ZONE	1.60153 - 1.60238

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.61048	S1 Typical	1.59862
R2 Typical	1.60849	S2 Typical	1.59663
R1 Typical	1.60455	S3 Typical	1.59269
PIVOT (PP)			1.60256

● OPSI BUY: Jika tembus Buy Stop di 1.60081. SL: 1.59867 (Fibo) | TP: 1.60510 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.59967. SL: 1.60181 (Fibo) | TP: 1.59538 (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 **8.5% BUY / 91.5% SELL**. Target OB di **1.60594 - 1.60651** dan FVG di **1.60153 - 1.60238** telah terkonfirmasi.



# GBPCHF.pkn

SELL 98%

## STRATEGY TARGET

ENTRY	1.05007	PIVOT	1.05222
TP 1 (Fibo 161.8)	1.04468	OB ZONE	1.05730 - 1.05793
SL (Institutional)	1.05181	FVG ZONE	1.05150 - 1.05245

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.06431	S1 Typical	1.04681
R2 Typical	1.06097	S2 Typical	1.04347
R1 Typical	1.05556	S3 Typical	1.03806
PIVOT (PP)			1.05222

● OPSI BUY: Jika tembus Buy Stop di 1.05070. SL: 1.04833 (Fibo) | TP: 1.05546 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.04944. SL: 1.05181 (Fibo) | TP: 1.04468 (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 **1.05730 - 1.05793** dan FVG di **1.05150 - 1.05245** telah terkonfirmasi.

