

# PANEN PRIME

## | INSTITUTIONAL MARKET ANALYSIS

Senin, 18 Mei 2026

THEME EDITION: RED 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

**Dolar naik untuk hari kelima berturut-turut seiring meningkatnya spekulasi kenaikan suku bunga Fed**

Source: CNA • Bias: BULLISH

**Dolar naik untuk hari kelima berturut-turut seiring meningkatnya spekulasi kenaikan suku bunga Fed**

Source: Yahoo Entertainment • Bias: BULLISH

**Dolar mendorong kenaikan imbal hasil ke kenaikan mingguan terbesar dalam dua bulan**

Source: CNBC • Bias: BULLISH

**Apakah bagus untuk mencapai 42.000 pada tahun 2028? Makalah baru yang mempelajari siklus pasar mengatakan hal ini mungkin terjadi jika faktor-faktor ini selaras**

Source: The Times of India • Bias: BULLISH

**Emas Menuju Penurunan Mingguan Karena Kekhawatiran Inflasi Yang Dipicu Minyak; pasar menantikan pembicaraan Trump-Xi**

Source: The Times of India • Bias: BEARISH

**Rupiah India merosot ke rekor terendah mendekati 96 per USD karena semakin mendalamnya risiko energi**

Source: The Times of India • Bias: NETRAL

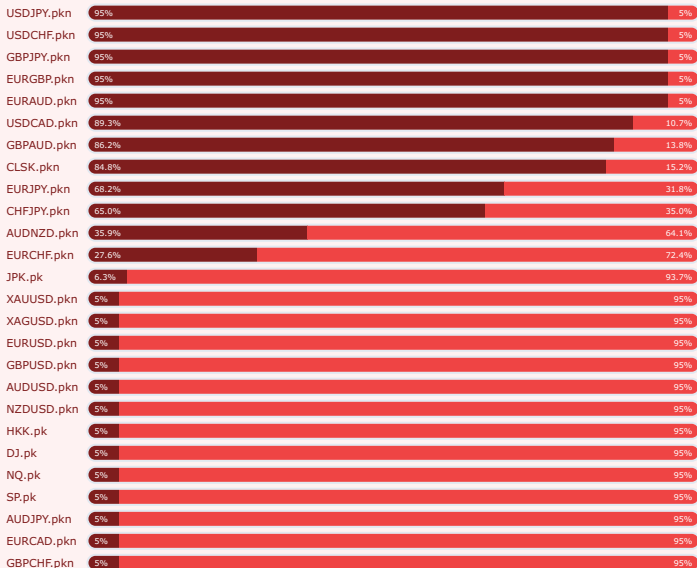
**Whale kekurangan \$70 juta dalam kripto dan teknologi: Haruskah pedagang Bitcoin khawatir?**

Source: Cointelegraph • Bias: BEARISH

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

Source: Cointelegraph • Bias: NETRAL

## INSTITUTIONAL LIQUIDITY PULSE (ALL PAIRS)



## INSTITUTIONAL ECONOMIC CALENDAR

WAKTU	CUR	KEGIATAN	DAMPAK	AKTUAL	KONSENSUS	SBLMNYA
SELASA, 19 MEI						
13:00	GBP	Perubahan Jumlah Penggugat	■■■	-	25.9K	26.8K
13:00	GBP	Indeks Pendapatan Rata-rata 3 bulan/ tahun	■■■	-	3.8%	3.8%
21:00	USD	Penjualan Rumah Tertunda m/m	■■■	-	1.2%	1.5%

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

# XAUUSD.pkn

SELL 98%

## STRATEGY TARGET

ENTRY	4527.30	PIVOT	4567.20
TP 1 (Fibo 161.8)	4469.36	OB ZONE	4677.68 - 4684.50
SL (Institutional)	4546.04	FVG ZONE	4542.64 - 4552.86

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	4732.70	S1 Typical	4508.50
R2 Typical	4679.30	S2 Typical	4455.10
R1 Typical	4620.60	S3 Typical	4396.40
PIVOT (PP)			4567.20

● OPSI BUY: Jika tembus Buy Stop di 4534.12. SL: 4508.56 (Fibo) | TP: 4585.24 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 4520.48. SL: 4546.04 (Fibo) | TP: 4469.36 (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 **4677.68 - 4684.50** dan FVG di **4542.64 - 4552.86** telah terkonfirmasi.



# XAGUSD.pkn

SELL 98%

## STRATEGY TARGET

ENTRY	75.345	PIVOT	78.524
TP 1 (Fibo 161.8)	72.832	OB ZONE	85.039 - 85.335
SL (Institutional)	76.158	FVG ZONE	76.010 - 76.454

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	86.803	S1 Typical	75.113
R2 Typical	84.369	S2 Typical	72.679
R1 Typical	80.958	S3 Typical	69.268
PIVOT (PP)			78.524

● OPSI BUY: Jika tembus Buy Stop di 75.641. SL: 74.532 (Fibo) | TP: 77.858 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 75.049. SL: 76.158 (Fibo) | TP: 72.832 (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 **85.039 - 85.335** dan FVG di **76.010 - 76.454** telah terkonfirmasi.



# CLSK.pkn

BUY 92%

## STRATEGY TARGET

ENTRY	103.33	PIVOT	101.13
TP 1 (Fibo 161.8)	106.09	OB ZONE	98.58 - 98.90
SL (Institutional)	102.44	FVG ZONE	102.11 - 102.60

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	108.89	S1 Typical	98.47
R2 Typical	106.34	S2 Typical	95.92
R1 Typical	103.68	S3 Typical	93.26
PIVOT (PP)			101.13

● OPSI BUY: Jika tembus Buy Stop di 103.65. SL: 102.44 (Fibo) | TP: 106.09 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 103.01. SL: 104.22 (Fibo) | TP: 100.57 (Fibo 161.8).

## AI PREDICTION: **BULLISH (97%)** 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 **84.8% BUY / 15.2% SELL**. Target OB di **98.58 - 98.90** dan FVG di **102.11 - 102.60** telah terkonfirmasi.



# EURUSD.pkn

SELL 98%

## STRATEGY TARGET

ENTRY	1.16225	PIVOT	1.16415
TP 1 (Fibo 161.8)	1.16041	OB ZONE	1.16801 - 1.16822
SL (Institutional)	1.16284	FVG ZONE	1.16274 - 1.16306

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.17134	S1 Typical	1.16103
R2 Typical	1.16930	S2 Typical	1.15899
R1 Typical	1.16618	S3 Typical	1.15587
PIVOT (PP)			1.16415

● OPSI BUY: Jika tembus Buy Stop di 1.16247. SL: 1.16166 (Fibo) | TP: 1.16409 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.16203. SL: 1.16284 (Fibo) | TP: 1.16041 (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 **1.16801 - 1.16822** dan FVG di **1.16274 - 1.16306** telah terkonfirmasi.



# GBPUSD.pkn

SELL 98%

## STRATEGY TARGET

ENTRY	1.33138	PIVOT	1.33463
TP 1 (Fibo 161.8)	1.32856	OB ZONE	1.34073 - 1.34106
SL (Institutional)	1.33229	FVG ZONE	1.33213 - 1.33263

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.34601	S1 Typical	1.32934
R2 Typical	1.34296	S2 Typical	1.32629
R1 Typical	1.33767	S3 Typical	1.32101
PIVOT (PP)			1.33463

● OPSI BUY: Jika tembus Buy Stop di 1.33171. SL: 1.33047 (Fibo) | TP: 1.33421 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.33105. SL: 1.33229 (Fibo) | TP: 1.32856 (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 **1.34073 - 1.34106** dan FVG di **1.33213 - 1.33263** telah terkonfirmasi.



# USDJPY.pkn

BUY 98%

## STRATEGY TARGET

ENTRY	158.908	PIVOT	158.620
TP 1 (Fibo 161.8)	159.186	OB ZONE	158.137 - 158.170
SL (Institutional)	158.818	FVG ZONE	158.785 - 158.834

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	159.517	S1 Typical	158.395
R2 Typical	159.181	S2 Typical	158.059
R1 Typical	158.956	S3 Typical	157.834
PIVOT (PP)			158.620

● OPSI BUY: Jika tembus Buy Stop di 158.941. SL: 158.818 (Fibo) | TP: 159.186 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 158.875. SL: 158.998 (Fibo) | TP: 158.630 (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 **158.137 - 158.170** dan FVG di **158.785 - 158.834** telah terkonfirmasi.



# AUDUSD.pkn

SELL 98%

## STRATEGY TARGET

ENTRY	0.71327	PIVOT	0.71738
TP 1 (Fibo 161.8)	0.71042	OB ZONE	0.72252 - 0.72286
SL (Institutional)	0.71419	FVG ZONE	0.71402 - 0.71452

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.72857	S1 Typical	0.71227
R2 Typical	0.72553	S2 Typical	0.70922
R1 Typical	0.72042	S3 Typical	0.70411
PIVOT (PP)			0.71738

● OPSI BUY: Jika tembus Buy Stop di 0.71360. SL: 0.71235 (Fibo) | TP: 0.71611 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.71293. SL: 0.71419 (Fibo) | TP: 0.71042 (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 **0.72252 - 0.72286** dan FVG di **0.71402 - 0.71452** telah terkonfirmasi.



# USDCAD.pkn

BUY 95%

## STRATEGY TARGET

ENTRY	1.37539	PIVOT	1.37420
TP 1 (Fibo 161.8)	1.37794	OB ZONE	1.37100 - 1.37130
SL (Institutional)	1.37457	FVG ZONE	1.37427 - 1.37472

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.38310	S1 Typical	1.37170
R2 Typical	1.37990	S2 Typical	1.36850
R1 Typical	1.37740	S3 Typical	1.36600
PIVOT (PP)			1.37420

● OPSI BUY: Jika tembus Buy Stop di 1.37569. SL: 1.37457 (Fibo) | TP: 1.37794 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.37509. SL: 1.37622 (Fibo) | TP: 1.37284 (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 **89.3% BUY / 10.7% SELL**. Target OB di **1.37100 - 1.37130** dan FVG di **1.37427 - 1.37472** telah terkonfirmasi.



# USDCHF.pkn

BUY 98%

## STRATEGY TARGET

ENTRY	0.78698	PIVOT	<b>0.78570</b>
TP 1 (Fibo 161.8)	<b>0.78819</b>	OB ZONE	<b>0.78271 - 0.78285</b>
SL (Institutional)	<b>0.78659</b>	FVG ZONE	<b>0.78645 - 0.78666</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.79121	S1 Typical	<b>0.78407</b>
R2 Typical	0.78927	S2 Typical	<b>0.78213</b>
R1 Typical	0.78764	S3 Typical	<b>0.78050</b>
PIVOT (PP)			<b>0.78570</b>

● OPSI BUY: Jika tembus Buy Stop di 0.78712. SL: 0.78659 (Fibo) | TP: 0.78819 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.78684. SL: 0.78737 (Fibo) | TP: 0.78577 (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 **0.78271 - 0.78285** dan FVG di **0.78645 - 0.78666** telah terkonfirmasi.



# NZDUSD.pkn

SELL 98%

## STRATEGY TARGET

ENTRY	0.58326	PIVOT	0.58634
TP 1 (Fibo 161.8)	0.58159	OB ZONE	0.59180 - 0.59200
SL (Institutional)	0.58380	FVG ZONE	0.58370 - 0.58400

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.59636	S1 Typical	0.58145
R2 Typical	0.59379	S2 Typical	0.57888
R1 Typical	0.58890	S3 Typical	0.57399
PIVOT (PP)			0.58634

● OPSI BUY: Jika tembus Buy Stop di 0.58346. SL: 0.58272 (Fibo) | TP: 0.58493 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.58306. SL: 0.58380 (Fibo) | TP: 0.58159 (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 **0.59180 - 0.59200** dan FVG di **0.58370 - 0.58400** telah terkonfirmasi.



# JPK.pk

SELL 98%

## STRATEGY TARGET

ENTRY	60624	PIVOT	61805
TP 1 (Fibo 161.8)	58681	OB ZONE	63571 - 63799
SL (Institutional)	61253	FVG ZONE	61139 - 61482

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	64972	S1 Typical	60375
R2 Typical	64104	S2 Typical	59507
R1 Typical	62673	S3 Typical	58076
PIVOT (PP)			61805

● OPSI BUY: Jika tembus Buy Stop di 60853. SL: 59996 (Fibo) | TP: 62568 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 60396. SL: 61253 (Fibo) | TP: 58681 (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 **6.3% BUY / 93.7% SELL**. Target OB di **63571 - 63799** dan FVG di **61139 - 61482** telah terkonfirmasi.



# HKK.pk

SELL 98%

## STRATEGY TARGET

ENTRY	25691	PIVOT	26067
TP 1 (Fibo 161.8)	25150	OB ZONE	26781 - 26845
SL (Institutional)	25866	FVG ZONE	25834 - 25929

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	26831	S1 Typical	25743
R2 Typical	26611	S2 Typical	25523
R1 Typical	26287	S3 Typical	25199
PIVOT (PP)			26067

● OPSI BUY: Jika tembus Buy Stop di 25755. SL: 25516 (Fibo) | TP: 26232 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 25627. SL: 25866 (Fibo) | TP: 25150 (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 **26781 - 26845** dan FVG di **25834 - 25929** telah terkonfirmasi.



# DJ.pk

SELL 98%

## STRATEGY TARGET

ENTRY	49240	PIVOT	49699
TP 1 (Fibo 161.8)	48837	OB ZONE	50150 - 50197
SL (Institutional)	49370	FVG ZONE	49347 - 49418

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	50573	S1 Typical	49353
R2 Typical	50309	S2 Typical	49089
R1 Typical	49963	S3 Typical	48743
PIVOT (PP)			49699

● OPSI BUY: Jika tembus Buy Stop di 49287. SL: 49110 (Fibo) | TP: 49643 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 49193. SL: 49370 (Fibo) | TP: 48837 (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 **50150 - 50197** dan FVG di **49347 - 49418** telah terkonfirmasi.



# NQ.pk

SELL 98%

## STRATEGY TARGET

ENTRY	29010.00	PIVOT	29292.17
TP 1 (Fibo 161.8)	28628.69	OB ZONE	29692.89 - 29737.75
SL (Institutional)	29133.36	FVG ZONE	29110.94 - 29178.22

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	29959.83	S1 Typical	29029.33
R2 Typical	29757.42	S2 Typical	28826.92
R1 Typical	29494.58	S3 Typical	28564.08
PIVOT (PP)			29292.17

● OPSI BUY: Jika tembus Buy Stop di 29054.86. SL: 28886.64 (Fibo) | TP: 29391.31 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 28965.14. SL: 29133.36 (Fibo) | TP: 28628.69 (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 **29692.89 - 29737.75** dan FVG di **29110.94 - 29178.22** telah terkonfirmasi.



# SP.pk

SELL 98%

## STRATEGY TARGET

ENTRY	7385.50	PIVOT	7448.83
TP 1 (Fibo 161.8)	7316.99	OB ZONE	7523.19 - 7531.25
SL (Institutional)	7407.66	FVG ZONE	7403.64 - 7415.73

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	7584.17	S1 Typical	7392.67
R2 Typical	7544.58	S2 Typical	7353.08
R1 Typical	7488.42	S3 Typical	7296.92
PIVOT (PP)			7448.83

● OPSI BUY: Jika tembus Buy Stop di 7393.56. SL: 7363.34 (Fibo) | TP: 7454.01 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 7377.44. SL: 7407.66 (Fibo) | TP: 7316.99 (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 **7523.19 - 7531.25** dan FVG di **7403.64 - 7415.73** telah terkonfirmasi.



# EURJPY.pkn

BUY 86%

## STRATEGY TARGET

ENTRY	184.628	PIVOT	<b>184.516</b>
TP 1 (Fibo 161.8)	<b>184.797</b>	OB ZONE	<b>184.169 - 184.189</b>
SL (Institutional)	<b>184.573</b>	FVG ZONE	<b>184.554 - 184.583</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	185.511	S1 Typical	<b>184.213</b>
R2 Typical	185.165	S2 Typical	<b>183.867</b>
R1 Typical	184.862	S3 Typical	<b>183.564</b>
PIVOT (PP)			<b>184.516</b>

● OPSI BUY: Jika tembus Buy Stop di 184.648. SL: 184.573 (Fibo) | TP: 184.797 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 184.608. SL: 184.683 (Fibo) | TP: 184.459 (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 **68.2% BUY / 31.8% SELL**. Target OB di **184.169 - 184.189** dan FVG di **184.554 - 184.583** telah terkonfirmasi.



# GBPJPY.pkn

BUY 98%

## STRATEGY TARGET

ENTRY	211.561	PIVOT	211.679
TP 1 (Fibo 161.8)	211.823	OB ZONE	211.284 - 211.315
SL (Institutional)	211.476	FVG ZONE	211.445 - 211.492

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	213.016	S1 Typical	211.134
R2 Typical	212.620	S2 Typical	210.738
R1 Typical	212.075	S3 Typical	210.193
PIVOT (PP)			211.679

● OPSI BUY: Jika tembus Buy Stop di 211.592. SL: 211.476 (Fibo) | TP: 211.823 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 211.530. SL: 211.646 (Fibo) | TP: 211.299 (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 **211.284 - 211.315** dan FVG di **211.445 - 211.492** telah terkonfirmasi.



# CHFJPY.pkn

BUY 82%

## STRATEGY TARGET

ENTRY	201.894	PIVOT	201.762
TP 1 (Fibo 161.8)	202.134	OB ZONE	201.461 - 201.489
SL (Institutional)	201.816	FVG ZONE	201.788 - 201.830

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	202.653	S1 Typical	201.475
R2 Typical	202.351	S2 Typical	201.173
R1 Typical	202.064	S3 Typical	200.886
PIVOT (PP)			201.762

● OPSI BUY: Jika tembus Buy Stop di 201.922. SL: 201.816 (Fibo) | TP: 202.134 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 201.866. SL: 201.972 (Fibo) | TP: 201.654 (Fibo 161.8).

## AI PREDICTION: **BULLISH (87%)** 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 **65.0% BUY / 35.0% SELL**. Target OB di **201.461 - 201.489** dan FVG di **201.788 - 201.830** telah terkonfirmasi.



# AUDJPY.pkn

SELL 98%

## STRATEGY TARGET

ENTRY	113.320	PIVOT	113.695
TP 1 (Fibo 161.8)	112.960	OB ZONE	114.360 - 114.402
SL (Institutional)	113.436	FVG ZONE	113.415 - 113.479

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	115.445	S1 Typical	112.987
R2 Typical	114.924	S2 Typical	112.466
R1 Typical	114.216	S3 Typical	111.758
PIVOT (PP)			113.695

● OPSI BUY: Jika tembus Buy Stop di 113.362. SL: 113.204 (Fibo) | TP: 113.680 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 113.278. SL: 113.436 (Fibo) | TP: 112.960 (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 **114.360 - 114.402** dan FVG di **113.415 - 113.479** telah terkonfirmasi.



# EURGBP.pkn

BUY 98%

## STRATEGY TARGET

ENTRY	0.87267	PIVOT	<b>0.87181</b>
TP 1 (Fibo 161.8)	<b>0.87371</b>	OB ZONE	<b>0.87007 - 0.87019</b>
SL (Institutional)	<b>0.87233</b>	FVG ZONE	<b>0.87221 - 0.87239</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.87639	S1 Typical	<b>0.87073</b>
R2 Typical	0.87464	S2 Typical	<b>0.86898</b>
R1 Typical	0.87356	S3 Typical	<b>0.86790</b>
PIVOT (PP)			<b>0.87181</b>

● OPSI BUY: Jika tembus Buy Stop di 0.87279. SL: 0.87233 (Fibo) | TP: 0.87371 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.87255. SL: 0.87301 (Fibo) | TP: 0.87163 (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 **0.87007 - 0.87019** dan FVG di **0.87221 - 0.87239** telah terkonfirmasi.



# EURCHF.pkn

SELL 87%

## STRATEGY TARGET

ENTRY	0.91435	PIVOT	0.91414
TP 1 (Fibo 161.8)	0.91333	OB ZONE	0.91508 - 0.91520
SL (Institutional)	0.91468	FVG ZONE	0.91462 - 0.91480

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.91740	S1 Typical	0.91308
R2 Typical	0.91630	S2 Typical	0.91198
R1 Typical	0.91524	S3 Typical	0.91092
PIVOT (PP)			0.91414

● OPSI BUY: Jika tembus Buy Stop di 0.91447. SL: 0.91402 (Fibo) | TP: 0.91537 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 0.91423. SL: 0.91468 (Fibo) | TP: 0.91333 (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 **27.6% BUY / 72.4% SELL**. Target OB di **0.91508 - 0.91520** dan FVG di **0.91462 - 0.91480** telah terkonfirmasi.



# GBPAUD.pkn

BUY 94%

## STRATEGY TARGET

ENTRY	1.86697	PIVOT	<b>1.86196</b>
TP 1 (Fibo 161.8)	<b>1.87208</b>	OB ZONE	<b>1.85336 - 1.85396</b>
SL (Institutional)	<b>1.86532</b>	FVG ZONE	<b>1.86471 - 1.86562</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.88515	S1 Typical	<b>1.85523</b>
R2 Typical	1.87692	S2 Typical	<b>1.84700</b>
R1 Typical	1.87019	S3 Typical	<b>1.84027</b>
PIVOT (PP)			<b>1.86196</b>

● OPSI BUY: Jika tembus Buy Stop di 1.86757. SL: 1.86532 (Fibo) | TP: 1.87208 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.86637. SL: 1.86862 (Fibo) | TP: 1.86186 (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 **86.2% BUY / 13.8% SELL**. Target OB di **1.85336 - 1.85396** dan FVG di **1.86471 - 1.86562** telah terkonfirmasi.



# AUDNZD.pkn

SELL 84%

## STRATEGY TARGET

ENTRY	1.22257	PIVOT	1.22322
TP 1 (Fibo 161.8)	1.22003	OB ZONE	1.22443 - 1.22473
SL (Institutional)	1.22339	FVG ZONE	1.22324 - 1.22369

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.22976	S1 Typical	1.22170
R2 Typical	1.22725	S2 Typical	1.21919
R1 Typical	1.22573	S3 Typical	1.21767
PIVOT (PP)			1.22322

● OPSI BUY: Jika tembus Buy Stop di 1.22287. SL: 1.22175 (Fibo) | TP: 1.22511 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.22227. SL: 1.22339 (Fibo) | TP: 1.22003 (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 **35.9% BUY / 64.1% SELL**. Target OB di **1.22443 - 1.22473** dan FVG di **1.22324 - 1.22369** telah terkonfirmasi.



# EURAUD.pkn

BUY 98%

## STRATEGY TARGET

ENTRY	1.62929	PIVOT	<b>1.62262</b>
TP 1 (Fibo 161.8)	<b>1.63434</b>	OB ZONE	<b>1.61426 - 1.61485</b>
SL (Institutional)	<b>1.62766</b>	FVG ZONE	<b>1.62706 - 1.62795</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.64421	S1 Typical	<b>1.61727</b>
R2 Typical	1.63609	S2 Typical	<b>1.60915</b>
R1 Typical	1.63074	S3 Typical	<b>1.60380</b>
PIVOT (PP)			<b>1.62262</b>

● OPSI BUY: Jika tembus Buy Stop di 1.62988. SL: 1.62766 (Fibo) | TP: 1.63434 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.62870. SL: 1.63092 (Fibo) | TP: 1.62424 (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 **1.61426 - 1.61485** dan FVG di **1.62706 - 1.62795** telah terkonfirmasi.



# EURCAD.pkn

SELL 98%

## STRATEGY TARGET

ENTRY	1.59784	PIVOT	1.59887
TP 1 (Fibo 161.8)	1.59539	OB ZONE	1.60236 - 1.60265
SL (Institutional)	1.59863	FVG ZONE	1.59849 - 1.59892

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.60628	S1 Typical	1.59584
R2 Typical	1.60409	S2 Typical	1.59365
R1 Typical	1.60106	S3 Typical	1.59062
PIVOT (PP)			1.59887

● OPSI BUY: Jika tembus Buy Stop di 1.59813. SL: 1.59705 (Fibo) | TP: 1.60029 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.59755. SL: 1.59863 (Fibo) | TP: 1.59539 (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 **1.60236 - 1.60265** dan FVG di **1.59849 - 1.59892** telah terkonfirmasi.



# GBPCHF.pkn

SELL 98%

## STRATEGY TARGET

ENTRY	1.04770	PIVOT	1.04853
TP 1 (Fibo 161.8)	1.04603	OB ZONE	1.05051 - 1.05071
SL (Institutional)	1.04824	FVG ZONE	1.04814 - 1.04844

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.05368	S1 Typical	1.04636
R2 Typical	1.05219	S2 Typical	1.04487
R1 Typical	1.05002	S3 Typical	1.04270
PIVOT (PP)			1.04853

● OPSI BUY: Jika tembus Buy Stop di 1.04790. SL: 1.04716 (Fibo) | TP: 1.04937 (Fibo 161.8).

● OPSI SELL: Jika tembus Sell Stop di 1.04750. SL: 1.04824 (Fibo) | TP: 1.04603 (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 **1.05051 - 1.05071** dan FVG di **1.04814 - 1.04844** telah terkonfirmasi.

