

# PANEN PRIME

## INSTITUTIONAL MARKET ANALYSIS

**Kamis, 21 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

**Sensex hari ini | Ikhtisar Pasar Saham: Bagus, Sensex ditutup sedikit lebih rendah di tengah kekhawatiran inflasi, saham IT bersinar**

Source: BusinessLine • Bias: **NETRAL**

**Uji coba FRACTURE IDE dari Kateter Lithotripsy Intravaskular Koroner Boston Scientific SEISMIQ™ 4CE memenuhi titik akhir keamanan dan efektivitas utama**

Source: PRNewswire • Bias: **NETRAL**

**Dolar menguat karena investor mempertimbangkan harapan perdamaian Iran terhadap prospek suku bunga Fed**

Source: Yahoo Entertainment • Bias: **BULLISH**

**Penurunan harga Bitcoin di bawah \$78K membuka jalan untuk rebound karena pedagang opsi melakukan lindung nilai terhadap risiko penurunan**

Source: CryptoSlate • Bias: **BEARISH**

**Tren Pasar eBike, Strategi dan Prospek Pertumbuhan 2026-2035 - Pertumbuhan Layanan Mobilitas Mikro dan Mobility-as-a-Service (MaaS) Mendorong Industri dengan CAGR 5,5%**

Source: GlobeNewswire • Bias: **BULLISH**

**Bitcoin merosot di bawah \$76,800 karena arus keluar ETF dan ketakutan inflasi menekan pasar kripto**

Source: Coinjournal.net • Bias: **NETRAL**

**Harga Bitcoin Hari Ini, 16 Mei 2026: Harga BTC Turun Menjadi USD 76,869 Di Tengah Kekhawatiran Kenaikan Suku Bunga dan Pengambilan Untung Paus Likuidasi Posisi Long**

Source: LatestLY • Bias: **NETRAL**

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

Source: CNA • Bias: **BULLISH**

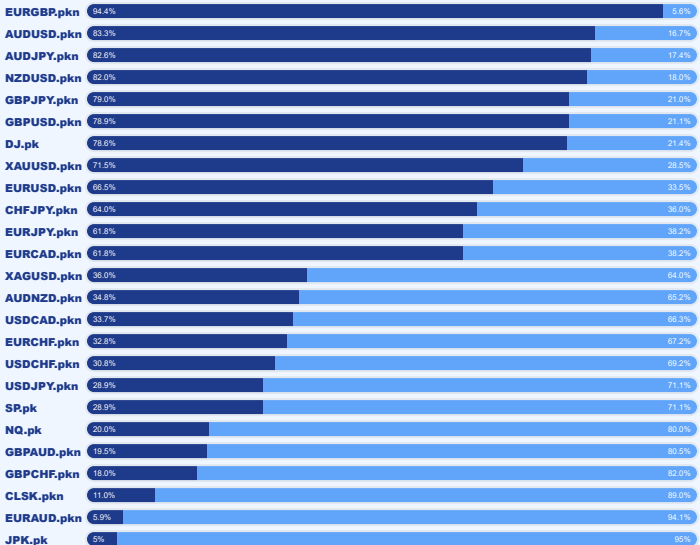
**Dolar naik untuk hari kelima berturut-turut seiring meningkatnya spekulasi kenaikan suku bunga Fed**

Source: Yahoo Entertainment • Bias: **BULLISH**

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

Source: CNBC • Bias: **BULLISH**

## INSTITUTIONAL LIQUIDITY PULSE (ALL PAIRS)



## INSTITUTIONAL ECONOMIC CALENDAR

WAKTU	CUR	KEGIATAN	DAMPAK	AKTUAL	KONSENSUS	SBLMNYA
<b>KAMIS, 21 MEI</b>						
01:00	<b>USD</b>	Risalah Rapat FOMC	■■■	-	-	-
08:30	<b>AUD</b>	Perubahan Ketenagakerjaan	■■■	-	16.7K	17.9K
08:30	<b>AUD</b>	Tingkat Pengangguran	■■■	-	4.3%	4.3%
<b>RABU, 20 MEI</b>						
13:00	<b>GBP</b>	IHK tahun/tahun	■■■	-	3.0%	3.3%
<b>JUMAT, 22 MEI</b>						
13:00	<b>GBP</b>	Penjualan Ritel m/m	■■	-	-0.6%	0.7%
<b>KAMIS, 21 MEI</b>						
14:15	<b>EUR</b>	PMI Manufaktur Flash Perancis	■■	-	52.1	52.8
14:15	<b>EUR</b>	PMI Layanan Flash Perancis	■■	-	46.6	46.5
14:30	<b>EUR</b>	PMI Manufaktur Awal Jerman	■■	-	51.0	51.2
14:30	<b>EUR</b>	PMI Layanan Flash Jerman	■■	-	47.1	46.9
15:30	<b>GBP</b>	PMI Manufaktur Flash	■■	-	52.9	53.6
15:30	<b>GBP</b>	PMI Layanan Flash	■■	-	51.7	52.0
19:30	<b>USD</b>	Indeks Manufaktur Fed Philly	■■	-	17.6	26.7
19:30	<b>USD</b>	Klaim Pengangguran	■■	-	210K	211K
<b>RABU, 20 MEI</b>						
20:15	<b>GBP</b>	Dengar Pendapat Laporan Kebijakan Moneter	■■	-	-	-
<b>KAMIS, 21 MEI</b>						
20:45	<b>USD</b>	PMI Manufaktur Flash	■■	-	53.8	54.0
20:45	<b>USD</b>	PMI Layanan Flash	■■	-	51.1	51.3
<b>JUMAT, 22 MEI</b>						
21:00	<b>USD</b>	Sentimen Konsumen UoM yang Direvisi	■■	-	48.2	48.2
<b>KAMIS, 21 MEI</b>						
22:00	<b>GBP</b>	Pidato Gubernur BOE Bailey	■■■	-	-	-

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

# XAUUSD.pkn

BUY 85%

## STRATEGY TARGET

ENTRY	<b>4541.90</b>	PIVOT	<b>4494.93</b>
TP 1 (Fibo 161.8)	<b>4602.62</b>	OB ZONE	<b>4455.00 - 4462.14</b>
SL (Institutional)	<b>4522.25</b>	FVG ZONE	<b>4515.11 - 4525.83</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>4642.57</b>	S1 Typical	<b>4427.17</b>
R2 Typical	<b>4602.63</b>	S2 Typical	<b>4387.23</b>
R1 Typical	<b>4534.87</b>	S3 Typical	<b>4319.47</b>
PIVOT (PP)			<b>4494.93</b>

● **OPSI BUY:** Jika tembus Buy Stop di 4549.04. SL: 4522.25 (Fibo) | TP: 4602.62 (Fibo 161.8).

● **OPSI SELL:** Jika tembus Sell Stop di 4534.76. SL: 4561.55 (Fibo) | TP: 4481.18 (Fibo 161.8).

## AI PREDICTION: BULLISH (90%) KUAT SMC STRATEGY

### SMC Insight & Market Narrative:

Market berada dalam fase **Accumulation** dengan struktur **BOS (Break of Structure)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar **71.5% BUY / 28.5% SELL**. Target OB di **4455.00 - 4462.14** dan FVG di **4515.11 - 4525.83** telah terkonfirmasi.



# XAGUSD.pkn

**SELL 81%**

## STRATEGY TARGET

ENTRY	<b>76.045</b>	PIVOT	<b>74.752</b>
TP 1 (Fibo 161.8)	<b>74.498</b>	OB ZONE	<b>76.813 - 76.995</b>
SL (Institutional)	<b>76.545</b>	FVG ZONE	<b>76.454 - 76.727</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>79.878</b>	S1 Typical	<b>72.438</b>
R2 Typical	<b>78.472</b>	S2 Typical	<b>71.032</b>
R1 Typical	<b>76.158</b>	S3 Typical	<b>68.718</b>
PIVOT (PP)			<b>74.752</b>

● **OPSI BUY:** Jika tembus Buy Stop di 76.227. SL: 75.544 (Fibo) | TP: 77.592 (Fibo 161.8).

● **OPSI SELL:** Jika tembus Sell Stop di 75.863. SL: 76.545 (Fibo) | TP: 74.498 (Fibo 161.8).

## AI PREDICTION: **BEARISH (81%)** 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 **36.0% BUY / 64.0% SELL**. Target OB di **76.813 - 76.995** dan FVG di **76.454 - 76.727** telah terkonfirmasi.



# CLSK.pkn

**SELL 94%**

## STRATEGY TARGET

ENTRY	<b>99.00</b>	PIVOT	<b>103.69</b>
TP 1 (Fibo 161.8)	<b>95.02</b>	OB ZONE	<b>104.39 - 104.86</b>
SL (Institutional)	<b>100.29</b>	FVG ZONE	<b>100.05 - 100.76</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>107.13</b>	S1 Typical	<b>102.53</b>
R2 Typical	<b>105.99</b>	S2 Typical	<b>101.39</b>
R1 Typical	<b>104.83</b>	S3 Typical	<b>100.23</b>
PIVOT (PP)			<b>103.69</b>

● **OPSI BUY:** Jika tembus Buy Stop di 99.47. SL: 97.71 (Fibo) | TP: 102.98 (Fibo 161.8).

● **OPSI SELL:** Jika tembus Sell Stop di 98.53. SL: 100.29 (Fibo) | TP: 95.02 (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 **11.0% BUY / 89.0% SELL**. Target OB di **104.39 - 104.86** dan FVG di **100.05 - 100.76** telah terkonfirmasi.



# EURUSD.pkn

BUY 83%

## STRATEGY TARGET

ENTRY	<b>1.16293</b>	PIVOT	<b>1.16217</b>
TP 1 (Fibo 161.8)	<b>1.16706</b>	OB ZONE	<b>1.15861 - 1.15910</b>
SL (Institutional)	<b>1.16159</b>	FVG ZONE	<b>1.16110 - 1.16183</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>1.17179</b>	S1 Typical	<b>1.15964</b>
R2 Typical	<b>1.16824</b>	S2 Typical	<b>1.15609</b>
R1 Typical	<b>1.16572</b>	S3 Typical	<b>1.15357</b>
PIVOT (PP)			<b>1.16217</b>

● **OPSI BUY:** Jika tembus Buy Stop di **1.16341**. SL: **1.16159 (Fibo)** | TP: **1.16706 (Fibo 161.8)**.

● **OPSI SELL:** Jika tembus Sell Stop di **1.16244**. SL: **1.16426 (Fibo)** | TP: **1.15880 (Fibo 161.8)**.

## AI PREDICTION: BULLISH (88%) 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 **66.5% BUY / 33.5% SELL**. Target OB di **1.15861 - 1.15910** dan FVG di **1.16110 - 1.16183** telah terkonfirmasi.



# GBPUSD.pkn

BUY 91%

## STRATEGY TARGET

ENTRY	<b>1.34383</b>	PIVOT	<b>1.34271</b>
TP 1 (Fibo 161.8)	<b>1.34927</b>	OB ZONE	<b>1.33758 - 1.33822</b>
SL (Institutional)	<b>1.34207</b>	FVG ZONE	<b>1.34143 - 1.34239</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>1.35648</b>	S1 Typical	<b>1.33919</b>
R2 Typical	<b>1.35135</b>	S2 Typical	<b>1.33406</b>
R1 Typical	<b>1.34784</b>	S3 Typical	<b>1.33055</b>
PIVOT (PP)			<b>1.34271</b>

● **OPSI BUY:** Jika tembus Buy Stop di **1.34447**. SL: **1.34207 (Fibo)** | TP: **1.34927 (Fibo 161.8)**.

● **OPSI SELL:** Jika tembus Sell Stop di **1.34319**. SL: **1.34559 (Fibo)** | TP: **1.33839 (Fibo 161.8)**.

## AI PREDICTION: BULLISH (96%) KUAT SMC STRATEGY

### SMC Insight & Market Narrative:

Market berada dalam fase **Markup** dengan struktur **BOS (Break of Structure)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar **78.9% BUY / 21.1% SELL**. Target OB di **1.33758 - 1.33822** dan FVG di **1.34143 - 1.34239** telah terkonfirmasi.



# USDJPY.pkn

**SELL 89%**

## STRATEGY TARGET

ENTRY	<b>158.849</b>	PIVOT	<b>158.861</b>
TP 1 (Fibo 161.8)	<b>158.448</b>	OB ZONE	<b>159.204 - 159.251</b>
SL (Institutional)	<b>158.979</b>	FVG ZONE	<b>158.955 - 159.026</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>159.733</b>	S1 Typical	<b>158.553</b>
R2 Typical	<b>159.451</b>	S2 Typical	<b>158.271</b>
R1 Typical	<b>159.143</b>	S3 Typical	<b>157.963</b>
PIVOT (PP)			<b>158.861</b>

● **OPSI BUY:** Jika tembus Buy Stop di **158.896**. SL: **158.719 (Fibo)** | TP: **159.250 (Fibo 161.8)**.

● **OPSI SELL:** Jika tembus Sell Stop di **158.802**. SL: **158.979 (Fibo)** | TP: **158.448 (Fibo 161.8)**.

## AI PREDICTION: **BEARISH (89%)** 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 **28.9% BUY / 71.1% SELL**. Target OB di **159.204 - 159.251** dan FVG di **158.955 - 159.026** telah terkonfirmasi.



# AUDUSD.pkn

BUY 96%

## STRATEGY TARGET

ENTRY	<b>0.71541</b>	PIVOT	<b>0.71419</b>
TP 1 (Fibo 161.8)	<b>0.71916</b>	OB ZONE	<b>0.70837 - 0.70881</b>
SL (Institutional)	<b>0.71420</b>	FVG ZONE	<b>0.71376 - 0.71442</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>0.72754</b>	S1 Typical	<b>0.71106</b>
R2 Typical	<b>0.72243</b>	S2 Typical	<b>0.70595</b>
R1 Typical	<b>0.71930</b>	S3 Typical	<b>0.70282</b>
PIVOT (PP)			<b>0.71419</b>

● **OPSI BUY:** Jika tembus Buy Stop di **0.71585**. SL: **0.71420 (Fibo)** | TP: **0.71916 (Fibo 161.8)**.

● **OPSI SELL:** Jika tembus Sell Stop di **0.71497**. SL: **0.71662 (Fibo)** | TP: **0.71166 (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 **83.3% BUY / 16.7% SELL**. Target OB di **0.70837 - 0.70881** dan FVG di **0.71376 - 0.71442** telah terkonfirmasi.



# USDCAD.pkn

**SELL 84%**

## STRATEGY TARGET

ENTRY	<b>1.37462</b>	PIVOT	<b>1.37506</b>
TP 1 (Fibo 161.8)	<b>1.37107</b>	OB ZONE	<b>1.37742 - 1.37784</b>
SL (Institutional)	<b>1.37577</b>	FVG ZONE	<b>1.37556 - 1.37619</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>1.38276</b>	S1 Typical	<b>1.37228</b>
R2 Typical	<b>1.38030</b>	S2 Typical	<b>1.36982</b>
R1 Typical	<b>1.37752</b>	S3 Typical	<b>1.36704</b>
PIVOT (PP)			<b>1.37506</b>

● **OPSI BUY:** Jika tembus Buy Stop di **1.37504**. SL: **1.37347 (Fibo)** | TP: **1.37817 (Fibo 161.8)**.

● **OPSI SELL:** Jika tembus Sell Stop di **1.37420**. SL: **1.37577 (Fibo)** | TP: **1.37107 (Fibo 161.8)**.

## AI PREDICTION: **BEARISH (84%)** KUAT SMC STRATEGY

### SMC Insight & Market Narrative:

Market berada dalam fase **Accumulation** dengan struktur **ChoCH (Change of Character)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar **33.7% BUY / 66.3% SELL**. Target OB di **1.37742 - 1.37784** dan FVG di **1.37556 - 1.37619** telah terkonfirmasi.



# USDCHF.pkn

**SELL 88%**

## STRATEGY TARGET

ENTRY	<b>0.78690</b>	PIVOT	<b>0.78782</b>
TP 1 (Fibo 161.8)	<b>0.78351</b>	OB ZONE	<b>0.79028 - 0.79068</b>
SL (Institutional)	<b>0.78800</b>	FVG ZONE	<b>0.78780 - 0.78840</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>0.79493</b>	S1 Typical	<b>0.78495</b>
R2 Typical	<b>0.79281</b>	S2 Typical	<b>0.78283</b>
R1 Typical	<b>0.78994</b>	S3 Typical	<b>0.77996</b>
PIVOT (PP)			<b>0.78782</b>

● **OPSI BUY: Jika tembus Buy Stop di 0.78730. SL: 0.78580 (Fibo) | TP: 0.79029 (Fibo 161.8).**

● **OPSI SELL: Jika tembus Sell Stop di 0.78650. SL: 0.78800 (Fibo) | TP: 0.78351 (Fibo 161.8).**

## AI PREDICTION: **BEARISH (88%)** 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 **30.8% BUY / 69.2% SELL**. Target OB di **0.79028 - 0.79068** dan FVG di **0.78780 - 0.78840** telah terkonfirmasi.



# NZDUSD.pkn

**BUY 94%**

## STRATEGY TARGET

ENTRY	<b>0.58713</b>	PIVOT	<b>0.58602</b>
TP 1 (Fibo 161.8)	<b>0.59054</b>	OB ZONE	<b>0.58173 - 0.58214</b>
SL (Institutional)	<b>0.58603</b>	FVG ZONE	<b>0.58562 - 0.58623</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>0.59733</b>	S1 Typical	<b>0.58329</b>
R2 Typical	<b>0.59304</b>	S2 Typical	<b>0.57900</b>
R1 Typical	<b>0.59031</b>	S3 Typical	<b>0.57627</b>
PIVOT (PP)			<b>0.58602</b>

● **OPSI BUY: Jika tembus Buy Stop di 0.58753. SL: 0.58603 (Fibo) | TP: 0.59054 (Fibo 161.8).**

● **OPSI SELL: Jika tembus Sell Stop di 0.58673. SL: 0.58823 (Fibo) | TP: 0.58372 (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 **82.0% BUY / 18.0% SELL**. Target OB di **0.58173 - 0.58214** dan FVG di **0.58562 - 0.58623** telah terkonfirmasi.



# JPK.pk

**SELL 98%**

## STRATEGY TARGET

ENTRY	<b>59875</b>	PIVOT	<b>60742</b>
TP 1 (Fibo 161.8)	<b>58960</b>	OB ZONE	<b>63128 - 63236</b>
SL (Institutional)	<b>60171</b>	FVG ZONE	<b>60117 - 60278</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>62427</b>	S1 Typical	<b>60027</b>
R2 Typical	<b>61942</b>	S2 Typical	<b>59542</b>
R1 Typical	<b>61227</b>	S3 Typical	<b>58828</b>
PIVOT (PP)			<b>60742</b>

● **OPSI BUY:** Jika tembus Buy Stop di 59982. SL: 59579 (Fibo) | TP: 60790 (Fibo 161.8).

● **OPSI SELL:** Jika tembus Sell Stop di 59767. SL: 60171 (Fibo) | TP: 58960 (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 **63128 - 63236** dan FVG di **60117 - 60278** telah terkonfirmasi.



# HKK.pk

**SELL 98%**

## STRATEGY TARGET

ENTRY	<b>25651</b>	PIVOT	<b>25771</b>
TP 1 (Fibo 161.8)	<b>25455</b>	OB ZONE	<b>26431 - 26454</b>
SL (Institutional)	<b>25715</b>	FVG ZONE	<b>25703 - 25738</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>26046</b>	S1 Typical	<b>25697</b>
R2 Typical	<b>25946</b>	S2 Typical	<b>25597</b>
R1 Typical	<b>25872</b>	S3 Typical	<b>25523</b>
PIVOT (PP)			<b>25771</b>

● **OPSI BUY:** Jika tembus Buy Stop di 25674. SL: 25588 (Fibo) | TP: 25847 (Fibo 161.8).

● **OPSI SELL:** Jika tembus Sell Stop di 25628. SL: 25715 (Fibo) | TP: 25455 (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 **26431 - 26454** dan FVG di **25703 - 25738** telah terkonfirmasi.



# DJ.pk

**BUY 94%**

## STRATEGY TARGET

ENTRY	<b>49979</b>	PIVOT	<b>49495</b>
TP 1 (Fibo 161.8)	<b>50563</b>	OB ZONE	<b>49294 - 49363</b>
SL (Institutional)	<b>49790</b>	FVG ZONE	<b>49721 - 49824</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>50240</b>	S1 Typical	<b>49152</b>
R2 Typical	<b>50039</b>	S2 Typical	<b>48951</b>
R1 Typical	<b>49696</b>	S3 Typical	<b>48608</b>
PIVOT (PP)			<b>49495</b>

● **OPSI BUY:** Jika tembus Buy Stop di 50048. SL: 49790 (Fibo) | TP: 50563 (Fibo 161.8).

● **OPSI SELL:** Jika tembus Sell Stop di 49910. SL: 50168 (Fibo) | TP: 49395 (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 **78.6% BUY / 21.4% SELL**. Target OB di **49294 - 49363** dan FVG di **49721 - 49824** telah terkonfirmasi.



# NQ.pk

**SELL 92%**

## STRATEGY TARGET

ENTRY	<b>29202.00</b>	PIVOT	<b>28895.50</b>
TP 1 (Fibo 161.8)	<b>28937.48</b>	OB ZONE	<b>29366.38 - 29397.50</b>
SL (Institutional)	<b>29287.58</b>	FVG ZONE	<b>29272.02 - 29318.70</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>29591.50</b>	S1 Typical	<b>28664.50</b>
R2 Typical	<b>29359.00</b>	S2 Typical	<b>28432.00</b>
R1 Typical	<b>29128.00</b>	S3 Typical	<b>28201.00</b>
PIVOT (PP)			<b>28895.50</b>

● **OPSI BUY:** Jika tembus Buy Stop di **29233.12**. SL: **29116.42 (Fibo)** | TP: **29466.52 (Fibo 161.8)**.

● **OPSI SELL:** Jika tembus Sell Stop di **29170.88**. SL: **29287.58 (Fibo)** | TP: **28937.48 (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 **20.0% BUY / 80.0% SELL**. Target OB di **29366.38 - 29397.50** dan FVG di **29272.02 - 29318.70** telah terkonfirmasi.



# SP.pk

**SELL 90%**

## STRATEGY TARGET

ENTRY	<b>7421.75</b>	PIVOT	<b>7384.25</b>
TP 1 (Fibo 161.8)	<b>7366.50</b>	OB ZONE	<b>7451.50 - 7458.00</b>
SL (Institutional)	<b>7439.62</b>	FVG ZONE	<b>7436.38 - 7446.12</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>7493.00</b>	S1 Typical	<b>7335.50</b>
R2 Typical	<b>7463.00</b>	S2 Typical	<b>7305.50</b>
R1 Typical	<b>7414.25</b>	S3 Typical	<b>7256.75</b>
PIVOT (PP)			<b>7384.25</b>

● **OPSI BUY:** Jika tembus Buy Stop di **7428.25**. SL: **7403.88 (Fibo)** | TP: **7477.00 (Fibo 161.8)**.

● **OPSI SELL:** Jika tembus Sell Stop di **7415.25**. SL: **7439.62 (Fibo)** | TP: **7366.50 (Fibo 161.8)**.

## AI PREDICTION: **BEARISH (90%)** KUAT SMC STRATEGY



### SMC Insight & Market Narrative:

Market berada dalam fase **Accumulation** dengan struktur **BOS (Break of Structure)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar **28.9% BUY / 71.1% SELL**. Target OB di **7451.50 - 7458.00** dan FVG di **7436.38 - 7446.12** telah terkonfirmasi.



# EURJPY.pkn

BUY 85%

## STRATEGY TARGET

ENTRY	<b>184.679</b>	PIVOT	<b>184.572</b>
TP 1 (Fibo 161.8)	<b>184.974</b>	OB ZONE	<b>184.191 - 184.226</b>
SL (Institutional)	<b>184.584</b>	FVG ZONE	<b>184.549 - 184.601</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>185.367</b>	S1 Typical	<b>184.397</b>
R2 Typical	<b>185.057</b>	S2 Typical	<b>184.087</b>
R1 Typical	<b>184.882</b>	S3 Typical	<b>183.912</b>
PIVOT (PP)			<b>184.572</b>

● **OPSI BUY:** Jika tembus Buy Stop di **184.714**. SL: **184.584 (Fibo)** | TP: **184.974 (Fibo 161.8)**.

● **OPSI SELL:** Jika tembus Sell Stop di **184.644**. SL: **184.774 (Fibo)** | TP: **184.384 (Fibo 161.8)**.

## AI PREDICTION: BULLISH (90%) 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 **61.8% BUY / 38.2% SELL**. Target OB di **184.191 - 184.226** dan FVG di **184.549 - 184.601** telah terkonfirmasi.



# GBPJPY.pkn

BUY 91%

## STRATEGY TARGET

ENTRY	<b>213.445</b>	PIVOT	<b>213.234</b>
TP 1 (Fibo 161.8)	<b>213.979</b>	OB ZONE	<b>212.584 - 212.647</b>
SL (Institutional)	<b>213.272</b>	FVG ZONE	<b>213.210 - 213.304</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>214.914</b>	S1 Typical	<b>212.856</b>
R2 Typical	<b>214.263</b>	S2 Typical	<b>212.205</b>
R1 Typical	<b>213.885</b>	S3 Typical	<b>211.827</b>
PIVOT (PP)			<b>213.234</b>

● **OPSI BUY:** Jika tembus Buy Stop di 213.508. SL: 213.272 (Fibo) | TP: 213.979 (Fibo 161.8).

● **OPSI SELL:** Jika tembus Sell Stop di 213.382. SL: 213.618 (Fibo) | TP: 212.911 (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 **79.0% BUY / 21.0% SELL**. Target OB di **212.584 - 212.647** dan FVG di **213.210 - 213.304** telah terkonfirmasi.



# CHFJPY.pkn

BUY 82%

## STRATEGY TARGET

ENTRY	<b>201.831</b>	PIVOT	<b>201.574</b>
TP 1 (Fibo 161.8)	<b>202.342</b>	OB ZONE	<b>201.053 - 201.113</b>
SL (Institutional)	<b>201.666</b>	FVG ZONE	<b>201.605 - 201.696</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>202.870</b>	S1 Typical	<b>201.288</b>
R2 Typical	<b>202.365</b>	S2 Typical	<b>200.783</b>
R1 Typical	<b>202.079</b>	S3 Typical	<b>200.497</b>
PIVOT (PP)			<b>201.574</b>

● **OPSI BUY:** Jika tembus Buy Stop di **201.891**. SL: **201.666 (Fibo)** | TP: **202.342 (Fibo 161.8)**.

● **OPSI SELL:** Jika tembus Sell Stop di **201.771**. SL: **201.996 (Fibo)** | TP: **201.320 (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 **64.0% BUY / 36.0% SELL**. Target OB di **201.053 - 201.113** dan FVG di **201.605 - 201.696** telah terkonfirmasi.



# AUDJPY.pkn

BUY 94%

## STRATEGY TARGET

ENTRY	<b>113.592</b>	PIVOT	<b>113.400</b>
TP 1 (Fibo 161.8)	<b>114.061</b>	OB ZONE	<b>112.629 - 112.684</b>
SL (Institutional)	<b>113.440</b>	FVG ZONE	<b>113.385 - 113.468</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>115.174</b>	S1 Typical	<b>112.984</b>
R2 Typical	<b>114.495</b>	S2 Typical	<b>112.305</b>
R1 Typical	<b>114.079</b>	S3 Typical	<b>111.889</b>
PIVOT (PP)			<b>113.400</b>

● **OPSI BUY:** Jika tembus Buy Stop di **113.647**. SL: **113.440 (Fibo)** | TP: **114.061 (Fibo 161.8)**.

● **OPSI SELL:** Jika tembus Sell Stop di **113.537**. SL: **113.744 (Fibo)** | TP: **113.123 (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 **82.6% BUY / 17.4% SELL**. Target OB di **112.629 - 112.684** dan FVG di **113.385 - 113.468** telah terkonfirmasi.



# EURGBP.pkn

BUY 98%

## STRATEGY TARGET

ENTRY	<b>0.86518</b>	PIVOT	<b>0.86537</b>
TP 1 (Fibo 161.8)	<b>0.86644</b>	OB ZONE	<b>0.86424 - 0.86439</b>
SL (Institutional)	<b>0.86477</b>	FVG ZONE	<b>0.86462 - 0.86485</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>0.86905</b>	S1 Typical	<b>0.86395</b>
R2 Typical	<b>0.86792</b>	S2 Typical	<b>0.86282</b>
R1 Typical	<b>0.86650</b>	S3 Typical	<b>0.86140</b>
PIVOT (PP)			<b>0.86537</b>

● **OPSI BUY:** Jika tembus Buy Stop di **0.86533**. SL: **0.86477 (Fibo)** | TP: **0.86644 (Fibo 161.8)**.

● **OPSI SELL:** Jika tembus Sell Stop di **0.86503**. SL: **0.86559 (Fibo)** | TP: **0.86392 (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 **94.4% BUY / 5.6% SELL**. Target OB di **0.86424 - 0.86439** dan FVG di **0.86462 - 0.86485** telah terkonfirmasi.



# EURCHF.pkn

**SELL 88%**

## STRATEGY TARGET

ENTRY	<b>0.91484</b>	PIVOT	<b>0.91543</b>
TP 1 (Fibo 161.8)	<b>0.91283</b>	OB ZONE	<b>0.91676 - 0.91700</b>
SL (Institutional)	<b>0.91549</b>	FVG ZONE	<b>0.91537 - 0.91572</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>0.91975</b>	S1 Typical	<b>0.91385</b>
R2 Typical	<b>0.91838</b>	S2 Typical	<b>0.91248</b>
R1 Typical	<b>0.91680</b>	S3 Typical	<b>0.91090</b>
PIVOT (PP)			<b>0.91543</b>

● **OPSI BUY:** Jika tembus Buy Stop di **0.91508**. SL: **0.91419 (Fibo)** | TP: **0.91685 (Fibo 161.8)**.

● **OPSI SELL:** Jika tembus Sell Stop di **0.91460**. SL: **0.91549 (Fibo)** | TP: **0.91283 (Fibo 161.8)**.

## AI PREDICTION: **BEARISH (88%)** 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 **32.8% BUY / 67.2% SELL**. Target OB di **0.91676 - 0.91700** dan FVG di **0.91537 - 0.91572** telah terkonfirmasi.



# GBPAUD.pkn

**SELL 91%**

## STRATEGY TARGET

ENTRY	<b>1.87878</b>	PIVOT	<b>1.88063</b>
TP 1 (Fibo 161.8)	<b>1.87448</b>	OB ZONE	<b>1.89047 - 1.89098</b>
SL (Institutional)	<b>1.88017</b>	FVG ZONE	<b>1.87992 - 1.88068</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>1.89835</b>	S1 Typical	<b>1.87321</b>
R2 Typical	<b>1.89320</b>	S2 Typical	<b>1.86806</b>
R1 Typical	<b>1.88578</b>	S3 Typical	<b>1.86064</b>
PIVOT (PP)			<b>1.88063</b>

● **OPSI BUY: Jika tembus Buy Stop di 1.87929. SL: 1.87739 (Fibo) | TP: 1.88308 (Fibo 161.8).**

● **OPSI SELL: Jika tembus Sell Stop di 1.87827. SL: 1.88017 (Fibo) | TP: 1.87448 (Fibo 161.8).**

## AI PREDICTION: **BEARISH (91%)** 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 **19.5% BUY / 80.5% SELL**. Target OB di **1.89047 - 1.89098** dan FVG di **1.87992 - 1.88068** telah terkonfirmasi.



# AUDNZD.pkn

**SELL 86%**

## STRATEGY TARGET

ENTRY	<b>1.21825</b>	PIVOT	<b>1.21859</b>
TP 1 (Fibo 161.8)	<b>1.21682</b>	OB ZONE	<b>1.21977 - 1.21994</b>
SL (Institutional)	<b>1.21871</b>	FVG ZONE	<b>1.21863 - 1.21888</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>1.22291</b>	S1 Typical	<b>1.21723</b>
R2 Typical	<b>1.22143</b>	S2 Typical	<b>1.21575</b>
R1 Typical	<b>1.22007</b>	S3 Typical	<b>1.21439</b>
PIVOT (PP)			<b>1.21859</b>

● **OPSI BUY:** Jika tembus Buy Stop di **1.21842**. SL: **1.21779 (Fibo)** | TP: **1.21968 (Fibo 161.8)**.

● **OPSI SELL:** Jika tembus Sell Stop di **1.21808**. SL: **1.21871 (Fibo)** | TP: **1.21682 (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 **34.8% BUY / 65.2% SELL**. Target OB di **1.21977 - 1.21994** dan FVG di **1.21863 - 1.21888** telah terkonfirmasi.



# EURAUD.pkn

**SELL 98%**

## STRATEGY TARGET

ENTRY	<b>1.62554</b>	PIVOT	<b>1.62780</b>
TP 1 (Fibo 161.8)	<b>1.62083</b>	OB ZONE	<b>1.63769 - 1.63824</b>
SL (Institutional)	<b>1.62706</b>	FVG ZONE	<b>1.62679 - 1.62762</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>1.64701</b>	S1 Typical	<b>1.61955</b>
R2 Typical	<b>1.64153</b>	S2 Typical	<b>1.61407</b>
R1 Typical	<b>1.63328</b>	S3 Typical	<b>1.60582</b>
PIVOT (PP)			<b>1.62780</b>

● **OPSI BUY: Jika tembus Buy Stop di 1.62609. SL: 1.62402 (Fibo) | TP: 1.63025 (Fibo 161.8).**

● **OPSI SELL: Jika tembus Sell Stop di 1.62499. SL: 1.62706 (Fibo) | TP: 1.62083 (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 **5.9% BUY / 94.1% SELL**. Target OB di **1.63769 - 1.63824** dan FVG di **1.62679 - 1.62762** telah terkonfirmasi.



# EURCAD.pkn

BUY 81%

## STRATEGY TARGET

ENTRY	<b>1.59783</b>	PIVOT	<b>1.59737</b>
TP 1 (Fibo 161.8)	<b>1.60114</b>	OB ZONE	<b>1.59353 - 1.59392</b>
SL (Institutional)	<b>1.59676</b>	FVG ZONE	<b>1.59637 - 1.59695</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>1.60525</b>	S1 Typical	<b>1.59551</b>
R2 Typical	<b>1.60224</b>	S2 Typical	<b>1.59250</b>
R1 Typical	<b>1.60038</b>	S3 Typical	<b>1.59064</b>
PIVOT (PP)			<b>1.59737</b>

● **OPSI BUY:** Jika tembus Buy Stop di **1.59822**. SL: **1.59676 (Fibo)** | TP: **1.60114 (Fibo 161.8)**.

● **OPSI SELL:** Jika tembus Sell Stop di **1.59744**. SL: **1.59890 (Fibo)** | TP: **1.59452 (Fibo 161.8)**.

## AI PREDICTION: BULLISH (86%) 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 **61.8% BUY / 38.2% SELL**. Target OB di **1.59353 - 1.59392** dan FVG di **1.59637 - 1.59695** telah terkonfirmasi.



# GBPCHF.pkn

**SELL 92%**

## STRATEGY TARGET

ENTRY	<b>1.05738</b>	PIVOT	<b>1.05792</b>
TP 1 (Fibo 161.8)	<b>1.05555</b>	OB ZONE	<b>1.05938 - 1.05960</b>
SL (Institutional)	<b>1.05797</b>	FVG ZONE	<b>1.05786 - 1.05819</b>

## INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	<b>1.06303</b>	S1 Typical	<b>1.05623</b>
R2 Typical	<b>1.06132</b>	S2 Typical	<b>1.05452</b>
R1 Typical	<b>1.05963</b>	S3 Typical	<b>1.05283</b>
PIVOT (PP)			<b>1.05792</b>

● **OPSI BUY:** Jika tembus Buy Stop di **1.05760**. SL: **1.05679 (Fibo)** | TP: **1.05921 (Fibo 161.8)**.

● **OPSI SELL:** Jika tembus Sell Stop di **1.05716**. SL: **1.05797 (Fibo)** | TP: **1.05555 (Fibo 161.8)**.

## AI PREDICTION: BEARISH (92%) KUAT SMC STRATEGY

### SMC Insight & Market Narrative:

Market berada dalam fase **Markdown** dengan struktur **BOS (Break of Structure)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar **18.0% BUY / 82.0% SELL**. Target OB di **1.05938 - 1.05960** dan FVG di **1.05786 - 1.05819** telah terkonfirmasi.

