



PANEN PRIME

| INSTITUTIONAL MARKET ANALYSIS

Senin, 25 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

Warsh akan menurunkan suku bunga, meskipun terdapat konsensus mengenai kenaikan suku bunga: Analisis

Source: CoinTelegraph • Bias: BEARISH

Pemerintahan Trump memperluas upaya anti-penipuan berbasis AI dalam layanan kesehatan

Source: BusinessLine • Bias: NETRAL

Philip R. Lane: Eropa dan perekonomian dunia

Source: Europa.eu • Bias: NETRAL

Laporan Analisis Pasar Global Pengalihdayaan Pengadaan-untuk-Membayar 2026: Peluang, Tren, Lanskap Kompetitif, Strategi, dan Prakiraan senilai \$11,4 Miliar, 2020-2025, 2025-2030F, 2035F

Source: GlobeNewswire • Bias: NETRAL

Wall Street mengantisipasi pembukaan yang lebih rendah karena harga minyak melonjak karena kekhawatiran Iran

Source: Crypto Briefing • Bias: BULLISH

Investor melihat risiko kenaikan suku bunga Federal Reserve yang lebih tinggi, menurut survei Bank of America

Source: Crypto Briefing • Bias: NETRAL

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

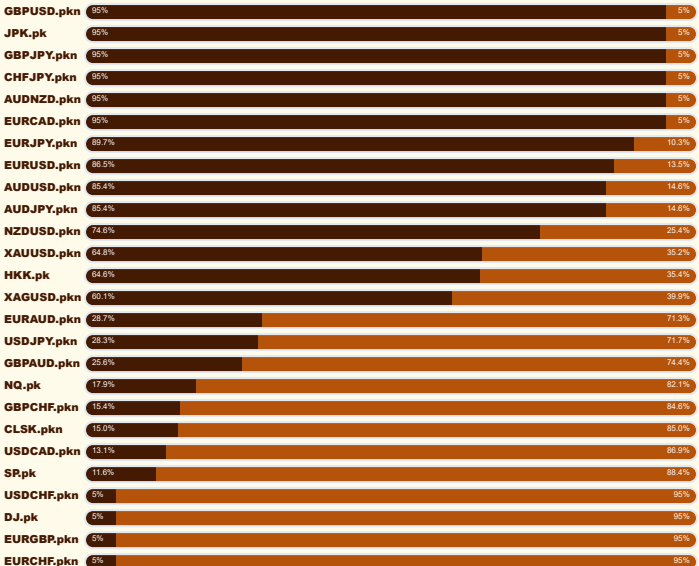
Dolar menguat karena investor mempertimbangkan harapan perdamaian Iran terhadap prospek suku bunga Fed

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

INSTITUTIONAL LIQUIDITY PULSE (ALL PAIRS)





INSTITUTIONAL ECONOMIC CALENDAR

WAKTU	CUR	KEGIATAN	DAMPAK	AKTUAL	KONSENSUS	SBLMNYA
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SELASA, 26 MEI

21:00	USD	Kepercayaan Konsumen CB		-	91.9	92.8
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**Data disinkronisasi secara real-time dari institutional feeds (ForexFactory/Investing). Dampak Merah (High) wajib diwaspadai.*



XAUUSD.pkn

BUY 85%

STRATEGY TARGET

ENTRY	4523.20	PIVOT	4516.27
TP 1 (Fibo 161.8)	4556.79	OB ZONE	4488.00 - 4491.95
SL (Institutional)	4512.33	FVG ZONE	4508.38 - 4514.31

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	4594.13	S1 Typical	4494.93
R2 Typical	4565.87	S2 Typical	4466.67
R1 Typical	4544.53	S3 Typical	4445.33
PIVOT (PP)			4516.27

● **OPSI BUY:** Jika tembus Buy Stop di 4527.15. SL: 4512.33 (Fibo) | TP: 4556.79 (Fibo 161.8).

● **OPSI SELL:** Jika tembus Sell Stop di 4519.25. SL: 4534.07 (Fibo) | TP: 4489.61 (Fibo 161.8).

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



SMC Insight & Market Narrative:

Market berada dalam fase **Accumulation** dengan struktur **CHoCH (Change of Character)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar **64.8% BUY / 35.2% SELL**. Target OB di **4488.00 - 4491.95** dan FVG di **4508.38 - 4514.31** telah terkonfirmasi.





XAGUSD.pkn

BUY 84%

STRATEGY TARGET

ENTRY	76.199	PIVOT	76.293
TP 1 (Fibo 161.8)	77.263	OB ZONE	75.240 - 75.365
SL (Institutional)	75.855	FVG ZONE	75.729 - 75.917

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	79.471	S1 Typical	75.171
R2 Typical	78.443	S2 Typical	74.143
R1 Typical	77.321	S3 Typical	73.021
PIVOT (PP)			76.293

● **OPSI BUY:** Jika tembus Buy Stop di **76.324**. SL: **75.855 (Fibo)** | TP: **77.263 (Fibo 161.8)**.

● **OPSI SELL:** Jika tembus Sell Stop di **76.074**. SL: **76.543 (Fibo)** | TP: **75.135 (Fibo 161.8)**.

AI PREDICTION: **BULLISH (89%)** 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 **60.1% BUY / 39.9% SELL**. Target OB di **75.240 - 75.365** dan FVG di **75.729 - 75.917** telah terkonfirmasi.





CLSK.pkn

SELL 97%

STRATEGY TARGET

ENTRY	96.60	PIVOT	96.92
TP 1 (Fibo 161.8)	94.26	OB ZONE	101.86 - 102.14
SL (Institutional)	97.36	FVG ZONE	97.22 - 97.63

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	103.81	S1 Typical	94.41
R2 Typical	101.62	S2 Typical	92.22
R1 Typical	99.11	S3 Typical	89.71
PIVOT (PP)			96.92

● **OPSI BUY:** Jika tembus Buy Stop di 96.88. SL: 95.84 (Fibo) | TP: 98.94 (Fibo 161.8).

● **OPSI SELL:** Jika tembus Sell Stop di 96.32. SL: 97.36 (Fibo) | TP: 94.26 (Fibo 161.8).

AI PREDICTION: **BEARISH (97%)** KUAT SMC STRATEGY

SMC Insight & Market Narrative:

Market berada dalam fase **Accumulation** dengan struktur **BOS (Break of Structure)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar **15.0% BUY / 85.0% SELL**. Target OB di **101.86 - 102.14** dan FVG di **97.22 - 97.63** telah terkonfirmasi.





EURUSD.pkn

BUY 96%

STRATEGY TARGET

ENTRY	1.16455	PIVOT	1.16068
TP 1 (Fibo 161.8)	1.16841	OB ZONE	1.15929 - 1.15974
SL (Institutional)	1.16330	FVG ZONE	1.16285 - 1.16353

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.16503	S1 Typical	1.15910
R2 Typical	1.16364	S2 Typical	1.15771
R1 Typical	1.16207	S3 Typical	1.15614
PIVOT (PP)			1.16068

OPSI BUY: Jika tembus Buy Stop di **1.16500**. SL: **1.16330 (Fibo)** | TP: **1.16841 (Fibo 161.8)**.

OPSI SELL: Jika tembus Sell Stop di **1.16410**. SL: **1.16580 (Fibo)** | TP: **1.16069 (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 **86.5% BUY / 13.5% SELL**. Target OB di **1.15929 - 1.15974** dan FVG di **1.16285 - 1.16353** telah terkonfirmasi.





GBPUSD.pkn

BUY 98%

STRATEGY TARGET

ENTRY	1.34822	PIVOT	1.34356
TP 1 (Fibo 161.8)	1.35292	OB ZONE	1.34070 - 1.34125
SL (Institutional)	1.34670	FVG ZONE	1.34614 - 1.34697

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.35001	S1 Typical	1.34123
R2 Typical	1.34795	S2 Typical	1.33918
R1 Typical	1.34562	S3 Typical	1.33685
PIVOT (PP)			1.34356

OPSI BUY: Jika tembus Buy Stop di **1.34877**. SL: **1.34670 (Fibo)** | TP: **1.35292 (Fibo 161.8)**.

OPSI SELL: Jika tembus Sell Stop di **1.34766**. SL: **1.34974 (Fibo)** | TP: **1.34352 (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 **1.34070 - 1.34125** dan FVG di **1.34614 - 1.34697** telah terkonfirmasi.





USDJPY.pkn

SELL 88%

STRATEGY TARGET

ENTRY	158.952	PIVOT	159.122
TP 1 (Fibo 161.8)	158.677	OB ZONE	159.203 - 159.235
SL (Institutional)	159.041	FVG ZONE	159.025 - 159.073

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	159.526	S1 Typical	159.010
R2 Typical	159.380	S2 Typical	158.864
R1 Typical	159.268	S3 Typical	158.752
PIVOT (PP)			159.122

● **OPSI BUY:** Jika tembus Buy Stop di 158.984. SL: 158.863 (Fibo) | TP: 159.227 (Fibo 161.8).

● **OPSI SELL:** Jika tembus Sell Stop di 158.920. SL: 159.041 (Fibo) | TP: 158.677 (Fibo 161.8).

AI PREDICTION: **BEARISH (88%)** 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 **28.3% BUY / 71.7% SELL**. Target OB di **159.203 - 159.235** dan FVG di **159.025 - 159.073** telah terkonfirmasi.





AUDUSD.pkn

BUY 96%

STRATEGY TARGET

ENTRY	0.71602	PIVOT	0.71347
TP 1 (Fibo 161.8)	0.71901	OB ZONE	0.71205 - 0.71240
SL (Institutional)	0.71506	FVG ZONE	0.71471 - 0.71523

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.71826	S1 Typical	0.71154
R2 Typical	0.71684	S2 Typical	0.71011
R1 Typical	0.71490	S3 Typical	0.70817
PIVOT (PP)			0.71347

OPSI BUY: Jika tembus Buy Stop di **0.71638**. SL: **0.71506 (Fibo)** | TP: **0.71901 (Fibo 161.8)**.

OPSI SELL: Jika tembus Sell Stop di **0.71567**. SL: **0.71699 (Fibo)** | TP: **0.71304 (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 **85.4% BUY / 14.6% SELL**. Target OB di **0.71205 - 0.71240** dan FVG di **0.71471 - 0.71523** telah terkonfirmasi.





USDCAD.pkn

SELL 94%

STRATEGY TARGET

ENTRY	1.38033	PIVOT	1.38051
TP 1 (Fibo 161.8)	1.37773	OB ZONE	1.38212 - 1.38243
SL (Institutional)	1.38117	FVG ZONE	1.38102 - 1.38148

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.38925	S1 Typical	1.37859
R2 Typical	1.38584	S2 Typical	1.37518
R1 Typical	1.38392	S3 Typical	1.37326
PIVOT (PP)			1.38051

● **OPSI BUY:** Jika tembus Buy Stop di **1.38064**. SL: **1.37949 (Fibo)** | TP: **1.38293 (Fibo 161.8)**.

● **OPSI SELL:** Jika tembus Sell Stop di **1.38002**. SL: **1.38117 (Fibo)** | TP: **1.37773 (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 **13.1% BUY / 86.9% SELL**. Target OB di **1.38212 - 1.38243** dan FVG di **1.38102 - 1.38148** telah terkonfirmasi.





USDCHF.pkn

SELL 98%

STRATEGY TARGET

ENTRY	0.78220	PIVOT	0.78535
TP 1 (Fibo 161.8)	0.77854	OB ZONE	0.78908 - 0.78951
SL (Institutional)	0.78338	FVG ZONE	0.78317 - 0.78381

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.79074	S1 Typical	0.78312
R2 Typical	0.78916	S2 Typical	0.78154
R1 Typical	0.78693	S3 Typical	0.77931
PIVOT (PP)			0.78535

● **OPSI BUY:** Jika tembus Buy Stop di **0.78263**. SL: **0.78102 (Fibo)** | TP: **0.78586 (Fibo 161.8)**.

● **OPSI SELL:** Jika tembus Sell Stop di **0.78177**. SL: **0.78338 (Fibo)** | TP: **0.77854 (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 **0.78908 - 0.78951** dan FVG di **0.78317 - 0.78381** telah terkonfirmasi.





NZDUSD.pkn

BUY 90%

STRATEGY TARGET

ENTRY	0.58751	PIVOT	0.58600
TP 1 (Fibo 161.8)	0.58982	OB ZONE	0.58473 - 0.58500
SL (Institutional)	0.58676	FVG ZONE	0.58649 - 0.58690

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.59067	S1 Typical	0.58387
R2 Typical	0.58940	S2 Typical	0.58259
R1 Typical	0.58727	S3 Typical	0.58046
PIVOT (PP)			0.58600

OPSI BUY: Jika tembus Buy Stop di **0.58778**. SL: **0.58676 (Fibo)** | TP: **0.58982 (Fibo 161.8)**.

OPSI SELL: Jika tembus Sell Stop di **0.58724**. SL: **0.58826 (Fibo)** | TP: **0.58519 (Fibo 161.8)**.

AI PREDICTION: **BULLISH (95%)** 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 **74.6% BUY / 25.4% SELL**. Target OB di **0.58473 - 0.58500** dan FVG di **0.58649 - 0.58690** telah terkonfirmasi.





JPK.pk

BUY 98%

STRATEGY TARGET

ENTRY	63324	PIVOT	61342
TP 1 (Fibo 161.8)	64553	OB ZONE	59292 - 59437
SL (Institutional)	62927	FVG ZONE	62782 - 62999

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	64163	S1 Typical	60641
R2 Typical	63103	S2 Typical	59581
R1 Typical	62402	S3 Typical	58880
PIVOT (PP)			61342

● **OPSI BUY:** Jika tembus Buy Stop di 63469. SL: 62927 (Fibo) | TP: 64553 (Fibo 161.8).

● **OPSI SELL:** Jika tembus Sell Stop di 63180. SL: 63722 (Fibo) | TP: 62095 (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 **59292 - 59437** dan FVG di **62782 - 62999** telah terkonfirmasi.





HKK.pk

BUY 87%

STRATEGY TARGET

ENTRY	25606	PIVOT	25521
TP 1 (Fibo 161.8)	25872	OB ZONE	25342 - 25373
SL (Institutional)	25520	FVG ZONE	25489 - 25536

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	26192	S1 Typical	25208
R2 Typical	26013	S2 Typical	25029
R1 Typical	25700	S3 Typical	24716
PIVOT (PP)			25521

● **OPSI BUY:** Jika tembus Buy Stop di 25637. SL: 25520 (Fibo) | TP: 25872 (Fibo 161.8).

● **OPSI SELL:** Jika tembus Sell Stop di 25575. SL: 25692 (Fibo) | TP: 25340 (Fibo 161.8).

AI PREDICTION: BULLISH (92%) KUAT SMC STRATEGY

SMC Insight & Market Narrative:

Market berada dalam fase **Accumulation** dengan struktur **CHoCH (Change of Character)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar **64.6% BUY / 35.4% SELL**. Target OB di **25342 - 25373** dan FVG di **25489 - 25536** telah terkonfirmasi.





DJ.pk

SELL 98%

STRATEGY TARGET

ENTRY	50662	PIVOT	50675
TP 1 (Fibo 161.8)	50410	OB ZONE	50890 - 50920
SL (Institutional)	50744	FVG ZONE	50729 - 50773

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	51384	S1 Typical	50430
R2 Typical	51152	S2 Typical	50198
R1 Typical	50907	S3 Typical	49953
PIVOT (PP)			50675

● **OPSI BUY:** Jika tembus Buy Stop di 50692. SL: 50580 (Fibo) | TP: 50914 (Fibo 161.8).

● **OPSI SELL:** Jika tembus Sell Stop di 50632. SL: 50744 (Fibo) | TP: 50410 (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 **50890 - 50920** dan FVG di **50729 - 50773** telah terkonfirmasi.





NQ.pk

SELL 94%

STRATEGY TARGET

ENTRY	29558.75	PIVOT	29581.25
TP 1 (Fibo 161.8)	29382.80	OB ZONE	29728.30 - 29749.00
SL (Institutional)	29615.67	FVG ZONE	29605.33 - 29636.38

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	30039.50	S1 Typical	29413.50
R2 Typical	29894.25	S2 Typical	29268.25
R1 Typical	29726.50	S3 Typical	29100.50
PIVOT (PP)			29581.25

● **OPSI BUY:** Jika tembus Buy Stop di 29579.45. SL: 29501.83 (Fibo) | TP: 29734.70 (Fibo 161.8).

● **OPSI SELL:** Jika tembus Sell Stop di 29538.05. SL: 29615.67 (Fibo) | TP: 29382.80 (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 **17.9% BUY / 82.1% SELL**. Target OB di **29728.30 - 29749.00** dan FVG di **29605.33 - 29636.38** telah terkonfirmasi.





SP.pk

SELL 97%

STRATEGY TARGET

ENTRY	7491.00	PIVOT	7494.83
TP 1 (Fibo 161.8)	7459.72	OB ZONE	7520.32 - 7524.00
SL (Institutional)	7501.12	FVG ZONE	7499.28 - 7504.80

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	7574.67	S1 Typical	7465.67
R2 Typical	7549.33	S2 Typical	7440.33
R1 Typical	7520.17	S3 Typical	7411.17
PIVOT (PP)			7494.83

● **OPSI BUY:** Jika tembus Buy Stop di 7494.68. SL: 7480.88 (Fibo) | TP: 7522.28 (Fibo 161.8).

● **OPSI SELL:** Jika tembus Sell Stop di 7487.32. SL: 7501.12 (Fibo) | TP: 7459.72 (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 **11.6% BUY / 88.4% SELL**. Target OB di **7520.32 - 7524.00** dan FVG di **7499.28 - 7504.80** telah terkonfirmasi.





EURJPY.pkn

BUY 98%

STRATEGY TARGET

ENTRY	185.057	PIVOT	184.668
TP 1 (Fibo 161.8)	185.481	OB ZONE	184.443 - 184.493
SL (Institutional)	184.920	FVG ZONE	184.870 - 184.945

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	185.307	S1 Typical	184.479
R2 Typical	185.082	S2 Typical	184.254
R1 Typical	184.893	S3 Typical	184.065
PIVOT (PP)			184.668

OPSI BUY: Jika tembus Buy Stop di 185.107. SL: 184.920 (Fibo) | TP: 185.481 (Fibo 161.8).

OPSI SELL: Jika tembus Sell Stop di 185.007. SL: 185.194 (Fibo) | TP: 184.633 (Fibo 161.8).

AI PREDICTION: **BULLISH (98%)** KUAT SMC STRATEGY



SMC Insight & Market Narrative:

Market berada dalam fase **Markup** dengan struktur **BOS (Break of Structure)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar **89.7% BUY / 10.3% SELL**. Target OB di **184.443 - 184.493** dan FVG di **184.870 - 184.945** telah terkonfirmasi.





GBPJPY.pkn

BUY 98%

STRATEGY TARGET

ENTRY	214.291	PIVOT	213.758
TP 1 (Fibo 161.8)	214.802	OB ZONE	213.260 - 213.320
SL (Institutional)	214.126	FVG ZONE	214.066 - 214.156

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	214.683	S1 Typical	213.477
R2 Typical	214.361	S2 Typical	213.155
R1 Typical	214.080	S3 Typical	212.874
PIVOT (PP)			213.758

● **OPSI BUY:** Jika tembus Buy Stop di 214.351. SL: 214.126 (Fibo) | TP: 214.802 (Fibo 161.8).

● **OPSI SELL:** Jika tembus Sell Stop di 214.231. SL: 214.456 (Fibo) | TP: 213.780 (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 **213.260 - 213.320** dan FVG di **214.066 - 214.156** telah terkonfirmasi.





CHFJPY.pkn

BUY 98%

STRATEGY TARGET

ENTRY	203.196	PIVOT	202.596
TP 1 (Fibo 161.8)	203.919	OB ZONE	201.697 - 201.782
SL (Institutional)	202.962	FVG ZONE	202.877 - 203.005

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	204.183	S1 Typical	202.175
R2 Typical	203.600	S2 Typical	201.592
R1 Typical	203.179	S3 Typical	201.171
PIVOT (PP)			202.596

OPSI BUY: Jika tembus Buy Stop di 203.281. SL: 202.962 (Fibo) | TP: 203.919 (Fibo 161.8).

OPSI SELL: Jika tembus Sell Stop di 203.111. SL: 203.430 (Fibo) | TP: 202.473 (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 **201.697 - 201.782** dan FVG di **202.877 - 203.005** telah terkonfirmasi.





AUDJPY.pkn

BUY 93%

STRATEGY TARGET

ENTRY	113.763	PIVOT	113.475
TP 1 (Fibo 161.8)	114.136	OB ZONE	113.259 - 113.303
SL (Institutional)	113.642	FVG ZONE	113.599 - 113.664

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	114.147	S1 Typical	113.235
R2 Typical	113.931	S2 Typical	113.019
R1 Typical	113.691	S3 Typical	112.779
PIVOT (PP)			113.475

OPSI BUY: Jika tembus Buy Stop di **113.807**. SL: **113.642 (Fibo)** | TP: **114.136 (Fibo 161.8)**.

OPSI SELL: Jika tembus Sell Stop di **113.719**. SL: **113.884 (Fibo)** | TP: **113.390 (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 **85.4% BUY / 14.6% SELL**. Target OB di **113.259 - 113.303** dan FVG di **113.599 - 113.664** telah terkonfirmasi.





EURGBP.pkn

SELL 98%

STRATEGY TARGET

ENTRY	0.86349	PIVOT	0.86403
TP 1 (Fibo 161.8)	0.86278	OB ZONE	0.86566 - 0.86574
SL (Institutional)	0.86372	FVG ZONE	0.86368 - 0.86380

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.86740	S1 Typical	0.86280
R2 Typical	0.86633	S2 Typical	0.86173
R1 Typical	0.86510	S3 Typical	0.86050
PIVOT (PP)			0.86403

● **OPSI BUY:** Jika tembus Buy Stop di **0.86357**. SL: **0.86326 (Fibo)** | TP: **0.86420 (Fibo 161.8)**.

● **OPSI SELL:** Jika tembus Sell Stop di **0.86341**. SL: **0.86372 (Fibo)** | TP: **0.86278 (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 **0.86566 - 0.86574** dan FVG di **0.86368 - 0.86380** telah terkonfirmasi.





EURCHF.pkn

SELL 98%

STRATEGY TARGET

ENTRY	0.91064	PIVOT	0.91149
TP 1 (Fibo 161.8)	0.90889	OB ZONE	0.91459 - 0.91480
SL (Institutional)	0.91121	FVG ZONE	0.91110 - 0.91141

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	0.91696	S1 Typical	0.90898
R2 Typical	0.91548	S2 Typical	0.90750
R1 Typical	0.91297	S3 Typical	0.90499
PIVOT (PP)			0.91149

● **OPSI BUY:** Jika tembus Buy Stop di 0.91085. SL: 0.91007 (Fibo) | TP: 0.91239 (Fibo 161.8).

● **OPSI SELL:** Jika tembus Sell Stop di 0.91043. SL: 0.91121 (Fibo) | TP: 0.90889 (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 **0.91459 - 0.91480** dan FVG di **0.91110 - 0.91141** telah terkonfirmasi.





GBPAUD.pkn

SELL 87%

STRATEGY TARGET

ENTRY	1.88337	PIVOT	1.88283
TP 1 (Fibo 161.8)	1.88043	OB ZONE	1.88582 - 1.88617
SL (Institutional)	1.88432	FVG ZONE	1.88415 - 1.88467

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.89600	S1 Typical	1.87948
R2 Typical	1.89109	S2 Typical	1.87457
R1 Typical	1.88774	S3 Typical	1.87122
PIVOT (PP)			1.88283

● **OPSI BUY:** Jika tembus Buy Stop di **1.88372**. SL: **1.88242 (Fibo)** | TP: **1.88631 (Fibo 161.8)**.

● **OPSI SELL:** Jika tembus Sell Stop di **1.88302**. SL: **1.88432 (Fibo)** | TP: **1.88043 (Fibo 161.8)**.

AI PREDICTION: **BEARISH (87%)** KUAT SMC STRATEGY

SMC Insight & Market Narrative:

Market berada dalam fase **Accumulation** dengan struktur **BOS (Break of Structure)**. Analisa confluence H1/H4 menunjukkan dominasi institusional sebesar **25.6% BUY / 74.4% SELL**. Target OB di **1.88582 - 1.88617** dan FVG di **1.88415 - 1.88467** telah terkonfirmasi.





AUDNZD.pkn

BUY 98%

STRATEGY TARGET

ENTRY	1.21855	PIVOT	1.21712
TP 1 (Fibo 161.8)	1.22000	OB ZONE	1.21350 - 1.21367
SL (Institutional)	1.21808	FVG ZONE	1.21791 - 1.21817

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.22336	S1 Typical	1.21556
R2 Typical	1.22102	S2 Typical	1.21322
R1 Typical	1.21946	S3 Typical	1.21166
PIVOT (PP)			1.21712

OPSI BUY: Jika tembus Buy Stop di 1.21872. SL: 1.21808 (Fibo) | TP: 1.22000 (Fibo 161.8).

OPSI SELL: Jika tembus Sell Stop di 1.21838. SL: 1.21902 (Fibo) | TP: 1.21710 (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 1.21350 - 1.21367 dan FVG di 1.21791 - 1.21817 telah terkonfirmasi.





EURAUD.pkn

SELL 90%

STRATEGY TARGET

ENTRY	1.62652	PIVOT	1.62676
TP 1 (Fibo 161.8)	1.62439	OB ZONE	1.62845 - 1.62870
SL (Institutional)	1.62721	FVG ZONE	1.62708 - 1.62746

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.63403	S1 Typical	1.62483
R2 Typical	1.63136	S2 Typical	1.62216
R1 Typical	1.62943	S3 Typical	1.62023
PIVOT (PP)			1.62676

● **OPSI BUY:** Jika tembus Buy Stop di **1.62677**. SL: **1.62583 (Fibo)** | TP: **1.62865 (Fibo 161.8)**.

● **OPSI SELL:** Jika tembus Sell Stop di **1.62627**. SL: **1.62721 (Fibo)** | TP: **1.62439 (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 **28.7% BUY / 71.3% SELL**. Target OB di **1.62845 - 1.62870** dan FVG di **1.62708 - 1.62746** telah terkonfirmasi.





EURCAD.pkn

BUY 98%

STRATEGY TARGET

ENTRY	1.60686	PIVOT	1.60221
TP 1 (Fibo 161.8)	1.61192	OB ZONE	1.59791 - 1.59851
SL (Institutional)	1.60522	FVG ZONE	1.60463 - 1.60552

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.61063	S1 Typical	1.59997
R2 Typical	1.60754	S2 Typical	1.59688
R1 Typical	1.60530	S3 Typical	1.59464
PIVOT (PP)			1.60221

● **OPSI BUY:** Jika tembus Buy Stop di **1.60746**. SL: **1.60522 (Fibo)** | TP: **1.61192 (Fibo 161.8)**.

● **OPSI SELL:** Jika tembus Sell Stop di **1.60626**. SL: **1.60850 (Fibo)** | TP: **1.60180 (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 **1.59791 - 1.59851** dan FVG di **1.60463 - 1.60552** telah terkonfirmasi.





GBPCHF.pkn

SELL 93%

STRATEGY TARGET

ENTRY	1.05451	PIVOT	1.05451
TP 1 (Fibo 161.8)	1.05197	OB ZONE	1.05753 - 1.05783
SL (Institutional)	1.05533	FVG ZONE	1.05518 - 1.05563

INSTITUTIONAL SNR (TYPICAL D1 PIVOT)

R3 Typical	1.05999	S1 Typical	1.05233
R2 Typical	1.05834	S2 Typical	1.05068
R1 Typical	1.05616	S3 Typical	1.04850
PIVOT (PP)			1.05451

● **OPSI BUY:** Jika tembus Buy Stop di **1.05481**. SL: **1.05369 (Fibo)** | TP: **1.05705 (Fibo 161.8)**.

● **OPSI SELL:** Jika tembus Sell Stop di **1.05421**. SL: **1.05533 (Fibo)** | TP: **1.05197 (Fibo 161.8)**.

AI PREDICTION: **BEARISH (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 **15.4% BUY / 84.6% SELL**. Target OB di **1.05753 - 1.05783** dan FVG di **1.05518 - 1.05563** telah terkonfirmasi.

