

Riset Teknikal Saham Harian

Samuel Equity Research

31 Maret 2023

Potensial double bottom



IHSG (6,808) breakout dari flip level 6,800. Potensial double bottom dengan neckline 6,950.

Untuk hari ini Analisis Teknikal menyukai saham **BYAN, ACES, MPMX** dengan rating trading buy, **EMTK** dengan rating trading sell.

Day Trading Picks

LQ45: ACES, EMTK

Non-LQ45: BYAN, MPMX

Top Picks Today (Technical):

BYAN (20750); Buy-TP @21600; Cutloss @20075

ACES (482); Buy-TP @496; Cutloss @472

MPMX (1215); Buy-TP @1250; Cutloss @1190

EMTK (780); Sell-TP @760; Cover @840

<DISC ON>



William Mamudi, CFTe, CMT,
CCT
+62 21 2854 8382
william.mamudi@samuel.co.id

JCI10 Day Trading

Saham	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
BBCA	8825	0.3	8842	8742	8783	8883	8942
BBRI	4750	-1.2	4767	4697	4723	4793	4837
TLKM	4090	-0.2	4087	3997	4043	4133	4177
BMRI	10225	-1.2	10283	10108	10167	10342	10458
BYAN	20750	4.3	20508	19433	20092	21167	21583
ASII	5900	-0.8	5925	5850	5875	5950	6000
GOTO	112	-3.4	114	108	110	116	120
BBNI	9350	1.6	9333	9183	9267	9417	9483
AMRT	2870	-2.7	2883	2743	2807	2947	3023
MDKA	4140	0.2	4137	4047	4093	4183	4227

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	BBCA	BBCA	BBRI	BBRI
2	BMRI	BMRI	BMRI	BBNI
3	BBNI	BBRI	TLKM	MDKA
4	TLKM	BBNI	GOTO	TLKM
5	ANTM	TLKM	BBNI	ANTM
6	ASII	ANTM	BBCA	BUMI
7	KLBF	AKRA	AKRA	ESSA
8	INDF	INDF	ANTM	BRPT
9	ICBP	KLBF	BUKA	MEDC
10	GOTO	GOTO	BUMI	PTBA
11	AMRT	BUKA	PTBA	AKRA
12	INTP	UNVR	ESSA	HRUM
13	SMGR	ICBP	CPIN	BBCA
14	INCO	INTP	ISAT	ERAA
15	ESSA	NATO	KLBF	JSMR

Source: Samuel Star, Bursa Efek Indonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	ITMG	ITMG	ASII	ASII
2	MAPI	ASII	ADRO	ARTO
3	PTBA	PTBA	UNTR	BMRI
4	BRIS	ADRO	ARTO	ISAT
5	TOWR	HMSP	ITMG	MNCN
6	UNTR	TOWR	LPPF	ITMG
7	SRTG	LPPF	TBIG	BTPS
8	ADMR	MDKA	ICBP	ADMR
9	MEDC	ADMR	ADMR	GIAA
10	LPPF	TBIG	BBTN	TBIG
11	HMSP	MIKA	TOWR	GOTO
12	GIAA	UNTR	UNVR	TOWR
13	EMTK	MEDC	BTPS	AMRT
14	AKRA	WMPP	PGAS	LPPF
15	MNCN	SRTG	BRPT	ACES

Source: Samuel Star, Bursa Efek Indonesia

Recommendation Charts

Buy	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
BYAN	20750	4.3	20508	19433	20092	21167	21583



BYAN rebound dari rounding bottom. Target resisten bisa kembali ke level 22,350.

Buy	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
ACES	482	3.0	479	463	473	489	495



ACES breakout triangle dengan marubozu. Target resisten bisa uji level 510.

Buy	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
MPMX	1215	2.5	1208	1168	1192	1232	1248



MPMX rebound dari uptrend line dengan marubozu. Target resisten bisa kembali ke level 1,280.

Sell	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
EMTK	780	-3.7	792	747	763	808	837



EMTK tertekan dari resisten 825 dengan evening star. Target support bisa kembali ke level 725.

Technical Analysis Glossary

Support	: Level harga dimana berpotensi menahan penurunan lebih lanjut
Resistance	: Level harga dimana berpotensi menahan kenaikan lebih lanjut
Breakout	: Pergerakan harga melewati Resistance dari bawah ke atas. Mengindikasikan Uptrend
Breakdown	: Pergerakan harga melewati Support dari atas ke bawah. Mengindikasikan Downtrend
Throwback	: Penurunan paksa pasca Breakout. Maksimum penurunan menguji Support yang berasal dari Resistance yang baru saja di-Breakout
Pullback	: Kenaikan paksa pasca Breakdown. Maksimum kenaikan menguji Resistance yang berasal dari Support yang baru saja di-Breakdown
Technical Rebound	: Kenaikan yang terjadi setelah harga menyentuh level Support
Technical Correction	: Koreksi yang terjadi setelah harga menyentuh level Resistance
Bullish Continuation	: Pergerakan yang mengindikasikan Uptrend sebelumnya akan berlanjut
Bearish Continuation	: Pergerakan yang mengindikasikan Downtrend sebelumnya akan berlanjut
Bullish Reversal	: Pergerakan yang mengindikasikan Downtrend sebelumnya berubah menjadi Uptrend
Bearish Reversal	: Pergerakan yang mengindikasikan Uptrend sebelumnya berubah menjadi Downtrend
Up Trendline	: Support Diagonal kearah atas yang menandakan pergerakan Uptrend
Down Trendline	: Support Diagonal kearah bawah yang menandakan pergerakan Downtrend
Day Trading	: Strategi trading dengan Holding Period selama 1 hari sampai 2 minggu
Swing Trading	: Strategi trading dengan Holding Period sampai 3 bulan
Bottom Fishing	: Strategi trading dengan membeli saham yang telah turun cukup dalam

Research Team			
Prasetya Gunadi	Head of Equity Research, Strategy, Banking	prasetya.gunadi@samuel.co.id	+6221 2854 8320
Lionel Priyadi	Macro Equity Strategist	lionel.priyadi@samuel.co.id	+6221 2854 8854
Alkosar Marga Rangi	Economist	alkosar.marga@samuel.co.id	+6221 2854 8144
Muhamad Alfatih, CSA, CTA, CFTE	Senior Technical Analyst	m.alfatih@samuel.co.id	+6221 2854 8129
William Mamudi, CFTE, CMT, CCT	Senior Technical Analyst	william.mamudi@samuel.co.id	+6221 2854 8382
Yosua Zisokhi	Cement , Cigarette, Paper, Plantation, Telco Infra, Chemicals	yosua.zisokhi@samuel.co.id	+6221 2854 8387
Paula Ruth	Telco, Digital Banks	paula.ruth@samuel.co.id	+6221 2854 8332
M. Farras Farhan	Media, Poultry, Oil & Gas, Technology	farras.farhan@samuel.co.id	+6221 2854 8346
Pebe Peresia	Automotive, Consumer Staples, Retail	pebe.peresia@samuel.co.id	+6221 2854 8339
Juan Oktavianus Harahap	Coal, Metal Mining	juan.oktavianus@samuel.co.id	+6221 2854 8846
Jonathan Guyadi	Banking, Healthcare	jonathan.guyadi@samuel.co.id	+6221 2854 8321
Adolf Richardo	Editor	adolf.richardo@samuel.co.id	+6221 2864 8397
Ashalia Fitri Yuliana	Research Associate	ashalia.fitri@samuel.co.id	+6221 2854 8389
Abraham Timothy	Research Associate	abraham.timothy@samuel.co.id	+6221 2854 8322
Daniel Aditya Widjaja	Research Associate	daniel.aditya@samuel.co.id	+6221 2854 8322
Laurencia Hiemas	Research Associate	laurencia.hiemas@samuel.co.id	+6221 2854 8392

Equity Institutional Team			
Benny Bambang Soebagjo	Head of Institutional Equity Sales	benny.soebagjo@samuel.co.id	+6221 2854 8312
Ronny Ardianto	Institutional Equity Sales	ronny.ardianto@samuel.co.id	+6221 2854 8399
Anthony Yunus	Institutional Equity Sales	anthony.yunus@samuel.co.id	+6221 2854 8314
Widya Meidrianto	Institutional Equity Sales	widya.meidrianto@samuel.co.id	+6221 2854 8317
Fachruly Fiater	Institutional Sales Trader	fachruly.fiater@samuel.co.id	+6221 2854 8325
Lucia Irawati	Institutional Sales Trader	lucia.irawati@samuel.co.id	+6221 2854 8173
Alexander Tayus	Institutional Equity Dealer	alexander.tayus@samuel.co.id	+6221 2854 8319
Leonardo Christian	Institutional Equity Dealer	leonardo.christian@samuel.co.id	+6221 2854 8147

Equity Retail Team			
Joseph Soegandhi	Head of Equity	joseph.soegandhi@samuel.co.id	+6221 2854 8872
Damargumilang	Head of Equity Retail	damargumilang@samuel.co.id	+6221 2854 8309
Denzel Obaja	Head of Community & Partnership	denzel.obaja@samuel.co.id	+6221 2854 8342
Clarice Wijana	Head of Equity Sales Support	clarice.wijana@samuel.co.id	+6221 2854 8395
Gitta Wahyu Retnani	Equity Sales & Trainer	gitta.wahyu@samuel.co.id	+6221 2854 8365
Vincentius Darren	Equity Sales	darren@samuel.co.id	+6221 2854 8348
Michael Alexander	Equity Sales	michael.alexander@samuel.co.id	+6221 2854 8369
Sylviawati	Equity Sales	sylviawati@samuel.co.id	+6221 2854 8112
Wandha Ahmad	Equity Sales	wandha.ahmad@samuel.co.id	+6221 2854 8316
Lie Eva	Equity Sales	eva.marcelina@samuel.co.id	+6221 2854 8313
Handa Sandiawan	Equity Sales	handa.sandiawan@samuel.co.id	+6221 2854 8302
Wahyudi Budiyo	Dealer	wahyudi.budiyo@samuel.co.id	+6221 2854 8152

Fixed Income Sales Team			
R. Virine Tresna Sundari	Head of Fixed Income	virine.sundari@samuel.co.id	+6221 2854 8170
Rudianto Nugroho	Fixed Income Sales	rudianto.nugroho@samuel.co.id	+6221 2854 8306
Sany Rizal Keliobas	Fixed Income Sales	sany.rizal@samuel.co.id	+6221 2854 8337
Safitri	Fixed Income Sales	safitri@samuel.co.id	+6221 2854 8376
Nadya Attahira	Fixed Income Sales	nadya.attahira@samuel.co.id	+6221 2854 8305

DISCLAIMERS :Analyst Certification : The views expressed in this research accurately reflect the personal views of the analyst(s) about the subject securities or issuers and no part of the compensation of the analyst(s) was, is, or will be directly or indirectly related to the inclusion of specific recommendations or views in this research. The analyst(s) principally responsible for the preparation of this research has taken reasonable care to achieve and maintain independence and objectivity in making any recommendations. This document is for information only and for the use of the recipient. It is not to be reproduced or copied or made available to others. Under no circumstances is it to be considered as an offer to sell or solicitation to buy any security. Any recommendation contained in this report may not be suitable for all investors. Moreover, although the information contained herein has been obtained from sources believed to be reliable, its accuracy, completeness and reliability cannot be guaranteed. All rights reserved by PT Samuel Sekuritas Indonesia