

Riset Teknikal Saham Harian

Samuel Equity Research

11 Mei 2023

Uji support 6,770



Source : IDX

IHSG (6,811) rebound dari support 6,770 dengan doji-doji berkepanjangan. Target resisten bisa pantau neckline 6,960

Untuk hari ini Analisis Teknikal menyukai saham **GGRM, UNVR, GOTO** dengan rating trading buy, **TCPI** dengan rating trading sell.

Day Trading Picks

LQ45: UNVR, GOTO

Non-LQ45: GGRM, TCPI

Top Picks Today (Technical):

GGRM (29800); Buy-TP @30850; Cutloss @29000

UNVR (4500); Buy-TP @4570; Cutloss @4430

GOTO (118); Buy-TP @124; Cutloss @112

TCPI (7250); Sell-TP @6850; Cover @7500

<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
BBRI	5150	0.5	5117	5017	5083	5183	5217
BBCA	8925	0.0	8925	8875	8900	8950	8975
TLKM	4130	1.5	4100	4010	4070	4160	4190
BMRI	5075	0.5	5083	5008	5042	5117	5158
BYAN	20400	0.2	20417	19967	20183	20633	20867
ASII	6325	0.0	6350	6225	6275	6400	6475
GOTO	118	8.3	115	106	112	121	124
BBNI	9200	0.8	9217	9117	9158	9258	9317
AMRT	2920	-1.0	2923	2833	2877	2967	3013
KLBF	2060	0.0	2077	2027	2043	2093	2127

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	GOTO	ICBP	BBRI	BBRI
2	BBRI	ASII	BBCA	BBCA
3	ASII	BBRI	ASII	TLKM
4	BMRI	BUMI	BBNI	BBNI
5	ICBP	GOTO	ICBP	BMRI
6	BBNI	BRIS	TLKM	ANTM
7	BRIS	ACES	MDKA	ASII
8	GGRM	INDF	ANTM	MDKA
9	ANTM	BBNI	INCO	ICBP
10	IMPC	ANTM	AMRT	AMRT
11	MBMA	INCO	BUMI	BUMI
12	UNTR	ISAT	KLBF	MEDC
13	NSSS	NSSS	ITMG	INCO
14	UNVR	ESSA	CTRA	AKRA
15	BUMI	MEDC	ISAT	CTRA

Source: Samuel Star, Bursa Efek Indonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	ADRO	TLKM	SMGR	GOTO
2	AKRA	ADRO	ADRO	ADRO
3	BBCA	BMRI	UNTR	ARTO
4	BTPS	BBCA	GOTO	UNTR
5	HMSP	UNTR	MBMA	SMGR
6	SMGR	MDKA	NCKL	BTPS
7	ARTO	PTBA	PGAS	ITMG
8	MDKA	SMGR	BTPS	ADMR
9	PGAS	CPIN	ARTO	LPPF
10	MAPI	HMSP	HMSP	UNVR
11	MYOR	AKRA	PTBA	MNCN
12	TOTL	NCKL	MTEL	PGAS
13	MTEL	BTPS	SRTG	MBMA
14	INTP	PGAS	TSPC	NCKL
15	PTBA	PWON	MNCN	BBTN

Source: Samuel Star, Bursa Efek Indonesia

Recommendation Charts

Buy	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
GGRM	29800	3.4	29533	28233	29017	30317	30833



GGRM breakout triangle di resisten 29,350. Antisipasi lanjut rally selama uptrend line solid.

Buy	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
UNVR	4500	2.5	4467	4367	4433	4533	4567



UNVR berhasil breakout triangle di level 4,470. Potensial tutup gap 4,900.

Buy	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
GOTO	118	8.3	115	106	112	121	124



GOTO uji resisten 119 dengan marubozu. Target resisten berikut bisa ke level 133.

Sell	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
TCPI	7250	-3.0	7292	6867	7058	7483	7717



TCPI uji downtrend line dengan bearish marubozu. Target support bisa kembali uji level 6,625.

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, Digital Banks	prasetya.gunadi@samuel.co.id	+6221 2854 8320
Lionel Priyadi	Macro Equity Strategist	lionel.priyadi@samuel.co.id	+6221 2854 8854
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
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, Telco	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
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
Brandon Boedhiman	Research Associate	brandon.boedhiman@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
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
Handa Sandiawan	Equity Sales	handa.sandiawan@samuel.co.id	+6221 2854 8302
Denzel Obaja	Equity Sales	denzel.obaja@samuel.co.id	+6221 2854 8342
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
Khairanni	Fixed Income Sales	khairanni@samuel.co.id	+6221 28548104
Saldy Achmad Yanuar	Fixed Income Sales	saldy.achmad@samuel.co.id	+6221 28548384
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