

Riset Teknikal Saham Harian

Samuel Equity Research

17 Mei 2023

Tutup gap 6,700



Source : IDX

IHSG (6,676) tutup gap di 6,700. Bearish engulfing terbentuk, indikasi tekanan bearish masih potensial berlanjut.

Untuk hari ini Analisis Teknikal menyukai saham **RAJA, KLBF, INDF** dengan rating trading buy, **MDKA** dengan rating trading sell.

Day Trading Picks

LQ45: KLBF, INDF, MDKA

Non-LQ45: RAJA

Top Picks Today (Technical):

RAJA (1065); Buy-TP @1120; Cutloss @1015

KLBF (2200); Buy-TP @2260; Cutloss @2140

INDF (6825); Buy-TP @6950; Cutloss @6725

MDKA (3050); Sell-TP @2850; Cover @3220

<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	5200	1.0	5167	5067	5133	5233	5267
BBCA	8700	-0.9	8742	8617	8658	8783	8867
TLKM	3980	0.0	3980	3900	3940	4020	4060
BMRI	4990	-1.2	5015	4920	4955	5050	5110
BYAN	19150	1.5	19017	18167	18658	19508	19867
ASII	6275	-1.2	6308	6158	6217	6367	6458
GOTO	118	0.9	118	116	117	119	120
BBNI	8750	-1.7	8808	8533	8642	8917	9083
AMRT	2940	0.0	2940	2880	2910	2970	3000
KLBF	2200	2.8	2173	2093	2147	2227	2253

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	BBRI	GOTO	BBRI	BBRI
2	ICBP	BBRI	ASII	BBCA
3	GOTO	ICBP	ICBP	TLKM
4	ISAT	BRIS	GOTO	BBNI
5	AMRT	BUMI	INCO	BMRI
6	BRIS	NSSS	MDKA	MDKA
7	MBMA	INCO	BUMI	ICBP
8	NSSS	EXCL	CTRA	ANTM
9	RAJA	AMRT	AMRT	ASII
10	HRTA	CTRA	BRIS	AMRT
11	ASSA	MDKA	KLBF	BUMI
12	FILM	ISAT	NSSS	INCO
13	KLBF	MBMA	ISAT	CTRA
14	BSDE	GGRM	ITMG	BRIS
15	ENAK	FILM	ANTM	NSSS

Source: Samuel Star, Bursa Efek Indonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	BBCA	BBCA	TLKM	ADRO
2	BMRI	TLKM	BMRI	UNTR
3	BBNI	BMRI	ADRO	ARTO
4	TLKM	ADRO	SMGR	ITMG
5	BMTR	BBNI	UNTR	SMGR
6	CPIN	AKRA	NCKL	BTPS
7	AKRA	SMGR	MBMA	PGAS
8	ACES	NCKL	BTPS	ADMR
9	MNCN	MAPA	PGAS	NCKL
10	PGAS	BMTR	AKRA	LPPF
11	BUKA	BUKA	PTBA	MNCN
12	TSPC	PGAS	HMSP	MBMA
13	INTP	BTPS	MTEL	TBIG
14	ANTM	PTBA	TSPC	SRTG
15	UNTR	TOTL	BMTR	TSPC

Source: Samuel Star, Bursa Efek Indonesia

Recommendation Charts

Buy	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
RAJA	1065	6.5	1043	968	1017	1092	1118



RAJA breakout triangle dengan marubozu. Gap 1,050 berhasil tertutup dan kini potensial lanjut rally.

Buy	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
KLBF	2200	2.8	2173	2093	2147	2227	2253



KLBF uji resisten 2,220 dengan marubozu. Antisipasi breakout dan lanjut rally.

Buy	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
INDF	6825	1.5	6792	6642	6733	6883	6942



INDF rebound dari uptrend line dengan morning star. Antisipasi breakout resisten 6,900 dan lanjut rally.

Sell	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
MDKA	3050	-5.9	3120	2850	2950	3220	3390



MDKA breakdown triangle di 3,170 dengan engulfing. Waspada lanjut koreksi selama downtrend line solid.

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