

Riset Teknikal Saham Harian

Samuel Equity Research

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Dalam doji-doji berkepanjangan



Source : IDX

IHSG (6,713) breakout dari downtrend line. Doji-doji berkepanjangan memberi indikasi arah market masih belum terbentuk.

Untuk hari ini Analisis Teknikal menyukai saham **FILM**, **CMNT**, **PTBA** dengan rating trading buy, **ARTO** dengan rating trading sell.

Day Trading Picks

LQ45: PTBA, ARTO

Non-LQ45: FILM, CMNT

Top Picks Today (Technical):

FILM (3220); Buy-TP @3410; Cutloss @3050

CMNT (900); Buy-TP @930; Cutloss @870

PTBA (3630); Buy-TP @3760; Cutloss @3510

ARTO (2920); Sell-TP @2730; Cover @3080

<DISC ON>



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JCI10 Day Trading

Saham	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
BBRI	5525	-0.5	5500	5425	5475	5550	5575
BBCA	9050	-0.3	9067	9017	9033	9083	9117
TLKM	4020	0.5	4013	3953	3987	4047	4073
BMRI	5125	1.5	5108	5008	5067	5167	5208
ASII	6875	-0.4	6867	6792	6833	6908	6942
BYAN	15850	1.0	15708	14883	15367	16192	16533
GOTO	116	0.0	116	113	114	117	119
BBNI	9100	1.4	9050	8900	9000	9150	9200
AMRT	2650	-1.9	2663	2603	2627	2687	2723
KLBF	2080	1.5	2063	2013	2047	2097	2113

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	ICBP	FILM	GOTO	BBRI
2	BBNI	ASII	ICBP	BBCA
3	BUKA	ICBP	BBRI	GOTO
4	SMGR	ISAT	BBCA	ICBP
5	BUMI	BBRI	ASII	ASII
6	GOTO	INDF	ISAT	BBNI
7	FILM	NSSS	FILM	ANTM
8	BIPI	BUMI	ADRO	ISAT
9	EXCL	ADRO	INDF	FILM
10	ISAT	GGRM	ACES	BUMI
11	INTP	AKRA	NSSS	INDF
12	AMRT	SMGR	BUMI	BRIS
13	INDF	CTRA	BRIS	NSSS
14	CTRA	MAPA	CARE	AMRT
15	UNVR	TOWR	JSMR	INCO

Source: Samuel Star, Bursa Efek Indonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	BBCA	BBCA	TLKM	UNTR
2	TLKM	GOTO	BMRI	PGAS
3	PTBA	TLKM	PGAS	PTBA
4	BMRI	MDKA	MDKA	NCKL
5	UNTR	BMRI	PTBA	SMGR
6	INKP	PTBA	GGRM	ADRO
7	BBRI	BBNI	NCKL	GGRM
8	MDKA	PGAS	BBNI	BTPS
9	ASII	UNTR	MTEL	BMRI
10	NCKL	MTEL	CPIN	ITMG
11	SRTG	BTPS	INTP	MTEL
12	ARTO	NCKL	BTPS	TLKM
13	PGAS	AMRT	SILO	HMSP
14	ANTM	SILO	INKP	TSPC
15	MBMA	ANTM	UNTR	ARTO

Source: Samuel Star, Bursa Efek Indonesia

Recommendation Charts

Buy	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
FILM	3220	5.2	3147	2887	3053	3313	3407



FILM breakout triangle di 3,170 dengan marubozo. Antisipasi akan lanjut all-time high.

Buy	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
CMNT	900	4.7	885	840	870	915	930



CMNT breakout resisten 850 dengan three white soldiers. Target resisten mayor bisa kembali uji level 950.

Buy	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
PTBA	3630	4.3	3577	3397	3513	3693	3757



PTBA berhasil breakout resisten 3,530 dengan marubozu. Target berikut bisa tutup gap uji flip level 3,920.

Sell	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
ARTO	2920	-5.8	2983	2733	2827	3077	3233



ARTO tutup gap 3,000 dengan marubozu. Waspada masih lanjut tertekan dalam triangle.

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

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