

Riset Teknikal Saham Harian

Samuel Equity Research

19 Juni 2023

Dalam doji-doji berkepanjangan



Source : IDX

IHSG (6,698) breakout dari downtrend line. Doji-doji berkepanjangan memberi indikasi arah market masih belum terbentuk.

Untuk hari ini Analisis Teknikal menyukai saham **BBRI, NSSS, NCKL** dengan rating trading buy, **RAJA** dengan rating trading sell.

Day Trading Picks

LQ45: BBRI

Non-LQ45: NSSS, NCKL, RAJA

Top Picks Today (Technical):

BBRI (5550); Buy-TP @5650; Cutloss @5450

NSSS (193); Buy-TP @198; Cutloss @188

NCKL (1030); Buy-TP @1090; Cutloss @985

RAJA (910); Sell-TP @800; Cover @1020

<DISC ON>



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JCI10 Day Trading

Saham	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
BBRI	5550	0.5	5500	5350	5450	5600	5650
BBCA	9050	0.0	9042	8917	8983	9108	9167
BMRI	5150	0.5	5125	5050	5100	5175	5200
TLKM	3970	-1.2	3987	3917	3943	4013	4057
ASII	6850	-0.4	6833	6733	6792	6892	6933
BYAN	15325	-3.3	15617	14742	15033	15908	16492
GOTO	117	0.9	116	114	116	118	118
BBNI	9025	-0.8	9017	8892	8958	9083	9142
AMRT	2580	-2.6	2587	2467	2523	2643	2707
KLBF	2100	1.0	2080	2020	2060	2120	2140

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	ISAT	ISAT	GOTO	BBRI
2	GOTO	ASII	ICBP	BBCA
3	BUKA	ICBP	BBRI	GOTO
4	EMTK	BBRI	BBCA	ICBP
5	KLBF	GGRM	ISAT	ASII
6	CARE	NSSS	ASII	BBNI
7	EXCL	BUKA	FILM	ANTM
8	DRMA	BUMI	ADRO	ISAT
9	NSSS	KLBF	ACES	FILM
10	ANTM	ADRO	NSSS	BUMI
11	MBMA	CARE	BUMI	BRIS
12	CUAN	EXCL	INDF	NSSS
13	ICBP	CMNT	BRIS	INDF
14	JSMR	EMTK	CARE	KLBF
15	HILL	DRMA	JSMR	INCO

Source: Samuel Star, Bursa Efek Indonesia

Top Net Foreign Order Sell

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

Source: Samuel Star, Bursa Efek Indonesia

Recommendation Charts

Buy	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
BBRI	5550	0.5	5500	5350	5450	5600	5650



BBRI rebound dari uptrend line. Antisipasi breakout triangle di 5,600 dan lanjut rally.

Buy	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
NSSS	193	2.1	191	184	188	195	198



NSSS rebound dari uptrend line dengan hammer. Potensial lanjut rally all-time high.

Buy	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
NCKL	1030	5.6	1017	947	988	1058	1087



NCKL breakout resisten triangle di 985 dengan marubozu. Antisipasi uji resisten berikut di 1,100.

Sell	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
RAJA	910	-15.0	963	803	857	1017	1123



RAJA uji support 910 dengan marubozu. Waspada breakdown bisa ke support mayor berikut di 730.

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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