

Riset Teknikal Saham Harian

Samuel Equity Research

03 Juli 2023

Potensial inverted head and shoulders



Source : IDX

IHSG (6,661) masih berlanjut dalam doji-doji berkepanjangan. Potensial inverted head and shoulders, dengan neckline di 6,700.

Untuk hari ini Analisis Teknikal menyukai saham **NSSS, FILM, JPFA** dengan rating trading buy, **AKRA** dengan rating trading sell.

Day Trading Picks

LQ45: JPFA, AKRA

Non-LQ45: NSSS, FILM

Top Picks Today (Technical):

NSSS (212); **Buy-TP @218; Cutloss @206**

FILM (3360); **Buy-TP @3640; Cutloss @3150**

JPFA (1340); **Buy-TP @1380; Cutloss @1305**

AKRA (1420); **Sell-TP @1330; Cover @1485**

<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	5425	-0.5	5450	5375	5400	5475	5525
BBCA	9150	0.8	9117	9017	9083	9183	9217
BMRI	5200	1.5	5200	5100	5150	5250	5300
TLKM	4000	0.3	4007	3967	3983	4023	4047
ASII	6775	-0.4	6800	6725	6750	6825	6875
BYAN	15500	-3.1	15667	15167	15333	15833	16167
GOTO	110	-3.5	111	106	108	113	116
BBNI	9150	0.3	9133	9033	9092	9192	9233
AMRT	2580	-0.8	2583	2513	2547	2617	2653
KLBF	2050	-1.0	2050	2030	2040	2060	2070

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	BMRI	ICBP	GOTO	BBRI
2	BBRI	BMRI	ICBP	BBCA
3	ICBP	MFIN	ISAT	GOTO
4	BBCA	BBNI	FILM	ICBP
5	MFIN	ARTO	ADRO	ASII
6	FILM	FILM	BUMI	BBNI
7	BBNI	ACES	ACES	ANTM
8	ADRO	HRTA	MFIN	ISAT
9	BFIN	ISAT	NSSS	FILM
10	UNTR	BUMI	DRMA	BUMI
11	BTPS	ADRO	HRTA	BRIS
12	BUMI	BBCA	BUKA	NSSS
13	ITMG	UNTR	ARTO	INDF
14	EMTK	BBTN	CARE	INCO
15	JPFA	JPFA	SCMA	KLBF

Source: Samuel Star, Bursa Efek Indonesia

Top Net Foreign Order Sell

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

Source: Samuel Star, Bursa Efek Indonesia

Recommendation Charts

Buy	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
NSSS	212	1.9	209	201	207	215	217



NSSS breakout triangle di 194 dengan hammer. Potensial lanjut rally all-time high.

Buy	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
FILM	3360	9.1	3290	2940	3150	3500	3640



FILM breakout resisten triangle di 3,320. Antisipasi akan lanjut all-time high.

Buy	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
JPFA	1340	3.1	1327	1277	1308	1358	1377



JPFA breakout triangle di 1,325 dengan engulfing. Antisipasi lanjut rally selama uptrend line solid.

Sell	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
AKRA	1420	-4.7	1438	1333	1377	1482	1543



AKRA breakdown uptrend line dengan marubozu. Potensial bisa kembali uji support di 1,350.

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