

Riset Teknikal Saham Harian

Samuel Equity Research

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Inverted head and shoulders



Source : IDX

IHSG (6,810) membentuk spinning top. Inverted head and shoulders terbentuk, dengan neckline di 6,700. Potensial lanjut rally pada awal 2H23.

Untuk hari ini Analisis Teknikal menyukai saham **BUMI, BRMS, SMGR** dengan rating trading buy, **ADMR** dengan rating trading sell.

Day Trading Picks

LQ45: SMGR

Non-LQ45: BUMI, BRMS, ADMR

Top Picks Today (Technical):

BUMI (127); Buy-TP @133; Cutloss @123

BRMS (171); Buy-TP @180; Cutloss @163

SMGR (6725); Buy-TP @6875; Cutloss @6575

ADMR (1000); Sell-TP @960; Cover @1035

<DISC ON>



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JCI10 Day Trading

Saham	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
BBCA	9125	-0.5	9158	9058	9092	9192	9258
BBRI	5450	0.0	5450	5400	5425	5475	5500
BMRI	5350	0.9	5333	5233	5292	5392	5433
TLKM	3920	-1.5	3933	3873	3897	3957	3993
ASII	6800	0.4	6792	6717	6758	6833	6867
BYAN	18000	2.9	17908	16633	17317	18592	19183
GOTO	109	0.9	109	106	107	110	112
BBNI	8900	-0.6	8933	8783	8842	8992	9083
AMRT	2780	0.0	2773	2693	2737	2817	2853
KLBF	2020	1.0	2027	1967	1993	2053	2087

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	BBCA	BBCA	ICBP	GOTO
2	KLBF	BBRI	ISAT	BBRI
3	SMGR	ASII	ASII	ICBP
4	AMMN	KLBF	KLBF	ASII
5	GOTO	AMMN	BUMI	BBCA
6	ICBP	INKP	FILM	ISAT
7	NCKL	TLKM	MFIN	FILM
8	ISAT	ICBP	ACES	BUMI
9	UNVR	ISAT	AMMN	KLBF
10	BRMS	UNVR	HRTA	ACES
11	PTBA	BRMS	ADRO	BRIS
12	ASII	MDKA	BUKA	NSSS
13	UNTR	NATO	INKP	MFIN
14	BTPS	MIDI	AKRA	INCO
15	MFIN	UNTR	BBRI	DRMA

Source: Samuel Star, Bursa Efek Indonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	BBNI	BBNI	BBCA	TLKM
2	TLKM	BMRI	TLKM	BMRI
3	BMRI	MEDC	BBNI	PGAS
4	INDF	GOTO	GOTO	PTBA
5	BBRI	INDF	PTBA	BTPS
6	SIDO	ANTM	MDKA	NCKL
7	AKRA	TOBA	BMRI	SMGR
8	ADRO	ITMG	BTPS	BBNI
9	ITMG	SRTG	AMRT	UNTR
10	BOGA	MNCN	INDF	MTEL
11	TOWR	INTP	UNVR	GGRM
12	INKP	BOGA	INTP	INTP
13	BUKA	DSNG	CTRA	CPIN
14	MEDC	AMRT	MTEL	HMSP
15	TBIG	CFIN	GGRM	MNCN

Source: Samuel Star, Bursa Efek Indonesia

Recommendation Charts

Buy	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
BUMI	127	-1.6	127	122	124	129	132



BUMI masih membentuk hammer dalam triangle. Antisipasi breakout resisten 130 dan lanjut rally.

Buy	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
BRMS	171	6.9	168	156	163	175	180



BRMS uji level 175 dengan marubozu. Antisipasi breakout dan lanjut rally.

Buy	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
SMGR	6725	3.5	6658	6458	6592	6792	6858



SMGR breakout resisten 6,475 dengan marubozu. Antisipasi lanjut rally selama uptrend line solid.

Sell	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
ADMR	1000	-4.8	1015	960	980	1035	1070



ADMR breakdown uptrend line dengan marubozu. Target support bisa kembali uji flip level 915.

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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