

Riset Teknikal Saham Harian

Samuel Equity Research

02 Agustus 2023

Kembali konsolidasi di 6850-6,950



IHSG gagal menguat mendekati 6971.

Indeks kemarin tertekan dari area 6930-6971, sehingga indeks kembali di area konsolidasi 6850-6971.

Untuk hari ini Analis Teknikal menyukai saham **AMMN**, **BRPT**, **BSDE** dengan rating trading buy, **SMGR** dengan rating trading sell.

Day Trading Picks

Top Picks Today (Technical):

AMMN (2800); **Buy-TP @2840; Cutloss @2700**
BRPT (780); **Buy-TP @805; Cutloss @780**
BSDE (1195); **Buy-TP @1230; Cutloss @1150**
SMGR (6725); **Sell-TP @6500; Cover @6875**
<DISC ON>



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JCI Today's Top10 Value

Saham	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
BMRI	5,650	-1.31	5,692	5,517	5,583	5,758	5,867
BBNI	8,675	-2.25	8,817	8,692	8,683	8,808	8,942
BBRI	5,700	0.88	5,683	5,633	5,667	5,717	5,733
AMMN	2,800	-0.35	2,777	2,607	2,703	2,873	2,947
BBCA	9,125	0.00	9,142	9,042	9,083	9,183	9,242
RMKO	530	-5.35	550	550	540	540	550
TLKM	3,750	0.80	3,723	3,643	3,697	3,777	3,803
ANTM	2,040	2.77	1,997	1,967	2,003	2,033	2,027
MEDC	1,055	-6.63	1,097	1,042	1,048	1,103	1,152
KLBF	1,805	-5.74	1,875	1,825	1,815	1,865	1,925

TopNetForeignOrderBuy

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BMRI	BBRI	GOTO
2	KLBF	BBRI	BMRI	BBRI
3	ANTM	ASII	ASII	ICBP
4	AMMN	KLBF	KLBF	ASII
5	GOTO	FILM	ICBP	ISAT
6	UNTR	UNTR	BBCA	FILM
7	PGAS	ISAT	FILM	BUMI
8	ARTO	MIDI	ISAT	KLBF
9	BUKA	BBCA	ACES	ACES
10	BMRI	ACES	BUMI	BRIS
11	BRMS	JPFA	MDKA	NSSS
12	AMRT	INKP	BRMS	MFIN
13	ISAT	EXCL	UNTR	BRMS
14	INKP	MAPI	MAPI	HRTA
15	BRPT	MDKA	INKP	MIDI

Source:SamuelStar,BursaEfekIndonesia

TopNetForeignOrderSell

	Daily	Weekly	Monthly	Quarterly
1	BBNI	BBNI	BBNI	TLKM
2	TLKM	TLKM	TLKM	BBNI
3	BBCA	UNVR	GOTO	ADRO
4	INDF	ADRO	ADRO	PGAS
5	UNVR	SIDO	INDF	BTPS
6	AKRA	ITMG	UNVR	PTBA
7	NCKL	INDF	ANTM	BMRI
8	SMGR	AKRA	ITMG	UNVR
9	BMTR	HMSP	SIDO	NCKL
10	GGRM	TCPI	TOWR	MTEL
11	EXCL	GOTO	INTP	INTP
12	MDKA	ANTM	NISP	MDKA
13	NSSS	TOWR	TOBA	BBCA
14	ACES	ADMR	ADMR	GGRM
15	ITMG	HRUM	NCKL	SMGR

Source:SamuelStar,BursaEfekIndonesia

RecommendationCharts

Buy	LastPrice	1D%Ch	Target 1	Target 2	Stop	Rationale
AMMN	2800	-0.4	2840	3000	2700	Slowing momentum



AMMN (hourly chart) – Buy. Target 2840-3000, next 3100. Stop 2700. Rebound after a correction, with a slowing momentum

Buy	LastPrice	1D%Ch	Target 1	Target 2	Stop	Rationale
BRPT	790	+1.9	805	820	780	Breaks resistance



BRPT (last 780) – Buy. Target 805, next 820. Stop <780. Breaks resistance, a bullish triangle confirmed (patter since Jun23)

Buy	LastPrice	1D%Ch	Pivot	Target 1	Target 2	Rationale
BSDE	1195	+0.8	1230	1300	1150	Bullish continuous after throwback



BSDE (last 1195) – Buy. Target 1230, next 1300. Stop <1150. Bullish continuous after throwback

SELL	LastPrice	1D%Ch	Pivot	Support2	Support1	Resistance1
SMGR	6725	-3.6.4	6500	6250	6975	Probable bearish head and Shoulders



SMGR (last 6725) – Sell. Target 6500-6250. Cover >6975. Probable bearish head and shoulders in progress.

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 jadi-Breakout
Pullback	: Kenaikan paksa pasca Breakdown. Maksimum kenaikan menguji Resistance yang berasal dari Support yang baru saja jadi-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 ke arah atas yang menandakan pergerakan Uptrend
Down Trendline	: Support Diagonal ke arah 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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