

# Riset Teknikal Saham Harian

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Samuel Equity Research

## IHSG uji psikologis 6700



**IHSG masih bertahan diatas 6700, dapat menguat ke dekat 6800-6830**

Indeks kemarin kembali alami aksi beli saat dekati area demand 6670-6625. Mungkin alami penguatan mendekati 6800-6830, cenderung kemudian bentuk pola konsolidasi di 6700-6800.

Untuk hari ini Analis Teknikal menyukai saham ADMR, BREN, MEDC, NCKL, PGEO dan TKIM dengan rating trading buy,

## Day Trading Picks

### Top Picks Today (Technical):

ADMR (1100); Buy-TP @1130-1150; Cutloss @1080  
 BREN (4580); Buy-TP @4680-4750; Cutloss @4510  
 MEDC (1275); Buy-TP @1310-1360; Cutloss @1230  
 NCKL (975); Buy-TP @1000-1010; Cutloss @970  
 PGEO (1415); Buy-TP @1455-1560; Cutloss @1370  
 TKIM (7650); Buy-TP @7950-8200; Cutloss @7375  
**<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 |
|-------|------------|--------|-------|-----------|-----------|--------------|--------------|
| BBCA  | 8750       | -1.12  | 8767  | 8667      | 8708      | 8808         | 8867         |
| BMRI  | 5675       | -0.87  | 5725  | 5525      | 5600      | 5800         | 5925         |
| BBRI  | 4960       | -0.8   | 4973  | 4933      | 4947      | 4987         | 5013         |
| AMMN  | 6500       | -3.7   | 6567  | 6267      | 6383      | 6683         | 6867         |
| GOTO  | 60         | 7.14   | 59    | 52        | 56        | 63           | 66           |
| BBNI  | 4790       | -1.23  | 4787  | 4657      | 4723      | 4853         | 4917         |
| BRPT  | 1125       | 11.94  | 1083  | 948       | 1037      | 1172         | 1218         |
| ASII  | 5775       | -0.43  | 5817  | 5692      | 5733      | 5858         | 5942         |
| BREN  | 4580       | 1.77   | 4527  | 4307      | 4443      | 4663         | 4747         |
| TLKM  | 3490       | 2.04   | 3467  | 3357      | 3423      | 3533         | 3577         |

**Top Net Foreign Order Buy**

|    | Daily | Weekly | Monthly | Quarterly |
|----|-------|--------|---------|-----------|
| 1  | UNTR  | FILM   | BBNI    | BBNI      |
| 2  | ADRO  | AMMN   | FILM    | AMMN      |
| 3  | CTRA  | INKP   | AMMN    | BRMS      |
| 4  | INKP  | UNTR   | INKP    | FILM      |
| 5  | FILM  | CTRA   | TPIA    | BUMI      |
| 6  | ITMG  | INDF   | ITMG    | BUKA      |
| 7  | MEDC  | ADRO   | CTRA    | EXCL      |
| 8  | MDKA  | MDKA   | BNGA    | INKP      |
| 9  | UNVR  | ISAT   | TLKM    | ISAT      |
| 10 | TPIA  | CUAN   | CUAN    | JSMR      |
| 11 | BBNI  | PGEO   | JSMR    | TPIA      |
| 12 | BNGA  | TPIA   | NSSS    | MAPA      |
| 13 | BFIN  | ELSA   | ACES    | DOID      |
| 14 | ANTM  | ITMG   | UNTR    | CTRA      |
| 15 | TKIM  | PRDA   | HRUM    | TKIM      |

Source: SamuelStar, BursaEfekIndonesia

**Top Net Foreign Order Sell**

|    | Daily | Weekly | Monthly | Quarterly |
|----|-------|--------|---------|-----------|
| 1  | BBRI  | BBRI   | BBRI    | BBRI      |
| 2  | BBCA  | BBCA   | BBCA    | BBCA      |
| 3  | ASII  | BMRI   | BMRI    | GOTO      |
| 4  | BMRI  | TLKM   | GOTO    | INCO      |
| 5  | BRPT  | GOTO   | ASII    | AKRA      |
| 6  | PGAS  | ASII   | MEDC    | TLKM      |
| 7  | CPIN  | AKRA   | AKRA    | ASII      |
| 8  | BSDE  | PGAS   | BTPS    | ADRO      |
| 9  | TLKM  | MEDC   | ADRO    | MDKA      |
| 10 | BUKA  | AVIA   | AVIA    | ANTM      |
| 11 | ACES  | INCO   | MDKA    | UNVR      |
| 12 | GOTO  | BBNI   | INTP    | MEDC      |
| 13 | ISAT  | BTPS   | MBMA    | MTEL      |
| 14 | TOWR  | PWON   | PWON    | GGRM      |
| 15 | INCO  | BSDE   | ANTM    | PGEO      |

Source: SamuelStar, BursaEfekIndonesia

## Chart Recommendations

| Buy  | LastPrice | 1D%Ch | Target 1 | Target 2 | Stop | Rationale          |
|------|-----------|-------|----------|----------|------|--------------------|
| ADMR | 1100      | -1.3  | 1130     | 1150     | 1080 | Short term rebound |



ADMR (last 1100) - BUY. Target 1130-1150. Stop <1080. Short term rebound

| Buy  | Last Price | 1D%Ch | Target 1 | Target 2 | Stop | Rationale          |
|------|------------|-------|----------|----------|------|--------------------|
| BREN | 4580       | 1.77  | 4680     | 4750     | 4510 | Intraday upchannel |



BREN (last 4580) - BUY. Target 4680-4750. Stop <4510. Intraday upchannel

| Buy  | LastPrice | 1D%Ch | Target 1 | Target 2 | Stop | Rationale            |
|------|-----------|-------|----------|----------|------|----------------------|
| MEDC | 1275      | 1.19  | 1310     | 1360     | 1230 | Rebound near support |



MEDC (last 1275) - BUY. Target 1310-1360. Stop <1230. Rebound near support

| BUY  | Last Price | 1D% Ch | Target 1 | Target 2 | Cover | Resistance1      |
|------|------------|--------|----------|----------|-------|------------------|
| NCKL | 975        | -0.5   | 1000     | 1010     | 970   | Rebound intraday |



NCKL (last 975) - BUY. Target 1000-1010. Stop <970. Rebound intraday

| Buy  | Last Price | 1D% Ch | Target 1 | Target 2 | Stop | Rationale            |
|------|------------|--------|----------|----------|------|----------------------|
| PGEO | 1415       | 0.71   | 1455     | 1560     | 1370 | Rebound near support |



PGEO (last 1415) - BUY. Target 1455-1560. Stop <1370. Rebound near support

| BUY  | Last Price | 1D% Ch | Target 1 | Target 2 | Cover | Resistance1          |
|------|------------|--------|----------|----------|-------|----------------------|
| TKIM | 7650       | 3.72   | 7950     | 8200     | 7375  | Rebound from support |



TKIM (last 7650) - BUY. Target 7950-8200. Stop <7375. Rebound from support

## Technical Analysis Glossary

|                             |                                                                                                                                            |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Support</b>              | : Level harga di bawah, dimana berpotensi menahan penurunan lebih lanjut                                                                   |
| <b>Resistance</b>           | : Level harga di atas, dimana berpotensi menahan kenaikan lebih lanjut                                                                     |
| <b>Breakout</b>             | : Pergerakan harga naik menembus Resistance. Mengindikasikan Uptrend                                                                       |
| <b>Breakdown</b>            | : Pergerakan harga turun menembus Support. Mengindikasikan Downtrend                                                                       |
| <b>Throwback</b>            | : Penurunan paksa jangka pendek pasca Breakout. Maksimum penurunan menguji Support yang berasal dari Resistance yang baru saja di-Breakout |
| <b>Pullback</b>             | : Kenaikan paksa jangka pendek pasca Breakdown. Maksimum kenaikan menguji Resistance yang berasal dari Support yang baru saja di-Breakdown |
| <b>Technical Rebound</b>    | : Kenaikan yang terjadi setelah harga menyentuh level Support                                                                              |
| <b>Technical Correction</b> | : Koreksi yang terjadi setelah harga menyentuh level Resistance                                                                            |
| <b>Bullish Continuation</b> | : Pergerakan yang mengindikasikan Uptrend sebelumnya akan berlanjut naik                                                                   |
| <b>Bearish Continuation</b> | : Pergerakan yang mengindikasikan Downtrend sebelumnya akan berlanjut turun                                                                |
| <b>Bullish Reversal</b>     | : Pergerakan yang mengindikasikan perubahan Downtrend menjadi Uptrend                                                                      |
| <b>Bearish Reversal</b>     | : Pergerakan yang mengindikasikan perubahan Uptrend menjadi Downtrend                                                                      |
| <b>Up Trendline</b>         | : Support Diagonal ke arah atas yang menandakan pergerakan Uptrend                                                                         |
| <b>Down Trendline</b>       | : Resistance Diagonal ke arah bawah yang menandakan pergerakan Downtrend                                                                   |
| <b>Up Channel</b>           | : Pergerakan Uptrend yang dibatasi oleh Support dan Resistance sejajar                                                                     |
| <b>Down Channel</b>         | : Pergerakan Downtrend yang dibatasi oleh Support dan Resistance sejajar                                                                   |
| <b>Day Trading</b>          | : Strategi trading dengan Holding Period selama 1 hari sampai 3 hari                                                                       |
| <b>Swing Trading</b>        | : Strategi trading dengan Holding Period sampai 3 bulan                                                                                    |
| <b>Bottom Fishing</b>       | : Strategi trading dengan membeli saham yang telah turun cukup dalam                                                                       |



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