

## IHSG breaks out, jangka menengah dapat ke 7100



IHSG masih tertahan dengan target kenaikan teoritis sekitar 7100

Indeks akhir pekan yang lalu masih tertahan disekitar 6950. Meski demikian, sentimen bullish masih terlihat di market. Potensi kenaikan ke 7000 lalu 7100. Area Demand ada di 6880.

Untuk hari ini Analisis Teknikal menyukai saham saham AMMN, BMRI, BREN, DRMA, MEDC dan NCKL dengan rating trading buy,

### Day Trading Picks

#### Top Picks Today (Technical):

AMMN (7575); Buy-TP @7750-7950; Cutloss @7425  
 BMRI (5900); Buy-TP @5975-6100; Cutloss @5825  
 BREN (6325); Buy-TP @6525-6650; Cutloss @5950  
 DRMA (1420); Buy-TP @1475-1540; Cutloss @1380  
 MEDC (1120); Buy-TP @1160-1190; Cutloss @1090  
 NCKL (1085); Buy-TP @1135-1175; Cutloss @1065  
 <DISC. ON>



M. Alfatih, CFTe, CSA,  
CTA, CTAD, CIB  
+62 21 2854 8129  
m.alfatih@samuel.co.id

**JCI Today's Top10 Value**

Saham	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
AMMN	7575	4.8%	7475	7925	7300	7750	7925
BBCA	9075	0.0%	9042	9142	9008	9108	9142
BBRI	5225	-0.5%	5217	5292	5183	5258	5292
GOTO	84	-2.3%	85	89	83	87	89
BBNI	4980	0.6%	4957	5047	4923	5013	5047
BMRI	5900	-0.4%	5900	6000	5850	5950	6000
TLKM	3550	0.3%	3527	3597	3503	3573	3597
ASII	5700	-2.1%	5742	5867	5658	5783	5867
CASA	635	0.8%	628	648	622	642	648
PANI	4690	4.5%	4710	5190	4460	4940	5190

**Top Net Foreign Order Buy**

	Daily	Weekly	Monthly	Quarterly
1	BBCA	AMMN	AMMN	AMMN
2	BMRI	BBCA	INKP	INKP
3	BREN	BMRI	FILM	FILM
4	NCKL	BREN	CTRA	CTRA
5	ITMG	ADRO	PGEO	PGEO
6	ADRO	AMRT	ITMG	ITMG
7	BRIS	NCKL	NCKL	NCKL
8	PANI	ANTM	AMRT	AMRT
9	UNVR	MDKA	TPIA	TPIA
10	SMGR	ITMG	UNTR	UNTR
11	KLBF	CPIN	BNGA	BNGA
12	BRPT	PGEO	SILO	SILO
13	BBTN	SILO	BFIN	BFIN
14	SILO	CASA	SMRA	SMRA
15	MEDC	KLBF	ADRO	ADRO

Source: SamuelStar, BursaEfekIndonesia

**Top Net Foreign Order Sell**

	Daily	Weekly	Monthly	Quarterly
1	BBRI	GOTO	BBRI	BBRI
2	GOTO	BBRI	BBCA	BBCA
3	ASII	FILM	BMRI	BMRI
4	UNTR	BBNI	ASII	ASII
5	MNCN	ICBP	TLKM	TLKM
6	ICBP	MNCN	GOTO	GOTO
7	TLKM	BRPT	BBNI	BBNI
8	INKP	ASII	ICBP	ICBP
9	INCO	CUAN	AKRA	AKRA
10	INTP	TLKM	PGAS	PGAS
11	HMSP	MAPI	MAPI	MAPI
12	JSMR	INCO	BTPS	BTPS
13	MAPI	INKP	MTEL	MTEL
14	PGAS	MTEL	AVIA	AVIA
15	BELI	BELI	INCO	INCO

Source: SamuelStar, BursaEfekIndonesia

### Chart Recommendations

Buy	LastPrice	1D%Ch	Target 1	Target 2	Stop	Rationale
AMMN	7575	4.84	7750	7950	7425	Still uptrend



AMMN (last 7575) - BUY. Target 7750-7950. Stop <7425. Still uptrend

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
BMRI	5900	-0.4	5975	6100	5825	Potential breaks out



BMRI (last 5900) - BUY. Target 5975-6100. Stop <5825. Potential breaks out

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BREN	6325	11	6525	6650	5950	Continuation



BREN (last 6325) - BUY. Target 6525-6650. Stop <5950. Continuation

BUY	Last Price	1D% Ch	Target 1	Target 2	Cover	Resistance1
DRMA	1420	6.36	1475	1540	1380	Buying in sideways



DRMA (last 1420) - BUY. Target 1475-1540. Stop <1380. Buying in sideways

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
MEDC	1120	-3.4	1160	1190	1090	Breaks out



MEDC (last 1120) - BUY. Target 1160-1190. Stop <1090. Breaks out

BUY	Last Price	1D% Ch	Target 1	Target 2	Cover	Resistance1
NCKL	1085	3.82	1135	1175	1065	Anticipation breaks out



NCKL (last 1085) - Buy near support. Target 1135-1175. Stop <1065. Anticipation breaks out

## 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



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, CTAD, CFTe	Senior Technical Analyst	m.alfatih@samuel.co.id	+6221 2854 8129
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
Haikal Putra	Research Associate	haikal.putra@samuel.co.id	+6221 2854 8353

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