

Riset Teknikal Saham Harian

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Samuel Equity Research

IHSG dalam upchannel 7000-7150



IHSG akan konsolidasi di 7000-7150

Indeks kemarin melemah sebagai pola konsolidasi setelah capai area resistance upchannel besar pola sejak Mar23, dan upchannel sejak Oct23. Selama masih di 7000-7150, maka market masih mencari titik keseimbangan sebelum memulai trend baru.

Untuk hari ini Analis Teknikal menyukai saham saham AMMN, ASII, BMRI, BREN, dan ANTM dengan rating trading buy. Tapi MDKA dengan rating trading sell.

Day Trading Picks

Top Picks Today (Technical):

AMMN (6600); BUY-TP @6900-7250; Cutloss <6425

ASII (5725); BUY-TP @5850-5900; Cutloss <5650

BMRI (5975); BUY-TP @6100-6150; Cutloss <5950

BREN (6825); BUY-TP @7325-7650; Cutloss <6500

ANTM (1745); BUY-TP @1760-1780; Cutloss <1730

MDKA (2520); SELL-TP @2460-2390; Cover >2640

<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
GOTO	101	1.0%	99	113	93	107	113
BBCA	8900	-0.3%	8892	9017	8833	8958	9017
BBRI	5450	-0.9%	5458	5533	5417	5492	5533
AMMN	6600	3.5%	6525	6900	6375	6750	6900
BMRI	5975	-0.4%	5950	6075	5900	6025	6075
BREN	6825	-0.4%	6783	7358	6517	7092	7358
TLKM	3850	1.0%	3833	3883	3817	3867	3883
SGER	2490	12.7%	2400	2690	2300	2590	2690
GJTL	985	-11.3%	1053	1278	907	1132	1278
CUAN	9750	2.9%	9650	10550	9250	10150	10550

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	TLKM	BBRI	BBRI	AMMN
2	BRPT	TLKM	BMRI	BBNI
3	UNVR	ASII	AMMN	TLKM
4	MEDC	BMRI	AMRT	FILM
5	BRIS	GOTO	TLKM	BRMS
6	INDF	BRPT	GOTO	AMRT
7	TPIA	ARTO	ARTO	INKP
8	JSMR	BRIS	BRIS	TPIA
9	TOWR	AMRT	BBNI	BRIS
10	GGRM	BBCA	CPIN	BUKA
11	JPFA	CPIN	BRMS	EXCL
12	EXCL	TOWR	ASII	ARTO
13	SGER	UNVR	JPFA	CTRA
14	BSDE	JPFA	UNVR	BNGA
15	ARTO	CASS	CASA	ISAT

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	BBRI	INCO	INCO	BBCA
2	BBCA	AMMN	ICBP	BBRI
3	BMRI	ICBP	BBCA	GOTO
4	UNTR	INDF	INDF	ASII
5	BREN	MAPI	MAPI	INCO
6	GOTO	MEDC	PGAS	ICBP
7	NCKL	BUMI	BUMI	AKRA
8	BBNI	KLBF	MNCN	MEDC
9	INCO	BBNI	MTEL	BMRI
10	MNCN	MDKA	INKP	MDKA
11	ADRO	NCKL	UNTR	ADRO
12	AMRT	SMGR	AKRA	INDF
13	ACES	SIDO	GGRM	BTPS
14	MAPI	AKRA	SMGR	MAPI
15	ANTM	PTPP	BELI	PGAS

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

Buy	LastPrice	1D%Ch	Target 1	Target 2	Stop	Rationale
AMMN	6600	3.52	6900	7250	6425	Anticipation breaks out



AMMN (last 6600) - BUY. Target 6900-7250. Cutloss <6425. Anticipation breaks out, entering upchannel again

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
ASII	5725	-0.4	5850	5900	5650	Intraday rebound from support



ASII (last 5725) - BUY. Target 5850-5900. Cutloss <5650. Intraday rebound from strong support, pattern since Sep20

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BMRI	5975	-0.4	6100	6150	5950	After throwback



BMRI (last 5975) - BUY. Target 6100-6150. Cutloss <5950. After throwback.

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BREN	6825	-0.4	7325	7650	6500	Anticipation rebound in upchannel



DEWA (last 79) - BUY. Target 82-85. Stop <77. Buying with volume, anticipation breaks out resistance

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ANTM	1745	-0.3	1760	1780	1730	Rebound from gap



ANTM (last 1745) - BUY. Target 1760-1780. Cutloss <1730. Rebound from gap

SELL	Last Price	1D% Ch	Target 1	Target 2	Cover	Rationale
MDKA	2520	-4.5	2460	2390	2640	Bearish top island



MDKA (last 2520) - SELL. Target 2460-2390. Cover >2640. Bearish top island

Technical Analysis Glossary

Support	: Level harga di bawah, dimana berpotensi menahan penurunan lebih lanjut
Resistance	: Level harga di atas, dimana berpotensi menahan kenaikan lebih lanjut
Breakout	: Pergerakan harga naik menembus Resistance. Mengindikasikan Uptrend
Breakdown	: Pergerakan harga turun menembus Support. Mengindikasikan Downtrend
Throwback	: Penurunan paksa jangka pendek pasca Breakout. Maksimum penurunan menguji Support yang berasal dari Resistance yang baru saja di-Breakout
Pullback	: Kenaikan paksa jangka pendek 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 naik
Bearish Continuation	: Pergerakan yang mengindikasikan Downtrend sebelumnya akan berlanjut turun
Bullish Reversal	: Pergerakan yang mengindikasikan perubahan Downtrend menjadi Uptrend
Bearish Reversal	: Pergerakan yang mengindikasikan perubahan Uptrend menjadi Downtrend
Up Trendline	: Support Diagonal ke arah atas yang menandakan pergerakan Uptrend
Down Trendline	: Resistance Diagonal ke arah bawah yang menandakan pergerakan Downtrend
Up Channel	: Pergerakan Uptrend yang dibatasi oleh Support dan Resistance sejajar
Down Channel	: Pergerakan Downtrend yang dibatasi oleh Support dan Resistance sejajar
Day Trading	: Strategi trading dengan Holding Period selama 1 hari sampai 3 hari
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, 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	adolfo.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 2854 8104
Saldy Achmad Yanuar	Fixed Income Sales	saldy.achmad@samuel.co.id	+6221 2854 8384
Nadya Attahira	Fixed Income Sales	nadya.attahira@samuel.co.id	+6221 2854 8305

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