

Riset Teknikal Saham Harian

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Samuel Equity Research

IHSG breaks out upchannel (pattern since Feb23)



IHSG berhasil lampau 7150. Area saat ini di 7125-7230

Indeks akhir pekan yang lalu, berhasil melampaui level psikologis 7150, sehingga berpotensi melanjutkan kenaikan dalam up channel pola sejak akhir Oct23. Area fluktuasi indeks sekarang di 7125-7230.

Untuk hari ini Analis Teknikal menyukai saham BRPT, BREN, TPIA, MEDC, RAJA dan TLKM dengan rating trading buy.

Day Trading Picks

Top Picks Today (Technical):

BRPT (1750); BUY-TP @1845-1945; Cutloss <1710

BREN (8050); BUY-TP @8150-8300; Cutloss <7975

TPIA (4700); BUY-TP @5100-5325; Cutloss <4600

MEDC (1050); BUY-TP @1100-1120; Cutloss <1020

RAJA (1170); BUY-TP @1200-1220; Cutloss <1150

TLKM (3940); BUY-TP @4000-4030; Cutloss <3900

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JCI Today's Top10 Value

Saham	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
BRPT	1715	7.2%	1732	2152	1513	1933	2152
GOTO	108	13.7%	104	120	98	114	120
TPIA	4680	7.6%	4703	5473	4307	5077	5473
BBRI	5400	-1.4%	5408	5483	5367	5442	5483
PGEO	1170	7.3%	1167	1317	1093	1243	1317
BMRI	5725	-0.4%	5717	5842	5658	5783	5842
AMMN	6425	-0.8%	6408	6608	6317	6517	6608
BREN	8025	3.5%	7983	8408	7792	8217	8408
APIC	1160	-1.3%	1163	1193	1147	1177	1193
BBCA	8775	-0.6%	8792	8892	8733	8833	8892

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	TLKM	TLKM	BBRI	AMMN
2	PGEO	BBRI	TLKM	BBNI
3	BREN	ASII	AMMN	TLKM
4	MEDC	BREN	AMRT	FILM
5	PANI	BRPT	ASII	BRMS
6	ADRO	BRIS	ARTO	AMRT
7	ICBP	CUAN	BRIS	TPIA
8	INCO	PGEO	BBNI	INKP
9	CUAN	JPFA	BREN	BRIS
10	AMMN	TPIA	CPIN	ARTO
11	ASII	JSMR	BRMS	CTRA
12	TPIA	UNVR	BRPT	JSMR
13	ADMR	GJTL	JPFA	BNGA
14	AKRA	TCPI	ADRO	EXCL
15	ARCI	PANI	UNVR	CPIN

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	BMRI	BBCA	BBCA	BBCA
2	GOTO	BMRI	INCO	BBRI
3	BBRI	AMMN	ICBP	GOTO
4	BBCA	GOTO	INDF	BMRI
5	BBNI	UNTR	GOTO	ASII
6	MDKA	BBNI	MAPI	INCO
7	BRPT	MDKA	MNCN	ICBP
8	PWON	ICBP	BUMI	AKRA
9	PTBA	MAPI	MTEL	MDKA
10	AMRT	INCO	INKP	MEDC
11	MTEL	MBMA	UNTR	INDF
12	EMTK	INKP	PGAS	BTPS
13	PGAS	AMRT	MBMA	ADRO
14	KLBF	AKRA	AKRA	MTEL
15	MAPI	KLBF	SMGR	MAPI

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

Buy	LastPrice	1D%Ch	Target 1	Target 2	Stop	Rationale
BRPT	1750	9.37	1845	1945	1710	Breaks out



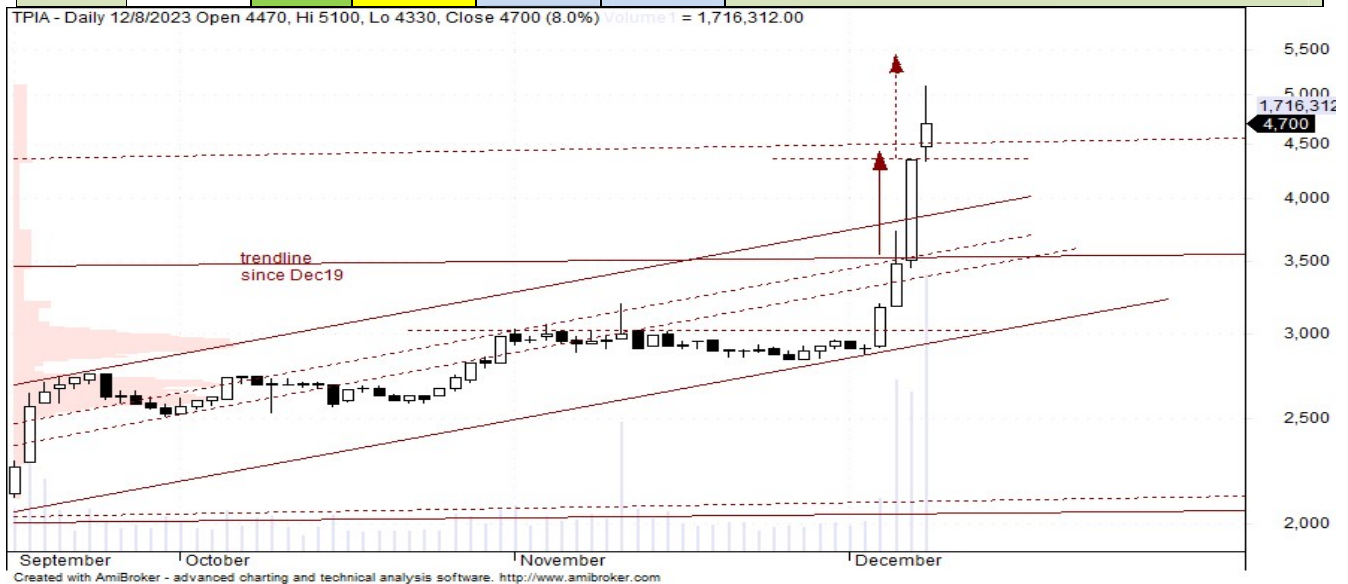
BRPT (last 1750) - BUY. Target 1845-1945. Cutloss <1710. Break out, may have throwback.

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
BREN	8050	3.87	8150	8300	7975	Upchannel



BREN (last 8050) - BUY. Target 8150-8300. Cutloss <7975. Upchannel

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TPIA	4700	8.04	5100	5325	4600	Bullish near resistance



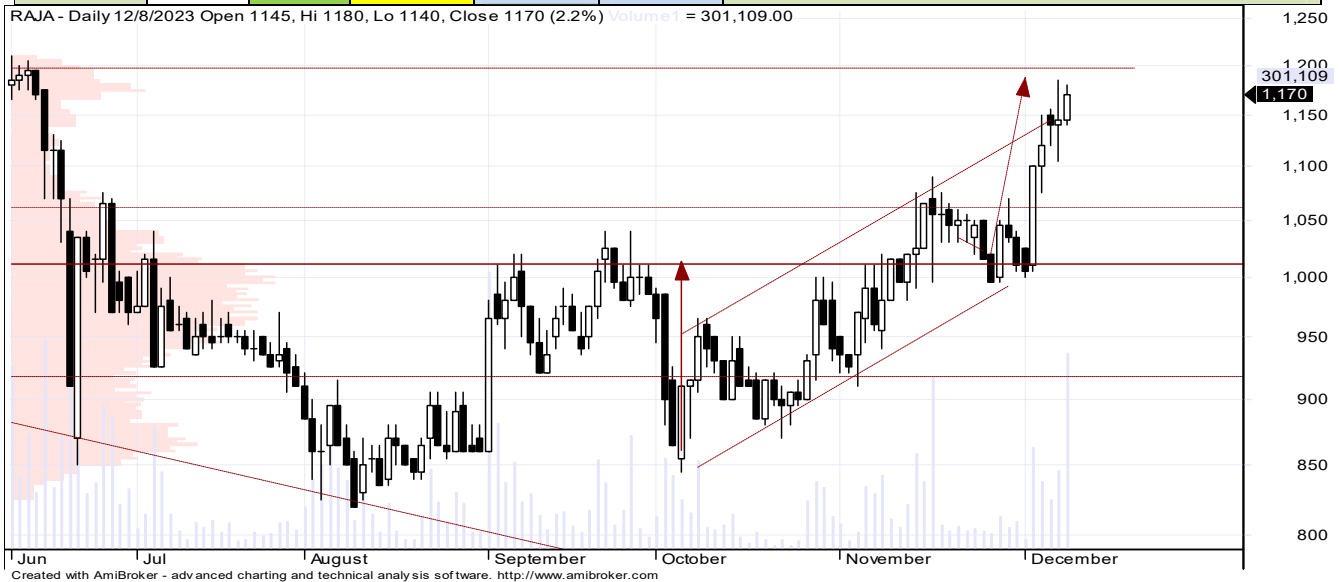
TPIA (last 4700) - BUY. Target 5100-5325. Cutloss <4600. Bullish near resistance

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
MEDC	1050	6.59	1100	1120	1020	Strong buying after rebound from support



MEDC (last 1050) - BUY. Target 1100-1120. Cutloss <1020. Strong buying after rebound from support

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
RAJA	1170	2.18	1200	1220	1150	Bullish continuation



RAJA (last 1170) - BUY. Target 1200-1220. Cutloss <1150. Bullish continuation

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TLKM	3940	0.76	4000	4030	3900	Bullish continuation



TLKM (last 3940) - BUY. Target 4000-4030. Cutloss <3900. Bullish continuation

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



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