

Riset Teknikal Saham Harian

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Samuel Equity Research

IHSG upchannel met resistance trendline



IHSG konsolidasi di dekat resistance trendline

Indeks kemarin kembali menguat, masih dalam pola upchannel sejak akhir Oct23. Namun penguatan selanjutnya hadapi resistance trendline pola sejak Feb23. Kemampuan indeks menguat dan bertahan diatas 7160 akan mengubah sentimen konsolidasi yang ada di kisaran 7050-7150 dan melanjutkan trend naik.

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

Day Trading Picks

Top Picks Today (Technical):

AMMN (7000); BUY-TP @7150-7350; Cutloss <6725
 BRPT (1755); BUY-TP @1810-1920; Cutloss <1700
 BREN (7650); BUY-TP @7975-8150; Cutloss <7500
 GOTO (94); BUY-TP @97-103; Cutloss <88
 MEDC (1080); BUY-TP @1125-1155; Cutloss <1065
 RAJA (1540); BUY-TP @1650-1700; Cutloss <1460
 <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
GOTO	94	9.3%	90	104	85	99	104
BRPT	1755	2.3%	1722	1902	1648	1828	1902
BBCA	8700	-0.6%	8717	8767	8683	8733	8767
BBRI	5325	0.5%	5350	5425	5300	5375	5425
ARTO	3600	15.8%	3530	4260	3200	3930	4260
AMMN	7000	2.6%	6925	7250	6800	7125	7250
BBYB	440	18.9%	424	516	386	478	516
PANI	5075	-13.6%	5375	6625	4600	5850	6625
BMRI	5800	0.4%	5792	5867	5758	5833	5867
APIC	1145	1.3%	1138	1168	1127	1157	1168

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	BBNI	TLKM	TLKM	AMMN
2	BBYB	BREN	BBRI	BBNI
3	BRPT	BRPT	BBNI	TLKM
4	CUAN	TPIA	ASII	FILM
5	TOWR	CUAN	AMMN	AMRT
6	ARTO	AMMN	AMRT	BRMS
7	INKP	ASII	BRPT	TPIA
8	TPIA	BBYB	BMRI	INKP
9	RAJA	TOWR	ARTO	BRPT
10	AMRT	MEDC	BRIS	BRIS
11	MBMA	JSMR	CUAN	ARTO
12	NCKL	ICBP	TPIA	CTRA
13	SMGR	ADMR	CPIN	JSMR
14	ADMR	PANI	BRMS	CUAN
15	JSMR	JPFA	JPFA	CPIN

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	GOTO	GOTO	BBCA	BBCA
2	BBCA	BBCA	GOTO	BBRI
3	BBRI	BMRI	INCO	GOTO
4	MAPI	BBRI	ICBP	BMRI
5	AMMN	UNTR	MAPI	ASII
6	PANI	MAPI	UNTR	INCO
7	BREN	ACES	INDF	ICBP
8	BMRI	MDKA	BUMI	AKRA
9	BRIS	INCO	MNCN	MEDC
10	UNVR	BBNI	INKP	MDKA
11	PGAS	PTBA	KLBF	INDF
12	FILM	ANTM	PGAS	MAPI
13	UNTR	AMRT	AKRA	BTPS
14	ASII	KLBF	MTEL	MTEL
15	ADRO	ITMG	MBMA	PGAS

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

Buy	LastPrice	1D%Ch	Target 1	Target 2	Stop	Rationale
AMMN	7000	2.56	7150	7350	6725	Buying in consolidation



AMMN (last 7000) - BUY. Target 7150-7350. Cutloss <6725. Buying in consolidation

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
BRPT	1755	2.33	1810	1920	1700	Throwback after breaks out



BRPT (last 1755) - BUY. Target 1810-1920. Cutloss <1700. Throwback after breaks out

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BREN	7650	0.65	7975	8150	7500	Intraday buying near support



BREN (last 7650) - BUY. Target 7975-8150. Cutloss <7500. Intraday buying near support

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
GOTO	94	9.3	97	103	88	Rebound from support



GOTO (last 94) - BUY. Target 97-103. Cutloss <88. Rebound from support

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
MEDC	1080	4.34	1125	1155	1065	Anticipation breaks out



MEDC (last 1080) - BUY. Target 1125-1155. Cutloss <1065. Anticipation breaks out

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
RAJA	1540	5.47	1650	1700	1460	Intraday bullish, consolidation near target



RAJA (last 1540) - BUY. Target 1650-1700. Cutloss <1460. Intraday bullish, consolidation near target. Beware of bearish reversal

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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