

Riset Teknikal Saham Harian

15 Desember 2023

Samuel Equity Research

IHSG bullish continuation (?)



IHSG sedang uji area resistance sebelum lanjut naik Indeks kemarin menguat akan uji area 7150-7200, area tertinggi sejak Oct22, sebelum dapat melanjutkan dalam upchannel sejak Oct23. Kenaikan ini masih dengan volume moderate, sehingga perlu diperhatikan level 7123 sebagai area demand.

Untuk hari ini Analis Teknikal menyukai saham saham AMMN, PGEO, BBRI dan RAJA dengan rating trading buy. Sedang BRPT dan RAJA rating trading sell.

Day Trading Picks

Top Picks Today (Technical):

AMMN (6700); BUY-TP @6850-7000; Cutloss <6525
PGEO (1245); BUY-TP @1320-1370; Cutloss <1220
BBRI (5550); BUY-TP @5600-5625; Cutloss <5500
BBNI (5350); BUY-TP @5425-5525; Cutloss <5275
ASII (5625); BUY-TP @5675-5750; Cutloss <5575
CUAN (11925); BUY-TP @12950-13525; Cutloss <11350
<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
BBRI	5525	4.2%	5500	5625	5450	5575	5625
BBCA	9000	3.7%	8925	9200	8825	9100	9200
BMRI	5975	4.4%	5933	6158	5842	6067	6158
GOTO	95	6.7%	94	100	92	98	100
BRPT	1615	-5.6%	1650	1795	1560	1705	1795
AMMN	6700	-6.0%	6833	7433	6467	7067	7433
PGEO	1245	1.6%	1238	1318	1202	1282	1318
BBNI	5350	3.4%	5325	5500	5250	5425	5500
ASII	5625	1.8%	5617	5692	5583	5658	5692
TLKM	3940	0.5%	3927	4007	3893	3973	4007

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	BBRI	TLKM	BBRI	BBNI
2	BBCA	BBRI	TLKM	AMMN
3	BMRI	BMRI	BMRI	TLKM
4	BBNI	CUAN	BBNI	FILM
5	ASII	AMMN	ASII	AMRT
6	TLKM	BBNI	AMMN	TPIA
7	PGEO	TPIA	AMRT	BRMS
8	INCO	PGEO	CUAN	CTRA
9	CTRA	ASII	BRPT	INKP
10	CUAN	BREN	BRIS	CUAN
11	AMRT	ADMR	TPIA	BRIS
12	UNTR	TOWR	PGEO	BRPT
13	PANI	PANI	CPIN	PGEO
14	TPIA	CTRA	ADMR	CPIN
15	ADMR	BBYB	JPFA	JSMR

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	GOTO	GOTO	GOTO	BBCA
2	ARTO	BBCA	INCO	GOTO
3	KLBF	UNTR	BBCA	BBRI
4	BREN	KLBF	UNTR	INCO
5	FILM	ARTO	ICBP	ASII
6	MDKA	MDKA	KLBF	ICBP
7	MEDC	MAPI	MAPI	AKRA
8	WIKA	INCO	INDF	MEDC
9	INKP	PTBA	BUMI	INDF
10	INET	ACES	INKP	BMRI
11	BRMS	ADRO	MNCN	MAPI
12	MIKA	PGAS	MEDC	MDKA
13	NSSS	BRPT	PGAS	BTPS
14	GGRM	EXCL	MBMA	PGAS
15	ARCI	WIKA	AKRA	MTEL

Source: SamuelStar, BursaEfekIndonesia

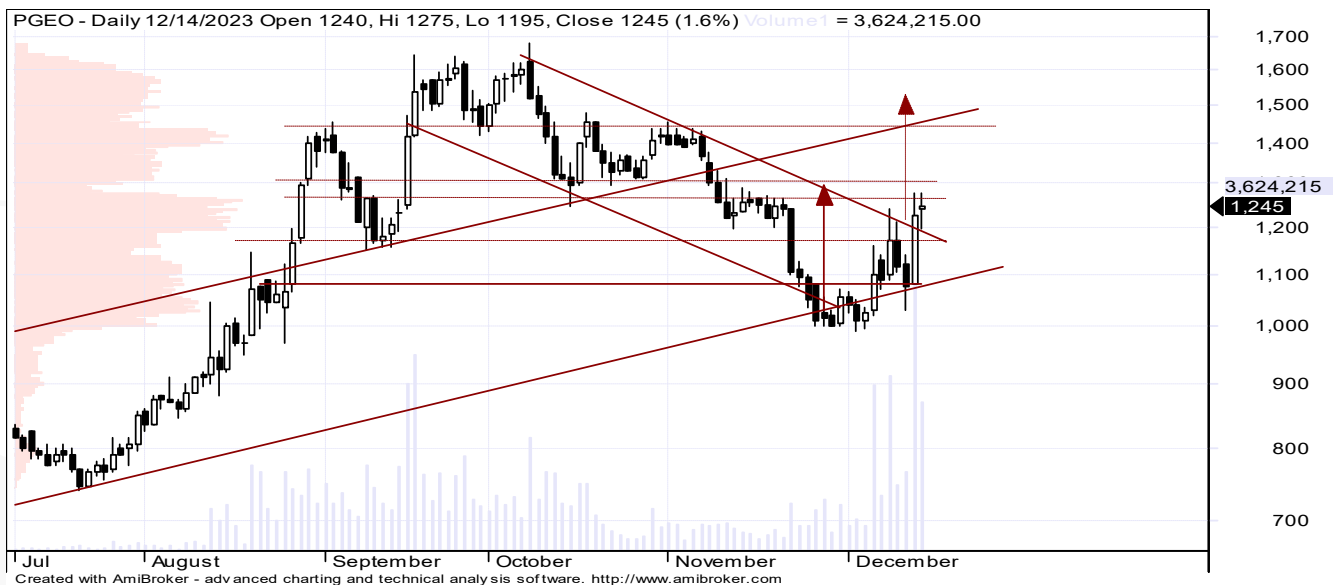
Chart Recommendations

Buy	LastPrice	1D%Ch	Target 1	Target 2	Stop	Rationale
AMMN	6700	-6	6850	7000	6525	Correction near support upchannel



AMMN (last 6700) - BUY. Target 6850-7000. Cutloss <6525. Correction near support upchannel. Strict risk management.

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
PGEO	1245	1.63	1320	1370	1220	Throwback after breaks out



PGEO (last 1245) - BUY. Target 1320-1370. Cutloss <1220. Throwback after breaks out

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BBRI	5550	4.71	5600	5625	5500	High volaility upchannel



BBRI (last 5550) - BUY. Target 5600-5625. Cutloss <5500. High volaility upchannel

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BBNI	5350	3.38	5425	5525	5275	Anticipation breaks out



BBNI (last 5350) - BUY. Target 5425-5525. Cutloss <5275. Anticipation breaks out

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ASII	5625	1.8	5675	5750	5575	Potential bottom island



ASII (last 5625) - BUY. Target 5675-5750. Cutloss <5575. Potential bottom island

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
CUAN	11925	5.06	12950	13525	11350	Bullish continuation



CUAN (last 11925) - BUY. Target 12950-13525. Cutloss <11350. 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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