

Riset Teknikal Saham Harian

18 Desember 2023

Samuel Equity Research

IHSG bullish continuation



IHSG melanjutkan bullish dengan kisaran 7140-7250
 Indeks akhir kemarin berhasil menguat, melampaui tertinggi sejak Sep2022, sehingga kisaran indeks sekarang di 7140-7250 dalam pola upchannel sejak Oct2023.

Untuk hari ini Analis Teknikal menyukai saham saham BBKA, BRPT, PGEO, NCKL dan DEWA dengan rating trading buy. Sedang AMMN dengan rating trading sell.

Day Trading Picks

Top Picks Today (Technical):

BBKA (9225); BUY-TP @9400-9450; Cutloss <9175
 BRPT (1610); BUY-TP @1725-1830; Cutloss <1570
 PGEO (1305); BUY-TP @1370-1430; Cutloss <1290
 NCKL (1060); BUY-TP @1090-1125; Cutloss <1030
 DEWA (61); BUY-TP @65-69; Cutloss <60
 AMMN (6325); SELL-TP @5850-5625; Cover >6650
 <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
BBCA	9150	1.1%	9133	9233	9092	9192	9233
BBRI	5600	0.9%	5583	5633	5567	5617	5633
BMRI	5900	-0.8%	5933	6033	5867	5967	6033
BRPT	1595	-1.2%	1598	1738	1527	1667	1738
ASII	5650	0.4%	5650	5750	5600	5700	5750
AMMN	6550	-2.2%	6592	6967	6383	6758	6967
GOTO	93	-1.1%	93	96	91	94	96
APIC	1160	-0.9%	1163	1193	1147	1177	1193
PGEO	1310	5.2%	1290	1380	1255	1345	1380
TPIA	5025	8.1%	4923	5328	4772	5177	5328

Top Net Foreign Order Buy

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

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	MDKA	GOTO	GOTO	BBCA
2	KLBF	KLBF	INCO	GOTO
3	INDF	ARTO	UNTR	BBRI
4	MEDC	UNTR	KLBF	INCO
5	ISAT	MDKA	ICBP	ICBP
6	AMRT	MAPI	INDF	ASII
7	ICBP	FILM	MAPI	MEDC
8	ARTO	INDF	BUMI	AKRA
9	MIDI	PTBA	MEDC	MDKA
10	GOTO	MEDC	MDKA	BMRI
11	BRMS	WIKA	PGAS	INDF
12	MAPI	BRMS	MNCN	MAPI
13	FILM	ISAT	INKP	KLBF
14	BBYB	PGAS	PTBA	MTEL
15	BUMI	ACES	MBMA	BTPS

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

Buy	LastPrice	1D%Ch	Target 1	Target 2	Stop	Rationale
BBCA	9225	1.93	9400	9450	9175	Gap up



BBCA (last 9225) - BUY. Target 9400-9450. Cutloss <9175. Gap up

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
BRPT	1610	-0.3	1725	1830	1570	Rebound from support



BRPT (last 1610) - BUY. Target 1725-1830. Cutloss <1570. Rebound from support as throwback pattern

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PGEO	1305	4.81	1370	1430	1290	Bullish continous after breaks out



PGEO (last 1305) - BUY. Target 1370-1430. Cutloss <1290. Bullish continous after breaks out. May have throwback

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
NCKL	1060	0.95	1090	1125	1030	Anticipation breaks out



NCKL (last 1060) - BUY. Target 1090-1125. Cutloss <1030. Anticipation breaks out

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
DEWA	61	-6.2	65	69	60	Intraday strong rebound from support



DEWA (last 61) - BUY. Target 65-69. Cutloss <60. Intraday strong rebound from support, a high volatility market

SELL	Last Price	1D% Ch	Target 1	Target 2	Cover	Rationale
AMMN	6325	-5.6	5850	5625	6650	Breaks down



AMMN (last 6325) - SELL. Target 5850-5625. Cover >6650. Breaks down, within downchannel

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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