

Riset Teknikal Saham Harian

19 Desember 2023

Samuel Equity Research

IHSG upchannel



IHSG terkoreksi dalam pola upchannel dengan kisaran 7030-7200

Indeks kemarin kembali tertekan, masih dalam pola upchannel sejak Nov23. Kemungkinan akan menguat kembali uji 7160. Kisaran saat ini di 7040-7200.

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

Day Trading Picks

Top Picks Today (Technical):

AMMN (6400); BUY-TP @6650-6900; Cutloss <6230

BBKA (9200); BUY-TP @9400-9450; Cutloss <9175

BRPT (1465); BUY-TP @1540-1630; Cutloss <1410

TLKM (3970); BUY-TP @4000-4030; Cutloss <3920

GOTO (86); BUY-TP @90-94; Cutloss <83

RAJA (1575); BUY-TP @1610-1660; Cutloss <1520

<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	9200	-0.3%	9192	9267	9158	9233	9267
GOTO	86	-7.5%	87	96	82	91	96
BRPT	1465	-9.0%	1495	1815	1320	1640	1815
BMRI	5925	0.4%	5908	6008	5867	5967	6008
BBRI	5500	-0.9%	5525	5600	5475	5550	5600
TPIA	5075	2.9%	5135	5705	4820	5390	5705
AMMN	6400	1.2%	6275	6900	6025	6650	6900
APIC	1130	-3.0%	1142	1177	1118	1153	1177
PGEO	1200	-8.0%	1240	1410	1135	1305	1410
BBNI	5200	-1.4%	5225	5350	5150	5275	5350

Top Net Foreign Order Buy

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

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

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

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

Buy	LastPrice	1D%Ch	Target 1	Target 2	Stop	Rationale
AMMN	6400	1.18	6650	6900	6230	Intraday rebound



AMMN (last 6400) - BUY. Target 6650-6900. Cutloss <6230. Intraday rebound

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
BBCA	9200	-0.3	9400	9450	9175	After gap up



BBCA (last 9200) - BUY. Target 9400-9450. Cutloss <9175. After gap up

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BRPT	1465	-9	1540	1630	1410	Rebound from support



BRPT (last 1465) - BUY. Target 1540-1630. Cutloss <1410. Rebound from support

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TLKM	3970	-0.3	4000	4030	3920	Bullish continuation



TLKM (last 3970) - BUY. Target 4000-4030. Cutloss <3920. Bullish continuation

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
GOTO	86	-7.5	90	94	83	Near strong support



GOTO (last 86) - BUY. Target 90-94. Cutloss <83. Near strong support

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
RAJA	1575	3.27	1610	1660	1520	Rebound from support gap



RAJA (last 1575) - BUY. Target 1610-1660. Cutloss <1520. Rebound from support gap

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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