

IHSG upchannel



IHSG mendekati area tertinggi sepanjang masa

Indeks kemarin menguat dengan gap mendekati area tertinggi sepanjang masa di 7225-7340. Gap jadi support di 7187, berikutnya di 7130 support upchannel. Indeks cenderung masih menguat dalam beberapa hari, namun dengan volatilitas tinggi.

Untuk hari ini Analisis Teknikal menyukai saham saham AMMN, BREN, BBKA, PGEO dan MDKA dengan rating trading buy. Sedangkan BBRI dengan rating trading sell.

Day Trading Picks

Top Picks Today (Technical):

AMMN (6500); BUY-TP @6650-6900; Cutloss <6325
 BREN (7450); BUY-TP @7975-8150; Cutloss <7150
 BBKA (9300); BUY-TP @9400-9450; Cutloss <9250
 PGEO (1225); BUY-TP @1265-1300; Cutloss <1200
 MDKA (2570); BUY-TP @2710-2740; Cutloss <2515
 BBRI (5550); SELL-TP @5475-5350; Cover >5625
 <DISC. ON>



M. Alfatih, CFTe, CSA,
 CTA, CTAD, CIB
 +62 21 2854 8129
 m.alfatih@samuel.co.id

JCI Today's Top10 Value

Saham	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
BBRI	5550	0.0%	5600	5750	5500	5650	5750
BBCA	9300	0.5%	9275	9350	9250	9325	9350
BMRI	5925	-0.8%	5933	6008	5892	5967	6008
BRPT	1515	-3.5%	1540	1645	1475	1580	1645
MDKA	2570	12.2%	2530	2930	2350	2750	2930
KAEF	1670	5.7%	1740	2060	1545	1865	2060
APIC	1145	0.4%	1142	1162	1133	1153	1162
BBNI	5200	0.0%	5208	5283	5167	5242	5283
ASII	5625	0.4%	5625	5675	5600	5650	5675
TPIA	5675	6.1%	5567	5942	5433	5808	5942

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	BBCA	BBCA	BBRI	BBNI
2	TLKM	BBRI	TLKM	TLKM
3	BBRI	BMRI	BBCA	AMMN
4	MDKA	TLKM	ASII	FILM
5	BREN	AMMN	BMRI	TPIA
6	UNVR	ASII	BBNI	AMRT
7	TPIA	TPIA	CUAN	CTRA
8	AMMN	ADMR	TPIA	CUAN
9	GJTL	BUKA	BRPT	JSMR
10	BUKA	CUAN	BRIS	INKP
11	ITMG	NCKL	AMMN	CPIN
12	MBMA	UNVR	ADMR	BRIS
13	PGEO	BBNI	UNVR	BRPT
14	MEDC	DSNG	AMRT	BREN
15	PWON	CTRA	TOWR	BNGA

Source:SamuelStar,BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	BRPT	KLBF	GOTO	GOTO
2	BBNI	GOTO	INCO	BBRI
3	MIKA	ARTO	KLBF	BBCA
4	UNTR	UNTR	INDF	INCO
5	WIIM	FILM	UNTR	ICBP
6	FILM	INDF	ICBP	MEDC
7	BMRI	BRPT	BUMI	ASII
8	PGAS	ISAT	MAPI	AKRA
9	PTBA	AMRT	MEDC	INDF
10	HOKI	MEDC	MDKA	BMRI
11	ADRO	MDKA	SIDO	MDKA
12	INDF	BRMS	PTBA	KLBF
13	KLBF	MIDI	AKRA	MAPI
14	MYOR	MIKA	WIKA	UNTR
15	AVIA	ICBP	PGAS	MTEL

Source:SamuelStar,BursaEfekIndonesia

Chart Recommendations

Buy	LastPrice	1D%Ch	Target 1	Target 2	Stop	Rationale
AMMN	6500	0.38	6650	6900	6325	Rebound from support



AMMN (last 6500) - BUY. Target 6650-6900. Cutloss <6325. Rebound from support

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
BREN	7450	1.7	7975	8150	7150	Intraday buying near support



BREN (last 7450) - BUY. Target 7975-8150. Cutloss <7150. Intraday buying near support

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BBCA	9300	0.54	9400	9450	9250	Continuation



BBBCA (last 9300) - BUY. Target 9400-9450. Cutloss <9250. Continuation

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PGEO	1225	-0.4	1265	1300	1200	Bullish continuous after breaks out



PGEO (last 1225) - BUY. Target 1265-1300. Cutloss <1200. Bullish continuous after breaks out

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
MDKA	2570	12.2	2710	2740	2515	Rebound from strong support



MDKA (last 2570) - BUY. Target 2710-2740. Cutloss <2515. Rebound from strong support after throwback

SELL	Last Price	1D% Ch	Target 1	Target 2	Cover	Rationale
BBRI	5550	0	5475	5350	5625	Selling power at target



BBRI (last 5550) - SELL. Target 5475-5350. Cover >5625. Selling power at target

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



Research Team			
Prasetya Gunadi	Head of Equity Research, Strategy, Banking, Digital Banks	prasetya.gunadi@samuel.co.id	+6221 2854 8320
Lionel Priyadi	Macro Equity Strategist	lionel.priyadi@samuel.co.id	+6221 2854 8854
Muhamad Alfatih, CSA, CTA, CFTE	Senior Technical Analyst	m.alfatih@samuel.co.id	+6221 2854 8129
Yosua Zisokhi	Cement , Cigarette, Paper, Plantation, Telco Infra, Chemicals	yosua.zisokhi@samuel.co.id	+6221 2854 8387
M. Farras Farhan	Media, Poultry, Oil & Gas, Technology	farras.farhan@samuel.co.id	+6221 2854 8346
Juan Oktavianus Harahap	Coal, Metal Mining	juan.oktavianus@samuel.co.id	+6221 2854 8846
Jonathan Guyadi	Banking, Consumer Staples, Healthcare, Telco	jonathan.guyadi@samuel.co.id	+6221 2854 8321
Adolf Richardo	Editor	adolf.richardo@samuel.co.id	+6221 2864 8397
Ashalia Fitri Yuliana	Research Associate	ashalia.fitri@samuel.co.id	+6221 2854 8389
Daniel Aditya Widjaja	Research Associate	daniel.aditya@samuel.co.id	+6221 2854 8322
Laurencia Hiemas	Research Associate	laurencia.hiemas@samuel.co.id	+6221 2854 8392
Brandon Boedhiman	Research Associate	brandon.boedhiman@samuel.co.id	+6221 2854 8392
Haikal Putra Samsul	Research Associate	haikal.putra@samuel.co.id	+6221 2854 8353

Equity Institutional Team			
Widya Meidrianto	Head of Institutional Equity Sales	widya.meidrianto@samuel.co.id	+6221 2854 8317
Ronny Ardianto	Institutional Equity Sales	ronny.ardianto@samuel.co.id	+6221 2854 8399
Fachruly Fiater	Institutional Sales Trader	fachruly.fiater@samuel.co.id	+6221 2854 8325
Lucia Irawati	Institutional Sales Trader	lucia.irawati@samuel.co.id	+6221 2854 8173
Alexander Tayus	Institutional Equity Dealer	alexander.tayus@samuel.co.id	+6221 2854 8319
Leonardo Christian	Institutional Equity Dealer	leonardo.christian@samuel.co.id	+6221 2854 8147

Equity Retail Team			
Joseph Soegandhi	Director of Equity	joseph.soegandhi@samuel.co.id	+6221 2854 8872
Damargumilang	Head of Equity Retail	damargumilang@samuel.co.id	+6221 2854 8309
Anthony Yunus	Head of Equity Sales	anthony.yunus@samuel.co.id	+6221 2854 8314
Clarice Wijana	Head of Equity Sales Support	clarice.wijana@samuel.co.id	+6221 2854 8395
Gitta Wahyu Retnani	Equity Sales & Trainer	gitta.wahyu@samuel.co.id	+6221 2854 8365
Vincentius Darren	Equity Sales	darren@samuel.co.id	+6221 2854 8348
Sylviawati	Equity Sales Support	sylviawati@samuel.co.id	+6221 2854 8112
Handa Sandiawan	Equity Sales Support	handa.sandiawan@samuel.co.id	+6221 2854 8302
Denzel Obaja	Equity Sales Support	denzel.obaja@samuel.co.id	+6221 2854 8342
Yonathan	Dealer	yonathan@samuel.co.id	+6221 2854 8347
Michael Alexander	Dealer	michael.alexander@samuel.co.id	+6221 2854 8369
Reza Fahlevi	Dealer	reza.fahlevi@samuel.co.id	+6221 2854 8359

Fixed Income Sales Team			
R. Virine Tresna Sundari	Head of Fixed Income	virine.sundari@samuel.co.id	+6221 2854 8170
Sany Rizal Keliobas	Fixed Income Sales	sany.rizal@samuel.co.id	+6221 2854 8337
Safitri	Fixed Income Sales	safitri@samuel.co.id	+6221 2854 8376
Khairanni	Fixed Income Sales	khairanni@samuel.co.id	+6221 28548104
Saldy Achmad Yanuar	Fixed Income Sales	saldy.achmad@samuel.co.id	+6221 28548384
Nadya Attahira	Fixed Income Sales	nadya.attahira@samuel.co.id	+6221 2854 8305

DISCLAIMERS :Analyst Certification : The views expressed in this research accurately reflect the personal views of the analyst(s) about the subject securities or issuers and no part of the compensation of the analyst(s) was, is, or will be directly or indirectly related to the inclusion of specific recommendations or views in this research. The analyst(s) principally responsible for the preparation of this research has taken reasonable care to achieve and maintain independence and objectivity in making any recommendations. This document is for information only and for the use of the recipient. It is not to be reproduced or copied or made available to others. Under no circumstances is it to be considered as an offer to sell or solicitation to buy any security. Any recommendation contained in this report may not be suitable for all investors. Moreover, although the information contained herein has been obtained from sources believed to be reliable, its accuracy, completeness and reliability cannot be guaranteed. All rights reserved by PT Samuel Sekuritas Indonesia