

IHSG upchannel



IHSG kemungkinan koreksi dulu setelah capai tertinggi di mid-Apr22

Indeks masih dalam pola upchannel dan kemarin menguat capai tertinggi mid-Apr22 di sesi awal. Tapi, kemudian melemah kembali. Penurunan dibawah 7235, dapat menekan indeks mendekati 7200.

Untuk hari ini Analisis Teknikal menyukai saham saham BMRI, ANTM, BUMI dan ASSA dengan rating trading buy. Sedangkan BREN dan BRPT dengan rating trading sell.

Day Trading Picks

Top Picks Today (Technical):

BMRI (6000); BUY-TP @6100-6150; Cutloss <5975

ANTM (1735); BUY-TP @1750-1780; Cutloss <1710

BUMI (87); BUY-TP @90-93; Cutloss <85

ASSA (785); BUY-TP @810-845; Cutloss <770

BREN (7650); SELL-TP @7525-7375; Cover >7800

BRPT (1425); SELL-TP @1370-1310; Cover >1470

<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	5625	-0.9%	5658	5758	5592	5692	5758
BBCA	9375	0.5%	9367	9442	9333	9408	9442
BREN	7650	2.0%	7767	8517	7333	8083	8517
TLKM	3940	-0.5%	3953	4033	3907	3987	4033
BMRI	6000	0.4%	5983	6083	5942	6042	6083
BRPT	1425	1.1%	1442	1512	1398	1468	1512
AMMN	6450	-2.6%	6550	7000	6275	6725	7000
ASII	5550	0.0%	5542	5617	5508	5583	5617
APIC	1150	0.4%	1143	1173	1132	1162	1173
MEDC	1160	2.7%	1173	1233	1137	1197	1233

Top Net Foreign Order Buy

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

Source:SamuelStar,BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	MIKA	MIKA	GOTO	GOTO
2	MDKA	MDKA	INCO	BBRI
3	BRPT	BRPT	KLBF	INCO
4	ISAT	ISAT	MDKA	ICBP
5	AMMN	EXCL	INDF	MEDC
6	RAJA	AVIA	MIKA	MDKA
7	MYOR	INDF	UNTR	ASII
8	AKRA	BRMS	ICBP	AKRA
9	INKP	MYOR	BUMI	KLBF
10	CPIN	KLBF	MEDC	INDF
11	SIDO	PGAS	MAPI	BBCA
12	ITMG	SMGR	ISAT	MAPI
13	CMRY	CMRY	SMGR	PGAS
14	PGAS	SIDO	PTBA	BMRI
15	HRTA	RAJA	PGAS	AVIA

Source:SamuelStar,BursaEfekIndonesia

Chart Recommendations

Buy	LastPrice	1D%Ch	Target 1	Target 2	Stop	Rationale
BMRI	6000	0.41	6100	6150	5975	Upchannel



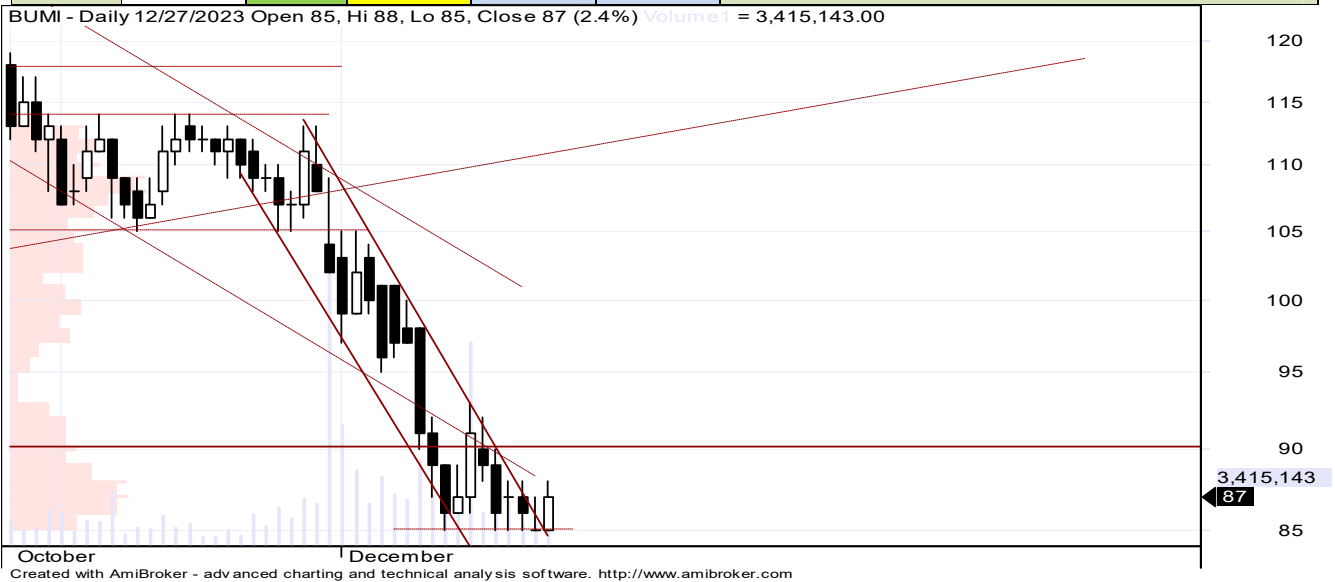
BMRI (last 6000) - BUY. Target 6100-6150. Cutloss <5975. Upchannel

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
ANTM	1735	4.2	1750	1780	1710	Double bottom in forming



ANTM (last 1735) - BUY. Target 1750-1780. Cutloss <1710. Double bottom in forming

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BUMI	87	2.35	90	93	85	Rebound from strong support



BUMI (last 87) - BUY. Target 90-93. Cutloss <85. Rebound from strong support

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ASSA	785	3.28	810	845	770	Buying in consolidation



ASSA (last 785) - BUY. Target 810-845. Cutloss <770. Buying in consolidation

SELL	Last Price	1D% Ch	Target 1	Target 2	Cover	Rationale
BREN	7650	2	7525	7375	7800	Probable double top



BREN (last 7650) - SELL. Target 7525-7375. Cover >7800. Probable double top

SELL	Last Price	1D% Ch	Target 1	Target 2	Cover	Rationale
BRPT	1425	1.06	1370	1310	1470	Selling in down channel



BRPT (last 1425) - SELL. Target 1370-1310. Cover >1470. Selling in down channel

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
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