

IHSG Breaks Out Downchannel



IHSG melanjutkan trend naik

Indeks akhir pekan yang lalu rebound intraday, dan melampaui down channel yang terbentuk sejak awal tahun. Meski trend naik semakin kuat, namun kenaikan masih dibayangi sideways Jan23 di 7175-7280.

Untuk hari ini Analisis Teknikal menyukai saham-saham BBRI, ASII, TLKM, dan NSSS dengan rating trading buy. Lalu ANTM dan PGEO dengan rating trading sell.

Day Trading Picks

Top Picks Today (Technical):

BBRI (5850); BUY-TP @5950-6050; Cutloss <5775
 ASII (5325); BUY-TP @5400-5525; Cutloss <5225
 TLKM (3990); BUY-TP @4080-4120; Cutloss <3950
 NSSS (196); BUY-TP @202-206; Cutloss <192
 ANTM (1525); SELL-TP @1480-1430; Cover >1555
 PGEO (1285); SELL-TP @1265-1240; Cover >1305
 <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	5850	1.7%	5817	5917	5783	5883	5917
BBCA	9700	0.0%	9708	9883	9617	9792	9883
BMRI	6675	1.9%	6650	6725	6625	6700	6725
ASII	5325	3.9%	5258	5458	5192	5392	5458
TLKM	3990	-1.2%	3983	4083	3937	4037	4083
BBNI	5775	0.8%	5783	5858	5742	5817	5858
AMMN	7600	0.0%	7525	7750	7450	7675	7750
BOGA	1100	1.3%	1092	1117	1083	1108	1117
GOTO	90	0.0%	89	93	88	92	93
BRIS	2320	0.8%	2337	2447	2273	2383	2447

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BBCA	BBCA	BBCA
2	BMRI	BMRI	BMRI	BBRI
3	BBCA	BBRI	BBRI	BMRI
4	BBNI	TLKM	TLKM	TLKM
5	TLKM	BBNI	BRIS	AMMN
6	INKP	BRIS	BBNI	BBNI
7	ASII	AMMN	AMMN	BRIS
8	SMGR	SMGR	FILM	FILM
9	UNVR	UNVR	ADRO	TPIA
10	ADRO	TPIA	ARTO	AMRT
11	KLBF	BULL	MAPI	ADRO
12	TPIA	OASA	BULL	ARTO
13	AMMN	MAPI	OASA	UNVR
14	GOTO	TOWR	BNGA	ADMR
15	CPIN	ADRO	BBTN	CTRA

Source:SamuelStar,BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	ANTM	ASII	ASII	ASII
2	MDKA	MDKA	KLBF	GOTO
3	ITMG	AKRA	MDKA	INCO
4	PGAS	ICBP	BRPT	KLBF
5	JSMR	PGEO	INCO	MDKA
6	ADMR	KLBF	ANTM	ICBP
7	PGEO	MBMA	GOTO	UNTR
8	MBMA	JSMR	BREN	INDF
9	BRPT	MEDC	PGAS	PGAS
10	HRUM	INKP	INKP	AVIA
11	AKRA	GGRM	AMRT	GGRM
12	EMTK	ISAT	CUAN	MIKA
13	ARTO	MYOR	GGRM	MTEL
14	PTBA	ACES	MAPA	BUMI
15	GJTL	CGAS	DSNG	INKP

Source:SamuelStar,BursaEfekIndonesia

Chart Recommendations

Buy	LastPrice	1D%Ch	Target 1	Target 2	Stop	Rationale
BBRI	5850	1.73	5950	6050	5775	Breaks out



BBRI (5850); BUY-TP @5950-6050; Cutloss <5775. Breaks out

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
ASII	5325	3.9	5400	5525	5225	Breaks out above gap



ASII (5325); BUY-TP @5400-5525; Cutloss <5225. Breaks out above gap

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TLKM	3990	-1.2	4080	4120	3950	Rebound from support in sideways



TLKM (3990); BUY-TP @4080-4120; Cutloss <3950. Rebound from support in sideways

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
NSSS	196	0.51	202	206	192	Testing high since Oct23



NSSS (196); BUY-TP @202-206; Cutloss <192. Testing high since Oct23

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
Fithra Faisal Hastiadi	Senior Economist	Fithra.faisal@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

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