

IHSG Breaks Out Downchannel



IHSG masih dalam upchannel

Indeks kemarin kembali melemah dalam pola sideways di kisaran masa Jan23, di 7175-7280. Selama bertahan di atas 7175, maka potensi melanjutkan up channel (pola sejak Nov23 masih besar).

Untuk hari ini Analisis Teknikal menyukai saham-saham ASII, BMRI, GOTO dan ESSA dengan rating trading buy. Lalu BBNI dan MEDC dengan rating trading sell.

Day Trading Picks

Top Picks Today (Technical):

ASII (5175); Sp. BUY-TP @5300-5350; Cutloss <5150
 BMRI (6825); BUY-TP @6950-7050; Cutloss <6750
 GOTO (84); Sp. BUY-TP @87-92; Cutloss <82
 ESSA (545); BUY-TP @565-575; Cutloss <530
 BBNI (5750); SELL-TP @5700-5625; Cover >5825
 MEDC (1115); SELL-TP @1095-1080; Cover >1140
 <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
BMRI	6825	1.9%	6817	7092	6683	6958	7092
BBRI	5775	1.3%	5783	5858	5742	5817	5858
BBCA	9575	1.7%	9592	9742	9508	9658	9742
ASII	5175	-6.9%	5225	5425	5100	5300	5425
GOTO	84	0.3%	86	93	82	89	93
BBNI	5750	0.0%	5767	5867	5708	5808	5867
BOGA	1090	0.0%	1088	1113	1077	1102	1113
TLKM	3980	0.5%	3987	4027	3963	4003	4027
AMMN	7525	-24.8%	7550	7675	7475	7600	7675
TPIA	5400	-15.1%	5408	5833	5192	5617	5833

Top Net Foreign Order Buy

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

Source:SamuelStar,BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	BBCA	ASII	ASII	ASII
2	GOTO	GOTO	KLBF	GOTO
3	ASII	PGEO	MDKA	INCO
4	BBRI	ANTM	GOTO	KLBF
5	ANTM	MDKA	BRPT	MDKA
6	BRPT	AKRA	ANTM	ICBP
7	FILM	INKP	INCO	UNTR
8	PGEO	ICBP	AMRT	PGAS
9	AMMN	KLBF	BREN	INDF
10	INDF	BRPT	INKP	INKP
11	GJTL	MBMA	CUAN	ANTM
12	INCO	CUAN	PGAS	AVIA
13	CUAN	GGRM	ICBP	GGRM
14	TSPC	JSMR	GGRM	MIKA
15	INKP	MYOR	AKRA	BUMI

Source:SamuelStar,BursaEfekIndonesia

Chart Recommendations

Buy	LastPrice	1D%Ch	Target 1	Target 2	Stop	Rationale
ASII	5175	-2.8	5300	5350	5150	Anticipation rebound



ASII (5175); Spec. BUY-TP @5300-5350; Cutloss <5150. Anticipation rebound

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
BMRI	6825	2.24	6950	7050	6750	Bullish, may have correction



BMRI (6825); BUY-TP @6950-7050; Cutloss <6750. Bullish, may have correction

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
GOTO	84	-6.7	87	92	82	Anticipation rebound



GOTO (84); Spec. BUY-TP @87-92; Cutloss <82. Anticipation rebound

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ESSA	545	7.92	565	575	530	Testing resistance



ESSA (545); BUY-TP @565-575; Cutloss <530. Testing resistance

SELL	Last Price	1D% Ch	Target 1	Target 2	Cover	Rationale
BBNI	5750	-0.4	5700	5625	5825	Selling near resistance



BBNI (5750); SELL-TP @5700-5625; Cover >5825. Selling near resistance

SELL	Last Price	1D% Ch	Target 1	Target 2	Cover	Rationale
MEDC	1115	-3.5	1095	1080	1140	Bearish pattern



MEDC (1115); SELL-TP @1095-1080; Cover >1140. Bearish pattern, may have short term rebound

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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