

IHSG Breaks Out Downchannel



IHSG masih dalam upchannel

Indeks kemarin menguat dalam pola konsolidasi di kisaran masa Jan23, di 7175-7280, sehingga indeks masih akan cenderung volatile. Masih dalam upchannel (pola sejak Nov23) dengan level kritis di 7175.

Untuk hari ini Analisis Teknikal menyukai saham-saham BMRI, BREN, ADMR, BFIN, CTRA dan PANI dengan rating trading buy.

Day Trading Picks

Top Picks Today (Technical):

- BMRI (6850); BUY-TP @7000-7125; Cutloss <6775
 - BREN (5600); BUY-TP @5875-6450; Cutloss <5125
 - ADMR (1455); BUY-TP @1495-1525; Cutloss <1425
 - BFIN (1260); BUY-TP @1300-1340; Cutloss <1235
 - CTRA (1250); BUY-TP @1270-1300; Cutloss <1240
 - PANI (4900); BUY-TP @5000-5125; Cutloss <4770
- <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	9625	0.5%	9667	9792	9583	9708	9792
BBRI	5825	0.9%	5842	5942	5783	5883	5942
BMRI	6850	0.4%	6850	7000	6775	6925	7000
GOTO	84	0.0%	84	87	82	85	87
TLKM	3980	0.0%	3983	4013	3967	3997	4013
ASII	5250	1.4%	5225	5350	5175	5300	5350
BBNI	5775	0.4%	5783	5858	5742	5817	5858
PTPS	336	16.7%	323	385	299	361	385
AMMN	7575	0.7%	7550	7675	7500	7625	7675
BREN	5600	8.2%	5450	5950	5275	5775	5950

Top Net Foreign Order Buy

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

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	GOTO	GOTO	ASII	ASII
2	INCO	ASII	KLBF	GOTO
3	MDKA	MDKA	MDKA	INCO
4	MYOR	PGEO	GOTO	MDKA
5	MEDC	ANTM	INCO	KLBF
6	BRIS	AKRA	ANTM	ICBP
7	ISAT	INKP	BRPT	UNTR
8	LPPF	INCO	AMRT	PGAS
9	MAPA	MEDC	INKP	INDF
10	HUMI	UNTR	CUAN	INKP
11	AMRT	GGRM	AKRA	ANTM
12	AKRA	MBMA	PGAS	AVIA
13	AVIA	ICBP	GGRM	GGRM
14	PTBA	GIAA	ICBP	BUMI
15	PGEO	BTPR	MYOR	MTEL

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

Buy	LastPrice	1D%Ch	Target 1	Target 2	Stop	Rationale
BMRI	6850	0.36	7000	7125	6775	Bullish toward target



BMRI (6850); BUY-TP @7000-7125; Cutloss <6775. Bullish toward target

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
BREN	5600	8.21	5875	6450	5125	After rebound from support



BREN (5600); BUY-TP @5875-6450; Cutloss <5125. After rebound from support

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ADMR	1455	-2.3	1495	1525	1425	Upchannel



ADMR (1455); BUY-TP @1495-1525; Cutloss <1425. Upchannel

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BFIN	1260	3.7	1300	1340	1235	Buying with volume



BFIN (1260); BUY-TP @1300-1340; Cutloss <1235. Buying with volume

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
CTRA	1250	4.16	1270	1300	1240	Anticipation breaks out



CTRA (1250); BUY-TP @1270-1300; Cutloss <1240. Anticipation breaks out

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PANI	4900	1.03	5000	5125	4770	Upchannel



PANI (4900); BUY-TP @5000-5125; Cutloss <4770. Upchannel

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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