

Riset Teknikal Saham Harian

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Samuel Equity Research

IHSG still in an Uptrend



IHSG Masih dalam upchannel di kisaran 7250-7275

Indeks akhir pekan yang lalu tertekan, masih dalam pola upchannel besar sejak Nov23, dan upchannel kecil sejak Jan24. Kisaran di 7250-7275. Selama bertahan diatas 7200, maka trend naik masih valid.

Untuk hari ini Analis Teknikal menyukai saham-saham AMMN, BBRI, BBTN, TLKM dan VKTR dengan rating trading buy. Sementara ALII dengan rating trading sell.

Day Trading Picks

Top Picks Today (Technical):

AMMN (8000); BUY-TP @8150-8350; Cutloss <7750

BBRI (6125); Spec.Buy-TP @6200-6300; Cutloss <6050

BBTN (1460); BUY-TP @1485-1535; Cutloss <1420

TLKM (4100); BUY-TP @4200-4290; Cutloss <4030

VKTR (196); BUY-TP @208-218; Cutloss <180

ALII (770); SELL-TP @690-625; Cover >820

<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
BBRI	6125	-2.0%	6117	6242	6058	6183	6242
BMRI	7050	-0.7%	7050	7150	7000	7100	7150
BBCA	9825	-0.5%	9850	9975	9775	9900	9975
ASII	5125	-2.8%	5167	5342	5058	5233	5342
TLKM	4100	0.2%	4080	4140	4060	4120	4140
BBNI	5900	-0.8%	5908	6083	5817	5992	6083
VKTR	196	11.4%	194	239	173	218	239
BOGA	1145	-3.6%	1150	1175	1135	1160	1175
AMMN	8000	1.3%	7950	8200	7850	8100	8200
PTPS	384	15.0%	371	433	347	409	433

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	AMMN	TLKM	BBCA	BBCA
2	VKTR	BBRI	BBRI	BBRI
3	ISAT	BBCA	BMRI	BMRI
4	OASA	ISAT	TLKM	TLKM
5	BIPI	FILM	BBNI	BBNI
6	SIDO	BBNI	BRIS	AMMN
7	TOWR	TOWR	FILM	FILM
8	SSIA	BRIS	AMMN	BRIS
9	BULL	ASII	BULL	ADRO
10	BREN	OASA	OASA	BULL
11	ADMR	AMRT	MAPI	TOWR
12	ANTM	BULL	MEDC	TPIA
13	BRIS	BIPI	ADRO	ARTO
14	ALII	ACES	TOWR	OASA
15	MAPI	SIDO	ISAT	BBTN

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	BMRI	BMRI	ASII	ASII
2	BBRI	MDKA	MDKA	GOTO
3	TLKM	SMGR	GOTO	MDKA
4	BBNI	GOTO	CUAN	INCO
5	BBCA	CUAN	BTPS	KLBF
6	GOTO	ITMG	PGEO	ANTM
7	ASII	EXCL	AKRA	AVIA
8	SMGR	PGAS	INCO	INKP
9	AMRT	BTPS	INKP	UNTR
10	UNTR	TPIA	MYOR	PGAS
11	MEDC	UNTR	ANTM	BUMI
12	KLBF	ARTO	NISP	EXCL
13	NCKL	PANI	EXCL	BTPS
14	TPIA	INCO	AVIA	INDF
15	BNGA	NCKL	HUMI	GGRM

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

Buy	LastPrice	1D%Ch	Target 1	Target 2	Stop	Rationale
AMMN	8000	1.26	8150	8350	7750	Consolidation may continues bullish



AMMN (8000); Buy if breaks 8050 - TP @8150-8350; Cutloss <7750. Consolidation may continues bullish

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
BBRI	6125	-2	6200	6300	6050	Intraday rebound after gap down



BBRI (6125); Spec.Buy-TP @6200-6300; Cutloss <6050. Intraday rebound after gap down

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BBTN	1460	-1.7	1485	1535	1420	Rebound intraday from strong support



BBTN (1460); BUY-TP @1485-1535; Cutloss <1420. Rebound intraday from strong support (pattern since Nov23)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TLKM	4100	0.24	4200	4290	4030	Rebound from strong support



TLKM (4100); BUY-TP @4200-4290; Cutloss <4030. Rebound from strong support (pattern since Nov23)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
VKTR	196	11.4	208	218	180	Bullish with volume



VKTR (196); BUY-TP @208-218; Cutloss <180. Bullish with volume

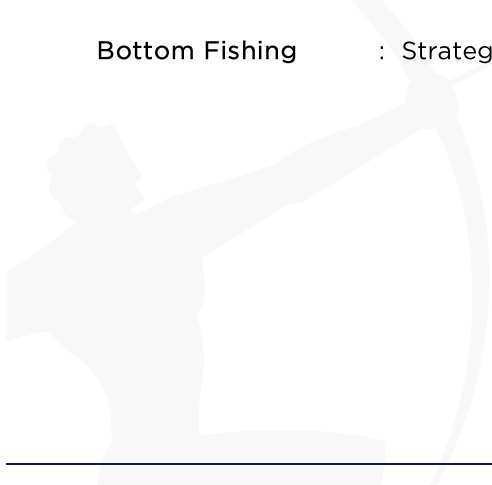
SELL	Last Price	1D% Ch	Target 1	Target 2	Cover	Rationale
ALII	770	-5.5	690	625	820	Potential intraday double top



ALII (770); SELL-TP @690-625; Cover >820. Potential intraday double top

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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