

Riset Teknikal Saham Harian

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Samuel Equity Research

JCI: Upchannel Challenged



IHSG range changes to 7200-7310

Indeks kemarin tertekan jauh setelah data inflasi lebih tinggi dari konsensus. Indeks cenderung masih akan volatile, saat ini di kisaran antara 7200-7310.

Untuk hari ini Analis Teknikal menyukai saham-saham AMMN, ASII, TLKM, PGAS dan INKP dengan rating trading buy. Sementara BMRI dengan trading sell.

Day Trading Picks

Top Picks Today (Technical):

AMMN (8850); BUY-TP @9100-9400; Cutloss <8700
 ASII (5200); BUY-TP @5275-5300; Cutloss <5150
 TLKM (3510); BUY-TP @3580-3700; Cutloss <3470
 PGAS (1355); BUY-TP @1380-1400; Cutloss <1340
 INKP (9550); BUY-TP @9925-10150; Cutloss <9475
 BMRI (6900); SELL-TP @6775-6700; Cover >7025
 <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	5925	-2.1%	5925	6125	5825	6025	6125
BMRI	6900	-4.8%	6967	7467	6683	7183	7467
TLKM	3510	1.2%	3483	3583	3447	3547	3583
BBCA	9850	-2.2%	9925	10200	9750	10025	10200
BBNI	5650	-4.2%	5700	6050	5500	5850	6050
AMMN	8850	1.1%	8800	8950	8750	8900	8950
BRIS	2550	-5.9%	2570	2850	2420	2700	2850
ASII	5200	1.0%	5192	5267	5158	5233	5267
BBTN	1490	-4.2%	1493	1613	1432	1552	1613
GJTL	1385	10.4%	1398	1568	1307	1477	1568

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	AMRT	AMRT	AMRT	BBRI
2	TPIA	TPIA	TPIA	BBCA
3	PGAS	PGAS	ITMA	BMRI
4	GJTL	ITMA	BRIS	BRIS
5	INKP	GOTO	PGAS	AMRT
6	BREN	INKP	BBRI	BBNI
7	MAPA	BREN	GOTO	AMMN
8	GOTO	BNGA	MEDC	FILM
9	ITMA	GJTL	ADRO	ITMA
10	MDKA	MYOR	MAPI	TPIA
11	HEAL	AKRA	CTRA	ADRO
12	CTRA	AMMN	BBTN	MAPI
13	ASII	BJTM	MAPA	MEDC
14	TKIM	CTRA	GJTL	BBTN
15	EURO	DSNG	BFIN	BULL

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	BMRI	TLKM	TLKM	ASII
2	BBRI	BMRI	BBCA	MDKA
3	BBCA	BBCA	BBNI	KLBF
4	TLKM	BBNI	MDKA	INCO
5	BBNI	BBRI	BMRI	CUAN
6	KLBF	ISAT	UNTR	ANTM
7	BBTN	ASII	MBMA	GOTO
8	BRIS	UNTR	INCO	BTPS
9	ANTM	MDKA	KLBF	MBMA
10	ADRO	KLBF	BUKA	UNTR
11	UNTR	ITMG	SMGR	AVIA
12	MTEL	INCO	MTEL	NISP
13	INCO	BRIS	CUAN	MTEL
14	SMGR	NISP	AVIA	BRPT
15	ICBP	MTEL	BTPS	JPFA

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

Buy	LastPrice	1D%Ch	Target 1	Target 2	Stop	Rationale
AMMN	8850	1.14	9100	9400	8700	Bullish continous testing resistance



AMMN (8850); BUY-TP @9100-9400; Cutloss <8700. Bullish continous, testing resistance

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
ASII	5200	0.97	5275	5300	5150	Rebound from support



ASII (5200); BUY-TP @5275-5300; Cutloss <5150. Rebound from support

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TLKM	3510	1.15	3580	3700	3470	Rebound from strong support



TLKM (3510); BUY-TP @3580-3700; Cutloss <3470. Rebound from strong support

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PGAS	1355	-0.4	1380	1400	1340	Bullish continuation, may have correction



PGAS (1355); BUY-TP @1380-1400; Cutloss <1340. Bullish continuation, may have correction

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
INKP	9550	-0.3	9925	10150	9475	Intraday rebound from support within upchannel



INKP (9550); BUY-TP @9925-10150; Cutloss <9475. Intraday rebound from support within upchannel

SELL	Last Price	1D% Ch	Target 1	Target 2	Cover	Rationale
BMRI	6900	-4.8	6775	6700	7025	Selling with volume, may rebound



BMRI (6900); SELL-TP @6775-6700; Cover >7025. Selling with volume, 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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