

Riset Teknikal Saham Harian

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Samuel Equity Research

JCI: in Slower Pace



IHSG range changes to 7150-7310

Indeks kemarin rebound kuat dari support pola konsolidasi sejak awal tahun. Kemungkinan naik dalam pola konsolidasi di 7150-7310.

Untuk hari ini Analis Teknikal menyukai saham-saham ASII, BMRI, GOTO, TLKM, BRPT dan TPIA dengan rating trading buy.

Day Trading Picks

Top Picks Today (Technical):

ASII (5275); BUY-TP @5375-5425; Cutloss <5225
 BMRI (6900); BUY-TP @7000-7075; Cutloss <6825
 GOTO (70); BUY-TP @71-74; Cutloss <68
 TLKM (3490); BUY-TP @3580-3700; Cutloss <3440
 BRPT (1000); BUY-TP @1025-1055; Cutloss <965
 TPIA (6475); BUY-TP @6850-7375; Cutloss <6125
 <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	5675	-4.2%	5750	6075	5550	5875	6075
BMRI	6900	0.0%	6833	7033	6767	6967	7033
TLKM	3490	-0.6%	3467	3557	3433	3523	3557
BBCA	9900	0.5%	9883	10033	9817	9967	10033
BBNI	5475	-3.1%	5508	5708	5392	5592	5708
AMMN	8775	-0.8%	8775	8925	8700	8850	8925
ASII	5275	1.4%	5242	5342	5208	5308	5342
TPIA	6475	6.1%	6358	6708	6242	6592	6708
BRIS	2690	5.5%	2633	2823	2567	2757	2823
UNTR	24900	3.6%	24608	25483	24317	25192	25483

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	TPIA	AMRT	AMRT	BBCA
2	UNTR	TPIA	TPIA	BBRI
3	BRPT	GOTO	ITMA	BMRI
4	GOTO	PGAS	BRIS	BRIS
5	ASII	ITMA	PGAS	AMRT
6	AMRT	AKRA	GOTO	TPIA
7	INDF	BRPT	MEDC	AMMN
8	BRIS	GJTL	MAPI	FILM
9	MEDC	INDF	CTRA	ITMA
10	AKRA	BREN	ADRO	BBNI
11	TINS	UNTR	GJTL	ADRO
12	GJTL	MEDC	AKRA	MAPI
13	BREN	CTRA	MAPA	MEDC
14	CTRA	BFIN	BFIN	BBTN
15	MAPI	INKP	BBTN	BULL

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

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

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
ASII	5275	1.44	5375	5425	5225	Byuing in consolidation near strong support



ASII (5275); BUY-TP @5375-5425; Cutloss <5225. Byuing in consolidation near strong support (pattern since Feb22)

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
BMRI	6900	0	7000	7075	6825	Hammer near support



BMRI (6900); BUY-TP @7000-7075; Cutloss <6825. Hammer near support

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
GOTO	70	2.94	71	74	68	Rebound near support



GOTO (70); BUY-TP @71-74; Cutloss <68. Rebound near support

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TLKM	3490	-0.6	3580	3700	3440	Intraday tripple bottom in forming



TLKM (3490); BUY-TP @3580-3700; Cutloss <3440. Intraday tripple bottom in forming

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BRPT	1000	5.26	1025	1055	965	Buying in consolidation near strong support



BRPT (1000); BUY-TP @1025-1055; Cutloss <965. Buying in consolidation near strong support

SELL	Last Price	1D% Ch	Target 1	Target 2	Cover	Rationale
TPIA	6475	6.14	6850	7375	6125	Anticipation breaks out to all-time high



TPIA (6475); BUY-TP @6850-7375; Cutloss <6125. Anticipation breaks out to all-time high

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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