

JCI: Consolidation with slightly bullish bias



Index in consolidation between 7025-7270

Indeks kemarin turun tipis dalam konsolidasi di kisaran 7090-7270 dengan sedikit kecenderungan naik. Area demand berikutnya di sekitar 7025.

Untuk hari ini Analisis Teknikal menyukai saham-saham BBCA, TLKM, ESSA, PGAS, INCO dan BREN dengan rating trading buy.

Day Trading Picks

Top Picks Today (Technical):

BBCA (9700); BUY-TP @9850-10000; Cutloss <9625
 TLKM (3090); BUY-TP @3200-3310; Cutloss <3040
 ESSA (830); BUY-TP @890-930; Cutloss <785
 PGAS (1500); BUY-TP @1530-1565; Cutloss <1480
 INCO (4650); BUY-TP @4820-4990; Cutloss <4450
 BREN (9875); BUY-TP @10450-11275; Cutloss <9225
 <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 | 4670 | -2.5% | 4707 | 4817 | 4633 | 4743 | 4817 |
| BMRI | 6275 | 0.0% | 6308 | 6458 | 6217 | 6367 | 6458 |
| BBCA | 9700 | -1.0% | 9692 | 9817 | 9633 | 9758 | 9817 |
| BBNI | 4700 | -2.3% | 4730 | 4860 | 4650 | 4780 | 4860 |
| TLKM | 3090 | 1.3% | 3087 | 3137 | 3063 | 3113 | 3137 |
| ASII | 5050 | -1.0% | 5067 | 5167 | 5008 | 5108 | 5167 |
| AMMN | 9775 | -1.3% | 9842 | 10092 | 9683 | 9933 | 10092 |
| ATLA | 113 | -17.5% | 123 | 163 | 98 | 138 | 163 |
| INCO | 4650 | 8.4% | 4547 | 4937 | 4403 | 4793 | 4937 |
| GOTO | 65 | -5.8% | 67 | 72 | 63 | 68 | 72 |

Top Net Foreign Order Buy

| | Daily | Weekly | Monthly | Quarterly |
|----|-------|--------|---------|-----------|
| 1 | INCO | PGAS | BREN | TPIA |
| 2 | TLKM | BBCA | TPIA | BREN |
| 3 | BREN | SMGR | PGAS | AMRT |
| 4 | MDKA | INCO | SIDO | ITMA |
| 5 | BFIN | TPIA | BFIN | BRIS |
| 6 | SMGR | ADRO | ITMA | PGAS |
| 7 | PGAS | BREN | SMGR | BFIN |
| 8 | TCPI | JPFA | GOTO | GOTO |
| 9 | FILM | GOTO | OASA | MAPI |
| 10 | TPIA | PGEO | PGEO | FILM |
| 11 | BIPI | OASA | MAPA | MEDC |
| 12 | OASA | BFIN | BRIS | SIDO |
| 13 | JPFA | SIDO | JPFA | OASA |
| 14 | PGEO | MIKA | BIPI | MAPA |
| 15 | MIKA | BRIS | ARTO | BIPI |

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

| | Daily | Weekly | Monthly | Quarterly |
|----|-------|--------|---------|-----------|
| 1 | BBRI | BBRI | BBRI | BBRI |
| 2 | BBCA | BMRI | TLKM | TLKM |
| 3 | ASII | TLKM | BMRI | BMRI |
| 4 | AKRA | BBNI | BBCA | BBCA |
| 5 | JSMR | UNTR | ASII | ASII |
| 6 | BBNI | ANTM | AMMN | BBNI |
| 7 | ANTM | MEDC | BBNI | MDKA |
| 8 | UNTR | AKRA | UNTR | UNTR |
| 9 | MAPI | JSMR | ISAT | CUAN |
| 10 | BUKA | ACES | INDF | BTPS |
| 11 | BRIS | CUAN | TOWR | KLBF |
| 12 | MEDC | TOWR | BUKA | AVIA |
| 13 | SSIA | KLBF | MEDC | UNVR |
| 14 | GOTO | BUKA | ICBP | NISP |
| 15 | TOWR | ISAT | ADRO | BUKA |

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

| Buy | Last Price | 1D%Ch | Target 1 | Target 2 | Stop | Rationale |
|------|------------|-------|----------|----------|------|---|
| BBCA | 9700 | -1 | 9850 | 10000 | 9625 | Rebound intraday after gap in consolidation |



BBCA (9700); BUY-TP @9850-10000; Cutloss <9625. Rebound intraday after gap in consolidation

| Buy | Last Price | 1D%Ch | Target 1 | Target 2 | Stop | Rationale |
|------|------------|-------|----------|----------|------|--------------------------------|
| TLKM | 3090 | 1.31 | 3200 | 3310 | 3040 | Harami candle in consolidation |



TLKM (3090); BUY-TP @3200-3310; Cutloss <3040. Harami candle in consolidation

| Sp. Buy | Last Price | 1D% Ch | Target 1 | Target 2 | Stop | Rationale |
|---------|------------|--------|----------|----------|------|------------------------------|
| ESSA | 830 | 5.73 | 890 | 930 | 785 | Breaks high within upchannel |



ESSA (830); BUY-TP @890-930; Cutloss <785. Breaks high within upchannel (pattern since Feb24)

| BUY | Last Price | 1D% Ch | Target 1 | Target 2 | Stop | Rationale |
|------|------------|--------|----------|----------|------|------------------------------------|
| PGAS | 1500 | -0.3 | 1530 | 1565 | 1480 | Buying with volume near upside TTP |



PGAS (1500); BUY-TP @1530-1565; Cutloss <1480. Buying with volume near upside TTP (pattern since Feb24)

| BUY | Last Price | 1D% Ch | Target 1 | Target 2 | Stop | Rationale |
|------|------------|--------|----------|----------|------|---|
| INCO | 4650 | 8.39 | 4820 | 4990 | 4450 | Buying with volume, near resistance channel |



INCO (4650); BUY-TP @4820-4990; Cutloss <4450. Buying with volume, near resistance channel (pattern since Feb24), Demand area 4450-4250

| Sp.BUY | Last Price | 1D% Ch | Target 1 | Target 2 | Stop | Rationale |
|--------|------------|--------|----------|----------|------|---------------------------------------|
| BREN | 9875 | 6.18 | 10450 | 11275 | 9225 | Continuation in upchannel since Mar24 |



BREN (9875); BUY-TP @10450-11275; Cutloss <9225. Continuation in upchannel since Mar24

Technical Analysis Glossary

| | |
|-----------------------------|--|
| TP | : <i>Target Price</i> . Target harga (naik atau turun) |
| TTP | : <i>Theoretical Target Price</i> . Target harga teoritis (naik atau turun), biasanya didapatkan berdasarkan suatu pola harga tertentu |
| 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-Breadown |
| 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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