

Riset Teknikal Saham Harian

14 Mei 2024

Samuel Equity Research

JCI: Consolidation still in down channel



Index consolidation between 6990-7180

Indeks kemarin bergerak sangat volatile, dengan buka gap besar ke bawah lalu tutup naik tipis dari akhir pekan yang lalu. Kemungkinan akan menguat kembali jangka pendek dalam pola konsolidasi di 6990-7180.

Untuk hari ini Analis Teknikal menyukai saham-saham BMRI, EXCL, ADRO, MDKA dan NCKL dengan rating trading buy. Lalu ASII dengan rating trading sell.

Day Trading Picks

Top Picks Today (Technical):

BMRI (6200); BUY-TP @6325-6450; Cutloss <6125
 EXCL (2610); BUY-TP @2670-2750; Cutloss <2550
 ADRO (2950); BUY-TP @2970-3040; Cutloss <2900
 MDKA (2750); BUY-TP @2840-2920; Cutloss <2720
 NCKL (970); BUY-TP @990-1005; Cutloss <950
 ASII (5075); SELL-TP @5025-4920; Cover >5175
 <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	4680	0.0%	4670	4740	4640	4710	4740
BBCA	9525	1.6%	9417	9742	9308	9633	9742
BMRI	6200	-1.2%	6200	6350	6125	6275	6350
ASII	5075	-1.0%	5108	5208	5042	5142	5208
TLKM	3090	0.3%	3077	3137	3053	3113	3137
BRIS	2300	-9.4%	2360	2680	2170	2490	2680
AMMN	9825	3.4%	9742	10142	9583	9983	10142
BBNI	4780	2.4%	4720	4900	4660	4840	4900
TPIA	8050	0.9%	8033	8183	7967	8117	8183
ADRO	2950	2.8%	2923	3043	2877	2997	3043

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	ASII	ASII	BREN	TPIA
2	EXCL	EXCL	TPIA	BREN
3	AMMN	BFIN	PGAS	AMRT
4	ADRO	PGAS	BFIN	ITMA
5	UNVR	BREN	GOTO	PGAS
6	BBNI	TPIA	SIDO	BRIS
7	BREN	INCO	ITMA	BFIN
8	GOTO	TLKM	OASA	GOTO
9	PGAS	GOTO	EXCL	MAPI
10	BFIN	ADRO	JPFA	SIDO
11	INKP	TCPI	SMGR	FILM
12	ACES	UNVR	MAPA	OASA
13	CUAN	AMMN	ARTO	MEDC
14	ELSA	MIKA	BIPI	MAPA
15	OASA	OASA	PGEO	BIPI

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BBRI	BBRI	BBRI
2	BBCA	BBCA	TLKM	TLKM
3	BMRI	BMRI	BBCA	BBCA
4	MDKA	BRIS	BMRI	BMRI
5	ICBP	ANTM	ASII	BBNI
6	BRIS	JSMR	UNTR	ASII
7	ANTM	AKRA	AMMN	MDKA
8	TLKM	UNTR	BBNI	UNTR
9	SMGR	MYOR	ISAT	KLBF
10	FREN	ICBP	TOWR	CUAN
11	TOWR	ISAT	INDF	INCO
12	ISAT	MDKA	ICBP	BTPS
13	PGEO	TOWR	MYOR	INDF
14	KLBF	SMRA	SMRA	AVIA
15	TPIA	BUKA	BUKA	ANTM

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
BMRI	6200	-1.2	6325	6450	6125	Doji at support trendline



BMRI (6200); BUY-TP @6325-6450; Cutloss <6125. Doji at support trendline (pattern since Jan23 and pattern since Sep23). Always control the risk

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
EXCL	2610	5.24	2670	2750	2550	Continous bullish (pattern since Apr24)



EXCL (2610); BUY-TP @2670-2750; Cutloss <2550. Continous bullish (pattern since Apr24)

Sp. Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ADRO	2950	2.78	2970	3040	2900	Breaks high within upchannel



ADRO (2950); BUY-TP @2970-3040; Cutloss <2900. Breaks high within upchannel (pattern since Jan24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
MDKA	2750	1.47	2840	2920	2720	Bullich continous



MDKA (2750); BUY-TP @2840-2920; Cutloss <2720. Bullich continous

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
NCKL	970	0	990	1005	950	Anticipation breaks out resistance



NCKL (970); BUY-TP @990-1005; Cutloss <950. Anticipation breaks out resistance (Pattern since Jan24)

SELL	Last Price	1D% Ch	Target 1	Target 2	Cover	Rationale
ASII	5075	-1	5025	4920	5175	Selling with volume near resistance



ASII (5075); SELL-TP @5025-4920; Cover >5175. Selling with volume near resistance (pattern since Jun23))

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-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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