

JCI: Testing support



Index May Consolidate between 6935-7150

Indeks kemarin tertahan di area support pola sejak Dec23 dan TTP penurunan pola Apr-Jun24, sehingga ada kemungkinan rebound dan konsolidasi dulu di kisaran 6935-7150, sebelum terlihat jelas arah selanjutnya.

Untuk hari ini Analisis Teknikal menyukai saham-saham BMRI, BBTN, SMGR, TLKM dan NCKL dengan rating trading buy. Sementara INCO rating trading sell.

Day Trading Picks

Top Picks Today (Technical):

BMRI (6175); BUY-TP @6275-6325; Cutloss <6100
 BBTN (1290); BUY-TP @1305-1315; Cutloss <1275
 SMGR (3950); BUY-TP @4060-4220; Cutloss <3870
 TLKM (3050); BUY-TP @3130-3200; Cutloss <3010
 NCKL (920); BUY-TP @935-965; Cutloss <895
 INCO (4470); SELL-TP @4450-4310; Cover >4550
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JCI Today's Top10 Value

Saham	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
BBRI	4500	2.3%	4463	4573	4427	4537	4573
BMRI	6175	2.9%	6150	6275	6100	6225	6275
BBCA	9475	0.3%	9483	9558	9442	9517	9558
TLKM	3050	-0.3%	3060	3130	3020	3090	3130
BBNI	4770	3.5%	4723	4863	4677	4817	4863
AMMN	12150	1.7%	12108	12883	11742	12517	12883
SMGR	3950	2.3%	3957	4117	3873	4033	4117
TPIA	8700	0.6%	8708	8883	8617	8792	8883
GOTO	60	1.7%	60	63	59	62	63
ASII	4560	-0.9%	4570	4660	4520	4610	4660

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	BBCA	TPIA	TPIA	TPIA
2	TPIA	AMMN	AMMN	BREN
3	BBNI	BBCA	ADRO	AMMN
4	AMMN	BBNI	MBMA	AMRT
5	MPMX	ADRO	MIKA	PGAS
6	ADRO	MBMA	INCO	ITMA
7	ESSA	SILO	EXCL	BFIN
8	ACES	INDF	BREN	GOTO
9	KLBF	BMRI	BFIN	MIKA
10	BULL	KLBF	JPFA	EXCL
11	AVIA	JPFA	PGAS	MAPA
12	GDYR	BULL	OASA	ADRO
13	SIDO	ICBP	SILO	BRIS
14	AMRT	MAPI	INDF	OASA
15	PGAS	ASII	UNVR	SIDO

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BBRI	BBRI	BBRI
2	TLKM	TOWR	BBCA	TLKM
3	ASII	GOTO	BMRI	BBCA
4	BMRI	SMGR	TOWR	BMRI
5	GOTO	TLKM	ASII	BBNI
6	UNTR	BRPT	TLKM	ASII
7	ANTM	UNTR	SMGR	TOWR
8	MDKA	AMRT	BBNI	SMGR
9	ISAT	MDKA	BRIS	UNTR
10	SMGR	INKP	BRPT	KLBF
11	EXCL	ANTM	UNTR	ISAT
12	UNVR	BRIS	ANTM	MDKA
13	JSMR	LSIP	GOTO	JSMR
14	MYOR	BREN	MEDC	BUKA
15	INTP	CTRA	JSMR	ANTM

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BMRI	6175	2.91	6275	6325	6100	Testing resistance (pattern since Jan23)



BMRI (6175); BUY-TP @6275-6325; Cutloss <6100. Testing resistance (pattern since Jan23)

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BBTN	1290	1.57	1305	1315	1275	Anticipation breaks out



BBTN (1290); BUY-TP @1305-1315; Cutloss <1275. Anticipation breaks out (pattern since Apr24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
SMGR	3950	2.33	4060	4220	3870	Breaks out down channel



SMGR (3950); BUY-TP @4060-4220; Cutloss <3870. Breaks out down channel (pattern since Apr24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TLKM	3050	-0.3	3130	3200	3010	May have throwback after breaks out trendline



TLKM (3050); BUY-TP @3130-3200; Cutloss <3010. May have throwback after breaks out trendline, TTP 3260 (pattern since Apr24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
NCKL	920	2.79	935	965	895	Rebound after reaches downside TTP



NCKL (920); BUY-TP @935-965; Cutloss <895. Rebound after reaches downside TTP

SELL	Last Price	1D% Ch	Target 1	Target 2	Cover	Rationale
INCO	4470	0.9	4450	4310	4550	Selling from resistance trendline



INCO (4470); SELL-TP @4450-4310; Cover >4550. Selling from resistance trendline (pattern since Jan23)

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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