

JCI: May Consolidate near Support (Pattern since Feb2021)



Index is Testing Resistance Trendline Since Sep2023

Indeks akhir pekan yang lalu menguat kembali , namun hadapi resistance trendline pola sejak akhir May24 dan sejak Mar24). Kemungkinan masih akan ada kenaikan, namun jangka menengah cenderung konsolidasi di 6670-7050, sebelum dapat menjadi uptrend kembali.

Untuk hari ini Analis Teknikal menyukai saham-saham AMMN, BMRI, BREN, JPFA dan MEDC dengan rating trading buy. Sedang BRIS dengan rating trading sell.

Day Trading Picks

Top Picks Today (Technical):

AMMN (11000); BUY-TP @11275-11625; Cutloss <10850
 BMRI (6125); BUY-TP @6325-6450; Cutloss <5950
 BREN (9100); BUY-TP @9900-10226; Cutloss <8700
 JPFA (1445); BUY-TP @1475-1530; Cutloss <1395
 MEDC (1280); BUY-TP @1355-1370; Cutloss <1255
 BRIS (2420); SELL-TP @2380-2330; Cover >2470
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JCI Today's Top10 Value

Saham	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
AMMN	11000	-6.6%	11083	12733	10217	11867	12733
BBRI	4440	4.0%	4397	4627	4303	4533	4627
BBCA	9600	1.9%	9558	9833	9442	9717	9833
BMRI	6125	2.9%	6117	6292	6033	6208	6292
BREN	9100	7.7%	9100	9900	8700	9500	9900
TLKM	2950	3.9%	2917	3037	2873	2993	3037
BBNI	4540	3.2%	4517	4727	4423	4633	4727
ASII	4490	0.9%	4477	4597	4423	4543	4597
GOTO	50	0.0%	50	51	50	51	51
TPIA	8625	0.3%	8750	9175	8475	8900	9175

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	BBCA	BBCA	TPIA	TPIA
2	AMMN	AMMN	AMMN	AMMN
3	BMRI	TLKM	ADRO	PGAS
4	BBNI	PGAS	MBMA	BREN
5	PGAS	TPIA	BFIN	AMRT
6	TLKM	BRIS	PGAS	BFIN
7	TPIA	BUKA	BULL	ITMA
8	SMGR	JPFA	MIKA	MBMA
9	BRIS	BFIN	FILM	MIKA
10	JPFA	FILM	JPFA	SIDO
11	BUKA	BMRI	ACES	OASA
12	INCO	ISAT	SILO	JPFA
13	GOTO	HEAL	INCO	ADRO
14	FILM	BULL	GDYR	MAPA
15	KLBF	BSDE	ADMR	BULL

Source:SamuelStar,BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	BREN	BBRI	BBRI	BBRI
2	BBRI	BREN	BMRI	TLKM
3	UNVR	UNVR	BBCA	BMRI
4	BYAN	BRPT	TOWR	BBCA
5	TBIG	TOWR	BBNI	BBNI
6	UNTR	GOTO	BREN	ASII
7	ICBP	BYAN	TLKM	TOWR
8	PTBA	TBIG	GOTO	UNTR
9	PWON	ICBP	ASII	SMGR
10	ACES	ASII	SMGR	ISAT
11	MDKA	EXCL	BRPT	BRPT
12	ADRO	PTBA	UNTR	KLBF
13	INKP	MDKA	INTP	JSMR
14	EXCL	CPIN	MDKA	MEDC
15	CPIN	UNTR	INKP	MDKA

Source:SamuelStar,BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
AMMN	11000	(6.6)	11275	11625	10850	Rebound from support trendline



AMMN (11000); BUY-TP @11275-11625; Cutloss <10850. Rebound from support trendline (pattern since Jan24)

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BMRI	6125	2.9	6325	6450	5950	Anticipation of breaks out trendline



BMRI (6125); BUY-TP @6325-6450; Cutloss <5950. Anticipation of breaks out trendline (pattern since Feb24), supported by volume

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BREN	9100	7.7	9900	10226	8700	Bullish with strong volume



BREN (9100); BUY-TP @9900-10226; Cutloss <8700. Bullish with strong volume

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
JPFA	1445	3.6	1475	1530	1395	Bullish after flag pattern, within upchannel



JPFA (1445); BUY-TP @1475-1530; Cutloss <1395. Bullish after one month flag pattern, within upchannel (pattern since Apr24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
MEDC	1280	3.2	1355	1370	1255	Anticipation breaks out down channel



MEDC (1280); BUY-TP @1355-1370; Cutloss <1255. Anticipation breaks out down channel (pattern since May24)

SELL	Last Price	1D% Ch	Target 1	Target 2	Cover	Rationale
BRIS	2420	(0.8)	2380	2330	2470	Engulfing bearish at strong resistance



BRIS (2420); SELL-TP @2380-2330; Cover >2470. Engulfing bearish at strong resistance (pattern from May24 & from early of Jun24)

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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