

JCI: May Consolidate near Support (Pattern since Feb-Aug2021)



Index Halt by Resistance Trendline Since Sep2023

Indeks kemarin tertahan dekat resistance trendline sejak Sep23. Kemungkinan akan muncul pola throwback setelah breaks out downchannel sejak May24. Support kuat saat ini di sekitar 6750, support pola sejak Feb-Aug2021. Sehingga dalam jangka menengah cenderung konsolidasi di 6670-7050, sebelum dapat menjadi uptrend kembali.

Untuk hari ini Analisis Teknikal menyukai saham-saham **BBCA, BRIS, BUKA, PGAS** dan **ARKO** dengan rating trading buy. Sedang **BMRI** dengan rating trading sell.

Day Trading Picks

Top Picks Today (Technical):

BBCA (9600); BUY-TP @9850-10000; Cutloss <9475
BRIS (2510); BUY-TP @2650-2740; Cutloss <2410
BUKA (135); BUY-TP @142-146; Cutloss <130
PGAS (1530); BUY-TP @1565-1580; Cutloss <1530
ARKO (860); BUY-TP @925-955; Cutloss <820
BMRI (6000); SELL-TP @5950-5875; Cover >6125
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Muhammad Alfatih,
 CFTe, CTA, CTAD, CSA, CIB
 Senior Technical Analyst
 Equity Institutional Division
 +62 21 2854 8129
 m.alfatih@samuel.co.id

IDX Seasonality (5 yrs)



For the last 5 yrs, IDX usually is up in Jul and Aug with +2.3% to +1.33% average



For the last 10yrs, IDX is up every Jul and Aug in averages +2.01% to +0.55%.

JCI Today's Top10 Value

Saham	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
BBRI	4400	-0.9%	4437	4547	4363	4473	4547
BBCA	9600	0.0%	9642	9817	9533	9708	9817
BMRI	6000	-2.0%	6042	6167	5958	6083	6167
TLKM	2950	0.0%	2947	3017	2913	2983	3017
BBNI	4540	0.0%	4533	4673	4467	4607	4673
AMMN	10800	-1.8%	10875	11450	10550	11125	11450
BREN	9400	3.3%	9300	9750	9125	9575	9750
ASII	4430	-1.3%	4447	4537	4393	4483	4537
TPIA	8825	2.3%	8742	8992	8658	8908	8992
SMGR	3690	-0.3%	3717	3817	3653	3753	3817

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	BBCA	BBCA	TPIA	TPIA
2	BRIS	AMMN	AMMN	AMMN
3	TLKM	TLKM	ADRO	PGAS
4	AMMN	BRIS	MBMA	BREN
5	FILM	TPIA	BULL	AMRT
6	TPIA	PGAS	FILM	BFIN
7	UNTR	FILM	PGAS	ITMA
8	CPIN	BUKA	JPFA	MBMA
9	AKRA	JPFA	BFIN	MIKA
10	BUKA	BULL	SILO	ADRO
11	SIDO	ISAT	ACES	SIDO
12	BULL	BFIN	GDYR	JPFA
13	PGAS	HEAL	BRIS	OASA
14	ADRO	SIDO	BUKA	MAPA
15	ITMA	MAPI	MIKA	BULL

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

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

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BBCA	9600	-	9850	10000	9475	May have bullish throwback



BBCA (9600); BUY-TP @9850-10000; Cutloss <9475. May have bullish throwback, after breaks out downchannel (pattern since Mar24)

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BRIS	2510	3.7	2650	2740	2410	Bullish continuation



BRIS (2510); BUY-TP @2650-2740; Cutloss <2410. Bullish continuation, after a failed engulfing bearish

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BUKA	135	4.7	142	146	130	Toward TTP triangle, near 150



BUKA (135); BUY-TP @142-146; Cutloss <130. Toward TTP triangle (pattern since Apr24) near 150

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PGAS	1530	1.7	1565	1580	1530	In closing previous gap



PGAS (1530); BUY-TP @1565-1580; Cutloss <1530. In closing previous gap

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ARKO	860	4.9	925	955	820	Anticipation breaks out down channel



ARKO (860); BUY-TP @925-955; Cutloss <820. Anticipation breaks out down channel (pattern since Mar24)

SELL	Last Price	1D% Ch	Target 1	Target 2	Cover	Rationale
BMRI	6000	(2.0)	5950	5875	6125	Selling near resistance. But if breaks then buy



BMRI (6000); SELL-TP @5950-5875; Cover >6125. Selling near resistance. But if moves above cover area, then bullish breaks out downchannel

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

Research Team			
Prasetya Gunadi	Head of Equity Research, Strategy, Banking, Digital Banks	prasetya.gunadi@samuel.co.id	+6221 2854 8320
Fithra Faisal Hastiadi	Senior Economist	Fithra.faisal@samuel.co.id	+6221 2854 8854
Yosua Zisokhi	Chemicals, , Cigarette, Paper, Plantation, Telco Infra	yosua.zisokhi@samuel.co.id	+6221 2854 8387
M. Farras Farhan	Media, Poultry, Oil & Gas, Technology	farras.farhan@samuel.co.id	+6221 2854 8346
Juan Oktavianus Harahap	Coal, Metal Mining	juan.oktavianus@samuel.co.id	+6221 2854 8846
Jonathan Guyadi	Consumer, Retail, Auto	Jonathan.guyadi@samuel.co.id	+6221 2854 8846
Daniel Aditya	Cement, Healthcare, Telco, Transportation	daniel.aditya@samuel.co.id	+6221 2854 8322
Adolf Richardo	Editor	adolf.richardo@samuel.co.id	+6221 2864 8397
Ashalia Fitri Yuliana	Research Associate	ashalia.fitri@samuel.co.id	+6221 2854 8389
Laurencia Hiemas	Research Associate	laurencia.hiemas@samuel.co.id	+6221 2854 8392
Brandon Boedhiman	Research Associate	brandon.boedhiman@samuel.co.id	+6221 2854 8392
Haikal Putra Samsul	Research Associate	haikal.putra@samuel.co.id	+6221 2854 8353
Belva Monica	Research Associate	Belva.monica@samuel.co.id	+6221 2854 8339

Equity Institutional Team			
Widya Meidrianto	Head of Institutional Equity Sales	widya.meidrianto@samuel.co.id	+6221 2854 8317
Muhamad Alfatih, CSA, CTA, CFTe	Senior Technical Analyst	m.alfatih@samuel.co.id	+6221 2854 8129
Ronny Ardianto	Institutional Equity Sales	ronny.ardianto@samuel.co.id	+6221 2854 8399
Fachruly Fiater	Institutional Sales Trader	fachruly.fiater@samuel.co.id	+6221 2854 8325
Lucia Irawati	Institutional Sales Trader	lucia.irawati@samuel.co.id	+6221 2854 8173
Alexander Tayus	Institutional Equity Dealer	alexander.tayus@samuel.co.id	+6221 2854 8319
Leonardo Christian	Institutional Equity Dealer	leonardo.christian@samuel.co.id	+6221 2854 8147

Equity Retail Team			
Joseph Soegandhi	Director of Equity	joseph.soegandhi@samuel.co.id	+6221 2854 8872
Damargumilang	Head of Equity Retail	damargumilang@samuel.co.id	+6221 2854 8309
Anthony Yunus	Head of Equity Sales	anthony.yunus@samuel.co.id	+6221 2854 8314
Clarice Wijana	Head of Equity Sales Support	clarice.wijana@samuel.co.id	+6221 2854 8395
Denzel Obaja	Equity Retail Chartist	denzel.obaja@samuel.co.id	+6221 2854 8342
Gitta Wahyu Retnani	Equity Sales & Trainer	gitta.wahyu@samuel.co.id	+6221 2854 8365
Vincentius Darren	Equity Sales	darren@samuel.co.id	+6221 2854 8348
Sylviawati	Equity Sales Support	sylviawati@samuel.co.id	+6221 2854 8112
Handa Sandiawan	Equity Sales Support	handa.sandiawan@samuel.co.id	+6221 2854 8302
Yonathan	Dealer	yonathan@samuel.co.id	+6221 2854 8347
Michael Alexander	Dealer	michael.alexander@samuel.co.id	+6221 2854 8369
Reza Fahlevi	Dealer	reza.fahlevi@samuel.co.id	+6221 2854 8359

Fixed Income Sales Team			
R. Virine Tresna Sundari	Head of Fixed Income	virine.sundari@samuel.co.id	+6221 2854 8170
Sany Rizal Keliobas	Fixed Income Sales	sany.rizal@samuel.co.id	+6221 2854 8337
Khairanni	Fixed Income Sales	khairanni@samuel.co.id	+6221 2854 8104
Muhammad Alfizar	Fixed Income Sales	muhammad.alfizar@samuel.co.id	+6221 2854 8305

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