

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



Index Still Consolidate between 6820-6955

Indeks kemarin bergerak tipis, belum mengubah sentimen sebelumnya. Setelah rebound dari support kuat, pola sejak Aug2021, saat ini index harus mampu tembus 6955 jika ingin melanjutkan kenaikan sejak awal pekan yang lalu.

Untuk hari ini Analisis Teknikal menyukai saham-saham **BBCA, TLKM, ISAT, SCMA, BIRD** dan **SIDO** dengan rating trading buy.

Day Trading Picks

Top Picks Today (Technical):

BBCA (9600); BUY-TP @9675-9750; Cutloss <9525
TLKM (2990); BUY-TP @3090-3130; Cutloss <2930
ISAT (10350); BUY-TP @10700-11000; Cutloss <10200
SCMA (148); BUY-TP @168-177; Cutloss <143
BIRD (1540); BUY-TP @1570-1595; Cutloss <1525
SIDO (765); BUY-TP @785-800; Cutloss <745
<DISC. ON>

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IDX (2021-2024)



IDX is at a strong trendline, dated more than 3 years

IDX Seasonality (5 yrs)

Calendar Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5 Yr Avg	-0.32	.17	-3.67	1.54	-1.80	.67	2.30	1.13	-1.89	1.84	1.94	2.30
2024	-.89	1.50	-.37	-.75	-3.64	-1.06						
2023	-.16	.06	-.55	1.62	-4.08	-.43	4.05	.32	-.19	-2.70	4.87	2.71
2022	.75	3.88	2.66	2.23	-1.11	-3.32	.57	3.27	-1.92	.83	-.25	-3.26
2021	-1.95	6.47	-4.11	.17	-.80	.64	1.41	1.32	2.22	4.84	-.87	.73
2020	-5.71	-8.20	-16.76	3.91	.79	3.19	4.98	1.73	-7.03	5.30	9.44	6.53
2019	5.46	-1.37	.39	-.21	-3.81	2.41	.50	-.97	-2.52	-.96	-3.48	4.79

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

Calendar Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
10 Yr Avg	.73	1.34	-1.52	.02	-.55	.03	2.01	-.55	-1.62	1.42	.86	2.82
2024	-.89	1.50	-.37	-.75	-3.64	-1.06						
2023	-.16	.06	-.55	1.62	-4.08	-.43	4.05	.32	-.19	-2.70	4.87	2.71
2022	.75	3.88	2.66	2.23	-1.11	-3.32	.57	3.27	-1.92	.83	-.25	-3.26
2021	-1.95	6.47	-4.11	.17	-.80	.64	1.41	1.32	2.22	4.84	-.87	.73
2020	-5.71	-8.20	-16.76	3.91	.79	3.19	4.98	1.73	-7.03	5.30	9.44	6.53
2019	5.46	-1.37	.39	-.21	-3.81	2.41	.50	-.97	-2.52	-.96	-3.48	4.79
2018	3.93	-1.13	-6.19	-3.14	-.18	-3.08	2.37	1.38	-.70	-2.42	3.85	2.28
2017	-.05	1.75	3.37	2.10	.93	1.60	-.19	-.40	.63	1.78	-.89	6.78
2016	.48	3.38	1.56	-.14	-.86	4.58	3.97	3.26	-.40	1.08	-5.05	2.87
2015	1.19	3.04	1.25	-7.83	2.55	-5.86	-2.20	-6.10	-6.34	5.48	-.20	3.30
2014	3.38	4.56	3.20	1.51	1.11	-.31	4.31	.94	.01	-.93	1.19	1.50

For the last 10yrs, IDX is up in almost every Jul and Aug with averages of +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	4380	-0.5%	4353	4473	4307	4427	4473
BMRI	5925	-1.3%	5908	6058	5842	5992	6058
BBCA	9600	0.0%	9550	9700	9500	9650	9700
TLKM	2990	1.4%	2970	3030	2950	3010	3030
AMMN	10875	0.7%	10917	11292	10708	11083	11292
ASII	4400	-0.7%	4400	4480	4360	4440	4480
BREN	9650	2.7%	9617	10017	9433	9833	10017
TPIA	8925	1.1%	8908	9108	8817	9017	9108
BBNI	4480	-1.3%	4477	4587	4423	4533	4587
BOGA	820	-1.2%	823	843	812	832	843

Top Net Foreign Order Buy

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

Source:SamuelStar,BursaEfekIndonesia

Top Net Foreign Order Sell

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

Source:SamuelStar,BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BBCA	9600	-	9675	9750	9525	May have bullish throwback, after breaks out



BBCA (9600); BUY-TP @9675-9750; Cutloss <9525. May have bullish throwback, after breaks out downchannel (pattern since Mar24)

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TLKM	2990	1.4	3090	3130	2930	Anticipation breaks out down channel



TLKM (2990); BUY-TP @3090-3130; Cutloss <2930. Anticipation breaks out down channel (pattern since Arp24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ISAT	10350	(1.4)	10700	11000	10200	Intraday rebound from support



ISAT (10350); BUY-TP @10700-11000; Cutloss <10200. Intraday rebound from support (pattern since Nov23)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
SCMA	148	0.7	168	177	143	Anticipation breaks out trendline



SCMA (148); BUY-TP @168-177; Cutloss <143. Anticipation breaks out trendline (pattern since Mar23)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BIRD	1540	0.7	1570	1595	1525	Anticipation breaks out channel



BIRD (1540); BUY-TP @1570-1595; Cutloss <1525. Anticipation breaks out channel (pattern since Apr24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
SIDO	765	2.0	785	800	745	Anticipation breaks out resistance



SIDO (765); BUY-TP @785-800; Cutloss <745. Anticipation breaks out resistance in upchannel (pattern 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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