

JCI: Index may Weakened toward 7100-7050



Index may Weakened further, unless move back above 7300

Indeks kemarin dalam intraday melemah setelah buka jauh diatas penutupan sebelumnya. Sentimen bearish masih ada, sehingga pelemahan dapat berlanjut ke arah gap-gap yang ada selama kenaikan dari Juni yang lalu. Hanya kenaikan diatas 7300 yang dapat menekan sentimen bearish ini.

Untuk hari ini Analisis Teknikal menyukai saham-saham TLKM, ICBP, ADRO, INCO, ASSA, dan BBTN dengan rating trading buy.

Day Trading Picks

Top Picks Today (Technical):

TLKM (3250); BUY-TP @3410-3530; Cutloss <3100
 ICBP (10750); BUY-TP @10925-11000; Cutloss <10650
 ADRO (2900); BUY-TP @2950-2970; Cutloss <2870
 INCO (3860); BUY-TP @3960-4100; Cutloss <3800
 ASSA (780); BUY-TP @800-815; Cutloss <755
 BBTN (1415); BUY-TP @1440-1455; Cutloss <1395
 <DISC. ON>

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IDX (2021-2024) - July to August tends to be bullish

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 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	4760	0.6%	4763	4853	4717	4807	4853
BBCA	9800	-1.5%	9850	10000	9750	9900	10000
BMRI	6450	1.6%	6450	6600	6375	6525	6600
TLKM	3250	4.8%	3227	3337	3183	3293	3337
GOTO	51	2.0%	51	53	50	52	53
BREN	7775	-8.5%	8008	8758	7517	8267	8758
BBNI	5000	0.4%	5025	5100	4975	5050	5100
AMMN	11100	-1.1%	11008	11883	10617	11492	11883
TPIA	9725	-1.0%	9750	10175	9525	9950	10175
ASII	4460	1.8%	4443	4513	4417	4487	4513

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	TLKM	TLKM	BBCA	TPIA
2	ASII	BMRI	TLKM	AMMN
3	KLBF	AMMN	AMMN	PGAS
4	ICBP	ISAT	TPIA	ADRO
5	UNTR	SMGR	BMRI	BBCA
6	JPFA	AMRT	PGAS	BFIN
7	TINS	PGAS	BRIS	MIKA
8	ANTM	KLBF	SMGR	MBMA
9	ADRO	TPIA	ISAT	JPFA
10	ISAT	BBTN	BULL	ITMA
11	BULL	PANI	ADRO	SIDO
12	CUAN	JPFA	ITMA	BULL
13	ARTO	SMRA	UNTR	BRIS
14	BBTN	ITMA	JPFA	OASA
15	PGAS	BULL	ARTO	MAPA

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BBRI	BBRI	BBRI
2	BBCA	BREN	ASII	BMRI
3	BREN	ASII	BREN	ASII
4	GOTO	BBCA	BBNI	TLKM
5	BMRI	BBNI	GOTO	TOWR
6	BBNI	INCO	TOWR	BBNI
7	TPIA	TOWR	INCO	GOTO
8	FILM	GOTO	UNVR	UNTR
9	MDKA	BELI	JSMR	BRPT
10	AMMN	ACES	FREN	SMGR
11	PNBN	ESSA	BYAN	JSMR
12	ITMG	MEDC	BELI	ANTM
13	PNLF	INDF	PWON	MEDC
14	MEDC	EMTK	ARNA	MYOR
15	EMTK	MDKA	MNCN	MDKA

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TLKM	3250	4.8	3410	3530	3100	Upchannel (pattern since Jun24)



TLKM (3250); BUY-TP @3410-3530; Cutloss <3100. Upchannel (pattern since Jun24)

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ICBP	10750	2.7	10925	11000	10650	Buying with volume, bullish reversal



ICBP (10750); BUY-TP @10925-11000; Cutloss <10650. Buying with volume, bullish reversal, TTP 11250 (pattern since May24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ADRO	2900	1.1	2950	2970	2870	Upchannel, may have new high



ADRO (2900); BUY-TP @2950-2970; Cutloss <2870. Upchannel, may have new high (pattern since Jan24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
INCO	3860	1.6	3960	4100	3800	Rebound from low (pattern since Feb24)



INCO (3860); BUY-TP @3960-4100; Cutloss <3800. Rebound from low (pattern since Feb24)



BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ASSA	780	1.3	800	815	755	Upchannel (pattern since Jul24)

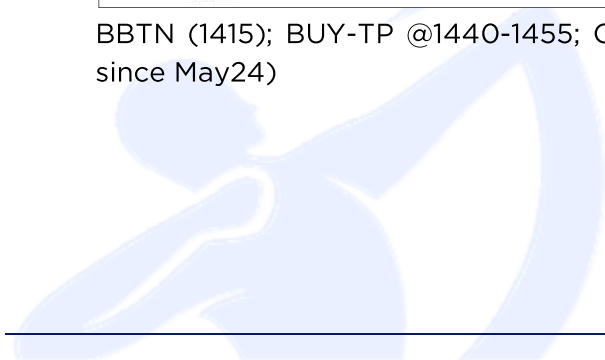


ASSA (780); BUY-TP @800-815; Cutloss <755. Upchannel (pattern since Jul24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BBTN	1415	2.5	1440	1455	1395	Strong buy after triangle, near TTP



BBTN (1415); BUY-TP @1440-1455; Cutloss <1395. Strong buy after triangle, near TTP (pattern since May24)



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
Support Trendline (STL)	: Garis trend yang berfungsi sebagai support, biasanya bagian dari Pattern
Resistance Trendline (RTL)	: Garis trend yang berfungsi sebagai resistance. Biasanya bagian dari Pattern
Up Channel	: Pola Uptrend yang dibatasi oleh Support dan Resistance sejajar
Down Channel	: Pola Downtrend yang dibatasi oleh Support dan Resistance sejajar
Pattern	: Kelompok harga yang dapat dikenali berbentuk suatu pola
Flip Level	: Level harga yang menjadi titik kritis penentu pembalikan arah
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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