

JCI: Index Still Consolidates near Resistance



Index Still Moves between 7200-7500 near Resistance Trendline (Pattern since Mar2024)

Indeks kemarin naik namun dalam transaksi tipis intraday, sehingga masih konsolidasi antara 7200-7500, disekitar trendline pola sejak Mar24. Arah selanjutnya sangat tergantung level mana yang ditembus.

Untuk hari ini Analisis Teknikal menyukai saham-saham ADRO, BMRI, ISAT, ELSA, HRUM, dan ARKO dengan rating trading buy.

Day Trading Picks

Top Picks Today (Technical):

ADRO (3190); BUY-TP @3260-3340; Cutloss <3130
 BMRI (6700); BUY-TP @6800-6925; Cutloss <6575
 ISAT (11950); BUY-TP @12075-12250; Cutloss <11700
 ELSA (530); BUY-TP @575-605; Cutloss <515
 HRUM (1245); BUY-TP @1290-1350; Cutloss <1220
 ARKO (1025); BUY-TP @1070-1120; Cutloss <1010
 <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
BMRI	6700	2.7%	6642	6817	6583	6758	6817
BBRI	4910	0.2%	4910	4970	4880	4940	4970
TLKM	3100	-1.3%	3133	3253	3057	3177	3253
BBCA	10100	-0.2%	10117	10167	10083	10133	10167
BREN	9050	3.7%	9033	9483	8817	9267	9483
AMMN	11175	-1.1%	11233	11558	11042	11367	11558
ADRO	3190	2.9%	3173	3303	3117	3247	3303
BRPT	1055	0.0%	1070	1115	1040	1085	1115
UNTR	25300	2.6%	25233	25833	24967	25567	25833
BSBK	83	15.3%	81	98	74	91	98

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	BMRI	BMRI	BBCA	TPIA
2	BRIS	TLKM	TLKM	AMMN
3	BBCA	ADRO	BMRI	BBCA
4	UNTR	AMMN	AMMN	PGAS
5	ADRO	BBCA	TPIA	ADRO
6	ADMR	KLBF	ADRO	BFIN
7	AMMN	ISAT	BRIS	MIKA
8	EXCL	UNTR	PGAS	JPFA
9	ISAT	JPFA	ISAT	MBMA
10	FILM	ADMR	UNTR	ITMA
11	MDKA	ITMA	SMGR	BULL
12	SMGR	PGAS	ITMA	SIDO
13	GOTO	BULL	BULL	BRIS
14	ITMA	MYOR	ADMR	ADMR
15	MIKA	TPIA	JPFA	MAPA

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	BBNI	BREN	ASII	BBRI
2	BRPT	BBNI	BBNI	BMRI
3	BBRI	BBRI	BREN	BBNI
4	TLKM	BRPT	GOTO	ASII
5	ASII	ASII	BBRI	TOWR
6	MAPI	GOTO	INCO	TLKM
7	TPIA	BELI	TOWR	GOTO
8	AUTO	TOWR	FREN	BREN
9	ICBP	INCO	UNVR	BRPT
10	TINS	MEDC	MNCN	ANTM
11	SIDO	MNCN	JSMR	UNTR
12	AVIA	ACES	BELI	SMGR
13	TSPC	INTP	ANTM	JSMR
14	ACES	MAPI	BRPT	MDKA
15	BYAN	AUTO	ARNA	MEDC

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ADRO	3190	2.9	3260	3340	3130	Bullish continuation (pattern since May24)



ADRO (3190); BUY-TP @3260-3340; Cutloss <3130. Bullish continuation (pattern since May24)

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BMRI	6700	2.7	6800	6925	6575	Bullish in upchannel (pattern since Jun24)



BMRI (6700); BUY-TP @6800-6925; Cutloss <6575. Bullish in upchannel (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ISAT	11950	3.9	12075	12250	11700	Bullish Continous (pattern since Apr24)

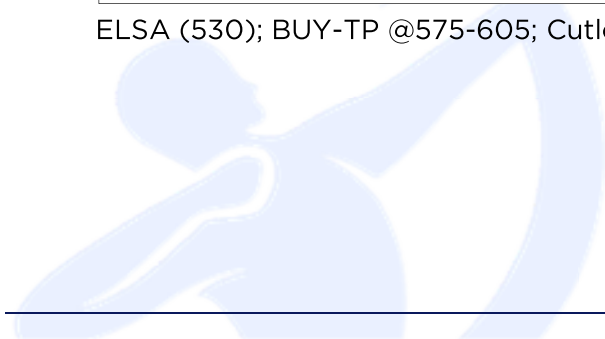


ISAT (11950); BUY-TP @12075-12250; Cutloss <11700. Bullish Continous (pattern since Apr24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ELSA	530	(0.9)	575	605	515	Upchannel (pttern since May24)



ELSA (530); BUY-TP @575-605; Cutloss <515. Upchannel (pttern since May24)



BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
HRUM	1245	0.4	1290	1350	1220	Upchannel (pattern since Jun24)



HRUM (1245); BUY-TP @1290-1350; Cutloss <1220. Upchannel (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ARKO	1025	(0.5)	1070	1120	1010	Triangle pattern (since May24)



ARKO (1025); BUY-TP @1070-1120; Cutloss <1010. Triangle 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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