

JCI: Index Still Consolidates near Resistance



Index May Form a Double Top Pattern

Indeks kemarin melemah, sehingga membuka kemungkinan pembentukan double top yang bearish. Konfirmasi jika index tembus dibawah 7196, lalu TTP di sekitar 7120. Resistance masih di 7500.

Untuk hari ini Analis Teknikal menyukai saham-saham AMMN, ASII, ADRO, UNTR, DOID dan BIRD dengan rating trading buy.

Day Trading Picks

Top Picks Today (Technical):

AMMN (11800); BUY-TP @12200-12625; Cutloss <11550
 ASII (4530); BUY-TP @4640-4730; Cutloss <4460
 ADRO (3170); BUY-TP @3260-3340; Cutloss <3120
 UNTR (24825); BUY-TP @25325-25550; Cutloss <24625
 DOID (785); BUY-TP @860-920; Cutloss <740
 BIRD (1660); BUY-TP @1690-1710; Cutloss <1620
 <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	4780	-0.2%	4780	4820	4760	4800	4820
BMRI	6475	-2.3%	6508	6608	6442	6542	6608
TLKM	3060	-3.2%	3083	3193	3017	3127	3193
AMMN	11800	2.2%	11733	12033	11617	11917	12033
BBCA	10075	-1.0%	10108	10208	10042	10142	10208
ASII	4530	1.8%	4517	4617	4473	4573	4617
BRPT	1065	0.0%	1075	1125	1045	1095	1125
BSBK	83	-11.7%	86	107	74	95	107
BOGA	790	0.0%	787	807	778	798	807
GOTO	54	-1.8%	54	56	53	55	56

Top Net Foreign Order Buy

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

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	BMRI	BREN	BBNI	BBRI
2	BBRI	GOTO	ASII	BMRI
3	TLKM	BBNI	BREN	ASII
4	BBNI	BRPT	BBRI	BBNI
5	BRPT	BBRI	GOTO	TOWR
6	UNTR	TOWR	INCO	GOTO
7	BREN	TPIA	TOWR	BREN
8	INDF	MAPI	FREN	TLKM
9	MAPI	MEDC	JSMR	BRPT
10	BUKA	AMRT	MNCN	ANTM
11	MEDC	MNCN	UNVR	SMGR
12	TSPC	BUMI	BRPT	JSMR
13	TOWR	ACES	MAPI	UNTR
14	SMRA	TSPC	BELI	MEDC
15	BRIS	BUKA	ANTM	MDKA

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
AMMN	11800	2.2	12200	12625	11550	Anticipation breaks out



AMMN (11800); BUY-TP @12200-12625; Cutloss <11550. Anticipation breaks out (oattern since Jun24)

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ASII	4530	1.8	4640	4730	4460	Rebound from support trendline



ASII (4530); BUY-TP @4640-4730; Cutloss <4460. Rebound from support trendline (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ADRO	3170	1.3	3260	3340	3120	Bullish continuation (pattern since May24)



ADRO (3170); BUY-TP @3260-3340; Cutloss <3120. Bullish continuation (pattern since May24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
UNTR	24825	(0.1)	25325	25550	24625	Intraday rebound from support upchannel



UNTR (24825); BUY-TP @25325-25550; Cutloss <24625. Intraday rebound from support upchannel (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
DOID	785	4.7	860	920	740	Bullish with volume



DOID (785); BUY-TP @860-920; Cutloss <740. Bullish with volume

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BIRD	1660	7.8	1690	1710	1620	Breaks out down channel (pattern since Jan24)



BIRD (1660); BUY-TP @1690-1710; Cutloss <1620. Breaks out down channel (pattern since Jan24)

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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