

JCI: Index Still Consolidates near Resistance



Index Rebound, delayed a Possible Double Top Pattern

Indeks akhir pekan yang lalu mengalami rebound, sehingga menunda konfirmasi pola double bottom. Bahkan dapat membatalkannya jika pekan ini mampu naik diatas 7346. Saat ini kisaran konsolidasi di 7196-7346. double top yang bearish dengan TTP di .7120.

Untuk hari ini Analisis Teknikal menyukai saham-saham ASII, BMRI, ISAT, TLKM, AKRA, dan AALI dengan rating trading buy.

Day Trading Picks

Top Picks Today (Technical):

ASII (4610); BUY-TP @4680-4730; Cutloss <4540
BMRI (6550); BUY-TP @6700-6800; Cutloss <6450
ISAT (11700); BUY-TP @11950-12075; Cutloss <11450
TLKM (3100); BUY-TP @3220-3310; Cutloss <3050
AKRA (1555); BUY-TP @1580-1600; Cutloss <1530
AALI (6025); BUY-TP @6200-6350; Cutloss <5900
<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	1.3%	4770	4840	4730	4800	4840
BBCA	10325	0.2%	10342	10442	10283	10383	10442
BMRI	6550	-0.4%	6558	6683	6492	6617	6683
ASII	4610	2.7%	4577	4697	4533	4653	4697
AMMN	11650	1.1%	11633	11883	11517	11767	11883
TLKM	3100	0.3%	3090	3140	3070	3120	3140
BBNI	5000	-0.5%	5022	5107	4968	5053	5107
BSBK	72	-5.3%	77	92	67	82	92
BOGA	815	1.2%	810	825	805	820	825
TPIA	9550	1.1%	9500	9650	9450	9600	9650

Top Net Foreign Order Buy

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

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	BBNI	BBRI	BBNI	BBRI
2	BMRI	BMRI	BREN	BMRI
3	GOTO	BREN	ASII	BBNI
4	MAPI	GOTO	GOTO	TOWR
5	MEDC	BBNI	INCO	ASII
6	MAPA	BRPT	TOWR	GOTO
7	UNVR	ICBP	UNVR	BREN
8	BUKA	UNVR	FREN	BRPT
9	JSMR	TLKM	MNCN	ANTM
10	KLBF	TOWR	MAPI	UNTR
11	ANTM	MEDC	MEDC	TLKM
12	BBTN	MAPI	BRPT	SMGR
13	TOWR	BUKA	JSMR	MEDC
14	AMRT	MNCN	BELI	JSMR
15	HEAL	TSPC	ICBP	MDKA

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ASII	4610	2.7	4680	4730	4540	Buying with volume, near resistance



ASII (4610); BUY-TP @4680-4730; Cutloss <4540. Buying with volume, near resistance (pattern since Jun24)

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BMRI	6550	(0.4)	6700	6800	6450	Upchannel (pattern since Jun24)



BMRI (6550); BUY-TP @6700-6800; Cutloss <6450. Upchannel (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ISAT	11700	1.7	11950	12075	11450	Rebound from support upchannel



ISAT (11700); BUY-TP @11950-12075; Cutloss <11450. Rebound from support upchannel (pattern since Jul24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TLKM	3100	0.3	3220	3310	3050	Rebound from support (pattern since May24)



TLKM (3100); BUY-TP @3220-3310; Cutloss <3050. Rebound from support (pattern since May24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
AKRA	1555	3.0	1580	1600	1530	Buying with volume



AKRA (1555); BUY-TP @1580-1600; Cutloss <1530. Buying with volume

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
AALI	6025	3.9	6200	6350	5900	Buying with volume



AALI (6025); BUY-TP @6200-6350; Cutloss <5900. Buying with volume

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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