

JCI: Back to the Consolidation Area



Index May Appreciates toward Resistance

Indeks akhir pekan yang lalu menguat kembali sehingga berhasil menghapus penurunan dahsyat dari penurunan awal pekan. Sehingga, indeks masuk kembali ke area konsolidasi di 7210-7340.

Untuk hari ini Analisis Teknikal menyukai saham-saham AMMN, BBNI, BRIS, TAPG, TINS, dan DNSG dengan rating trading buy.

Day Trading Picks

Top Picks Today (Technical):

AMMN (11100); BUY-TP @11525-11975; Cutloss <10725
 BBNI (5125); BUY-TP @5275-5475; Cutloss <5000
 BRIS (2590); BUY-TP @2670-2740; Cutloss <2520
 TAPG (705); BUY-TP @730-770; Cutloss <670
 TINS (955); BUY-TP @1020-1065; Cutloss <925
 DSNG (770); BUY-TP @790-815; Cutloss <755
 <DISC. ON>

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IDX (2021-2024) - for the last 10 yrs, July to August tends to be bullish. But, 15-20years ago, August tends to be bearish.

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	6850	0.7%	6850	6950	6800	6900	6950
BBCA	10150	-0.7%	10167	10317	10083	10233	10317
BBRI	4670	0.2%	4690	4750	4650	4710	4750
AMMN	11100	7.2%	10917	11567	10683	11333	11567
TLKM	2830	-0.7%	2847	2897	2813	2863	2897
ASII	4760	0.4%	4760	4820	4730	4790	4820
BBNI	5125	2.0%	5125	5275	5050	5200	5275
NEST	272	0.7%	273	351	233	311	351
TPIA	10475	1.5%	10425	10575	10375	10525	10575
ADRO	3180	-0.3%	3183	3253	3147	3217	3253

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	BMRI	BMRI	BMRI	TPIA
2	AMMN	ASII	BBCA	AMMN
3	BBNI	TPIA	TLKM	BBCA
4	AMRT	ICBP	ADRO	ADRO
5	TPIA	BBNI	AMMN	PGAS
6	BIPI	INDF	TPIA	MIKA
7	FILM	ACES	JPFA	JPFA
8	TINS	JPFA	ASII	TLKM
9	GOTO	MYOR	ISAT	BRIS
10	BRIS	BIPI	PGAS	BULL
11	TAPG	KLBF	MIKA	MBMA
12	NEST	EURO	KLBF	ADMR
13	BBRI	MIKA	AMRT	BFIN
14	BREN	ADRO	SMGR	ITMA
15	INDF	ARTO	MYOR	ARTO

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	BBCA	BBRI	BBRI	BBRI
2	TLKM	BBCA	BBNI	TOWR
3	UNTR	AKRA	BREN	BBNI
4	MDKA	AMMN	GOTO	BREN
5	INKP	MDKA	TOWR	GOTO
6	ISAT	BREN	INCO	ASII
7	ARTO	TOWR	AKRA	BRPT
8	PTBA	BUKA	MAPI	SMGR
9	AUTO	TLKM	BRPT	BMRI
10	MBMA	ITMG	TSPC	AKRA
11	DOID	UNTR	MDKA	MDKA
12	SILO	TSPC	MNCN	INTP
13	ITMG	ISAT	ITMG	MEDC
14	TSPC	ANTM	MEDC	JSMR
15	DSSA	SILO	BUKA	ANTM

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
AMMN	11100	7.2	11525	11975	10725	Buying near support trendline



AMMN (11100); BUY-TP @11525-11975; Cutloss <10725. Buying near support trendline (pattern since May24).

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
BBNI	5125	2.0	5275	5475	5000	Anticipation bullish continuation in upchannel



BBNI (5125); BUY-TP @5275-5475; Cutloss <5000. Anticipation bullish continuation in upchannel (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BRIS	2590	2.8	2670	2740	2520	Bullish continuation (pattern since Jun24)



BRIS (2590); BUY-TP @2670-2740; Cutloss <2520. Bullish continuation (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TAPG	705	3.7	730	770	670	Breaks high, in upchannel



TAPG (705); BUY-TP @730-770; Cutloss <670. Breaks high, in upchannel (pattern since Jul24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TINS	955	3.2	1020	1065	925	Rebound from support



TINS (955); BUY-TP @1020-1065; Cutloss <925. Rebound from support (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
DSNG	770	-	790	815	755	Continous pattern (pattern since Mar24)



DSNG (770); BUY-TP @790-815; Cutloss <755. Continous pattern (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-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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