

Riset Teknikal Saham Harian

15 Aug 2024

Samuel Equity Research

JCI: All-time High (closing price)



Index may Reaches TTP at Around 7600.

Indeks kemarin mencapai harga penutupan tertinggi sepanjang masa. Dalam transaksi intraday tertinggi ada di 7454.4. Selama harga tidak terkoreksi dibawah 7350, maka potensi mencapai TTP di sekitar 7600 masih besar.

Untuk hari ini Analisis Teknikal menyukai saham-saham ASII, BBRI, BRIS, BRPT, AKRA, dan AMRT dengan rating trading buy.

Day Trading Picks

Top Picks Today (Technical):

ASII (4890); BUY-TP @5025-5150; Cutloss <4830
 BBRI (4820); BUY-TP @4920-5050; Cutloss <4760
 BRIS (2660); BUY-TP @2670-2740; Cutloss <2630
 BRPT (1125); BUY-TP @1135-1180; Cutloss <1090
 AKRA (1540); BUY-TP @1570-1600; Cutloss <1510
 AMRT (2850); BUY-TP @2880-2920; Cutloss <2820
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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
BBRI	4820	2.1%	4807	4887	4773	4853	4887
BMRI	7075	1.1%	7067	7142	7033	7108	7142
BBNI	5275	1.9%	5292	5442	5208	5358	5442
BBCA	10200	-1.0%	10233	10333	10167	10267	10333
ASII	4890	2.7%	4863	5023	4797	4957	5023
WIKA	316	18.8%	307	367	281	341	367
AMMN	10425	2.2%	10300	10725	10150	10575	10725
BRPT	1125	7.1%	1100	1175	1075	1150	1175
PTPP	466	-2.1%	467	505	447	485	505
TLKM	2860	0.4%	2867	2907	2843	2883	2907

Top Net Foreign Order Buy

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

Source:SamuelStar,BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	ANTM	AMMN	BBRI	BBRI
2	TLKM	ANTM	BREN	TOWR
3	ASII	UNTR	BBNI	BBNI
4	ADRO	MDKA	GOTO	BREN
5	UNTR	BBRI	TOWR	GOTO
6	AKRA	TOWR	AKRA	ASII
7	FILM	TLKM	BRPT	BRPT
8	TOWR	TSPC	MDKA	SMGR
9	JSMR	AKRA	MAPI	AKRA
10	HRUM	SILO	TSPC	MDKA
11	SMRA	AUTO	ANTM	ANTM
12	CPIN	MFIN	BUKA	JSMR
13	PWON	DOID	ITMG	INTP
14	PGEO	MBMA	MNCN	MEDC
15	PSAB	ITMG	UNVR	MAPI

Source:SamuelStar,BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ASII	4890	2.7	5025	5150	4830	Breaks out downchannel



ASII (4890); BUY-TP @5025-5150; Cutloss <4830. Breaks out downchannel (pattern since May23)

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
BBRI	4820	2.1	4920	5050	4760	Breaks out down channel



BBRI (4820); BUY-TP @4920-5050; Cutloss <4760. Breaks out down channel (pattern since Jul24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BRIS	2660	(0.4)	2670	2740	2630	Bullish continuation (pattern since Jun24)



BRIS (2660); BUY-TP @2670-2740; Cutloss <2630. Bullish continuation (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BRPT	1125	7.1	1135	1180	1090	Anticipation breaks high (pattern since Jul24)



BRPT (1125); BUY-TP @1135-1180; Cutloss <1090. Anticipation breaks high (pattern since Jul24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
AKRA	1540	3.7	1570	1600	1510	Buying with volume, breaks out gap



AKRA (1540); BUY-TP @1570-1600; Cutloss <1510. Buying with volume, breaks gap (beginning of Aug24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
AMRT	2850	0.7	2880	2920	2820	Bullish continous after breaks out



AMRT (2850); BUY-TP @2880-2920; Cutloss <2820. Bullish continous after breaks out (pattern since Jul24)

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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