

Riset Teknikal Saham Harian

16 Aug 2024

Samuel Equity Research

JCI: All-time High (closing price)



Index may have Bullish Throwback, to 7350-7300. Indeks kemarin terkoreksi, sebagai reaksi normal *throwback* setelah breaks resistance dan di area tertinggi sepanjang masa. Koreksi ini masih normal, selama tertahan di 7350-7300, dan menjadi *buying area*. TTP pola Jun-Aug24 ada di sekitar 7500-7600.

Untuk hari ini Analis Teknikal menyukai saham-saham BBRI, ASII, BRPT, HRUM, ARKO dan FILM dengan rating trading buy.

Day Trading Picks

Top Picks Today (Technical):

BBRI (4830); BUY-TP @4920-5050; Cutloss <4750
 ASII (4890); BUY-TP @5025-5150; Cutloss <4830
 BRPT (1105); BUY-TP @1135-1180; Cutloss <1090
 HRUM (1380); BUY-TP @1425-1450; Cutloss <1345
 ARKO (1170); BUY-TP @1255-1320; Cutloss <1115
 FILM (4750); BUY-TP @5100-6075; Cutloss <4560
 <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

Sector Statistic Summary			
15-08-2024	15-08-2024	SHOW	
SECTOR	TVAL	%TVAL	FNV/
INDEXFINANCE	2.8T	29.7	319.8B
INDEXCYCLIC	717.9B	7.6	149.6B
INDEXNONCYC	662.2B	7.0	122.4B
INDEXINFRA	1.6T	17.0	57.7B
INDEXHEALTH	226.4B	2.4	23.2B
INDEXTECHNO	199.1B	2.1	16.6B
INDEXBASIC	1.3T	13.8	11.8B
INDEXTRANS	51.4B	0.5	2.1B
COMPOSITE	9.4T	100.0	
INDEXENERGY	892.4B	9.4	5.8B
INDEXINDUST	478.7B	5.0	32.2B
INDEXPROPERT	342.1B	3.6	37.3B

*Double Click for detail

Foreign Top Buying/Selling per Top Sector

	FIN	CYC	NCYC
1	BBCA	FILM	AMRT
2	BMRI	SPRE	CPIN
3	BBRI	MNCN	JPFA
4	PNLF	LPPF	MYOR
5	ARTO	CNMA	ICBP
	FIN	CYC	NCYC
1	BBNI	MAPI	UNVR
2	BEKS	AUTO	ULTJ
3	BNGA	ACES	MSJA

JCI Today's Top10 Value

Saham	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
BBRI	4830	0.2%	4830	4910	4790	4870	4910
BMRI	7025	-0.7%	7008	7158	6942	7092	7158
WIKA	340	7.6%	345	411	309	375	411
BBCA	10225	0.2%	10233	10358	10167	10292	10358
ANTM	1385	6.1%	1360	1445	1330	1415	1445
ASII	4890	0.0%	4883	4963	4847	4927	4963
TLKM	2870	0.3%	2857	2917	2833	2893	2917
AMMN	10250	-1.7%	10333	10583	10167	10417	10583
BBNI	5250	-0.5%	5267	5367	5208	5308	5367
BRPT	1105	-1.8%	1115	1165	1085	1135	1165

Top Net Foreign Order Buy

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

Source:SamuelStar,BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	AMMN	AMMN	BBRI	BBRI
2	BBNI	TOWR	BREN	TOWR
3	TPIA	MBMA	BBNI	BBNI
4	MAPI	UNTR	TOWR	BREN
5	TSPC	MDKA	GOTO	GOTO
6	PTPP	MAPI	MAPI	ASII
7	MEDC	ANTM	TSPC	BRPT
8	MBMA	TSPC	MDKA	SMGR
9	WIKA	AUTO	AKRA	AKRA
10	BEKS	MAPA	BRPT	UNVR
11	UNVR	MFIN	BUKA	INTP
12	ADHI	FREN	ITMG	MDKA
13	AUTO	DOID	AUTO	JSMR
14	CUAN	PGEO	MNCN	MAPI
15	ACES	NCKL	UNVR	TSPC

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 continuous after breaks out



AMRT (2850); BUY-TP @2880-2920; Cutloss <2820. Bullish continuous 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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