

Riset Teknikal Saham Harian

19 Aug 2024

Samuel Equity Research

JCI: Hover near All-time High



Index Still Consolidate Near All-time High, may have Bullish Throwback, to 7350-7300.

Indeks akhir pekan yang lalu 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 Analisis Teknikal menyukai saham-saham TLKM, ASII, ADRO, INDF, SRTG dan PNLF dengan rating trading buy.

Day Trading Picks

Top Picks Today (Technical):

TLKM (2960); BUY-TP @3050-3140; Cutloss <2920
 ASII (4970); BUY-TP @5025-5150; Cutloss <4930
 ADRO (3280); BUY-TP @3370-3490; Cutloss <3230
 INDF (6525); BUY-TP @6600-6675; Cutloss <6425
 SRTG (1865); BUY-TP @1915-1990; Cutloss <1805
 PNLF (344); BUY-TP @360-368; Cutloss <332

<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			
16-08-2024	16-08-2024	SHOW	
SECTOR	TVAL	%TVAL	FNV/
IDXFINANCE	4.2T	39.2	453.0B
IDXINFRA	1.4T	13.0	130.4B
IDXENERGY	1.0T	9.3	121.3B
IDXNONCYC	557.9B	5.2	69.1B
IDXHEALTH	145.8B	1.3	8.9B
IDXBASIC	1.6T	14.9	7.7B
IDXTRANS	111.2B	1.0	5.7B
COMPOSITE	10.7T	100.0	
IDXTECHNO	150.0B	1.4	-1.5B
IDXPROPERT	327.4B	3.0	-3.1B
IDXINDUST	633.5B	5.9	-3.5B
IDXCYCLIC	452.7B	4.2	17.9B

Foreign Top Buying per Top Sector

BUY	FIN	INFRA	ENERGY
1	BBCA	TLKM	ADRO
2	BMRI	<i>BREN</i>	PTBA
3	BBRI	<i>JSMR</i>	<i>ITMG</i>
4	<i>PNLF</i>		<i>BUMI</i>
5	<i>SRTG</i>		

Foreign Top Selling per Top Sector

SELL	FIN	INFRA	ENERGY
1	<i>PNBN</i>	<i>TOWR</i>	<i>BYAN</i>
2	<i>BRIS</i>	<i>EXCL</i>	
3		<i>PGEO</i>	

Value transaction >20M. Value <20M in Italic

JCI Today's Top10 Value

Saham	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
BBRI	4830	0.0%	4843	4883	4817	4857	4883
TLKM	2960	3.1%	2950	3040	2910	3000	3040
ANTM	1460	5.4%	1457	1567	1403	1513	1567
BMRI	7075	0.7%	7075	7175	7025	7125	7175
BBCA	10325	1.0%	10300	10375	10275	10350	10375
ASII	4970	1.6%	4953	5043	4917	5007	5043
ADRO	3280	2.2%	3270	3340	3240	3310	3340
AMMN	10250	0.0%	10242	10617	10058	10433	10617
BBNI	5300	1.0%	5308	5383	5267	5342	5383
BRPT	1105	0.0%	1117	1152	1093	1128	1152

Top Net Foreign Order Buy

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

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	TPIA	AMMN	BBRI	BBRI
2	INCO	ASII	BREN	TOWR
3	FILM	MBMA	BBNI	BBNI
4	UNVR	TOWR	TOWR	BREN
5	BUKA	MAPI	GOTO	GOTO
6	ACES	TSPC	MAPI	BRPT
7	TOWR	TPIA	TSPC	ASII
8	BYAN	MFIN	AKRA	SMGR
9	SMRA	MAPA	MDKA	UNVR
10	MBMA	FREN	BUKA	AKRA
11	PNBN	SMRA	UNVR	INTP
12	EXCL	BYAN	BRPT	MDKA
13	HRUM	AUTO	MBMA	MAPI
14	CUAN	PGEO	AUTO	TSPC
15	PGEO	SCMA	ITMG	JSMR

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TLKM	2960	3.1	3050	3140	2920	Downchannel breaks out with volume



TLKM (2960); BUY-TP @3050-3140; Cutloss <2920. Downchannel breaks out with volume (pattern since Jul24)

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
ASII	4970	1.6	5025	5150	4930	Bullish continuation (pattern since Jun24)



ASII (4970); BUY-TP @5025-5150; Cutloss <4930. Bullish continuation (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ADRO	3280	2.2	3370	3490	3230	Buying with volume



ADRO (3280); BUY-TP @3370-3490; Cutloss <3230. Buying with volume

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
INDF	6525	0.8	6600	6675	6425	Bullish continuation pattern



INDF (6525); BUY-TP @6600-6675; Cutloss <6425. Bullish continuation pattern

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
SRTG	1865	6.6	1915	1990	1805	Bullish continuation



SRTG (1865); BUY-TP @1915-1990; Cutloss <1805. Bullish continuation

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PNLF	344	1.2	360	368	332	After bullish throwback double pattern



PNLF (344); BUY-TP @360-368; Cutloss <332. After bullish throwback double pattern (since end of 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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