

Riset Teknikal Saham Harian

20 Aug 2024

Samuel Equity Research

JCI: Testing All-time High Again



Index is Testing its All-time High again

Indeks kemarin menguat kembali di saat khawatir terjadi terkoreksi. Peluang membentuk harga tertinggi baru semakin besar. Batas bawah wajar saat ini di 7415. Selama bertahan di atas batas wajar ini, maka potensi menuju TTP masih besar ke sekitar 7500-7600.

Untuk hari ini Analisis Teknikal menyukai saham-saham BMRI, INKP, HMSP, PGAS, dan SMGR dengan rating trading buy. Lalu ANTM dengan rating trading sell.

Day Trading Picks

Top Picks Today (Technical):

BMRI (7150); BUY-TP @7250-7400; Cutloss <7025
 INKP (8550); BUY-TP @8700-8900; Cutloss <8450
 HMSP (770); BUY-TP @800-820; Cutloss <720
 PGAS (1635); BUY-TP @1690-1740; Cutloss <1505
 SMGR (4130); BUY-TP @4340-4460; Cutloss <4060
 ANTM (1470); SELL-TP @1420-1385; Cover >1510
 <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			
19-08-2024	19-08-2024	SHOW	
SECTOR	TVAL	%TVAL	FNVAL
INDEXFINANCE	3.3T	35.8	531.6B
INDEXINDUST	467.9B	5.0	86.5B
INDEXNONCYC	822.2B	8.9	60.2B
INDEXENERGY	911.7B	9.9	37.8B
INDEXTECHNO	175.5B	1.9	18.1B
INDEXHEALTH	202.8B	2.2	4.3B
INDEXTRANS	74.4B	0.8	993.8M
COMPOSITE	9.2T	100.0	
INDEXPROPERT	196.4B	2.1	7.1B
INDEXCYCLIC	628.9B	6.8	20.3B
INDEXINFRA	1.0T	10.8	49.4B
INDEXBASIC	1.3T	14.1	63.3B

*Double Click for detail

Foreign Top Buying per Top Sector

BUY	FIN	INDUST	N-CYC
1	BBCA	ASII	AMRT
2	BMRI	UNTR	EURO
3	BBRI		JPFA
4	BFIN		MYOR
5	ARTO		

Foreign Top Selling per Top Sector

SELL	FIN	INDUST	N-CYC
1	BBRI	HEXA	UNVR
2	SRTG	ARNA	CPIN
3		IMPC	

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	4820	-0.2%	4797	4867	4773	4843	4867
BBCA	10375	0.5%	10358	10508	10292	10442	10508
BMRI	7150	1.1%	7108	7233	7067	7192	7233
BREN	9200	5.1%	9125	9850	8800	9525	9850
BBNI	5350	0.9%	5358	5533	5267	5442	5533
AMMN	10450	2.0%	10408	10733	10267	10592	10733
ASII	5025	1.1%	5005	5115	4960	5070	5115
ANTM	1470	0.7%	1480	1530	1450	1500	1530
TLKM	2930	-1.0%	2937	2997	2903	2963	2997
TPIA	9850	-2.5%	9900	10350	9650	10100	10350

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	BBCA	BBCA	BMRI	TPIA
2	BMRI	BMRI	BBCA	BBCA
3	ASII	AMRT	ASII	AMMN
4	BREN	TLKM	ADRO	BMRI
5	BBNI	INDF	AMRT	ADRO
6	AMRT	ADRO	JPFA	TLKM
7	AMMN	KLBF	INDF	PGAS
8	PGAS	BREN	KLBF	JPFA
9	MDKA	GOTO	MIKA	MIKA
10	KLBF	JPFA	MYOR	BRIS
11	GOTO	BBNI	BIPI	BULL
12	SMGR	ICBP	ISAT	INDF
13	INKP	SMGR	ARTO	BFIN
14	EURO	PGAS	SMGR	ISAT
15	GOLF	CTRA	BRIS	ADMR

Source:SamuelStar,BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	BBRI	TPIA	BBRI	BBRI
2	TLKM	TOWR	TOWR	BBNI
3	TPIA	MBMA	BREN	TOWR
4	ANTM	BBRI	BBNI	BREN
5	UNVR	UNVR	MAPI	GOTO
6	TOWR	TSPC	TSPC	BRPT
7	WIKA	MAPI	AKRA	ASII
8	KARW	AMMN	GOTO	UNVR
9	ACES	MFIN	UNVR	AKRA
10	AKRA	MAPA	BUKA	INTP
11	SRTG	FREN	MBMA	TSPC
12	MBMA	AUTO	MDKA	SMGR
13	SIDO	BYAN	AUTO	MDKA
14	TSPC	SMRA	BRPT	MAPI
15	PTPP	PGEO	SILO	ANTM

Source:SamuelStar,BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BMRI	7150	1.1	7250	7400	7025	Bullish Continuation in upchannel



BMRI (7150); BUY-TP @7250-7400; Cutloss <7025. Bullish Continuation in upchannel (pattern since Jun24).

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
INKP	8550	2.4	8700	8900	8450	Breaks out down channel



INKP (8550); BUY-TP @8700-8900; Cutloss <8450. Breaks out down channel (pattern since May24). May have bullish throwback.



HMSP (770); BUY-TP @800-820; Cutloss <720. Breaks out with volume (pattern since Jun24). May have bullish throwback.



PGAS (1635); BUY-TP @1690-1740; Cutloss <1505. Doji at support (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
SMGR	4130	2.0	4340	4460	4060	Anticipation breaks out triangle pattern



SMGR (4130); BUY-TP @4340-4460; Cutloss <4060. Anticipation breaks out triangle pattern (since Jun24)

SELL	Last Price	1D% Ch	Target 1	Target 2	Cover	Rationale
ANTM	1470	0.7	1420	1385	1510	Selling with volume, near resistance



ANTM (1470); SELL-TP @1420-1385; Cover >1510. Selling with volume, near resistance (pattern since Jun24)

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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