

Riset Teknikal Saham Harian

22 Aug 2024

Samuel Equity Research

JCI achived its TTP near 7570-7600



Index May Have a Sell off after Achieving TTP

Indeks kemarin capai TTP (theoretical target price) pola sejak Jul24 di sekitar 7570-7600, tepatnya di 7594,5, lalu terjadi penjualan dengan value transaksi diatas rata-rata 50 hari terakhir. Capai TTP, tertahan dua trendline dan juga adanya pola candlestick memberi sinyal kuat pembalikan arah ke 7467-7360. Hanya jika terjadi kenaikan di atas 7575 maka akan membatalkan skenario bearish ini.

Untuk hari ini Analis Teknikal menyukai saham-saham BBRI, INDF, PANI, PNLF dan FILM dengan rating trading buy. Lalu TPIA dengan rating trading sell.

Day Trading Picks

Top Picks Today (Technical):

BBRI (5100); BUY-TP @5200-5400; Cutloss <4950
 INDF (6625); BUY-TP @6775-6950; Cutloss <6550
 PANI (5900); BUY-TP @6150-6500; Cutloss <5650
 PNLF (350); BUY-TP @368-388; Cutloss <344
 FILM (4910); BUY-TP @5100-5350; Cutloss <4750
 TPIA (9450); SELL-TP @9200-9000; Cover >9800
 <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			
21-08-2024	21-08-2024	SHOW	
SECTOR	TVAL	%TVAL	FNV/
INDEXFINANCE	7.1T	50.7	1,546.11
INDEXINDUST	677.1B	4.8	155.5B
INDEXENERGY	948.7B	6.7	46.5B
INDEXPROPERT	405.9B	2.8	31.2B
INDEXCYCLIC	843.4B	6.0	20.9B
INDEXHEALTH	261.2B	1.8	17.4B
INDEXNONCYC	1.0T	7.1	15.2B
INDEXINFRA	1.0T	7.1	5.4B
INDEXBASIC	1.3T	9.2	4.3B
INDEXTRANS	91.2B	0.6	3.0B
COMPOSITE	14.0T	100.0	
INDEXTECHNO	291.7B	2.0	46.5B

*Double Click for detail

Foreign Top Buying per Top Sector

BUY	FIN	INDUST	ENERGY
1	BBRI	ASII	ADRO
2	BBCA	UNTR	DSSA
3	BMRI		PTRO
4	BBNI		
5	BRIS		

Foreign Top Selling per Top Sector

SELL	FIN	INDUST	ENERGY
1	BBTN		PGAS
2	BBKP		AKRA
3	SRTG		

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	5100	3.0%	5060	5180	5020	5140	5180
BBCA	10425	0.0%	10450	10525	10400	10475	10525
BMRI	7250	0.7%	7258	7333	7217	7292	7333
BBNI	5450	-0.5%	5475	5600	5400	5525	5600
ASII	5075	-1.0%	5125	5275	5025	5175	5275
TLKM	2970	-0.3%	2980	3030	2950	3000	3030
AMMN	10375	-0.7%	10417	10592	10308	10483	10592
ANTM	1470	-0.3%	1487	1547	1448	1508	1547
BREN	9525	1.1%	9508	9758	9392	9642	9758
PANI	5900	8.3%	5775	6350	5550	6125	6350

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BBRI	BMRI	BBCA
2	BBCA	BMRI	BBCA	TPIA
3	BMRI	BBCA	ASII	AMMN
4	ASII	ASII	AMRT	BMRI
5	INDF	TLKM	INDF	ADRO
6	BBNI	AMRT	ADRO	TLKM
7	PANI	BBNI	JPFA	JPFA
8	FILM	INDF	KLBF	PGAS
9	UNTR	KLBF	MIKA	BRIS
10	ADRO	ADRO	ARTO	MIKA
11	AMRT	ANTM	BIPI	INDF
12	DSSA	UNTR	MYOR	AMRT
13	MDKA	MDKA	SMGR	BULL
14	EURO	ARTO	BRIS	ARTO
15	MYOR	CTRA	EURO	BFIN

Source:SamuelStar,BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	GOTO	TPIA	BBRI	BBRI
2	MAPI	UNVR	TOWR	TOWR
3	INCO	MBMA	TSPC	BBNI
4	PGAS	INCO	AKRA	BREN
5	SMGR	TOWR	BREN	GOTO
6	TPIA	TSPC	MAPI	BRPT
7	UNVR	ACES	GOTO	UNVR
8	TSPC	PTPP	UNVR	ASII
9	AKRA	AUTO	MBMA	INTP
10	MBMA	SCMA	BUKA	AKRA
11	VISI	FREN	AUTO	INCO
12	BREN	HRUM	INCO	MDKA
13	TBIG	CUAN	ITMG	TSPC
14	HMSP	NCKL	MDKA	ANTM
15	SCMA	BYAN	BYAN	MAPI

Source:SamuelStar,BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BBRI	5100	3.0	5200	5400	4950	Inverted Head & Shoulder



BBRI (5100); BUY-TP @5200-5400; Cutloss <4950. Inverted Head & Shoulder (pattern since Apr24). May have bullish throwback

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
INDF	6625	1.5	6775	6950	6550	Bullish falling wedge, TTP 7100-7350



INDF (6625); BUY-TP @6775-6950; Cutloss <6550. Bullish falling wedge, TTP 7100-7350 (pattern since Jul23)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PANI	5900	8.3	6150	6500	5650	Triangle breaks out (pattern since Dec23)



PANI (5900); BUY-TP @6150-6500; Cutloss <5650. Triangle breaks out (pattern since Dec23)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PNLF	350	(1.1)	368	388	344	Triangle breaks out (pattern since Jun24)



PNLF (350); BUY-TP @368-388; Cutloss <344. Triangle breaks out (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
FILM	4910	2.7	5100	5350	4750	Bullish falling wedge



FILM (4910); BUY-TP @5100-5350; Cutloss <4750. Bullish falling wedge (pattern since Feb24)

SELL	Last Price	1D% Ch	Target 1	Target 2	Cover	Rationale
TPIA	9450	(1.6)	9200	9000	9800	Upchannel breaks down (pattern since Jun24)



TPIA (9450); SELL-TP @9200-9000; Cover >9800. Upchannel breaks down (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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