

# Riset Teknikal Saham Harian

23 Aug 2024

Samuel Equity Research

## JCI Correction within Upchannel



Index while having Selling Pressure, it is still in upchannel

Indeks kemarin tertekan setelah capai TTP (theoretical target price) di sekitar 7570-7600. Saat ini membentuk top island yang bearish, namun masih di dalam upchannel. Selama tidak turun dibawah 7450, maka trend masih naik.

Untuk hari ini Analis Teknikal menyukai saham-saham ADRO, UNTR, INDF, INKP, PANI dan PGAS dengan rating trading buy.

## Day Trading Picks

Top Picks Today (Technical):

ADRO (3360); BUY-TP @3470-3550; Cutloss <3300  
 UNTR (26225); BUY-TP @26950-27525; Cutloss <25700  
 INDF (6650); BUY-TP @6775-6950; Cutloss <6550  
 INKP (8475); BUY-TP @8700-8900; Cutloss <8800  
 PANI (5800); BUY-TP @6150-6500; Cutloss <5650  
 PGAS (1630); BUY-TP @1690-1740; Cutloss <1590  
 <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				Foreign Top Buying per Top Sector			
SECTOR	TVAL	%TVAL	FNVAL	BUY	FIN	INDUST	NCYC
INDXFINANCE	5.9T	14.9	1,169.5B	1	BBRI	ASII	INDF
INDXINDUST	866.6B	2.1	314.0B	2	BBCA	UNTR	ICBP
INDXNONCYC	919.6B	2.3	197.3B	3	BMRI		JPFA
INDXINFRA	1.0T	2.5	59.6B	4	ARTO		EURO
INDXPROPERT	298.7B	0.7	24.5B	5			CPIN
INDXHEALTH	236.0B	0.5	23.2B				
INDXTECHNO	156.2B	0.3	3.4B				
COMPOSITE	39.5T	100.0					
INDXTRANS	59.2B	0.1	-123.3M				
INDXCYCLIC	569.5B	1.4	43.8B				
INDXBASIC	27.7T	70.1	108.4B				
INDXENERGY	1.7T	4.3	376.0B				

  

Foreign Top Selling per Top Sector			
SELL	FIN	INDUST	NCYC
1	BBNI		UNVR
2	BBKP		
3			

\*Double Click for detail  
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	5050	-1.0%	5075	5200	5000	5125	5200
BMRI	7050	-2.8%	7050	7300	6925	7175	7300
BBCA	10325	-1.0%	10317	10492	10233	10408	10492
BBNI	5275	-3.2%	5308	5508	5192	5392	5508
ADRO	3360	3.1%	3317	3507	3243	3433	3507
AMMN	10675	2.9%	10608	11008	10442	10842	11008
ASII	5000	-1.5%	5013	5073	4977	5037	5073
TLKM	2920	-1.7%	2937	2987	2903	2953	2987
UNTR	26225	4.3%	25900	27175	25425	26700	27175
BREN	9375	-1.6%	9408	9808	9192	9592	9808

**Top Net Foreign Order Buy**

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BBRI	BMRI	BBCA
2	ASII	BBCA	BBCA	TPIA
3	BBCA	BMRI	ASII	AMMN
4	UNTR	ASII	ADRO	BMRI
5	ADRO	TLKM	AMRT	ADRO
6	AMMN	ADRO	INDF	TLKM
7	BMRI	UNTR	JPFA	JPFA
8	TLKM	AMRT	KLBF	PGAS
9	INDF	INDF	UNTR	BRIS
10	ICBP	KLBF	MIKA	INDF
11	KLBF	BBNI	ARTO	MIKA
12	JPFA	ANTM	TLKM	AMRT
13	BRPT	ARTO	BBRI	ARTO
14	EURO	JPFA	MYOR	BULL
15	CPIN	AMMN	EURO	ISAT

Source:SamuelStar,BursaEfekIndonesia

**Top Net Foreign Order Sell**

	Daily	Weekly	Monthly	Quarterly
1	BBNI	TPIA	TOWR	BBRI
2	MNCN	UNVR	TSPC	TOWR
3	BBKP	MBMA	AKRA	BBNI
4	UNVR	INCO	MAPI	BREN
5	MBMA	TSPC	BREN	GOTO
6	TSPC	TOWR	UNVR	BRPT
7	INCO	ACES	GOTO	UNVR
8	AKRA	BBKP	MBMA	INCO
9	MAPI	WIKA	BBNI	INTP
10	ISAT	SCMA	BUKA	AKRA
11	SUNI	AUTO	AUTO	TSPC
12	BUMI	HRUM	INCO	MDKA
13	SSIA	SRTG	ITMG	MAPI
14	SMGR	PTPP	MDKA	ANTM
15	MSIN	MAPI	BYAN	JSMR

Source:SamuelStar,BursaEfekIndonesia

### Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ADRO	3360	3.1	3470	3550	3300	Buying with volume in upchannel



ADRO (3360); BUY-TP @3470-3550; Cutloss <3300. Buying with volume in upchannel (pattern since Jun24)

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
UNTR	26225	4.3	26950	27525	25700	Buying with volume in upchannel



UNTR (26225); BUY-TP @26950-27525; Cutloss <25700. Buying with volume in upchannel (pattern since May24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
INDF	6650	0.4	6775	6950	6550	Bullish falling wedge, TTP 7100-7350



INDF (6650); 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
INKP	8475	0.3	8700	8900	8800	Rebound from support trendline



INKP (8475); BUY-TP @8700-8900; Cutloss <8800. Rebound from support trendline (poattern since May24)



BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PANI	5800	(1.7)	6150	6500	5650	Throwback after triangle breaks out



PANI (5800); BUY-TP @6150-6500; Cutloss <5650. Throwback after triangle breaks out (pattern since Dec23)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PGAS	1630	0.9	1690	1740	1590	Anticipation brekas out (pattern since May24)



PGAS (1630); BUY-TP @1690-1740; Cutloss <1590. Anticipation brekas out (pattern since May24)

## 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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