

JCI still in Upchannel



Index Continues toward its TTP

Indeks berhasil melanjutkan trend kenaikannya dan membentuk kembali all-time high. Selama koreksi tidak melebihi 7535, maka potensi kenaikan indeks saat ini bisa ke 7700-7750.

Untuk hari ini Analisis Teknikal menyukai saham-saham BRIS, BBTN, MDKA, TLKM, CTRA dan ADHI dengan rating trading buy.

Day Trading Picks

Top Picks Today (Technical):

BRIS (2730); BUY-TP @2870-2960; Cutloss <2670
 BBTN (1435); BUY-TP @1475-1500; Cutloss <1395
 MDKA (2470); BUY-TP @2520-2560; Cutloss <2400
 TLKM (2980); BUY-TP @3040-3120; Cutloss <2920
 CTRA (1315); BUY-TP @1370-1415; Cutloss <1280
 ADHI (308); BUY-TP @330-350; Cutloss <284
 <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			
26-08-2024	26-08-2024	SHOW	
SECTOR	TVAL	%TVAL	FVAL
IDXFİNANCE	5.2T	41.9	583.6B
IDXNONCYC	948.7B	7.6	190.4B
IDXBASIC	1.4T	11.2	88.8B
IDXPROPERT	415.2B	3.3	51.6B
IDXINFRA	1.8T	14.5	28.7B
IDXHEALTH	301.5B	2.4	28.5B
IDXTRANS	90.0B	0.7	6.2B
IDXINDUST	471.6B	3.8	6.1B
COMPOSITE	12.4T	100.0	
IDXTECHNO	124.4B	1.0	12.5B
IDXCYCLIC	567.4B	4.5	20.7B
IDXENERGY	975.1B	7.8	21.5B

*Double Click for detail

Foreign Top Buying per Top Sector

	BUY	FINANCE	NCYC	BASIC
1		BBRI	AMRT	MDKA
2		BBNI		AMMN
3		BBCA		TINS
4		BBTN		
5				

Foreign Top Selling per Top Sector

	SELL	FINANCE	NCYC	BASIC
1		BRIS	ICBP	ANTM
2		BMRI		
3				

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	5300	2.9%	5275	5400	5225	5350	5400
BREN	9725	2.9%	9758	10058	9592	9892	10058
BMRI	7050	0.0%	7050	7150	7000	7100	7150
BBNI	5525	1.4%	5508	5608	5467	5567	5608
BBCA	10325	0.0%	10317	10442	10258	10383	10442
AMMN	10700	-0.5%	10733	10983	10592	10842	10983
BRPT	1125	0.9%	1142	1202	1103	1163	1202
TLKM	2980	1.0%	2967	3027	2943	3003	3027
BRIS	2730	1.1%	2740	2830	2690	2780	2830
ADRO	3490	0.6%	3473	3543	3447	3517	3543

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BBRI	BMRI	BBCA
2	BBNI	BBCA	BBCA	TPIA
3	MDKA	BMRI	BBRI	AMMN
4	BBCA	ASII	ASII	BMRI
5	SMRA	BBNI	AMRT	ADRO
6	KLBF	UNTR	INDF	TLKM
7	BBTN	AMRT	ADRO	JPFA
8	TLKM	MDKA	UNTR	PGAS
9	AMMN	INDF	KLBF	BRIS
10	AMRT	KLBF	TLKM	INDF
11	TINS	AMMN	JPFA	AMRT
12	ITMG	TLKM	BBNI	MIKA
13	WIKA	ADRO	ARTO	ARTO
14	DSSA	ARTO	EURO	BULL
15	OASA	EURO	MYOR	KLBF

Source:SamuelStar,BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	ADRO	BREN	BREN	BBRI
2	BREN	TPIA	TOWR	TOWR
3	BRIS	ANTM	AKRA	BREN
4	ANTM	UNVR	TSPC	GOTO
5	SMIL	MBMA	MAPI	BBNI
6	BMRI	BBKP	MBMA	BRPT
7	PGAS	TSPC	UNVR	UNVR
8	ADMR	TOWR	BUKA	INCO
9	ICBP	SRTG	AUTO	INTP
10	FILM	SCMA	BBKP	AKRA
11	MNCN	MAPI	ANTM	TSPC
12	MAPI	AKRA	SCMA	MAPI
13	UNTR	MSIN	BYAN	ANTM
14	GOTO	AUTO	FREN	MNCN
15	UNVR	ICBP	NCKL	JSMR

Source:SamuelStar,BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BRIS	2730	1.1	2870	2960	2670	Triangle breaks out (pattern since May24)



BRIS (2730); BUY-TP @2870-2960; Cutloss <2670. Triangle breaks out (pattern since May24)

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
BBTN	1435	4.7	1475	1500	1395	Triangle breaks out



BBTN (1435); BUY-TP @1475-1500; Cutloss <1395. Triangle breaks out (pattern since Apr24), May have bullish throwback

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
MDKA	2470	6.5	2520	2560	2400	Anticipation breaks out



MDKA (2470); BUY-TP @2520-2560; Cutloss <2400. Anticipation breaks out (pattern since Oct22)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TLKM	2980	1.0	3040	3120	2920	Consolidation after breaks



TLKM (2980); BUY-TP @3040-3120; Cutloss <2920. Consolidation after breaks out (pattern since Aug24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
CTRA	1315	1.9	1370	1415	1280	Rebound within upchannel



CTRA (1315); BUY-TP @1370-1415; Cutloss <1280. Rebound within upchannel (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ADHI	308	3.4	330	350	284	Rebound within upchannel (pattern since Jun24)



ADHI (308); BUY-TP @330-350; Cutloss <284. Rebound within upchannel (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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