

Riset Teknikal Saham Harian

28 Aug 2024

Samuel Equity Research

JCI still in Upchannel



Index Continues toward its TTP

Indeks kemarin mengalami tekanan sejak awal sesi. Namun pada penutupan, indeks kembali naik ke harga pembukaan. Akibatnya, sentimen bullish masih terlihat di indeks. Kemungkinan akan 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 Analis Teknikal menyukai saham-saham AMMN, BMRI, BRIS, MDKA, ACES dan HRUM dengan rating trading buy.

Day Trading Picks

Top Picks Today (Technical):

AMMN (11050); BUY-TP @11575-12100; Cutloss <10725
 BMRI (7025); BUY-TP @7250-7400; Cutloss <6925
 BRIS (2740); BUY-TP @2800-2870; Cutloss <2670
 MDKA (2450); BUY-TP @2520-2570; Cutloss <2410
 ACES (735); BUY-TP @760-775; Cutloss <840
 HRUM (1430); BUY-TP @1475-1510; Cutloss <1395
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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			
27-08-2024	27-08-2024	SHOW	
SECTOR	TVAL	%TVAL	FNVAL
IDXINFRA	867.3B	8.1	91.6B
IDXPROPERT	668.6B	6.2	57.2B
IDXNONCYC	797.7B	7.4	51.2B
IDXINDUST	425.0B	3.9	42.3B
IDXBASIS	1.2T	11.2	41.5B
IDXHEALTH	279.2B	2.6	18.8B
IDXTRANS	83.8B	0.7	2.9B
COMPOSITE	10.7T	100.0	
IDXTECHNO	150.4B	1.4	30.2B
IDXCYCLIC	546.3B	5.1	34.8B
IDXENERGY	1.5T	14.0	94.1B
IDXFINANCE	4.1T	38.3	690.6B

*Double Click for detail

Foreign Top Buying per Top Sector

BUY	INFRA	PROP	NCYC
1	BREN	BSDE	INDF
2	TLKM	PANI	AMRT
3	ISAT		EURO
4	EXCL		
5			

Foreign Top Selling per Top Sector

SELL	INFRA	PROP	NCYC
1	WIKA		UNVR
2			
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	5175	-2.4%	5183	5358	5092	5267	5358
BMRI	7025	-0.4%	7000	7125	6950	7075	7125
BBCA	10200	-1.2%	10225	10350	10150	10275	10350
AMMN	11050	3.3%	10983	11533	10742	11292	11533
PGAS	1580	-6.0%	1602	1687	1548	1633	1687
BBNI	5400	-2.3%	5433	5633	5317	5517	5633
ADRO	3520	0.9%	3517	3627	3463	3573	3627
TLKM	2990	0.3%	2980	3030	2960	3010	3030
PANI	6650	12.2%	6408	7283	6092	6967	7283
BREN	9800	0.8%	9750	9900	9700	9850	9900

Top Net Foreign Order Buy

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

Source:SamuelStar,BursaEfekIndonesia

Top Net Foreign Order Sell

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

Source:SamuelStar,BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
AMMN	11050	3.3	11575	12100	10725	Rebound in consolidation



AMMN (11050); BUY-TP @11575-12100; Cutloss <10725. Rebound in consolidation (pattern since Jul24)

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
BMRI	7025	(0.4)	7250	7400	6925	Rebound in upchannel



BMRI (7025); BUY-TP @7250-7400; Cutloss <6925. Rebound in upchannel (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BRIS	2740	0.4	2800	2870	2670	Rebound after triangle breaks out



BRIS (2740); BUY-TP @2800-2870; Cutloss <2670. Rebound after triangle breaks out (pattern since May24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
MDKA	2450	(0.8)	2520	2570	2410	Anticipation breaks out (pattern since Oct22)



MDKA (2450); BUY-TP @2520-2570; Cutloss <2410. Anticipation breaks out (pattern since Oct22)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ACES	735	2.1	760	775	715	Rebound from support upchannel (pattern since May23)



ACES (735); BUY-TP @760-775; Cutloss <715. Rebound from support upchannel (pattern since May23)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
HRUM	1430	5.9	1475	1510	1395	Anticipation breaks out toward triangle TTP



HRUM (1430); BUY-TP @1475-1510; Cutloss <1395. Anticipation breaks out toward triangle TTP (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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