

JCI still in Upchannel



Index may Consolidate between 7580-7750

Indeks akhir pekan pekan yang lalu menguat. Namun, melihat pergerakan selama dua pekan terakhir, terlihat trend kenaikannya melambat momentumnya dibandingkan di bulan Aug24.

Untuk hari ini Analisis Teknikal menyukai saham-saham ASII, BBKA, ADRO, TLKM, TOBA dan WIKA dengan rating trading buy.

Day Trading Picks

Top Picks Today (Technical):

ASII (5100); BUY-TP @5225-5325; Cutloss <5025
 BBKA (10325); BUY-TP @10600-10750; Cutloss <10175
 ADRO (3560); BUY-TP @3650-3700; Cutloss <3480
 TLKM (3060); BUY-TP @3120-3200; Cutloss <3030
 TOBA (444); BUY-TP @500-530; Cutloss <420
 WIKA (390); BUY-TP @426-462; Cutloss <356
 <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			
30-08-2024	30-08-2024	SHOW	
SECTOR	TVAL	%TVAL	FNVAL
IDXBASIC	12.7T	47.5	9,800.6B
IDXFINANCE	6.0T	22.4	740.5B
IDXNONCYC	1.2T	4.4	209.1B
IDXINFRA	1.9T	7.1	192.5B
IDXENERGY	1.7T	6.3	123.5B
IDXHEALTH	382.0B	1.4	75.5B
IDXINDUST	737.1B	2.7	66.2B
IDXTECHNO	306.3B	1.1	57.8B
IDXPROPERT	685.3B	2.5	30.9B
IDXTRANS	97.8B	0.3	3.7B
COMPOSITE	26.7T	100.0	
IDXCYCLIC	714.2B	2.6	92.7B

*Double Click for detail

Foreign Top Buying per Top Sector

	BUY	BASIC	FINAN	NCYC	INFR
1		TPIA	BBRI	AMRT	WIKA
2		INCO	BMRI	INDF	BREN
3		MDKA	BBCA	CMRY	EXCL
4			BBNI		ISAT
5					JSMR

Foreign Top Selling per Top Sector

	SELL	BASIC	FINAN	NCYC	INFR
1		ANTM	NISP		
2		INKP			
3		AMMN			

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
BBCA	10325	1.0%	10283	10408	10242	10367	10408
BBRI	5150	0.5%	5150	5200	5125	5175	5200
ANTM	1390	-1.4%	1400	1430	1380	1410	1430
BMRI	7125	0.4%	7125	7225	7075	7175	7225
TLKM	3060	1.0%	3047	3107	3023	3083	3107
BBNI	5350	0.9%	5350	5450	5300	5400	5450
BREN	10750	3.1%	10650	10950	10550	10850	10950
ASII	5100	0.5%	5083	5183	5042	5142	5183
AMMN	10650	-1.6%	10733	11133	10492	10892	11133
ADRO	3560	1.1%	3553	3633	3517	3597	3633

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BBRI	BMRI	BBCA
2	BMRI	BMRI	BBCA	BMRI
3	BBCA	BBNI	BBRI	TPIA
4	TPIA	ASII	ASII	AMMN
5	ADRO	CUAN	AMRT	TLKM
6	INCO	BREN	INDF	ADRO
7	ASII	TLKM	ADRO	ASII
8	GOTO	MDKA	KLBF	JPFA
9	WIKA	AMRT	BBNI	INDF
10	BREN	INDF	UNTR	AMRT
11	AMRT	PNLF	TLKM	BRIS
12	INDF	KLBF	JPFA	KLBF
13	CMRY	AMMN	CUAN	MIKA
14	MIKA	PANI	EURO	CUAN
15	SILO	ADRO	ARTO	ARTO

Source:SamuelStar,BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	ANTM	ANTM	ANTM	BBRI
2	MAPA	PGAS	TOWR	TOWR
3	NISP	MBMA	TSPC	BREN
4	INKP	MNCN	MBMA	GOTO
5	AMMN	MAPI	AKRA	BBNI
6	HEAL	TOWR	MAPI	ANTM
7	MAPI	BBKP	BUKA	UNVR
8	SMRA	MAPA	PGAS	BRPT
9	PGAS	NISP	UNVR	INCO
10	INTP	ICBP	AUTO	TSPC
11	ACES	SMIL	BBKP	AKRA
12	PTBA	BYAN	SCMA	INTP
13	BRIS	BRIS	BYAN	MAPI
14	MEDC	ACES	FREN	MNCN
15	SRTG	BUKA	NCKL	BYAN

Source:SamuelStar,BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ASII	5100	0.5	5225	5325	5025	Rebound in upchannel



ASII (5100); BUY-TP @5225-5325; Cutloss <5025. Rebound in upchannel (pattern since Jul24)

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
BBCA	10325	1.0	10600	10750	10175	Rebound in upchannel



BBCA (10325); BUY-TP @10600-10750; Cutloss <10175. Rebound in upchannel (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ADRO	3560	1.1	3650	3700	3480	Toward PPT 3700 (pattern since Jul24)



ADRO (3560); BUY-TP @3650-3700; Cutloss <3480. Toward PPT 3700 (pattern since Jul24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TLKM	3060	1.0	3120	3200	3030	Breaks out (pattern since Feb24)



TLKM (3060); BUY-TP @3120-3200; Cutloss <3030. Breaks out (pattern since Feb24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TOBA	444	13.3	500	530	420	New high with volume, in upchannel



TOBA (444); BUY-TP @500-530; Cutloss <420. New high with volume, in upchannel (pattern since Aug24)

SELL	Last Price	1D% Ch	Target 1	Target 2	Cover	Rationale
BREN	10750	3.1	11000	11550	10200	Bullish in upchannel (pattern since Aug24)



BREN (10750); BUY-TP @11000-11550; Cutloss <10200. Bullish in upchannel (pattern since Aug24)

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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