

JCI still in Upchannel



Index may Consolidate between 7580-7750

Indeks kemarin menguat di awal sesi. Namun, berikutnya secara perlahan melemah, dan masih di area positif. Tekanan jual muncul di area alltime high, meski masih dalam pola upchannel dengan level kritis di sekitar 7580-7620.

Untuk hari ini Analis Teknikal menyukai saham-saham BBRI, TLKM, PTBA, UNTR, WIKA, dan SMGR dengan rating trading buy.

Day Trading Picks

Top Picks Today (Technical):

BBRI (5175); BUY-TP @5300-5400; Cutloss <5100
 TLKM (3140); BUY-TP @3200-3280; Cutloss <3080
 PTBA (2820); BUY-TP @2880-2960; Cutloss <2740
 UNTR (27900); BUY-TP @29800-31325; Cutloss <26975
 WIKA (458); BUY-TP @535-610; Cutloss <380
 SMGR (4090); BUY-TP @4210-4320; Cutloss <4020
 <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			
02-09-2024	02-09-2024	SHOW	
SECTOR	TVAL	%TVAL	FNVAL
COMPOSITE	12.0T	100.0	
INDEXFINANCE	3.7T	30.8	586.8B
INDEXINFRA	2.2T	18.3	232.9B
INDEXENERGY	1.8T	15.0	125.9B
INDEXCYCLIC	674.2B	5.6	20.3B
INDEXNONCYC	764.5B	6.3	62.5B
INDEXINDUST	706.8B	5.8	74.4B
INDEXBASIC	1.1T	9.1	29.1B
INDEXTECHNO	249.7B	2.0	18.8B
INDEXHEALTH	229.9B	1.9	20.6B
INDEXPROPERT	320.6B	2.6	19.3B
INDEXTRANS	66.8B	0.5	1.3B

*Double Click for detail

Foreign Top Buying per Top Sector

	BUY	FINAN	INFRA	ENER	CYC
1		BMRI	TLKM	ADRO	MAPA
2		BBRI	BREN	PTBA	
3		BBNI	WIKA		
4		<i>BBYB</i>	EXCL		
5					

Foreign Top Selling per Top Sector

	SELL	FINAN	INFRA	ENER	CYC
1		BBCA	<i>BDKR</i>	<i>CUAN</i>	
2		BRIS		<i>ABMM</i>	
3				<i>MEDC</i>	

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	10275	-0.5%	10283	10458	10192	10367	10458
BBRI	5175	0.5%	5183	5258	5142	5217	5258
BMRI	7200	1.1%	7200	7350	7125	7275	7350
ASII	5200	2.0%	5175	5050	5125	5250	5300
BREN	10750	0.0%	10800	10350	10550	11000	11250
WIKA	458	17.4%	417	255	357	519	579
TLKM	3140	2.6%	3123	3053	3097	3167	3193
ADRO	3610	1.4%	3610	3530	3570	3650	3690
PTRO	13250	5.2%	13508	11933	12592	14167	15083
PTPP	482	6.2%	487	416	449	520	558

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	BMRI	BMRI	BMRI	BBCA
2	BBRI	BBRI	BBRI	BMRI
3	TLKM	BREN	BBCA	AMMN
4	ADRO	TLKM	ASII	TLKM
5	BREN	CUAN	BBNI	ADRO
6	UNTR	ASII	TLKM	TPIA
7	PTBA	ADRO	AMRT	ASII
8	AMRT	AMRT	ADRO	AMRT
9	BBNI	MDKA	INDF	INDF
10	ASII	BBNI	KLBF	JPFA
11	ICBP	INDF	UNTR	BRIS
12	MAPA	KLBF	CUAN	KLBF
13	WIKA	AMMN	BREN	PGAS
14	MDKA	WIKA	EURO	CUAN
15	EXCL	PNLF	JPFA	ARTO

Source:SamuelStar,BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	BBCA	ANTM	ANTM	BBRI
2	BRIS	PGAS	TOWR	BREN
3	BDKR	BRIS	MBMA	GOTO
4	TPIA	MBMA	TSPC	TOWR
5	CUAN	NISP	PGAS	ANTM
6	ABMM	MNCN	AKRA	BBNI
7	BRPT	TOWR	BUKA	UNVR
8	MEDC	MEDC	MAPI	BRPT
9	JSMR	MAPI	UNVR	INCO
10	SCMA	SMIL	SCMA	TSPC
11	PTRO	SCMA	BBKP	AKRA
12	NISP	BYAN	AUTO	BYAN
13	BBTN	BDKR	BYAN	MAPI
14	TINS	BBKP	FREN	JSMR
15	ESSA	HEAL	NCKL	INTP

Source:SamuelStar,BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BBRI	5175	0.5	5300	5400	5100	Rebound in upchannel



BBRI (5175); BUY-TP @5300-5400; Cutloss <5100. Rebound in upchannel (pattern since Aug24)

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
TLKM	3140	2.6	3200	3280	3080	Breaks out with gap (pattern since Aug24)



TLKM (3140); BUY-TP @3200-3280; Cutloss <3080. Breaks out with gap (pattern since Aug24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PTBA	2820	3.3	2880	2960	2740	Rebound in upchannel (pattern since Jun24)



PTBA (2820); BUY-TP @2880-2960; Cutloss <2740. Rebound in upchannel (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
UNTR	27900	3.1	29800	31325	26975	Upchannel (pattern since Jun24)



UNTR (27900); BUY-TP @29800-31325; Cutloss <26975. Upchannel (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
WIKA	458	17.4	535	610	380	Breaks out with (pattern since Jun24)



WIKA (458); BUY-TP @535-610; Cutloss <380. Breaks out with (pattern since Jun24)

SELL	Last Price	1D% Ch	Target 1	Target 2	Cover	Rationale
SMGR	4090	2.0	4210	4320	4020	Potential triangle breaks out



SMGR (4090); BUY-TP @4210-4320; Cutloss <4020. Potential triangle breaks out (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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