

Riset Teknikal Saham Harian

04 Sep 2024

Samuel Equity Research

JCI still in Upchannel



Index may Test Support in Consolidation 7580-7750
 Indeks kemarin melemah tajam, cenderung akan uji area support 7580. Momentum penguatan sudah semakin melemah.

Untuk hari ini Analisis Teknikal menyukai saham-saham BBNI, PTRO, INDF, BRMS, EXCL dan KLBF dengan rating trading buy.

Day Trading Picks

Top Picks Today (Technical):

BBNI (5375); BUY-TP @5550-5650; Cutloss <5325
 PTRO (13000); BUY-TP @14425-15800; Cutloss <12325
 INDF (6775); BUY-TP @6950-7200; Cutloss <6650
 BRMS (169); BUY-TP @175-180; Cutloss <164
 EXCL (2270); BUY-TP @2300-2340; Cutloss <2240
 KLBF (1680); BUY-TP @1725-1765; Cutloss <1650
 <DISC. ON>

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IDX (2021-2024) – for the last 10 yrs, corrections tends to happened in September. But, then begin to moves up until Jan.

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 | | | |
|--------------------------|--------|-------|---------|
| SECTOR | TVAL | %TVAL | FNVAL |
| INDEXFINANCE | 2.9T | 27.6 | 185.4B |
| INDEXNONCYC | 1.3T | 12.3 | 75.8B |
| INDEXPROPERTY | 434.3B | 4.1 | 33.4B |
| INDEXINFRA | 1.5T | 14.2 | 21.6B |
| INDEXHEALTH | 270.0B | 2.5 | 14.2B |
| COMPOSITE | 10.5T | 100.0 | |
| INDEXTRANSPORT | 49.1B | 0.4 | -481.5M |
| INDEXINDUSTRIAL | 510.3B | 4.8 | -8.9B |
| INDEXTECHNOLOGY | 199.4B | 1.8 | -11.8B |
| INDEXCYCLIC | 641.5B | 6.1 | -28.0B |
| INDEXBASIC | 1.0T | 9.5 | -32.7B |
| INDEXENERGY | 1.5T | 14.2 | -131.7B |

*Double Click for detail

Foreign Top Buying per Top Sector

| | BUY | FINAN | NCYC | PROP | INFR |
|---|-----|-------|------|------|------|
| 1 | | BBRI | INDF | CTRA | BREN |
| 2 | | BBNI | AMRT | PANI | EXCL |
| 3 | | PNBN | ICBP | | |
| 4 | | | | | |
| 5 | | | | | |

Foreign Top Selling per Top Sector

| | SELL | FINAN | NCYC | PROP | INFR |
|---|------|-------|------|------|------|
| 1 | | BMRI | UNVR | | TLKM |
| 2 | | BRIS | | | KARW |
| 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 | 0.0% | 5192 | 5292 | 5133 | 5233 | 5292 |
| BMRI | 7075 | -1.7% | 7125 | 7325 | 7000 | 7200 | 7325 |
| BBCA | 10175 | -1.0% | 10217 | 10392 | 10108 | 10283 | 10392 |
| BREN | 10250 | -4.7% | 10417 | 9717 | 9983 | 10683 | 11117 |
| TLKM | 3080 | -1.9% | 3103 | 3033 | 3057 | 3127 | 3173 |
| AMMN | 10650 | -0.5% | 10683 | 10433 | 10542 | 10792 | 10933 |
| BUMI | 98 | 5.4% | 98 | 88 | 93 | 103 | 108 |
| ASII | 5125 | -1.4% | 5158 | 5058 | 5092 | 5192 | 5258 |
| KPIG | 157 | -20.3% | 161 | 106 | 131 | 186 | 216 |
| KARW | 7150 | 10.0% | 6717 | 5417 | 6283 | 7583 | 8017 |

Top Net Foreign Order Buy

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

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

| | Daily | Weekly | Monthly | Quarterly |
|----|-------|--------|---------|-----------|
| 1 | BMRI | ANTM | ANTM | BBRI |
| 2 | BRIS | PGAS | MBMA | BREN |
| 3 | ASII | BRIS | TOWR | GOTO |
| 4 | ANTM | MBMA | TSPC | TOWR |
| 5 | TLKM | SMRA | PGAS | ANTM |
| 6 | ADRO | TOWR | BRIS | BBNI |
| 7 | UNVR | NISP | BUKA | UNVR |
| 8 | KARW | MEDC | UNVR | BRPT |
| 9 | FILM | SCMA | AKRA | INCO |
| 10 | KPIG | KARW | MAPI | TSPC |
| 11 | SMGR | INKP | SCMA | AKRA |
| 12 | UNTR | MNCN | BBKP | BYAN |
| 13 | BRPT | HEAL | AUTO | JSMR |
| 14 | AKRA | ACES | BYAN | MAPI |
| 15 | BBCA | BYAN | FREN | INTP |

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

| Buy | Last Price | 1D% Ch | Target 1 | Target 2 | Stop | Rationale |
|------|------------|--------|----------|----------|------|--|
| BBNI | 5375 | 0.5 | 5550 | 5650 | 5325 | Still in upchannel (pattern since Jun24) |



BBNI (5375); BUY-TP @5550-5650; Cutloss <5325. Still in upchannel (pattern since Jun24)

| Buy | Last Price | 1D%Ch | Target 1 | Target 2 | Stop | Rationale |
|------|------------|-------|----------|----------|-------|--------------------------------|
| PTRO | 13000 | (1.9) | 14425 | 15800 | 12325 | Potential bullish continuation |



PTRO (13000); BUY-TP @14425-15800; Cutloss <12325. Potential bullish continuation (pattern since Apr24)

| BUY | Last Price | 1D% Ch | Target 1 | Target 2 | Stop | Rationale |
|------|------------|--------|----------|----------|------|-----------------------------|
| BRMS | 169 | 5.6 | 175 | 180 | 164 | Inverted head and shoulders |



BRMS (169); BUY-TP @175-180; Cutloss <164. Inverted head and shoulders (pattern since Jan24)

| BUY | Last Price | 1D% Ch | Target 1 | Target 2 | Stop | Rationale |
|------|------------|--------|----------|----------|------|---|
| EXCL | 2270 | - | 2300 | 2340 | 2240 | Potential double bottom (pattern since Jun24) |



EXCL (2270); BUY-TP @2300-2340; Cutloss <2240. Potential double bottom (pattern since Jun24)

| BUY | Last Price | 1D% Ch | Target 1 | Target 2 | Stop | Rationale |
|------|------------|--------|----------|----------|------|----------------------|
| INDF | 6775 | 0.7 | 6950 | 7200 | 6650 | Rebound in upchannel |



INDF (6775); BUY-TP @6950-7200; Cutloss <6650. Rebound in upchannel (pattern since Jul24)

| BUY | Last Price | 1D% Ch | Target 1 | Target 2 | Stop | Rationale |
|------|------------|--------|----------|----------|------|--|
| KLBF | 1680 | - | 1725 | 1765 | 1650 | Rebound in upchannel (pattern since Jul24) |



KLBF (1680); BUY-TP @1725-1765; Cutloss <1650. Rebound in upchannel (pattern since Jul24)

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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