

JCI still in Upchannel



Index Rebound from Strong Support

Indeks kemarin menguat namun kemudian bergerak tipis. Terlihat mengalami hambatan saat menguji harga tertinggi. Kemungkinan masih akan konsolidasi ada dalam kisaran 7600-7730.

Untuk hari ini Analisis Teknikal menyukai saham-saham BBNI, INDF, EXCL, ISAT, SMRA dan MAPI dengan rating trading buy.

Day Trading Picks

Top Picks Today (Technical):

BBNI (5450); BUY-TP @5550-5650; Cutloss <5350
 INDF (6975); BUY-TP @7100-7200; Cutloss <6725
 EXCL (2360); BUY-TP @2450-2490; Cutloss <2290
 ISAT (10950); BUY-TP @11300-11700; Cutloss <10750
 SMRA (625); BUY-TP @655-685; Cutloss <600
 MAPI (1515); BUY-TP @1540-1570; Cutloss <1485
 <DISC. ON>

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IDX (2021-2024) – for the last 10 yrs, corrections tends to happened in September. But, then brings opportunity to invest until the next January.

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
INDFINANCE	3.0T	30.6	440.9B
INDNONCYC	909.1B	9.2	220.8B
INDPROPERT	593.2B	6.0	67.0B
INDINDUST	438.8B	4.4	40.8B
INDCYCLIC	685.2B	6.9	38.0B
INDENERGY	1.3T	13.2	14.4B
INDTRANS	54.0B	0.5	810.5M
COMPOSITE	9.8T	100.0	
INDHEALTH	231.2B	2.3	-1.2B
INDTECHNO	113.1B	1.1	-7.8B
INDBASIC	1.0T	10.2	-34.0B
INDINFRA	1.4T	14.2	-42.9B

*Double Click for detail

Foreign Top Buying per Top Sector

	BUY	FIN	NCYC	PROP	INDUS
1		BBNI	INDF	CTRA	UNTR
2		BMRI	ICBP	PWON	ASII
3		BBCA	JPFA		
4		BBRI	LSIP		
5		BFIN			

Foreign Top Selling per Top Sector

	SELL	FIN	NCYC	PROP	INDUS
1		SRTG			
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	5150	1.0%	5125	5200	5100	5175	5200
BREN	10750	-4.4%	11008	12133	10317	11442	12133
BMRI	7175	0.0%	7175	7275	7125	7225	7275
BBCA	10250	-0.5%	10283	10183	10217	10317	10383
BBNI	5450	1.9%	5417	5317	5383	5483	5517
TLKM	3020	-1.9%	3043	2973	2997	3067	3113
AMMN	10675	-0.2%	10633	10308	10492	10817	10958
ADRO	3550	-0.3%	3527	3417	3483	3593	3637
EXCL	2360	5.8%	2327	2187	2273	2413	2467
ASII	5075	0.5%	5083	5008	5042	5117	5158

Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	BBNI	BMRI	BMRI	BBCA
2	BMRI	BBRI	BBRI	BMRI
3	INDF	BREN	BBCA	AMMN
4	BBCA	BBCA	ASII	TLKM
5	BBRI	BBNI	BBNI	ADRO
6	EXCL	TLKM	INDF	TPIA
7	ADRO	INDF	AMRT	AMRT
8	ICBP	ADRO	TLKM	INDF
9	UNTR	AMRT	BREN	ASII
10	BFIN	EXCL	ADRO	JPFA
11	ISAT	CUAN	KLBF	KLBF
12	JPFA	UNTR	UNTR	BRIS
13	MEDC	TPIA	JPFA	ISAT
14	FILM	ASII	CUAN	PGAS
15	LSIP	ICBP	ICBP	UNTR

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	TLKM	ANTM	ANTM	BBRI
2	BREN	BRIS	MBMA	BREN
3	ANTM	MBMA	TOWR	GOTO
4	PTRO	BRPT	PGAS	ANTM
5	SRTG	INKP	TSPC	TOWR
6	INCO	SRTG	AKRA	BBNI
7	CUAN	AKRA	UNVR	UNVR
8	BRMS	NISP	BRIS	INCO
9	ITMG	SMRA	BUKA	AKRA
10	GOTO	INTP	SCMA	TSPC
11	PTBA	PGAS	AUTO	BRPT
12	INTP	MEDC	SRTG	INTP
13	MBMA	RAAM	BBKP	MAPI
14	UNVR	KARW	MAPI	MBMA
15	JSMR	BYAN	BYAN	BYAN

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BBNI	5450	1.9	5550	5650	5350	Still in upchannel (pattern since Jun24)



BBNI (5450); BUY-TP @5550-5650; Cutloss <5350. Still in upchannel (pattern since Jun24)

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
INDF	6975	4.1	7100	7200	6725	Breaks high with volume in upchannel



INDF (6975); BUY-TP @7100-7200; Cutloss <6725. Breaks high with volume in upchannel (pattern since Jul24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
EXCL	2360	5.8	2450	2490	2290	Double bottom/Triangle



EXCL (2360); BUY-TP @2450-2490; Cutloss <2290. Double bottom/Triangle (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ISAT	10950	1.6	11300	11700	10750	Potential double bottom (pattern since Aug24)



ISAT (10950); BUY-TP @11300-11700; Cutloss <10750. Potential double bottom (pattern since Aug24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
SMRA	625	2.5	655	685	600	Rebound in upchannel



SMRA (625); BUY-TP @655-685; Cutloss <600. Rebound in upchannel (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
MAPI	1515	3.8	1540	1570	1485	Rebound in upchannel (pattern since Jun24)



MAPI (1515); BUY-TP @1540-1570; Cutloss <1485. Rebound in 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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