

# Riset Teknikal Saham Harian

10 Sep 2024

Samuel Equity Research

## JCI still in Upchannel



### Index Correction after Reaches All time High

Indeks kemarin terkoreksi setelah capai all time high. Kemungkinan konsolidasi di 7650-7920. Selama bertahan diatas batas kritis koreksi di 7650-7560, maka potensi untuk melanjutkan trend naik masih ada.

Untuk hari ini Analisis Teknikal menyukai saham-saham ADRO, BBNI, BSDE, PANI, BIRD dan INDF dengan rating trading buy.

## Day Trading Picks

### Top Picks Today (Technical):

ADRO (3490); BUY-TP @3650-3700; Cutloss <3390  
 BBNI (5725); BUY-TP @5925-6000; Cutloss <5625  
 BSDE (1310); BUY-TP @1340-1360; Cutloss <935  
 PANI (8550); BUY-TP @9300-9750; Cutloss <7800  
 BIRD (1805); BUY-TP @1900-1925; Cutloss <1780  
 INDF (6925); BUY-TP @7100-7200; Cutloss <6825  
 <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			
09-09-2024	09-09-2024	SHOW	
SECTOR	TVAL	%TVAL	FNVAL
IDXFINANCE	3.3T	30.8	238.6B
IDXPROPERT	670.0B	6.2	84.2B
IDXENERGY	1.4T	13.0	77.8B
IDXNONCYC	706.6B	6.6	47.6B
IDXHEALTH	283.2B	2.6	44.1B
IDXINFRA	986.9B	9.2	28.3B
IDXINDUST	637.7B	5.9	23.0B
IDXCYCLIC	376.2B	3.5	6.8B
IDXTECHNO	206.3B	1.9	1.4B
IDXTRANS	40.2B	0.3	1.3B
COMPOSITE	10.7T	100.0	
IDXBASIC	1.9T	17.7	-301.9B

\*Double Click for detail

Foreign Top Buying per Top Sector

	BUY	FIN	PROP	ENER	NCYC
1		BBNI	PANI	ADRO	ICBP
2		BMRI	<i>BSDE</i>	<i>ITMA</i>	AMRT
3		BBCA	<i>DILD</i>	<i>ITMG</i>	<i>INDF</i>
4		BRIS		<i>DSSA</i>	
5		<i>BBTN</i>			

Foreign Top Selling per Top Sector

	SELL	FIN	PROP	ENER	NCYC
1		BBRI		PTRO	<i>UNVR</i>
2		BBYB		<i>AKRA</i>	
3		<i>PNLF</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
BBRI	5175	-1.0%	5208	5358	5117	5267	5358
BMRI	7250	0.0%	7233	7283	7217	7267	7283
BBNI	5725	1.3%	5700	5825	5650	5775	5825
BBCA	10275	-0.2%	10275	10125	10200	10350	10425
ADRO	3490	0.6%	3460	3350	3420	3530	3570
BREN	10750	-0.5%	10725	10200	10475	11000	11250
ASII	5025	-0.5%	5042	4942	4983	5083	5142
PANI	8550	13.2%	8200	7150	7850	8900	9250
AMMN	10825	-0.7%	10850	10575	10700	10975	11125
TLKM	3030	-0.3%	3037	2957	2993	3073	3117

**Top Net Foreign Order Buy**

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

Source:SamuelStar,BursaEfekIndonesia

**Top Net Foreign Order Sell**

	Daily	Weekly	Monthly	Quarterly
1	BBRI	ANTM	ANTM	BBRI
2	ASII	ASII	MBMA	BREN
3	ANTM	AKRA	PGAS	ANTM
4	SMGR	BRIS	UNVR	GOTO
5	PTRO	SRTG	TOWR	TOWR
6	BBYB	UNVR	SRTG	UNVR
7	AKRA	MBMA	AKRA	INCO
8	INCO	CUAN	TSPC	AKRA
9	UNVR	PTRO	SCMA	TSPC
10	MBMA	ABMM	AUTO	BRPT
11	EXCL	RAAM	BBKP	MAPI
12	TLKM	BRPT	BYAN	MBMA
13	ESSA	INTP	MAPI	BYAN
14	SSIA	PGAS	INTP	FREN
15	PNLF	BBYB	NCKL	INTP

Source:SamuelStar,BursaEfekIndonesia

### Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ADRO	3490	0.6	3650	3700	3390	Rebound from upchannel



ADRO (3490); BUY-TP @3650-3700; Cutloss <3390. Rebound from upchannel (pattern since Jul24)

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
BBNI	5725	1.3	5925	6000	5625	Breaks high in upchannel



BBNI (5725); BUY-TP @5925-6000; Cutloss <5625. Breaks high in upchannel (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BSDE	1310	2.3	1340	1360	935	Rebound from upchannel



BSDE (1310); BUY-TP @1340-1360; Cutloss <935. Rebound from upchannel (pattern since Jul24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PANI	8550	13.2	9300	9750	7800	Breaks high in upchannel with volume



PANI (8550); BUY-TP @9300-9750; Cutloss <7800. Breaks high in upchannel with volume (pattern since Aug24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BIRD	1805	0.3	1900	1925	1780	Buying in support upchannel



BIRD (1805); BUY-TP @1900-1925; Cutloss <1780. Buying in support upchannel (pattern since Jul24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
INDF	6925	(1.4)	7100	7200	6825	Correction within upchannel



INDF (6925); BUY-TP @7100-7200; Cutloss <6825. Correction within 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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