

JCI still in Upchannel



Index Reaches a New All time High as it is in an Uptrend Indeks kemarin kembali capai all time high kembali, suatu pola normal dalam upchannel sejak akhir May24. Kemungkinan indeks dapat bergerak dalam momentum lebih kuat dalam pola upchannel sejak Aug24, ke arah 7920-7980. Batas kritis koreksi ada di sekitar 7650.

Untuk hari ini Analisis Teknikal menyukai saham-saham BBRI, BRIS, BNGA, INDF, MAPI, dan SSIA dengan rating trading buy.

Day Trading Picks

Top Picks Today (Technical):

BBRI (5250); BUY-TP @5375-5400; Cutloss <5100
 BRIS (2650); BUY-TP @2740-2800; Cutloss <2590
 BNGA (1950); BUY-TP @1985-2040; Cutloss <1910
 INDF (7050); BUY-TP @7200-7375; Cutloss <6850
 MAPI (1665); BUY-TP @1745-1775; Cutloss <1585
 SSIA (1435); BUY-TP @1545-1605; Cutloss <1380
 <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			
10-09-2024	10-09-2024	SHOW	
SECTOR	TVAL	%TVAL	FNVAL
IDXFINANCE	3.2T	29.3	312.5B
IDXBASIC	1.3T	11.9	70.8B
IDXINFRA	1.3T	11.9	60.1B
IDXNONCYC	817.5B	7.5	52.2B
IDXCYCLIC	544.0B	4.9	40.0B
IDXHEALTH	301.2B	2.7	32.0B
IDXENERGY	1.3T	11.9	29.7B
IDXPROPERT	718.0B	6.5	12.5B
IDXTRANS	38.0B	0.3	226.2M
COMPOSITE	10.9T	100.0	
IDXTECHNO	549.5B	5.0	54.6B
IDXINDUST	634.8B	5.8	96.2B

*Double Click for detail

Foreign Top Buying per Top Sector

BUY	FIN	BASIC	INFRA	NCYC
1	BBCA	PSAB	BREN	AMRT
2	BBRI		JSMR	UNVR
3	BBNI			INDF
4	BRIS			
5	BNGA			

Foreign Top Selling per Top Sector

SELL	FIN	BASIC	INFRA	NCYC
1	BBKP	AMMN	TOWR	ICBP
2		TPIA	WIKA	
3		ANTM		

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	5250	1.4%	5208	5333	5167	5292	5333
BBCA	10350	0.7%	10325	10400	10300	10375	10400
BMRI	7250	0.0%	7250	7300	7225	7275	7300
BREN	11500	7.0%	11258	10533	11017	11742	11983
GOTO	56	5.7%	55	50	53	58	60
BBNI	5700	-0.4%	5725	5650	5675	5750	5800
PANI	8950	4.7%	8917	8217	8583	9283	9617
ASII	5025	0.0%	5042	4942	4983	5083	5142
ADRO	3490	0.0%	3497	3377	3433	3553	3617
AMRT	3040	3.1%	3087	2767	2903	3223	3407

Top Net Foreign Order Buy

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

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	ASII	ASII	ANTM	BBRI
2	GOTO	ANTM	MBMA	GOTO
3	AMMN	AKRA	TOWR	BREN
4	UNTR	SRTG	PGAS	ANTM
5	TPIA	UNVR	UNVR	TOWR
6	ANTM	GOTO	AKRA	UNVR
7	TOWR	INCO	SRTG	INCO
8	FILM	SMGR	TSPC	AKRA
9	WIKA	MBMA	TPIA	TSPC
10	AKRA	BBYB	SCMA	BRPT
11	BSDE	TOWR	BBKP	MBMA
12	BUKA	PTRO	AUTO	BYAN
13	SSIA	CUAN	BYAN	MAPI
14	AVIA	RAAM	BUKA	FREN
15	SILO	BUKA	NCKL	INTP

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BBRI	5250	1.4	5375	5400	5100	Potential Bullish Continuation



BBRI (5250); BUY-TP @5375-5400; Cutloss <5100. Potential Bullish Continuation (pattern since Aug24)

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
BRIS	2650	1.1	2740	2800	2590	Potential Bullish Continuation



BRIS (2650); BUY-TP @2740-2800; Cutloss <2590. Potential Bullish Continuation (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BNGA	1950	3.2	1985	2040	1910	Bullish with volume, toward triangle TTP



BNGA (1950); BUY-TP @1985-2040; Cutloss <1910. Bullish with volume, toward triangle TTP (pattern since Apr24). May have bullish throwback as buying opportunity

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
INDF	7050	1.8	7200	7375	6850	Bullish continuation (pattern since Mar24)



INDF (7050); BUY-TP @7200-7375; Cutloss <6850. Bullish continuation (pattern since Mar24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
MAPI	1665	10.6	1745	1775	1585	Bullish with volume, toward triangle TTP



MAPI (1665); BUY-TP @1745-1775; Cutloss <1585. Bullish with volume, toward triangle TTP (pattern since Apr24). May have bullish throwback as buying opportunity

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
SSIA	1435	2.5	1545	1605	1380	Consolidation breaks out (pattern since Mar24)



SSIA (1435); BUY-TP @1545-1605; Cutloss <1380. Consolidation breaks out (pattern since Mar24)

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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