

JCI still in Upchannel



Index Another All time high in an Uptrend

Indeks kemarin kembali menguat dalam pola up upchannel sejak akhir May24. Indeks cenderung masih melanjutkan penguatan dalam pola upchannel sejak Aug24, ke arah 7920-7980. Support terdekat di 7725. Batas kritis koreksi ada di sekitar 7650.

Untuk hari ini Analisis Teknikal menyukai saham-saham BRIS, SRTG, AMRT, JSMR, dan AKRA dengan rating trading buy. Lalu ADRO dengan rating trading sell, sekaligus kesempatan beli di area support.

Day Trading Picks

Top Picks Today (Technical):

BRIS (2880); BUY-TP @2960-3090; Cutloss <2830
SRTG (2760); BUY-TP @3020-3320; Cutloss <2510
AMRT (3220); BUY-TP @3350-3410; Cutloss <3170
JSMR (4900); BUY-TP @4960-5000; Cutloss <4850
AKRA (1470); BUY-TP @1500-1515; Cutloss <1455
ADRO (3850); SELL-TP @3650-3540; Cover >3920
<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			
12-09-2024	12-09-2024	SHOW	
SECTOR	TVAL	%TVAL	FNVAL
IDXFINANCE	3.7T	25.3	637.3B
IDXENERGY	3.5T	23.9	350.3B
IDXINFRA	1.3T	8.9	229.0B
IDXNONCYC	867.9B	5.9	128.0B
IDXINDUST	549.7B	3.7	82.4B
IDXCYCLIC	469.0B	3.2	59.1B
IDXTECHNO	1.5T	10.2	53.3B
IDXPROPERT	612.2B	4.1	18.1B
IDXHEALTH	175.7B	1.2	18.1B
COMPOSITE	14.6T	100.0	
IDXTRANS	45.4B	0.3	-1.1B
IDX BASIC	1.6T	10.9	-56.7B

*Double Click for detail

Foreign Top Buying per Top Sector

	BUY	FIN	ENER	INFRA	NCYC
1	BBRI	ADRO	TLKM	INDF	
2	BRIS	AKRA	BREN	CPIN	
3	SRTG	DSSA	JSMR	AMRT	
4	BMRI				
5					

Foreign Top Selling per Top Sector

	SELL	FIN	ENER	INFRA	NCYC
1	BBNI	HRUM			
2	BBKP				
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
ADRO	3850	9.4%	3900	4150	3750	4000	4150
BBCA	10475	0.5%	10450	10575	10400	10525	10575
BBRI	5175	0.0%	5183	5258	5142	5217	5258
GOTO	60	7.1%	59	53	56	62	65
BRPT	1150	-3.4%	1178	1083	1117	1212	1273
BMRI	7300	-1.0%	7342	7217	7258	7383	7467
SRTG	2760	20.0%	2667	2307	2533	2893	3027
BREN	11750	-1.3%	11842	11417	11583	12008	12267
TLKM	3050	0.3%	3057	3037	3043	3063	3077
BRIS	2880	4.7%	2847	2707	2793	2933	2987

Top Net Foreign Order Buy

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

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	NICE	BBRI	ANTM	BBRI
2	BSDE	ANTM	MBMA	ANTM
3	HRUN	ASII	TOWR	TOWR
4	INKP	AKRA	PGAS	GOTO
5	RAAM	SRTG	UNVR	BREN
6	PSAB	GOTO	AKRA	UNVR
7	CUAN	PTRO	TPIA	INCO
8	MBMA	BBYB	SRTG	AKRA
9	BRPT	INCO	TSPC	TSPC
10	PGAS	SMGR	AUTO	MBMA
11	BBNI	CUAN	SCMA	BYAN
12	LABA	TOWR	BBKP	MAPI
13	ANTM	MBMA	BYAN	FREN
14	ABMM	WIKA	BUKA	AUTO
15	BBKP	RAAM	NCKL	MNCN

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BRIS	2880	4.7	2960	3090	2830	Buying with volume, Be cautious of distribution



BRIS (2880); BUY-TP @2960-3090; Cutloss <2830. Buying with volume, Be cautious of distribution

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
SRTG	2760	20.0	3020	3320	2510	Buying with volume in upchannel



SRTG (2760); BUY-TP @3020-3320; Cutloss <2510. Buying with volume in upchannel (pattern since Jul24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
AMRT	3220	3.2	3350	3410	3170	Bullish continuous after breaks out, TTP 3400



AMRT (3220); BUY-TP @3350-3410; Cutloss <3170. Bullish continuous after breaks out, TTP 3400 (pattern since Jul24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
JSMR	4900	0.8	4960	5000	4850	Potential rebound



JSMR (4900); BUY-TP @4960-5000; Cutloss <4850. Potential rebound

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
AKRA	1470	2.8	1500	1515	1455	Continuous Buying with volume



AKRA (1470); BUY-TP @1500-1515; Cutloss <1455. Continuous Buying with volume

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ADRO	3850	9.4	3650	3540	3920	Selling after gap, may retrace to its fibo level



ADRO (3850); SELL-TP @3650-3540; Cover >3920. Selling after gap, may retrace to its fibo level as demand area

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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