

## JCI still in Upchannel



### Index Another All time high in an Uptrend

Indeks pada penutupan sebelum libur panjang, kembali menguat meski tipis. Indeks masih bergerak dalam pola upchannel, melanjutkan pola sejak Aug24. TTP ke arah 7920-7980. Support terdekat di 7725. Batas kritis koreksi ada di sekitar 7650.

Untuk hari ini Analisis Teknikal menyukai saham-saham ASII, BBRI, AMRT, TLKM ANTM dan JSMR dengan rating trading buy.

## Day Trading Picks

### Top Picks Today (Technical):

ASII (5075); BUY-TP @5150-5225; Cutloss <5000  
 BBRI (5300); BUY-TP @5400-5525; Cutloss <5200  
 AMRT (3150); BUY-TP @3240-3270; Cutloss <3120  
 TLKM (3110); BUY-TP @3150-3200; Cutloss <3080  
 ANTM (1335); BUY-TP @1390-1420; Cutloss <1300  
 JSMR (4930); BUY-TP @4990-5050; Cutloss <4880  
 <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			
13-09-2024	13-09-2024	SHOW	
SECTOR	TVAL	%TVAL	FNVAL
<b>IDXHEALTH</b>	16.9T	61.4	<b>16,735.5B</b>
<b>IDXFINANCE</b>	3.5T	12.7	<b>850.7B</b>
<b>IDXINFRA</b>	1.0T	3.6	<b>197.4B</b>
<b>IDXENERGY</b>	2.1T	7.6	<b>110.4B</b>
<b>IDXNONCYC</b>	738.5B	2.6	<b>109.5B</b>
<b>IDXINDUST</b>	328.9B	1.1	<b>45.5B</b>
<b>IDXCYCLIC</b>	425.1B	1.5	<b>22.5B</b>
<b>COMPOSITE</b>	27.5T	100.0	
<b>IDXTRANS</b>	33.3B	0.1	<b>-1.4B</b>
<b>IDXTECHNO</b>	376.4B	1.3	<b>-7.6B</b>
<b>IDXPROPERT</b>	606.7B	2.2	<b>-21.2B</b>
<b>IDXBASIC</b>	1.3T	4.7	<b>-88.1B</b>

\*Double Click for detail

### Foreign Top Buying per Top Sector

	BUY	HLTH	FIN	INFRA	ENER
1		SILO (NG)	BBRI	TLKM	ADMR
2		HEAL	BRIS	BREN	PGAS
3		KLBF	BMRI	OASA	ITMA
4		SIDO		ISAT	
5					

### Foreign Top Selling per Top Sector

	SELL	HLTH	FIN	INFRA	ENER
1			SRTG	PGEO	ADRO
2			BBNI		TOBA
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	5300	2.4%	5258	5383	5217	5342	5383
ADRO	3670	-4.7%	3723	3903	3607	3787	3903
BBCA	10425	-0.5%	10392	10492	10358	10458	10492
TLKM	3110	2.0%	3100	3050	3080	3130	3150
BMRI	7275	-0.3%	7267	7192	7233	7308	7342
SRTG	2470	-10.5%	2580	2250	2360	2690	2910
GOTO	61	1.7%	61	58	60	63	64
PANI	9775	1.8%	9800	9325	9550	10025	10275
AMMN	10325	-1.2%	10367	10042	10183	10508	10692
BBNI	5625	0.4%	5617	5542	5583	5658	5692

### Top Net Foreign Order Buy

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

Source: SamuelStar, BursaEfeKIndonesia

### Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	ADRO	ANTM	ANTM	ANTM
2	ANTM	ADRO	MBMA	TOWR
3	SRTG	ASII	TOWR	GOTO
4	AMMN	AKRA	PGAS	UNVR
5	BBNI	AMMN	UNVR	AKRA
6	BSDE	BSDE	SRTG	INCO
7	GOTO	PTRO	AKRA	TSPC
8	PANI	TPIA	HRUM	MBMA
9	PNLF	WIKA	TPIA	BREN
10	PGEO	HRUM	BDKP	BYAN
11	BBCA	SMGR	AUTO	FREN
12	MLPL	INKP	TSPC	AUTO
13	LPKR	NICE	SCMA	MNCN
14	PSAB	MBMA	BYAN	MAPI
15	TOBA	PNLF	BUKA	INTP

Source: SamuelStar, BursaEfeKIndonesia

### Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ASII	5075	1.0	5150	5225	5000	Rebound from support (pattern since Aug24)



ASII (5075); BUY-TP @5150-5225; Cutloss <5000. Rebound from support (pattern since Aug24)

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
BBRI	5300	2.4	5400	5525	5200	Potential Bullish Continuation



BBRI (5300); BUY-TP @5400-5525; Cutloss <5200. Potential Bullish Continuation (pattern since Aug24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
AMRT	3150	(2.2)	3240	3270	3120	Correction in bullish pattern



AMRT (3150); BUY-TP @3240-3270; Cutloss <3120. Correction in bullish pattern (pattern since Aug24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TLKM	3110	2.0	3150	3200	3080	Buying with volume in upchannel



TLKM (3110); BUY-TP @3150-3200; Cutloss <3080. Buying with volume in upchannel (pattern since Aug24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ANTM	1335	(0.7)	1390	1420	1300	Correction in upchannel



ANTM (1335); BUY-TP @1390-1420; Cutloss <1300. Correction in upchannel (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
JSMR	4930	0.6	4990	5050	4880	Rebound, may test resistance at 5050



JSMR (4930); BUY-TP @4990-5050; Cutloss <4880. Rebound, may test resistance at 5050 (pattern since Mar23)

## 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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