

JCI still in Upchannel



Index All time high as Sign of an Uptrend

Indeks menguat relatif kencang. Batas kritis sekarang di 7760. Indeks masih bergerak dalam pola upchannel, melanjutkan pola sejak Aug24. TTP ke arah 7920-7980. Support terdekat di 7820. Batas kritis koreksi ada di sekitar 7725.

Untuk hari ini Analis Teknikal menyukai saham-saham BBNI, BBTN, ADRO, ASII, SMRA dan PANI dengan rating trading buy.

Day Trading Picks

Top Picks Today (Technical):

BBNI (5825); BUY-TP @5975-6075; Cutloss <5750
 BBTN (1535); BUY-TP @1570-1605; Cutloss <1505
 ADRO (3660); BUY-TP @3720-3790; Cutloss <3580
 ASII (5275); BUY-TP @5350-5425; Cutloss <5200
 SMRA (700); BUY-TP @730-740; Cutloss <680
 PANI (10575); BUY-TP @11375-12400; Cutloss <9875

<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			
19-09-2024	19-09-2024	SHOW	
SECTOR	TVAL	%TVAL	FNVAL
IDXFINANCE	6.5T	43.6	1,481.4B
IDXINFRA	1.3T	8.7	265.6B
IDXNONCYC	847.5B	5.6	136.7B
IDXENERGY	1.7T	11.4	121.6B
IDXPROPERT	1.1T	7.3	112.0B
IDXHEALTH	427.4B	2.8	45.2B
IDXBASIC	1.2T	8.0	34.6B
IDXCYCLIC	399.2B	2.6	23.4B
COMPOSITE	14.9T	100.0	
IDXTRANS	88.9B	0.5	-272.7M
IDXINDUST	525.6B	3.5	54.7B
IDXTECHNO	651.8B	4.3	82.4B

*Double Click for detail

Foreign Top Buying per Top Sector

	BUY	FIN	INFR	NCYC	ENER
1		BBRI	TLKM	CPIN	ADRO
2		BBCA	BREN	ICBP	ADMR
3		BBNI	TOWR	MYOR	TOBA
4		BBTN	EXCL	INDF	ITMG
5		BRIS		CMRY	

Foreign Top Selling per Top Sector

	SELL	FIN	INFR	NCYC	ENER
1		BMRI		UNVR	PGAS
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	5400	0.9%	5433	5533	5367	5467	5533
BBCA	10900	2.6%	10817	11067	10733	10983	11067
BMRI	7400	0.0%	7450	7600	7350	7500	7600
BBNI	5825	2.2%	5808	5708	5767	5867	5908
GOTO	63	3.3%	61	56	60	65	66
ADRO	3660	0.3%	3647	3527	3593	3713	3767
TLKM	3140	0.6%	3137	3107	3123	3153	3167
BREN	11025	2.8%	11033	10408	10717	11342	11658
PANI	10575	6.8%	10450	9475	10025	11000	11425
BRPT	1195	4.8%	1178	1118	1157	1217	1238

Top Net Foreign Order Buy

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

Source: SamuelStar, BursaEfeKIndonesia

Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	ASII	ADRO	ANTM	ANTM
2	GOTO	GOTO	PGAS	GOTO
3	BUKA	ANTM	MBMA	TOWR
4	LPKR	BSDE	GOTO	UNVR
5	BMRI	BUKA	SRTG	INCO
6	PGAS	NICE	UNVR	AKRA
7	UNVR	INKP	AKRA	TSPC
8	ANTM	LPKR	BUKA	MBMA
9	SILO	JSMR	TOWR	BREN
10	ERAA	MBMA	BBKP	BYAN
11	PTBA	SRTG	ADRO	FREN
12	PSAB	PSAB	HRUM	MNCN
13	TBIG	HRUM	SCMA	AUTO
14	BSDE	PGAS	INTP	INTP
15	JSMR	ABMM	TPIA	BBKP

Source: SamuelStar, BursaEfeKIndonesia

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BBNI	5825	2.2	5975	6075	5750	Breaks high with volume in upchannel



BBNI (5825); BUY-TP @5975-6075; Cutloss <5750. Breaks high with volume in upchannel (pattern since Jun24)

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
BBTN	1535	3.4	1570	1605	1505	Bullish with volume (pattern since Aug24)



BBTN (1535); BUY-TP @1570-1605; Cutloss <1505. Bullish with volume (pattern since Aug24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ADRO	3660	0.3	3720	3790	3580	Rebound from support in upchannel



ADRO (3660); BUY-TP @3720-3790; Cutloss <3580. Rebound from support in upchannel (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ASII	5275	0.5	5350	5425	5200	Bullish continuation (pattern since Jul24)



ASII (5275); BUY-TP @5350-5425; Cutloss <5200. Bullish continuation (pattern since Jul24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
SMRA	700	2.9	730	740	680	Breaks out down channel



SMRA (700); BUY-TP @730-740; Cutloss <680. Breaks out down channel (pattern since Jul22)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PANI	10575	6.8	11375	12400	9875	Breaks high in upchannel with volume



PANI (10575); BUY-TP @11375-12400; Cutloss <9875. Breaks high in upchannel with volume (pattern since Aug24)

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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