

## JCI still Uptrend with a Weaker Momentum



### Index Managed to Stay in Upchannel

Indeks kemarin berhasil menjaga pola upchannel, setelah pada awal sesi mengalami tekanan hingga kebawah support pola upchannel. Namun menjelang penutupan kembali berhasil masuk kedalam pola kembali. Kisaran masih di 7700-7850. Level kritis bawah di sekitar 7600.

Untuk hari ini Analisis Teknikal menyukai saham-saham ANTM, MDKA, TLKM, UNVR, MEDC dan TINS dengan rating trading buy.

## Day Trading Picks

### Top Picks Today (Technical):

ANTM (1440); BUY-TP @1485-1550; Cutloss <1400  
 MDKA (2450); BUY-TP @2520-2620; Cutloss <2390  
 TLKM (3190); BUY-TP @3240-3280; Cutloss <3110  
 UNVR (2300); BUY-TP @2350-2400; Cutloss <2260  
 MEDC (1335); BUY-TP @1370-1385; Cutloss <1285  
 TINS (1130); BUY-TP @1175-1225; Cutloss <1070

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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			
25-09-2024	25-09-2024	SHOW	
SECTOR	TVAL	%TVAL	FNVAL
IDXBASIC	3.2T	16.4	202.7B
IDXNONCYC	1.0T	5.1	124.4B
IDXPROPERT	689.7B	3.5	71.1B
IDXINDUST	614.6B	3.1	70.7B
IDXENERGY	1.9T	9.7	30.4B
IDXHEALTH	490.9B	2.5	11.9B
IDXTECHNO	905.5B	4.6	11.4B
IDXTRANS	64.8B	0.3	9.7B
COMPOSITE	19.5T	100.0	
IDXINFRA	1.5T	7.6	-8.6B
IDXCYCLIC	474.3B	2.4	-13.3B
IDXFINANCE	8.5T	43.5	-2,365.8B

\*Double Click for detail

### Foreign Top Buying per Top Sector

	BUY	BASIC	NCYC	PROP	INDUS
1		INCO	INDF	PANI	ASII
2		TPIA	ICBP	CTRA	
3		TINS	AMRT		
4		ANTM			
5		BRPT			

### Foreign Top Selling per Top Sector

	SELL	BASIC	NCYC	PROP	INDUS
1		AMMN	JPFA	BSDE	UNTR
2		MDKA			
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
BREN	6975	-3.5%	7067	7492	6808	7233	7492
BBCA	10850	0.5%	10742	11067	10633	10958	11067
BBRI	5325	-3.6%	5317	5542	5208	5433	5542
BMRI	7200	-3.0%	7200	6900	7050	7350	7500
ADRO	3690	-1.3%	3710	3630	3660	3740	3790
AMMN	10175	0.7%	10133	9908	10042	10267	10358
TLKM	3190	0.9%	3147	3017	3103	3233	3277
BRPT	1105	-1.3%	1108	1078	1092	1122	1138
BBNI	5600	-3.4%	5600	5300	5450	5750	5900
TPIA	8950	4.1%	8833	8483	8717	9067	9183

### Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	TLKM	BBCA	BBCA	BBCA
2	ASII	TLKM	BMRI	BMRI
3	PANI	BBNI	BBNI	TLKM
4	INCO	ASII	BBRI	BBRI
5	ADRO	BRIS	TLKM	BRIS
6	INDF	ADRO	BRIS	ASII
7	TPIA	ARTO	AMRT	AMRT
8	TINS	PTBA	INDF	ADRO
9	ANTM	MAPI	ASII	BBNI
10	BRPT	ICBP	MDKA	INDF
11	MIKA	TPIA	KLBF	UNTR
12	ICBP	MIKA	ICBP	TPIA
13	AMRT	ITMG	CUAN	AMMN
14	OASA	CTRA	PANI	KLBF
15	CTRA	PANI	MAPI	ARTO

Source:SamuelStar,BursaEfekIndonesia

### Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BREN	ANTM	BREN
2	BMRI	BMRI	GOTO	ANTM
3	BREN	GOTO	PGAS	GOTO
4	BBCA	FREN	BREN	TOWR
5	AMMN	HMSP	FREN	FREN
6	BBNI	BBRI	BUKA	AKRA
7	BTPS	BUKA	MBMA	UNVR
8	PNLF	BUMI	HMSP	INCO
9	SCMA	TBIG	SRTG	TSPC
10	UNTR	PTRO	HRUM	MBMA
11	FILM	PGAS	TBIG	BUKA
12	PGAS	ASRI	AKRA	HMSP
13	BBTN	AMMN	PTRO	MNCN
14	NISP	LPKR	INKP	AUTO
15	SRTG	HRUM	SCMA	BYAN

Source:SamuelStar,BursaEfekIndonesia

### Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ANTM	1440	2.1	1485	1550	1400	Anticipation breaks out trendline (Dec22)



ANTM (1440); BUY-TP @1485-1550; Cutloss <1400. Anticipation breaks out trendline (Dec22)

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
MDKA	2450	4.7	2520	2620	2390	Anticipation breaks out inverted H&S



MDKA (2450); BUY-TP @2520-2620; Cutloss <2390. Anticipation breaks out inverted head and shoulders (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TLKM	3190	0.9	3240	3280	3110	throwback and engulfing bullish



TLKM (3190); BUY-TP @3240-3280; Cutloss <3110. throwback and engulfing bullish (pattern Apr24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
UNVR	2300	1.8	2350	2400	2260	Down channel breaks out (pattern since Jul24)



UNVR (2300); BUY-TP @2350-2400; Cutloss <2260. Down channel breaks out (pattern since Jul24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
MEDC	1335	1.5	1370	1385	1285	Breaks out downchannel



MEDC (1335); BUY-TP @1370-1385; Cutloss <1285. Breaks out downchannel (pattern since May24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TINS	1130	5.6	1175	1225	1070	Breaks out down channel (pattern since Jun24)



TINS (1130); BUY-TP @1175-1225; Cutloss <1070. Breaks out down channel (pattern since Jun24)

## 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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