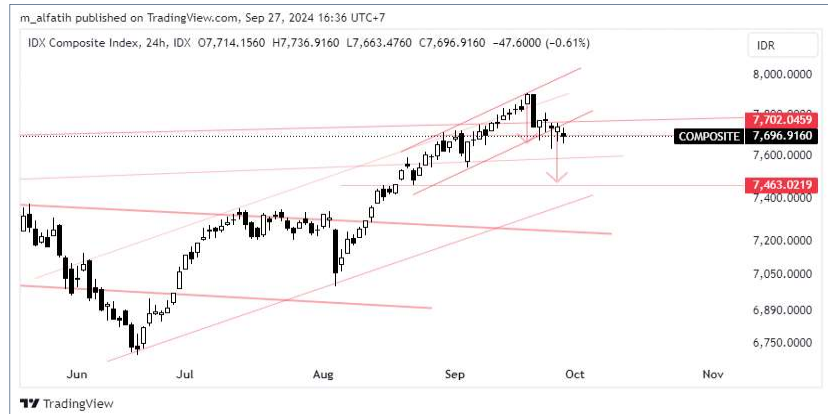


## JCI Failed to Stays within Upchannel



### Index may depreciate toward 7600-7500

Indeks akhir pekan yang lalu masih melemah, dan mulai keluar dari pola upchannel yang terbentuk sejak Aug24. Pola pelemahan kemungkinan dalam jangka pendek di kisaran 7700-7600.

Untuk hari ini Analisis Teknikal menyukai saham-saham BBKA, ADRO, INDY, PTBA, MEDC dan SILO dengan rating trading buy.

## Day Trading Picks

### Top Picks Today (Technical):

BBKA (10650); BUY-TP @10900-11075; Cutloss <10350  
 ADRO (3910); BUY-TP @4040-4240; Cutloss <3820  
 INDY (1735); BUY-TP @1805-1855; Cutloss <1685  
 PTBA (3140); BUY-TP @3200-3320; Cutloss <3030  
 MEDC (1300); BUY-TP @1335-1355; Cutloss <1280  
 SILO (3150); BUY-TP @3270-3390; Cutloss <3140  
 <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			
27-09-2024	27-09-2024	SHOW	
SECTOR	TVAL	%TVAL	FNVAL
IDXCYCLIC	1.1T	7.3	745.0B
IDXINDUST	595.4B	3.9	109.2B
IDXNONCYC	867.3B	5.7	55.3B
IDXTECHNO	595.3B	3.9	20.3B
IDXENERGY	2.0T	13.3	17.0B
IDXPROPERT	551.3B	3.6	7.3B
IDXTRANS	51.7B	0.3	645.4M
COMPOSITE	15.0T	100.0	
IDXHEALTH	353.6B	2.3	-3.7B
IDXBASIC	1.7T	11.3	-113.1B
IDXINFRA	1.5T	10.0	-142.8B
IDXFINANCE	5.4T	36.0	-1,188.5B

\*Double Click for detail

### Foreign Top Buying per Top Sector

	BUY	CYC	INDUS	NCYC	TECH
1		MAPI		CMRY	GOTO
2				ICBP	BUKA
3				MYOR	
4				INDF	
5					

### Foreign Top Selling per Top Sector

	SELL	CYC	INDUS	NCYC	TECH
1		FILM	UNTR	UNVR	
2		AUTO	ASII		
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	5100	1.0%	5083	5233	5017	5167	5233
BMRI	7050	-1.7%	7058	7183	6992	7117	7183
BBCA	10650	-0.5%	10600	10950	10450	10800	10950
TLKM	3050	-3.8%	3067	2937	2993	3123	3197
ADRO	3910	3.4%	3863	3663	3787	3987	4063
GOTO	70	0.0%	69	63	67	73	75
BBNI	5450	-2.7%	5483	5283	5367	5567	5683
AMMN	9525	-5.7%	9658	8908	9217	9967	10408
MDKA	2700	4.2%	2687	2547	2623	2763	2827
ASII	5100	-2.9%	5142	4917	5008	5233	5367

### Top Net Foreign Order Buy

	Daily	Weekly	Monthly	Quarterly
1	UNTR	ADRO	BBCA	BBCA
2	MDKA	ASII	BMRI	BMRI
3	ADMR	TLKM	BBNI	TLKM
4	ANTM	BRIS	TLKM	BRIS
5	CMRY	PTBA	BRIS	ASII
6	ASII	TPIA	ASII	ADRO
7	TOBA	ICBP	AMRT	AMRT
8	ICBP	CMRY	INDF	BBNI
9	BULL	ARTO	ICBP	INDF
10	BBNI	MAPI	PANI	TPIA
11	MYOR	ADMR	MDKA	UNTR
12	BBTN	MIKA	KLBF	AMMN
13	ITMA	ITMG	ADRO	KLBF
14	GOTO	SILO	EXCL	ISAT
15	MAPI	MDKA	TPIA	ARTO

Source:SamuelStar,BursaEfekIndonesia

### Top Net Foreign Order Sell

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BBRI	BBRI	BREN
2	BMRI	BREN	ANTM	ANTM
3	BBCA	BMRI	PGAS	GOTO
4	AMMN	BBCA	BREN	BBRI
5	BREN	AMMN	GOTO	TOWR
6	ADRO	FREN	FREN	FREN
7	TLKM	HMSP	BUKA	UNVR
8	TPIA	GOTO	SRTG	AKRA
9	BRIS	BUMI	HMSP	INCO
10	FILM	TBIG	MBMA	TSPC
11	AUTO	PTRO	PTRO	MBMA
12	UNVR	BTPS	HRUM	BUKA
13	MEDC	PGAS	TBIG	HMSP
14	SRTG	SRTG	AKRA	MNCN
15	PANI	MEDC	SCMA	AUTO

Source:SamuelStar,BursaEfekIndonesia

### Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BBCA	10650	(0.5)	10900	11075	10350	Rebound from support upchannel



BBCA (10650); BUY-TP @10900-11075; Cutloss <10350. Rebound from support upchannel (pattern since Jun24)

Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
ADRO	3910	3.4	4040	4240	3820	Buying in upchannel (pattern since Jun24)



ADRO (3910); BUY-TP @4040-4240; Cutloss <3820. Buying in upchannel (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
INDY	1735	5.2	1805	1855	1685	Breaks out downchannel



INDY (1735); BUY-TP @1805-1855; Cutloss <1685. Breaks out downchannel (pattern since Oct22)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PTBA	3140	1.0	3200	3320	3030	Anticipation double bottom Jun23-Sep24.



PTBA (3140); BUY-TP @3200-3320; Cutloss <3030. Anticipation double bottom Jun23-Sep24. Bullish in upchannel (pattern since Jun24).

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
MEDC	1300	(1.1)	1335	1355	1280	throwback (pattern since Mar24)



MEDC (1300); BUY-TP @1335-1355; Cutloss <1280. throwback (pattern since Mar24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
SILO	3150	2.6	3270	3390	3140	Anticipation continous bullish



SILO (3150); BUY-TP @3270-3390; Cutloss <3140. Anticipation continous bullish (pattern since last two weeks)

## 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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