

JCI near Support Channel



Index Bearish, near demand area 7445-7350

Indeks kemarin bergerak tipis. Meski masih bearish namun sudah mendekati support channel pola sejak Jun24. Area demand ada di 7445-7350. Sementara resistance kuat di sekitar 7600.

Untuk hari ini Analisis Teknikal menyukai saham-saham **BUKA, BRMS, TLKM, PTBA, MDKA** dan **ELSA** dengan rating trading buy.

Top 5 SuperSTAR

PANI, TOBA, BRMS, BUMI dan **PTRO**

Top Picks Today (Technical):

BUKA (144); BUY-TP @158-165; Cutloss <136
BRMS (284); BUY-TP @304-322; Cutloss <266
TLKM (2900); BUY-TP @2980-3040; Cutloss <2850
PTBA (3100); BUY-TP @3200-3320; Cutloss <3030
MDKA (2710); BUY-TP @2760-2820; Cutloss <2650
ELSA (520); BUY-TP @535-545; Cutloss <515
 <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			
SECTOR	TVAL	%TVAL	FNVAL
IDXNONCYC	688.0B	5.9	86.5B
IDXBASIC	1.4T	12.0	66.4B
IDXPROPERT	443.9B	3.8	49.6B
IDXCYCLIC	419.0B	3.6	48.5B
IDXHEALTH	156.1B	1.3	15.7B
IDXENERGY	1.9T	16.3	15.4B
COMPOSITE	11.6T	100.0	
IDXTRANS	68.5B	0.5	-82.7M
IDXTECHNO	1.0T	8.6	-42.5B
IDXINFRA	713.6B	6.1	-74.5B
IDXINDUST	448.2B	3.8	-74.8B
IDXFINANCE	4.2T	36.2	-886.4B

*Double Click for detail

Foreign Top Buying per Top Sector

	BUY	NCYC	BASIC	PROP	CYC
1		UNVR	TPIA	CTRA	FILM
2		INDF	MDKA	SMRA	MAPI
3		AMRT	TINS	PWON	
4		DSNG	SMGR		
5			INKP		

Foreign Top Selling per Top Sector

	SELL	BASIC	PROP	CYC	BASIC
1		ICBP	ANTM	ADRO	
2			BRMS	BUMI	
3			BRPT	PTRO	

Value transaction >20B. Value <20B in Italic

SuperSTAR Top10 (based on yesterday's rank)

No	Saham	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
1	PANI	11250	6.1%	10983	9883	10567	11667	12083
2	TOBA	560	-3.4%	573	493	527	607	653
3	BRMS	284	6.0%	276	252	268	292	300
4	BUMI	139	3.0%	139	134	136	141	144
5	PTRO	13250	-1.1%	13283	12333	12792	13742	14233
6	TAPG	865	2.4%	868	818	842	892	918
7	PSAB	276	-2.1%	277	265	271	283	289
8	ADRO	3890	2.1%	3887	3797	3843	3933	3977
9	SRTG	2480	-2.0%	2520	2400	2440	2560	2640
10	ARTO	2860	1.1%	2833	2733	2797	2897	2933

Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	TPIA	ASII	BRIS	BBCA
2	MDKA	MDKA	ASII	BMRI
3	PTBA	ANTM	BBNI	TLKM
4	UNVR	SMGR	TLKM	ASII
5	AKRA	BRMS	MDKA	AMRT
6	PNLF	MIKA	MIKA	BRIS
7	INDF	AMRT	ITMA	INDF
8	ELSA	MEDC	AMRT	BBNI
9	TINS	TINS	ICBP	UNTR
10	FILM	ITMA	PTBA	KLBF
11	SIDO	AKRA	CMRY	MIKA
12	BFIN	ELSA	ARTO	TPIA
13	CTRA	BRPT	BRMS	ADRO
14	SMRA	BULL	INDF	JPFA
15	TKIM	INKP	UNTR	ITMA

Source:SamuelStar,BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BBRI	BBRI	BBRI
2	BREN	BBCA	BREN	BREN
3	ANTM	BMRI	BMRI	ANTM
4	GOTO	ADRO	ADRO	GOTO
5	TOWR	TLKM	GOTO	TOWR
6	INCO	BREN	AMMN	INCO
7	BUKA	MAPI	PTRO	BUKA
8	MBMA	BBNI	HMSP	MBMA
9	FREN	BUMI	FREN	FREN
10	TSPC	INCO	BUKA	TSPC
11	HMSP	SCMA	BUMI	HMSP
12	AKRA	TOBA	BBCA	AKRA
13	BUMI	ITMG	TBIG	BUMI
14	SCMA	BUKA	SRTG	SCMA
15	AUTO	PTRO	PGAS	AUTO

Source:SamuelStar,BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BUKA	144	25.2	158	165	136	Buying with strong volume



BUKA (144); BUY-TP @158-165; Cutloss <136. Buying with strong volume

Spec. Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
BRMS	284	6.0	304	322	266	Bullish continous, TTP 350



BRMS (284); BUY-TP @304-322; Cutloss <266. Bullish continous, TTP 350 (pattern since Sep24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TLKM	2900	0.7	2980	3040	2850	Near strong support (pattern since Jun24)



TLKM (2900); BUY-TP @2980-3040; Cutloss <2850. Near strong support (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PTBA	3100	3.7	3200	3320	3030	Bullish continuation



PTBA (3100); BUY-TP @3200-3320; Cutloss <3030. Bullish continuation

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
MDKA	2710	1.1	2760	2820	2650	Bullish continuation



MDKA (2710); BUY-TP @2760-2820; Cutloss <2650. Bullish continuation

Sp.BUY	Last Price	1D% Ch	Target 1	Target 2	Cover	Rationale
ELSA	520	2.0	535	545	515	Breaks out consolidation



ELSA (520); BUY-TP @535-545; Cutloss <515. Breaks out consolidation (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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