

JCI near Support Channel



Index Rebound from Support near demand area
 Indeks kemarin menguat mendekati area demand 7445. Jangka pendek sudah ada potensi kembali bullish, selama bertahan diatas 7450-7400. Berpotensi menguat ke arah 7670-7700.

Untuk hari ini Analisis Teknikal menyukai saham-saham BBRI, BRIS, ASII, TLKM, BRMS dan BUKA dengan rating trading buy.

Top 5 SuperSTAR
 BRMS, BUMI, PANI, TAPG, dan DSNG

Top Picks Today (Technical):

BBRI (5000); BUY-TP @5150-5250; Cutloss <4900
 BRIS (3050); BUY-TP @3150-3240; Cutloss <2990
 ASII (5225); BUY-TP @5300-5425; Cutloss <5125
 TLKM (2990); BUY-TP @3040-3100; Cutloss <2920
 BRMS (276); BUY-TP @290-304; Cutloss <260
 BUKA (147); BUY-TP @158-165; Cutloss <140
 <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			
08-10-2024	08-10-2024	SHOW	
SECTOR	TVAL	%TVAL	FNVAL
IDXBASIC	2.0T	14.2	62.8B
IDXNONCYC	614.9B	4.3	31.9B
IDXHEALTH	183.8B	1.3	31.2B
IDXPROPERT	500.1B	3.5	31.0B
IDXINDUST	476.1B	3.4	17.9B
IDXINFRA	986.3B	7.0	16.9B
COMPOSITE	14.0T	100.0	
IDXTRANS	81.8B	0.5	-282.2M
IDXTECHNO	579.4B	4.1	-21.6B
IDXENERGY	1.7T	12.1	-72.3B
IDXCYCLIC	680.9B	4.8	-119.7B
IDXFINANCE	6.1T	43.5	-143.4B

*Double Click for detail

Foreign Top Buying per Top Sector

	BUY	BASIC	NCYC	HLTH	PROP
1		ANTM	UNVR	MIKA	CTRA
2		TINS	INDF	KLBF	SMRA
3		INCO			
4		AMMN			
5					

Foreign Top Selling per Top Sector

	SELL	BASIC	NCYC	HLTH	PROP
1		BRMS	LSIP		PANI
2		INKP	AMRT		
3		MBMA			

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	11350	0.9%	11358	10883	11117	11592	11833
2	TOBA	570	1.8%	575	530	550	595	620
3	BRMS	276	-2.8%	275	251	263	287	299
4	BUMI	134	-3.6%	136	129	131	138	143
5	PTRO	13950	5.3%	13667	12817	13383	14233	14517
6	TAPG	855	-1.2%	855	825	840	870	885
7	PSAB	268	-2.9%	271	257	263	277	285
8	ADRO	3800	-2.3%	3833	3733	3767	3867	3933
9	SRTG	2350	-5.2%	2387	2197	2273	2463	2577
10	ARTO	2870	0.3%	2863	2743	2807	2927	2983

Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	BMRI	ASII	BRIS	BBRI
2	ASII	ANTM	ASII	BREN
3	ANTM	MDKA	BBNI	GOTO
4	BBNI	SMGR	TLKM	ANTM
5	TINS	MEDC	MDKA	TOWR
6	PNLF	TINS	MIKA	BUKA
7	INCO	MIKA	ITMA	INCO
8	UNVR	AKRA	ICBP	MBMA
9	ITMA	BRPT	AMRT	FREN
10	ISAT	PNLF	PTBA	TSPC
11	TLKM	ITMA	ARTO	HMSP
12	CTRA	TPIA	CMRY	AKRA
13	SMRA	RAJA	INDF	BUMI
14	MAPI	PTBA	TPIA	SCMA
15	AMMN	CTRA	MAPI	AUTO

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	GOTO	ADRO	BMRI	GOTO
4	ANTM	TLKM	ADRO	ANTM
5	TOWR	BMRI	GOTO	TOWR
6	BUKA	BRIS	AMMN	BUKA
7	INCO	BREN	PTRO	INCO
8	MBMA	UNTR	HMSP	MBMA
9	FREN	MAPI	BUKA	FREN
10	TSPC	BBNI	FREN	TSPC
11	HMSP	BUKA	BBCA	HMSP
12	AKRA	PANI	BUMI	AKRA
13	BUMI	BUMI	TBIG	BUMI
14	SCMA	AMMN	SCMA	SCMA
15	AUTO	ITMG	PGAS	AUTO

Source:SamuelStar,BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BBRI	5000	3.7	5150	5250	4900	False bearish breaks



BBRI (5000); BUY-TP @5150-5250; Cutloss <4900. False bearish breaks

Spec. Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
BRIS	3050	4.8	3150	3240	2990	Downchannel breaks out within upchannel



BRIS (3050); BUY-TP @3150-3240; Cutloss <2990. Downchannel breaks out within upchannel (pattern since Jul24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ASII	5225	2.5	5300	5425	5125	Rebound from support channel



ASII (5225); BUY-TP @5300-5425; Cutloss <5125. Rebound from support channel (pattern since Jul24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TLKM	2990	3.1	3040	3100	2920	Rebound from strong support



TLKM (2990); BUY-TP @3040-3100; Cutloss <2920. Rebound from strong support (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BRMS	276	(2.8)	290	304	260	Bullish continuous, TTP 350



BRMS (276); BUY-TP @290-304; Cutloss <260. Bullish continuous, TTP 350 (pattern since Sep24)

Sp.BUY	Last Price	1D% Ch	Target 1	Target 2	Cover	Rationale
BUKA	147	2.1	158	165	140	Still bullish



BUKA (147); BUY-TP @158-165; Cutloss <140. Still bullish

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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