

## JCI near Support Channel



### Index Consolidate near demand area

Indeks kemarin terkoreksi kembali di dekat demand area 7450-7400. Selama tidak ada koreksi di bawah level ini, maka upchannel sejak Jun24 masih valid, dan berpotensi menguat ke arah 7670-7700.

Untuk hari ini Analisis Teknikal menyukai saham-saham ADMR, BRIS, INCO, SSIA, dan MDKA dengan rating trading buy. Sementara ISAT dengan rating trading sell.

### Top 5 SuperSTAR

BRMS, BUMI, PANI, TAPG, dan DSNG

### Top Picks Today (Technical):

ADMR (1475); BUY-TP @1505-1545; Cutloss <1420  
 BRIS (3000); BUY-TP @3110-3150; Cutloss <2970  
 INCO (4150); BUY-TP @4220-4280; Cutloss <4080  
 SSIA (1185); BUY-TP @1230-1275; Cutloss <1110  
 MDKA (2550); Sp.BUY-TP @2620-2650; Cutloss <2470  
 ISAT (9950); SELL-TP @9800-9575; Cover >10200  
 <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			
09-10-2024	09-10-2024	SHOW	
SECTOR	TVAL	%TVAL	FNVAL
IDXINFRA	1.0T	7.7	74.4B
IDXBASIC	1.3T	10.0	63.1B
IDXNONCYC	967.5B	7.5	46.8B
IDXHEALTH	134.1B	1.0	10.5B
COMPOSITE	12.9T	100.0	
IDXTRANS	47.9B	0.3	-1.0B
IDXPROPERT	297.8B	2.3	-6.4B
IDXCYCLIC	436.3B	3.3	-7.1B
IDXENERGY	1.4T	10.8	66.5B
IDXINDUST	366.1B	2.8	-101.7B
IDXFINANCE	4.1T	31.7	-400.9B
IDXTECHNO	2.6T	20.1	-2,144.1B

\*Double Click for detail

### Foreign Top Buying per Top Sector

	BUY	INFRA	BASIC	NCYC	HLTH
1		EXCL	MDKA	MYOR	MIKA
2		TLKM	ANTM	INDF	KLBF
3		PGEO	TINS		
4			SMGR		
5					

### Foreign Top Selling per Top Sector

	SELL	BASIC	NCYC	HLTH	PROP
1		BREN	INKP	ICBP	TSPCI
2		ISAT	BRMS		
3		TBIG			

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	BRMS	272	-1.4%	273	259	265	279	287
2	BUMI	128	-4.5%	129	119	124	134	139
3	PANI	11250	-0.9%	11308	10883	11067	11492	11733
4	TAPG	870	1.8%	863	833	852	882	893
5	DSNG	910	0.6%	912	877	893	928	947
6	ADRO	3820	0.5%	3807	3727	3773	3853	3887
7	PSAB	270	0.7%	270	262	266	274	278
8	PTRO	14100	1.1%	14133	13633	13867	14367	14633
9	TOBA	535	-6.1%	547	502	518	563	592
10	TINS	1250	1.6%	1243	1203	1227	1267	1283

### Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	BBCA	ANTM	BRIS	BBCA
2	MDKA	MDKA	ASII	BMRI
3	BBNI	SMGR	BBNI	TLKM
4	ANTM	TINS	TLKM	ASII
5	MYOR	MEDC	MDKA	AMRT
6	EXCL	ASII	MIKA	BBNI
7	INDF	EXCL	ITMA	INDF
8	DSSA	MIKA	AMRT	BRIS
9	TINS	AKRA	INDF	KLBF
10	UNIQ	ITMA	ARTO	MIKA
11	SCMA	PNLF	CMRY	UNTR
12	TLKM	BRPT	ICBP	TPIA
13	FILM	UNVR	PTBA	MDKA
14	SMGR	DSSA	TINS	ITMA
15	BULL	CTRA	BULL	ISAT

Source:SamuelStar,BursaEfekIndonesia

### Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BBRI	BBRI	BBRI
2	BMRI	BBCA	BREN	BREN
3	ASII	BMRI	BMRI	GOTO
4	BRIS	TLKM	ADRO	ANTM
5	BUKA	ADRO	GOTO	TOWR
6	UNTR	BRIS	AMMN	BUKA
7	ICBP	UNTR	BUKA	MBMA
8	BREN	BREN	PTRO	TSPC
9	GOTO	BUMI	HMSP	FREN
10	INKP	BUKA	FREN	INCO
11	MEDC	GOTO	BUMI	HMSP
12	ADRO	MAPI	TBIG	AKRA
13	PGAS	PANI	PGAS	BUMI
14	BRMS	ITMG	BTPS	AUTO
15	PTBA	INKP	HRUM	SCMA

Source:SamuelStar,BursaEfekIndonesia

### Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ADMR	1475	2.4	1505	1545	1420	Rebound from support



ADMR (1475); BUY-TP @1505-1545; Cutloss <1420. Rebound from support

Spec. Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
BRIS	3000	(1.6)	3110	3150	2970	Bullish throwback



BRIS (3000); BUY-TP @3110-3150; Cutloss <2970. Bullish throwback

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
INCO	4150	0.5	4220	4280	4080	Rebound from support



INCO (4150); BUY-TP @4220-4280; Cutloss <4080. Rebound from support

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
SSIA	1185	3.0	1230	1275	1110	Rebound from support



SSIA (1185); BUY-TP @1230-1275; Cutloss <1110. Rebound from support

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
MDKA	2550	(1.2)	2620	2650	2470	Rebound from support



MDKA (2550); Sp.BUY-TP @2620-2650; Cutloss <2470. Rebound from support

Sell	Last Price	1D% Ch	Target 1	Target 2	Cover	Rationale
ISAT	9950	(6.1)	9800	9575	10200	Breaks down channel (pattern since Jan23)



ISAT (9950); SELL-TP @9800-9575; Cover >10200. Breaks down channel (pattern since Jan23)

## 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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