

JCI near Support Channel



Index still Consolidate near demand area

Indeks kemarin masih terkoreksi dan akan uji 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 ANTM, MEDC, AKRA, PGEO, ARKO dan DSNG dengan rating trading buy.

Top 5 SuperSTAR

BRMS, BUMI, PANI, TAPG, dan DSNG

Top Picks Today (Technical):

ANTM (1535); BUY-TP @1550-1575; Cutloss <1510
 MEDC (1350); BUY-TP @1400-1430; Cutloss <1330
 AKRA (1545); BUY-TP @1570-1585; Cutloss <1530
 PGEO (1170); BUY-TP @1185-1200; Cutloss <1160
 ARKO (1050); BUY-TP @1080-1115; Cutloss <1020
 DSNG (940); BUY-TP @975-1040; Cutloss <900
 <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			
10-10-2024	10-10-2024	SHOW	
SECTOR	TVAL	%TVAL	FNVAL
IDXTRANS	82.3B	0.9	7.7B
COMPOSITE	9.0T	100.0	
IDXNONCYC	906.3B	10.0	-3.7B
IDXINFRA	863.1B	9.5	-6.8B
IDXPROPERT	373.9B	4.1	-8.3B
IDXCYCLIC	535.6B	5.9	-25.9B
IDXENERGY	1.2T	13.3	-43.6B
IDXTECHNO	339.4B	3.7	-47.1B
IDXHEALTH	202.3B	2.2	-50.1B
IDXINDUST	379.2B	4.2	-59.2B
IDX BASIC	1.0T	11.1	-61.9B
IDXFINANCE	3.1T	34.4	-677.9B

*Double Click for detail

Foreign Top Buying per Top Sector

	BUY	TRANS	NCYC	INFR	PROP
1		<i>BIRD</i>	MYOR	<i>PGEO</i>	<i>PANI</i>
2				<i>EXCL</i>	
3					
4					
5					

Foreign Top Selling per Top Sector

	SELL	TRANS	NCYC	INFR	PROP
1			<i>ICBP</i>	<i>TLKM</i>	<i>BSDE</i>
2					
3					

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	262	-3.7%	266	246	254	274	286
2	BUMI	131	2.3%	129	120	126	135	138
3	PANI	11275	0.2%	11225	10825	11050	11450	11625
4	TAPG	875	0.6%	875	855	865	885	895
5	DSNG	940	3.3%	935	880	910	965	990
6	ADRO	3820	0.0%	3837	3787	3803	3853	3887
7	PSAB	262	-3.0%	265	253	257	269	277
8	PTRO	13800	-2.1%	13933	13433	13617	14117	14433
9	TOBA	545	1.9%	538	498	522	562	578
10	TINS	1255	0.4%	1258	1208	1232	1282	1308

Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	MYOR	MDKA	ASII	BMRI
2	BUMI	ANTM	BRIS	BBCA
3	AKRA	SMGR	TLKM	ASII
4	PGEO	TINS	BBNI	TLKM
5	ERAA	AKRA	MDKA	BBNI
6	EXCL	UNVR	MIKA	AMRT
7	BBCA	MYOR	ITMA	INDF
8	TINS	MIKA	CMRY	BRIS
9	DSSA	EXCL	ARTO	KLBF
10	KLBF	DSSA	AMRT	MIKA
11	BIRD	ITMA	INDF	MDKA
12	TKIM	CTRA	TINS	UNTR
13	MAPA	PNLF	PTBA	ITMA
14	BULL	INCO	MYOR	JPFA
15	ELSA	BRPT	EXCL	MYOR

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

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

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ANTM	1535	1.3	1550	1575	1510	After triangle throwback (pattern since Jun24)



ANTM (1535); BUY-TP @1550-1575; Cutloss <1510. After triangle throwback (pattern since Jun24)

Spec. Buy	Last Price	1D%Ch	Target 1	Target 2	Stop	Rationale
MEDC	1350	(1.1)	1400	1430	1330	Near strong support (pattern since Sep24)



MEDC (1350); BUY-TP @1400-1430; Cutloss <1330. Near strong support (pattern since Sep24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
AKRA	1545	1.3	1570	1585	1530	Near strong support (pattern since Sep24)



AKRA (1545); BUY-TP @1570-1585; Cutloss <1530. Near strong support (pattern since Sep24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PGEO	1170	0.4	1185	1200	1160	Possible bullish reversal (pattern since Aug24)



PGEO (1170); BUY-TP @1185-1200; Cutloss <1160. Possible bullish reversal (pattern since Aug24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ARKO	1050	(1.4)	1080	1115	1020	Correction after breaks out



ARKO (1050); BUY-TP @1080-1115; Cutloss <1020. Correction after breaks out (pattern since Aug24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
DSNG	940	3.3	975	1040	900	Rebound in upchannel (pattern since Jul24)



DSNG (940); BUY-TP @975-1040; Cutloss <900. Rebound in upchannel (pattern since Jul24)

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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