

JCI near Support Channel



Index still Consolidate near demand area

Indeks akhir pekan yang lalu naik meski dalam kisaran tipis, masih konsolidasi di kisaran 7450-7600. Selama tidak ada koreksi dibawah 7450, maka channel naik sejak Jun24 masih valid.

Untuk hari ini Analisis Teknikal menyukai saham-saham ANTM, TINS, BRMS, PGAS, SMGR dan PANI dengan rating trading buy.

Top 5 SuperSTAR

BRMS, BUMI, PANI, TAPG, dan DSNG

Top Picks Today (Technical):

ANTM (1565); BUY-TP @1605-1660; Cutloss <1530
 TINS (1315); BUY-TP @1405-1495; Cutloss <1260
 BRMS (274); BUY-TP @290-304; Cutloss <260
 PGAS (1520); BUY-TP @1560-1580; Cutloss <1490
 SMGR (4310); BUY-TP @4460-4640; Cutloss <4180
 PANI (12000); BUY-TP @12400-13450; Cutloss <11500
 <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
IDXBASIC	1.3T	17.1	228.8B
IDXENERGY	1.1T	14.4	50.2B
IDXPROPERT	813.9B	10.7	17.2B
IDXTRANS	70.9B	0.9	5.7B
IDXCYCLIC	361.9B	4.7	4.9B
COMPOSITE	7.6T	100.0	
IDXNONCYC	446.9B	5.8	-10.3B
IDXTECHNO	240.2B	3.1	-15.9B
IDXHEALTH	200.1B	2.6	-17.8B
IDXINFRA	658.5B	8.6	-31.3B
IDXINDUST	368.0B	4.8	-103.4B
IDXFİNANCE	2.0T	26.3	-217.0B

*Double Click for detail

Foreign Top Buying per Top Sector

	BUY	BASIC	ENER	PROP	TRANS
1		TINS	BUMI	PANI	BIRD
2			AKRA	KIJA	
3					
4					
5					

Foreign Top Selling per Top Sector

	SELL	BASIC	ENER	PROP	TRANS
1		TPIA	ADRO	BSDE	
2		BRPT	PTBA		
3		INKP			

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	SMGR	TINS	ASII	BMRI
2	TINS	SMGR	BRIS	BBCA
3	ANTM	MDKA	TLKM	ASII
4	BRMS	ANTM	BBNI	TLKM
5	PGAS	AKRA	MDKA	BBNI
6	PANI	UNVR	MIKA	AMRT
7	AMMN	MYOR	TINS	INDF
8	KIJA	MIKA	ITMA	BRIS
9	PTRO	DSSA	CMRY	KLBF
10	AKRA	INDF	ARTO	MIKA
11	FILM	INCO	SMGR	UNTR
12	KPIG	PNLF	INDF	MDKA
13	BSDE	BULL	AMRT	SMGR
14	UNTR	MTEL	PTBA	JPFA
15	SMRA	SMRA	BULL	ITMA

Source:SamuelStar,BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

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

Source:SamuelStar,BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ANTM	1565	2.0	1605	1660	1530	Toward triangle TTP (pattern since Jun24)



ANTM (1565); BUY-TP @1605-1660; Cutloss <1530. Toward triangle TTP (pattern since Jun24)

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TINS	1315	4.8	1405	1495	1260	Buying with volume in upchannel



TINS (1315); BUY-TP @1405-1495; Cutloss <1260. Buying with volume in upchannel (pattern since Sep24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BRMS	274	4.6	290	304	260	Bullish continuous, TTP 350



BRMS (274); BUY-TP @290-304; Cutloss <260. Bullish continuous, TTP 350 (pattern since Sep24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PGAS	1520	1.0	1560	1580	1490	Testing resistance (pattern since Aug24)



PGAS (1520); BUY-TP @1560-1580; Cutloss <1490. Testing resistance (pattern since Aug24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
SMGR	4310	6.4	4460	4640	4180	Breaks out triangle pattern (since Jun24)



SMGR (4310); BUY-TP @4460-4640; Cutloss <4180. Breaks out triangle pattern (since Jun24). Any correction before stop is buying opportunity

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PANI	12000	6.4	12400	13450	11500	Bullish continous



PANI (12000); BUY-TP @12400-13450; Cutloss <11500. Bullish continous

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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