

## JCI Ended Downchannel from Mid-Sep24



### Index Formed Double Bottom Pattern

Indeks kemarin konfirmasi pola double bottom yang bullish, mengakhiri pola downchannel sejak pertengahan Sep24 yang lalu, dengan potensi ke arah 7700. Koreksi wajar hingga 7555.

Untuk hari ini Analisis Teknikal menyukai saham-saham BBNI, BRMS, UNVR, SMGR, PSAB dan BRPT dengan rating trading buy.

### Top 5 SuperSTAR

BRMS, PANI, BUMI, TINS, dan TAPG

### Top Picks Today (Technical):

BBNI (5500); BUY-TP @5600-5750; Cutloss <5400  
 BRMS (288); BUY-TP @304-322; Cutloss <274  
 UNVR (2350); BUY-TP @2420-2500; Cutloss <2300  
 SMGR (4220); BUY-TP @4340-4460; Cutloss <4180  
 PSAB (274); BUY-TP @286-300; Cutloss <264  
 BRPT (1025); BUY-TP @1065-1090; Cutloss <1000  
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### Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BBNI	5500	1.4	5600	5750	5400	Inverted head and Shoulders



BBNI (5500); BUY-TP @5600-5750; Cutloss <5400. Inverted head and Shoulders (pattern since end of Sep24)

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BRMS	288	5.1	304	322	274	Bullish continous, TTP 350



BRMS (288); BUY-TP @304-322; Cutloss <274. Bullish continous, TTP 350 (pattern since Sep24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
UNVR	2350	1.3	2420	2500	2300	Anticipation bullish (pattern since Aug24)



UNVR (2350); BUY-TP @2420-2500; Cutloss <2300. Anticipation bullish (pattern since Aug24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
SMGR	4220	1.9	4340	4460	4180	After triangle pattern throwback



SMGR (4220); BUY-TP @4340-4460; Cutloss <4180. After triangle pattern throwback with TTP 4640-4760 (since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PSAB	274	1.5	286	300	264	Rebound from support in upchannel



PSAB (274); BUY-TP @286-300; Cutloss <264. Rebound from support in upchannel (pattern since Jul24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BRPT	1025	1.0	1065	1090	1000	Anticipation breaks out down channel



BRPT (1025); BUY-TP @1065-1090; Cutloss <1000. Anticipation breaks out down channel (pattern since mid-Sep24)

Sector Statistic Summary			
15-10-2024	15-10-2024	SHOW	
SECTOR	TVAL	%TVAL	FNVAL
IDXFINANCE	3.0T	28.5	179.4B
IDXNONCYC	1.0T	9.5	146.2B
IDXINDUST	509.7B	4.8	79.4B
IDXCYCLIC	391.9B	3.7	45.7B
IDXHEALTH	216.3B	2.0	25.3B
IDXINFRA	711.1B	6.7	24.1B
IDXTRANS	59.5B	0.5	1.2B
COMPOSITE	10.5T	100.0	
IDXTECHNO	443.8B	4.2	-1.6B
IDXENERGY	1.4T	13.3	-21.1B
IDXPROPERT	443.6B	4.2	-29.5B
IDXBASIS	2.2T	20.9	-109.5B

\*Double Click for detail

### Foreign Top Buying per Top Sector

	BUY	FIN	NCYC	INDUS	CYC
1		BBCA	UNVR	ASII	FILM
2		BBNI	INDF		ACES
3		BMRI	JPFA		
4		BRIS	AMRT		
5			ICBP		

### Foreign Top Selling per Top Sector

	SELL	FIN	NCYC	INDUS	CYC
1		BBRI	LSIP	UNTR	
2		PNLF			
3		BTPS			

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

### Top Net Foreign Order Buy

(calculated based on previous close)

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

Source: SamuelStar, BursaEfekIndonesia

### Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	AMMN	BBRI	BBRI	BBRI
2	ANTM	ASII	BMRI	BREN
3	BBRI	BRIS	BREN	ANTM
4	BRMS	BMRI	BBCA	GOTO
5	INKP	UNTR	GOTO	BUKA
6	MEDC	ADRO	AMMN	TOWR
7	BREN	BUKA	ADRO	MBMA
8	PTBA	INKP	BUKA	TSPC
9	SMRA	AMMN	HMSP	HSMP
10	LPKR	MEDC	FREN	FREN
11	UNTR	ICBP	TBIG	AUTO
12	INCO	BRMS	PTRO	TBIG
13	PNLF	GOTO	JSMR	SCMA
14	ISAT	MBMA	BUMI	SRTG
15	LSIP	CTRA	PGAS	PTRO

Source: SamuelStar, BursaEfekIndonesia



SuperSTAR Top10 (based on yesterday's rank)

No	Saham	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
1	BRMS	288	5.1%	289	261	275	303	317
2	BUMI	140	0.0%	141	135	137	143	147
3	PANI	12100	1.0%	12067	11767	11933	12233	12367
4	TAPG	930	2.8%	922	897	913	938	947
5	DSNG	1000	2.6%	987	937	968	1018	1037
6	ADRO	3880	0.3%	3883	3813	3847	3917	3953
7	PSAB	274	1.5%	273	263	269	279	283
8	PTRO	14400	-0.3%	14500	13900	14150	14750	15100
9	TOBA	540	-1.8%	542	517	528	553	567
10	TINS	1380	-3.5%	1405	1310	1345	1440	1500

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

## 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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