

JCI Ended Downchannel from Mid-Sep24



Index: Engulfing Bullish makes Ways to new ATH
Indeks kemarin membentuk pola engulfing bullish, sehingga membuka peluang besar terbentuknya *ATH* baru. Selama tidak ada koreksi dibawah 7720, maka indeks berpotensi menguat menguji 7910.

Untuk hari ini Analisis Teknikal menyukai saham-saham ASII, SMRA, BIPI, ENRG, LSIP, dan DSNG dengan rating trading buy.

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

Top Picks Today (Technical):

ASII (5275); BUY-TP @5425-5525; Cutloss <5150
SMRA (680); BUY-TP @715-730; Cutloss <660
BIPI (71); BUY-TP @74-77; Cutloss <69
ENRG (256); BUY-TP @266-278; Cutloss <246
LSIP (1245); BUY-TP @1295-1370; Cutloss <1205
DSNG (1135); BUY-TP @1215-1255; Cutloss <1090
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Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ASII	5275	3.4	5425	5525	5150	Potential continuous bullish (pattern since Jul24)



ASII (5275); BUY-TP @5425-5525; Cutloss <5150. Potential continuous bullish (pattern since Jul24)

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
SMRA	680	(2.2)	715	730	660	Near support in upchannel



SMRA (680); BUY-TP @715-730; Cutloss <660. Near support in upchannel (pattern since Jul24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BIPI	71	2.9	74	77	69	Possible triangle breaks out



BIPI (71); BUY-TP @74-77; Cutloss <69. Possible triangle breaks out (pattern since Aug24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ENRG	256	6.7	266	278	246	Breaks out within upchannel



ENRG (256); BUY-TP @266-278; Cutloss <246. Breaks out within upchannel (pattern since May24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
LSIP	1245	6.4	1295	1370	1205	Buy with volume in upchannel



LSIP (1245); BUY-TP @1295-1370; Cutloss <1205. Buy with volume in upchannel (pattern since Aug24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
DSNG	1135	1.8	1215	1255	1090	Rebound in bullish (pattern since Jul24)



DSNG (1135); BUY-TP @1215-1255; Cutloss <1090. Rebound in bullish (pattern since Jul24)

Sector Statistic Summary			
21-10-2024	21-10-2024	SHOW	
SECTOR	TVAL	%TVAL	FNVAL
IDX BASIC	2.0T	19.0	79.5B
IDX FINANCE	2.3T	21.9	73.4B
IDX INFRA	841.0B	8.0	68.4B
IDX TECHNO	856.8B	8.1	65.9B
IDX INDUST	640.0B	6.0	62.5B
IDX CYCLIC	487.3B	4.6	33.8B
IDX NONCYC	868.8B	8.2	6.3B
IDX TRANS	77.4B	0.7	3.2B
COMPOSITE	10.5T	100.0	
IDX ENERGY	1.5T	14.2	-10.7B
IDX HEALTH	172.9B	1.6	-20.0B
IDX PROPERT	773.6B	7.3	-40.4B

*Double Click for detail

Foreign Top Buying per Top Sector

BUY	INDUS	TECH	NCYC	PROP
1	ASII	GOTO	INDF	CTRA
2	UNTR		NSSS	KIJA
3			LSIP	
4				
5				

Foreign Top Selling per Top Sector

SELL	INDUS	TECH	NCYC	PROP
1		WIRG		PANI
2				
3				

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

Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	ASII	TLKM	ASII	BBRI
2	GOTO	BBNI	BBNI	BREN
3	BBNI	ASII	ANTM	ANTM
4	BRMS	BMRI	TLKM	BUKA
5	INDF	BRMS	BRMS	MBMA
6	UNTR	INDF	TINS	GOTO
7	BREN	GOTO	INDF	TOWR
8	TINS	UNTR	TPIA	TSPC
9	ADRO	PSAB	MIKA	FREN
10	PTRO	BREN	SMGR	HMSP
11	ELSA	BBCA	BULL	TBIG
12	TOWR	TPIA	GOTO	SRTG
13	NSSS	UNVR	UNVR	AUTO
14	CTRA	KIJA	MYOR	BUMI
15	LSIP	DSSA	MDKA	INKP

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BBRI	BBRI	BMRI
2	BBCA	ADRO	BBCA	BBCA
3	TLKM	AMMN	BMRI	ASII
4	BMRI	INKP	BREN	BBNI
5	BRIS	MDKA	AMMN	TLKM
6	PANI	PTBA	ADRO	INDF
7	AMMN	ITMG	BRIS	AMRT
8	INKP	TOBA	BUKA	BRIS
9	ANTM	BUMI	BTPS	MIKA
10	SMGR	BUKA	FREN	UNTR
11	PSAB	MEDC	BUMI	KLBF
12	ADMR	BTPS	INKP	MYOR
13	INCO	BRIS	MAPI	ARTO
14	TOBA	MBMA	JSMR	CMRY
15	MDKA	KLBF	TBIG	MDKA

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	378	9.9%	365	319	349	395	411
2	PANI	15825	1.4%	15633	14758	15292	16167	16508
3	BUMI	141	2.2%	140	133	137	144	147
4	DSNG	1135	1.8%	1108	1018	1077	1167	1198
5	PSAB	398	-2.9%	400	362	380	418	438
6	TINS	1390	2.2%	1383	1313	1352	1422	1453
7	TAPG	965	1.0%	963	938	952	977	988
8	PTRO	17200	19.9%	16250	13400	15300	18150	19100
9	PNLF	470	-0.4%	471	451	461	481	491
10	ADRO	3730	-0.3%	3733	3663	3697	3767	3803

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

ATH	: <i>All-time high</i> . Harga tertinggi sepanjang masa
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-Breadown
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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