

JCI Testing 7815



Index: Still hold by 7815. If breaks then continuous bullish Indeks kemarin masih tertahan level 7815. Kisaran di 7720-7815. Jika mampu tembus 7815, maka indeks berpotensi menguat menguji 7910, level ATH. Diluar transaksi nego di SMDM (properti), aksi jual asing masih dominan terutama di sektor keuangan.

Untuk hari ini Analisis Teknikal menyukai saham-saham ASII, BBRI, BUMI, GOTO, ENRG, dan AMRT dengan rating trading buy.

Top 5 SuperSTAR

BRMS, PANI, BUMI, PTRO, dan PSAB

Top Picks Today (Technical):

ASII (5300); BUY-TP @5425-5525; Cutloss <5150
 BBRI (4860); BUY-TP @4980-5050; Cutloss <4770
 BUMI (147); BUY-TP @163-172; Cutloss <139
 GOTO (74); BUY-TP @78-83; Cutloss <70
 ENRG (304); BUY-TP @328-336; Cutloss <286
 AMRT (3560); BUY-TP @3730-3880; Cutloss <3500
 <DISC. ON>

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Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ASII	5300	0.5	5425	5525	5150	Bullish continous (pattern since Jul24)



ASII (5300); BUY-TP @5425-5525; Cutloss <5150. Bullish continous (pattern since Jul24)

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BBRI	4860	(0.8)	4980	5050	4770	Intraday rebound from support



BBRI (4860); BUY-TP @4980-5050; Cutloss <4770. Intraday rebound from support (pattern since Apr24)

BUMI	147	4.3	163	172	139	Rebounds within upchannel (pattern since Aug24)
BUMI	147	4.3	163	172	139	Rebounds within upchannel



BUMI (147); BUY-TP @163-172; Cutloss <139. Rebounds within upchannel (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			
23-10-2024	23-10-2024	SHOW	
SECTOR	TVAL	%TVAL	FNVAL
IDXINDUST	559.2B	3.7	97.4B
IDXNONCYC	1.2T	8.1	65.8B
IDXCYCLIC	457.5B	3.0	28.1B
IDXTECHNO	579.1B	3.9	18.0B
IDXTRANS	105.2B	0.7	1.2B
COMPOSITE	14.8T	100.0	
IDXHEALTH	168.3B	1.1	-2.5B
IDXENERGY	2.6T	17.5	-39.4B
IDX BASIC	1.8T	12.1	-105.5B
IDXINFRA	985.5B	6.6	-177.3B
IDXFINANCE	3.4T	22.9	-234.0B
IDXPROPERT	2.8T	18.9	-2,376.9B

*Double Click for detail

Foreign Top Buying per Top Sector

BUY	INDUS	NCYC	CYC	TECH
1	ASII	INDF	FILM	GOTO
2		AMRT	AUTO	
3				
4				
5				

Foreign Top Selling per Top Sector

SELL	INDUS	TECH	NCYC	PROP
1		ICBP		EMTK
2				BUKA
3				

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

Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	BBNI	BBNI	ASII	BBCA
2	ASII	ASII	BBNI	BMRI
3	INDF	TLKM	ANTM	ASII
4	BBCA	INDF	INDF	BBNI
5	GOTO	BMRI	TINS	TLKM
6	ENRG	GOTO	BRMS	INDF
7	PNLF	BRMS	TPIA	AMRT
8	FILM	UNTR	GOTO	BRIS
9	ISAT	BREN	MIKA	MIKA
10	EXCL	BBCA	SMGR	KLBF
11	AUTO	PSAB	BULL	UNTR
12	ACES	ANTM	TLKM	MYOR
13	TPIA	CPIN	MYOR	CMRY
14	AMRT	DSSA	EXCL	ARTO
15	NSSS	MYOR	UNVR	TINS

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BBRI	BBRI	BBRI
2	TLKM	ADRO	BBCA	BREN
3	PSAB	MDKA	BMRI	ANTM
4	BRMS	INKP	BREN	BUKA
5	BREN	PTBA	AMMN	MBMA
6	PANI	TOBA	ADRO	GOTO
7	MDKA	ITMG	BRIS	TOWR
8	PTBA	BUKA	BUKA	TSPC
9	ANTM	BUMI	BTPS	FREN
10	DEWA	ESSA	BUMI	HMSP
11	INKP	AMMN	INKP	TBIG
12	INCO	BRIS	FREN	SRTG
13	ICBP	KLBF	MAPI	INKP
14	EMTK	HEAL	TBIG	BUMI
15	BBTN	BTPS	PTRO	BTPS

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	382	1.1%	382	362	372	392	402
2	PANI	15100	-4.6%	15258	14183	14642	15717	16333
3	BUMI	147	4.3%	147	133	140	154	161
4	PTRO	16500	-4.1%	16975	15250	15875	17600	18700
5	DSNG	1170	3.1%	1157	1117	1143	1183	1197
6	PSAB	356	-10.6%	371	315	335	391	427
7	TINS	1340	-3.6%	1358	1273	1307	1392	1443
8	TAPG	955	-1.0%	967	922	938	983	1012
9	PNLF	480	2.1%	482	452	466	496	512
10	ADRO	3690	-1.1%	3703	3643	3667	3727	3763

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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