

## JCI Struggling to Makes New ATH



### Index: Selling at Resistance 7815

Indeks kemarin mengalami tekanan jual dari resistance 7815. Jika aksi jual berlanjut dan tembus level kritis 7680, maka pelemahan dapat berlanjut ke sekitar 7600.

Untuk hari ini Analisis Teknikal menyukai saham-saham ASII, BUKA, BRIS, PTRO, TOBA dan JPFA dengan rating trading buy.

### Top 5 SuperSTAR

BRMS, PANI, DSNG, BUMI, dan PTRO

### Top Picks Today (Technical):

ASII (5275); BUY-TP @5425-5525; Cutloss <5150

BUKA (140); BUY-TP @146-153; Cutloss <136

BRIS (3090); BUY-TP @3140-3300; Cutloss <3000

PTRO (17000); BUY-TP @17775-19325; Cutloss <16350

TOBA (625); BUY-TP @645-670; Cutloss <590

JPFA (1695); BUY-TP @1755-1795; Cutloss <1665

<DISC. ON>

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### Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ASII	5275	(0.4)	5425	5525	5150	Bullish continous (pattern since Jul24)



ASII (5275); BUY-TP @5425-5525; Cutloss <5150. Bullish continous (pattern since Jul24)

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BUKA	140	5.2	146	153	136	Buying with volume



BUKA (140); BUY-TP @146-153; Cutloss <136. Buying with volume

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BRIS	3090	2.3	3140	3300	3000	Rebound from support (pattern since Sep24)



BRIS (3090); BUY-TP @3140-3300; Cutloss <3000. Rebound from support (pattern since Sep24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PTRO	17000	3.0	17775	19325	16350	Potential bullish continuation



PTRO (17000); BUY-TP @17775-19325; Cutloss <16350. Potential bullish continuation (pattern since Apr24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TOBA	625	12.6	645	670	590	Buying with volume



TOBA (625); BUY-TP @645-670; Cutloss <590. Buying with volume

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
JPFA	1695	3.3	1755	1795	1665	Upchannel with volume (pattern since Dec23)



JPFA (1695); BUY-TP @1755-1795; Cutloss <1665. Upchannel with volume (pattern since Dec23)

Sector Statistic Summary			
24-10-2024	24-10-2024	SHOW	
SECTOR	TVAL	%TVAL	FVAL
IDXNONCYC	1.2T	10.5	52.3B
IDXINDUST	431.6B	3.7	44.7B
IDXTRANS	67.3B	0.5	488.5M
COMPOSITE	11.4T	100.0	
IDXTECHNO	541.4B	4.7	-349.0M
IDXENERGY	1.6T	14.0	-23.6B
IDXCYCLIC	467.3B	4.0	-45.9B
IDXHEALTH	283.3B	2.4	-51.2B
IDXPROPERT	710.4B	6.2	-63.5B
IDXBASIC	1.5T	13.1	-91.0B
IDXFINANCE	3.6T	31.5	-126.8B
IDXINFRA	864.8B	7.5	-157.9B

\*Double Click for detail

### Foreign Top Buying per Top Sector

	BUY	NCYC	INDUS	TRAN	TECH
1	INDF	ASII	BIRD	<i>MTDL</i>	
2	AMRT	UNTR	HATM	<i>WIFI</i>	
3	MYOR	SMIL			
4	CMRY	MARK			
5	JPFA				

### Foreign Top Selling per Top Sector

	SELL	NCYC	INDUS	TRAN	TECH
1	HMSP	ARNA	SMDR	BUKA	
2	UNVR	HEXA	ASSA	GOTO	
3	MLPL	LABA		EMTK	

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

### Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	BBCA	BBNI	ASII	BBCA
2	ASII	ASII	BBNI	BMRI
3	TOBA	BBCA	INDF	ASII
4	BRIS	INDF	ANTM	BBNI
5	BBNI	GOTO	TINS	INDF
6	BULL	BMRI	BRMS	TLKM
7	INDF	BRMS	GOTO	AMRT
8	CPIN	UNTR	SMGR	BRIS
9	EMTK	ANTM	MIKA	UNTR
10	MYOR	MYOR	TPIA	MIKA
11	TAPG	BULL	BULL	KLBF
12	SMRA	NSSS	MYOR	MYOR
13	DSNG	CPIN	EXCL	TINS
14	CMRY	EXCL	ITMA	CMRY
15	BUKA	PSAB	AKRA	ARTO

Source: SamuelStar, BursaEfekIndonesia

### Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BBRI	BBRI	BBRI
2	TLKM	MDKA	BMRI	BREN
3	BMRI	INKP	BBCA	ANTM
4	SIDO	ADRO	BREN	BUKA
5	UNVR	PTBA	AMMN	MBMA
6	PSAB	PANI	ADRO	TSPC
7	AGRO	BUMI	BRIS	FREN
8	BREN	TLKM	BUKA	AMMN
9	ENRG	BUKA	INKP	TOWR
10	PNLF	KLBF	BTPS	HMSP
11	PGAS	UNVR	BUMI	TBIG
12	CUAN	ESSA	MAPI	INKP
13	GOTO	AVIA	MBMA	SRTG
14	INCO	HEAL	JSMR	BTPS
15	TPIA	MBMA	PTRO	NSIP

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	362	-5.2%	367	333	347	381	401
2	PANI	15100	0.0%	14767	13767	14433	15433	15767
3	DSNG	1120	-4.3%	1137	1047	1083	1173	1227
4	BUMI	146	-0.7%	147	141	143	149	153
5	PTRO	17000	3.0%	17100	15800	16400	17700	18400
6	PSAB	320	-10.1%	331	287	303	347	375
7	TINS	1335	-0.4%	1333	1288	1312	1357	1378
8	PNBN	1900	-1.3%	1908	1863	1882	1927	1953
9	TAPG	910	-4.7%	923	833	872	962	1013
10	LSIP	1265	-1.2%	1277	1242	1253	1288	1312

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

<b>ATH</b>	: <i>All-time high</i> . Harga tertinggi sepanjang masa
<b>TP</b>	: <i>Target Price</i> . Target harga (naik atau turun)
<b>TTP</b>	: <i>Theoretical Target Price</i> . Target harga teoritis (naik atau turun), biasanya didapatkan berdasarkan suatu pola harga tertentu
<b>Support</b>	: Level harga di bawah, dimana berpotensi menahan penurunan lebih lanjut
<b>Resistance</b>	: Level harga di atas, dimana berpotensi menahan kenaikan lebih lanjut
<b>Breakout</b>	: Pergerakan harga naik menembus Resistance. Mengindikasikan Uptrend
<b>Breakdown</b>	: Pergerakan harga turun menembus Support. Mengindikasikan Downtrend
<b>Throwback</b>	: Penurunan paksa jangka pendek pasca Breakout. Maksimum penurunan menguji Support yang berasal dari Resistance yang baru saja di-Breakout
<b>Pullback</b>	: Kenaikan paksa jangka pendek pasca Breakdown. Maksimum kenaikan menguji Resistance yang berasal dari Support yang baru saja di-Breadown
<b>Technical Rebound</b>	: Kenaikan yang terjadi setelah harga menyentuh level Support
<b>Technical Correction</b>	: Koreksi yang terjadi setelah harga menyentuh level Resistance
<b>Bullish Continuation</b>	: Pergerakan yang mengindikasikan Uptrend sebelumnya akan berlanjut naik
<b>Bearish Continuation</b>	: Pergerakan yang mengindikasikan Downtrend sebelumnya akan berlanjut turun
<b>Bullish Reversal</b>	: Pergerakan yang mengindikasikan perubahan Downtrend menjadi Uptrend
<b>Bearish Reversal</b>	: Pergerakan yang mengindikasikan perubahan Uptrend menjadi Downtrend
<b>Up Trendline</b>	: Support Diagonal ke arah atas yang menandakan pergerakan Uptrend
<b>Down Trendline</b>	: Resistance Diagonal ke arah bawah yang menandakan pergerakan Downtrend
<b>Support Trendline (STL)</b>	: Garis trend yang berfungsi sebagai support, biasanya bagian dari Pattern
<b>Resistance Trendline (RTL)</b>	: Garis trend yang berfungsi sebagai resistance. Biasanya bagian dari Pattern
<b>Up Channel</b>	: Pola Uptrend yang dibatasi oleh Support dan Resistance sejajar
<b>Down Channel</b>	: Pola Downtrend yang dibatasi oleh Support dan Resistance sejajar
<b>Pattern</b>	: Kelompok harga yang dapat dikenali berbentuk suatu pola
<b>Flip Level</b>	: Level harga yang menjadi titik kritis penentu pembalikan arah
<b>Day Trading</b>	: Strategi trading dengan Holding Period selama 1 hari sampai 3 hari
<b>Swing Trading</b>	: Strategi trading dengan Holding Period sampai 3 bulan
<b>Bottom Fishing</b>	: Strategi trading dengan membeli saham yang telah turun cukup dalam

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