

JCI Ends its Upchannel, Pattern since Jun24



Index Breaks its Strong Support 7550

Indeks kemarin tembus support kuat pola sejak Jun24. Ada kemungkinan rebound, namun jika tidak mampu kembali naik di atas 7620, maka pelemahan dapat berlanjut ke arah 7450-7400, hingga 7350.

Untuk hari ini Analisis Teknikal menyukai saham-saham ASII, TLKM, MEDC, PSAB, JPFA dan GOTO dengan rating trading buy.

Top 5 SuperSTAR

BRMS, PANI, DSNG, BUMI, dan PTRO

Top Picks Today (Technical):

ASII (5200); BUY-TP @5325-5425; Cutloss <5125
 TLKM (2900); BUY-TP @2990-3010; Cutloss <2870
 MEDC (1285); BUY-TP @1305-1320; Cutloss <1265
 PSAB (336); BUY-TP @358-376; Cutloss <310
 JPFA (1810); BUY-TP @1965-2010; Cutloss <1760
 GOTO (71); BUY-TP @74-78; Cutloss <68
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SuperSTAR Top10 (based on yesterday's rank)

No	Saham	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resistance 1	Resistance 2
1	BRMS	386	2.7%	383	365	375	393	401
2	PANI	14900	-0.7%	14917	14467	14683	15133	15367
3	DSNG	1100	-2.2%	1105	1070	1085	1120	1140
4	BUMI	140	0.7%	140	135	138	143	145
5	PTRO	16675	-0.7%	16775	16325	16500	16950	17225
6	PSAB	336	7.7%	331	297	317	351	365
7	TINS	1330	1.9%	1318	1273	1302	1347	1363
8	PNBN	1910	0.5%	1893	1833	1872	1932	1953
9	TAPG	915	0.5%	917	882	898	933	952
10	LSIP	1220	-0.8%	1225	1190	1205	1240	1260

Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	BRMS	INDF	ASII	BMRI
2	EXCL	ASII	BBNI	ASII
3	AMRT	AMRT	ANTM	BBNI
4	PTBA	EXCL	INDF	BBCA
5	GJTL	PWON	BRMS	INDF
6	MEDC	JPFA	TINS	AMRT
7	ITMA	BRMS	AMRT	TLKM
8	PSAB	ANTM	EXCL	BRIS
9	JSMR	TPIA	BULL	UNTR
10	ESSA	NSSS	MYOR	KLBF
11	PGAS	BULL	MIKA	MIKA
12	ASII	LSIP	GOTO	MYOR
13	ICBP	CTRA	PWON	ARTO
14	ACES	PNLF	KIJA	BRMS
15	ULTJ	ITMA	ITMA	TINS

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	BBCA	BBRI	BBRI	BBRI
2	BMRI	BMRI	BBCA	BREN
3	BBRI	BBCA	BMRI	BUKA
4	BBNI	TLKM	ADRO	ANTM
5	SMGR	PANI	BRIS	MBMA
6	ISAT	SMGR	BUKA	AMMN
7	TLKM	UNVR	TLKM	FREN
8	BUKA	PSAB	PANI	TSPC
9	UNVR	SIDO	INKP	HMSP
10	KLBF	ISAT	AMMN	BUMI
11	ADRO	BUMI	ITMG	INKP
12	TPIA	BUKA	BUMI	PGAS
13	FILM	BREN	MAPI	TBIG
14	INCO	INCO	BREN	TOWR
15	CPIN	KLBF	BTPS	BTPS

Source: SamuelStar, BursaEfekIndonesia

Sector Statistic Summary			
30-10-2024	30-10-2024	SHOW	
SECTOR	TVAL	%TVAL	FNVAL
IDXNONCYC	1.0T	8.5	43.5B
COMPOSITE	11.7T	100.0	
IDXTRANS	73.9B	0.6	-12.4M
IDXENERGY	1.1T	9.4	-10.8B
IDXINDUST	399.8B	3.4	-11.0B
IDXPROPERT	452.5B	3.8	-11.9B
IDXBASIC	1.6T	13.6	-15.3B
IDXTECHNO	302.2B	2.5	43.7B
IDXINFRA	782.3B	6.6	48.5B
IDXHEALTH	249.1B	2.1	49.9B
IDXCYCLIC	621.7B	5.3	82.9B
IDXFINANCE	5.1T	43.5	-1,198.7B

*Double Click for detail

Foreign Top Buying per Top Sector

	BUY	NCYC	TRAN	ENER	INDUS
1		AMRT		PTBA	ASII
2		ICBP		MEDC	
3					
4					
5					

Foreign Top Selling per Top Sector

	SELL	NCYC	TRAN	ENER	INDUS
1		UNVR		ADRO	UNTR
2		CPIN		ADMR	
3		MYOR			

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

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

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ASII	5200	1.5	5325	5425	5125	Bullish continous (pattern since Jul24)



ASII (5200); BUY-TP @5325-5425; Cutloss <5125. Bullish continous (pattern since Jul24)

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TLKM	2900	-	2990	3010	2870	Rebound intraday, from strong support



TLKM (2900); BUY-TP @2990-3010; Cutloss <2870. Rebound intraday, from strong support (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
MEDC	1285	4.0	1305	1320	1265	Rebound from support (pattern since Jun23)



MEDC (1285); BUY-TP @1305-1320; Cutloss <1265. Rebound from support (pattern since Jun23)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PSAB	336	7.7	358	376	310	Rebound from support in upchannel



PSAB (336); BUY-TP @358-376; Cutloss <310. Rebound from support in upchannel (pattern since Jul24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
JPFA	1810	(1.1)	1965	2010	1760	After breaks out trendline



JPFA (1810); BUY-TP @1965-2010; Cutloss <1760. After breaks out trendline (pattern since Jan22)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
GOTO	71	1.4	74	78	68	Rebound from support (pattern since Mar24)



GOTO (71); BUY-TP @74-78; Cutloss <68. Rebound from support (pattern since Mar24)

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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