

JCI in Downchannel, pattern since Aug24



Index still Downchannel with TTP 7400-7350

Indeks, sesuai perkiraan, akhir pekan yang lalu melemah kembali. Berdasarkan transaksi beberapa pekan terakhir, maka TTP ada disekitar 7400-7350. Batas kenaikan dalam trend turun ada di disekitar 7600.

Untuk hari ini Analis Teknikal menyukai saham-saham ADRO, PANI, ISAT, SRTG, INCO dan MIKA dengan rating trading buy.

Top 5 SuperSTAR

BRMS, PANI, PTRO, DSNG, dan PNBK

Top Picks Today (Technical):

ADRO (3790); BUY-TP @4040-4240; Cutloss <3710
 PANI (17350); BUY-TP @17750-19700; Cutloss <16100
 ISAT (2430); BUY-TP @2560-2600; Cutloss <2370
 SRTG (2400); BUY-TP @2510-2570; Cutloss <2350
 INCO (3800); BUY-TP @3890-3960; Cutloss <3760
 MIKA (2800); BUY-TP @2870-2910; Cutloss <2760
 <DISC. ON>

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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	378	2.7%	369	343	361	387	395
2	PANI	17350	7.8%	17075	15400	16375	18050	18750
3	PTRO	17925	-1.5%	18300	17125	17525	18700	19475
4	DSNG	1070	-2.7%	1078	1023	1047	1102	1133
5	PNBN	1865	-1.8%	1880	1835	1850	1895	1925
6	BUMI	135	-2.9%	137	132	133	138	142
7	PTRO	17925	-1.5%	18300	17125	17525	18700	19475
8	PSAB	308	-3.8%	311	291	299	319	331
9	TINS	1265	-3.1%	1277	1232	1248	1293	1322
10	TAPG	915	-1.1%	918	898	907	927	938

Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	ASII	INDF	INDF	BMRI
2	MAPA	UNTR	BBNI	BBNI
3	INDF	AMRT	ASII	ASII
4	EXCL	ANTM	ANTM	INDF
5	AMMN	JPFA	TINS	BBCA
6	BUMI	PWON	BRMS	AMRT
7	UNTR	EXCL	EXCL	TLKM
8	GOTO	JSMR	AMRT	BRIS
9	ERAA	CTRA	BULL	UNTR
10	BBNI	ADRO	GOTO	KLBF
11	TOWR	AMMN	DSSA	TINS
12	DKFT	MEDC	MYOR	MIKA
13	ANTM	PTRO	NSSS	EXCL
14	JSMR	NSSS	PWON	MYOR
15	AMRT	ITMG	KIJA	ICBP

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BBRI	BBRI	BBRI
2	TLKM	BMRI	BMRI	BREN
3	BMRI	BBCA	BBCA	BUKA
4	PTRO	TLKM	ADRO	ANTM
5	MAPI	BBNI	TLKM	MBMA
6	KLBF	SMGR	BRIS	AMMN
7	BREN	ASII	BUKA	INKP
8	TPIA	UNVR	INKP	FREN
9	SMGR	ISAT	MAPI	HMSP
10	MDKA	PANI	PANI	TSPC
11	BRMS	SIDO	BTPS	TBIG
12	FILM	BUKA	MBMA	PGAS
13	CPIN	KLBF	BTPS	MIKA
14	MBMA	INCO	ICBP	EXCL
15	HEAL	MAPI	KLBF	MYOR

Source: SamuelStar, BursaEfekIndonesia

Sector Statistic Summary			
01-11-2024	01-11-2024	SHOW	
SECTOR	TVAL	%TVAL	FNVAL
IDXCYCLIC	686.8B	6.2	141.2B
IDXENERGY	1.8T	16.3	119.4B
IDXINDUST	459.1B	4.1	51.6B
IDXTECHNO	425.2B	3.8	3.5B
IDXPROPERT	647.3B	5.8	119.7M
COMPOSITE	11.0T	100.0	
IDXTRANS	61.5B	0.5	4.6B
IDXNONCYC	1.0T	9.0	6.1B
IDXHEALTH	257.9B	2.3	52.8B
IDXBASIC	1.4T	12.7	66.3B
IDXINFRA	788.0B	7.1	78.7B
IDXFINANCE	3.3T	30.0	222.1B

*Double Click for detail

Foreign Top Buying per Top Sector

	BUY	CYC	ENER	INDUS	TECH
1		MAPA	<i>BUMI</i>		
2		<i>ERAA</i>			
3					
4					
5					

Foreign Top Selling per Top Sector

	SELL	CYC	ENER	INDUS	TECH
1		MAPI	PTRO	ASII	<i>GOTO</i>
2		<i>FILM</i>	<i>RAJA</i>	<i>UNTR</i>	
3					

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
ADRO	3790	4.7	4040	4240	3710	Breaks out channel (pattern since Oct24)



ADRO (3790); BUY-TP @4040-4240; Cutloss <3710. Breaks out channel (pattern since Oct24)

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PANI	17350	7.8	17750	19700	16100	Bullish continuous (pattern since Sep24)



PANI (17350); BUY-TP @17750-19700; Cutloss <16100. Bullish continuous (pattern since Sep24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ISAT	2430	(2.8)	2560	2600	2370	Breaks out downside channel



ISAT (2430); BUY-TP @2560-2600; Cutloss <2370. Breaks out downside channel (pattern since Jan23)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
SRTG	2400	3.9	2510	2570	2350	Anticipation Falling Wedge Breaks Out



SRTG (2400); BUY-TP @2510-2570; Cutloss <2350. Anticipation Falling Wedge Breaks Out (pattern since Sep24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
INCO	3800	(0.5)	3890	3960	3760	Double doji near support



INCO (3800); BUY-TP @3890-3960; Cutloss <3760. Double doji near support (pattern since Apr24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
MIKA	2800	3.3	2870	2910	2760	Rebound intraday from support



MIKA (2800); BUY-TP @2870-2910; Cutloss <2760. Rebound intraday from support (pattern since Oct23)

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-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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