

JCI near Support Downchannel (pattern since Aug24)



Index Near Support Downchannel from Aug24, may Have Rebounds

Indeks melemah kembali, mendekati TTP dan support trendline downchannel (pola sejak Aug24). Mungkin mengalami rebound, namun kisaran masih di 7300-7450.

Untuk hari ini Analisis Teknikal menyukai saham-saham BREN, BRMS, AMMN, DSNG dan KPIG dengan rating trading buy. Sementara ADRO dengan rating trading sell.

Top 5 SuperSTAR

BRMS, PANI, PTRO, TINS, dan DSNG

Top Picks Today (Technical):

BREN (6375); BUY-TP @7000-7350; Cutloss <6150
 BRMS (440); BUY-TP @484-535; Cutloss <414
 AMMN (9200); BUY-TP @9500-9675; Cutloss <9025
 DSNG (1135); BUY-TP @1195-1255; Cutloss <1110
 KPIG (183); BUY-TP @202-218; Cutloss <172
 ADRO (4010); SELL-TP @3930-3790; Cover >4140
 <DISCL. 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	440	6.8%	447	373	407	481	521
2	PANI	16900	-2.9%	17217	16267	16583	17533	18167
3	PTRO	16975	-1.3%	17192	16142	16558	17608	18242
4	DSNG	1135	0.0%	1128	1098	1117	1147	1158
5	PNBN	1850	-2.1%	1860	1790	1820	1890	1930
6	BUMI	135	-2.2%	137	131	133	139	143
7	TINS	1440	-5.3%	1478	1323	1382	1537	1633
8	PSAB	308	1.3%	311	289	299	321	333
9	TAPG	945	-2.1%	950	915	930	965	985
10	MAPA	995	-5.7%	1012	942	968	1038	1082

Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	BRMS	INDF	INDF	BBNI
2	UNTR	BRMS	BRMS	ASII
3	INDF	UNTR	BBNI	INDF
4	CPIN	ADRO	TINS	BBCA
5	MNCN	TINS	ANTM	BMRI
6	FILM	ANTM	ASII	AMRT
7	ITMG	BUMI	UNTR	TLKM
8	RAJA	ITMG	EXCL	BRMS
9	SMGR	MAPA	BULL	UNTR
10	ANTM	ERAA	NSSS	BRIS
11	ITMA	DKFT	PWON	TINS
12	OASA	ITMA	AMRT	KLBF
13	BREN	FILM	DSSA	EXCL
14	INKP	ASII	GOTO	MIKA
15	UNVR	GOTO	JPFA	MDKA

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	BMRI	BBRI	BBRI	BBRI
2	BBRI	BMRI	BMRI	BREN
3	BBNI	BBCA	BBCA	BUKA
4	BBCA	TLKM	TLKM	ANTM
5	PANI	BBNI	BRIS	MBMA
6	TLKM	TPIA	BUKA	AMMN
7	BRIS	PANI	PANI	INKP
8	AMMN	MDKA	INKP	FREN
9	DEWA	UNVR	ADRO	PGAS
10	ISAT	MAPI	ICBP	HMSP
11	CTRA	ACES	MBMA	TBIG
12	ASII	BRIS	HEAL	SRTG
13	INCO	INCO	MDKA	UNVR
14	PTRO	BUKA	BTPS	BTPS
15	MEDC	SIDO	MEDC	TSPC

Source: SamuelStar, BursaEfekIndonesia

Sector Statistic Summary			
06-11-2024	06-11-2024	SHOW	
SECTOR	TVAL	%TVAL	FNVAL
IDX BASIC	2.6T	21.8	204.3B
IDX NONCYC	785.5B	6.6	37.1B
IDX INDUST	448.7B	3.7	26.3B
IDX TECHNO	435.2B	3.6	8.7B
COMPOSITE	11.9T	100.0	
IDX TRANS	50.6B	0.4	-1.5B
IDX HEALTH	314.3B	2.6	-10.3B
IDX CYCLIC	995.3B	8.3	-11.6B
IDX ENERGY	1.6T	13.4	-16.6B
IDX INFRA	590.4B	4.9	-47.6B
IDX PROPERT	582.7B	4.8	-57.2B
IDX FINANCE	3.5T	29.4	-1,279.9B

*Double Click for detail

Foreign Top Buying per Top Sector

BUY	BASIC	NCYC	INDUS	TECH
1	BRMS	INDF	<i>ASII</i>	
2	<i>SMGR</i>	CPIN		
3	<i>ANTM</i>			
4				
5				

Foreign Top Selling per Top Sector

SELL	BASIC	NCYC	INDUS	TECH
1	AMMN	<i>ICBP</i>	UNTR	
2	<i>INCO</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
BREN	6375	(0.4)	7000	7350	6150	Doji near support (pattern since Sep24)



BREN (6375); BUY-TP @7000-7350; Cutloss <6150. Doji near support (pattern since Sep24)

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BRMS	440	6.8	484	535	414	Bullish continuous in upchannel



BRMS (440); BUY-TP @484-535; Cutloss <414. Bullish continuous in upchannel (pattern since Sep24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
AMMN	9200	2.2	9500	9675	9025	Rebound from support (pattern since Oct24)



AMMN (9200); BUY-TP @9500-9675; Cutloss <9025. Rebound from support (pattern since Oct24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
DSNG	1135	-	1195	1255	1110	Rebound from support (channel since Jul24)



DSNG (1135); BUY-TP @1195-1255; Cutloss <1110. Rebound from support (channel since Jul24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
KPIG	183	13.7	202	218	172	Breaks out downchannel



KPIG (183); BUY-TP @202-218; Cutloss <172. Breaks out downchannel (pattern since Sep24)

SELL	Last Price	1D% Ch	Target 1	Target 2	Cover	Rationale
ADRO	4010	(0.7)	3930	3790	4140	Candlestick engulfing bearish pattern



ADRO (4010); SELL-TP @3930-3790; Cover >4140. Anticipation candlestick bearish shooting star pattern

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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