

JCI near Support Downchannel (pattern since Aug24)



Index Near Support Downchannel from Aug24

Indeks kembali melemah, mendekati TTP baru dan support trendline downchannel (pola sejak Mar24). Mungkin mengalami rebound, namun kisaran masih di 7350-7130.

Untuk hari ini Analisis Teknikal menyukai saham-saham ANTM, PSAB, INDF, MAPA dan RAJA dengan rating trading buy. Sementara KPIG dengan rating trading sell.

Top 5 SuperSTAR

BRMS, PANI, PTRO, TINS, dan DSNG

Top Picks Today (Technical):

ANTM (1575); BUY-TP @1620-1650; Cutloss <1550

PSAB (310); BUY-TP @346-366; Cutloss <298

INDF (7900); BUY-TP @8200-8500; Cutloss <7700

MAPA (1075); BUY-TP @1145-1170; Cutloss <1010

RAJA (2110); BUY-TP @2300-2520; Cutloss <1870

KPIG (191); SELL-TP @178-172; Cover >202

<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	398	-9.5%	402	354	376	424	450
2	PANI	16800	-0.6%	16583	15033	15917	17467	18133
3	PTRO	17775	4.7%	18017	16042	16908	18883	19992
4	TINS	1450	0.7%	1453	1343	1397	1507	1563
5	DSNG	1170	3.1%	1168	1073	1122	1217	1263
6	PNBN	1860	0.5%	1853	1763	1812	1902	1943
7	BUMI	130	-3.7%	130	121	126	135	139
8	PSAB	310	0.6%	309	289	299	319	329
9	TAPG	960	1.6%	950	910	935	975	990
10	MAPA	1075	8.0%	1043	928	1002	1117	1158

Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	ANTM	INDF	INDF	BBNI
2	PGAS	ANTM	ANTM	ASII
3	INDF	ASII	TINS	INDF
4	ASII	BRMS	BBNI	AMRT
5	AMRT	UNTR	ASII	BBCA
6	RAJA	TINS	BRMS	TLKM
7	TINS	RAJA	UNTR	BMRI
8	PNLF	BUMI	EXCL	UNTR
9	UNTR	MAPA	BULL	BRIS
10	KPIG	ITMG	AMRT	TINS
11	LSIP	ERAA	NSSS	BRMS
12	SMGR	PNLF	PWON	KLBF
13	AMMN	EXCL	DSSA	EXCL
14	MEDC	ITMA	JPFA	MDKA
15	BULL	BULL	KIJA	ITMA

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

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

Source: SamuelStar, BursaEfekIndonesia

Sector Statistic Summary

07-11-2024 | 07-11-2024 | SHOW

SECTOR	TVAL	%TVAL	FNVAL
IDXINDUST	441.4B	3.2	41.4B
IDXTRANS	53.7B	0.3	305.2M
COMPOSITE	13.6T	100.0	
IDXCYCLIC	742.3B	5.4	-217.7M
IDXINFRA	679.4B	4.9	-14.8B
IDXHEALTH	235.5B	1.7	-24.1B
IDXTECHNO	362.6B	2.6	-31.4B
IDXNONCYC	989.7B	7.2	-31.9B
IDXPROPERT	575.7B	4.2	-39.0B
IDXENERGY	1.8T	13.2	-61.1B
IDXBASIC	2.2T	16.1	-177.1B
IDXFINANCE	5.5T	40.4	-1,282.5B

*Double Click for detail

Foreign Top Buying per Top Sector

	BUY	INDUS	TRANS	CYC	INFRA
1		ASII		KPIG	
2		UNTR			
3					
4					
5					

Foreign Top Selling per Top Sector

	SELL	INDUS	TRANS	CYC	INFRA
1		AMMN		FILM	BREN
2		INCO			
3					

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

IDX (2021-2024) - for the last 10 yrs, IDX since October to December on average tends to moves up between 1.8-2.3% MoM.

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
ANTM	1575	2.3	1620	1650	1550	Rebound from support (pattern since Aug24)



ANTM (1575); BUY-TP @1620-1650; Cutloss <1550. Rebound from support (pattern since Aug24)

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PSAB	310	0.6	346	366	298	Near support in upchannel



PSAB (310); BUY-TP @346-366; Cutloss <298. Near support in upchannel (pattern since Jul24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
INDF	7900	1.3	8200	8500	7700	Anticipation bullish continuous (



INDF (7900); BUY-TP @8200-8500; Cutloss <7700. Anticipation bullish continuous (pattern since Jun24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
MAPA	1075	8.0	1145	1170	1010	Engulfing bullish after correction to support



MAPA (1075); BUY-TP @1145-1170; Cutloss <1010. Engulfing bullish after correction to support (pattern since May22)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
RAJA	2110	23.0	2300	2520	1870	All-time high with volume



RAJA (2110); BUY-TP @2300-2520; Cutloss <1870. All-time high with volume

SELL	Last Price	1D% Ch	Target 1	Target 2	Cover	Rationale
KPIG	191	4.4	178	172	202	Selling with volume near resistance



KPIG (191); SELL-TP @178-172; Cover >202. Selling with volume near resistance (pattern since Sep24)

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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