

JCI near Support Downchannel (pattern since Mar24)



Index Failed to Moves Back above 7350

Indeks akhir pekan yang lalu mencoba menguat, namun kembali melemah saat dekati 7350. Kemungkinan masih akan melemah dalam kisaran di 7350-7130.

Untuk hari ini Analis Teknikal menyukai saham-saham AMMN, BRMS, BREN, GOTO, TAPG dan ANTM dengan rating trading buy.

Top 5 SuperSTAR

BRMS, PANI, PTRO, TINS, dan DSNG

Top Picks Today (Technical):

AMMN (9000); BUY-TP @9200-9425; Cutloss <8700

BRMS (450); BUY-TP @484-535; Cutloss <420

BREN (6875); BUY-TP @7350-7775; Cutloss <6475

GOTO (63); BUY-TP @66-67; Cutloss <61

TAPG (905); BUY-TP @930-960; Cutloss <880

ANTM (1585); BUY-TP @1620-1650; Cutloss <1565

<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	450	13.1%	435	379	415	471	491
2	PANI	16800	0.0%	16867	16467	16633	17033	17267
3	PTRO	18250	2.7%	18283	17633	17942	18592	18933
4	TINS	1480	2.1%	1485	1400	1440	1525	1570
5	DSNG	1215	3.8%	1188	1108	1162	1242	1268
6	PNBN	1880	1.1%	1877	1837	1858	1898	1917
7	BUMI	127	-2.3%	129	121	124	132	137
8	PSAB	314	1.3%	317	299	307	325	335
9	TAPG	905	-5.7%	898	848	877	927	948
10	MAPA	1035	-3.7%	1045	985	1010	1070	1105

Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	BRMS	INDF	INDF	BBNI
2	GOTO	BRMS	ANTM	ASII
3	AMMN	ANTM	BRMS	INDF
4	UNTR	UNTR	TINS	AMRT
5	BREN	TINS	ASII	TLKM
6	TPIA	ASII	UNTR	UNTR
7	TINS	ITMG	BBNI	BRMS
8	PTRO	BUMI	GOTO	TINS
9	ITMA	RAJA	EXCL	BRIS
10	ADMR	PNLF	BULL	EXCL
11	ITMG	ITMA	NSSS	KLBF
12	PSAB	GOTO	AMRT	ITMA
13	TOBA	BULL	PWON	MDKA
14	KPIG	AMMN	JPFA	CMRY
15	NSSS	ERAA	ITMA	MIKA

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BBRI	BBRI	BBCA
2	BREN	BMRI	BBCA	BMRI
3	BUKA	BBCA	BMRI	BBRI
4	MBMA	ADRO	BBNI	BBNI
5	ANTM	BRIS	TLKM	ADRO
6	INKP	TLKM	PANI	ASII
7	ADRO	PANI	ADRO	TLKM
8	FREN	INKP	TPIA	ISAT
9	HMSP	BUKA	BRIS	BRIS
10	TBIG	MDKA	ISAT	RAJA
11	AMMN	ICBP	UNVR	PGAS
12	UNVR	ISAT	MDKA	INKP
13	PGAS	PTBA	ACES	ANTM
14	SRTG	SIDO	INKP	AVIA
15	BTPS	MBMA	ICBP	FILM

Source: SamuelStar, BursaEfekIndonesia

Sector Statistic Summary			
08-11-2024	08-11-2024	SHOW	
SECTOR	TVAL	%TVAL	FNVAL
IDXBASIC	1.7T	16.6	37.4B
IDXTECHNO	324.9B	3.1	11.9B
COMPOSITE	10.2T	100.0	
IDXCYCLIC	459.8B	4.5	-4.5B
IDXTRANS	54.1B	0.5	-6.1B
IDXHEALTH	216.3B	2.1	-32.7B
IDXINDUST	381.2B	3.7	-36.4B
IDXNONCYC	508.0B	4.9	-62.0B
IDXINFRA	829.8B	8.1	-79.4B
IDXPROPERT	340.5B	3.3	-83.5B
IDXENERGY	1.4T	13.7	-185.6B
IDXFINANCE	3.9T	38.2	-1,777.3B

*Double Click for detail

Foreign Top Buying per Top Sector

	BUY	BASIC	TECH	CYC	TRAN
1		BRMS	GOTO		
2		AMMN			
3		<i>TPIA</i>			
4		TINS			
5					

Foreign Top Selling per Top Sector

	SELL	BASIC	TECH	CYC	TRAN
1		INKP		<i>FILM</i>	
2		ANTM			
3		<i>AVIA</i>			

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

IDX (2021-2024) - IDX between October to December tends to moves up for the last 10 yrs, on average 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
AMMN	9000	3.5	9200	9425	8700	Rebound from support (pattern since Oct24)



AMMN (9000); BUY-TP @9200-9425; Cutloss <8700. Rebound from support (pattern since Oct24)

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BRMS	450	13.1	484	535	420	Rebound in upchannel (pattern since Sep24)



BRMS (450); BUY-TP @484-535; Cutloss <420. Rebound in upchannel (pattern since Sep24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BREN	6875	14.6	7350	7775	6475	Anticipation double bottom



BREN (6875); BUY-TP @7350-7775; Cutloss <6475. Anticipation double bottom (pattern since Sep24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
GOTO	63	3.3	66	67	61	Rebound from support (pattern since Sep24)



GOTO (63); BUY-TP @66-67; Cutloss <61. Rebound from support (pattern since Sep24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TAPG	905	(5.7)	930	960	880	Rebound from support channel



TAPG (905); BUY-TP @930-960; Cutloss <880. Rebound from support channel (pattern since Sep24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ANTM	1585	0.6	1620	1650	1565	Rebound from support (pattern since Aug24)



ANTM (1585); BUY-TP @1620-1650; Cutloss <1565. Rebound from support (pattern since Aug24)

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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