

## JCI near Support Downchannel (pattern since Mar24)



### Index Tends to Consolidate between 7130-7350

Indeks kemarin melemah sesuai perkiraan, dan kembali menguat di sesi kedua. Kelihatannya support trendline dari pola dari sejak Mar24 berhasil menahan penurunan lebih lanjut. Kemungkinan indeks akan konsolidasi dulu di 7130-7350.

Untuk hari ini Analis Teknikal menyukai saham-saham AMMN, ASII, BBRI, BBNI, BREN, dan PNBN dengan rating trading buy.

### Top 5 SuperSTAR

BRMS, PANI, PTRO, TINS, dan DSNG

### Top Picks Today (Technical):

AMMN (9250); BUY-TP @9425-9675; Cutloss <8975

ASII (4970); BUY-TP @5075-5175; Cutloss <4930

BBRI (4460); BUY-TP @4900-5050; Cutloss <4650

BBNI (4990); BUY-TP @5150-5300; Cutloss <4930

BREN (7375); BUY-TP @7850-8375; Cutloss <7050

PNBN (2010); BUY-TP @2080-2140; Cutloss <1880

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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	494	9.8%	479	412	453	520	546
2	PANI	15725	-6.4%	16083	14808	15267	16542	17358
3	PTRO	19175	5.1%	18917	17942	18558	19533	19892
4	TINS	1420	-4.1%	1435	1360	1390	1465	1510
5	DSNG	1290	6.2%	1267	1157	1223	1333	1377
6	PNBN	2010	6.9%	1977	1817	1913	2073	2137
7	BUMI	149	17.3%	142	118	134	158	166
8	PSAB	322	2.5%	319	305	313	327	333
9	TAPG	915	1.1%	915	885	900	930	945
10	MAPA	1000	-3.4%	1008	953	977	1032	1063

### Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	BUMI	INDF	INDF	BBNI
2	PNLF	BRMS	BRMS	ASII
3	INDF	BUMI	UNTR	INDF
4	EXCL	ANTM	ANTM	AMRT
5	PTRO	TINS	ASII	TLKM
6	RAJA	ASII	TINS	UNTR
7	AMMN	PNLF	GOTO	TINS
8	PNBN	UNTR	AMRT	BRMS
9	GOTO	RAJA	BUMI	BRIS
10	SRTG	ITMG	EXCL	EXCL
11	TAPG	GOTO	BBNI	MDKA
12	LSIP	AMMN	NSSS	ITMA
13	UNVR	EXCL	BULL	CMRY
14	TINS	ITMA	PWON	CTRA
15	ITMA	BULL	JPFA	KLBF

Source: SamuelStar, BursaEfekIndonesia

### Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BBRI	BBRI	BBRI
2	BBCA	BBCA	BBCA	BREN
3	ADRO	BMRI	BMRI	BMRI
4	TLKM	BBNI	TLKM	BUKA
5	BMRI	TLKM	ADRO	ADRO
6	UNTR	ADRO	PANI	MBMA
7	BRMS	PANI	INKP	BBCA
8	BREN	TPIA	MDKA	ANTM
9	BRPT	BRIS	BRIS	INKP
10	TPIA	ISAT	BUKA	PGAS
11	ANTM	INKP	ISAT	FREN
12	ISAT	BREN	INCO	HMSP
13	INKP	MDKA	KLBF	TBIG
14	PGAS	INCO	SMGR	SRTG
15	INCO	UNVR	SIDO	BTPS

Source: SamuelStar, BursaEfekIndonesia

Sector Statistic Summary			
11-11-2024	11-11-2024	SHOW	
SECTOR	TVAL	%TVAL	FNVAL
IDXCYCLIC	415.6B	3.1	11.7B
IDXNONCYC	661.2B	4.9	11.0B
IDXPROPERT	509.3B	3.8	10.2B
COMPOSITE	13.4T	100.0	
IDXTRANS	41.1B	0.3	-603.1M
IDXTECHNO	351.1B	2.6	-675.7M
IDXENERGY	2.2T	16.4	-17.1B
IDXHEALTH	214.7B	1.6	-28.5B
IDXINDUST	451.6B	3.3	-58.4B
IDXINFRA	1.0T	7.4	-106.5B
IDXBASIC	1.8T	13.4	-146.5B
IDXFİNANCE	5.6T	41.7	-1,203.6B

\*Double Click for detail

### Foreign Top Buying per Top Sector

	BUY	CYC	NCYC	PROP	TRAN
1		ACES	INDF	PANI	
2			TAPG		
3					
4					
5					

### Foreign Top Selling per Top Sector

	SELL	CYC	NCYC	PROP	TRAN
1		FILM	CPIN	LPKR	
2			MIDI		
3					

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.

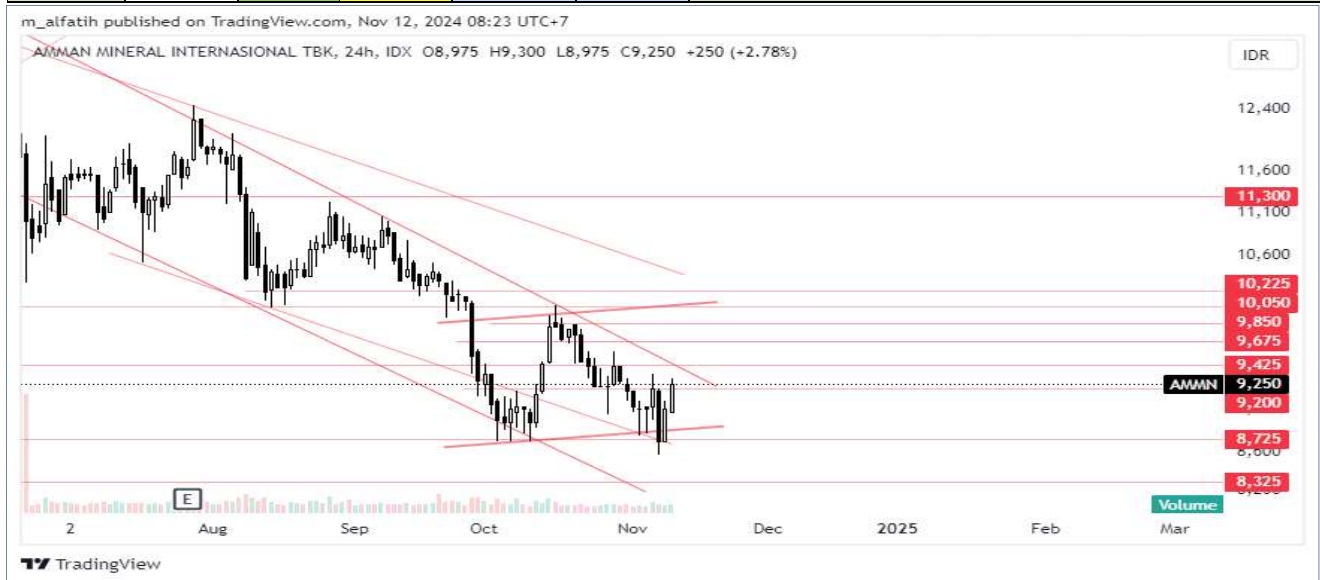
### IDX Seasonality (5 yrs)



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	9250	2.8	9425	9675	8975	Testing resistance trendline



AMMN (9250); BUY-TP @9425-9675; Cutloss <8975. Testing resistance trendline (pattern since May24)

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ASII	4970	0.2	5075	5175	4930	Hammer at low since Aug24)



ASII (4970); BUY-TP @5075-5175; Cutloss <4930. Hammer at low since Aug24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BBRI	4460	(1.3)	4900	5050	4650	Doji near support trendline



BBRI (4460); BUY-TP @4900-5050; Cutloss <4650. Doji near support trendline (pattern since Apr24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BBNI	4990	0.2	5150	5300	4930	Doji near support trendline (pattern since Aug24)



BBNI (4990); BUY-TP @5150-5300; Cutloss <4930. Doji near support trendline (pattern since Aug24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BREN	7375	7.3	7850	8375	7050	Anticipation breaks out consolidation



BREN (7375); BUY-TP @7850-8375; Cutloss <7050. Anticipation breaks out consolidation (pattern since Sep24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PNBN	2010	6.9	2080	2140	1880	Breaks high in upchannel



PNBN (2010); BUY-TP @2080-2140; Cutloss <1880. Breaks high in upchannel (pattern since Jul24)

## 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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