

JCI near Support Downchannel (pattern since Mar24)



Index Tends to Consolidate between 7130-7350

Indeks kemarin menguat, namun tertahan resistance di sekitar 7350. Kemungkinan masih akan konsolidasi di 7130-7350. *Supply area* berikutnya di 7400-7460.

Untuk hari ini Analisis Teknikal menyukai saham-saham BBRI, BMRI, BREN, ADRO, ENRG, dan GOTO dengan rating trading buy.

Top 5 SuperSTAR

BRMS, PANI, PTRO, TINS, dan DSNG

Top Picks Today (Technical):

BBRI (4500); BUY-TP @4610-4650; Cutloss <4440

BMRI (6375); BUY-TP @6525-6600; Cutloss <6325

BREN (7500); BUY-TP @7850-8150; Cutloss <7350

ADRO (3820); BUY-TP @3890-3930; Cutloss <3780

ENRG (278); BUY-TP @290-304; Cutloss <272

GOTO (68); BUY-TP @71-73; Cutloss <66

<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	470	-4.9%	478	446	458	490	510
2	PTRO	18775	-2.1%	19142	17792	18283	19633	20492
3	PANI	16525	5.1%	16300	15375	15950	16875	17225
4	DSNG	1370	6.2%	1340	1250	1310	1400	1430
5	BUMI	174	16.8%	166	138	156	184	194
6	TINS	1345	-5.3%	1370	1245	1295	1420	1495
7	PNBN	1985	-1.2%	1990	1915	1950	2025	2065
8	PSAB	316	-1.9%	319	301	309	327	337
9	TAPG	940	2.7%	933	893	917	957	973
10	MAPA	1010	1.0%	1010	970	990	1030	1050

Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	BUMI	INDF	INDF	BBNI
2	INDF	ASII	BRMS	ASII
3	ASII	BUMI	UNTR	INDF
4	PGAS	UNTR	ANTM	AMRT
5	DEWA	ANTM	ASII	TLKM
6	PANI	TINS	TINS	UNTR
7	TOBA	GOTO	GOTO	TINS
8	ITMG	EXCL	AMRT	BRMS
9	SRTG	AMRT	BUMI	BRIS
10	LSIP	BRMS	EXCL	EXCL
11	DSNG	NSSS	BBNI	MDKA
12	TAPG	BULL	NSSS	ITMA
13	TINS	PWON	BULL	CMRY
14	ISAT	PNLF	PWON	CTRA
15	FILM	ITMA	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	TLKM	BBCA	BBCA	BREN
3	BRMS	BMRI	BMRI	BMRI
4	BBNI	TLKM	TLKM	BUKA
5	BMRI	ADRO	ADRO	ADRO
6	ADRO	PANI	PANI	MBMA
7	BBCA	INKP	INKP	BBCA
8	BRPT	MDKA	MDKA	ANTM
9	GOTO	SMGR	BRIS	INKP
10	PTRO	BUKA	BUKA	PGAS
11	MDKA	BRIS	ISAT	FREN
12	CPIN	ISAT	INCO	HMSP
13	INKP	KLBF	KLBF	TBIG
14	JPFA	INCO	SMGR	SRTG
15	BRIS	SIDO	SIDO	BTPS

Source: SamuelStar, BursaEfekIndonesia

Sector Statistic Summary			
12-11-2024	12-11-2024	SHOW	
SECTOR	TVAL	%TVAL	FNVAL
IDXENERGY	3.2T	23.5	194.8B
IDXNONCYC	892.2B	6.5	82.1B
IDXPROPERT	414.4B	3.0	29.2B
IDXINDUST	454.0B	3.3	27.1B
COMPOSITE	13.6T	100.0	
IDXTRANS	58.2B	0.4	-642.1M
IDXHEALTH	175.5B	1.2	-12.2B
IDXTECHNO	376.9B	2.7	-26.1B
IDXINFRA	1.3T	9.5	-196.4B
IDXBASIC	1.9T	13.9	-271.8B
IDXCYCLIC	611.2B	4.4	-294.1B
IDXFINANCE	4.1T	30.1	-639.2B

*Double Click for detail

Foreign Top Buying per Top Sector

	BUY	ENER	NCYC	PROP	INDUS
1		BUMI	INDF	PANI	ASII
2		PGAS	<i>LSIP</i>		
3		DEWA	<i>DSNG</i>		
4		<i>TOBA</i>	TAPG		
5		<i>ITMG</i>			

Foreign Top Selling per Top Sector

	SELL	ENER	NCYC	PROP	INDUS
1		ADRO	<i>CPIN</i>	<i>BSDE</i>	<i>UNTR</i>
2		<i>PTRO</i>	<i>JPFA</i>		
3			<i>ICBP</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
BBRI	4500	0.8	4610	4650	4440	Engulfing bullish near support trendline



BBRI (4500); BUY-TP @4610-4650; Cutloss <4440. Engulfing bullish near support trendline (pattern since Apr24)

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BMRI	6375	0.3	6525	6600	6325	Rebound from Strong Support



BMRI (6375); BUY-TP @6525-6600; Cutloss <6325. Rebound from Strong Support (pattern since Jul22)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BREN	7500	1.6	7850	8150	7350	Breaks out consolidation



BREN (7500); BUY-TP @7850-8150; Cutloss <7350. Breaks out consolidation (pattern since Sep24), may have correction

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ADRO	3820	2.1	3890	3930	3780	Rebound from support trendline



ADRO (3820); BUY-TP @3890-3930; Cutloss <3780. Rebound from support trendline (pattern since Jun24), may have correction

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ENRG	278	5.3	290	304	272	Breaks out as bullish cntinous



ENRG (278); BUY-TP @290-304; Cutloss <272. Breaks out as bullish cntinous (pattern since May24), may have correction

BUY	Last Price	1D% Ch	Targe t 1	Target 2	Stop	Rationale
GOTO	68	4.6	71	73	66	Anticipation breaks out



GOTO (68); BUY-TP @71-73; Cutloss <66. Anticipation breaks out (pattern since May24)

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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