

JCI near Support Downchannel (pattern since Mar24)



Index Tends to Consolidate between 7180-7350

Indeks kemarin sempat menguat, namun tertahan di area supply 7350, lalu ditutup melemah tipis. Indeks masih dalam pola konsolidasi di 7180-7350. Jika mampu menguat melampaui 7350, maka *supply area* berikutnya di 7400-7460.

Untuk hari ini Analis Teknikal menyukai saham-saham AMMN, BBRI, ADRO, ASII, TINS dan DOID dengan rating trading buy.

Top 5 SuperSTAR

BRMS, PTRO, PANI, DSNG dan BUMI

Top Picks Today (Technical):

AMMN (9500); BUY-TP @9725-9850; Cutloss <9450
 BBRI (4580); BUY-TP @4690-4730; Cutloss <4520
 ADRO (3920); BUY-TP @4010-4110; Cutloss <3880
 ASII (5025); BUY-TP @5075-5175; Cutloss <4950
 TINS (1370); BUY-TP @1405-1440; Cutloss <1330
 DOID (650); BUY-TP @670-695; Cutloss <635
 <DISC. ON>

Muhammad Alfatih,
 CFTe, CTA, CTAD, CSA, CIB
 Senior Technical Analyst
 Equity Institutional Division
 +62 21 2854 8129
 m.alfatih@samuel.co.id

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	-6.4%	452	416	428	464	488
2	PTRO	19250	2.5%	19000	17850	18550	19700	20150
3	PANI	15850	-4.1%	16158	15183	15517	16492	17133
4	DSNG	1125	-17.9%	1212	922	1023	1313	1502
5	BUMI	164	-5.7%	167	155	160	172	179
6	TINS	1370	1.9%	1353	1283	1327	1397	1423
7	PNBN	1915	-3.5%	1937	1852	1883	1968	2022
8	PSAB	308	-2.5%	312	292	300	320	332
9	TAPG	890	-5.3%	912	847	868	933	977
10	PNLF	486	-2.4%	491	477	481	495	505

Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	ASII	BUMI	INDF	BBNI
2	RAJA	INDF	ASII	ASII
3	DEWA	RAJA	UNTR	INDF
4	EXCL	TINS	BUMI	AMRT
5	INDF	ASII	TINS	TLKM
6	BULL	PNLF	ANTM	UNTR
7	LSIP	ITMG	GOTO	TINS
8	EMTK	EXCL	EXCL	BRMS
9	TINS	ANTM	NSSS	BRIS
10	SSIA	LSIP	BULL	EXCL
11	MBMA	ITMA	AMRT	MDKA
12	BBTN	DEWA	RAJA	ITMA
13	NSSS	NSSS	PWON	CMRY
14	ITMA	PGAS	ITMA	CTRA
15	ITMG	KPIG	PNLG	KLBF

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

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

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
AMMN	9500	(0.3)	9725	9850	9450	Testing resistance trendline



AMMN (9500); BUY-TP @9725-9850; Cutloss <9450. Testing resistance trendline (pattern since May24)

Buy	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BBRI	4580	1.8	4690	4730	4520	Engulfing bullish near support trendline



BBRI (4580); BUY-TP @4690-4730; Cutloss <4520. Engulfing bullish near support trendline (pattern since Apr24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ADRO	3920	2.6	4010	4110	3880	Breaks out, but may have correction



ADRO (3920); BUY-TP @4010-4110; Cutloss <3880. Breaks out, but may have correction (pattern since Sep24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ASII	5025	1.1	5075	5175	4950	After rebound from support



ASII (5025); BUY-TP @5075-5175; Cutloss <4950. After rebound from support (pattern since Aug24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TINS	1370	1.9	1405	1440	1330	Rebound from support trendline



TINS (1370); BUY-TP @1405-1440; Cutloss <1330. Rebound from support trendline (pattern since Sep24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
DOID	650	3.2	670	695	635	Rebound in down channel



DOID (650); BUY-TP @670-695; Cutloss <635. Rebound in down channel (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-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

Research Team			
Harry Su	Managing Director of Research, Digital Production	harry.su@samuel.co.id	+6221 2854 8100
Prasetya Gunadi	Head of Equity Research, Strategy, Banking	prasetya.gunadi@samuel.co.id	+6221 2854 8320
Fithra Faisal Hastiadi, Ph.D	Senior Economist	fithra.hastiadi@samuel.co.id	+6221 2854 8100
Farras Farhan	Commodity, Plantation, Media, Technology	farras.farhan@samuel.co.id	+6221 2854 8346
Jonathan Guyadi	Consumer, Retail, Healthcare, Cigarettes	jonathan.guyadi@samuel.co.id	+6221 2854 8846
Jason Sebastian	Telco, Tower, Auto	jason.sebastian@samuel.co.id	+6221 2854 8392
Adolf Richardo	Editor	adolf.richardo@samuel.co.id	+6221 2864 8397
Ashalia Fitri Yuliana	Research Associate	ashalia.fitri@samuel.co.id	+6221 2854 8389
Brandon Boedhiman	Research Associate	brandon.boedhiman@samuel.co.id	+6221 2854 8392
Belva Monica	Research Associate, Poultry	belva.monica@samuel.co.id	+6221 2854 8339
Ahnaf Yassar	Research Associate, Toll Roads, Property, Cement	ahnaf.yassar@samuel.co.id	+6221 2854 8392
Hernanda Cahyo Suryadi	Research Associate, Mining Contracting	hernanda.cahyo@samuel.co.id	+6221 2854 8110
Steven Prasetya	Research Associate, Renewables	steven.prasetya@samuel.co.id	+6221 2854 8392
Fadhlan Banny	Research Associate	fadhlan.banny@samuel.co.id	+6221 2854 8325

Equity Institutional Team			
Widya Meidrianto	Head of Institutional Equity Sales	widya.meidrianto@samuel.co.id	+6221 2854 8317
Muhamad Alfatih, CSA, CTA, CFTe	Institutional Technical Analyst	m.alfatih@samuel.co.id	+6221 2854 8129
Ronny Ardianto	Institutional Equity Sales	ronny.ardianto@samuel.co.id	+6221 2854 8399
Fachruly Fiater	Institutional Sales Trader	fachruly.fiater@samuel.co.id	+6221 2854 8325
Lucia Irawati	Institutional Sales Trader	lucia.irawati@samuel.co.id	+6221 2854 8173
Alexander Tayus	Institutional Equity Dealer	alexander.tayus@samuel.co.id	+6221 2854 8319
Leonardo Christian	Institutional Equity Dealer	leonardo.christian@samuel.co.id	+6221 2854 8147

Equity Retail Team			
Joseph Soegandhi	Director of Equity	joseph.soegandhi@samuel.co.id	+6221 2854 8872
Damargumilang	Head of Equity Retail	damargumilang@samuel.co.id	+6221 2854 8309
Anthony Yunus	Head of Equity Sales	anthony.yunus@samuel.co.id	+6221 2854 8314
Clarice Wijana	Head of Equity Sales Support	clarice.wijana@samuel.co.id	+6221 2854 8395
Denzel Obaja	Equity Retail Chartist	denzel.obaja@samuel.co.id	+6221 2854 8342
Gitta Wahyu Retnani	Equity Sales & Trainer	gitta.wahyu@samuel.co.id	+6221 2854 8365
Vincentius Darren	Equity Sales	darren@samuel.co.id	+6221 2854 8348
Sylviawati	Equity Sales Support	sylviawati@samuel.co.id	+6221 2854 8112
Handa Sandiawan	Equity Sales Support	handa.sandiawan@samuel.co.id	+6221 2854 8302
Michael Alexander	Equity Dealer	michael.alexander@samuel.co.id	+6221 2854 8369
Yonathan	Equity Dealer	yonathan@samuel.co.id	+6221 2854 8347
Reza Fahlevi	Equity Dealer	reza.fahlevi@samuel.co.id	+6221 2854 8359

Fixed Income Sales Team			
R. Virine Tresna Sundari	Head of Fixed Income	virine.sundari@samuel.co.id	+6221 2854 8170
Sany Rizal Keliobas	Fixed Income Sales	sany.rizal@samuel.co.id	+6221 2854 8337
Khairanni	Fixed Income Sales	khairanni@samuel.co.id	+6221 2854 8104
Dina Afrilia	Fixed Income Sales	dina.afrilia@samuel.co.id	+6221 2854 8100
Muhammad Alfizar	Fixed Income Sales	muhammad.alfizar@samuel.co.id	+6221 2854 8305
Matthew Kenji	Fixed Income Sales	matthew.kenji@samuel.co.id	+6221 2854 8100