

JCI still in Downchannel (pattern since Oct24)



Index Testing Support 7120

Indeks akhir pekan yang lalu menguat masih dalam kisaran 7150-7250. Namun, secara perlahan mulai keluar dari down channel pola sejak Oct24. Resistance berikutnya di 7300.

Untuk hari ini Analisis Teknikal menyukai saham-saham BBRI, BBNI, ADRO, GOTO, PSAB dan UNTR dengan rating trading buy.

Top 5 SuperSTAR

BRMS, PTRO, PANI, DSNG dan BUMI



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Top Picks Today (Technical):

BBRI (4400); BUY-TP @4510-4580; Cutloss <4320
 BBNI (4840); BUY-TP @4930-5025; Cutloss <4770
 ADRO (3750); BUY-TP @3930-4010; Cutloss <3680
 GOTO (78); BUY-TP @82-86; Cutloss <76
 PSAB (328); BUY-TP @350-366; Cutloss <322
 UNTR (27000); BUY-TP @27700-28150; Cutloss <26675
 <DISC. ON>

**) Recomm. stil valid, until level breaks*

SuperSTAR Top10 (based on yesterday's rank)

No	Saham	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resist. 1	Resist. 2
1	PTRO	18875	0.1%	19008	18458	18667	19217	19558
2	BRMS	442	-0.9%	445	433	437	449	457
3	BUMI	143	0.0%	144	141	142	145	147
4	GOTO	78	8.3%	77	72	75	80	82
5	PANI	14100	0.0%	14125	13800	13950	14275	14450
6	DSNG	1090	-6.4%	1115	1040	1065	1140	1190
7	TINS	1205	-6.9%	1237	1142	1173	1268	1332
8	PNBN	1790	-3.0%	1812	1727	1758	1843	1897
9	PSAB	328	-2.4%	332	316	322	338	348
10	TAPG	765	-3.2%	770	735	750	785	805

Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	BBRI	ITMG	INDF	INDF
2	ITMG	INDF	ASII	ASII
3	BRIS	UNTR	UNTR	BBNI
4	INDF	GOTO	ITMG	UNTR
5	UNTR	BRIS	TINS	AMRT
6	GOTO	AMMN	ANTM	EXCL
7	ASII	ISAT	EXCL	TINS
8	FILM	SRTG	GOTO	EXCL
9	TLKM	NSSS	NSSS	ITMA
10	BBNI	DSSA	RAJA	BULL
11	UNVR	ANTM	BULL	ITMG
12	ITMA	SSIA	ITMA	CMRY
13	BULL	ITMA	AMMN	PWON
14	UNIQ	RAJA	PNLF	MIKA
15	DEWA	EXCL	LSIP	CUAN

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	BBCA	BBRI	BBRI	BBRI
2	BMRI	BBCA	BBCA	BBCA
3	MDKA	BMRI	BMRI	BMRI
4	BRPT	ADRO	TLKM	ADRO
5	RAJA	BBNI	ADRO	BREN
6	ANTM	BUMI	BBNI	BUKA
7	INKP	TLKM	PANI	INKP
8	ADRO	BRPT	MDKA	MBMA
9	ICBP	MDKA	BRPT	ANTM
10	BRMS	KLBF	SMGR	AVIA
11	TINS	AMRT	KLBF	PGAS
12	AMRT	BREN	INKP	BTPS
13	AVIA	AVIA	BREN	HMSP
14	SIDO	PANI	UNVR	TBIG
15	PANI	HEAL	SIDO	BRPT

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BBRI	4400	3.5	4510	4580	4320	False bearish breaks (pattern since Jul24)



BBRI (4400); BUY-TP @4510-4580; Cutloss <4320. False bearish breaks (pattern since Jul24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BBNI	4840	2.5	4930	5025	4770	Rebound from support (pola Apr24)



BBNI (4840); BUY-TP @4930-5025; Cutloss <4770. Rebound from support (pola Apr24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ADRO	3750	1.9	3930	4010	3680	Rebound from support (pattern since Sep24)



ADRO (3750); BUY-TP @3930-4010; Cutloss <3680. Rebound from support (pattern since Sep24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
GOTO	78	8.3	82	86	76	Buying with volume, testing resistance



GOTO (78); BUY-TP @82-86; Cutloss <76. Buying with volume, testing resistance (pola Sep24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PSAB	336	6.3	358	366	328	Double bottom within upchannel



PSAB (328); BUY-TP @350-366; Cutloss <322. Bullish throwback after double bottom (pattern since Oct24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
UNTR	27000	1.2	27700	28150	26675	Toward resistance within sideways



UNTR (27000); BUY-TP @27700-28150; Cutloss <26675. Toward resistance within sideways (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-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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