

fa

JCI ended Bearish Pattern



Index as Long as it stays above 7250, then still has Bullish Falling Wedge Pattern

Indeks kemarin masih tertahan di resistance 7335, area yang sejak May24 sering menahan kenaikan indeks. Selama bertahan diatas 7250, maka masih merupakan koreksi wajar setelah breaks out trendline pola sejak Oct24. Jika mampu tembus ke atas 7335, maka pola bullish falling wedge masih valid, dengan resistance selanjutnya 7450.

Untuk hari ini Analis Teknikal menyukai saham-saham ASII, KLBF, BREN, BRPT, AMRT dan INDF dengan rating trading buy.

Top 5 SuperSTAR

PTRO, SRTG, BUMI, GOTO, dan PANI



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

Top Picks Today (Technical):

ASII (5200); BUY-TP @5325-5425; Cutloss <5150
 KLBF (1505); BUY-TP @1535-1565; Cutloss <1475
 BREN (7500); BUY-TP @7875-8375; Cutloss <7200
 BRPT (930); BUY-TP @965-985; Cutloss <910
 AMRT (2990); BUY-TP @3080-3150; Cutloss <2940
 INDF (7875); BUY-TP @8000-8175; Cutloss <7775
 <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	23800	2.7%	23975	22150	22975	24800	25800
2	BUMI	139	0.0%	139	136	138	141	142
3	MAPA	1025	-1.9%	1027	992	1008	1043	1062
4	PANI	15200	0.2%	15258	14983	15092	15367	15533
5	GOTO	75	0.0%	75	73	74	76	77
6	DSNG	1175	3.5%	1167	1122	1148	1193	1212
7	PNBN	1890	-0.5%	1893	1823	1857	1927	1963
8	INDF	7875	0.3%	7850	7775	7825	7900	7925
9	PNLF	452	-1.3%	454	440	446	460	468
10	SSMS	1045	-1.9%	1050	1015	1030	1065	1085

Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	BBCA	ASII	INDF	INDF
2	ASII	INDF	ASII	ASII
3	INDF	BIPI	UNTR	UNTR
4	EXCL	EXCL	ITMG	BRIS
5	BIPI	BREN	PGAS	BBNI
6	FILM	PTRO	EXCL	EXCL
7	BREN	GOTO	BIPI	TINS
8	UNTR	UNTR	ANTM	ITMA
9	GGRM	PGAS	PTRO	AMRT
10	PTRO	TLKM	AMMN	ANTM
11	PSAB	BRPT	PNLF	BULL
12	BUMI	ITMG	LSIP	ITMG
13	KIJA	SMRA	TINS	MIKA
14	MAPI	LSIP	ITMA	CMRY
15	SILO	EMTK	BULL	FILM

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BBRI	BBRI	BBRI
2	BMRI	BMRI	BBCA	BMRI
3	BBNI	ADRO	BMRI	BBCA
4	TLKM	BBNI	ADRO	ADRO
5	AVIA	BUMI	BBNI	BREN
6	RAJA	INKP	TLKM	INKP
7	INKP	KLBF	BRPT	TLKM
8	SRTG	AVIA	MDKA	BUKA
9	TINS	PANI	AVIA	AVIA
10	KLBF	RAJA	BRMS	BRPT
11	PWON	TINS	PANI	PANI
12	ACES	ICBP	KLBF	BTPS
13	PGEO	JIHD	INKP	MBMA
14	TOWR	TPIA	ICBP	AMMN
15	JPFA	PWON	TPIA	BUMI

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ASII	5200	(0.5)	5325	5425	5150	Anticipation continous bullish



ASII (5200); BUY-TP @5325-5425; Cutloss <5150. Anticipation continous bullish (patterm since May24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
KLBF	1505	1.3	1535	1565	1475	Rebound from support area



KLBF (1505); BUY-TP @1535-1565; Cutloss <1475. Rebound from support area (pattern since Oct24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BREN	7500	0.3	7875	8375	7200	Bullish diamond (pattern since Sep240)



BREN (7500); BUY-TP @7875-8375; Cutloss <7200. Bullish diamond (pattern since Sep240)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BRPT	930	0.5	965	985	910	Double bottom (pattern since Nov24)



BRPT (930); BUY-TP @965-985; Cutloss <910. Double bottom (pattern since Nov24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
AMRT	2990	(1.0)	3080	3150	2940	Double bottom (pattern since Nov24)



AMRT (2990); BUY-TP @3080-3150; Cutloss <2940. Double bottom (pattern since Nov24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
INDF	7875	0.3	8000	8175	7775	Anticipation breaks high in upchannel



INDF (7875); BUY-TP @8000-8175; Cutloss <7775. Anticipation breaks high in upchannel (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
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
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
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