

fa

## JCI: Bullish Bottom Island



### Index Must Breaks Above 7105, to be Confirmed Bullish Reversal

Indeks menjelang libur Natal gagal tembus 7105. Selama belum mampu tembus 7105, maka kemungkinan indeks akan konsolidasi dulu di 6890-7105. Jika berhasil tembus dan bertahan diatas 7105, maka potensi kenaikan ke 7230-7305.

Untuk hari ini Analis Teknikal menyukai saham-saham BBNI, TLKM, AADI, RAJA dan BRPT dengan rating trading buy. Dan CUAN dengan rating trading sell.

### Top 5 SuperSTAR

PTRO, CUAN, JPFA, 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):

BBNI (4380); BUY-TP @4520-4610; Cutloss <4320  
TLKM (2740); BUY-TP @2820-2850; Cutloss <2700  
AADI (7725); BUY-TP @8250-8825; Cutloss <9025  
RAJA (2700); BUY-TP @2780-2930; Cutloss <2590  
BRPT (895); BUY-TP @935-965; Cutloss <880  
CUAN (10800); SELL-TP @10525-10000; Cover >11200  
<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	26400	3.7%	26242	25117	25758	26883	27367
2	SRTG	2510	-5.3%	2557	2377	2443	2623	2737
3	PANI	19100	8.5%	18792	16767	17933	19958	20817
4	GOTO	78	-2.5%	78	74	76	80	82
5	JPFA	1925	-0.3%	1930	1865	1895	1960	1995
6	BUMI	145	-2.0%	148	139	142	151	157
7	MAPA	1020	0.5%	1018	993	1007	1032	1043
8	PNBN	2000	-0.5%	2018	1953	1977	2042	2083
9	DSNG	1095	-7.6%	1127	1032	1063	1158	1222
10	INDF	8200	0.6%	8192	7967	8083	8308	8417

### Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	TLKM	MDIY	INDF	INDF
2	BREN	CUAN	EXCL	ASII
3	BBNI	BREN	ASII	EXCL
4	DSSA	EXCL	BREN	UNTR
5	EXCL	BRMS	UNTR	ANTM
6	BMRI	MEDC	CUAN	GOTO
7	UNTR	INDF	PGAS	ITMG
8	KPIG	BIPI	BIPI	TINS
9	SSIA	SMGR	MDIY	BIPI
10	HEAL	HEAL	ITMG	CUAN
11	BIPI	ISAT	GOTO	BULL
12	INDF	JSMR	ISAT	PGAS
13	WIFI	UNTR	MEDC	ITMA
14	ADMR	PNBN	FILM	MDIY
15	AYAM	DSNG	LSIP	NSSS

Source: SamuelStar, BursaEfekIndonesia

### Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	AADI	BBRI	BBRI	BBRI
2	GOTO	BBCA	BBCA	BBCA
3	ASII	BMRI	BMRI	BMRI
4	AMRT	AADI	BBNI	ADRO
5	PTRO	ASII	AADI	TLKM
6	ADRO	GOTO	ADRO	BBNI
7	TOWR	ADRO	AVIA	BREN
8	BBRI	BRIS	TLKM	AADI
9	MIKA	PTRO	BUMI	BRIS
10	BUMI	AMRT	BRPT	INKP
11	PANI	ANTM	SCMA	AVIA
12	AMMN	INKP	MDKA	BRPT
13	BBCA	TOWR	INKP	BUKA
14	BRIS	CPIN	TPIA	PANI
15	PGAS	MIKA	BRIS	KLBF

Source: SamuelStar, BursaEfekIndonesia

### Chart Recommendations

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BBNI	4380	-	4520	4610	4320	Potential bullish reversal, rebound from support



BBNI (4380); BUY-TP @4520-4610; Cutloss <4320. Potential bullish reversal after rebound from support trendline (pattentr since Oct24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
TLKM	2740	3.4	2820	2850	2700	Anticipation double bottom



TLKM (2740); BUY-TP @2820-2850; Cutloss <2700. Anticipation double bottom (pattern since Oct24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
AADI	7725	1.6	8250	8825	9025	Doji at support, may tray to rebound to its fibo l



AADI (7725); BUY-TP @8250-8825; Cutloss <9025. Doji at support, may tray to rebound to its fibo ratio level

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
RAJA	2700	8.9	2780	2930	2590	Rebound from support (pattern since Oct24)



RAJA (2700); BUY-TP @2780-2930; Cutloss <2590. Rebound from support (pattern since Oct24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BRPT	895	2.9	935	965	880	Anticipation double bottom



BRPT (895); BUY-TP @935-965; Cutloss <880. Anticipation double bottom (pattern since Nov24)

SELL	Last Price	1D% Ch	Target 1	Target 2	Cover	Rationale
CUAN	10800	(1.8)	10525	10000	11200	Selling near resistance trendline



CUAN (10800); SELL-TP @10525-10000; Cover >11200. Selling near resistance trendline (pattern since Dec24)

## 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