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JCI: Bullish Reversal Confirmed



Index shows a Bullish Reversal with Indicator Divergence

Indeks awal tahun 2025 menguat, dan mengkonfirmasi pola bullish reversal, selama bertahan diatas 7120. Target terdekat 7230-7305 yang jika tembus akan menjadi trend naik jangka panjang dan mengakhiri trend turun sejak Sep24.

Untuk hari ini Analis Teknikal menyukai saham-saham BBRI, BMRI, BRMS, PANI, RAJA dan GOTO dengan rating trading buy.

Top 5 SuperSTAR

PTRO, CUAN, JPFA, GOTO, dan PANI

Top Picks Today (Technical):

BBRI (4210); BUY-TP @4330-4400; Cutloss <4150
 BMRI (5850); BUY-TP @6100-6200; Cutloss <5775
 BRMS (402); BUY-TP @420-460; Cutloss <376
 PANI (17325); BUY-TP @17800-17950; Cutloss <16900
 RAJA (2860); BUY-TP @2930-3040; Cutloss <2720
 GOTO (71); BUY-TP @73-74; Cutloss <69

<DISC. ON>

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



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SuperSTAR Top10 (based on yesterday's rank)

No	Saham	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resist. 1	Resist. 2
1	PTRO	27450	-0.6%	27342	25267	26358	28433	29417
2	CUAN	11800	6.1%	11725	10700	11250	12275	12750
3	JPFA	1885	-2.8%	1898	1818	1852	1932	1978
4	PANI	17325	8.3%	16950	15275	16300	17975	18625
5	PNBN	1800	-3.2%	1818	1743	1772	1847	1893
6	INDF	7475	-2.9%	7517	7092	7283	7708	7942
7	MAPA	1055	-1.4%	1050	1005	1030	1075	1095
8	FILM	3870	0.3%	3850	3750	3810	3910	3950
9	SSMS	1210	-6.9%	1218	1063	1137	1292	1373
10	PNLF	436	1.4%	437	421	429	445	453

Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BREN	BREN	INDF
2	BBNI	TLKM	INDF	ASII
3	BBCA	BFIN	EXCL	EXCL
4	RAJA	HEAL	ASII	ANTM
5	PANI	BRPT	CUAN	UNTR
6	ADRO	CUAN	BIPI	BREN
7	ASII	ANTM	GOTO	ITMG
8	BREN	BBCA	MDIY	PGAS
9	BRPT	OASA	PGAS	BIPI
10	FILM	RAJA	ITMG	TINS
11	AMRT	AMMN	UNTR	CUAN
12	MARK	BUKA	PANI	BULL
13	OASA	BIPI	MEDA	GOTO
14	INDF	INDF	ANTM	MDIY
15	BIPI	UNTR	ISAT	RAJA

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	CARE	BBRI	BBRI	BBRI
2	BRMS	GOTO	BBCA	BBCA
3	UNTR	BMRI	BMRI	BMRI
4	MDKA	CARE	BBNI	ADRO
5	BMRI	PTRO	AADI	TLKM
6	SSIA	MDKA	PTRO	BBNI
7	ACES	SSIA	BUMI	AADI
8	ISAT	MAPI	AVIA	INKP
9	TPIA	ICBP	ACES	BRIS
10	BRIS	ASII	INKP	MDKA
11	CUAN	ACES	MDKA	AVIA
12	GOTO	ADRO	SSIA	KLBF
13	JPFA	SCMA	SCMA	BRPT
14	PTBA	AMRT	TOWR	BUKA
15	CMRY	AADI	TPIA	PANI

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BBRI	4210	3.2	4330	4400	4150	Anticipation breaks out down channel



BBRI (4210); BUY-TP @4330-4400; Cutloss <4150. Anticipation breaks out down channel (pattern since Sep24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BMRI	5850	2.6	6100	6200	5775	Anticipation double bottom with divergence



BMRI (5850); BUY-TP @6100-6200; Cutloss <5775. Anticipation double bottom with indicators divergence (pattern since Sep24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BRMS	402	16.2	420	460	376	Rebound at support trendline with volume



BRMS (402); BUY-TP @420-460; Cutloss <376. Rebound at support trendline with volume (pattern since Nov24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PANI	17325	8.3	17800	17950	16900	Rebound from support with volume



PANI (17325); BUY-TP @17800-17950; Cutloss <16900. Rebound from support with volume (pattern since Oct24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
RAJA	2860	5.1	2930	3040	2720	Anticipation break high in upchannel



RAJA (2860); BUY-TP @2930-3040; Cutloss <2720. Anticipation break high in upchannel (pattern since Oct24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
GOTO	71	1.4	73	74	69	Rebound from support trendline



GOTO (71); BUY-TP @73-74; Cutloss <69. Rebound from support trendline (pattern since Mar24)

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

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