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JCI: Tends to Move Sideways



Index reaches critical level in consolidation between 6940-7060

Indeks kemarin tertekan sesuai dan capai area kritis level support channel pola sejak April 2021. Ada kemungkinan tertahan dulu di kisaran 6875-7020 dulu. Kisaran konsolidasi sebelumnya di 6940-7060

Untuk hari ini Analisis Teknikal menyukai saham-saham AADI, ANTM, DGWG, UNTR dan SRTG dengan rating trading buy. Sementara INDF dengan rating trading Sell.

Top 5 SuperSTAR

PTRO, CUAN, PANI, JPFA, dan GOTO

Top Picks Today (Technical):

AADI (8725); BUY-TP @9100-9400; Cutloss <8575
 ANTM (1520); BUY-TP @1560-1590; Cutloss <1495
 DGWG (314); BUY-TP @330-334; Cutloss <306
 UNTR (25500); BUY-TP @26050-26325; Cutloss <25325
 SRTG (1905); BUY-TP @1990-2050; Cutloss <1860
 INDF (7525); SELL-TP @7375-7300; Cover >7650
 <DISC. ON>

*) Recomm. still 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	3520	0.0%	3533	3233	3377	3677	3833
2	CUAN	13575	3.6%	13383	12408	12992	13967	14358
3	PANI	16500	-0.8%	16667	15767	16133	17033	17567
4	JPFA	1865	-0.3%	1887	1792	1828	1923	1982
5	GOTO	80	1.3%	80	78	79	81	82
6	MAPA	1010	2.0%	1005	970	990	1025	1040
7	INDF	7525	-2.6%	7575	7375	7450	7650	7775
8	FILM	3750	0.8%	3750	3650	3700	3800	3850
9	PNBN	1800	-1.4%	1805	1770	1785	1820	1840
10	INDY	1720	1.5%	1707	1637	1678	1748	1777

Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	ASII	TLKM	BREN	INDF
2	CUAN	BRPT	CUAN	ASII
3	BREN	MDKA	EXCL	EXCL
4	FILM	EXCL	MDIY	UNTR
5	ADRO	MEDC	INDF	BREN
6	AADI	SRTG	MEDC	PGAS
7	ITMA	DAAZ	BRPT	ITMG
8	RAJA	ACES	BIPI	BIPI
9	SRTG	MLPT	PGAS	ANTM
10	DAAZ	ADMR	OASA	CUAN
11	INDF	ITMA	SRTG	MDIY
12	UNVR	BULL	BFIN	BULL
13	ITMG	BREN	SMGR	NSSS
14	ANTM	DSSA	ADMR	FILM
15	MYOR	INDF	FILM	ITMA

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	BBCA	BBRI	BBRI	BBRI
2	BBRI	PTRO	BBCA	BBCA
3	BMRI	GOTO	BMRI	BMRI
4	BBNI	RAJA	BBNI	ADRO
5	TLKM	BBCA	GOTO	BBNI
6	TPIA	BMRI	PTRO	TLKM
7	MDKA	BBNI	ADRO	MDKA
8	BUKA	UNTR	KLBF	AADI
9	PTRO	KLBF	ICBP	INKP
10	GOTO	ADRO	BRIS	KLBF
11	SMIL	BUKA	AADI	AVIA
12	BRIS	ITMG	ASII	PTRO
13	AMMN	ICBP	INKP	PANI
14	CPIN	ANTM	TOWR	BRIS
15	JSMR	BRMS	MDKA	ICBP

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
AADI	8725	4.5	9100	9400	8575	Anticipation double bottom



AADI (8725); BUY-TP @9100-9400; Cutloss <8575. Anticipation double bottom (pattern since Dec24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ANTM	1520	2.7	1560	1590	1495	Anticipation breaks out triangle



ANTM (1520); BUY-TP @1560-1590; Cutloss <1495. Anticipation breaks out triangle (pattern since Dec24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
DGWG	314	9.8	330	334	306	Rebound from intraday support



DGWG (314); BUY-TP @330-334; Cutloss <306. Rebound from intraday support

Spec. BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
UNTR	25500	0.4	26050	26325	25325	Anticipation rebound from support channel



UNTR (25500); BUY-TP @26050-26325; Cutloss <25325. Anticipation rebound from support channel (pattern since Aug24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
SRTG	1905	4.4	1990	2050	1860	Breaks out down channel



SRTG (1905); BUY-TP @1990-2050; Cutloss <1860. Breaks out down channel (pattern since Dec24)

SELL	Last Price	1D% Ch	Target 1	Target 2	Cover	Rationale
INDF	7525	(2.6)	7375	7300	7650	Selling after bearish pullback



INDF (7525); SELL-TP @7375-7300; Cover >7650. Selling after bearish pullback (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
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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