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JCI: Tends to Move Sideways



Index rebounds, critical level still intact

Indeks kemarin berhasil menguat sehingga level kritis masih kuat bertahan. Kemungkinan akan menguat jangka pendek. Kisaran sekarang di 7020-7145, next 7180. Kenaikan di atas 7180 akan mengubah sentimen pasar kembali bullish. Sekurang-kurangnya mengakhiri downchannel sejak Sep24.

Untuk hari ini Analisis Teknikal menyukai saham-saham BBKA, BMRI, AADI, ASII, RAJA dan UNTR dengan rating trading buy.

Top 5 SuperSTAR

PTRO, CUAN, PANI, JPFA, dan GOTO



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Top Picks Today (Technical):

BBKA (9800); BUY-TP @10100-10225; Cutloss <9675
BMRI (5750); BUY-TP @5975-6025; Cutloss <5600
AADI (8825); BUY-TP @9125-9400; Cutloss <8475
ASII (4940); BUY-TP @5075-5125; Cutloss <4860
RAJA (3420); BUY-TP @3490-3690; Cutloss <3320
UNTR (25700); BUY-TP @26325-26675; Cutloss <25500
<DISC. ON>

*) Recomm. still 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	3390	-3.7%	3430	3150	3270	3550	3710
2	CUAN	13600	0.2%	13683	12433	13017	14267	14933
3	PANI	15800	-4.2%	16042	14867	15333	16508	17217
4	JPFA	1875	0.5%	1870	1795	1835	1910	1945
5	GOTO	80	0.0%	80	77	79	82	83
6	MAPA	1020	1.0%	1017	997	1008	1028	1037
7	INDF	7700	2.3%	7642	7467	7583	7758	7817
8	FILM	3860	2.9%	3873	3653	3757	3977	4093
9	PNBN	1825	1.4%	1822	1752	1788	1858	1892
10	INDY	1675	-2.6%	1698	1628	1652	1722	1768

Top Net Foreign Order Buy

(calculated based on previous close)

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

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	BRIS	BBRI	BBRI	BBRI
2	SCMA	PTRO	BBCA	BBCA
3	EMTK	GOTO	BMRI	BMRI
4	BRMS	BBCA	BBNI	ADRO
5	TPIA	KLBF	GOTO	BBNI
6	AADI	ADRO	PTRO	TLKM
7	WIFI	RAJA	ADRO	MDKA
8	PWON	BUKA	BRIS	AADI
9	GOTO	BRIS	KLBF	INKP
10	BUMI	CTRA	ICBP	KLBF
11	ESSA	ITMG	AADI	AVIA
12	CTRA	PTBA	INKP	PTRO
13	MIKA	ICBP	TOWR	PANI
14	ADRO	PWON	SCMA	ICBP
15	PANI	JSMR	MDKA	BRIS

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BBCA	9800	2.9	10100	10225	9675	Rebound from strong support



BBCA (9800); BUY-TP @10100-10225; Cutloss <9675. Rebound from strong support (pattern since Jan23)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BMRI	5750	6.5	5975	6025	5600	Anticipation breaks out down channel



BMRI (5750); BUY-TP @5975-6025; Cutloss <5600. Anticipation breaks out down channel (pattern since Sep24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
AADI	8825	1.1	9125	9400	8475	Anticipation double bottom



AADI (8825); BUY-TP @9125-9400; Cutloss <8475. Anticipation double bottom (pattern since Dec24)

Spec. BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
ASII	4940	4.0	5075	5125	4860	Rebound from support (pattern since Aug24)



ASII (4940); BUY-TP @5075-5125; Cutloss <4860. Rebound from support (pattern since Aug24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
RAJA	3420	3.3	3490	3690	3320	Rebound after consolidation in upchannel



RAJA (3420); BUY-TP @3490-3690; Cutloss <3320. Rebound after consolidation in upchannel (pattern since Oct24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
UNTR	25700	0.8	26325	26675	25500	Anticipation double bottom from support channel



UNTR (25700); BUY-TP @26325-26675; Cutloss <25500. Anticipation double bottom from support channel (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

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