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JCI: Tends to Move Sideways



Index Selling at resistance, still in sideways

Indeks kemarin kembali mengalami tekanan jual di area resistance 7200-7300, dari pola downchannel sejak Sep24. Konsolidasi masih berlangsung, selama area resistance atau support bertahan. Support saat ini di 7070, 7020, 6950.

Untuk hari ini Analisis Teknikal menyukai saham-saham AADI, BREN, PTRO, INDY, dan UNTR. Sementara BBKA dengan rating trading SELL.

Top 5 SuperSTAR

PTRO, CUAN, JPFA, GOTO, dan INDF



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Top Picks Today (Technical):

AADI (8800); BUY-TP @9125-9400; Cutloss <8475
BREN (9575); BUY-TP @10175-10525; Cutloss <9300
PTRO (3550); BUY-TP @3680-3910; Cutloss <3380
INDY (1750); BUY-TP @1830-1855; Cutloss <1700
UNTR (26175); BUY-TP @26775-27050; Cutloss <25875
BBKA (9750); SELL-TP @9675-9600; Cover >9875
<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	3550	4.7%	3423	3043	3297	3677	3803
2	CUAN	13725	0.9%	13700	13075	13400	14025	14325
3	JPFA	1850	-1.3%	1865	1820	1835	1880	1910
4	GOTO	80	0.0%	81	79	79	81	83
5	INDF	7575	-1.6%	7650	7425	7500	7725	7875
6	MAPA	920	-9.8%	957	847	883	993	1067
7	PANI	15525	-1.7%	15633	14608	15067	16092	16658
8	GOTO	80	0.0%	81	79	79	81	83
9	MAPA	920	-9.8%	957	847	883	993	1067
10	FILM	3820	-1.0%	3837	3707	3763	3893	3967

Top Net Foreign Order Buy

(calculated based on previous close)

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

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

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

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
AADI	8800	(0.3)	9125	9400	8475	Double bottom (pattern since Dec24)



AADI (8800); BUY-TP @9125-9400; Cutloss <8475. Double bottom (pattern since Dec24). Risk management required

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
BREN	9575	5.5	10175	10525	9300	Rebound from support channel



BREN (9575); BUY-TP @10175-10525; Cutloss <9300. Rebound from support channel (pattern since Dec24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
PTRO	3550	4.7	3680	3910	3380	Bullish continuation (pattern since Aug24)



PTRO (3550); BUY-TP @3680-3910; Cutloss <3380. Bullish continuation (pattern since Aug24)

Spec. BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
INDY	1750	4.5	1830	1855	1700	Bullish continous (pattern since Dec24)



INDY (1750); BUY-TP @1830-1855; Cutloss <1700. Bullish continous (pattern since Dec24)

BUY	Last Price	1D% Ch	Target 1	Target 2	Stop	Rationale
UNTR	26175	1.8	26775	27050	25875	Anticipation double bottom from support



UNTR (26175); BUY-TP @26775-27050; Cutloss <25875. Anticipation double bottom from support channel (pattern since Aug24)

SELL	Last Price	1D% Ch	Target 1	Target 2	Cover	Rationale
BBCA	9750	(0.5)	9675	9600	9875	Selling at resistance



BBCA (9750); SELL-TP @9675-9600; Cover >9875. Selling at resistance

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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