

fa

JCI: Sideways within Downchannel



Index Resistance 7200-7300 still intact

Indeks sebelum libur panjang gagal menembus resistance 7200-7300, sehingga masih pola sideways dalam downchannel sejak Sep24. Kemungkinan akan melemah dulu dalam kisaran 7070-7225.

Untuk hari ini Analisis Teknikal menyukai saham-saham PTRO, JPFA, ICBP dan PANI. Sementara ADRO dan BRIS dengan rating trading SELL.

Top 5 SuperSTAR

RAJA, PTRO, CUAN, SSMS, dan GOTO



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Top Picks Today (Technical):

PTRO (3950); BUY-TP @4130-4260; Cutloss <3770
JPFA (2020); BUY-TP @2110-2140; Cutloss <1965
ICBP (11425); BUY-TP @11625-11725; Cutloss <11250
PANI (12725); BUY-TP @14050-15075; Cutloss <11400
ADRO (2300); SELL-TP @2210-2100; Cover >2380
BRIS (2860); SELL-TP @2790-2750; Cover >2910
<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 | RAJA | 3900 | -1.0% | 3910 | 3720 | 3810 | 4000 | 4100 |
| 2 | PTRO | 3950 | 2.1% | 3887 | 3497 | 3723 | 4113 | 4277 |
| 3 | CUAN | 14300 | -3.4% | 14225 | 12850 | 13575 | 14950 | 15600 |
| 4 | SSMS | 1400 | 0.0% | 1367 | 1197 | 1298 | 1468 | 1537 |
| 5 | GOTO | 83 | -3.5% | 84 | 80 | 82 | 86 | 88 |
| 6 | SCMA | 170 | -1.7% | 171 | 164 | 167 | 174 | 178 |
| 7 | HEAL | 1510 | -0.7% | 1515 | 1490 | 1500 | 1525 | 1540 |
| 8 | EMTK | 540 | -2.7% | 545 | 530 | 535 | 550 | 560 |
| 9 | INDF | 7550 | 0.7% | 7608 | 7333 | 7442 | 7717 | 7883 |
| 10 | PNBN | 1850 | -1.6% | 1863 | 1823 | 1837 | 1877 | 1903 |

Top Net Foreign Order Buy

(calculated based on previous close)

| | Daily | Weekly | Monthly | Quarterly |
|----|-------|--------|---------|-----------|
| 1 | BMRI | BBRI | BREN | INDF |
| 2 | BREN | TLKM | TLKM | EXCL |
| 3 | ASII | BMRI | INDF | BREN |
| 4 | FILM | BREN | EXCL | ASII |
| 5 | WIFI | CBDK | BRPT | UNTR |
| 6 | AADI | AADI | CUAN | ITMG |
| 7 | EXCL | BRIS | CBDK | CUAN |
| 8 | BULL | EXCL | MEDC | PGAS |
| 9 | BUKA | ASII | BMRI | BIPI |
| 10 | CUAN | INDF | SMGR | ANTM |
| 11 | ANTM | CUAN | BULL | MEDC |
| 12 | SMGR | SMGR | OASA | MDIY |
| 13 | DSSA | MAPA | AADI | BULL |
| 14 | OBAT | MEDC | FILM | ITMA |
| 15 | ITMG | BULL | ADMR | FILM |

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

| | Daily | Weekly | Monthly | Quarterly |
|----|-------|--------|---------|-----------|
| 1 | BBCA | BBCA | BBCA | BBRI |
| 2 | BBRI | PTRO | GOTO | BBCA |
| 3 | ADRO | GOTO | BBRI | BMRI |
| 4 | BBNI | BBNI | PTRO | BBNI |
| 5 | AMRT | MDKA | BBNI | ADRO |
| 6 | PANI | ADRO | KLBF | TLKM |
| 7 | PTRO | KLBF | BRMS | PTRO |
| 8 | GOTO | BRMS | MDKA | GOTO |
| 9 | BRMS | PGAS | ADRO | MDKA |
| 10 | ICBP | HEAL | ICBP | KLBF |
| 11 | KLBF | PNLF | TINS | AADI |
| 12 | JPFA | CTRA | CTRA | AVIA |
| 13 | TPIA | JPFA | SCMA | INKP |
| 14 | CPIN | MIKA | JPFA | PANI |
| 15 | PNLF | AVIA | CARE | BRMS |

Source: SamuelStar, BursaEfekIndonesia

Chart Recommendations



PTRO (3950); BUY-TP @4130-4260; Cutloss <3770. Bullish continuation (pattern since Nov24)



JPFA (2020); BUY-TP @2110-2140; Cutloss <1965. Break high in upchannel (pattern since Oct24)

| BUY | Last Price | 1D% Ch | Target 1 | Target 2 | Stop | Rationale |
|------|------------|--------|----------|----------|-------|---|
| ICBP | 11425 | 1.3 | 11625 | 11725 | 11250 | Engulfing bullish at resistance trendline |



ICBP (11425); BUY-TP @11625-11725; Cutloss <11250. Engulfing bullish at resistance trendline (pattern since Nov24)

| BUY | Last Price | 1D% Ch | Target 1 | Target 2 | Stop | Rationale |
|------|------------|--------|----------|----------|-------|--|
| PANI | 12725 | 14.9 | 14050 | 15075 | 11400 | Bounced back after reaches downside target |



PANI (12725); BUY-TP @14050-15075; Cutloss <11400. Bounced back after reaches downside target (pattern since Oct24)

pec BUY Last Price 1D% Ch Target 1 T



ADRO (2300); SELL-TP @2210-2100; Cover >2380. Selling in Downchannel (pattern since Dec24)



BRIS (2860); SELL-TP @2790-2750; Cover >2910. Selling near trendline (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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