

Riset Teknikal Saham Harian

17 February 2025

Samuel Equity Research

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JCI: At Support Area (Jan18-Jun23)



Index Held at Resistance within Pivot Area (pattern since Jan2018)

Indeks akhir pekan yang lalu melemah tipis, cenderung netral masih dalam konsolidasi di area support pola sejak Oct21. Kemungkinan akan terjadi koreksi dalam area support jangka panjang di 6500-6700. Kenaikan diatas 6730 dapat memberi sentimen bullish.

Untuk hari ini Analis Teknikal menyukai saham-saham BMRI, TLKM, ANTM, PTRO, ASII, dan JPFA.

Top 5 SuperSTAR

SCMA, SSMS, EMTK, PANI, dan BUKA



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Top Picks Today (Technical):

PANI (13275); BUY-TP @14050-14550; Cutloss <12625
 TLKM (2530); BUY-TP @2590-2640; Cutloss <2480
 JPFA (1980); Sp.BUY-TP @2050-2080; Cutloss <1945
 MEDC (1070); BUY-TP @1100-1115; Cutloss <1050
 ANTM (1530); BUY-TP @1585-1635; Cutloss <1505
 MDKA (1650); BUY-TP @1765-1835; Cutloss <1580
 <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	SCMA	224	0.9%	224	212	218	230	236
2	SSMS	1770	-0.3%	1768	1603	1687	1852	1933
3	EMTK	615	2.5%	610	575	595	630	645
4	BUKA	148	-2.6%	148	137	143	154	159
5	PANI	12200	8.9%	11917	10617	11408	12708	13217
6	JPFA	2080	1.5%	2053	1973	2027	2107	2133
7	GOTO	81	-2.4%	82	79	80	83	85
8	RAJA	3370	-3.2%	3417	3257	3313	3473	3577
9	BRIS	3000	0.0%	3000	2960	2980	3020	3040
10	FILM	3870	-1.5%	3920	3770	3820	3970	4070

Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	TLKM	BRIS	BBRI	INDF
2	ANTM	ANTM	BRIS	EXCL
3	BBNI	ASII	SMGR	BREN
4	BRMS	EXCL	INDF	ASII
5	FILM	DEWA	EXCL	UNTR
6	DEWA	BUMI	BIPI	BIPI
7	RAJA	BRMS	INTP	ITMG
8	HEAL	UNTR	BRMS	PGAS
9	SMGR	SMGR	FILM	CUAN
10	CUAN	INTP	CBDK	MEDC
11	RATU	FILM	ANTM	BRIS
12	MEDC	AMMN	MEDC	MDIY
13	PSAB	BUKA	BULL	FILM
14	ADRO	SRTG	ACES	ANTM
15	BRIS	RATU	ITMA	SMGR

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BBCA	BBCA	BBRI
2	BBCA	BBRI	BMRI	BBCA
3	BMRI	BMRI	GOTO	BMRI
4	MDKA	GOTO	PTRO	BBNI
5	PANI	BREN	TPIA	ADRO
6	KLBF	CUAN	KLBF	GOTO
7	ICBP	TLKM	BBNI	PTRO
8	TPIA	KLBF	MDKA	KLBF
9	AMRT	MDKA	PANI	MDKA
10	ACES	BBNI	ADRO	AADI
11	SCMA	ADRO	INKP	BUMI
12	BUKA	AADI	CTRA	TPIA
13	DSSA	WIFI	MIKA	AVIA
14	INKP	INKP	HEAL	INKP
15	INDF	ICBP	JSMR	TLKM

Source: SamuelStar, BursaEfekIndonesia

Teknikal Saham Harian

PANI **BUY**
13,275



17 February 2025



Double bottom (pattern since Jan25), may have a throwback as buying opportunity

TP1 : 14,050 **+5.8%**

TP2 : 14,550 **+9.6%**

Cutloss : 12,625 **-4.9%**

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Teknikal Saham Harian

TLKM **BUY**
2,530



17 February 2025



Double bottom and downchannel breaks out (pattern since Jan25), may have a throwback as buying opportunity

TP1 : 2,590 +2.4%
TP2 : 2,640 +4.3%
Cutloss : 2,480 -2.0%

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Teknikal Saham Harian

JPFA

BUY
 1,980



Anticipation rebound from strong support (pattern since Oct24)

TP1	:	2,050	+3.5%
TP2	:	2,080	+5.1%
Cutloss	:	1,945	-1.8%

17 February 2025

Teknikal Saham Harian

MEDC

BUY

1,070



Uptrend, testing down channel resistance (pattern since Dec24)

TP1	:	1,100	+2.8%
TP2	:	1,115	+4.2%
Cutloss	:	1,050	-1.9%

Teknikal Saham Harian

ANTM

BUY

1,530



Breaks out down channel with volume (pattern since Dec24)

TP1	:	1,585	+3.6%
TP2	:	1,635	+6.9%
Cover	:	1,505	-1.6%

Teknikal Saham Harian

MDKA

BUY

1,650



Anticipation bullish throwback as buying opportunity in potential double bottom (pattern since Dec24)

TP1	:	1.765	+7.0%
TP2	:	1.835	+11.2%
Cover	:	1.580	-4.2%

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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