

JCI: Volatile near Strong Support



JCI: Common Gap Up, near Resistance Channel

Indeks naik dengan gap dalam pola konsolidasi selama sebulan terakhir. Namun tertahan di resistance channel pola Jan-Apr25. Kemungkinan indeks akan koreksi lagi mengisi gap yang terjadi dalam kisaran 6095-6680.

Untuk hari ini Analis Teknikal menyukai saham-saham BBRI, BREN, PTRO, WIFI, ISAT dan JPFA.

Top 5 SuperSTAR

TAPG, JPFA, INDF, ANTM, dan ASII.

Top Picks Today (Technical):

BBRI (3800); Sp.BUY-TP @3920-4030; Cutloss <3710
BREN (5000); BUY-TP @5425-6000; Cutloss <4690
PTRO (2170); BUY-TP @2280-2470; Cutloss <2070
WIFI (1980); BUY-TP @2050-2120; Cutloss <1845
ISAT (1455); Sp.BUY-TP @1550-1655; Cutloss <1400
JPFA (1970); BUY-TP @2050-2080; Cutloss <1950



Muhammad Alfatih,
CFTe, CTA, CTAD, CSA, CIB
Senior Technical Analyst
Equity Institutional Division
+62 21 2854 8129
m.alfatih@samuel.co.id

<DISCLAIMER ON>

*) Recomm. still valid, until level breaks

**) Do not forget to check chart, please

SuperSTAR Top10 (based on yesterday's rank)

No	Saham	Last Price	1D %Ch	Pivot	Support 2	Support 1	Resist. 1	Resist. 2
1	TAPG	845	4.3%	845	825	835	855	865
2	JPFA	1970	4.8%	1962	1877	1923	2008	2047
3	INDF	7075	6.0%	7008	6758	6917	7167	7258
4	ANTM	1630	10.5%	1628	1523	1577	1682	1733
5	ASII	4710	1.9%	4747	4597	4653	4803	4897
6	PSAB	262	9.2%	260	238	250	272	282
7	CMNT	880	-1.1%	887	867	873	893	907
8	EXCL	2280	1.3%	2263	2213	2247	2297	2313
9	ERAA	386	12.2%	381	353	369	397	409
10	MAPI	1275	15.9%	1265	1155	1215	1325	1375

Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	GOTO	ASII	RATU	ASII
2	PTRO	GOTO	ASII	RATU
3	BREN	PTRO	JPFA	INDF
4	PANI	JPFA	INDF	ANTM
5	WIFI	INDF	TPIA	EXCL
6	ANTM	ANTM	AADI	AADI
7	MDKA	TPIA	EXCL	JPFA
8	BRMS	AMRT	DSSA	BULL
9	INKP	CPIN	CPIN	MEDC
10	JPFA	INKP	UNVR	TLKM
11	UNVR	EXCL	PANI	BIPI
12	AMMN	WIFI	MAPA	DSSA
13	CPIN	PANI	PSAB	SMGR
14	INCO	UNVR	AMRT	INTP
15	AMRT	PGAS	ACES	ITMA

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	BMRI	BMRI	BBCA	BBCA
2	BBNI	BBRI	BMRI	BMRI
3	BBRI	BBCA	BBRI	BBRI
4	BBCA	BBNI	BBNI	BBNI
5	TLKM	UNTR	ADRO	MDKA
6	ITMG	ADRO	MAPI	GOTO
7	PWON	BUKA	UNTR	PTRO
8	ICBP	MEDC	INCO	ADRO
9	ADRO	ITMG	BRIS	INKP
10	BRIS	BRIS	MDKA	KLBF
11	BUKA	MAPI	TLKM	MAPI
12	ASII	SMGR	PTRO	BREN
13	KLBF	PWON	BUKA	BUKA
14	CTRA	MDKA	KLBF	CUAN
15	BUMI	BRMS	ITMG	AMRT

Source: SamuelStar, BursaEfekIndonesia

Teknikal Saham Harian

BBRI

BUY**3,800****11 April 2025**

Correction in upchannel (pattern since Feb-Apr25)

TP1	:	3,920	+3.2%
TP2	:	4,030	+6.1%
Cutloss	:	3,710	-2.4%

<DISCLAIMER ON>

*) Recomm. still valid, until level breaks

Your Lifelong
Investment Partner

Samuel Sekuritas Indonesia berizin
dan diawasi oleh Otoritas Jasa Keuangan

Teknikal Saham Harian

BREN **BUY**
5,000



11 April 2025



Rebound from strong support channel (pattern since Sep24)

TP1 : 5,425 +8.5%
TP2 : 6,000 +20.0%
Cutloss : 4,690 -6.2%

<DISCLAIMER ON>

*) Recomm. still valid, until level breaks

Your Lifelong
Investment Partner

Samuel Sekuritas Indonesia berizin
dan diawasi oleh Otoritas Jasa Keuangan

Teknikal Saham Harian

PTRO

BUY

2,170



11 April 2025

m_alfatih dipublikasikan pada TradingView.com, Apr 11, 2025 08:13 UTC+7



Rebound at support channel (pattern since Dec23)

TP1 : 2,280 +5.1%

TP2 : 2,470 +13.8%

Cutloss : 2,070 -4.6%

<DISCLAIMER ON>

*) Recomm. still valid, until level breaks

Your Lifelong
Investment Partner

Samuel Sekuritas Indonesia berizin
dan diawasi oleh Otoritas Jasa Keuangan

Teknikal Saham Harian

WIFI

BUY

1,980



11 April 2025



Rebound from support Jan-Apr25. Falling wedge confirmed (pattern since Feb25). TTP 2,410

TP1 : 2,050 +3.5%

TP2 : 2,120 +7.1%

Cutloss : 1,845 -6.8%

<DISCLAIMER ON>

*) Recomm. still valid, until level breaks

Your Lifelong
Investment Partner

Samuel Sekuritas Indonesia berizin
dan diawasi oleh Otoritas Jasa Keuangan

Teknikal Saham Harian

ISAT

BUY
1,455



11 April 2025



Anticipation resistance channel breaks out (pattern since Feb25)

TP1 : 1,550 **+6.5%**
TP2 : 1,655 **+13.7%**
Cutloss : 1,400 **-3.8%**

<DISCLAIMER ON>

*) Recomm. still valid, until level breaks

Your Lifelong
Investment Partner

Samuel Sekuritas Indonesia berizin
dan diawasi oleh Otoritas Jasa Keuangan

Teknikal Saham Harian

JPFA **BUY**
1,970



11 April 2025



Rebound from support channel (pattern since Jul24). False bearish breaks detected

TP1	:	2,050	+4.1%
TP2	:	2,080	+5.6%
Cutloss	:	1,950	-1.0%

<DISCLAIMER ON>

*) Recomm. still valid, until level breaks

Your Lifelong
Investment Partner

Samuel Sekuritas Indonesia berizin
dan diawasi oleh Otoritas Jasa Keuangan

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

Research Team			
Harry Su	Managing Director of Research, Digital Production	harry.su@samuel.co.id	+6221 2854 8100
Prasetya Gunadi	Head of Equity Research, Strategy, Banking	prasetya.gunadi@samuel.co.id	+6221 2854 8320
Fithra Faisal Hastiadi, Ph.D	Senior Economist	fithra.hastiadi@samuel.co.id	+6221 2854 8100
Farras Farhan	Oil and Gas, Plantation, Media, Technology, Poultry	farras.farhan@samuel.co.id	+6221 2854 8346
Jonathan Guyadi	Consumer, Retail, Healthcare, Cigarettes	jonathan.guyadi@samuel.co.id	+6221 2854 8846
Juan Harahap	Coal, Metal Mining, Mining Contracting	Juan.oktavianus@samuel.co.id	+6221 2854 8392
Jason Sebastian	Telco, Tower, Auto	jason.sebastian@samuel.co.id	+6221 2854 8392
Adolf Richardo	Editor	adolf.richardo@samuel.co.id	+6221 2864 8397
Ashalia Fitri Yuliana	Research Associate	ashalia.fitri@samuel.co.id	+6221 2854 8389
Brandon Boedhiman	Research Associate	brandon.boedhiman@samuel.co.id	+6221 2854 8392
Ahnaf Yassar	Research Associate, Toll Roads, Property	ahnaf.yassar@samuel.co.id	+6221 2854 8392
Hernanda Cahyo Suryadi	Research Associate	hernanda.cahyo@samuel.co.id	+6221 2854 8110
Steven Prasetya	Research Associate	steven.prasetya@samuel.co.id	+6221 2854 8392
Fadhlan Banny	Research Associate	fadhlan.banny@samuel.co.id	+6221 2854 8325
Kenzie Keane	Research Associate	Kenzie.keane@samuel.co.id	+6221 2854 8325

Equity Institutional Team			
Widya Meidrianto	Head of Institutional Equity Sales	widya.meidrianto@samuel.co.id	+6221 2854 8317
Muhamad Alfatih, CSA, CTA, CFTe	Institutional Technical Analyst	m.alfatih@samuel.co.id	+6221 2854 8129
Ronny Ardianto	Institutional Equity Sales	ronny.ardianto@samuel.co.id	+6221 2854 8399
Fachruly Fiater	Institutional Sales Trader	fachruly.fiater@samuel.co.id	+6221 2854 8325
Lucia Irawati	Institutional Sales Trader	lucia.irawati@samuel.co.id	+6221 2854 8173
Alexander Tayus	Institutional Equity Dealer	alexander.tayus@samuel.co.id	+6221 2854 8319
Leonardo Christian	Institutional Equity Dealer	leonardo.christian@samuel.co.id	+6221 2854 8147

Equity Retail Team			
Joseph Soegandhi	Director of Equity	joseph.soegandhi@samuel.co.id	+6221 2854 8872
Damargumilang	Head of Equity Retail	damargumilang@samuel.co.id	+6221 2854 8309
Anthony Yunus	Head of Equity Sales	Anthony.yunus@samuel.co.id	+6221 2854 8314
Clarice Wijana	Head of Equity Sales Support	clarice.wijana@samuel.co.id	+6221 2854 8395
Denzel Obaja	Equity Retail Chartist	denzel.obaja@samuel.co.id	+6221 2854 8342
Gitta Wahyu Retnani	Equity Sales & Trainer	gitta.wahyu@samuel.co.id	+6221 2854 8365
Vincentius Darren	Equity Sales	darren@samuel.co.id	+6221 2854 8348
Sylviawati	Equity Sales Support	sylviawati@samuel.co.id	+6221 2854 8112
Handa Sandiawan	Equity Sales Support	handa.sandiawan@samuel.co.id	+6221 2854 8302
Michael Alexander	Equity Dealer	michael.alexander@samuel.co.id	+6221 2854 8369
Yonathan	Equity Dealer	yonathan@samuel.co.id	+6221 2854 8347
Reza Fahlevi	Equity Dealer	reza.fahlevi@samuel.co.id	+6221 2854 8359

Fixed Income Sales Team			
R. Virine Tresna Sundari	Head of Fixed Income	virine.sundari@samuel.co.id	+6221 2854 8170
Sany Rizal Keliobas	Fixed Income Sales	sany.rizal@samuel.co.id	+6221 2854 8337
Khairanni	Fixed Income Sales	khairanni@samuel.co.id	+6221 2854 8104
Dina Afrilia	Fixed Income Sales	dina.afrilia@samuel.co.id	+6221 2854 8100
Muhammad Alfizar	Fixed Income Sales	muhammad.alfizar@samuel.co.id	+6221 2854 8305
Matthew Kenji	Fixed Income Sales	matthew.kenji@samuel.co.id	+6221 2854 8100

DISCLAIMERS: Analyst Certification: The views expressed in this research accurately reflect the personal views of the analyst(s) about the subject securities or issuers and no part of the compensation of the analyst(s) was, is, or will be directly or indirectly related to the inclusion of specific recommendations or views in this research. The analyst(s) principally responsible for the preparation of this research has taken reasonable care to achieve and maintain independence and objectivity in making any recommendations. This document is for information only and for the use of the recipient. It is not to be reproduced or copied or made available to others. Under no circumstances is it to be considered as an offer to sell or solicitation to buy any security. Any recommendation contained in this report may not be suitable for all investors. Moreover, although the information contained herein has been obtained from sources believed to be reliable, its accuracy, completeness and reliability cannot be guaranteed. All rights reserved by PT Samuel Sekuritas Indonesia.