

Riset Teknikal Saham Harian

28 April 2025

Samuel Equity Research

JCI: Toward Target within UpChannel Pattern



JCI: Still Bullish after Break Away gap

Indeks akhir pekan yang lalu kembali menguat dalam pola upchannel sejak awal Apr25. Bahkan gap pekan yang lalu dapat dinilai sebagai gap away, sehingga berfungsi sebagai support kuat. Potensi kenaikan ke sekitar 6830-7012. Koreksi ke bawah 6538 akan mengakhiri trend kenaikan ini.

Untuk hari ini Analis Teknikal menyukai saham-saham GOTO, MDKA, BRIS, RAJA, AMRT dan JPFA.

Top 5 SuperSTAR

ANTM, TAPG, WIFI, UNVR, dan ERAA.

Top Picks Today (Technical):

GOTO (84); BUY-TP @89-92; Cutloss <81
MDKA (1680); BUY-TP @1840-2010; Cutloss <1645
BRIS (2810); BUY-TP @2900-3000; Cutloss <2770
RAJA (2100); BUY-TP @2200-2350; Cutloss <2020
AMRT (2090); BUY-TP @2170-2240; Cutloss <2030
JPFA (1780); BUY-TP @1835-1865; Cutloss <1745



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*) 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	ANTM	2140	-0.5%	2150	2080	2110	2180	2220
2	TAPG	1010	4.7%	1003	953	982	1032	1053
3	WIFI	2230	2.3%	2223	2123	2177	2277	2323
4	ERAA	424	0.0%	423	417	421	427	429
5	UNVR	1750	17.1%	1715	1380	1565	1900	2050
6	PGAS	1725	-2.5%	1740	1665	1695	1770	1815
7	PSAB	292	-1.4%	295	285	289	299	305
8	PANI	11500	0.2%	11558	11183	11342	11717	11933
9	PTBA	2780	0.0%	2790	2740	2760	2810	2840
10	MDKA	1680	4.3%	1673	1573	1627	1727	1773

Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	ANTM	ANTM	ANTM	ANTM
2	BBCA	BMRI	CPIN	ASII
3	ASII	BRIS	ASII	RATU
4	GOTO	CPIN	TLKM	INDF
5	UNVR	ACES	JPFA	JPFA
6	WIFI	GOTO	INDF	EXCL
7	BRIS	ISAT	EXCL	CPIN
8	BTPS	HRTA	ISAT	AADI
9	MDKA	BREN	BRIS	BULL
10	JPFA	PGAS	TPIA	BIPI
11	AMMN	BTPS	BRPT	DSSA
12	MYOR	ITMA	PGAS	INTP
13	INDF	JPFA	BTPS	ITMA
14	CPIN	MYOR	AMMN	TAPG
15	HRTA	ERAA	ITMA	OASA

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	BMRI	BBCA	BMRI	BMRI
2	BBRI	BBRI	BBRI	BBCA
3	BBNI	BBNI	BBNI	BBRI
4	UNTR	UNTR	UNTR	BBNI
5	ADRO	ADRO	BBCA	MDKA
6	PGAS	ITMG	ADRO	ADRO
7	PANI	MDKA	ITMG	GOTO
8	KLBF	ICBP	BUKA	INKP
9	MAPI	KLBF	KLBF	KLBF
10	SMIL	BUMI	MAPI	BREN
11	MAPA	MBMA	MDKA	UNTR
12	BJBR	TLKM	LPPF	ITMG
13	BRPT	PNLF	ICBP	PTRO
14	INKP	PANI	MEDC	MAPI
15	ISAT	HRUM	PNLF	CUAN

Source: SamuelStar, BursaEfekIndonesia

Teknikal Saham Harian

GOTO

BUY

84



28 April 2025



Anticipation breaks out resistance in upchannel (pattern since Sep24)

TP1	:	89	+6.0%
TP2	:	92	+9.5%
Cutloss	:	81	-3.6%

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MDKA **BUY**
1,680



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Toward TTP, after bullish throwback (pattern since Dec24)

TP1	:	1,840	+9.5%
TP2	:	2,010	+19.6%
Cutloss	:	1,645	-2.1%

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BRIS

BUY
2,810



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Bullish continuation after correction (pattern Apr25)

TP1 : 2,900 **+3.2%**

TP2 : 3,000 **+6.8%**

Cutloss : 2,770 **-1.4%**

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RAJA

BUY

2,100



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Triangle breaks out (pattern since Mar25)

TP1 : 2,200 **+4.8%**

TP2 : 2,350 **+11.9%**

Cutloss : 2,020 **-3.8%**

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AMRT

BUY

2,090



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Anticipation breaks out down channel (pattern since Jan25)

TP1 : 2,170 **+3.8%**

TP2 : 2,240 **+7.2%**

Cutloss : 2,030 **-2.9%**

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JPFA **BUY**
1,780



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Rebound from downside target, still short term adjustment

TP1	:	1,835	+3.1%
TP2	:	1,865	+4.8%
Cutloss	:	1,745	-2.0%

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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



17 April 2025

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