

Riset Teknikal Saham Harian

30 April 2025

Samuel Equity Research

JCI: Toward Target within UpChannel Pattern



JCI: Still Up but Slowing Momentum

Indeks kemarin naik, dalam transaksi sempit, volume moderate dan momentum semakin melambat. Kemungkinan indeks masih naik menuju target teoritis, namun waspadai kemungkinan koreksi.

Untuk hari ini Analis Teknikal menyukai saham-saham BBRI, BRMS, AKRA, DEWA, AMRT, serta GOTO

Top 5 SuperSTAR

ANTM, TAPG, WIFI, UNVR, dan TINS.

Top Picks Today (Technical):

BBRI (3850); BUY-TP @3950-4030; Cutloss <3820

BRMS (396); BUY-TP @412-430; Cutloss <384

AKRA (1240); BUY-TP @1295-1330; Cutloss <1210

DEWA (129); BUY-TP @137-145; Cutloss <121

AMRT (2090); BUY-TP @2170-2240; Cutloss <2030

GOTO (85); BUY-TP @89-92; Cutloss <82



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	ANTM	2180	2.3%	2167	2127	2153	2193	2207
2	TAPG	1005	-1.5%	1000	945	975	1030	1055
3	WIFI	2270	0.4%	2287	2137	2203	2353	2437
4	UNVR	1680	0.9%	1675	1620	1650	1705	1730
5	TINS	1165	-0.9%	1168	1138	1152	1182	1198
6	ERAA	440	5.3%	435	405	423	453	465
7	PTBA	2790	0.7%	2800	2730	2760	2830	2870
8	MDKA	1720	3.6%	1713	1663	1692	1742	1763
9	JSMR	4350	-2.9%	4397	4217	4283	4463	4577
10	CMNT	870	0.0%	865	850	860	875	880

Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	ANTM	ANTM	ANTM	ANTM
2	BRMS	BMRI	CPIN	ASII
3	GOTO	BRIS	TLKM	RATU
4	BMRI	CPIN	BRIS	JPFA
5	BBRI	PGAS	PGAS	INDF
6	AMMN	GOTO	JPFA	EXCL
7	SIDO	AMMN	AMMN	CPIN
8	BTPS	JPFA	TPIA	AADI
9	PGAS	HRTA	ISAT	BULL
10	HRTA	BTPS	BTPS	BIPI
11	PTBA	SIDO	INDF	DSSA
12	MIKA	ITMA	ITMA	ITMA
13	TLKM	ISAT	BRPT	AMMN
14	BRIS	BRMS	ASII	TAPG
15	FILM	MYOR	AADI	INTP

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	ASII	BBNI	BMRI	BMRI
2	BBCA	UNTR	BBRI	BBCA
3	RAJA	BBCA	BBNI	BBRI
4	ADRO	ADRO	BBCA	BBNI
5	PTRO	RAJA	UNTR	MDKA
6	BBNI	ASII	ADRO	ADRO
7	DMAS	DMAS	ITMG	GOTO
8	BFIN	BUMI	RAJA	INKP
9	UNTR	KLBF	KLBF	KLBF
10	DSNG	BFIN	MDKA	BREN
11	CUAN	CUAN	MEDC	UNTR
12	MBMA	ICBP	LPPF	ITMG
13	ACES	MBMA	BUMI	CUAN
14	ISAT	PANI	MAPI	PTRO
15	BUMI	PNLF	ICBP	MAPI

Source: SamuelStar, BursaEfekIndonesia

Teknikal Saham Harian

BBRI

BUY**3,850****30 April 2025**

Intraday rebound in upchannel (pattern since Apr25)

TP1 : 3,950 **+2.6%**

TP2 : 4,030 **+4.7%**

Cutloss : 3,820 **-0.8%**

<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

BRMS

BUY

396



30 April 2025

m_alfatih dipublikasikan pada TradingView.com, Apr 30, 2025 08:29 UTC+7



Breaks out downchannel (pattern since Oct24)

TP1	:	412	+4.0%
TP2	:	430	+8.6%
Cutloss	:	384	-3.0%

<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

AKRA **BUY**
1,240



30 April 2025



Breaks out downchannel (pattern since Apr24)

TP1 : 1,295 +4.4%

TP2 : 1,330 +7.3%

Cutloss : 1,210 -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

DEWA

BUY

129



30 April 2025



Breaks out downchannel (pattern since Feb25)

TP1 : 137 **+6.2%**

TP2 : 145 **+12.4%**

Cutloss : 121 **-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

AMRT **BUY**
2,090



30 April 2025



Anticipation breaks out down channel (pattern since Jan25)

TP1 : 2,170 +3.8%
TP2 : 2,240 +7.2%
Cutloss : 2,030 -2.9%

<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

GOTO

BUY

85



30 April 2025

m_alfatih dipublikasikan pada TradingView.com, Apr 30, 2025 08:25 UTC+7

GOTO GOJEK TOKOPEDIA TBK - 24h - IDX O82 H86 L82 C85 +3 (+3,66%)



TradingView

Breaks out resistance in upchannel (pattern since Jan25)

TP1	:	89	+4.7%
TP2	:	92	+8.2%
Cutloss	:	82	-3.5%

<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



17 April 2025

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 Chief Economist	fithra.hastiadi@samuel.co.id	+6221 2854 8100
Farras Farhan	Media, Oil & Gas, Plantations, Poultry, Technology	farras.farhan@samuel.co.id	+6221 2854 8346
Jonathan Guyadi	Consumer, Retail, Healthcare, Cigarettes, Telco	jonathan.guyadi@samuel.co.id	+6221 2854 8846
Juan Harahap	Coal, Metals, Mining Contracting	juan.oktavianus@samuel.co.id	+6221 2854 8392
Ahnaf Yassar	Research Associate; Property	ahnaf.yassar@samuel.co.id	+6221 2854 8392
Ashalia Fitri Yuliana	Research Associate; Macro Economics	ashalia.fitri@samuel.co.id	+6221 2854 8389
Brandon Boedhiman	Research Associate; Banking, Strategy	brandon.boedhiman@samuel.co.id	+6221 2854 8392
Fadhlan Banny	Research Associate; Cement, Media, Oil & Gas, Plantations, Poultry, Technology	fadhlan.banny@samuel.co.id	+6221 2854 8325
Hernanda Cahyo Suryadi	Research Associate; Coal, Metals, Mining Contracting	hernanda.cahyo@samuel.co.id	+6221 2854 8110
Jason Sebastian	Research Associate; Automotive, Telco, Tower	jason.sebastian@samuel.co.id	+6221 2854 8392
Kenzie Keane	Research Associate; Cigarettes, Consumer, Healthcare, Retail	kenzie.keane@samuel.co.id	+6221 2854 8325
Steven Prasetya	Research Associate; Renewables, Tower	steven.prasetya@samuel.co.id	+6221 2854 8392
Adolf Richardo	Research & Digital Production Editor	adolf.richardo@samuel.co.id	+6221 2864 8397

Digital Production Team

Sylvanny Martin	Creative Production Lead & Graphic Designer	sylvanny.martin@samuel.co.id	+6221 2854 8100
Hasan Santoso	Video Editor & Videographer	hasan.santoso@samuel.co.id	+6221 2854 8100
M. Indra Wahyu Pratama	Video Editor & Videographer	muhammad.indra@samuel.co.id	+6221 2854 8100
M. Rifaldi	Video Editor	m.rifaldi@samuel.co.id	+6221 2854 8100
Raflyyan Rizaldy	SEO Specialist	raflyyan.rizaldy@samuel.co.id	+6221 2854 8100
Ahmad Zupri Ihsyan	Team Support	ahmad.zupri@samuel.co.id	+6221 2854 8100

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 8139
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 8113
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

DISCLAIMER: 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 his 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