

Riset Teknikal Saham Harian

15 Mei 2025

Samuel Equity Research

JCI: Correction after Reaches Upward Target



JCI: Moves up with Good Volume

Indeks kemarin ternyata berhasil naik dengan volume yang baik. Level support sekarang di 6800. Resistance di sekitar 7000-7130. Saat ini index kemungkinan akan volatile cenderung naik.

Untuk hari ini Analisis Teknikal menyukai saham-saham BBNI, BRIS, PTRO, RATU serta UNTR untuk trading BUY. Sementara BRMS untuk trading SELL.

Top 5 SuperSTAR

ANTM, BKSL, UNVR, ERAA, dan MDKA.

Top Picks Today (Technical):

BBNI (4370); BUY-TP @4520-4600; Cutloss <4260
 BRIS (2890); BUY-TP @3020-3130; Cutloss <2820
 PTRO (3120); BUY-TP @3390-3530; Cutloss <2940
 RATU (5950); BUY-TP @6300-6650; Cutloss <5500
 UNTR (21950); BUY-TP @22425-22900; Cutloss <21500
 BRMS (362); SELL-TP @416-424; Cover >390



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<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	2680	2.7%	2653	2553	2617	2717	2753
2	BKSL	108	5.9%	106	99	103	110	113
3	UNVR	1780	0.0%	1783	1723	1752	1812	1843
4	ERAA	535	11.0%	531	460	498	569	602
5	MDKA	1805	0.3%	1810	1735	1770	1845	1885
6	TPIA	8525	-3.9%	8642	8042	8283	8883	9242
7	WIFI	2020	-3.3%	2047	1947	1983	2083	2147
8	TAPG	880	-1.1%	882	847	863	898	917
9	TINS	1120	-1.8%	1133	1093	1107	1147	1173
10	BRIS	2780	1.8%	2773	2673	2727	2827	2873

Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BBRI	ANTM	ANTM
2	BMRI	BBCA	BBCA	AADI
3	BBCA	ANTM	BBRI	RATU
4	BBNI	BRIS	BRIS	CPIN
5	TPIA	BBNI	CPIN	INDF
6	AADI	AADI	AADI	TPIA
7	GOTO	GOTO	TPIA	JPFA
8	BRIS	TPIA	ISAT	ASII
9	UNTR	RATU	BTPS	TLKM
10	DEWA	DEWA	HRTA	EXCL
11	RATU	INDF	EXCL	BULL
12	ANTM	EXCL	ITMA	ISAT
13	AMRT	BTPS	INDF	ITMA
14	MDKA	RAJA	DEWA	DSSA
15	RAJA	LPPF	BRPT	BTPS

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	TLKM	TLKM	BMRI	BMRI
2	PNLF	PNLF	BBNI	BBCA
3	ASII	BMRI	ADRO	BBRI
4	PNBN	ASII	UNTR	BBNI
5	CUAN	CUAN	CUAN	MDKA
6	JPFA	ADRO	PNLF	ADRO
7	BRMS	BREN	ASII	UNTR
8	ADRO	PNBN	ITMG	INKP
9	TINS	TINS	MBMA	CUAN
10	MAPI	MBMA	RAJA	KLBF
11	ERAA	SSIA	KLBF	MAPI
12	INCO	DMAS	DMAS	ITMG
13	SIDO	INCO	MDKA	BREN
14	FILM	AMMN	BUMI	PNLF
15	MAPA	MDKA	PNBN	AMRT

Source: SamuelStar, BursaEfekIndonesia

Teknikal Saham Harian

BBNI

BUY**4,370****15 Mei 2025**

Anticipation inverted head & shoulders (pattern since Jan25)

TP1	:	4,520	+3.4%
TP2	:	4,600	+5.3%
Cutloss	:	4,260	-2.5%

<DISCLAIMER ON>

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Teknikal Saham Harian

BRIS

BUY

2,890



15 Mei 2025



Rebound from support (pattern since Mar25)

TP1 : 3,020 +4.5%

TP2 : 3,130 +8.3%

Cutloss : 2,820 -2.4%

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PTRO

BUY

3,120



15 Mei 2025



Rebound from support (pattern since Apr25)

TP1 : 3,390 **+8.7%**

TP2 : 3,530 **+13.1%**

Cutloss : 2,940 **-5.8%**

<DISCLAIMER ON>

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Teknikal Saham Harian

RATU

BUY

5,950



15 Mei 2025

m_alfatih dipublikasikan pada TradingView.com, Mei 15, 2025 09:09 UTC+7

RAHARJA ENERGI CEPU TBK · 24h · IDX O5.725 H5.950 L5.500 C5.950 +450 (+8,18%)



Rebound from support (pattern since Apr24), at ex-date

TP1 : 6,300 +5.9%

TP2 : 6,650 +11.8%

Cutloss : 5,500 -7.6%

<DISCLAIMER ON>

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Teknikal Saham Harian

UNTR **BUY**
21,950



15 Mei 2025



Strong buy at support (pattern since Mar25)

TP1 : 22,425 +2.2%

TP2 : 22,900 +4.3%

Cutloss : 21,500 -2.1%

<DISCLAIMER ON>

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Teknikal Saham Harian

BRMS

SELL

362



15 Mei 2025



Selling after breaks support (pattern since Apr25), may have short term rebound

TP1	:	348	-3.9%
TP2	:	332	-8.3%
Cover	:	379	+4.4%

<DISCLAIMER ON>

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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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