

JCI: Upchannel since Apr25 ended



JCI: Slightly rebound, part of pullback? TTP is 6920-6800

Indeks kemarin turun *rebound* tipis. Dapat dianggap sebagai pullback setelah penurunan tajam sebelumnya. Kenaikan diatas 7170 dapat mengubah sentimen bearish yang ada. TTP di 6920-6800.

Untuk hari ini Analis Teknikal menyukai saham-saham ANTM, AMMN, MDKA, MBMA, DEWA dan INDF untuk trading BUY.

Top 5 SuperSTAR

ANTM, CUAN, DEWA, BRPT, dan PSAB.

Top Picks Today (Technical):

ANTM (3550); BUY-TP @3660-3870; Cutloss <3480
AMMN (7425); BUY-TP @7875-8075; Cutloss <7175
MDKA (2240); BUY-TP @2320-2430; Cutloss <2160
MBMA (452); BUY-TP @474-494; Cutloss <406
DEWA (191); BUY-TP @214-244; Cutloss <178
INDF (8225); BUY-TP @8475-8675; Cutloss <8075



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	3550	5.7%	3533	3263	3407	3677	3803
2	CUAN	11525	-2.3%	11592	11142	11333	11783	12042
3	DEWA	191	15.1%	183	155	173	201	211
4	BRPT	1290	0.0%	1283	1243	1267	1307	1323
5	PSAB	540	11.1%	545	460	500	585	630
6	MBMA	452	24.9%	423	335	393	481	511
7	INCO	3870	7.8%	3800	3490	3680	3990	4110
8	MDKA	2240	8.2%	2193	2013	2127	2307	2373
9	BKSL	102	-2.9%	103	98	100	105	108
10	ERAA	535	-0.9%	540	515	525	550	565

Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	ANTM	ANTM	BBRI	ANTM
2	GOTO	TLKM	ANTM	BBRI
3	INDF	PSAB	BRIS	BRIS
4	MBMA	BRIS	GOTO	TPIA
5	TLKM	MBMA	BBCA	RATU
6	KPIG	CPIN	TLKM	AADI
7	BRPT	PGAS	AADI	GOTO
8	AADI	AADI	RATU	TLKM
9	DEWA	RATU	TPIA	CPIN
10	PNBN	ITMA	INDF	INDF
11	CPIN	KPIG	CPIN	EXCL
12	TPIA	INDF	PSAB	ISAT
13	PNLF	PTPP	ISAT	JPFA
14	BRMS	EXCL	DEWA	DSSA
15	BBNI	TOBA	ITMA	ITMA

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BBCA	ASII	BMRI
2	BBCA	BMRI	CUAN	BBCA
3	BMRI	ASII	ADRO	BBNI
4	ASII	ADRO	PNLF	ADRO
5	WIFI	BBNI	PNBN	CUAN
6	CUAN	BRMS	AMMN	ASII
7	UNTR	BRPT	MBMA	UNTR
8	PGAS	PNBN	UNTR	PNLF
9	ADRO	ICBP	BUMI	ITMG
10	DKFT	UNTR	TINS	KLBF
11	INCO	SMRA	SMRA	PTRO
12	RAJA	KLBF	INTP	MDKA
13	AMRT	MDKA	BMRI	MAPI
14	PGEO	MTEL	JPFA	PNBN
15	BRIS	GOTO	PGEO	MBMA

Source: SamuelStar, BursaEfekIndonesia

Teknikal Saham Harian

ANTM

BUY

3,550



05 Juni 2025



Buying power in upchannel (pattern since Apr25)

TP1	:	3,660	+3.1%
TP2	:	3,870	+9.0%
Cutloss	:	3,480	-2.0%

<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

AMMN **BUY**
7,425



05 Juni 2025



Buying power in upchannel (pattern since Apr25)

TP1 : 7,875 +6.1%

TP2 : 8,075 +8.8%

Cutloss : 7,175 -3.4%

<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

MDKA

BUY

2,240



05 Juni 2025



Breaks out trendline (pattern since Jul2022)

TP1 : 2,320 **+3.6%**

TP2 : 2,430 **+8.5%**

Cutloss : 2,160 **-3.6%**

<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

MBMA

BUY

452



05 Juni 2025



Strong buying, anticipation breaks out trendline (pattern since Sep2023)

TP1 : 474 +4.9%

TP2 : 494 +9.3%

Cutloss : 406 -10.2%

<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

DEWA

BUY

191



05 Juni 2025



Breaks high in upchannel after breaks out rectangle (pattern since Nov24)

TP1 : 214 +12.0%

TP2 : 244 +27.7%

Cover : 178 -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

INDF

BUY

8,225



05 Juni 2025

m_alfatih dipublikasikan pada TradingView.com, Jun 05, 2025 08:40 UTC+7



Strong buy after throwback (pattern since Nov24)

TP1	:	8,475	+3.0%
TP2	:	8,675	+5.5%
Cover	:	8,075	-1.8%

<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 Macro Strategist	fithra.hastiadi@samuel.co.id	+6221 2854 8100
Juan Harahap	Coal, Metals, Mining Contracting, Plantation, Oil & Gas	juan.oktavianus@samuel.co.id	+6221 2854 8392
Jonathan Guyadi	Consumer, Retail, Healthcare, Cigarettes, Telco	jonathan.guyadi@samuel.co.id	+6221 2854 8846
Ahnaf Yassar	Research Associate; Property	ahnaf.yassar@samuel.co.id	+6221 2854 8392
Ashalia Fitri Yuliana	Research Associate; Macro Economics, Coal	ashalia.fitri@samuel.co.id	+6221 2854 8389
Brandon Boedhiman	Research Associate; Banking, Strategy, Metals	brandon.boedhiman@samuel.co.id	+6221 2854 8392
Fadhlan Banny	Research Associate; Cement, Media, Oil & Gas, Plantations, Poultry, Technology, Mining Contrating	fadhlan.banny@samuel.co.id	+6221 2854 8325
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, Oil & Gas	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