

JCI: Confirmed down trend



JCI: Gaps up, but still lack of momentum

Indeks kemarin naik dengan gap setelah sebelumnya turun dengan gap, sehingga mungkin membentuk pola bottom island, Sayangnya transaksi intraday justru tutup di bawah setelah sempat naik tinggi. Ancaman trend turun masih ada selama belum mampu naik diatas 6925.

Untuk hari ini Analis Teknikal menyukai saham-saham AMMN, BRIS, ENRG, WIFI, UNVR dan PANI untuk trading BUY.

Top 5 SuperSTAR

BRPT, ANTM, SSIA, CUAN, dan PSAB.

Top Picks Today (Technical):

AMMN (8075); BUY-TP @8450-8700; Cutloss <7825
BRIS (2550); BUY-TP @2670-2730; Cutloss <2520
ENRG (350); BUY-TP @380-398; Cutloss <336
WIFI (2150); BUY-TP @2270-2350; Cutloss <2090
UNVR (1445); BUY-TP @1540-1625; Cutloss <1405
PANI (11800); BUY-TP @12350-12625; Cutloss <11475



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	BRPT	1520	1.3%	1525	1460	1490	1555	1590
2	ANTM	3090	-3.1%	3133	2963	3027	3197	3303
3	SSIA	1515	-3.5%	1563	1398	1457	1622	1728
4	CUAN	11750	4.2%	11833	11183	11467	12117	12483
5	PSAB	470	-4.9%	475	451	461	485	499
6	DEWA	180	2.9%	180	173	176	183	187
7	MEDC	1320	-9.0%	1328	1283	1302	1347	1373
8	BKSL	137	16.1%	131	114	126	143	148
9	MBMA	398	-1.5%	404	370	384	418	438
10	MDKA	1995	-2.2%	2022	1932	1963	2053	2112

Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	BMRI	ANTM	ANTM	ANTM
2	WIFI	BREN	TLKM	TLKM
3	ANTM	AMRT	BRIS	BRIS
4	AMMN	ISAT	RATU	CPIN
5	ASII	ADMR	BBNI	GOTO
6	BBNI	AADI	AADI	AADI
7	BRPT	TOBA	BRMS	TPIA
8	ISAT	INCO	INCO	RATU
9	AADI	RATU	ISAT	ISAT
10	ADMR	OASA	AMRT	EXCL
11	CUAN	BTPS	CPIN	INDF
12	PNBN	MSIN	BREN	ITMA
13	PANI	BULL	GOTO	BTPS
14	ITMA	KPIG	ITMA	BRMS
15	BULL	ITMA	KPIG	ERAA

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BBRI	BBCA	BMRI
2	TLKM	BBCA	BBRI	ADRO
3	PGEO	BMRI	BMRI	CUAN
4	BBCA	BRMS	ADRO	ASII
5	PGAS	ADRO	ASII	BBCA
6	ITMG	BBNI	CUAN	BBNI
7	GOTO	ICBP	PGEO	PNLF
8	SSIA	GOTO	ICBP	UNTR
9	UNVR	PGEO	AMMN	BUMI
10	BRMS	BUMI	BUMI	ITMG
11	KLBF	SSIA	KLBF	KLBF
12	MDKA	AMMN	MDKA	MBMA
13	BUMI	ITMG	SMRA	ICBP
14	INDF	AKRA	PNBN	MAPI
15	AKRA	MEDC	PNLF	PGEO

Source: SamuelStar, BursaEfekIndonesia

Teknikal Saham Harian

AMMN

BUY

8,075



25 Juni 2025



Upchannel (pattern since Apr25)

TP1	:	8,450	+4.6%
TP2	:	8,700	+7.7%
Cutloss	:	7,825	-3.1%

<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

BRIS

BUY

2,550



25 Juni 2025



Anticipation breaks out trendline to confirms bullish falling wedge (pattern since May25)

TP1	:	2,670	+4.7%
TP2	:	2,730	+7.1%
Cutloss	:	2,520	-1.2%

<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

ENRG

BUY

350



25 Juni 2025

m_alfatih dipublikasikan pada TradingView.com, Jun 25, 2025 08:17 UTC+7

ENERGI MEGA PERSADA TBK • 24h • IDX O348 H358 L336 C350 -36 (-9,33%)



TradingView

Still within upchannel (pattern since Jun25)

TP1 : 380 **+8.6%**

TP2 : 398 **+13.7%**

Cutloss : 336 **-4.0%**

<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

WIFI

BUY

2,150



25 Juni 2025



Anticipation breaks out channel to be bullish flag pattern (since Apr25)

TP1 : 2,270 **+5.6%**

TP2 : 2,350 **+9.3%**

Cutloss : 2,090 **-2.8%**

<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

UNVR

BUY

1,445



25 Juni 2025



Anticipation breaks out channel (pattern since May25)

TP1 : 1,540 +6.6%

TP2 : 1,625 +12.5%

Cover : 1,405 -2.8%

<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

PANI

BUY

11,800



25 Juni 2025



Bottom island near support channel (pattern since Mar25)

TP1	:	12,350	+4.7%
TP2	:	12,625	+7.0%
Cover	:	11,475	-2.8%

<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
Fadhlani Banny	Research Associate; Cement, Media, Oil & Gas, Plantations, Poultry, Technology, Mining Contrating	fadhlani.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
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