

Riset Teknikal Saham Harian

12 Agustus 2025

Samuel Equity Research

JCI: Correction after reaches target



JCI: Still in Consolidation between 7465-7658

Indeks awal pekan naik, namun belum mengubah trend. Masih dalam konsolidasi di kisaran 7465-7658. Jika mampu tembus 7658 maka trend akan berubah menjadi trend naik.

Untuk hari ini Analis Teknikal menyukai saham-saham BREN, PANI, ENRG, BRMS, BMRI, dan WIFI untuk trading BUY.

Top 5 SuperSTAR

DSNG, FILM, ENRG, TAPG, dan EMTK.

Top Picks Today (Technical):

BREN (8750); BUY-TP @9075-9600; Cutloss <8300

PANI (16450); BUY-TP @16875-17700; Cutloss <15725

ENRG (535); BUY-TP @575-600; Cutloss <510

BRMS (444); Sp.BUY-TP @464-480; Cutloss <428

BMRI (4720); Sp.BUY-TP @4850-4890; Cutloss <4660

WIFI (2700); BUY-TP @2790-2880; Cutloss <2590



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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	DSNG	1450	-2.4%	1448	1363	1407	1492	1533
2	FILM	3740	1.9%	3807	3507	3623	3923	4107
3	TAPG	1500	1.0%	1488	1453	1477	1512	1523
4	ENRG	535	-1.8%	533	498	517	552	568
5	EMTK	960	9.1%	940	820	890	1010	1060
6	BKSL	155	-4.3%	159	146	150	163	172
7	BRPT	2350	-4.5%	2390	2230	2290	2450	2550
8	SSIA	2500	0.0%	2527	2447	2473	2553	2607
9	INKP	8125	1.6%	8058	7708	7917	8267	8408
10	PANI	16450	4.1%	16275	15700	16075	16650	16850

Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	BBCA	BBCA	TLKM	ANTM
2	BBRI	FILM	ASII	TLKM
3	FILM	AADI	GOTO	GOTO
4	DSSA	TLKM	UNTR	BRIS
5	BREN	BREN	BBRI	BBRI
6	PANI	ANTM	BRIS	UNTR
7	TLKM	BMRI	AMMN	AADI
8	ADRO	AMMN	FILM	RATU
9	BBNI	UNTR	BREN	TPIA
10	SMGR	UNVR	AADI	BREN
11	INTP	INCO	INDF	BBNI
12	BMRI	DSNG	DSSA	FILM
13	CTRA	JSMR	WIFI	DSSA
14	INCO	NCKL	PTRO	ISAT
15	UNVR	TAPG	TAPG	INDF

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	ANTM	WIFI	BBCA	BBCA
2	CUAN	CUAN	BMRI	BMRI
3	BRMS	BBRI	ICBP	CUAN
4	BKSL	TOBA	SSIA	ADRO
5	INKP	ICBP	CUAN	ICBP
6	BRPT	RAJA	JPFA	SSIA
7	RAJA	INKP	BBNI	PNLF
8	CDIA	CPIN	ANTM	PGEO
9	ASII	BKSL	INKP	JPFA
10	CPIN	ASII	BRPT	BUMI
11	MBMA	AMRT	CDIA	INKP
12	AMMN	TPIA	AMRT	PNBN
13	TPIA	AVIA	AVIA	AVIA
14	SCMA	JPFA	CPIN	SMRA
15	ACES	ARCI	ADRO	ACES

Source: SamuelStar, BursaEfekIndonesia

Teknikal Saham Harian

BREN

BUY

8,750



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Breaks out strong trendline (pattern since Mar25 and since Sep24)

TP1 : 9,075 **+3.7%**
TP2 : 9,600 **+9.7%**
Cutloss : 8,300 **-5.1%**

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PANI

BUY

16,450



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Anticipation bullish continuation (pattern since Jul25)

TP1 : 16,875 **+2.6%**

TP2 : 17,700 **+7.6%**

Cutloss : 15,725 **-4.4%**

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ENRG

BUY

535



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Doji at support trendline (pattern since Jun25)

TP1 : 575 +7.5%

TP2 : 600 +12.1%

Cutloss : 510 -4.7%

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BRMS

Spec.BUY

444



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Near support trendline (pattern since Mar25)

TP1 : 464 +4.5%

TP2 : 480 +8.1%

Cutloss : 428 -3.6%

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Teknikal Saham Harian

BMRI

Spec.BUY

4,720



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Near support channel (pattern since Jul25), anticipation bullish inverted head and shoulders (Jul-Aug25) and bullish falling wedge (May-Aug25)

TP1	:	4,850	+2.8%
TP2	:	4,890	+3.6%
Cover	:	4,660	-1.3%

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Teknikal Saham Harian

WIFI

BUY

2,700



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TradingView

Candlestick bullish reversal

TP1 : 2,790 +3.3%

TP2 : 2,880 +6.7%

Cover : 2,590 -4.1%

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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

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