

JCI: Near Strong Trendline Apr2018



JCI: Testing support within consolidation

Indeks kemarin naik tipis, namun dengan sentimen bearish. Masih akan uji support pola konsolidasi di 8025. Yang jika tembus maka terbentuk pola double top, dengan kemungkinan pelemahan ke 7920. Resistance di 8065-8130. Support di 7920-7980-7840.

Untuk hari ini Analis Teknikal menyukai saham-saham BUMI, TLKM, EMAS, RAJA, CDIA dan FILM untuk trading BUY.

Top 5 SuperSTAR

BRPT, FILM, BRMS, PTRO, dan ENRG.

Top Picks Today (Technical):

BUMI (163); BUY-TP @174-179; Cutloss <161
TLKM (3130); BUY-TP @3300-3410; Cutloss <3070
EMAS (4660); BUY-TP @5125-5350; Cutloss <4360
RAJA (3260); BUY-TP @3420-3540; Cutloss <3130
CDIA (1710); BUY-TP @1825-1890; Cutloss <1680
FILM (6275); BUY-TP @6775-7125; Cutloss <6000



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	3850	1.6%	3827	3717	3783	3893	3937
2	FILM	6275	8.7%	6108	5608	5942	6442	6608
3	BRMS	955	2.1%	950	895	925	980	1005
4	PTRO	6750	1.9%	6733	6283	6517	6967	7183
5	ENRG	955	0.5%	947	892	923	978	1002
6	DSSA	104900	-0.6%	104633	102633	103767	105767	106633
7	DEWA	334	13.6%	321	269	301	353	373
8	SCMA	394	-0.5%	389	359	377	407	419
9	TAPG	1735	0.6%	1727	1692	1713	1748	1762
10	DSNG	1665	4.1%	1628	1498	1582	1712	1758

Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	WIFI	BRMS	BRMS	BBRI
2	BRMS	WIFI	BRPT	AMMN
3	RAJA	RAJA	ASII	ASII
4	BMRI	BMRI	MDKA	BRMS
5	TLKM	BREN	TLKM	TLKM
6	MDKA	BRIS	ENRG	CUAN
7	COIN	CBDK	BUMI	AADI
8	AMRT	CUAN	AADI	BREN
9	AADI	MBMA	CUAN	BRIS
10	PANI	EMAS	NCKL	FILM
11	CDIA	ENRG	ICBP	UNTR
12	BREN	BUMI	PTRO	PTRO
13	BRPT	AADI	WIFI	ENRG
14	ASII	ICBP	RAJA	MDKA
15	KLBF	COIN	TINS	BRPT

Source: SamuelStar, BursaEfeIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BBRI	BBCA	BBCA
2	EMTK	BBCA	BMRI	BMRI
3	BBCA	ANTM	BBNI	ADRO
4	ANTM	ARCI	ADRO	SSIA
5	MBMA	EMTK	GOTO	BBNI
6	BUMI	BBNI	AMRT	ICBP
7	ARCI	AMMN	ANTM	AMRT
8	SMIL	CDIA	EMTK	KLBF
9	AMMN	ADRO	TPIA	JPFA
10	TPIA	TPIA	CARE	ANTM
11	BBNI	SMIL	KLBF	CDIA
12	SCMA	PTRO	ARCI	CPIN
13	PGAS	SCMA	UNVR	ARCI
14	SMGR	DSSA	SSIA	CARE
15	PNBN	INDF	AMMN	INKP

Source: SamuelStar, BursaEfeIndonesia

Teknikal Saham Harian

BUMI

BUY

163



03 Oct 2025



Bullish upchannel (pattern since Sep25)

TP1	:	174	+6.7%
TP2	:	179	+9.8%
Cutloss	:	161	-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

TLKM

BUY

3,130



03 Oct 2025



Rebound from support upchannel (pattern since Mar25)

TP1 : 3,300 +5.4%

TP2 : 3,410 +8.9%

Cutloss : 3,070 -1.9%

<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

EMAS

BUY

4,660



03 Oct 2025



Breaks high within upchannel (pattern since Aug25).

Notes: This is a 30 minute chart

TP1 : 5,125 +10.0%

TP2 : 5,350 +14.8%

Cutloss : 4,360 -6.4%

<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

RAJA

BUY

3,260



03 Oct 2025



Bullish continuation (pattern since May25)

TP1 : 3,420 +4.9%

TP2 : 3,540 +8.6%

Cutloss : 3,130 -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

CDIA

BUY

1,710



03 Oct 2025



Consolidation after breaks out downchannel (pattern since Aug25)

TP1 : 1,825 +6.7%

TP2 : 1,890 +10.5%

Cover : 1,680 -1.8%

<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

FILM

BUY

6,275



03 Oct 2025



Bullish in upchannel (pattern since Jun25)

TP1 : 6,775 +8.0%

TP2 : 7,125 +13.5%

Cover : 6,000 -4.4%

<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/Pivot 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

Director			
Joseph Soegandhi	Director of Equity	Joseph.soegandhi@samuel.co.id	+6221 2854 8872

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, Oil & Gas, Plantations	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, Mining Contracting, Oil & Gas, Plantations, Poultry, Technology	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
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
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 Ihryan	Team Support	ahmad.zupri@samuel.co.id	+6221 2854 8100

Equity Institutional Team			
Widya Meidrianto	Head of Institutional Equity Sales	anto@samuel.co.id	+6221 2854 8317
Muhamad Alfatih, CSA, CTA, CFTe	Institutional Technical Analyst	m.alfatih@samuel.co.id	+6221 2854 8129
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			
Damargumilang	Head of Equity Retail	atmaji.damargumilang@samuel.co.id	+6221 2854 8309
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
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

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