

JCI: Breaks Strong Trendline (Apr2018-Oct25)



JCI: As long as stays above 8180, then may reaches 8445

Indeks akhir pekan yang lalu kembali menguat dengan penutupan kembali capai harga tertinggi baru (ATH). Batas support di sekitar 8180, lalu support trendline di sekitar 8100. Area fibo berikutnya di sekitar 8445.

Untuk hari ini Analis Teknikal menyukai saham-saham BKSL, WIFI, RAJA, RATU, CUAN, dan BREN untuk trading BUY.

Top 5 SuperSTAR

TINS, BRMS, RAJA, PTRO, dan BRPT.

Top Picks Today (Technical):

BKSL (149); BUY-TP @158-162; Cutloss <142

WIFI (3930); BUY-TP @4140-4210; Cutloss <3770

RAJA (5675); BUY-TP @6150-6600; Cutloss <5325

RATU (9975); BUY-TP @10900-11500; Cutloss <9350

CUAN (2430); BUY-TP @2530-2620; Cutloss <2350

BREN (9850); BUY-TP @10325-10575; Cutloss <9500



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	TINS	2880	9.9%	2803	2533	2707	2977	3073
2	BRMS	940	-0.5%	933	893	917	957	973
3	RAJA	5675	8.6%	5650	4925	5300	6025	6375
4	PTRO	7075	0.0%	7058	6758	6917	7217	7358
5	BRPT	4280	3.9%	4260	4120	4200	4340	4400
6	DEWA	356	0.6%	358	340	348	366	376
7	ENRG	960	0.0%	953	923	942	972	983
8	SCMA	446	0.0%	453	433	439	459	473
9	EMTK	1425	-1.4%	1455	1355	1390	1490	1555
10	CUAN	2430	9.0%	2400	2170	2300	2530	2630

Top Net Foreign Order Buy

(calculated based on previous close)

	Daily	Weekly	Monthly	Quarterly
1	CDIA	CUAN	BRMS	AMMN
2	WIFI	WIFI	CUAN	ASII
3	ANTM	CDIA	WIFI	BRMS
4	BRPT	BRPT	BRPT	TLKM
5	CUAN	ASII	ASII	BBRI
6	RAJA	BRMS	CDIA	CUAN
7	RATU	ANTM	TLKM	WIFI
8	COIN	MEDC	RAJA	BRPT
9	ASII	TINS	TINS	BREN
10	TLKM	RAJA	ENRG	BRIS
11	BRMS	RATU	NCKL	AADI
12	BKSL	KLBF	MEDC	UNTR
13	EMAS	ENRG	ICBP	FILM
14	INCO	NCKL	BRIS	ENRG
15	BREN	MDKA	MDKA	NCKL

Source: SamuelStar, BursaEfekIndonesia

Top Net Foreign Order Sell

(calculated based from previous close)

	Daily	Weekly	Monthly	Quarterly
1	BBRI	BBRI	BBCA	BBCA
2	BMRI	BBCA	BMRI	BMRI
3	BBNI	BMRI	BBRI	ADRO
4	BBCA	BUMI	BBNI	BBNI
5	BUMI	EMTK	ANTM	SSIA
6	ADRO	BBNI	EMTK	AMRT
7	EMTK	ADRO	ADRO	ICBP
8	ARCI	TPIA	GOTO	EMTK
9	ICBP	PTRO	TPIA	JPFA
10	GOTO	MBMA	AMRT	TPIA
11	PGAS	SSIA	SSIA	KLBF
12	TPIA	COIN	CARE	CPIN
13	DEWA	DEWA	BUMI	ARCI
14	HRUM	INDY	ARCI	MBMA
15	INDY	GIAA	AMMN	INKP

Source: SamuelStar, BursaEfekIndonesia

Teknikal Saham Harian

BKSL

BUY

149



13 Oct 2025



Rebound from support trendline (pattern since Aug25)

TP1	:	158	+6.0%
TP2	:	162	+8.7%
Cutloss	:	142	-4.7%

<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

3,930



13 Oct 2025



Cup and Handle (pattern since Feb25)

TP1	:	4,140	+5.3%
TP2	:	4,210	+7.1%
Cutloss	:	3,770	-4.1%

<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

RAJA

BUY

5,675



13 Oct 2025



Toward Cup & Handle TTP (pattern since Mar25)

TP1 : 6,150 +8.4%

TP2 : 6,600 +16.3%

Cutloss : 5,325 -6.2%

<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

RATU

BUY

9,975



13 Oct 2025



Bullish continuation after doji, triangle/ cup and handle (pattern since Feb25)

TP1 : 10,900 +9.3%

TP2 : 11,500 +15.3%

Cutloss : 9,350 -6.3%

<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

CUAN

BUY

2,430



13 Oct 2025



Bullish continuation within upchannel (pattern Feb25)

TP1 : 2,530 +4.1%

TP2 : 2,620 +7.8%

Cover : 2,350 -3.3%

<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

BREN

BUY

9,850



13 Oct 2025

m_alfatih dibuat dengan TradingView.com, Okt 12, 2025 23:46 UTC+7



Rebound from support upchannel (pattern since Jul25)

TP1 : 10,325 +4.8%

TP2 : 10,575 +7.4%

Cover : 9,500 -3.6%

<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 Ihsyan	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