

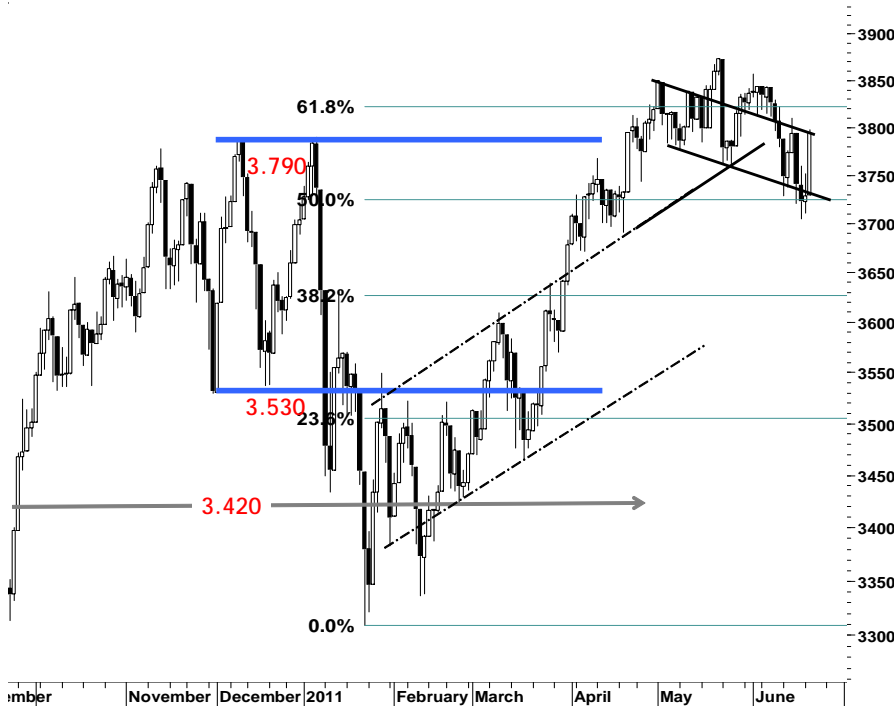
IHSG

3.794,9

65,8

1,77%

Ulisan Pasar

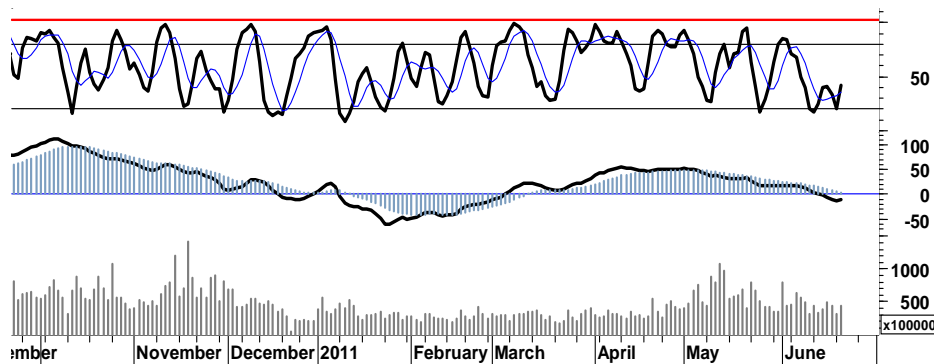


Ditengah situasi pergerakan bursa-bursa utama Asia yang kondusif, sejumlah saham-saham unggulan yang selama sepekan terakhir mengalami tekanan jual serta berada pada area oversold mendorong IHSG melakukan penetrasi resistensi harga psikologis di level 3.750. Dengan ditutup menguat 1,8% di level 3.795, serta total transaksi 111rb.

Terjadi akumulasi pembelian pada saham-saham sektor pertambangan dan peningkatan rasio volume perdagangan sebesar 6% diikuti para pelaku asing yang mencatatkan total nilai pembelian bersih sebesar Rp358miliar, sekalipun belum mampu mengembalikan IHSG ke dalam teritori 3.800-nya.

Namun demikian, setidaknya signal positif yang tercermin dalam leading indicator dan arus distribusi yang juga mulai mencoba merambah zona positif. Diharapkan mampu memberikan angin segar untuk selanjutnya mengembalikan pergerakan IHSG ke dalam rentang harga 3.800-

nya. Selanjutnya kami perkirakan IHSG pada perdagangan hari ini akan bergerak positif dalam interval harga 3.745-3.820.



S1	S2	R1	R2
3,750	3,705	3,820	3,840

Saham Pilihan

Saham	Harga (Rp)	Rekomendasi	Stochastic	RSI	BB Top	BB Bottom	S1	S2	R1	R2
ADRO	2,375	Trading Buy	33.33	50.73	2,450	2,250	2,350	2,325	2,425	2,450
BUMI	3,100	Trading Buy	18.75	36.67	3,300	2,875	3,050	2,975	3,175	3,250
HEXA	6,400	OverSold	38.89	54.93	6,500	6,100	6,300	6,200	6,600	6,700
INDF	5,600	Trading	57.14	59.82	5,700	5,150	5,450	5,300	5,900	6,050
SGRO	3,425	Trading	50.00	54.32	3,450	3,250	3,375	3,300	3,500	3,575
UNTR	23,250	StrongSell	82.05	61.25	23,400	22,650	23,050	22,850	23,450	23,650

INDF

5,600

Trading



Dominasi aksi beli yang terjadi belum sepenuhnya mengembalikan INDF ke dalam zona positif.

Namun signal positif serta melonjaknya rasio volume perdagangan hingga 180%, membuka peluang INDF menguji kembali resistensi 5.750.

Dengan memperketat stop-loss pendek di level 5.300, INDF diperkirakan akan mencoba bergerak positif dalam rentang harga 5.450 - 6.050.

S1	S2	R1	R2
5,450	5,300	5,900	6,050

SGRO

3,425

Trading



Akumulasi profit yang mungkin telah diperoleh dengan indikasi ruang penguatan yang semakin sempit mendekati area siklus harga 3.450.

Penambahan posisi hanya dapat dilakukan apabila SGRO mampu melakukan penetrasi resistensi 3.500.

S1	S2	R1	R2
3,375	3,300	3,500	3,575

UNTR

23,250

StrongSell



Memasuki area overbought stochastic serta semakin sempitnya ruang penguatan, UNTR pada perdagangan hari ini akan dibayang-bayangi oleh aksi profit taking mendekati siklus area dan resistensi 23.600.

Akumulasi profit yang telah diperoleh apabila UNTR bergerak mendekati resistensi 23.450.

S1	S2	R1	R2
23,050	22,850	23,450	23,650

TRADE DATA

JCI (IHSG) 3,794.9 65.8 1.76%

YTD (Rp)	2.5%	Volume (m) :	4,233
YTD (USD)	7.0%	Nilai (Rpbn) :	3,809
Moving Avg 20day	3,798	Mkt Cap (Rptr) :	3,406
Moving Avg 50day	3,794	Market P/E (x) :	16.2
Moving Avg 200day	3,608	Market Div. Yield (%) :	2.4

Indonesia & Sectors +/- (%) YTD (%)

MSCI Indonesia	4,677.4	71.4	1.55	2.88
JII	520.8	8.5	1.65	-2.28
LQ45	670.8	10.5	1.59	1.43
JAKFIN Index	490.6	5.1	0.01	5.13
JAKINFR Index	765.9	9.8	0.01	-6.51
JAKMINE Index	3,236.7	99.0	0.03	-1.14
JAKCONS Index	1,150.4	24.3	0.02	5.09
JAKTRAD Index	513.4	10.1	0.02	8.29
JAKMIND Index	1,069.9	16.1	0.02	10.64
JAKBIND Index	397.8	5.1	0.01	2.72
JAKPROP Index	205.4	4.1	0.02	1.15
JAKAGRI Index	2,307.5	50.0	0.02	1.02

Commodities +/- (%) YTD (%)

CRB Index	338.14	2.1	0.64	1.60
Oil & Gas				
Crude Oil	93.40	0.4	0.42	2.21
Natural Gas	4.39	0.1	1.46	-0.39
COAL (Rotterdam)	122.85	-0.3	-0.20	-6.51
COAL (Amsterdam)	121.60	-1.8	-1.43	-3.45
COAL (Australia,wk)	118.60	0.0	0.00	-3.10
Industrial Metals				
Aluminium	2,521.5	-6.5	-0.26	2.53
Nickel	21,880	230	1.06	-11.60
Tin	25,450	650	2.62	-5.39
Precious Metal				
Gold	1,546.40	4.4	0.29	8.79
Silver	36.38	0.3	0.85	17.69
Soft Commodities				
CPO (Malaysia)	3,252.00	32.0	0.99	-14.74
CPO (Netherlands)	1,120.00	7.5	0.67	-12.84
Rubber	5,015.58	-26.1	-0.52	0.44
Corn	707.50	7.0	1.00	12.48
Wheat	674.25	15.0	2.28	-15.11
Soybeans	1,348.75	13.0	0.97	-3.23
Rice (Indonesia)	6,850.00	0.0	0.00	-3.52

Winners

Stock	Price	(%)	Stock	Price	(%)
BYAN	22,750	7.82	MAYA	750	-16.67
INDF	5,600	4.67	SAIP	270	-10.00
BUMI	3,100	4.20	BUVA	560	-8.20
BBNI	3,725	3.47	KPIG	540	-5.26
ADRO	2,375	3.26	DSSA	15,250	-4.69
GGRM	46,600	2.87	FAST	9,800	-2.00
TLKM	7,100	2.16	BRAU	530	-1.85
BBRI	6,350	1.60	PNBN	970	-1.02
BMRI	6,950	1.46	BDMN	5,850	-0.85
ASII	59,100	1.11	BBCA	7,200	-0.69

Losers

Stock	Price	(%)	Stock	Price	(%)
MAYA	750	-16.67	SAIP	270	-10.00
BUVA	560	-8.20	KPIG	540	-5.26
DSSA	15,250	-4.69	FAST	9,800	-2.00
BRAU	530	-1.85	PNBN	970	-1.02
BDMN	5,850	-0.85	BBCA	7,200	-0.69

Regional Indices +/- (%) YTD (%)

MXWO	MSCI World	1,301.8	20.2	1.58	1.70
SPX	S&P 500	1,295.5	17.2	1.34	3.01
US					
Dow Jones Industrial		12,190.0	109.6	0.91	5.29
Nasdaq	US	2,687.3	57.6	2.19	1.30
Europe					
EURO 50	Europe	269.6	3.8	1.44	-2.26
FTSE	London	5,775.3	81.9	1.44	-2.11
DAX	Germany	7,285.5	135.3	1.89	5.37
CAC	France	3,877.1	77.4	2.04	1.90
SMI	Swiss	6,171.0	57.3	0.94	-4.12
BRIC					
BOVESPA	Brazil	61,423.6	255.4	0.42	-11.37
MICEX	Russia	1,635.4	9.2	0.57	-3.12
SENSEX	India	17,560.3	53.7	0.31	-14.38
NIFTY	India	5,275.9	18.0	0.34	-14.00
SHCOMP	China	2,646.5	25.2	0.96	-5.75
SZCOMP	China	1,088.8	15.6	1.45	-15.66

Developed ASIA

Nikkei	Japan	9,459.7	105.3	1.13	-7.52
TPX	Japan	815.7	8.9	1.10	-9.24
HIS	Hong kong	21,850.6	251.1	1.16	-5.14
KOSPI	S.Korea	2,048.2	28.5	1.41	-0.14
TAIEX	Taiwan	8,597.6	66.9	0.78	-4.18
FSSTI	Singapore	3,053.5	39.9	1.32	-4.28

ASEAN

SET	Thailand	1,027.7	14.6	1.44	-0.49
PCOMP	Philippines	4,211.8	58.7	1.41	0.25
KLCI	Malaysia	1,560.8	1.6	0.10	2.76
VNINDEX	Vietnam	442.7	11.1	2.57	-8.65

Currency +/- (%) YTD (%)

EURUSD	Euro	1.441	0.018	1.26	7.68
GBPUSD	United Kingdom	1.625	0.008	0.46	4.05
USDCHF	Switzerland	0.841	-0.006	-0.73	-10.13
USDCAD	Canada	0.971	-0.012	-1.22	-2.70
AUDUSD	Australia	1.061	0.008	0.77	3.64
NZDUSD	New Zealand	0.813	0.007	0.86	4.15
USDJPY	Japan	80.2	-0.100	-0.12	-1.12
USDCNY	China	6.465	-0.008	-0.12	-2.15
USDHKD	Hongkong	7.790	-0.004	-0.05	0.21
USDSGD	Singapore	1.232	-0.004	-0.36	-3.97
Rupiah	Indonesia	8,601.0	-17.000	-0.20	-4.39

Value (Rpbn)

Value (Rpbn)	Volume (Lot)	Freq (x)
BUMI 352,626	ENRG 1,108,452	BUMI 4,596
BMRI 203,435	BNBR 832,283	BUVA 3,516
INDF 176,856	DEWA 666,759	BHIT 3,067
ASII 167,216	ELTY 434,734	INDS 2,851
BBRI 150,462	LPKR 283,463	ENRG 2,792
ENRG 109,568	BHIT 276,515	INDF 2,680
ADRO 92,559	BUMI 230,319	TLKM 2,657
LPKR 90,899	TRUB 163,996	BULL 2,291
TLKM 88,238	BKSL 155,146	ETWA 2,006
PTBA 78,544	TRAM 139,483	EKAD 1,940

Code	Last	Ytd Chg(%)	H-5 Chg (%)	Rekomendasi	STO	RSI	MACD	Bollinger Band		Support			Resistance			H-5	
								Top	Bottom	1	2	3	1	2	3	Highest	Lowest
AALI	23,300	-13.06	1.08	OverBought	68.3	52.4	(95.4)	23,450	22,650	23,000	22,700	22,550	23,450	23,600	23,900	23,300	22,600
ACES	3,000	5.26	3.45	StrongSell	91.7	61.4	81.6	3,075	2,875	2,950	2,875	2,850	3,050	3,075	3,150	3,000	2,600
ADRO	2,375	-11.21	-2.06	Trading Buy	33.3	50.7	4.7	2,450	2,250	2,350	2,325	2,300	2,400	2,425	2,450	2,450	2,250
AKRA	1,910	12.35	6.11	StrongSell	80.0	76.0	43.3	1,930	1,750	1,840	1,760	1,720	1,960	2,000	2,080	1,920	1,770
ANTM	2,025	-18.18	-4.71	StrongBuy	9.6	24.9	(46.2)	2,125	1,950	2,000	1,975	1,950	2,050	2,075	2,100	2,150	1,990
ASII	59,100	8.64	3.05	StrongSell	81.9	54.8	162.0	59,400	57,900	58,600	58,050	57,800	59,400	59,650	60,200	59,100	56,000
BBCA	7,200	11.63	2.86	OverBought	72.2	53.2	(17.7)	7,300	7,100	7,150	7,100	7,000	7,300	7,400	7,450	7,350	7,000
BBNI	3,725	-1.97	0.68	Trading	47.8	44.7	(64.1)	3,775	3,575	3,675	3,600	3,575	3,775	3,800	3,875	3,750	3,550
BBRI	6,350	22.71	0.79	Trading	55.6	52.8	(8.8)	6,500	6,100	6,300	6,200	6,150	6,450	6,500	6,600	6,400	6,100
BBTN	1,660	-0.60	1.84	OverBought	61.9	51.5	(10.6)	1,670	1,610	1,640	1,610	1,600	1,680	1,690	1,720	1,660	1,590
BDMN	5,850	6.36	-2.50	Accumulate	23.5	38.0	(58.8)	6,000	5,800	5,850	5,800	5,750	5,950	6,000	6,050	6,100	5,800
BISI	1,350	-27.81	-3.57	Accumulate	23.8	29.8	(79.7)	1,390	1,250	1,310	1,260	1,240	1,380	1,400	1,450	1,400	1,270
BMRI	6,950	7.75	0.00	Trading	47.6	49.3	(50.1)	7,050	6,750	6,900	6,800	6,750	7,050	7,100	7,200	7,050	6,700
BSDE	880	0.00	1.15	Trading	50.0	48.7	(11.3)	905	815	850	820	800	900	920	950	890	810
BTEL	355	51.06	0.00	StrongSell	83.3	39.5	(6.1)	362	352	352	349	347	357	359	362	360	345
BUMI	3,100	-0.80	-6.77	Trading Buy	18.8	36.7	(83.1)	3,300	2,875	3,050	2,975	2,950	3,150	3,175	3,250	3,350	2,950
CTRA	420	20.00	-2.33	OverSold	35.3	50.6	5.3	434	411	417	414	407	427	434	437	440	410
ELTY	147	-8.70	-4.55	OverSold	22.2	42.8	(2.9)	152	136	143	139	137	149	151	155	156	138
EXCL	6,250	19.05	4.17	StrongSell	88.5	56.9	(12.2)	6,350	6,200	6,150	6,050	6,000	6,300	6,350	6,450	6,300	5,900
GGRM	46,600	13.52	2.53	Trading	57.9	63.1	797.9	47,250	44,050	45,650	44,700	44,200	47,100	47,600	48,550	46,650	43,750
HEXA	6,400	-11.72	0.79	OverSold	38.9	54.9	24.6	6,500	6,100	6,300	6,200	6,100	6,500	6,600	6,700	6,450	6,150
INCO	4,500	-9.55	-1.64	Trading	53.3	31.2	(87.0)	4,575	4,450	4,500	4,475	4,450	4,550	4,575	4,600	4,625	4,375
INDF	5,600	13.13	5.66	Trading	57.1	59.8	(31.5)	5,700	5,150	5,450	5,300	5,150	5,750	5,900	6,050	5,700	5,200
INDY	3,825	-25.00	-3.77	Accumulate	28.9	38.6	(77.0)	4,000	3,625	3,775	3,700	3,675	3,875	3,900	3,975	4,000	3,650
INTP	16,800	4.67	0.30	Trading	59.5	48.6	(65.1)	17,000	16,550	16,650	16,500	16,400	16,900	17,000	17,150	17,000	16,400
ISAT	5,100	-6.42	0.00	OverBought	63.6	40.1	(40.9)	5,250	5,050	5,050	5,000	4,950	5,150	5,200	5,250	5,200	5,000
ITMG	45,250	-16.67	-2.16	Accumulate	26.7	39.4	(517.2)	46,450	43,600	44,700	44,150	43,850	45,550	45,850	46,400	46,750	44,000
JSMR	3,475	-2.11	1.46	StrongSell	81.3	58.1	8.4	3,500	3,425	3,450	3,425	3,400	3,500	3,525	3,550	3,475	3,325
KLBF	3,425	3.01	4.58	OverBought	75.0	51.9	(45.1)	3,475	3,225	3,350	3,275	3,225	3,475	3,525	3,600	3,425	3,225
LSIP	2,300	-9.45	-2.13	StrongBuy	17.6	41.0	(26.5)	2,400	2,225	2,275	2,250	2,225	2,325	2,350	2,375	2,400	2,250
MYOR	12,950	19.91	1.57	TakeProfit	77.8	60.7	249.9	13,050	12,900	12,900	12,850	12,800	13,000	13,050	13,100	13,050	12,500
PGAS	4,025	-10.06	1.26	StrongSell	84.6	52.8	(10.6)	4,075	3,975	3,975	3,925	3,900	4,050	4,075	4,125	4,025	3,925
PTBA	20,900	-12.73	-0.48	Trading	41.7	41.9	(220.3)	21,100	20,500	20,700	20,500	20,400	21,000	21,100	21,300	21,100	20,500
RALS	790	-8.14	1.28	Trading Sell	50.0	51.1	2.3	805	755	20,870	20,870	20,870	20,870	20,870	20,870	800	760
SGRO	3,425	5.38	1.48	Trading	50.0	54.3	(13.8)	3,450	3,250	3,375	3,300	3,275	3,475	3,500	3,575	3,425	3,275
SMCB	2,200	-1.12	2.33	OverBought	75.0	53.1	6.2	2,275	2,150	2,175	2,150	2,125	2,225	2,250	2,275	2,250	2,100
SMGR	9,700	-1.52	5.43	StrongSell	89.3	59.3	4.5	9,850	9,400	9,650	9,600	9,550	9,750	9,800	9,850	9,700	9,150
SMRA	1,180	9.26	4.42	OverBought	73.7	59.3	(1.7)	1,190	1,100	1,140	1,100	1,080	1,200	1,220	1,260	1,180	1,100
TINS	2,400	-15.79	-4.95	Accumulate	23.3	25.8	(75.7)	2,500	2,325	2,350	2,300	2,275	2,425	2,450	2,500	2,575	2,325
TLKM	7,100	-11.25	-2.74	Accumulate	29.4	38.3	(139.1)	7,300	6,750	7,000	6,900	6,800	7,200	7,300	7,400	7,300	6,800
UNTR	23,250	-4.32	1.75	StrongSell	82.1	61.3	162.2	23,400	22,650	23,050	22,850	22,750	23,350	23,450	23,650	23,250	22,500
UNVR	14,850	-7.48	0.34	Trading	57.1	51.1	(38.7)	14,900	14,750	14,850	14,800	14,750	14,950	15,000	15,050	14,950	14,600

S1 = Support 1 S2 = Support 2 S3 = Support 3
 R1 = Resisten 1 R2 = Resisten 2 R2 = Resisten 2
 STO = Stochastic Oscillator
 RSI = Relative Strength Index
 MACD = Moving Average Convergence Divergence
 H-5 = 5 hari sebelumnya

RESEARCH TEAM

Andrian Tanuwijaya	Equity Analyst	(andrian.tanuwijaya@trimegah.com)
Hanel Topada Era Tania	Equity Analyst	(hanel.tania@trimegah.com)
Paul Raymond Widjaja	Equity Analyst	(paul.widjaja@trimegah.com)
T Hedy Arifien	Technical Analyst	(hedy@trimegah.com)
Rovandi	Research Assistant	(rovandi@trimegah.com)

EQUITY CAPITAL MARKET TEAM

Nathanael Benny Prasetyo	Head of Retail ECM	(benny.prasetyo@trimegah.com)
Windra Djulnaily	Pluit, Jakarta	(windra.djulnaily@trimegah.com)
Ariawan Anwar	Artha Graha, Jakarta	(ariawan.anwar@trimegah.com)
Ferry Zabur	Kelapa Gading, Jakarta	(ferry.zabur@trimegah.com)
Wirjawan Joesoef	Mangga Dua, Jakarta	(iwan@trimegah.com)
Lukman Abdul Azis	Kebon Jeruk, Jakarta	(lukman@trimegah.com)
Tutik Suciati	Semarang, Jawa Tengah	(tuty.s@trimegah.com)
Sonny Muljadi	Surabaya, Jawa Timur	(sonny.muljadi@trimegah.com)
Ni Luh Ketut Sri Agustini	Denpasar, Bali	(sri.agustini@trimegah.com)
Philip Fernando Suwandi	Makassar, Sulawesi Selatan	(philip.fs@trimegah.com)
agus.jatmiko	Balikpapan, Kalimantan Timur	(agus.jatmiko@trimegah.com)
Asep Saepudin	Bandung, Jawa Barat	(asep.saepudin@trimegah.com)
Asep Saepudin	Cirebon, Jawa Barat	(asep.saepudin@trimegah.com)
Very Wijaya	Medan, Sumatera Utara	(very.wijaya@trimegah.com)
Tantie Rivi Watie	Pekanbaru, Riau	(tantierw@trimegah.com)
Agus Bambang Suseno	Solo, Jawa Tengah	(agus.suseno@trimegah.com)
Agus Bambang Suseno	Yogyakarta, Jawa Tengah	(agus.suseno@trimegah.com)
Donny Kristanto Setiadi	Palembang, Sumatra Selatan	(donny.kristanto@trimegah.com)
Sonny Muljadi	Malang, Jawa Timur	(sonny.muljadi@trimegah.com)

PT Trimegah Securities Tbk
18th Fl, Artha Graha Building
Jl. Jend. Sudirman Kav. 52-53
Jakarta 12190, INDONESIA
Tel : (6221) 2924 9088 Fax : (6221) 2924 9163

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