

IHSG

4.023,4

-9,5 -0,24%

Ulisan Pasar

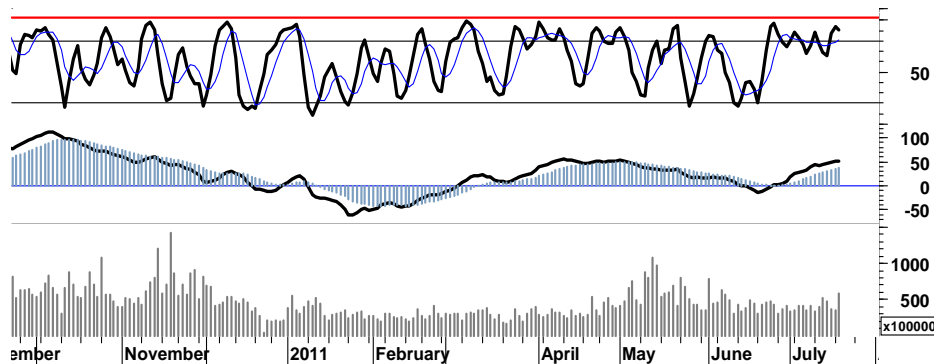


Tingginya valuasi teknikal serta rangkaian aksi profit taking sejumlah saham unggulan yang telah mengalami kenaikan harga selama sepekan kemarin, akhirnya menahan laju penguatan kemarin yang mengakibatkan IHSG melemah menguji kekuatan support 4.000 sebelum akhirnya ditutup dengan membukukan pelemahan sebesar 0,24% di level 4.023.

Pelaku asing pada perdagangan kemarin mencatatkan total nilai penjualan bersih sebesar Rp232miliar, di saat IHSG telah mencapai titik tertinggi stochastic di wilayah overbought.

Secara umum, IHSG masih berada dalam kondisi *strong bullish* dengan basis trend support harga pada level 3.950. Yang harus diwaspadai adalah potensi berlanjutnya tekanan jual pada saham-saham unggulan seiring masih relatif tingginya kenaikan selama sepekan terakhir, dimana potensi tersebut akan menahan kembali laju penguatan IHSG dan memasuki tahap konsolidasi harga menguji support 3.950.

Dalam hal ini indikasi signal negatif stochastic serta potensi distribusi negatif yang terpantau pada pergerakan IHSG, membuka peluang berlanjutnya tekanan harga yang diperkirakan akan menahan IHSG untuk bergerak dalam rentang harga 3.980 - 4.030.



S1	S2	R1	R2
4,005	3,990	4,035	4,050

Saham Pilihan

Saham	Harga (Rp)	Rekomendasi	Stochastic	RSI	BB Top	BB Bottom	S1	S2	R1	R2
AALI	22,800	Accumulate	34.48	42.86	23,150	22,700	22,700	22,600	23,000	23,100
ASII	71,500	Trading Sell	85.98	70.66	74,350	67,700	71,150	70,800	72,400	72,750
BDMN	5,650	Accumulate	33.33	38.18	5,900	5,500	5,600	5,550	5,750	5,800
HEXA	7,450	Accumulate	10.53	57.22	7,900	7,400	7,400	7,350	7,650	7,700
INDY	3,750	Trading Buy	64.29	43.35	3,775	3,700	3,725	3,675	3,825	3,875
PTBA	20,900	Accumulate	22.73	46.45	21,250	20,700	20,700	20,450	21,150	21,400

AALI

22,800

Accumulate



Secara umum signal positif leading indicator yang ada, membuka peluang untuk mendorong AALI keluar dari zona merah perdagangan untuk selanjutnya melakukan reversal pada basis trend support triangle di level 22.800.

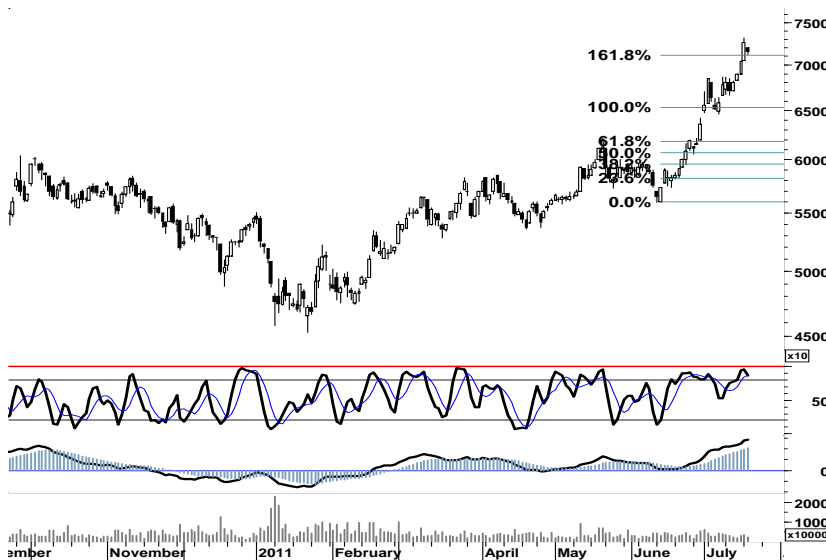
Dengan ruang tekanan yang mulai terbatas, akumulasi terhadap saham AALI dapat dilakukan pada basis support 22.600 - 22.700 dalam ekspektasi target resistensi harga terdekat 23.600.

S1	S2	R1	R2
22,700	22,600	23,000	23,100

ASII

71,500

Trading Sell



Potensi berlanjutnya tekanan terhadap ASII terbuka cukup lebar, seiring valuasi yang relatif masih cukup tinggi di area overbought 71.200-73.200.

Manfaatkan momentum pergerakan dalam rentang harga 70.800 - 72.000, dengan memperketat stop-loss harga di level 69.000.

S1	S2	R1	R2
71,150	70,800	72,400	72,750

BDMN

5,650

Accumulate



Signal golden-cross pada stochastic oscillator diharapkan mampu memberikan momentum positif untuk mendorong BDMN bergerak positif menguji resistensi 5.900, pada retracement 38%. Sekalipun BDMN ditutup dalam kondisi berimbang pada pivot support 5.650.

Akumulasi pada support 5.550, dengan memperketat stoploss di level 5.400.

S1	S2	R1	R2
5,600	5,550	5,750	5,800

HEXA

7,450

Accumulate



Dengan terbatasnya ruang tekanan pelemahan dalam distribusi area positif. Terbuka peluang akumulasi HEXA pada basis celah support harga 6.900.

S1	S2	R1	R2
7,400	7,350	7,650	7,700

INDY

3,750

Trading Buy



Signal positif leading indicator, membuka peluang bagi INDY untuk melanjutkan rally penguatan menguji resistensi 3.875 dengan memperketat stop-buy pada level 3.825.

S1	S2	R1	R2
3,725	3,675	3,825	3,875

PTBA

20,900

Accumulate



Indikasi golden cross stochastic, membuka peluang bagi PTBA untuk mengkonfirmasi pembalikan arah serta melanjutkan rally penguatan kembali dalam zona positif trading dengan target resistensi harga terdekat di level 21.500.

S1	S2	R1	R2
20,700	20,450	21,150	21,400

TRADE DATA

JCI (IHSG) 4,023.4 -9.6 -0.24%

YTD (Rp)	8.6%	Volume (m) :	5,771
YTD (USD)	14.1%	Nilai (Rpbn) :	3,328
Moving Avg 20day	3,923	Mkt Cap (Rpbn) :	3,439
Moving Avg 50day	3,853	Market P/E (x) :	16.2
Moving Avg 200day	3,671	Market Div. Yield (%) :	2.4

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

MSCI Indonesia	4,987.9	-41.8	-0.83	9.71
JII	555.8	-1.8	-0.32	4.29
LQ45	710.2	-4.4	-0.62	7.38
JAKFIN Index	522.6	-6.0	-0.01	12.00
JAKINFR Index	763.3	-2.0	-0.00	-6.83
JAKMINE Index	3,316.1	10.1	0.00	1.28
JAKCONS Index	1,218.8	-2.4	-0.00	11.34
JAKTRAD Index	552.5	3.6	0.01	16.54
JAKMIND Index	1,301.2	-11.9	-0.01	34.56
JAKBIND Index	416.8	-0.5	-0.00	7.63
JAKPROP Index	218.2	6.0	0.03	7.43
JAKAGRI Index	2,363.6	5.3	0.00	3.47

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

MXWO	MSCI Word	1,316.5	19.5	1.50	2.85
SPX	S&P 500	1,326.7	21.3	1.63	5.49
US					
Dow Jones Industrial		12,587.4	202.3	1.63	8.72
Nasdaq	US	2,826.5	61.4	2.22	6.55
Europe					
EURO 50	Europe	264.3	2.2	0.83	-4.18
FTSE	London	5,790.0	37.2	0.65	-1.86
DAX	German	7,192.7	84.8	1.19	4.03
CAC	France	3,695.0	44.2	1.21	-2.89
SMI	Swiss	5,896.6	70.3	1.21	-8.38
BRIC					
BOVESPA	Brazil	59,082.1	244.5	0.42	-14.75
MICEX	Russia	1,700.1	12.5	0.74	0.72
SENSEX	India	18,653.9	146.8	0.79	-9.05
NIFTY	India	5,613.6	46.5	0.84	-8.49
SHCOMP	China	2,797.0	-19.7	-0.70	-0.40
SZCOMP	China	1,217.0	-15.5	-1.26	-5.72

Commodities +/- (%) YTD (%)

CRB Index	346.54	2.7	0.79	4.13
Oil & Gas				
Crude Oil	97.50	1.6	1.64	6.70
Natural Gas	4.53	-0.0	-0.29	2.91
COAL (Rotterdam)	123.65	1.1	0.90	-5.90
COAL (Amsterdam)	123.06	-0.4	-0.33	-2.29
COAL (Australia,wk)	120.40	0.0	0.00	-1.63
Industrial Metals				
Alumunium	2,532.75	54.0	2.18	2.99
Nickel	24,125	325	1.37	-2.53
Tin	27,890	515	1.88	3.68
Precious Metal				
Gold	1,601.10	-1.3	-0.08	12.64
Silver	40.22	-0.1	-0.30	30.12
Soft Commodities				
CPO (Malaysia)	3,125.00	35.0	1.13	-18.07
CPO (Netherlands)	1,075.00	0.0	0.00	-16.34
Rubber	4,727.20	-13.4	-0.28	-5.34
Corn	698.00	1.8	0.25	10.97
Wheat	693.50	4.0	0.58	-12.68
Soybeans	1,379.25	-6.3	-0.45	-1.04
Rice (Indonesia)	7,300.00	0.0	0.00	2.82

Developed ASIA

Nikkei	Japan	9,889.7	-84.8	-0.85	-3.32
TPX	Japan	853.8	-5.6	-0.65	-5.01
HIS	Hong kong	21,902.4	97.7	0.45	-4.92
KOSPI	S.Korea	2,130.2	-0.3	-0.01	3.86
TAIEX	Taiwan	8,524.6	-14.0	-0.16	-4.99
FSSTI	Singapore	3,096.1	17.2	0.56	-2.94

ASEAN

SET	Thailand	1,096.8	12.8	1.18	6.20
PCOMP	Philippines	4,485.7	9.6	0.22	6.77
KLCI	Malaysia	1,555.6	-6.9	-0.44	2.42
VNINDEX	Vietnam	410.1	-5.6	-1.36	-15.38

Currency +/- (%) YTD (%)

EURUSD	Euro	1.416	0.004	0.31	5.77
GBPUSD	United Kingdom	1.612	0.006	0.40	3.27
USDCHF	Switzerland	0.824	0.007	0.80	-11.88
USDCAD	Canada	0.950	-0.010	-1.00	-4.80
AUDUSD	Australia	1.073	0.013	1.19	4.89
NZDUSD	New Zealand	0.856	0.011	1.28	9.69
USDJPY	Japan	79.2	0.140	0.18	-2.39
USDCNY	China	6.464	-0.005	-0.08	-2.17
USDHKD	Hongkong	7.795	-0.001	-0.01	0.29
USDSGD	Singapore	1.216	-0.001	-0.07	-5.29
Rupiah	Indonesia	8,550.0	-9.000	-0.11	-4.96

Winners

Stock	Price	(%)	Stock	Price	(%)
BKSL	177	14.94	BMRI	7,650	-2.55
EMTK	2,175	10.97	BBNI	3,900	-1.89
BSDE	960	6.67	BBCA	8,000	-1.84
BRMS	730	4.29	INDF	5,900	-1.67
SMMA	2,650	3.92	ASII	71,500	-1.52
ANTM	2,050	3.02	BYAN	23,100	-1.28
LPKR	690	2.99	INTP	16,050	-1.23
BUMI	3,050	2.52	ADRO	2,575	-0.96
BORN	1,470	2.08	BBRI	6,650	-0.75
INCO	4,400	1.15	TLKM	7,050	-0.70

Losers

Value (Rpbn)	Volume (Lot)	Freq	(x)
BUMI 276,251	ELTY 1,549,613	SPMA	6,208
BMRI 234,806	DEWA 976,106	ELTY	4,020
ASII 157,402	BKSL 928,631	BHIT	3,984
BBRI 156,598	BNBR 545,964	PUDP	3,529
PGAS 137,225	ADMG 259,509	BUMI	3,480
INDF 123,557	LPKR 243,858	PICO	3,414
ELTY 122,092	ASRI 218,562	ADMG	3,015
ADMG 113,629	POLY 200,944	BKSL	3,009
BDMN 107,970	KIJA 187,366	POLY	2,561
BBCA 90,270	BUMI 183,405	PKPK	2,550

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	22,800	-14.93	-0.44	Accumulate	34.5	42.9	(86.1)	23,150	22,700	22,700	22,600	22,500	22,900	23,000	23,100	23,150	22,700
ACES	3,150	10.53	5.00	StrongSell	93.3	68.3	61.8	3,250	3,025	3,150	3,150	3,150	3,150	3,150	3,150	3,150	2,850
ADRO	2,575	-3.74	4.04	TakeProfit	75.0	60.7	45.7	2,650	2,500	2,550	2,500	2,475	2,625	2,650	2,700	2,625	2,450
AKRA	2,450	44.12	6.52	StrongSell	82.1	85.8	141.3	2,475	2,375	2,425	2,375	2,350	2,500	2,525	2,575	2,475	2,175
ANTM	2,050	-17.17	1.23	Trading	36.0	45.7	(23.9)	2,075	1,975	2,000	1,950	1,925	2,100	2,125	2,175	2,050	1,970
ASII	71,500	31.43	6.64	Trading Sell	86.0	70.7	2,775.0	74,350	67,700	71,150	70,800	70,350	71,950	72,400	72,750	73,200	66,650
BBCA	8,000	24.03	0.63	Trading	62.1	61.2	212.1	8,400	7,850	7,850	7,700	7,550	8,150	8,300	8,450	8,350	7,850
BBNI	3,900	2.63	1.30	Trading	82.4	53.9	34.0	4,000	3,875	3,900	3,875	3,850	3,950	3,975	4,000	3,975	3,825
BBRI	6,650	28.50	-1.48	Trading Buy	29.4	53.8	93.7	6,800	6,650	6,650	6,600	6,600	6,700	6,700	6,750	6,900	6,600
BBTN	1,760	5.39	1.15	Trading	60.0	55.7	31.6	1,820	1,750	1,750	1,730	1,710	1,790	1,810	1,830	1,820	1,730
BDMN	5,650	2.73	-3.42	Accumulate	33.3	38.2	(80.6)	5,900	5,500	5,600	5,550	5,500	5,700	5,750	5,800	5,950	5,450
BISI	1,550	-17.11	16.54	Trading Buy	78.6	63.7	14.5	1,570	1,460	1,490	1,420	1,380	1,600	1,640	1,710	1,570	1,320
BMRI	7,650	18.60	1.32	Trading	58.6	60.6	184.3	8,050	7,550	7,600	7,550	7,450	7,750	7,850	7,900	8,000	7,500
BSDE	960	9.09	7.87	Trading Buy	84.2	67.3	4.6	975	865	930	895	880	980	995	1,030	960	860
BTEL	350	48.94	-1.41	Trading	62.5	38.6	(3.7)	353	345	344	337	334	354	357	364	355	340
BUMI	3,050	-2.40	4.27	Trading Sell	76.9	46.9	(69.9)	3,075	2,925	3,000	2,925	2,900	3,100	3,125	3,200	3,050	2,900
CTRA	485	38.57	8.99	StrongSell	80.0	63.8	13.7	498	464	475	465	460	490	495	505	490	435
ELTY	162	0.62	13.29	Trading Sell	84.1	62.6	(0.7)	166	144	156	149	146	166	169	176	162	141
EXCL	6,000	14.29	-1.64	Trading	35.3	43.0	(20.6)	6,200	6,000	5,900	5,800	5,700	6,100	6,200	6,300	6,200	5,900
GGRM	51,050	24.36	2.10	Trading	52.1	63.7	1,377.6	51,500	50,500	50,550	50,050	49,700	51,400	51,750	52,250	52,400	49,000
HEXA	7,450	2.76	-3.87	Accumulate	10.5	57.2	297.5	7,900	7,400	7,400	7,350	7,250	7,550	7,650	7,700	7,850	7,450
INCO	4,400	-11.56	1.15	Trading	35.0	41.5	(62.7)	4,475	4,325	4,350	4,275	4,250	4,450	4,475	4,550	4,475	4,300
INDF	5,900	19.19	0.85	Trading Sell	70.6	57.3	110.8	6,100	5,850	5,800	5,700	5,600	6,000	6,100	6,200	6,050	5,750
INDY	3,750	-26.47	2.04	Trading Buy	64.3	43.3	(66.5)	3,775	3,700	3,725	3,675	3,650	3,800	3,825	3,875	3,775	3,650
INTP	16,050	0.00	-2.13	Trading	23.1	37.8	(149.7)	16,550	16,000	15,850	15,650	15,400	16,300	16,550	16,750	16,800	15,850
ISAT	5,250	-3.67	2.94	Trading	78.6	55.9	17.7	5,350	5,200	5,250	5,200	5,200	5,300	5,300	5,350	5,300	5,050
ITMG	47,850	-11.88	0.84	Trading	57.6	63.2	500.7	48,100	47,550	47,650	47,450	47,350	47,950	48,050	48,250	48,250	47,000
JSMR	3,675	3.52	1.38	Trading Buy	64.7	60.1	50.3	3,725	3,600	3,650	3,625	3,600	3,700	3,725	3,750	3,700	3,575
KLBF	3,450	3.76	-2.13	Trading Sell	30.0	46.7	28.5	3,600	3,425	3,425	3,375	3,350	3,500	3,525	3,575	3,600	3,400
LSIP	2,275	-10.43	-1.09	Trading	50.0	42.7	(14.2)	2,350	2,250	2,250	2,225	2,200	2,300	2,325	2,350	2,325	2,225
MYOR	14,750	36.57	7.27	TakeProfit	87.1	75.6	492.8	15,300	14,150	14,550	14,350	14,150	14,950	15,150	15,350	14,900	13,700
PGAS	3,975	-11.17	1.92	Trading	68.8	47.8	(10.9)	4,000	3,950	3,950	3,925	3,900	4,000	4,025	4,050	4,025	3,875
PTBA	20,900	-12.73	-1.18	Accumulate	22.7	46.4	(3.5)	21,250	20,700	20,700	20,450	20,350	21,050	21,150	21,400	21,400	20,550
RALS	790	-8.14	0.00	OverBought	64.3	51.0	2.4	805	785	775	760	745	805	820	835	810	760
SGRO	3,600	10.77	2.86	Trading	76.2	61.8	52.4	3,650	3,575	3,575	3,550	3,525	3,625	3,650	3,675	3,650	3,475
SMCB	2,075	-6.74	-1.19	Trading	23.1	42.0	(14.8)	2,200	2,025	2,050	2,025	2,000	2,100	2,125	2,150	2,175	2,050
SMGR	9,800	-0.51	0.00	Trading	50.0	55.1	86.9	10,000	9,750	9,750	9,700	9,650	9,850	9,900	9,950	10,000	9,700
SMRA	1,090	0.93	-2.68	Accumulate	16.7	37.6	(10.0)	1,130	1,080	1,080	1,060	1,040	1,120	1,140	1,160	1,150	1,080
TINS	2,500	-12.28	-1.96	Trading Buy	55.6	43.7	7.1	2,650	2,500	2,475	2,425	2,400	2,550	2,575	2,625	2,625	2,450
TLKM	7,050	-11.88	0.71	Trading	68.8	41.7	(78.4)	7,200	7,050	7,000	6,950	6,900	7,100	7,150	7,200	7,200	6,900
UNTR	24,900	2.47	1.22	TakeProfit	62.5	60.2	462.4	25,100	24,700	24,750	24,600	24,450	25,050	25,200	25,350	25,100	24,350
UNVR	14,900	-7.17	0.68	OverBought	75.0	50.0	8.3	15,100	14,750	14,850	14,800	14,750	14,950	15,000	15,050	15,000	14,700

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

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