

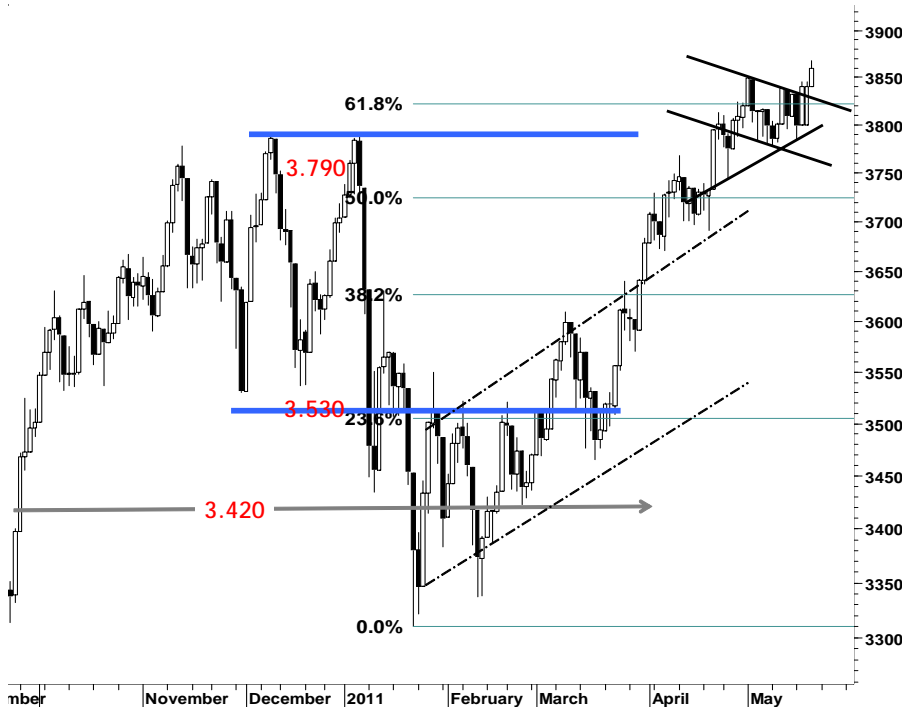
IHSG

3.859,8

19,6

0,51%

Ulasan Pasar



Akumulasi pembelian pada saham unggulan di sektor perbankan yang diikuti oleh penguatan saham berbasis komoditas, mendorong IHSG membukukan nilai positif sebesar 20 poin ditutup pada level 3.860. Setelah sebelumnya mencetak rekor harga tertinggi, dengan menguji arah resistensi harga 3.875 menyentuh level 3.867 sebagai reaksi sentimen positif yang diperoleh dari penguatan indeks wallstreet.

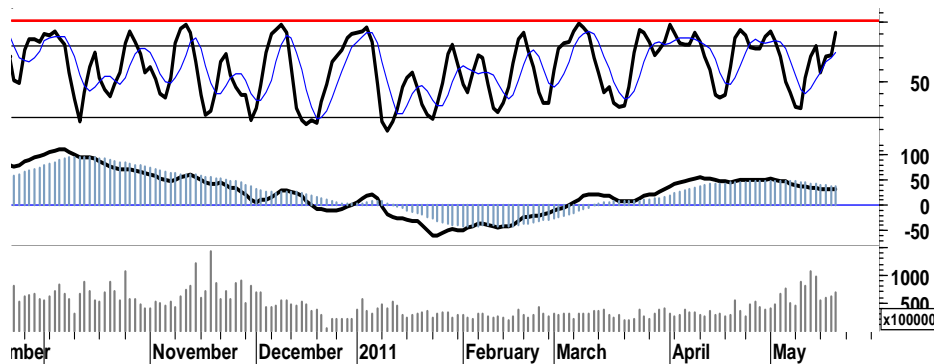
Perjalanan IHSG pada perdagangan kemarin cukup atraktif dengan nominal pembelian bersih asing yang mencatatkan nilai sebesar Rp56miliar, sekalipun di akhir sesi II perdagangan diwarnai oleh aksi profit taking akibat melesatnya IHSG mendekati nilai tertinggi stochastic yang mulai merambah area overbought di level 91,6.

Meskipun beberapa saham unggulan dan juga sejumlah saham favorit, masih memiliki ruang untuk melanjutkan swing positifnya. Secara umum, IHSG berada pada kondisi dimana

perdagangan hari ini terindikasi akan dibayangi oleh nuansa profit taking. Seiring dengan menyempitnya ruang penguatan pada fast moving oscillator, serta beberapa leading indicator menunjukkan pelemahan arus distribusi harga.

Perketat stop-loss harga pada level 3.750 untuk membatasi resiko yang mungkin muncul, apabila IHSG gagal melanjutkan rally penguatannya untuk bergerak melampaui resistensi harga terdekat di level 3.870.

Waspada potensi swing negatif yang akan menyeret IHSG, kembali menguji support harga 3.845.



S1	S2	R1	R2
3,845	3,830	3,870	3,880

Saham Pilihan

Saham	Harga (Rp)	Rekomendasi	Stochastic	RSI	BB Top	BB Bottom	S1	S2	R1	R2
ASII	61,100	StrongSell	91.53	70.68	61,900	57,700	60,400	59,650	61,850	62,600
BBRI	6,550	StrongSell	82.61	63.19	6,650	6,100	6,500	6,450	6,650	6,700
BBTN	1,680	OverSold	39.13	51.62	1,700	1,650	1,670	1,650	1,710	1,730
BUMI	3,525	OverSold	38.10	58.85	3,575	3,475	3,500	3,475	3,575	3,600
HEXA	6,750	TakeProfit	64.10	68.90	6,850	6,100	6,400	6,050	7,250	7,600
ITMG	46,850	Trading	41.08	48.95	47,500	44,400	46,250	45,600	47,700	48,350

ASII

61,100

StrongSell



ASII merupakan salah satu saham unggulan yang memberikan kontribusi positif, mendorong penguatan IHSG pada perdagangan kemarin dengan kenaikan 2,4% ditutup di harga 61.100.

Batasi resiko dengan melakukan aksi profit taking dikisaran 61.200 - 61.500, pada saat ASII mencoba melanjutkan kenaikan menguji resistensi 61.850.

S1	S2	R1	R2
60,400	59,650	61,850	62,600

BBRI

6,550

StrongSell



Demikian pula halnya BBRI, yang telah mendongkrak kenaikan IHSG dengan membukukan lonjakan harga sebesar 4,3point ditutup di level 6.550.

Penguatan yang meninggalkan celah support 6.400, yang sekaligus merupakan signal negatif dimana BBRI memiliki potensi untuk tergerus menuju celah support 3.400 apabila gagal menembus 6.650.

S1	S2	R1	R2
6,500	6,450	6,650	6,700

BBTN

1,680

OverSold



Indikasi signal positif golden cross pada stochastic, memberikan ruang bagi BBTN untuk melanjutkan penguatannya menguji resistensi 1.710.

Ditutup di area pivot support 1.680, menempatkan BBTN pada kondisi berimbang. Waspadaai tekanan menguji support 1.670, apabila BBTN gagal melampaui resistensi harga 1.710.

S1	S2	R1	R2
1,670	1,650	1,710	1,730

BUMI

3,525

OverSold



Diharapkan indikasi positif golden cross pada stochastic, mampu mendorong BUMI untuk melakukan penetrasi resistensi harga pada level 3.575.

S1	S2	R1	R2
3,500	3,475	3,575	3,600

HEXA

6,750

TakeProfit



Indikasi golden cross pada HEXA, diharapkan mampu mendorong kelanjutan penguatan menuju celah harga terbuka di level 7.000 dan 7.100.

Batasi resiko dengan mengurangi bobot pada saat HEXA menguji siklus penuhnya di level 6.900.

S1	S2	R1	R2
6,400	6,050	7,250	7,600

ITMG

46,850

Trading



Berlanjutnya rally penguatan pasca terbentuknya golden cross dua hari yang lalu, masih memberikan ruang bagi ITMG untuk melanjutkan penguatan menguji resistensi berikut di level 47.000.

S1	S2	R1	R2
46,250	45,600	47,700	48,350

TRADE DATA

JCI (IHSG) 3,859.8 19.6 0.51%

YTD (Rp)	4.2%	Volume (m) :	8,707
YTD (USD)	8.7%	Nilai (Rpbn) :	8,021
Moving Avg 20day	3,812	Mkt Cap (Rptr) :	3,437
Moving Avg 50day	3,706	Market P/E (x) :	16.4
Moving Avg 200day	3,527	Market Div. Yield (%) :	2.4

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

MSCI Indonesia	4,810.4	99.1	2.10	5.80
JII	533.3	2.0	0.37	0.07
LQ45	689.4	4.9	0.71	4.23
JAKFIN Index	508.3	6.7	0.01	8.92
JAKINFR Index	793.0	-5.9	-0.01	-3.20
JAKMINE Index	3,269.2	24.6	0.01	-0.15
JAKCONS Index	1,139.2	-2.7	-0.00	4.07
JAKTRAD Index	498.6	-1.6	-0.00	5.18
JAKMIND Index	1,103.6	21.1	0.02	14.13
JAKBIND Index	403.7	3.3	0.01	4.24
JAKPROP Index	209.2	-3.5	-0.02	3.03
JAKAGRI Index	2,322.6	23.3	0.01	1.68

Commodities +/- (%) YTD (%)

CRB Index	339.30	-4.9	-1.43	1.95
Oil & Gas				
Crude Oil	98.44	-1.7	-1.66	7.73
Natural Gas	4.09	-0.1	-2.48	-7.06
COAL (Rotterdam)	122.30	0.8	0.62	-6.93
COAL (Amsterdam)	122.20	0.7	0.58	-2.98
COAL (Australia,wk)	117.15	0.0	0.00	-4.29
Industrial Metals				
Aluminium	2,481.3	-57.3	-2.26	0.89
Nickel	23,555	-1,120	-4.54	-4.83
Tin	28,250	-105	-0.37	5.02
Precious Metal				
Gold	1,492.40	-3.4	-0.23	5.00
Silver	34.93	-0.2	-0.47	13.01
Soft Commodities				
CPO (Malaysia)	3,453.00	53.0	1.56	-9.47
CPO (Netherland)	1,145.00	2.5	0.22	-10.89
Rubber	4,958.95	25.1	0.51	-0.70
Corn	748.25	-1.5	-0.20	18.96
Wheat	812.00	-5.0	-0.61	2.23
Soybeans	1,379.50	0.0	0.00	-1.02
Rice (Indonesia)	6,750.00	0.0	0.00	-4.93

Winners

Stock	Price	(%)	Stock	Price	(%)
AMRT	3,300	10.00	EMTK	1,510	-11.70
SMAR	6,400	4.92	LPKR	680	-9.33
BBRI	6,550	3.15	PLIN	3,000	-6.25
ITMG	46,850	3.08	SMMA	2,425	-3.96
ASII	61,100	2.35	EXCL	6,500	-2.26
BMRI	7,250	2.11	TLKM	7,600	-1.94
SMGR	9,600	1.59	BNII	600	-1.64
INCO	4,875	1.56	KLBF	3,500	-1.41
BBCA	7,250	1.40	UNTR	22,200	-1.33
ADRO	2,375	1.06	GGRM	44,250	-0.67

Losers

Stock	Price	(%)	Stock	Price	(%)
EMTK	1,510	-11.70	EMTK	1,510	-11.70
LPKR	680	-9.33	LPKR	680	-9.33
PLIN	3,000	-6.25	PLIN	3,000	-6.25
SMMA	2,425	-3.96	SMMA	2,425	-3.96
EXCL	6,500	-2.26	EXCL	6,500	-2.26
TLKM	7,600	-1.94	TLKM	7,600	-1.94
BNII	600	-1.64	BNII	600	-1.64
KLBF	3,500	-1.41	KLBF	3,500	-1.41
UNTR	22,200	-1.33	UNTR	22,200	-1.33
GGRM	44,250	-0.67	GGRM	44,250	-0.67

Regional Indices

			+/-	(%)	YTD (%)
MXWO	MSCI Word	1,345.7	3.8	0.28	5.13
SPX	S&P 500	1,343.6	2.9	0.22	6.84
US					
Dow Jones Industrial		12,605.3	45.1	0.36	8.88
Nasdaq	US	2,823.3	8.3	0.30	6.42
Europe					
EURO 50	Europe	280.0	1.8	0.66	1.52
FTSE	London	5,956.0	32.5	0.55	0.95
DAX	Jerman	7,358.2	54.7	0.75	6.42
CAC	France	4,027.7	49.7	1.25	5.86
SMI	Swiss	6,558.0	22.7	0.35	1.89
BRIC					
BOVESPA	Brazil	62,367.4	-473.3	-0.75	-10.01
MICEX	Russia	1,630.7	3.7	0.23	-3.39
SENSEX	India	18,141.4	55.2	0.31	-11.54
NIFTY	India	5,428.1	7.5	0.14	-11.52
SHCOMP	China	2,859.6	-13.2	-0.46	1.83
SZCOMP	China	1,197.3	-5.4	-0.45	-7.25
Developed ASIA					
Nikkei	Japan	9,620.8	-41.3	-0.43	-5.94
TPX	Japan	831.9	-6.1	-0.72	-7.44
HIS	Hong kong	23,163.4	152.2	0.66	0.56
KOSPI	S.Korea	2,095.5	-40.3	-1.89	2.17
TAIEX	Taiwan	8,892.9	-52.0	-0.58	-0.89
FSSTI	Singapore	3,172.6	31.3	1.00	-0.55
ASEAN					
SET	Thailand	1,077.5	1.6	0.15	4.33
PCOMP	Philippines	4,297.9	-5.4	-0.13	2.30
KLCI	Malaysia	1,544.0	2.8	0.18	1.65
VNINDEX	Vietnam	444.9	-10.1	-2.21	-8.21
Currency					
EURUSD	Euro	1.431	0.006	0.41	6.91
GBPUSD	United Kingdom	1.624	0.007	0.43	4.00
USDCHF	Switzerland	0.881	-0.000	-0.01	-5.82
USDCAD	Canada	0.968	-0.002	-0.26	-3.05
AUDUSD	Australia	1.067	0.004	0.40	4.27
NZDUSD	New Zealand	0.791	0.002	0.23	1.37
USDJPY	Japan	81.6	-0.070	-0.09	0.60
USDCNY	China	6.505	0.000	0.00	-1.55
USDHKD	Hongkong	7.774	0.000	0.00	0.02
USDSGD	Singapore	1.237	-0.003	-0.25	-3.62
Rupiah	Indonesia	8,553.0	-10.000	-0.12	-4.92

Value

Value	(Rpbn)	Volume	(Lot)	Freq	(x)
BBRI	468,955	BNBR	3,690,768	ELTY	7,887
ASII	414,705	ELTY	2,097,202	MFMI	5,182
BMRI	396,050	ENRG	616,842	BNBR	4,503
BUMI	218,146	DEWA	442,040	MIDI	4,044
ELTY	185,674	LPKR	362,765	IGAR	3,419
ADRO	179,677	TRUB	259,408	JPRS	3,044
ITMG	177,468	BKSL	211,482	ADRO	3,007
BNBR	158,893	TRAM	168,123	MNCN	2,972
SMGR	145,698	ADRO	151,951	BBRI	2,945
LPKR	125,061	BBRI	144,302	LPKR	2,933

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	23,850	-11.01	-0.83	OverSold	37.8	60.7	253.5	23,950	23,500	23,800	23,750	23,700	23,900	23,950	24,000	24,050	23,450
ACES	2,600	-8.77	-2.80	Trading	55.6	44.2	20.5	2,750	2,600	2,575	2,550	2,475	2,675	2,750	2,775	2,700	2,600
ADRO	2,375	-11.21	2.15	OverBought	78.9	59.3	12.0	2,450	2,225	2,350	2,325	2,300	2,400	2,425	2,450	2,400	2,200
AKRA	1,680	-1.18	4.35	StrongSell	82.1	64.3	25.3	1,720	1,590	1,660	1,640	1,610	1,710	1,740	1,760	1,710	1,580
ANTM	2,225	-10.10	-1.11	Trading	55.6	47.2	(16.1)	2,250	2,200	2,200	2,175	2,150	2,250	2,275	2,300	2,250	2,175
ASII	61,100	12.32	3.12	StrongSell	91.5	70.7	1,030.9	61,900	57,700	60,400	59,650	59,300	61,500	61,850	62,600	61,100	57,000
BBCA	7,250	12.40	-1.36	OverSold	36.8	50.9	12.7	7,350	7,100	7,200	7,100	7,000	7,400	7,500	7,600	7,400	7,050
BBNI	3,950	3.95	0.00	Trading	53.3	51.8	(2.4)	3,975	3,875	3,925	3,900	3,875	3,975	4,000	4,025	3,975	3,850
BBRI	6,550	26.57	3.97	StrongSell	82.6	63.2	86.2	6,650	6,100	6,500	6,450	6,400	6,600	6,650	6,700	6,550	6,050
BBTN	1,680	0.60	-1.75	OverSold	39.1	51.6	(0.5)	1,700	1,650	1,670	1,650	1,640	1,700	1,710	1,730	1,720	1,640
BDMN	6,050	10.00	0.00	Accumulate	36.4	39.4	(89.4)	6,150	6,050	6,000	5,950	5,850	6,150	6,250	6,300	6,200	6,000
BISI	1,620	-13.37	-2.41	OverSold	28.0	47.7	(14.0)	1,660	1,610	1,610	1,590	1,570	1,650	1,670	1,690	1,690	1,600
BMRI	7,250	12.40	1.40	StrongSell	82.4	60.1	101.1	7,300	7,000	7,150	7,050	7,000	7,300	7,350	7,450	7,250	6,950
BSDE	910	3.41	-2.15	Trading	50.0	54.2	16.3	940	900	900	890	870	930	950	960	940	900
BTEL	375	59.57	-1.32	Trading	55.6	51.8	3.7	383	375	374	372	369	379	382	384	385	370
BUMI	3,525	12.80	-2.08	OverSold	38.1	58.9	64.7	3,575	3,475	3,500	3,475	3,450	3,550	3,575	3,600	3,625	3,425
CTRA	410	17.14	0.00	OverBought	71.0	58.4	12.5	439	405	404	397	389	419	427	434	435	380
ELTY	175	8.70	12.18	StrongSell	81.8	76.5	7.7	187	158	172	168	163	181	186	190	182	153
EXCL	6,500	23.81	3.17	Trading	58.1	58.3	146.4	6,750	6,400	6,400	6,250	6,050	6,750	6,950	7,100	7,000	6,150
GGRM	44,250	7.80	7.01	StrongSell	90.6	72.0	716.7	46,750	41,350	44,050	43,850	43,400	44,700	45,150	45,350	44,900	40,800
HEXA	6,750	-6.90	4.65	TakeProfit	64.1	68.9	164.3	6,850	6,100	6,400	6,050	5,800	7,000	7,250	7,600	6,850	6,000
INCO	4,875	-2.01	-1.02	OverSold	35.3	52.7	2.8	4,900	4,775	4,850	4,825	4,800	4,900	4,925	4,950	4,925	4,775
INDF	5,700	15.15	0.88	TakeProfit	66.7	61.5	76.5	5,800	5,550	5,650	5,550	5,500	5,800	5,850	5,950	5,750	5,500
INDY	4,175	-18.14	1.21	Trading	55.6	60.2	39.6	4,250	4,100	4,150	4,125	4,100	4,200	4,225	4,250	4,275	4,050
INTP	16,650	3.74	-2.06	OverSold	22.9	50.6	30.0	16,900	16,250	16,500	16,350	16,150	16,850	17,050	17,200	17,100	16,300
ISAT	5,350	-1.83	0.94	Trading	50.0	54.6	2.6	5,400	5,200	5,300	5,250	5,200	5,400	5,450	5,500	5,350	5,200
ITMG	46,850	-13.72	-1.37	Trading	41.1	48.9	(459.6)	47,500	44,400	46,250	45,600	45,200	47,300	47,700	48,350	47,550	44,400
JSMR	3,500	-1.41	0.72	TakeProfit	61.5	67.0	33.8	3,525	3,425	3,500	3,475	3,475	3,525	3,525	3,550	3,525	3,400
KLBF	3,500	5.26	0.72	OverBought	70.8	51.3	6.7	3,600	3,425	3,475	3,450	3,375	3,575	3,650	3,675	3,600	3,375
LSIP	2,375	-6.50	-3.06	OverSold	28.6	46.7	6.6	2,450	2,375	2,375	2,350	2,325	2,425	2,450	2,475	2,475	2,350
MYOR	11,850	9.72	2.60	TakeProfit	77.8	64.0	187.3	12,050	11,550	11,800	11,750	11,650	11,950	12,050	12,100	12,000	11,500
PGAS	3,975	-11.17	-4.79	StrongBuy	14.8	46.1	32.4	4,125	3,900	3,950	3,925	3,900	4,000	4,025	4,050	4,200	3,950
PTBA	21,050	-12.11	-3.44	Accumulate	23.5	37.2	(189.7)	21,600	20,500	20,950	20,850	20,700	21,200	21,350	21,450	22,050	20,600
RALS	760	-11.63	5.56	OverBought	-	100.0	-	790	730	750	740	730	770	780	790	770	720
SGRO	3,450	6.15	-0.72	TakeProfit	60.0	60.1	69.9	3,500	3,375	3,425	3,400	3,350	3,500	3,550	3,575	3,525	3,375
SMCB	2,150	-3.37	-1.15	Trading	54.5	52.6	5.5	2,200	2,025	2,125	2,100	2,075	2,175	2,200	2,225	2,200	2,000
SMGR	9,600	-2.54	2.67	StrongSell	81.3	60.2	26.0	9,700	9,250	9,500	9,350	9,300	9,700	9,750	9,900	9,600	9,250
SMRA	1,120	3.70	0.90	OverSold	33.3	45.1	(4.8)	1,130	1,120	1,120	1,110	1,110	1,130	1,130	1,140	1,160	1,100
TINS	2,700	-5.26	-1.82	Trading	52.2	45.1	(19.2)	2,750	2,625	2,675	2,650	2,625	2,725	2,750	2,775	2,775	2,575
TLKM	7,600	-5.00	0.00	OverBought	66.7	53.3	90.6	7,800	7,600	7,550	7,450	7,350	7,750	7,850	7,950	7,800	7,500
UNTR	22,200	-8.64	-3.06	Trading	42.0	49.5	156.6	22,850	21,750	21,800	21,400	20,950	22,650	23,100	23,500	23,050	21,550
UNVR	14,950	-6.85	-0.33	Trading	50.0	39.2	(141.4)	15,000	14,800	14,900	14,850	14,750	15,050	15,150	15,200	15,100	14,650

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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