

IHSG

4.023,2

25,6

0,64%

Ulisan Pasar



Ditengah fluktuasi pergerakan bursa Asia yang beragam, IHSG pada perdagangan kemarin kembali mencatatkan rekor harga tertinggi dengan ditutup menguat 26poin di level 4.023.

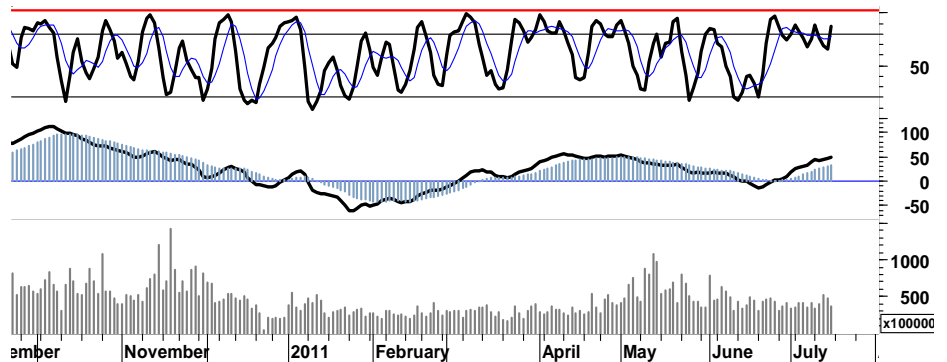
Diantara maraknya sentimen negatif global, aksi pembelian selektif terhadap sejumlah saham unggulan maupun saham papan kedua, mendorong IHSG menguat 0,64% dan untuk kesekian kalinya memasuki area overbought.

Secara umum dominasi pembelian yang dilakukan oleh para pelaku pasar baik lokal maupun asing, telah mendorong IHSG menguat selama 3 hari berturut-turut serta bertahan pada zona hijau perdagangan ditengah kondisi harga mencapai area overbought.

Waspada probabilita tekanan profit taking yang akan membayangi pergerakan IHSG, pada saat mencoba melanjutkan rally penguatannya menguji resistensi 4.030.

Perketat stop-loss harga pada level 3.950,

apabila IHSG gagal bertahan pada basis support hari ini di level 4.000. Kami perkirakan IHSG akan bergerak dalam rentang harga yang serupa 3.980 - 4.030



S1	S2	R1	R2
4,000	3,980	4,035	4,045

Saham Pilihan

Saham	Harga (Rp)	Rekomendasi	Stochastic	RSI	BB Top	BB Bottom	S1	S2	R1	R2
AALI	22,950	OverSold	32.43	45.11	23,150	22,750	22,800	22,650	23,250	23,400
ASII	70,400	TakeProfit	94.06	71.71	71,200	66,700	69,500	68,550	71,350	72,300
HEXA	7,750	Trading Buy	21.05	68.59	7,900	7,650	7,650	7,550	7,950	8,050
INTP	16,450	OverSold	20.51	43.84	16,700	16,150	16,350	16,250	16,550	16,650
PGAS	3,975	OverBought	66.67	46.11	4,025	3,900	3,950	3,900	4,050	4,100
SGRO	3,625	Trading Buy	80.00	63.64	3,675	3,525	3,575	3,525	3,725	3,775

AALI

22,950

OverSold



Untuk dapat keluar dari bearish area, indikasi signal positif leading indicator diharapkan mampu mendorong AALI bergerak menguji resistensi 23.250.

AALI diperkirakan akan mencoba bergerak mix-positif pada area 22.800-23.250.

S1	S2	R1	R2
22,800	22,650	23,250	23,400

ASII

70,400

TakeProfit



Semakin sempitnya ruang penguatan pada target resistensi terdekat di level 71.250, ASII diperkirakan akan dibayangi oleh aksi profit taking.

Akumulasi profit yang telah diperoleh, pada saat ASII mencoba mendekati resistensi 71.250 pada retracement 162%.

S1	S2	R1	R2
69,500	68,550	71,350	72,300

HEXA

7,750

Trading Buy



Akumulasi hanya apabila HEXA berhasil menembus target support 7.550.

Hari ini HEXA diperkirakan akan mencoba bergerak dalam interval 7.650 - 7.950.

S1	S2	R1	R2
7,650	7,550	7,950	8,050

INTP

16,450

OverSold



Basis support harga 16.250 diharapkan mampu mendorong INTP melanjutkan rally penguatan menembus 16.550, setelah beberapa kali mencoba bertahan pada area oversold.

Kami perkirakan INTP hari ini, akan bergerak mix-positif dalam interval harga 16,350 - 16.650.

S1	S2	R1	R2
16,350	16,250	16,550	16,650

PGAS

3,975

OverBought



Berada dalam area trading overbought, PGAS masih memiliki peluang untuk melanjutkan rally menguji resistensi 4.050.

Pada perdagangan hari ini, kami perkirakan PGAS akan mencoba melakukan penetrasi resisten 4.050.

S1	S2	R1	R2
3,950	3,900	4,050	4,100

SGRO

3,625

Trading Buy



Indikasi signal positif leading indicator serta masih tersisnya ruang penguatan harga, membuka peluang bagi SGRO untuk melanjutkan rally penguatan.

Terbuka peluang bagi SGRO untuk melakukan penetrasi resistensi harga 3.650.

S1	S2	R1	R2
3,575	3,525	3,725	3,775

TRADE DATA

JCI (IHSG) 4,023.2 25.6 0.64%

YTD (Rp)	8.6%	Volume (m) :	3,824
YTD (USD)	14.2%	Nilai (Rpbn) :	3,328
Moving Avg 20day	3,893	Mkt Cap (Rpbn) :	3,439
Moving Avg 50day	3,844	Market P/E (x) :	16.2
Moving Avg 200day	3,665	Market Div. Yield (%) :	2.4

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

MSCI Indonesia	5,016.2	49.4	1.00	10.33
JII	553.9	4.1	0.74	3.94
LQ45	713.2	5.5	0.78	7.83
JAKFIN Index	532.0	5.3	0.01	14.01
JAKINFR Index	769.0	6.5	0.01	-6.13
JAKMINE Index	3,286.9	-10.2	-0.00	0.39
JAKCONS Index	1,219.9	5.9	0.00	11.44
JAKTRAD Index	544.3	1.1	0.00	14.81
JAKMIND Index	1,278.4	23.1	0.02	32.20
JAKBIND Index	418.4	1.8	0.00	8.03
JAKPROP Index	211.5	-0.4	-0.00	4.12
JAKAGRI Index	2,343.0	17.3	0.01	2.57

Commodities +/- (%) YTD (%)

CRB Index	346.30	1.6	0.46	4.06
Oil & Gas				
Crude Oil	97.24	1.6	1.62	6.41
Natural Gas	4.55	0.2	3.84	3.20
COAL (Rotterdam)	123.20	0.2	0.16	-6.24
COAL (Amsterdam)	123.00	0.5	0.44	-2.34
COAL (Australia,wk)	121.45	0.0	0.00	-0.78
Industrial Metals				
Alumunium	2,475.00	-13.8	-0.55	0.64
Nickel	24,155	-55	-0.23	-2.40
Tin	27,200	-225	-0.82	1.12
Precious Metal				
Gold	1,590.10	0.8	0.05	11.87
Silver	39.07	0.4	0.97	26.40
Soft Commodities				
CPO (Malaysia)	3,121.00	-24.0	-0.76	-18.17
CPO (Netherlands)	1,105.00	12.5	1.14	-14.01
Rubber	4,735.25	-15.8	-0.33	-5.18
Corn	701.25	10.5	1.52	11.49
Wheat	694.75	-12.3	-1.73	-12.53
Soybeans	1,385.75	3.8	0.27	-0.57
Rice (Indonesia)	7,300.00	0.0	0.00	2.82

Winners

Stock	Price	(%)	Stock	Price	(%)
LPPF	2,750	14.58	MPPA	1,230	-4.65
TSPC	2,525	5.21	BDMN	5,550	-4.31
BBCA	8,300	3.75	DOID	1,020	-2.86
ASII	70,400	2.10	BRMS	690	-2.82
ADRO	2,550	2.00	HRUM	10,100	-1.46
TLKM	7,150	1.42	PTBA	20,850	-1.42
BMRI	7,900	1.28	ANTM	2,000	-1.23
BBNI	3,950	1.28	INCO	4,375	-1.13
UNVR	15,000	1.01	ITMG	47,650	-0.73
PGAS	3,975	0.63	GGRM	50,700	-0.59

Losers

Stock	Price	(%)	Stock	Price	(%)
MPPA	1,230	-4.65	BDMN	5,550	-4.31
BDMN	5,550	-4.31	DOID	1,020	-2.86
DOID	1,020	-2.86	BRMS	690	-2.82
BRMS	690	-2.82	HRUM	10,100	-1.46
HRUM	10,100	-1.46	PTBA	20,850	-1.42
PTBA	20,850	-1.42	ANTM	2,000	-1.23
ANTM	2,000	-1.23	INCO	4,375	-1.13
INCO	4,375	-1.13	ITMG	47,650	-0.73
ITMG	47,650	-0.73	GGRM	50,700	-0.59
GGRM	50,700	-0.59			

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

MXWO	MSCI Word	1,313.2	2.3	0.18	2.59
SPX	S&P 500	1,316.1	7.3	0.56	4.65
US					
Dow Jones Industrial		12,479.7	42.6	0.34	7.79
Nasdaq	US	2,789.8	27.1	0.98	5.16
Europe					
EURO 50	Europe	266.9	-0.8	-0.29	-3.23
FTSE	London	5,843.7	-3.3	-0.06	-0.95
DAX	German	7,220.1	5.4	0.07	4.42
CAC	France	3,726.6	-24.6	-0.66	-2.06
SMI	Swiss	5,938.1	-42.9	-0.72	-7.74
BRIC					
BOVESPA	Brazil	59,478.0	-201.3	-0.34	-14.18
MICEX	Russia	1,714.6	-0.9	-0.05	1.58
SENSEX	India	18,561.9	-56.3	-0.30	-9.49
NIFTY	India	5,581.1	-18.7	-0.33	-9.02
SHCOMP	China	2,820.2	9.7	0.35	0.43
SZCOMP	China	1,232.8	9.1	0.74	-4.50

Developed ASIA

Nikkei	Japan	9,974.5	38.3	0.39	-2.49
TPX	Japan	859.4	2.5	0.29	-4.39
HIS	Hong kong	21,875.4	-64.8	-0.30	-5.04
KOSPI	S.Korea	2,145.2	15.1	0.71	4.59
TAIEX	Taiwan	8,574.9	93.6	1.10	-4.43
FSSTI	Singapore	3,084.2	-4.5	-0.14	-3.32

ASEAN

SET	Thailand	1,079.9	0.0	0.00	4.57
PCOMP	Philippines	4,458.7	35.2	0.80	6.13
KLCI	Malaysia	1,577.3	-2.6	-0.16	3.84
VNINDEX	Vietnam	414.7	-4.2	-1.00	-14.43

Currency +/- (%) YTD (%)

EURUSD	Euro	1.416	0.001	0.10	5.78
GBPUSD	United Kingdom	1.614	-0.000	-0.02	3.36
USDCHF	Switzerland	0.815	-0.001	-0.10	-12.83
USDCAD	Canada	0.953	-0.007	-0.77	-4.49
AUDUSD	Australia	1.065	-0.007	-0.66	4.10
NZDUSD	New Zealand	0.845	0.003	0.39	8.36
USDJPY	Japan	79.1	-0.010	-0.01	-2.45
USDCNY	China	6.464	0.006	0.09	-2.17
USDHKD	Hongkong	7.794	0.006	0.08	0.27
USDSGD	Singapore	1.219	0.002	0.15	-4.99
Rupiah	Indonesia	8,544.0	9.000	0.11	-5.02

Value (Rpbn)

Value (Rpbn)	Volume (Lot)	Freq (x)
BMRI 306,807	DEWA 519,928	ELSA 12,642
BBRI 291,015	BKSL 392,716	MNCN 3,346
ASII 214,010	ASRI 382,059	INTA 3,159
BDMN 160,105	ELTY 250,539	CLPI 2,512
BUMI 120,490	BLTA 224,069	BBRI 2,431
PGAS 102,035	DAVO 213,706	ASRI 1,831
BBCA 101,372	KIJA 196,076	PNLF 1,799
BBNI 95,161	ELSA 174,287	SHID 1,489
TLKM 89,393	BNBR 171,397	GJTL 1,461
SMGR 75,350	ENRG 168,136	BDMN 1,460

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	22,950	-14.37	-0.43	OverSold	32.4	45.1	(88.1)	23,150	22,750	22,800	22,650	22,500	23,100	23,250	23,400	23,350	22,750
ACES	3,100	8.77	3.33	StrongSell	93.3	65.2	54.2	3,200	2,950	3,100	3,075	3,050	3,150	3,175	3,200	3,150	2,850
ADRO	2,550	-4.67	-1.92	Trading	50.0	59.1	39.5	2,600	2,475	2,525	2,475	2,450	2,600	2,625	2,675	2,600	2,450
AKRA	2,375	39.71	6.74	StrongSell	80.6	83.1	134.1	2,500	2,250	2,350	2,325	2,275	2,425	2,475	2,500	2,450	2,175
ANTM	2,000	-19.19	-4.76	Accumulate	23.6	35.4	(23.9)	2,070	1,990	1,990	1,970	1,950	2,020	2,040	2,060	2,125	1,990
ASII	70,400	29.41	3.83	TakeProfit	94.1	71.7	2,405.4	71,200	66,700	69,500	68,550	68,100	70,900	71,350	72,300	70,400	66,600
BBCA	8,300	28.68	3.11	Trading Buy	65.4	78.0	220.3	8,350	7,850	8,100	7,900	7,800	8,400	8,500	8,700	8,300	7,850
BBNI	3,950	3.95	1.94	Trading Buy	86.7	59.5	28.8	4,000	3,850	3,900	3,825	3,800	4,000	4,025	4,100	3,950	3,825
BBRI	6,750	30.43	-0.74	Trading Sell	50.0	58.9	110.4	6,850	6,700	6,700	6,600	6,500	6,900	7,000	7,100	6,900	6,650
BBTN	1,800	7.78	0.00	Trading Sell	63.0	62.9	32.4	1,830	1,740	1,790	1,780	1,770	1,810	1,820	1,830	1,820	1,730
BDMN	5,550	0.91	-7.50	StrongBuy	17.4	32.2	(62.5)	6,000	5,500	5,450	5,350	5,250	5,650	5,750	5,850	6,050	5,450
BISI	1,500	-19.79	7.91	TakeProfit	83.1	60.8	(1.8)	1,620	1,330	1,480	1,450	1,430	1,530	1,550	1,580	1,550	1,320
BMRI	7,900	22.48	3.95	TakeProfit	82.1	73.8	179.8	8,050	7,500	7,800	7,700	7,600	8,000	8,100	8,200	8,000	7,400
BSDE	890	1.14	0.00	StrongSell	90.9	50.5	(2.3)	900	885	880	870	860	900	910	920	900	860
BTEL	350	48.94	-1.41	Trading	57.1	33.6	(3.3)	356	347	344	337	334	354	357	364	355	340
BUMI	2,950	-5.60	-2.48	Trading	43.8	36.6	(87.6)	3,025	2,925	2,925	2,900	2,875	2,975	3,000	3,025	3,025	2,900
CTRA	480	37.14	2.13	StrongSell	89.7	64.1	13.3	506	441	474	467	459	489	497	504	490	435
ELTY	149	-7.45	0.68	Trading Buy	71.9	48.7	(1.8)	154	143	148	147	145	151	153	154	152	141
EXCL	6,150	17.14	-0.81	OverSold	35.0	52.0	(3.0)	6,250	6,100	6,050	5,950	5,900	6,200	6,250	6,350	6,350	6,000
GGRM	50,700	23.51	-0.59	TakeProfit	70.5	63.1	1,484.4	52,150	49,450	50,000	49,300	48,100	51,900	53,100	53,800	52,400	49,000
HEXA	7,750	6.90	-1.90	Trading Buy	21.1	68.6	352.1	7,900	7,650	7,650	7,550	7,450	7,850	7,950	8,050	8,000	7,650
INCO	4,375	-12.06	-2.23	Trading	52.4	36.9	(66.3)	4,500	4,325	4,350	4,325	4,275	4,425	4,475	4,500	4,500	4,325
INDF	5,950	20.20	1.71	TakeProfit	76.9	61.1	110.4	6,050	5,800	5,900	5,850	5,800	6,000	6,050	6,100	6,000	5,750
INDY	3,700	-27.45	-1.33	Trading Buy	46.7	37.7	(75.8)	3,775	3,675	3,650	3,600	3,550	3,750	3,800	3,850	3,775	3,650
INTP	16,450	2.49	-2.37	OverSold	20.5	43.8	(114.1)	16,700	16,150	16,350	16,250	16,200	16,500	16,550	16,650	16,900	16,250
ISAT	5,300	-2.75	2.91	StrongSell	100.0	60.8	11.2	5,400	5,150	5,200	5,100	5,050	5,350	5,400	5,500	5,300	5,050
ITMG	47,650	-12.25	1.06	Trading Buy	82.3	60.5	352.5	48,100	47,400	47,500	47,350	47,050	47,950	48,250	48,400	48,250	44,900
JSMR	3,650	2.82	-2.67	OverSold	29.2	57.6	49.1	3,725	3,550	3,625	3,575	3,550	3,700	3,725	3,775	3,775	3,575
KLBF	3,550	6.77	-2.07	Trading	40.9	56.4	43.2	3,600	3,525	3,525	3,500	3,475	3,575	3,600	3,625	3,675	3,475
LSIP	2,325	-8.46	-1.06	Trading	55.6	49.1	(11.1)	2,350	2,300	2,300	2,275	2,250	2,350	2,375	2,400	2,350	2,275
MYOR	14,600	35.19	4.29	TakeProfit	77.8	77.7	425.3	15,000	13,700	14,500	14,350	14,150	14,850	15,050	15,200	14,900	13,700
PGAS	3,975	-11.17	0.00	OverBought	66.7	46.1	(16.9)	4,025	3,900	3,950	3,900	3,875	4,025	4,050	4,100	4,000	3,875
PTBA	20,850	-12.94	-3.02	OverSold	24.4	44.4	9.9	21,450	20,750	20,750	20,600	20,400	21,100	21,300	21,450	21,650	20,800
RALS	800	-6.98	0.00	Trading Sell	70.6	56.0	4.5	815	785	20,870	20,870	20,870	20,870	20,870	20,870	820	760
SGRO	3,625	11.54	2.84	Trading Buy	80.0	63.6	43.8	3,675	3,525	3,575	3,525	3,475	3,675	3,725	3,775	3,650	3,400
SMCB	2,125	-4.49	-2.30	Trading Sell	54.5	45.6	(7.3)	2,200	2,100	2,100	2,075	2,050	2,150	2,175	2,200	2,200	2,100
SMGR	9,950	1.02	0.51	Trading Buy	87.5	63.0	103.7	10,050	9,800	9,900	9,850	9,800	10,000	10,050	10,100	10,000	9,700
SMRA	1,100	1.85	-3.51	OverSold	29.4	40.3	(5.7)	1,130	1,100	1,090	1,080	1,060	1,120	1,140	1,150	1,160	1,090
TINS	2,600	-8.77	-2.80	Trading	50.0	55.4	9.2	2,625	2,550	2,575	2,550	2,525	2,625	2,650	2,675	2,675	2,500
TLKM	7,150	-10.63	-0.69	OverBought	64.7	46.8	(79.6)	7,200	7,000	7,050	6,950	6,900	7,200	7,250	7,350	7,200	6,900
UNTR	24,800	2.06	-2.75	OverSold	34.2	59.1	481.9	25,350	24,250	24,650	24,500	24,400	24,900	25,000	25,150	25,650	24,350
UNVR	15,000	-6.54	0.00	Trading	41.7	53.2	3.2	15,200	14,650	14,900	14,800	14,750	15,050	15,100	15,200	15,100	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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