

IHSG 4.050,6 27,2 0,68%

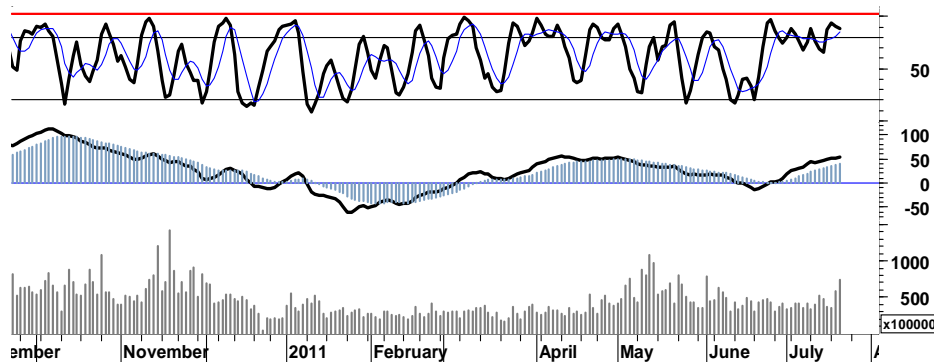
Ulisan Pasar



Sekalipun dibayangi oleh aksi profit taking di awal sesi perdagangan kemarin, geliat aksi pembelian selektif terhadap sejumlah saham pada sektor properti dan transaksi yang terkait dengan akuisisi yang dilakukan oleh EMTK terhadap IDKM memberikan warna tersendiri yang mendorong IHSG kembali mencatatkan rekor harga baru di level 4.055, sebelum akhirnya ditutup dengan sisa kekuatan 0,7% di level 4.050.

Penguatan harga hingga 27,2 poin yang diikuti oleh pertumbuhan rasio volume perdagangan sebesar 47% kemarin, tidak serta merta merubah signal negatif pada fast moving oscillator yang justru menggambarkan bahwasanya IHSG mulai kehilangan momentum positif di area overbought stochastic. Serta indikasi dead-cross mencerminkan adanya potensi tekanan pelemahan yang akan menahan laju pergerakan IHSG mencapai target resistensi harga terdekat di level 4.090.

Dalam hal ini indikasi signal negatif membuka peluang berlanjutnya tekanan harga yang diperkirakan akan menahan IHSG untuk bergerak dalam rentang harga 4.010 - 4.030.



S1	S2	R1	R2
4,030	4,010	4,065	4,075

## Saham Pilihan

Saham	Harga (Rp)	Rekomendasi	Stochastic	RSI	BB Top	BB Bottom	S1	S2	R1	R2
BBRI	6,650	Trading Buy	22.22	54.35	6,800	6,600	6,600	6,550	6,850	6,900
HEXA	7,600	Accumulate	14.29	61.56	7,800	7,400	7,500	7,400	7,700	7,800
ITMG	49,250	Trading Buy	78.08	72.11	49,500	47,150	48,450	47,600	50,100	50,950
JSMR	3,750	TakeProfit	88.24	65.55	3,800	3,600	3,725	3,700	3,800	3,825
PTBA	20,950	Trading Buy	37.78	49.38	21,150	20,750	20,800	20,650	21,150	21,300
SMRA	1,160	Trading Buy	45.45	56.66	1,170	1,070	1,120	1,080	1,220	1,260

**BBRI**

**6,650**

**Trading Buy**



Terbatasnya ruang tekanan pelemahan pada basis support 6.550, membuat BBRI menjadi salah satu saham perbankan yang memiliki peluang untuk mengkonfirmasi technical rebound.

Terbuka ruang bagi BBRI untuk melanjutkan pencapaian target resistensi dari pola ascending triangle di level harga 7.200.

S1	S2	R1	R2
6,600	6,550	6,850	6,900

**HEXA**

**7,600**

**Accumulate**



Potensi berlanjutnya penguatan HEXA menguji kembali resistensi harga di level 7.700 terbuka cukup lebar, seiring munculnya indikasi golden-cross pada stochastic. Setidaknya momentum akumulasi untuk jangka pendek dapat dilakukan pada basis support 7.500.

Waspadai pembalikan arah pada resistensi 7.800 dengan target celah support 6.900, seiring mulai melemahnya distribusi pembentukan harga pada HEXA.

S1	S2	R1	R2
7,500	7,400	7,700	7,800

**ITMG**

**49,250**

**Trading Buy**



Akumulasi pembelian yang mendorong ITMG melakukan penetrasi resistensi 48.850 pada retracement 38%, memberikan sedikit ruang yang dapat dimanfaatkan oleh para pelaku pasar. Dimana terbuka peluang ITMG melanjutkan perjalanan membentuk harga, menguji resistensi harga 50.100.

S1	S2	R1	R2
48,450	47,600	50,100	50,950



Terdapat 2 hal yang patut diwaspadai dalam mengawal pergerakan harga JSMR; 1. Terbatasnya ruang penguatan pada stochastic oscillator, 2. Celah support yang terbentuk pada harga 3.675. Dimana kedua katalis tersebut akan menahan laju penguatan JSMR menguji arah target 3.925, apabila gagal melakukan penetrasi pada harga 3.775 ataupun resistensi 3.800.

S1	S2	R1	R2
3,725	3,700	3,800	3,825



Signal positif golden-cross pada stochastic oscillator, membuka peluang bagi PTBA untuk melanjutkan penguatan menguji arah resistensi harga di level 21.500.

Setidaknya katalis tersebut, memberikan ruang bagi PTBA untuk bergerak dalam rentang harga 20.800 - 21.300.

S1	S2	R1	R2
20,800	20,650	21,150	21,300



Signal positif stochastic serta arus distribusi yang cenderung menuju zona hijau perdagangan, mampu mendorong SMRA membukakan penguatan 6% kemarin.

Setidaknya katalis positif tersebut membuka peluang bagi SMRA untuk menguji ruang harga dalam interval 1.130 - 1.200.

S1	S2	R1	R2
1,120	1,080	1,220	1,260

## TRADE DATA

### JCI (IHSG) 4,050.6 27.2 0.68%

YTD (Rp)	9.4%	Volume (m) :	8,387
YTD (USD)	15.0%	Nilai (Rpbn) :	3,328
Moving Avg 20day	3,936	Mkt Cap (Rptr) :	3,439
Moving Avg 50day	3,858	Market P/E (x) :	16.2
Moving Avg 200day	3,674	Market Div. Yield (%) :	2.4

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

MSCI Indonesia	5,006.6	18.7	0.37	10.12
JII	560.5	4.7	0.85	5.18
LQ45	714.0	3.8	0.54	7.96
JAKFIN Index	523.2	0.6	0.00	12.12
JAKINFR Index	765.1	1.8	0.00	-6.60
JAKMINE Index	3,341.7	25.6	0.01	2.06
JAKCONS Index	1,229.4	10.6	0.01	12.31
JAKTRAD Index	559.6	7.1	0.01	18.04
JAKMIND Index	1,308.4	7.2	0.01	35.31
JAKBIND Index	418.5	1.7	0.00	8.06
JAKPROP Index	228.7	10.5	0.05	12.60
JAKAGRI Index	2,371.8	8.1	0.00	3.83

### Commodities +/- (%) YTD (%)

CRB Index	346.28	-0.3	-0.08	4.05
<b>Oil &amp; Gas</b>				
Crude Oil	98.14	0.6	0.66	7.40
Natural Gas	4.50	-0.0	-0.73	2.16
COAL (Rotterdam)	124.35	0.7	0.57	-5.37
COAL (Amsterdam)	124.09	1.0	0.84	-1.48
COAL (Australia,wk)	120.40	0.0	0.00	-1.63
<b>Industrial Metals</b>				
Alumunium	2,517.50	-15.3	-0.60	2.37
Nickel	24,045	-80	-0.33	-2.85
Tin	28,300	410	1.47	5.20
<b>Precious Metal</b>				
Gold	1,596.90	-4.2	-0.26	12.35
Silver	39.56	-0.7	-1.65	27.98
<b>Soft Commodities</b>				
CPO (Malaysia)	3,157.00	32.0	1.02	-17.23
CPO (Netherland)	1,120.00	45.0	4.19	-12.84
Rubber	4,873.06	145.9	3.09	-2.42
Corn	688.00	-10.0	-1.43	9.38
Wheat	697.00	3.5	0.50	-12.24
Soybeans	1,378.25	-1.0	-0.07	-1.11
Rice (Indonesia)	7,300.00	0.0	0.00	2.82

### Winners

Stock	Price	(%)	Stock	Price	(%)
EMTK	2,400	10.34	BAEK	1,900	-11.63
BSDE	1,030	7.29	MASA	530	-5.36
LPKR	740	7.25	MAPI	4,275	-3.93
SMMA	2,800	5.66	FASW	2,900	-2.52
ITMG	49,250	2.93	BNII	530	-1.85
GGRM	52,400	2.64	JPFA	5,500	-1.79
BBNI	3,950	1.28	SIMP	1,270	-1.55
BYAN	23,350	1.08	PGAS	3,925	-1.26
TLKM	7,100	0.71	ISAT	5,200	-0.95
ASII	71,950	0.63	BMRI	7,600	-0.65

### Losers

Stock	Price	(%)	Stock	Price	(%)
BAEK	1,900	-11.63	MASA	530	-5.36
MASA	530	-5.36	MAPI	4,275	-3.93
MAPI	4,275	-3.93	FASW	2,900	-2.52
FASW	2,900	-2.52	BNII	530	-1.85
BNII	530	-1.85	JPFA	5,500	-1.79
JPFA	5,500	-1.79	SIMP	1,270	-1.55
SIMP	1,270	-1.55	PGAS	3,925	-1.26
PGAS	3,925	-1.26	ISAT	5,200	-0.95
ISAT	5,200	-0.95	BMRI	7,600	-0.65
BMRI	7,600	-0.65			

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

MXWO	MSCI Word	1,324.1	7.6	0.58	3.44
SPX	S&P 500	1,325.8	-0.9	-0.07	5.42
<b>US</b>					
Dow Jones Industrial		12,571.9	-15.5	-0.12	8.59
Nasdaq	US	2,814.2	-12.3	-0.43	6.08
<b>Europe</b>					
EURO 50	Europe	267.7	3.5	1.31	-2.93
FTSE	London	5,853.8	63.8	1.10	-0.78
DAX	Jerma	7,221.4	28.7	0.40	4.44
CAC	France	3,754.6	59.7	1.61	-1.32
SMI	Swiss	5,966.5	70.0	1.19	-7.29
<b>BRIC</b>					
BOVESPA	Brazil	59,119.7	37.6	0.06	-14.70
MICEX	Russia	1,701.4	1.2	0.07	0.79
SENSEX	India	18,502.4	-151.5	-0.81	-9.78
NIFTY	India	5,567.1	-46.5	-0.83	-9.25
SHCOMP	China	2,794.2	-2.8	-0.10	-0.49
SZCOMP	China	1,219.5	2.4	0.20	-5.53

### Developed ASIA

Nikkei	Japan	10,005.9	116.2	1.17	-2.18
TPX	Japan	860.7	6.9	0.81	-4.24
HIS	Hong kong	22,003.7	101.3	0.46	-4.48
KOSPI	S.Korea	2,155.0	24.7	1.16	5.07
TAIEX	Taiwan	8,706.2	181.6	2.13	-2.97
FSSTI	Singapore	3,126.5	30.4	0.98	-1.99
<b>ASEAN</b>					
SET	Thailand	1,101.4	4.6	0.42	6.64
PCOMP	Philippines	4,507.0	21.4	0.48	7.28
KLCI	Malaysia	1,562.6	6.9	0.45	2.88
VNINDEX	Vietnam	416.8	6.6	1.62	-14.01

### Currency +/- (%) YTD (%)

EURUSD	Euro	1.422	0.006	0.42	6.21
GBPUSD	United Kingdom	1.615	0.003	0.19	3.47
USDCHF	Switzerland	0.820	-0.004	-0.53	-12.35
USDCAD	Canada	0.947	-0.003	-0.28	-5.07
AUDUSD	Australia	1.075	0.002	0.16	5.05
NZDUSD	New Zealand	0.856	0.000	0.05	9.74
USDJPY	Japan	78.8	-0.400	-0.51	-2.88
USDCNY	China	6.459	-0.005	-0.07	-2.24
USDHKD	Hongkong	7.793	-0.003	-0.04	0.25
USDSGD	Singapore	1.214	-0.001	-0.12	-5.40
Rupiah	Indonesia	8,541.0	-9.000	-0.11	-5.06

### Value (Rpbn) Volume (Lot) Freq (x)

BMRI	279,180	ELTY	1,878,685	SPMA	18,595
ITMG	234,884	KIJA	1,423,383	LMPI	17,399
BUMI	210,967	DEWA	504,841	MNCN	5,321
ASII	196,486	BKSL	494,888	INTA	4,969
ELTY	154,870	SIPD	428,214	KIJA	4,117
LPKR	148,030	LPKR	412,495	ELTY	3,800
PGAS	139,745	BNBR	381,886	LPKR	3,201
KIJA	126,929	SPMA	374,899	BORN	2,542
BBRI	110,762	ASRI	360,375	LPCK	2,515
BSDE	103,215	APLN	306,362	SHID	2,459

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	23,000	-14.18	-0.43	Trading Buy	48.0	48.1	(76.8)	23,100	22,750	22,900	22,800	22,700	23,100	23,200	23,300	23,150	22,700
ACES	3,150	10.53	5.00	StrongSell	100.0	68.0	63.7	3,200	3,125	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,000
ADRO	2,575	-3.74	1.98	Trading Sell	73.7	61.1	46.5	2,650	2,525	2,550	2,525	2,500	2,600	2,625	2,650	2,625	2,450
AISA	780	0.00	0.00	Trading Sell	58.8	67.1	32.1	810	765	770	760	750	790	800	810	810	750
ANTM	2,050	-17.17	0.00	Trading Buy	65.3	45.7	(22.1)	2,100	2,000	2,025	2,000	1,975	2,075	2,100	2,125	2,075	1,970
ASII	71,950	32.26	5.81	Trading Sell	79.8	71.3	2,831.8	74,150	69,000	71,200	70,400	69,400	73,000	74,000	74,800	73,200	67,100
BBCA	8,000	24.03	0.63	Trading Sell	40.0	62.1	206.2	8,350	7,850	7,900	7,800	7,700	8,100	8,200	8,300	8,350	7,850
BBNI	3,950	3.95	1.28	Trading Sell	76.5	57.9	37.7	4,000	3,900	3,925	3,900	3,875	3,975	4,000	4,025	3,975	3,825
BBRI	6,650	28.50	-1.48	Trading Buy	22.2	54.4	87.1	6,800	6,600	6,600	6,550	6,450	6,750	6,850	6,900	6,900	6,600
BDMN	5,650	2.73	-2.59	Trading Buy	44.4	38.5	(83.5)	5,850	5,500	5,650	5,650	5,600	5,700	5,750	5,750	5,900	5,450
BISI	1,520	-18.72	2.01	TakeProfit	72.9	60.2	21.0	1,570	1,470	1,500	1,480	1,440	1,560	1,600	1,620	1,580	1,330
BMRI	7,600	17.83	0.00	Trading Sell	37.9	58.7	175.4	7,950	7,500	7,500	7,400	7,300	7,700	7,800	7,900	8,000	7,500
BSDE	1,030	17.05	15.73	TakeProfit	85.3	76.6	14.7	1,070	850	970	910	860	1,080	1,130	1,190	1,060	870
BTEL	345	46.81	-1.43	Trading Sell	62.5	33.4	(4.0)	353	343	337	329	322	352	359	367	350	335
BUMI	3,075	-1.60	3.36	TakeProfit	93.3	49.4	(57.6)	3,150	2,925	3,050	3,000	2,975	3,125	3,150	3,200	3,100	2,925
BWPT	1,150	-12.21	-1.71	Trading Buy	20.0	43.8	(10.2)	1,160	1,150	1,140	1,130	1,120	1,160	1,170	1,180	1,180	1,140
ELTY	167	3.73	14.38	TakeProfit	90.7	67.3	0.7	174	146	164	160	158	170	172	176	168	144
EXCL	6,050	15.24	-0.82	Trading Buy	37.5	45.5	(23.5)	6,200	5,950	6,000	5,900	5,850	6,150	6,200	6,300	6,200	5,900
GGRM	52,400	27.65	1.75	TakeProfit	65.2	68.2	1,439.8	52,650	50,250	51,900	51,350	51,100	52,700	52,950	53,500	52,400	49,800
HEXA	7,600	4.83	-2.56	Accumulate	14.3	61.6	287.9	7,800	7,400	7,500	7,400	7,350	7,650	7,700	7,800	7,850	7,450
HRUM	10,450	10.58	3.47	TakeProfit	81.8	69.6	253.9	10,550	10,100	10,250	10,050	9,900	10,600	10,750	10,950	10,550	9,900
INCO	4,400	-11.56	-1.12	Trading Buy	45.0	41.7	(59.1)	4,450	4,350	4,350	4,300	4,250	4,450	4,500	4,550	4,475	4,300
INDF	5,950	20.20	2.59	Trading Sell	64.7	59.3	111.2	6,050	5,900	5,950	5,900	5,900	6,000	6,000	6,050	6,050	5,750
INDY	3,775	-25.98	2.03	Trading Buy	75.0	46.0	(59.8)	3,800	3,700	3,725	3,675	3,625	3,825	3,875	3,925	3,825	3,650
INTP	16,100	0.31	-1.83	Accumulate	26.3	39.9	(157.7)	16,500	15,900	16,000	15,900	15,800	16,200	16,300	16,400	16,550	15,850
ISAT	5,200	-4.59	-0.95	Trading Sell	58.3	52.3	18.6	5,350	5,200	5,150	5,100	5,000	5,300	5,400	5,450	5,300	5,100
ITMG	49,250	-9.30	3.36	Trading Buy	78.1	72.1	668.2	49,500	47,150	48,450	47,600	47,200	49,700	50,100	50,950	49,250	47,550
JSMR	3,750	5.63	3.45	TakeProfit	88.2	65.5	55.0	3,800	3,600	3,725	3,700	3,675	3,775	3,800	3,825	3,750	3,575
KLBF	3,450	3.76	-2.82	Trading Sell	23.8	45.9	19.4	3,575	3,400	3,425	3,400	3,375	3,475	3,500	3,525	3,600	3,400
LSIP	2,350	-7.48	1.08	Trading Buy	66.7	54.5	(8.2)	2,375	2,275	2,300	2,250	2,225	2,375	2,400	2,450	2,350	2,225
MAPI	4,275	54.05	-1.16	Trading Sell	48.0	59.1	186.3	4,625	4,225	4,150	4,025	3,800	4,500	4,725	4,850	4,625	4,225
PGAS	3,925	-12.29	-0.63	Trading Sell	55.6	41.5	(13.1)	4,000	3,925	3,875	3,825	3,800	3,950	3,975	4,025	4,025	3,850
PTBA	20,950	-12.53	-0.95	Trading Buy	37.8	49.4	8.7	21,150	20,750	20,800	20,650	20,550	21,050	21,150	21,300	21,400	20,550
RALS	790	-8.14	-1.25	Trading Sell	53.8	52.1	2.7	805	785	780	770	760	800	810	820	810	770
SGRO	3,575	10.00	-0.69	Trading Sell	61.1	59.1	51.9	3,650	3,575	3,550	3,525	3,475	3,625	3,675	3,700	3,650	3,500
SMCB	2,125	-4.49	-2.30	Trading Buy	33.3	49.0	(12.0)	2,175	2,050	2,100	2,050	2,025	2,175	2,200	2,250	2,175	2,050
SMGR	9,800	-0.51	-1.01	Trading Buy	33.3	55.4	81.2	10,000	9,700	9,750	9,700	9,600	9,900	10,000	10,050	10,000	9,700
SMRA	1,160	7.41	3.57	Trading Buy	45.5	56.7	(5.9)	1,170	1,070	1,120	1,080	1,050	1,190	1,220	1,260	1,170	1,080
TINS	2,550	-10.53	-0.97	Trading Sell	52.6	50.4	8.4	2,650	2,500	2,525	2,500	2,475	2,575	2,600	2,625	2,625	2,450
TLKM	7,100	-11.25	0.71	Trading Sell	53.3	44.7	(73.6)	7,200	7,050	7,050	7,000	6,950	7,150	7,200	7,250	7,200	6,950
UNTR	25,050	3.09	1.21	TakeProfit	78.9	63.2	469.9	25,200	24,750	24,850	24,650	24,500	25,200	25,350	25,550	25,150	24,500
UNVR	14,950	-6.85	1.36	Trading Buy	76.5	52.2	13.8	15,050	14,850	14,850	14,750	14,700	15,000	15,050	15,150	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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