

IHSG

3.848,6

24,9

0,65%

Ulisan Pasar



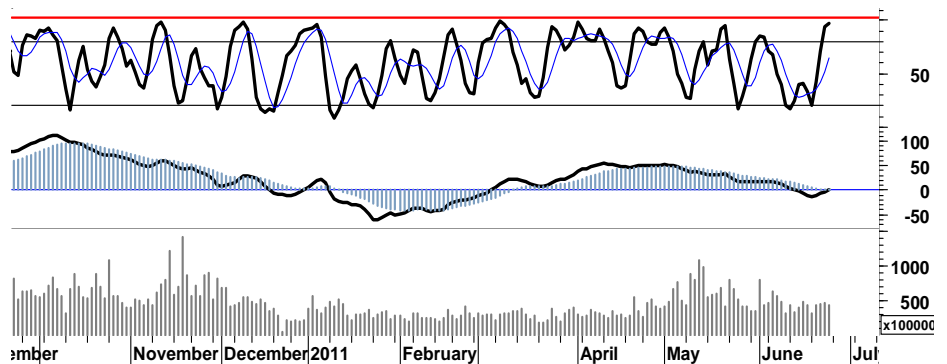
Ekspektasi penyelesaian krisis utang Yunani yang di anggal positif, berhasil mendorong IHSG ditutup menguat 24,9poin pada level 3.849 atau di kisaran resistensi harga 3.850. Mengikuti sentimen positif perdagangan bursa-bursa utama Asia, yang juga membukukan penguatan rata-rata 1,4%.

Bargain hunting yang dilakukan oleh para pelaku asing terhadap sejumlah saham unggulan, kembali mencatatkan nilai pembelian bersih sebesar Rp407miliar. Tercatat dominasi pembelian pada beberapa saham unggulan yang memiliki kapitalisasi besar, yang menjadi katalis penggerak IHSG dalam melaju ke utara.

Sekalipun rasio volume perdagangan akhir pekan lalu terjadi peningkatan sebesar 12%, namun berdasarkan total transaksi cenderung bergerak moderat dengan hanya membukukan 105rb kejadian.

Untuk selanjutnya dengan tersisa ruang yang

tercermin pada stochastic oscillator, diharapkan dapat memberikan kesempatan bagi IHSG untuk tetap bergerak positif menguji resistensi selanjutnya di level 3.865 serta mencoba merambah area distribusi positif. Apabila IHSG mampu untuk kembali mencatatkan nilai positif dengan melakukan penetrasi resistensi tersebut, maka terbuka peluang bagi serangkaian pasar untuk membawa IHSG membentuk rekor harga baru. Namun demikian, pergerakan valuasi teknikal relatif tinggi dan mahal, dikhawatirkan dapat mematahkan serta menggagalkan IHSG untuk melanjutkan rally penguatannya.



Stop-buy apabila IHSG gagal bergerak di atas support 3.835-3.840, antisipasi aksi profit taking yang membayangi pergerakan IHSG di awal pekan ini dengan memanfaatkan ruang gerak dalam interval 3.805-3.850.

S1	S2	R1	R2
3,825	3,805	3,865	3,875

Saham Pilihan

Saham	Harga (Rp)	Rekomendasi	Stochastic	RSI	BB Top	BB Bottom	S1	S2	R1	R2
ASII	61,900	TakeProfit	90.78	66.61	63,100	58,200	61,200	60,500	62,700	63,400
BBRI	6,450	TakeProfit	75.00	54.86	6,550	6,300	6,400	6,300	6,600	6,700
BMRI	7,050	TakeProfit	90.48	52.36	7,200	6,900	6,950	6,850	7,250	7,350
HEXA	6,600	Trading Sell	85.19	59.26	6,850	6,250	6,500	6,400	6,800	6,900
KLBF	3,450	StrongSell	80.00	53.75	3,525	3,325	3,425	3,375	3,525	3,575
UNVR	15,200	StrongSell	86.21	63.74	15,350	14,750	15,000	14,800	15,600	15,800

ASII

61,900

TakeProfit



Yang harus di cermati dalam perjalan ASII membentuk harga adalah, terbatasnya ruang gerak mendekati peak harga 62.850 resistensi retracement 162%.

Akumulasi profit dalam memanfaatkan momentum ASII yang berpotensi gerak dalam rentang 61.200 - 62.500.

S1	S2	R1	R2
61,200	60,500	62,700	63,400

BBRI

6,450

TakeProfit



Berdasarkan lagging indicator yang melekat pada BBRI, peluang untuk membentuk rekor harga baru melampaui resistensi 6.600 terbuka lebar.

Indikasi signal negatif yang ditunjukkan oleh lagging indikator, menggambarkan BBRI rawan aksi profit taking.

S1	S2	R1	R2
6,400	6,300	6,600	6,700

BMRI

7,050

TakeProfit



Penyempitan ruang gerak normal, mengakibatkan BMRI pada perdagangan hari akan dibayangi oleh aksi profit taking.

BMRI memiliki peluang untuk bergerak dalam rentang interval harga 6.850 - 7.150.

S1	S2	R1	R2
6,950	6,850	7,250	7,350

HEXA

6,600

Trading Sell



Indikasi signal positif yang tercermin dalam pergerakan harga HEXA, membuka peluang untuk melanjutkan rally penguatan menguji resistensi 6.800.

S1	S2	R1	R2
6,500	6,400	6,800	6,900

KLBF

3,450

StrongSell



Untuk dapat keluar dari area konsolidasi, KLBF diharapkan mampu untuk melampaui resistensi harga 3.475.

Perketat stop-loss pada support 3.325, KLBF berpotensi gerak dalam rentang 3.350 - 3.450.

S1	S2	R1	R2
3,425	3,375	3,525	3,575

UNVR

15,200

StrongSell



Untuk dapat bertahan dalam uptrend channel, diharapkan trend support harga 14.950 mampu menahan laju tekanan yang membayangi pergerakan UNVR hari ini.

Dibayangi oleh aksi profit taking, UNVR berpotensi gerak dalam rentang harga 14.800-15.400.

S1	S2	R1	R2
15,000	14,800	15,600	15,800

TRADE DATA

JCI (IHSG) 3,848.6 24.9 0.65%

YTD (Rp)	3.9% Volume (m) :	4,023
YTD (USD)	8.5% Nilai (Rpbn) :	3,600
Moving Avg 20day	3,804 Mkt Cap (Rptr) :	3,454
Moving Avg 50day	3,800 Market P/E (x) :	16.3
Moving Avg 200day	3,619 Market Div. Yield (%) :	2.4

Indonesia & Sectors		+/-	(%)	YTD (%)
MSCI Indonesia	4,755.0	30.3	0.64	4.58
JII	529.8	5.1	0.98	-0.58
LQ45	681.5	4.7	0.70	3.04
JAKFIN Index	499.9	3.5	0.01	7.11
JAKINFR Index	770.5	4.4	0.01	-5.94
JAKMINE Index	3,252.4	3.6	0.00	-0.67
JAKCONS Index	1,167.2	7.2	0.01	6.62
JAKTRAD Index	522.1	3.8	0.01	10.13
JAKMIND Index	1,117.4	17.3	0.02	15.55
JAKBIND Index	399.9	3.2	0.01	3.27
JAKPROP Index	206.9	1.2	0.01	1.88
JAKAGRI Index	2,299.9	3.4	0.00	0.68

Commodities +/- (%) YTD (%)

CRB Index	329.89	-0.3	-0.10	-0.87
Oil & Gas				
Crude Oil	91.16	0.1	0.15	-0.24
Natural Gas	4.23	0.0	0.86	-4.00
COAL (Rotterdam)	120.95	0.2	0.12	-7.95
COAL (Amsterdam)	121.25	-1.8	-1.42	-3.73
COAL (Australia,wk)	118.60	0.0	0.00	-3.10
Industrial Metals				
Aluminium	2,479.0	-9.5	-0.38	0.80
Nickel	22,150	25	0.11	-10.51
Tin	24,975	-225	-0.89	-7.16
Precious Metal				
Gold	1,500.90	-19.6	-1.29	5.59
Silver	34.64	-0.4	-1.04	12.06
Soft Commodities				
CPO (Malaysia)	3,131.00	-38.0	-1.20	-17.91
CPO (Netherlands)	1,085.00	-10.0	-0.91	-15.56
Rubber	4,699.74	-18.9	-0.40	-5.89
Corn	670.00	-10.5	-1.54	6.52
Wheat	635.75	-13.3	-2.04	-19.96
Soybeans	1,320.25	2.5	0.19	-5.27
Rice (Indonesia)	6,850.00	0.0	0.00	-3.52

Winners

Stock	Price	(%)	Stock	Price	(%)
DSSA	16,150	5.90	AMRT	3,450	-4.17
JPFA	4,875	5.41	MYOR	12,650	-2.69
ASII	61,900	1.81	BUMI	3,125	-2.34
BBRI	6,450	1.57	ENRG	210	-2.33
TLKM	7,250	1.40	EXCL	6,000	-1.64
UNVR	15,200	1.33	PNBN	960	-1.03
ADRO	2,375	1.06	ISAT	5,150	-0.96
BMRI	7,050	0.71	ITMG	44,900	-0.88
BBCA	7,450	0.68	BDMN	5,950	-0.83
PGAS	4,025	0.63	AALI	23,000	-0.65

Losers

Stock	Price	(%)	Stock	Price	(%)
AMRT	3,450	-4.17	MYOR	12,650	-2.69
MYOR	12,650	-2.69	BUMI	3,125	-2.34
BUMI	3,125	-2.34	ENRG	210	-2.33
ENRG	210	-2.33	EXCL	6,000	-1.64
EXCL	6,000	-1.64	PNBN	960	-1.03
PNBN	960	-1.03	ISAT	5,150	-0.96
ISAT	5,150	-0.96	ITMG	44,900	-0.88
ITMG	44,900	-0.88	BDMN	5,950	-0.83
BDMN	5,950	-0.83	AALI	23,000	-0.65
AALI	23,000	-0.65			

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

MXWO	MSCI World	1,275.5	-6.1	-0.48	-0.36
SPX	S&P 500	1,268.5	-15.1	-1.17	0.86
US					
Dow Jones Industrial		11,934.6	-115.4	-0.96	3.08
Nasdaq	US	2,652.9	-33.9	-1.26	0.00
Europe					
EURO 50	Europe	264.0	-0.3	-0.12	-4.29
FTSE	London	5,697.7	23.3	0.41	-3.43
DAX	Germany	7,121.4	-28.1	-0.39	3.00
CAC	France	3,784.8	-3.0	-0.08	-0.53
SMI	Swiss	5,998.0	6.9	0.12	-6.81
BRIC					
BOVESPA	Brazil	61,016.7	-177.4	-0.29	-11.96
MICEX	Russia	1,634.0	26.1	1.62	-3.20
SENSEX	India	18,240.7	513.2	2.89	-11.06
NIFTY	India	5,471.3	151.3	2.84	-10.81
SHCOMP	China	2,746.2	58.0	2.16	-2.20
SZCOMP	China	1,136.4	25.2	2.27	-11.97

Developed ASIA

Nikkei	Japan	9,678.7	82.0	0.85	-5.38
TPX	Japan	833.2	7.7	0.93	-7.30
HIS	Hong kong	22,172.0	412.8	1.90	-3.75
KOSPI	S.Korea	2,090.8	34.9	1.70	1.94
TAIEX	Taiwan	8,532.8	-34.5	-0.40	-4.90
FSSTI	Singapore	3,066.9	22.1	0.73	-3.86

ASEAN

SET	Thailand	1,022.9	8.8	0.87	-0.95
PCOMP	Philippines	4,291.4	50.3	1.19	2.15
KLCI	Malaysia	1,564.7	1.5	0.09	3.01
VNINDEX	Vietnam	433.4	-1.4	-0.31	-10.58

Currency +/- (%) YTD (%)

EURUSD	Euro	1.419	-0.007	-0.48	6.01
GBPUSD	United Kingdom	1.596	-0.005	-0.29	2.22
USDCHF	Switzerland	0.833	-0.006	-0.68	-10.92
USDCAD	Canada	0.989	0.010	0.98	-0.94
AUDUSD	Australia	1.049	-0.003	-0.30	2.52
NZDUSD	New Zealand	0.812	-0.002	-0.26	4.05
USDJPY	Japan	80.4	-0.080	-0.10	-0.85
USDCNY	China	6.474	0.006	0.10	-2.01
USDHKD	Hongkong	7.789	-0.001	-0.01	0.21
USDSGD	Singapore	1.239	0.002	0.19	-3.49
Rupiah	Indonesia	8,599.0	-1.000	-0.01	-4.41

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

BUMI	210,755	ELTY	745,969	KAEF	3,041
ASII	182,907	ENRG	681,412	BUMI	2,649
BBRI	148,121	BNBR	472,358	JTPE	2,366
BMRI	126,733	LPKR	361,308	LPKR	2,146
LPKR	117,662	SIPD	342,631	EKAD	2,092
TLKM	109,011	DEWA	261,074	BULL	2,055
BBCA	108,273	KAEF	233,596	MIRA	1,965
PTBA	80,325	IPOL	191,402	BBRI	1,937
PGAS	78,465	LCGP	184,503	TLKM	1,921
ADRO	77,069	MIRA	153,702	LCGP	1,896

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	0.66	Trading	52.0	47.2	(81.3)	23,350	22,900	22,850	22,650	22,500	23,200	23,350	23,550	23,500	22,600
ACES	3,000	5.26	0.00	TakeProfit	69.2	61.5	79.7	3,075	2,925	3,000	3,000	3,000	3,000	3,000	3,000	3,200	2,600
ADRO	2,375	-11.21	4.40	OverBought	76.5	51.3	3.2	2,425	2,325	2,350	2,300	2,275	2,425	2,450	2,500	2,400	2,250
AKRA	2,125	25.00	18.72	StrongSell	86.2	86.0	76.6	2,250	1,825	2,025	1,925	1,825	2,225	2,325	2,425	2,200	1,790
ANTM	2,125	-14.14	6.25	OverBought	78.9	50.4	(33.4)	2,175	2,000	2,075	2,025	2,000	2,150	2,175	2,225	2,125	1,990
ASII	61,900	13.79	6.17	TakeProfit	90.8	66.6	581.4	63,100	58,200	61,200	60,500	60,100	62,300	62,700	63,400	62,000	57,350
BBCA	7,450	15.50	3.47	TakeProfit	88.9	62.9	25.7	7,550	7,200	7,400	7,300	7,250	7,550	7,600	7,700	7,500	7,150
BBNI	3,800	0.00	4.83	TakeProfit	90.3	51.4	(38.8)	3,925	3,625	3,750	3,700	3,650	3,850	3,900	3,950	3,825	3,550
BBRI	6,450	24.64	4.03	TakeProfit	75.0	54.9	(2.2)	6,550	6,300	6,400	6,300	6,250	6,550	6,600	6,700	6,500	6,100
BBTN	1,690	1.20	4.32	Trading Sell	80.0	56.4	(3.3)	1,710	1,620	1,650	1,610	1,580	1,720	1,750	1,790	1,700	1,590
BDMN	5,950	8.18	1.71	Trading	57.1	46.0	(44.1)	6,050	5,850	5,900	5,800	5,700	6,100	6,200	6,300	6,100	5,800
BISI	1,330	-28.88	3.10	Trading	45.8	31.7	(73.5)	1,410	1,280	1,320	1,310	1,300	1,340	1,350	1,360	1,430	1,270
BMRI	7,050	9.30	3.68	TakeProfit	90.5	52.4	(30.9)	7,200	6,900	6,950	6,850	6,750	7,150	7,250	7,350	7,100	6,700
BSDE	900	2.27	9.76	StrongSell	92.0	53.0	(6.6)	925	855	890	875	870	910	915	930	900	810
BTEL	365	55.32	1.39	StrongSell	80.0	51.7	(4.3)	367	351	359	352	349	369	372	379	365	345
BUMI	3,125	0.00	2.46	StrongSell	81.8	40.6	(74.3)	3,325	3,000	3,100	3,075	3,025	3,175	3,225	3,250	3,225	2,950
CTRA	420	20.00	-1.18	Trading	41.7	51.0	3.1	423	415	415	410	405	425	430	435	430	410
ELTY	152	-5.59	7.80	StrongSell	83.3	49.2	(2.5)	158	141	149	146	143	155	158	161	154	138
EXCL	6,000	14.29	-4.76	OverSold	31.3	42.9	(33.8)	6,350	5,950	5,900	5,800	5,700	6,100	6,200	6,300	6,300	5,900
GGRM	47,050	14.62	6.21	StrongSell	96.7	64.7	935.4	48,200	45,550	46,900	46,750	46,600	47,200	47,350	47,500	47,200	44,100
HEXA	6,600	-8.97	6.45	Trading Sell	85.2	59.3	57.3	6,850	6,250	6,500	6,400	6,300	6,700	6,800	6,900	6,650	6,150
INCO	4,525	-9.05	0.00	OverBought	73.7	34.4	(84.9)	4,550	4,500	4,475	4,425	4,400	4,550	4,575	4,625	4,550	4,375
INDF	5,600	13.13	7.69	OverBought	78.6	58.8	10.6	5,800	5,400	5,500	5,400	5,300	5,700	5,800	5,900	5,700	5,200
INDY	3,825	-25.00	0.00	OverBought	70.0	39.1	(80.1)	3,950	3,700	3,775	3,725	3,700	3,850	3,875	3,925	3,900	3,650
INTP	16,850	4.98	-0.30	OverBought	72.2	48.4	(63.1)	17,050	16,600	16,700	16,550	16,400	17,000	17,150	17,300	17,000	16,400
ISAT	5,150	-5.50	-0.96	StrongSell	83.3	44.9	(33.7)	5,250	5,100	5,100	5,000	4,950	5,250	5,300	5,400	5,200	5,000
ITMG	44,900	-17.31	1.01	OverBought	61.1	37.5	(514.5)	45,800	44,500	44,750	44,550	44,300	45,200	45,450	45,650	45,750	44,000
JSMR	3,525	-0.70	2.92	TakeProfit	78.9	61.7	22.3	3,575	3,450	3,525	3,500	3,500	3,550	3,550	3,575	3,550	3,400
KLBF	3,450	3.76	6.15	StrongSell	80.0	53.8	(19.6)	3,525	3,325	3,425	3,375	3,350	3,500	3,525	3,575	3,475	3,225
LSIP	2,300	-9.45	1.10	OverSold	38.5	42.3	(29.8)	2,325	2,275	2,275	2,250	2,225	2,325	2,350	2,375	2,375	2,250
MYOR	12,650	17.13	-1.94	OverSold	37.5	49.2	186.0	13,150	12,650	12,550	12,450	12,250	12,850	13,050	13,150	13,200	12,600
PGAS	4,025	-10.06	0.63	OverBought	61.5	53.5	(5.9)	4,050	4,000	3,975	3,925	3,900	4,050	4,075	4,125	4,050	3,950
PTBA	20,650	-13.78	-0.72	Accumulate	34.2	39.3	(222.9)	20,950	20,400	20,450	20,250	20,150	20,750	20,850	21,050	21,050	20,350
RALS	800	-6.98	1.27	Trading Sell	61.1	52.9	3.8	825	765	20,870	20,870	20,870	20,870	20,870	20,870	820	760
SGRO	3,425	5.38	3.79	OverBought	75.0	55.7	(2.2)	3,500	3,325	3,375	3,300	3,275	3,475	3,500	3,575	3,450	3,275
SMCB	2,175	-2.25	-3.33	OverSold	33.3	50.8	3.1	2,225	2,150	2,150	2,125	2,100	2,200	2,225	2,250	2,250	2,125
SMGR	9,600	-2.54	1.05	OverBought	68.4	53.6	20.3	9,750	9,550	9,500	9,400	9,300	9,700	9,800	9,900	9,700	9,350
SMRA	1,180	9.26	5.36	OverBought	77.8	56.2	5.2	1,230	1,130	1,170	1,150	1,140	1,200	1,210	1,230	1,200	1,110
TINS	2,475	-13.16	4.21	OverBought	71.4	39.1	(65.8)	2,550	2,375	2,450	2,425	2,375	2,525	2,575	2,600	2,525	2,325
TLKM	7,250	-9.38	5.84	TakeProfit	84.6	43.6	(135.2)	7,400	7,000	7,200	7,100	7,050	7,350	7,400	7,500	7,300	6,800
UNTR	23,500	-3.29	2.62	StrongSell	84.6	63.0	218.5	23,900	23,000	23,400	23,250	23,000	23,800	24,050	24,200	23,900	22,550
UNVR	15,200	-5.30	2.70	StrongSell	86.2	63.7	9.9	15,350	14,750	15,000	14,800	14,600	15,400	15,600	15,800	15,350	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

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