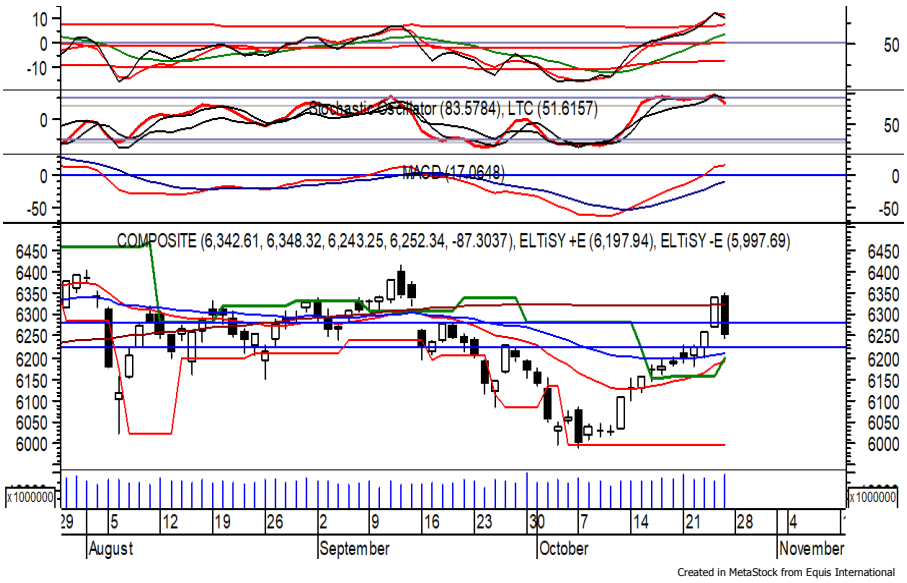
MEGACAPITAL Sekuritas

TRADING IDEAS

28 Oktober 2019

Indeks Harga Saham Gabungan (IHSG) Range : 6,225 — 6,280



IHSG pada perdagangan kemarin ditutup melemah mengakhiri rally penguatan selama 2 pekan terakhir.

Indeks tampak belum mampu bertahan di atas MA 200, di mana berpotensi melanjutkan pelemahannya menuju support level 6,225 hingga 6,195.

Stochastic yang mengalami bearish crossover di wilayah overbought berpotensi membawa indeks melemah.

Hari ini diperkirakan indeks bergerak fluktuatif, melemah terbatas.

Level	Support	Resistance
I	6,225	6,280
II	6,195	6,305
III	6,175	6,330

Top Active

Code	Close	Freq
MAMI	254	27,320
BCAP	156	14,642
OPMS	175	13,382
IPTV	500	12,957
TCPI	5,750	12,787
MNCN	1,340	10,744
BBRI	4,230	10,329
PURE	855	10,132
CPIN	6,625	8,460
BBCA	31,000	8,224

Top Foreign Buy

Code	Close	Volume
BBRI	4,230	29,861,500
TLKM	4,280	9,719,000
DMMX	282	9,539,100
BTPS	3,720	7,520,909
HMSP	2,170	6,788,300
SSIA	790	6,558,700
EXCL	3,390	4,881,600
TBIG	6,425	4,698,000
BBTN	2,010	4,364,600
JPFA	1,805	3,522,400

Top Foreign Sell

Code	Close	Volume
BNLI	1,345	-20,499,600
BUMI	86	-14,316,900
BMRI	7,000	-12,641,500
MIKA	2,580	-11,266,700
ANTM	955	-10,273,100
PNLF	286	-9,707,300
FREN	155	-8,844,300
KPIG	142	-8,831,600
PWON	610	-7,090,700
SIMP	356	-6,620,800

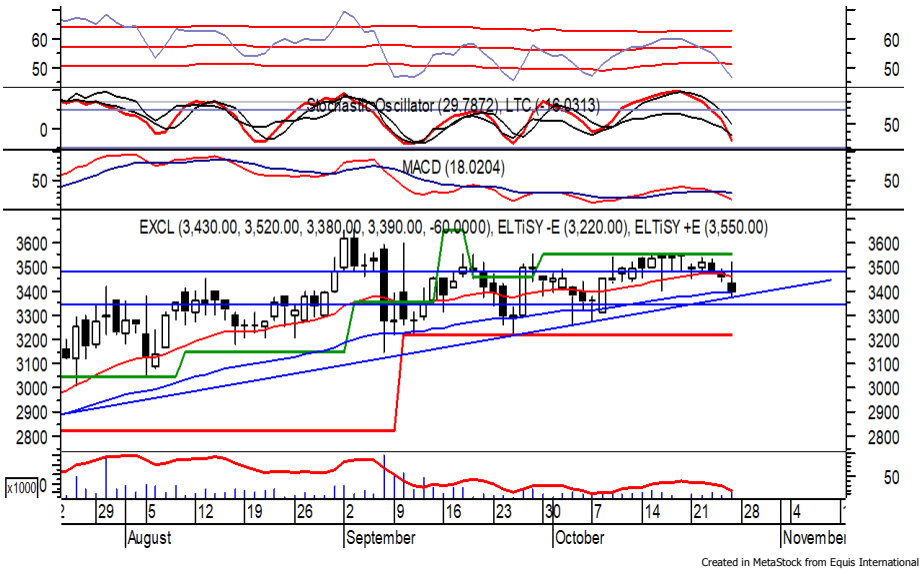
Top Leading

Code	IDX Pts	Chg (%)
MEGA	3.4	10.7
MPRO	1.2	13.4
SQMI	0.6	14.6
SIDO	0.5	3.4
BNLI	0.5	1.5

Top Lagging

Code	IDX Pts	Chg (%)
BBCA	-11.0	-1.6
CPIN	-10.7	-9.9
BMRI	-9.3	-3.1
UNVR	-7.7	-2.5
BBRI	-7.7	-1.6

PT XL Axiata Tbk (EXCL) b : 1.13 Price : 3,390 TP: 3,480-3,550



EXCL pada perdagangan kemarin kembali ditutup melemah berada di IDR 3,390.

Harga tampak sedang menguji EMA 50 dan/atau uptrend-line, yang jika mampu bertahan, berpeluang mengalami penguatan dan bergerak menuju resistance level IDR 3,480 hingga IDR 3,550.

RSI mulai menunjukkan kejenuhan harga terhadap aksi jual. Kecuali harga kembali melemah di bawah IDR 3,310.

Rekomendasi : Buy on Weakness
Entry Level : 3,350-3,380
Take Profit : 3,480-3,550
Stop Loss : 3,300

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PT Bank Negara Indonesia Persero Tbk (BBNI) b : 1.44 Price : 7,825 BF: 7,550-7,400

BBNI ditutup melemah pada perdagangan kemarin berada di IDR 7,825.

Harga tampak belum mampu mematahkan kecenderungan melemah nya, di mana berpotensi melanjutkan pelemahan menuju support level IDR 7,550 hingga IDR 7,400.

Stochastic mengindikasikan terjadinya bearish crossover. Kecuali harga mampu berbalik menguat hingga di atas IDR 8,150.

Rekomendasi	:	**Sell on Strength**
Exit Level	:	**8,000-7,900**
Bottom Fishing	:	**7,550-7,400**
Buy Back	:	**8,200**

PT Bank Mandiri Persero Tbk (BMRI) b : 1.40 Price : 7,000 BF: 6,850-6,700

Sempat dibuka menguat di awal perdagangan sebelumnya. BMRI akhirnya ditutup melemah berada di level IDR 7,000.

Harga berpotensi melanjutkan pelemahannya dan bergerak menuju support level IDR 6,850 hingga IDR 6,700.

Candle membentuk formasi *bearish engulfing* berpotensi membawa harga melemah dalam jangka pendek.

Kecuali harga mampu berbalik menguat hingga di atas IDR 7,275/IDR 7,400.

Rekomendasi	:	**Sell on Strength**
Exit Level	:	**7,200-7,100**
Bottom Fishing	:	**6,850-6,700**
Buy Back	:	**7,300/7,450**

ONLINE TRADING

TRADING IDEAS

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PT Astra International Tbk (ASII) b : 1.19 Price : 6,800 BF: 6,650-6,550

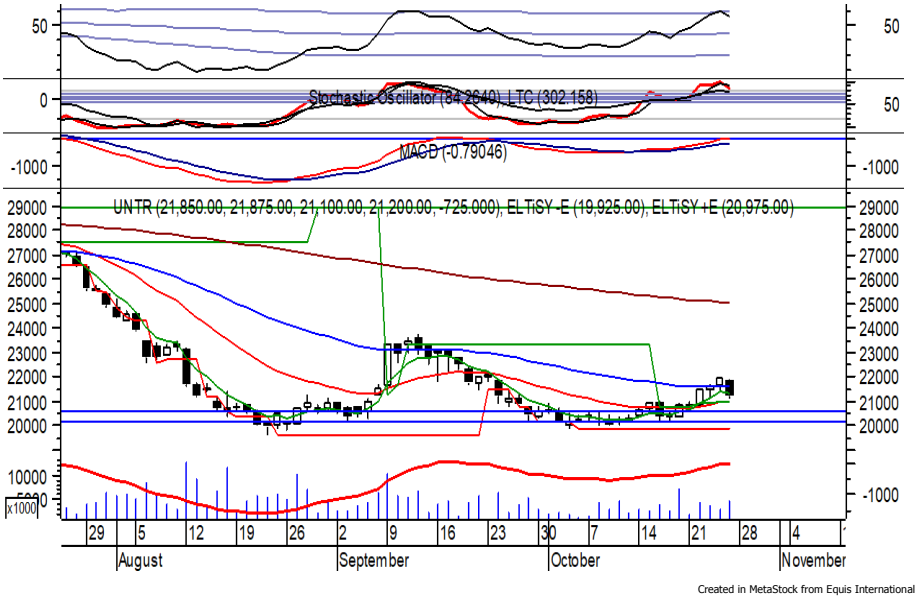
ASII pada perdagangan sebelumnya ditutup melemah berada di level IDR 6,800.

Harga tampa belum mampu mematahkan kecenderungan melemahnya, di mana berpotensi berlanjut menuju support level 6,650 hingga IDR 6,550.

Stochastic yang mengalami bearish crossover di wilayah overbought berpotensi membawa harga melemah. Kecuali menguat di atas IDR 7,000.

Rekomendasi	:	**Sell on Strength**
Exit Level	:	**6,900-6,800**
Bottom Fishing	:	**6,650-6,550**
Buy Back	:	**7,050**

PT United Tractors Tbk (UNTR) b : 0.97 Price : 21,200 BF: 20,550-20,175



UNTR ditutup melemah pada perdagangan sebelumnya di level IDR 21,200.

Harga berpotensi melanjutkan pelemahannya setelah belum mampu melewati EMA 50, di mana berpotensi menuju support level IDR 20,550 hingga IDR 20,175.

Stochastic yang mengalami bearish crossover berpotensi membawa melemah. Kecuali harga mampu menguat hingga di atas IDR 21,900.

Rekomendasi	:	**Sell on Strength**
Exit Level	:	**21,625-21,400**
Bottom Fishing	:	**20,550-20,175**
Buy Back	:	**22,000**

Keterangan:

Speculative Buy : Harga menyentuh support, harga dapat saja meneruskan pelemahan, tetapi berpotensi rebound jika harga gagal break support.
Buy : Harga bergerak rebound meninggalkan support level.
Trading Buy : Harga masih berpotensi naik, tetapi sudah mendekati resistance level.
Sell : Harga telah mencapai resistance level.
Rekomendasi berdasarkan candlestick berlaku sampai 5 atau 8 hari ke depan (maksimal 10 hari), selebihnya dapat diartikan bahwa formasi candlestick gagal.

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