

Indeks Harga Saham Gabungan (IHSG)

Range : 4,475 — 4,725



IHSG kembali ditutup melemah tipis pada perdagangan akhir pekan kemarin berada di level 4,597.

Indeks tampak sedang mengalami konsolidasi dan mencoba bertahan di atas 4,475, di mana berpeluang mengalami penguatan menuju resistance level 4,725. Namun stochastic yang cenderung melemah berpotensi menghambat laju penguatan indeks yang jika berbalik melemah dapat menguji 4,475. Hari ini diperkirakan indeks bergerak fluktuatif, cenderung menguat.

Level	Support	Resistance
I	4,475	4,725
II	4,340	4,810
III	4,200	4,945

Top Active			Top Foreign Buy			Top Foreign Sell			Top Leading		
Code	Close	Freq	Code	Close	Volume	Code	Close	Volume	Code	IDX Pts	Chg (%)
BBRI	2,590	26,079	ANTM	535	17,385,900	PGAS	860	-121,863,467	POLL	5.9	13.5
GIAA	246	18,640	BMRI	4,200	13,998,055	BBRI	2,590	-95,075,644	ASII	3.5	2.7
ADRO	1,025	16,819	KPIG	113	9,089,700	TLKM	3,190	-37,850,776	INCO	2.2	9.2
TLKM	3,190	16,618	HMSP	1,640	8,092,687	PWON	356	-25,630,322	ADRO	2.1	7.9
PTBA	2,060	15,873	WEGE	167	7,498,300	BBTN	845	-21,328,400	UNTR	1.7	3.4
BBCA	26,225	14,554	DMAS	150	6,492,600	SCMA	790	-19,629,800	Top Lagging		
IPTV	398	14,019	PTBA	2,060	6,085,352	KLBF	1,400	-16,324,859	Code	IDX Pts	Chg (%)
PGAS	860	13,142	BULL	200	5,578,600	ADRO	1,025	-14,973,865	BBCA	-11.6	-2.1
MNCN	845	12,984	JPFA	920	5,453,600	GIAA	246	-13,694,100	BRPT	-5.8	-5.8
ANTM	535	11,643	BRPT	1,210	5,087,000	FREN	100	-13,109,500	TLKM	-4.3	-1.5
									BBRI	-3.2	-1.1
									MAYA	-2.3	-6.7

PT. United Tractors, Tbk.

(UnTR) β :

0.66 Price :

15,825 TP:

16,550-17,000



UNTR mampu ditutup menguat pada perdagangan kemarin berada di level IDR 15,825.

Harga berpeluang untuk melanjutkan penguatannya setelah belum mampu melewati support level IDR 15,125, di mana berpeluang menuju resistance level IDR 16,550 hingga IDR 17,000.

Stochastic yang mengindikasikan terjadinya bullish crossover memberikan peluang menguat.

Rekomendasi : Speculative Buy
Entry Level : 15,600-15,850
Take Profit : 16,550-17,000
Stop Loss : 15,250/15,050

PT. Adaro Energy, Tbk.

(ADRO) β :

1.53

Price : 1,025

TP: 1,100-1,150



ADRO kembali ditutup menguat pada perdagangan akhir pekan kemarin melanjutkan penguatan yang terjadi sehari sebelumnya.

Harga tampak sedang bergerak melewati EMA 20, di mana berpeluang berlanjut menuju resistance level IDR 1,100 hingga IDR 1,150.

MACD yang mengalami golden cross memberikan peluang terjadinya penguatan.

Rekomendasi : Trading Buy

Entry Level : 990-1,025

Take Profit : 1,100-1,150

Stop Loss : 950

PT. Indah Kiat Pulp & Paper, Tbk.

(INKP) β :

2,07

Price : 5,100

BF: 4,950-4,900



INKP ditutup melemah pada perdagangan sebelumnya berada di IDR 5,100.

Harga berpotensi melanjutkan pelemahannya setelah belum mampu melewati EMA 50, di mana berpotensi menuju support level IDR 4,950 hingga IDR 4,900.

MACD yang mengalami death cross berpotensi membawa harga melemah. Kecuali harga mampu berbalik menguat hingga di atas IDR 5,500.

Rekomendasi : Sell on Strength

Exit Level : 5,350-5,250

Bottom Fishing : 4,950-4,900

Buy Back : 5,525

PT. Bukit Asam, Tbk.

(PTBA) β :

1.20

Price : 2,060

TP:

**2,170-
2,240**



Rekomendasi : Trading Buy
Entry Level : 2,000-2,060
Take Profit : 2,170-2,240
Stop Loss : 1,940

PT. Astra Agro Lestari, Tbk.

(AALI) β :

1.57

Price : 6,275

BF:

**5,875-
5,650**



Rekomendasi : Sell on Strength
Exit Level : 6,650-6,450
Bottom Fishing : 5,875-5,650
Buy Back : 7,100

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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