

Indeks Harga Saham Gabungan
(IHSG)
Range : 4,900 — 5,000


IHSG pada perdagangan kemarin ditutup menguat berada di level 4,958.

Indeks berpeluang untuk melanjutkan penguatannya dan bergerak menuju level psikologis di 5,000 hingga 5,060.

MACD yang mengindikasikan terjadinya golden cross memberikan peluang untuk menguat. Namun jika indeks berbalik melemah dapat menuju support level 4,900. Hari ini diperkirakan indeks kembali fluktuatif, cenderung menguat terbatas.

Level	Support	Resistance
I	4,900	5,000
II	4,865	5,060
III	4,805	5,100

Top Active			Top Foreign Buy			Top Foreign Sell			Top Leading																																			
Code	Close	Freq	Code	Close	Volume	Code	Close	Volume	Code	IDX Pts	Chg (%)																																	
BMTR	212	38,439	ROTI	1,215	371,600,100	SMRA	555	-36,524,100	HMSP	6.8	4.6																																	
JSKY	300	26,107	BULL	296	78,946,500	TLKM	2,650	-35,879,400	BBRI	6.6	1.9																																	
JAST	130	22,509	DMAS	228	14,521,800	TBIG	1,330	-24,522,700	BMRI	6.2	2.9																																	
PURA	132	18,922	LPKR	123	9,446,600	BMTR	212	-20,842,000	GGRM	2.9	4.2																																	
BRIS	840	17,107	MDKA	1,690	8,038,600	ADRO	1,125	-17,021,600	TPIA	2.8	2.3																																	
TLKM	2,650	12,634	PWON	344	4,422,300	TOWR	1,035	-14,581,600	Top Lagging																																			
PURE	346	12,580	BMRI	5,350	3,718,100	MNCN	725	-13,859,000	BBRI	3,160	11,690	LINK	2,400	2,246,800	HEAL	3,220	-13,356,700	Code	IDX Pts	Chg (%)	TOWR	1,035	11,174	MEDC	338	1,771,300	BBRI	3,160	-12,434,000	POLL	-3.5	-4.7	MDKA	1,690	9,767	NATO	478	1,632,300	BJTM	515	-10,185,900	TLKM	-2.7	-1.1
BBRI	3,160	11,690	LINK	2,400	2,246,800	HEAL	3,220	-13,356,700	Code	IDX Pts	Chg (%)																																	
TOWR	1,035	11,174	MEDC	338	1,771,300	BBRI	3,160	-12,434,000	POLL	-3.5	-4.7																																	
MDKA	1,690	9,767	NATO	478	1,632,300	BJTM	515	-10,185,900	TLKM	-2.7	-1.1																																	

PT. Erajaya Swasembada, Tbk.
(ERAA)
 β :
2.04
Price :
1,570-1,600


ERAA mampu ditutup menguat pada perdagangan kemarin berada di level IDR 1,530.

Harga tampak sedang mencoba bertahan di atas MA 200, di mana berpeluang melanjutkan penguatannya dan bergerak menuju resistance level IDR 1,570 hingga IDR 1,600. Stochastic berada di wilayah netral dengan kecenderungan menguat. Kecuali harga melemah di bawah IDR 1,480.

Rekomendasi : Buy on Weakness
Entry Level : 1,500-1,520
Take Profit : 1,570-1,600
Stop Loss : 1,470/1,450


PT. Indofood Sukses Makmur, Tbk.
(INDF) β :
0.83
Price :
7,100
**7,325-
7,400**


Rekomendasi	: Buy on Weakness
Entry Level	: 7,000-7,075
Take Profit	: 7,325-7,400
Stop Loss	: 6,875

PT. Charoen Pokphand Indonesia, Tbk.
(CPIN) β :
0.85
Price :
5,750
**5,900-
6,000**


Rekomendasi	: Buy on Weakness
Entry Level	: 5,625-5,725
Take Profit	: 5,900-6,000
Stop Loss	: 5,475

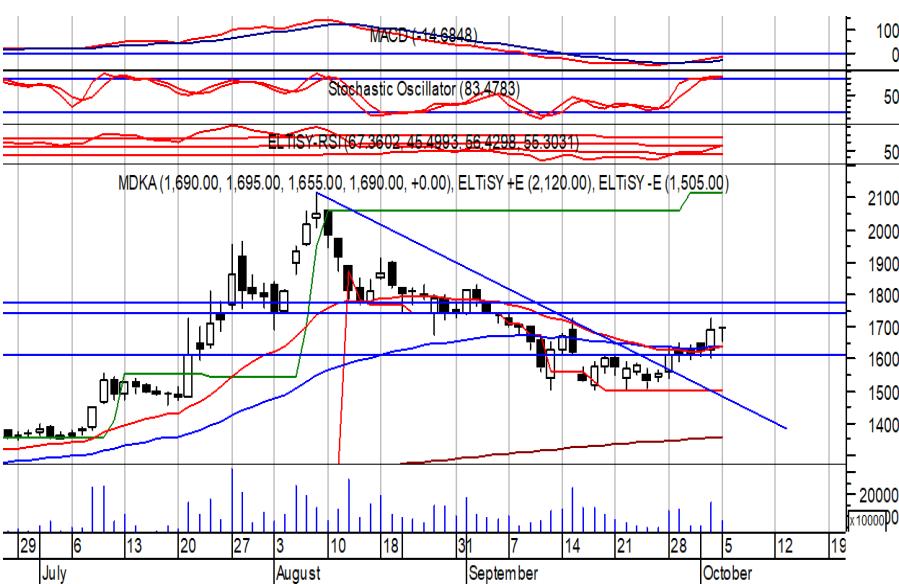
PT. Bank Mandiri (Persero), Tbk.
(BMRI) β :
1.57
Price :
5,350
TP: **5,525-
5,625**


BMRI ditutup menguat pada perdagangan sebelumnya berada di IDR 5,350.

Harga berpeluang melanjutkan peningkatannya dan bergerak menuju resistance level yang berada di IDR 5,525 hingga IDR 5,625.

MACD yang mengindikasikan terjadinya golden cross memberikan peluang untuk menguat. Kecuali harga berbalik melemah di bawah IDR 5,150.

Rekomendasi : Speculative Buy
Entry Level : 5,250-5,350
Take Profit : 5,525-5,625
Stop Loss : 5,125

PT. Merdeka Copper Gold, Tbk.
(MDKA) β :
0.47
Price :
**1,740-
1,775**


Sempat bergerak melemah pada perdagangan sebelumnya, MDKA akhirnya ditutup bertahan di level IDR 1,690.

Harga tampak sedang mencoba bertahan di atas EMA 50, di mana berpeluang menguat menuju resistance level IDR 1,740 hingga IDR 1,775.

MACD yang mengalami golden cross memberikan peluang untuk menguat. Kecuali berbalik melemah di bawah IDR 1,650.

Rekomendasi : Speculative Buy
Entry Level : 1,670-1,690
Take Profit : 1,740-1,775
Stop Loss : 1,640/1,595

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.



Research Division

Danny Eugene	Mining, Finance, Infrastructure	danny.eugene@megasekuritas.id	+62 21 7917 5599	62431
Helen Fadillah Qudsi	Consumer Discretionary, Consumer Staples, Health Care	helen.vincentia@megasekuritas.id fadlillah.qudsi@megasekuritas.id	+62 21 7917 5599 +62 21 7917 5599	62425 62035
Josua Lois Sinaga	Technical Analyst	josua.lois@megasekuritas.id	+62 21 7917 5599	62425
	Research Associate			

Retail Equity Sales Division

Carsum Kusmady	Head of Sales, Trading & Dealing	carsum.kusmady@megasekuritas.id	+62 21 7917 5599	62038
Andri Sumarno	Retail Equity Sales	andri@megasekuritas.id	+62 21 7917 5599	62045
Andrie Zainal Zen	Retail Equity Sales	andrie.zainal@megasekuritas.id	+62 21 7917 5599	62048
Brema Setyawan	Retail Equity Sales	brema.setyawan@megasekuritas.id	+62 21 7917 5599	62126
Dewi Suryani	Retail Equity Sales	dewi.suryani@megasekuritas.id	+62 21 7917 5599	62441
Ety Sulistyowati	Retail Equity Sales	ety.sulistyowati@megasekuritas.id	+62 21 7917 5599	62408
Fadel Muhammad Iqbal	Retail Equity Sales	fadel@megasekuritas.id	+62 21 7917 5599	62164
Syaifathir Muhamad	Retail Equity Sales	fathir@megasekuritas.id	+62 21 7917 5599	62179

Corporate Equity Division

Widianita	Marketing Equity Corporate	widianita@megasekuritas.id	+62 21 7917 5599	62439
-----------	----------------------------	----------------------------	------------------	-------

Fixed Income Sales & Trading

Tel. +62 7917 5559-62 Fax. +62 21 7917 5965

Investment Banking

Tel. +62 21 7917 5599 Fax. +62 21 7919 3900

PT. Mega Capital Sekuritas

Menara Bank Mega Lt. 2
Jl. Kapt P. Tendean, Kav 12-14 A
Jakarta Selatan 12790

DISCLAIMER

This Document is for information only and for the use of the recipient. It is not to be reproduced or copied or made available to others. Under no circumstances is it to be considered as an offer to sell or solicitation to buy any security. Any recommendation contained in this report may not be suitable for all investors and strictly a personal view and should not be used as a sole judgment for investment. Moreover, although the information contained herein has been obtained from sources believed to be reliable, its accuracy, completeness and reliability cannot be guaranteed. All rights reserved by PT Mega Capital Sekuritas.