

Market View

IHSG (+0.68%) menguat diakhir pekan 45.29 poin dilevel 6660.62 dengan volume perdagangan diatas rata-rata. Indeks sektor infrastruktur (+2.50%) memimpin penguatan dengan saham TLKM (+4.50%) menjadi leader penguatan IHSG. Investor asing pun tercatat net buy 694.72 Miliar rupiah sehingga selama awal tahun ini sudah tercatat net buy cukup optimis sebesar 4.32 Triliun rupiah.

Leaders:

TLKM (+4.5%), BBRI (+2.1%), BBCA (+0.6%), SMGR (+4.5%), HMSP (+0.5%)

Laggard:

ASII (-1.1%), UNVR (-0.9%), TPIA (-2.3%), RMBA (-15.7%), DNET (-4.3%)

Secara teknikal IHSG bergerak kembali terkonsolidasi positif pasca berhasil rebound support MA5. Kondisi momentum IHSG telah menunjukkan harga yang cukup mahal melihat gelombang koreksi yang berpeluang cukup tajam jika IHSG terus terkonsolidasi positif diawal tahun. Indikator stochastic memberikan signal dead-cross yang cukup kuat. Sehingga diperkirakan IHSG akan bergerak cenderung mixed tertekan diawal pekan dengan range pergerakan 6605-6720. Saham-saham yang masih dapat diperhatikan diantaranya AKRA, INTP, JSMR, NIKL, AALI.

Ekuitas Asia naik pada hari Senin, membangun awal kuat tahun ini yang mendorong indeks benchmark regional ke rekor tertinggi karena investor bertaruh bahwa ekspansi pendapatan perusahaan tidak akan goyah dalam waktu dekat. Indeks Nikkei (+0.53%) dan TOPIX (+0.48%) membuat perdagangan bursa saham di Asia dengan penguatan.

IHSG Technical Review



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ANTM



SELL

Analisis:

- *Candlestick* membentuk pola *Shooting star* dengan indikasi terkoreksi jangka pendek menguji support MA5.
 - Batasan *stop-loss* jika harga saham *breakout support*.
 - Indikator *Stochastic* berpola *dead-cross* pada area jenuh beli dengan Indikasi *momentum bearish* dari *indicator RSI*.
- **Support** : 850-790
 - **Resistance** : 905-965
 - **Stop-loss** : 845
 - **Downside** : 810

INTP



SPECULATIVE BUY

Analisis:

- *Bullish harami* setelah rebound pada level support MA50. Indikasi menguat menguji FR61.8% hingga Upper Bollinger bands.
 - Batasan *stop-loss* jika harga saham *breakout MA50 support level*.
 - Indikator *stochastic golden-cross* pada area jenuh jual dengan momentum *bullish reversal*.
- **Support** : 20000-20800
 - **Resistance** : 22000-23700
 - **Stop-loss** : 21000
 - **Target Price** : 22400-24100

Ticker	S1	S2	Close Price	R1	R2	Note	Rating	Stop-loss	Target Price
Misc Industry									
ASII	8,300	8,550	8,625	8,800	9,000	Break out resistance	H	8,600	8,800
SMSM	1,265	1,300	1,310	1,375	1,430	Bullish momentum	H	1,320	1,375
SRIL	350	364	386	376	396	Consolidations	W	370	
Basic Industry									
SMGR	10,250	10,600	11,600	11,000	11,400	Rebounded at MA20	TB	10,500	11,400
INTP	18,325	20,000	21,700	22,000	23,725	Consolidations	W	21,000	
CPIN	3,300	3,470	3,640	3,630	3,800	Bullish momentum	H	3,500	3,630
JPFA	1,330	1,400	1,420	1,450	1,510	Consolidations	W	1,380	
Finance									
BBTN	3,320	3,540	3,600	3,750	3,930	Consolidations	H	3,650	3,750
BBNI	9,200	9,550	9,600	9,850	10,500	Consolidations	H	9,600	9,850
BBRI	3,720	3,800	3,850	3,890	3,980	Bearish harami	PS	3,800	
BBCA	21,500	22,100	22,700	23,250	24,500	Consolidations	PS	22,300	
Consumer									
UNVR	54,100	55,550	54,550	58,000	60,000	Consolidations	H	55,000	57,000
ICBP	8,500	8,700	8,825	9,000	9,125	Consolidations	TB	8,675	9,000
INDF	7,775	8,100	8,075	8,400	8,750	Overbought	H	8,050	8,225
Property									
PWON	670	695	690	720	750	Consolidations	H	690	
KIJA	280	286	286	292	300	Consolidations	W	284	
Infrastructure									
TLKM	3,750	3,900	4,150	4,000	4,150	Break out neckline	S	3,950	
JSMR	5,625	5,850	5,725	6,100	6,400	Bearish momentum	W	5,900	
Trading									
UNTR	37,200	39,000	39,650	40,700	42,100	Bearish harami	PS	39,500	
ACES	1,125	1,200	1,280	1,300	1,400	Stoch golden-cross	SB	1,250	1,335
MAPI	7,150	7,400	7,275	7,650	7,925	Overbought	PS	7,300	
Mining									
PTBA	3,100	3,280	3,330	3,340	3,530	Overbought	PS	3,250	
ITMG	27,500	28,350	30,050	30,300	32,000	Overbought	PS	29,000	
HRUM	2,800	2,960	3,380	3,130	3,320	Stoch dead-cross	PS	3,000	
ADRO	2,200	2,330	2,440	2,440	2,540	Northern star	PS	2,400	
Agriculture									
AALI	12,575	13,000	13,100	13,500	13,850	Consolidations	TB	12,900	13,500
SIMP	476	500	505	525	550	Consolidations	H	490	525

Analyst Conclusions:

The index moves with bullish momentum in the positive trend.

Legend :

- B: BUY (allocate till 100% of the weighted capital to accumulate, higher than 50% upside probability)
- SB: SPECULATIVE BUY (allocate 25%-50% of the weighted capital to accumulate, 25%-50% upside probability)
- W: WAIT (wait for proper entry level, do the stop-loss if necessary)
- H: HOLD (hold the portfolio position, aim for the best price to distribute)
- PS: PARTIAL SELL (distribute 25%-50% part of the portfolio, 25%-50% downside probability)
- S: SELL (distribute till 100% of the portfolio, higher than 50% downside probability)
- TB: TRADING BUY (short term or intraday trading within a tight trading range. Highly speculative).

Ticker	Resistance Fractal	Price 1/26/2018	Support Fractal	Weekly High	Weekly Low	Indicator			Moving Average			
						Stochastic	RSI	B. Band	20 Days	50 Days	200 Days	
AALI.JK	13,250	13,100	12,950	13,325	13,125	Neutral	Bullish	Neutral	Middle Bands	Under	Under	Under
ACES.JK	1,335	1,280	1,215	1,310	1,260	Neutral	Bullish	Neutral	Middle Bands	Upper	Upper	Upper
ADHI.JK	2,220	2,340	2,050	2,350	2,150	Neutral	Bullish	Neutral	Middle Bands	Upper	Upper	Upper
ADRO.JK	2,240	2,440	2,130	2,480	2,350	Overbought	Bearish	Overbought	Middle Bands	Upper	Upper	Upper
AISA.JK	6,700	585	472	615	595	Neutral	Bearish	Neutral	Middle Bands	Upper	Upper	Under
AKRA.JK	6,475	6,275	6,175	6,350	6,300	Neutral	Bullish	Neutral	Middle Bands	Under	Under	Under
ANFM.JK	680	855	645	875	790	Neutral	Bearish	Overbought	Middle Bands	Upper	Upper	Upper
APLN.JK	238	240	218	244	224	Neutral	Bullish	Neutral	Upper Bands	Upper	Upper	Upper
ASII.JK	8,325	8,625	8,200	8,750	8,350	Overbought	Bearish	Neutral	Middle Bands	Upper	Upper	Upper
BSCA.JK	386	396	374	400	380	Neutral	Bullish	Neutral	Upper Bands	Upper	Upper	Upper
BBCA.JK	22,700	22,700	22,150	22,850	22,575	Neutral	Bearish	Neutral	Upper Bands	Upper	Upper	Upper
BKBP.JK	595	580	570	585	580	Neutral	Bullish	Neutral	Middle Bands	Under	Upper	Under
BBNJ.JK	9,675	9,600	9,300	9,750	9,450	Neutral	Bearish	Neutral	Middle Bands	Upper	Upper	Upper
BRII.JK	3,920	3,850	3,580	3,920	3,670	Neutral	Bearish	Neutral	Middle Bands	Upper	Upper	Upper
BBTN.JK	3,700	3,600	3,620	3,700	3,640	Neutral	Bearish	Neutral	Middle Bands	Upper	Upper	Upper
BDMN.JK	7,300	7,100	6,875	7,150	7,025	Neutral	Bullish	Neutral	Middle Bands	Upper	Upper	Upper
BHIT.JK	106	112	93	113	104	Neutral	Bullish	Overbought	Upper Bands	Upper	Upper	Upper
BJBR.JK	2,350	2,320	2,250	2,370	2,300	Neutral	Bullish	Neutral	Middle Bands	Upper	Upper	Upper
BJTM.JK	745	745	715	750	740	Neutral	Bearish	Neutral	Middle Bands	Upper	Upper	Upper
BKSL.JK	143	138	134	140	139	Overbought	Bullish	Neutral	Middle Bands	Upper	Under	Upper
BMRI.JK	8,300	8,200	8,050	8,275	8,150	Neutral	Bullish	Neutral	Middle Bands	Upper	Upper	Upper
BMTR.JK	680	670	640	680	670	Neutral	Bullish	Neutral	Middle Bands	Upper	Upper	Upper
BSDI.JK	1,730	1,770	1,665	1,785	1,690	Neutral	Bullish	Neutral	Upper Bands	Upper	Upper	Upper
BTPN.JK	2,720	2,610	2,580	2,720	2,600	Neutral	Bearish	Neutral	Middle Bands	Upper	Upper	Upper
BWPT.JK	250	238	220	250	234	Neutral	Bullish	Neutral	Middle Bands	Upper	Upper	Under
CMNP.JK	1,555	1,535	1,495	1,555	1,535	Neutral	Bullish	Neutral	Middle Bands	Upper	Upper	Upper
CPIP.JK	3,540	3,640	3,150	3,640	3,520	Overbought	Bullish	Neutral	Middle Bands	Upper	Upper	Upper
CSAP.JK	454	466	414	466	424	Overbought	Bearish	Neutral	Upper Bands	Upper	Upper	Upper
CTRA.JK	1,205	1,295	1,140	1,320	1,165	Neutral	Bullish	Overbought	Upper Bands	Upper	Upper	Upper
DILD.JK	348	352	340	352	346	Neutral	Bullish	Neutral	Middle Bands	Upper	Under	Under
EXCL.JK	3,380	3,130	3,000	3,150	3,090	Neutral	Bullish	Neutral	Middle Bands	Upper	Upper	Under
GGRM.JK	86,400	84,250	81,900	86,400	84,475	Neutral	Bearish	Neutral	Middle Bands	Upper	Upper	Upper
GIAA.JK	328	316	310	328	318	Neutral	Bearish	Neutral	Middle Bands	Upper	Upper	Under
GJTL.JK	910	905	695	935	870	Neutral	Bearish	Overbought	Middle Bands	Upper	Upper	Upper
HEXA.JK	3,020	3,310	2,980	3,450	3,000	Neutral	Bullish	Overbought	Upper Bands	Upper	Upper	Under
HRUM.JK	2,620	3,380	2,320	3,480	2,800	Overbought	Bullish	Overbought	Middle Bands	Upper	Upper	Upper
ICBP.JK	9,275	8,825	8,575	8,875	8,725	Neutral	Bullish	Neutral	Middle Bands	Under	Upper	Upper
IMAS.JK	900	855	845	860	845	Neutral	Bullish	Neutral	Middle Bands	Upper	Under	Under
INCO.JK	3,440	3,700	3,330	3,790	3,420	Overbought	Bullish	Overbought	Upper Bands	Upper	Upper	Upper
INDF.JK	7,775	8,075	7,850	8,125	8,075	Overbought	Bearish	Neutral	Middle Bands	Upper	Upper	Under
INDY.JK	2,860	4,520	4,110	4,580	4,300	Overbought	Bearish	Overbought	Middle Bands	Upper	Upper	Upper
INTA.JK	464	454	450	464	458	Neutral	Bearish	Neutral	Middle Bands	Upper	Upper	Upper
INTP.JK	23,400	21,700	21,525	22,675	21,525	Overbought	Bullish	Neutral	Middle Bands	Under	Upper	Upper
ITMG.JK	21,075	30,050	19,850	30,850	29,000	Overbought	Bullish	Overbought	Middle Bands	Upper	Upper	Upper
JFFA.JK	1,500	1,420	1,400	1,500	1,440	Neutral	Bearish	Neutral	Middle Bands	Upper	Upper	Upper
JSMR.JK	6,400	5,725	6,175	6,275	5,875	Overbought	Bearish	Overbought	Lower Bands	Under	Under	Upper
KJUA.JK	300	286	286	294	288	Neutral	Bearish	Neutral	Middle Bands	Under	Under	Under
KLBF.JK	1,750	1,695	1,690	1,735	1,725	Neutral	Bearish	Neutral	Middle Bands	Under	Upper	Upper
KRAS.JK	555	550	496	565	510	Neutral	Bullish	Overbought	Upper Bands	Upper	Upper	Upper
LPCK.JK	3,530	3,540	3,240	3,600	3,390	Neutral	Bullish	Neutral	Upper Bands	Upper	Upper	Under
LPKR.JK	498	545	500	560	510	Neutral	Bullish	Neutral	Upper Bands	Upper	Upper	Under
LPFF.JK	11,475	11,200	10,300	11,400	11,075	Neutral	Bullish	Neutral	Middle Bands	Upper	Upper	Under
LSIP.JK	1,405	1,320	1,340	1,405	1,360	Neutral	Bearish	Neutral	Middle Bands	Under	Under	Under
MAIN.JK	760	700	705	760	715	Overbought	Bearish	Neutral	Middle Bands	Under	Under	Under
MAPI.JK	7,525	7,275	6,225	7,525	7,150	Overbought	Bearish	Neutral	Middle Bands	Upper	Upper	Upper
MASA.JK	322	288	280	300	290	Neutral	Bearish	Neutral	Middle Bands	Upper	Upper	Upper
MNCN.JK	1,500	1,500	1,435	1,515	1,470	Neutral	Bullish	Neutral	Middle Bands	Upper	Upper	Under
MPPA.JK	520	482	422	505	496	Neutral	Bearish	Neutral	Middle Bands	Upper	Upper	Under
MTLA.JK	400	358	356	370	358	Neutral	Bearish	Neutral	Middle Bands	Under	Under	Upper
MYOR.JK	2,300	2,290	2,200	2,400	2,270	Neutral	Bearish	Neutral	Middle Bands	Upper	Upper	Upper
PGAS.JK	2,810	2,630	1,760	2,810	2,470	Neutral	Bearish	Overbought	Middle Bands	Upper	Upper	Upper
PTBA.JK	3,390	3,330	2,430	3,390	3,330	Overbought	Bearish	Overbought	Middle Bands	Upper	Upper	Upper
PWON.JK	725	690	680	725	695	Neutral	Bearish	Neutral	Middle Bands	Under	Upper	Upper
RALS.JK	1,500	1,185	1,170	1,250	1,200	Overbought	Bullish	Neutral	Middle Bands	Under	Upper	Upper
ROTI.JK	1,260	1,265	1,205	1,285	1,230	Neutral	Bullish	Neutral	Upper Bands	Upper	Upper	Under
SCMA.JK	2,530	2,520	2,470	2,540	2,530	Overbought	Bearish	Neutral	Middle Bands	Upper	Upper	Upper
SGRO.JK	2,110	2,550	2,500	2,560	2,550	Neutral	Bullish	Neutral	Middle Bands	Under	Under	Upper
SIMP.JK	515	505	490	515	510	Neutral	Bearish	Neutral	Middle Bands	Upper	Upper	Under
SMCB.JK	930	900	820	910	885	Neutral	Bullish	Neutral	Middle Bands	Upper	Upper	Upper
SMGR.JK	11,425	11,600	10,500	11,725	10,900	Neutral	Bullish	Neutral	Upper Bands	Upper	Upper	Upper
SMRA.JK	1,055	1,065	1,010	1,080	1,030	Neutral	Bullish	Neutral	Upper Bands	Upper	Upper	Under
SMSM.JK	1,370	1,310	1,315	1,335	1,320	Neutral	Bearish	Neutral	Middle Bands	Upper	Upper	Upper
SRII.JK	386	386	370	390	376	Neutral	Bullish	Neutral	Upper Bands	Upper	Upper	Upper
SSIA.JK	545	550	494	560	535	Neutral	Bullish	Neutral	Upper Bands	Upper	Upper	Under
SSMS.JK	1,520	1,500	1,400	1,510	1,460	Overbought	Bearish	Neutral	Upper Bands	Upper	Upper	Under
TLKM.JK	4,240	4,150	4,100	4,160	4,020	Neutral	Bullish	Neutral	Middle Bands	Under	Under	Under
TOTL.JK	715	750	695	760	705	Neutral	Bullish	Overbought	Upper Bands	Upper	Upper	Upper
UNTR.JK	40,500	39,650	36,725	40,500	39,400	Overbought	Bearish	Overbought	Middle Bands	Upper	Upper	Upper
UNVR.JK	55,000	54,550	54,300	55,775	54,500	Neutral	Bearish	Neutral	Middle Bands	Under	Upper	Upper
WIKA.JK	2,070	2,110	1,925	2,190	1,970	Neutral	Bullish	Overbought	Middle Bands	Upper	Upper	Upper
WSKT.JK	2,270	2,840	2,530	2,870	2,650	Overbought	Bullish	Overbought	Middle Bands	Upper	Upper	Upper

Source : Reliance Research

Legend :

- Movement: Bullish and Bearish (Indicator Stochastic)
- Momentum: Oversold, Overbought and Neutral (Indicator RSI)
- Resistance Fractal: Strong Resistance
- Support Fractal: Strong Support
- Green: Good Conditions
- Red: Poor Conditions

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