

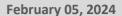


JCI Range Today 7,180 - 7,191 (Support), 7,277 - 7,295 (Resistance)



<u>Jakarta Composite Index</u>, JCI back closed positive with bullish candle. Indicator from stochastic is bullish, MACD histogram is moving positive direction (line is bearish) and volume is decreasing. Bearish scenario: If it moves bearish again, JCI is expected to weaken again to the support range of 7,180 – 7,191. Bullish scenario: If JCI is able to move bullish, JCI has a chance to reach resistance 7,277 – 7,295.

Stock Pick Today: ASII, ERAA, INKP, JPFA







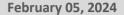
(ASII). Price closed higher and breakup dynamic resistance at EMA 5 & 10. Price has opportunity to continue to the nearest resistance. Stochastic is bullish, MACD histogram is moving positive (line is golden cross) and volume trend is increasing. Confirm buy if the next candle returns bullish or buy on support if it goes down first. Be careful if you fail to stay above the support level or become a support breakdown. (Trading Buy)

- 1.Target Price: The price has a bullish opportunity to test the resistance level 5,425. If it breaks level 5,425 then the price will go to level 5,500. We recommend to be careful if the price fails to break through or turn around the support area.
- 2. Stop Loss: To minimize the risk of loss, we recommend placing a stop loss at level 5,150.

Entry Buy : 5,225 - 5,325 Target Price : 5,425 - 5,500

Support : 5,175 – 5,225

Cut loss : 5,150





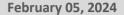


(ERAA). Price closed higher with swing low. Price has the opportunity strengthen to the nearest resistance. Stochastic is still bullish, MACD histogram is moving positive direction (line is golden cross potential) and volume is increasing. Confirm buy if the next candle returns bullish or buy on support if it goes down first. Be careful if you fail to stay above the support level or become a support breakdown. (Trading Buy)

- 1.Target Price: The price has a bullish opportunity to test the resistance level 442. If it breaks level 442 then the price will go to level 450. We recommend to be careful if the price fails to break through or turn around the support area.
- 2. Stop Loss: To minimize the risk of loss, we recommend placing a stop loss at level 418.

Entry Buy : 424 – 432
Target Price : 442 – 450
Support : 420 – 424

Cut loss : 418









(INKP). Price closed higher and break consolidation area. Price has the opportunity strengthen to the next resistance. Stochastic is neutral, MACD histogram is moving positive direction (line is golden cross potential) and volume is increasing. Confirm buy if the next candle returns bullish or buy on support if it goes down first. Be careful if you fail to stay above the support level or become a support breakdown. (Trading Buy)

- 1.Target Price: The price has a bullish opportunity to test the resistance level 8,300. If it breaks level 8,300 then the price will go to level 8,400. We recommend to be careful if the price fails to break through or turn around the support area.
- 2. Stop Loss: To minimize the risk of loss, we recommend placing a stop loss at level 7,875.

Entry Buy : 7,950 - 8,125Target Price : 8,300 - 8,400Support : 7,900 - 7,950

Cut loss : 7,875







(JPFA). Price closed higher and breakup dynamic resistance at EMA 5 & 10. Price has opportunity to continue to the nearest resistance. Stochastic is bullish, MACD histogram is moving positive (line is golden cross) and volume trend is increasing. Confirm buy if the next candle returns bullish or buy on support if it goes down first. Be careful if you fail to stay above the support level or become a support breakdown. (Trading Buy)

1.Target Price: The price has a bullish opportunity to test the resistance level 1,120. If it breaks level 1,120 then the price will go to level 1,140. We recommend to be careful if the price fails to break through or turn around the support area.

2. Stop Loss: To minimize the risk of loss, we recommend placing a stop loss at level 1,070.

Entry Buy : 1,085 - 1,100 Target Price : 1,120 - 1,140

Support : 1,075 – 1,085

Cut loss : 1,070





February 05, 2024

Forecast – Technical Analysis

| | NAAE - | DCI Pos | MACD | | Pivot | Support | | Resistance | | Stop Loss |
|--------|----------|------------|----------|-------------|--------|---------|--------|------------|--------|-----------|
| Ticker | MA5 | RSI Rec | Trend | Recomm. | Point | 1 | 2 | 1 | 2 | Level |
| JCI | Negative | Trading | Negative | Sell | 7,225 | 7,200 | 7,150 | 7,250 | 7,275 | 7,050 |
| ACES | Negative | Overbought | Positive | Sell | 835 | 815 | 790 | 860 | 880 | 780 |
| ADRO | Negative | Trading | Positive | Hold | 2,420 | 2,395 | 2,370 | 2,445 | 2,470 | 2,330 |
| AKRA | Positive | Trading | Negative | Hold | 1,605 | 1,590 | 1,570 | 1,625 | 1,640 | 1,550 |
| AMRT | Negative | Trading | Positive | Hold | 2,655 | 2,635 | 2,625 | 2,665 | 2,685 | 2,585 |
| ANTM | Positive | Oversold | Negative | Spec. Buy | 1,535 | 1,520 | 1,510 | 1,545 | 1,560 | 1,485 |
| ARTO | Positive | Trading | Negative | Hold | 3,135 | 3,055 | 2,985 | 3,205 | 3,285 | 2,940 |
| ASII | Negative | Oversold | Negative | Spec. Buy | 5,225 | 5,150 | 5,025 | 5,350 | 5,425 | 4,955 |
| BBCA | Negative | Trading | Negative | Sell | 9,725 | 9,650 | 9,550 | 9,825 | 9,900 | 9,400 |
| BBNI | Negative | Overbought | Positive | Sell | 5,775 | 5,725 | 5,700 | 5,800 | 5,850 | 5,625 |
| BBRI | Negative | Trading | Negative | Sell | 5,825 | 5,775 | 5,725 | 5,875 | 5,925 | 5,625 |
| BBTN | Negative | Trading | Negative | Sell | 1,290 | 1,275 | 1,260 | 1,305 | 1,320 | 1,240 |
| BMRI | Negative | Overbought | Negative | Strong Sell | 6,650 | 6,625 | 6,575 | 6,700 | 6,725 | 6,475 |
| BRIS | Negative | Overbought | Positive | Sell | 2,330 | 2,260 | 2,220 | 2,370 | 2,440 | 2,185 |
| BRPT | Negative | Trading | Positive | Hold | 1,050 | 1,035 | 1,010 | 1,075 | 1,090 | 995 |
| BUKA | Negative | Oversold | Negative | Spec. Buy | 188 | 185 | 182 | 191 | 194 | 179 |
| CPIN | Negative | Oversold | Negative | Spec. Buy | 4,545 | 4,435 | 4,325 | 4,655 | 4,765 | 4,260 |
| EMTK | Positive | Oversold | Negative | Spec. Buy | 492 | 473 | 456 | 510 | 530 | 449 |
| ESSA | Positive | Trading | Negative | Hold | 510 | 500 | 490 | 520 | 530 | 483 |
| EXCL | Positive | Trading | Negative | Hold | 2,295 | 2,260 | 2,205 | 2,350 | 2,385 | 2,170 |
| GGRM | Positive | Oversold | Negative | Spec. Buy | 19,675 | 19,525 | 19,450 | 19,750 | 19,900 | 19,150 |
| GOTO | Negative | Trading | Positive | Hold | 90 | 88 | 86 | 92 | 94 | 84 |
| HRUM | Negative | Oversold | Negative | Spec. Buy | 1,180 | 1,170 | 1,140 | 1,210 | 1,220 | 1,125 |
| ICBP | Negative | Trading | Positive | Hold | 11,575 | 11,425 | 11,275 | 11,725 | 11,875 | 11,100 |
| INCO | Positive | Oversold | Negative | Spec. Buy | 3,900 | 3,855 | 3,800 | 3,955 | 4,000 | 3,740 |
| INDF | Positive | Trading | Negative | Hold | 6,375 | 6,350 | 6,325 | 6,400 | 6,425 | 6,225 |
| INDY | Positive | Oversold | Negative | Spec. Buy | 1,330 | 1,300 | 1,270 | 1,360 | 1,390 | 1,250 |
| INKP | Positive | Trading | Negative | Hold | 7,925 | 7,650 | 7,375 | 8,200 | 8,475 | 7,250 |
| INTP | Positive | Oversold | Negative | Spec. Buy | 8,950 | 8,900 | 8,850 | 9,000 | 9,050 | 8,700 |
| ITMG | Positive | Trading | Negative | Hold | 26,450 | 26,150 | 25,875 | 26,725 | 27,025 | 25,500 |
| KLBF | Positive | Oversold | Negative | Spec. Buy | 1,520 | 1,505 | 1,475 | 1,550 | 1,565 | 1,455 |
| MAPI | Negative | Trading | Negative | Sell | 1,975 | 1,955 | 1,945 | 1,985 | 2,005 | 1,915 |
| MDKA | Positive | Trading | Negative | Hold | 2,530 | 2,470 | 2,400 | 2,600 | 2,660 | 2,365 |
| MEDC | Negative | Trading | Negative | Sell | 1,165 | 1,145 | 1,130 | 1,180 | 1,200 | 1,115 |
| PGAS | Negative | Trading | Positive | Hold | 1,150 | 1,130 | 1,115 | 1,165 | 1,185 | 1,095 |
| PTBA | Negative | Trading | Negative | Sell | 2,555 | 2,530 | 2,515 | 2,570 | 2,595 | 2,475 |
| SCMA | Negative | Trading | Negative | Sell | 157 | 155 | 153 | 159 | 161 | 150 |
| SIDO | Negative | Trading | Negative | Sell | 505 | 500 | 498 | 505 | 510 | 490 |
| SMGR | Negative | Trading | Positive | Hold | 6,325 | 6,250 | 6,150 | 6,425 | 6,500 | 6,050 |
| SRTG | Positive | Oversold | Negative | Spec. Buy | 1,525 | 1,510 | 1,490 | 1,545 | 1,560 | 1,465 |
| TBIG | Negative | Trading | Positive | Hold | 1,950 | 1,935 | 1,910 | 1,975 | 1,990 | 1,880 |
| TLKM | Negative | Overbought | Negative | Strong Sell | 3,995 | 3,960 | 3,895 | 4,060 | 4,095 | 3,835 |
| TOWR | Positive | Trading | Negative | Hold | 915 | 905 | 885 | 935 | 945 | 870 |
| TPIA | Negative | Overbought | Positive | Sell | 5,475 | 5,400 | 5,300 | 5,575 | 5,650 | 5,225 |
| UNTR | Positive | Trading | Negative | Hold | 22,850 | 22,750 | 22,625 | 22,975 | 23,075 | 22,275 |
| UNVR | Positive | Oversold | Negative | Spec. Buy | 3,145 | 3,085 | 3,045 | 3,185 | 3,245 | 2,995 |





February 05, 2024

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