





# JCI Range Today 7,152 – 7,191 (Support), 7,304 – 7,311 (Resistance)

Jakarta Composite Index, JCI closed negative and move to dynamic support. Indicator from stochastic is bearish, MACD histogram is still positive (line is sloping) and volume is decreasing. Bearish scenario: If it moves bearish again, JCI is expected to weaken again to the support range of 7,152 – 7,191. Bullish scenario: If JCI is able to move bullish, JCI has a chance to reach resistance 7,304 – 7,311.

### Stock Pick Today: BUMI, NISP, PMMP, TUGU







(BUMI). The price closed positive and breakup trendline resistance. Price have the opportunity to continue strengthening to the nearest resistance. Stochastic is golden cross, MACD histogram is moving positive (line is golden cross) 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)

# TRADING STRATEGY:

1.Target Price: The price has a bullish opportunity to test the resistance level 93. If it breaks level 93 then the price will go to level 98. 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 84.

 Entry Buy
 : 87 - 90

 Target Price
 : 93 - 98

 Support
 : 85 - 87

 Cut loss
 : 84







(NISP). Price closed negative and still uptrend. Price has the opportunity strengthen to the next resistance. Stochastic is still bullish, MACD histogram is moving positive (line is bullish) and volume is decreasing. 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)

# TRADING STRATEGY:

1.Target Price: The price has a bullish opportunity to test the resistance level 1,295. If it breaks level 1,295 then the price will go to level 1,320. 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 1,235.

Entry Buy: 1,255 - 1,270Target Price: 1,295 - 1,320Support: 1,240 - 1,255Cut loss: 1,235







**(PMMP)**. Price closed negative and still uptrend. Price has the opportunity strengthen to the next resistance. Stochastic is still bullish, MACD histogram is moving positive (line is flat) and volume is decreasing. 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)** 

# TRADING STRATEGY:

1.Target Price: The price has a bullish opportunity to test the resistance level 454. If it breaks level 454 then the price will go to level 484. 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 398.

 Entry Buy
 : 408 - 424

 Target Price
 : 454 - 484

 Support
 : 400 - 408

 Cut loss
 : 398







(TUGU). Price closed higher and has breakup resistance. Price has the opportunity strengthen to the next resistance. Stochastic is golden cross, MACD histogram is moving positive (line is bullish) 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)

### TRADING STRATEGY:

1.Target Price: The price has a bullish opportunity to test the resistance level 1,155. If it breaks level 1,155 then the price will go to level 1,200. 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 1,075.

 Entry Buy
 : 1,100 - 1,125

 Target Price
 : 1,155 - 1,200

 Support
 : 1,080 - 1,100

 Cut loss
 : 1,075



Technical Recommendation

February 15, 2024

# Forecast – Technical Analysis

Ticker	MA5	MA5 RSI Rec		MACD Trend Recomm.		Support 1 2		Resistance 1 2		Stop Loss Level
JCI	Positive	Trading	Positive	Spec. Buy	<b>Point</b> 7,250	7,200	7,150	7,300	7,350	7,050
ACES	Negative	Trading	Negative	Sell	820	810	805	825	835	790
ADRO	Negative	Trading	Positive	Hold	2,475	2,460	2,445	2,490	2,505	2,410
AKRA	Negative	Overbought	Negative	Strong Sell	1,630	1,615	1,595	1,650	1,665	1,570
AMRT	Positive	Trading	Positive	Spec. Buy	2,580	2,530	2,460	2,650	2,700	2,425
ANTM	Positive	Trading	Negative	Hold	1,530	1,485	1,435	1,580	1,625	1,415
ARTO	Negative	Trading	Negative	Sell	3,125	3,080	3,035	3,170	3,215	2,990
ASII	Positive	Trading	Positive	Spec. Buy	5,250	5,175	5,100	5,325	5,400	5,000
BBCA	Positive	Trading	Negative	Hold	9,750	9,700	9 <i>,</i> 650	9,800	9,850	9,500
BBNI	Negative	Overbought	Positive	Sell	5,925	5,875	5 <i>,</i> 800	6,000	6,050	5,700
BBRI	Negative	Overbought	Positive	Sell	6,025	5,975	5,925	6,075	6,125	5,825
BBTN	Negative	Trading	Positive	Hold	1,355	1,335	1,315	1,375	1,395	1,295
BMRI	Negative	Overbought	Positive	Sell	7,075	7,025	6,975	7,125	7,175	6,875
BRIS	Negative	Overbought	Positive	Sell	2,360	2,335	2,310	2,385	2,410	2,275
BRPT	Positive	Oversold	Positive	Buy	990	970	940	1,020	1,040	925
BUKA	Positive	Oversold	Negative	Spec. Buy	175	173	168	180	182	166
CPIN	Negative	Trading	Positive	Hold	4,765	4,705	4,665	4,805	4,865	4,595
EMTK	Positive	Oversold	Negative	Spec. Buy	471	464	457	478	485	450
ESSA	Negative	Trading	Negative	Sell	525	520	510	535	540	500
EXCL	Negative	Trading	Negative	Sell	2,325	2,290	2,235	2,380	2,415	2,200
GGRM	Negative	Trading	Positive	Hold	19,950	19,875	19,775	20,050	20,125	19,475
GOTO	Positive	Trading	Positive	Spec. Buy	86	85	83	88	89	82
HRUM	Positive	Oversold	Negative	Spec. Buy	1,130	1,115	1,090	1,155	1,170	1,075
ICBP	Positive	Trading	Negative	Hold	11,525	11,375	11,250	11,650	11,800	11,075
INCO	Positive	Trading	Positive	Spec. Buy	4,095	4,010	3,955	4,150	4,235	3,895
INDF	Positive	Trading	Negative	Hold	6,400	6,325	6,300	6,425	6,500	6,200
INKP	Positive	Trading	Positive	Spec. Buy	7,950	7,875	7,775	8,050	8,125	7,650
INTP	Positive	Oversold	Negative	Spec. Buy	8,825	8,725	8,650	8,900	9,000	8,500
ITMG	Negative	Trading	Negative	Sell	27,125	27,000	26,925	27,200	27,325	26,525
KLBF	Positive	Oversold	Negative	Spec. Buy	1,490	1,470	1,460	1,500	1,520	1,440
MAPI	Positive	Trading	Negative	Hold	1,960	1,950	1,920	1,990	2,000	1,890
MBMA	Positive	Trading	Negative	Hold	630	615	605	640	655	595
MDKA	Positive	Trading	Negative	Hold	2,425	2,390	2,355	2,460	2,495	2,320
MEDC	Negative	Trading	Negative	Sell	1,190	1,175	1,160	1,205	1,220	1,140
MTEL	Positive	Trading	Positive	Spec. Buy	665	660	650	675	680	640
PGAS	Negative	Trading	Positive	Hold	1,155	1,150	1,140	1,165	1,170	1,120
PGEO	Positive	Trading	Negative	Hold	1,220	1,205	1,190	1,235	1,250	1,170
PTBA	Negative	Trading	Positive	Hold	2,645	2,630	2,615	2,660	2,675	2,575
PTMP	Positive	Trading Trading	Negative	Hold	236	224	214	246	258	211
SIDO	Negative	Trading	Positive	Hold	505	497 6 150	491	510	515	484
SMGR	Positive	Trading	Positive	Spec. Buy	6,200	6,150 1,565	6,100	6,250	6,300 1,630	6,000
SRTG	Negative	Trading	Positive	Hold	1,585	1,565	1,540	1,610	1,630	1,520
	Positive	Trading	Negative	Hold	3,995	3,980 870	3,965	4,010	4,025	3,905 845
TOWR UNTR	Positive	Oversold Trading	Negative	Spec. Buy Sell	880 23,225	870 23,000	860 22,825	890 23 400	900 23.625	845 22 475
UNVR	Negative Positive	-	Negative		23,225 2,865			23,400 2,925	23,625	22,475 2,690
	rositive	Oversold	Negative	Spec. Buy	2,805	2,795	2,735	2,925	2,995	2,690





# **OUR TEAM**

Sukarno Alatas Head of Equity Research sukarno@kiwoom.co.id | 021 5010 5800 Abdul Azis Setyo Wibowo Equity Research Analyst azis@kiwoom.co.id | 021 5010 5800

Miftahul Khaer Equity Research Analyst khaer.miftahul@kiwoom.co.id | 021 5010 5800 Vicky Rosalinda Equity Research Analyst vicky.rosalinda@kiwoom.co.id | 021 5010 5800

### Wahyu Saputra

Research Associate wahyu.saputra@kiwoom.co.id | 021 5010 5800



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