





JCI Range Today 7,036 - 7,066 (Support), 7,191 - 7,234 (Resistance)



<u>Jakarta Composite Index</u>, Price closed positive with doji candle. Indicator from stochastic is bearish, MACD histogram is moving positive (line is bullish) and volume is increasing. Bearish scenario: If it moves bearish again, JCI is expected to weaken again to the support range of 7,036 – 7,066. Bullish scenario: If JCI is able to move bullish, JCI has the opportunity to break resistance 7,191 – 7,234.

Stock Pick Today: ERAA, MIKA, SMRA, TKIM







ERAA



(ERAA). Price closed higher and testing resistance. Price is expected to test the nearest resistance and continue strengthening to the next 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 420. If it breaks level 420 then the price will go to level 428. 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 396.

Entry Buy : 400 – 408

Target Price : 420 – 428

Support : 398 – 400

Cut loss : 396



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(MIKA). Price closed higher and breakout 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 3,130. If it breaks level 3,130 then the price will go to level 3,180. 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 2,990.

Entry Buy : 3,020 – 3,060

Target Price : 3,130 – 3,180

Support : 3,000 – 3,020

Cut loss : 2,990











(SMRA). Price closed higher and breakup dynamic resistance at EMA 10 & 20. Price is expected to test the nearest resistance and continue strengthening to the next resistance. Stochastic is golden cross, MACD histogram is moving positive (line is bullish) and volume is increasing significantly. 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 550. If it breaks level 550 then the price will go to level 565. 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 515.

Entry Buy : 525 - 535 Target Price : 550 - 565 Support : 520 - 525

Cut loss : 515









(TKIM). Price closed higher and breakup resistance minor trend. Price has the opportunity strengthen to the next resistance. Stochastic is still bullish, MACD histogram is moving positive (line is golden cross) and volume is increasing significantly. 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 8,450. If it breaks level 8,450 then the price will go to level 8,575. 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 8,025.

Entry Buy : 8,100 - 8,225

Target Price : 8,450 - 8,575

Support : 8,050 - 8,100

Cut loss : 8,025





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Forecast – Technical Analysis

	DAAE -	RSI Rec	MACD		Pivot	Support		Resistance		Stop Loss
Ticker	MA5	KSI KEC	Trend	Recomm.	Point	1	2	1	2	Level
JCI	Negative	Trading	Positive	Hold	7,150	7,125	7,075	7,200	7,225	6,975
ACES	Positive	Trading	Negative	Hold	885	870	850	905	920	835
ADRO	Negative	Trading	Negative	Sell	2,800	2,745	2,680	2,865	2,920	2,635
AKRA	Negative	Trading	Negative	Sell	1,675	1,655	1,630	1,700	1,720	1,605
AMRT	Negative	Overbought	Positive	Sell	9,850	9,725	9,625	9,950	10,075	9,475
ANTM	Negative	Trading	Positive	Hold	2,920	2,890	2,860	2,950	2,980	2,815
ARTO	Positive	Oversold	Negative	Spec. Buy	1,510	1,490	1,470	1,530	1,550	1,450
ASII	Negative	Oversold	Negative	Spec. Buy	2,185	2,130	2,085	2,230	2,285	2,055
BBCA	Negative	Trading	Positive	Hold	5,175	5,100	4,995	5,275	5,350	4,920
BBNI	Negative	Trading	Positive	Hold	9,825	9,775	9,725	9,875	9,925	9,575
BBRI	Positive	Oversold	Negative	Spec. Buy	4,845	4,800	4,755	4,890	4,935	4,685
BBTN	Positive	Oversold	Negative	Spec. Buy	4,790	4,740	4,680	4,850	4,900	4,610
BMRI	Negative	Oversold	Negative	Spec. Buy	1,285	1,270	1,255	1,300	1,315	1,235
BRIS	Positive	Oversold	Negative	Spec. Buy	6,275	6,150	6,025	6,400	6,525	5,925
BRPT	Negative	Trading	Negative	Sell	2,750	2,630	2,550	2,830	2,950	2,510
BUKA	Negative	Trading	Positive	Hold	1,005	995	980	1,020	1,030	965
CPIN	Negative	Oversold	Positive	Spec. Buy	122	120	119	123	125	117
EMTK	Negative	Trading	Negative	Sell	5,225	5,125	4,975	5,375	5,475	4,900
ESSA	Negative	Overbought	Negative	Strong Sell	780	775	755	800	805	745
EXCL	Negative	Overbought	Positive	Sell	2,460	2,405	2,360	2,505	2,560	2,320
GGRM	Positive	Oversold	Negative	Spec. Buy	17,975	17,875	17,825	18,025	18,125	17,550
GOTO	Negative	Trading	Positive	Hold	68	66	64	70	72	63
HRUM	Negative	Trading	Negative	Sell	1,390	1,365	1,345	1,410	1,435	1,325
ICBP	Negative	Trading	Positive	Hold	10,975	10,800	10,575	11,200	11,375	10,425
INCO	Negative	Trading	Negative	Sell	4,215	4,105	4,015	4,305	4,415	3,950
INDF	Negative	Trading	Positive	Hold	6,225	6,200	6,100	6,325	6,350	6,025
INKP	Negative	Trading	Negative	Sell	9,475	9,400	9,300	9,575	9,650	9,150
INTP	Positive	Oversold	Negative	Spec. Buy	7,200	7,050	6,875	7,375	7,525	6,775
ITMG	Positive	Trading	Negative	Hold	10,650	10,450	10,300	10,800	11,000	10,125
KLBF	Negative	Oversold	Negative	Spec. Buy	24,800	24,475	24,125	25,150	25,475	23,775
MAPI	Negative	Trading	Positive	Hold	1,490	1,450	1,395	1,545	1,585	1,375
MBMA	Positive	Oversold	Negative	Spec. Buy	1,465	1,435	1,400	1,500	1,530	1,380
MDKA	Positive	Trading	Negative	Hold	525	520	505	540	545	499
MEDC	Negative	Trading	Negative	Sell	2,620	2,600	2,550	2,670	2,690	2,510
MTEL	Positive	Oversold	Negative	Spec. Buy	1,315	1,295	1,275	1,335	1,355	1,255
PGAS	Positive	Oversold	Negative	Spec. Buy	565	555	540	580	590	535
PGEO	Negative	Overbought	Positive	Sell	1,510	1,490	1,460	1,540	1,560	1,440
PTBA	Negative	Trading	Positive	Hold	1,280	1,220	1,165	1,335	1,395	1,145
PTMP	Negative	Trading	Negative	Sell	2,935	2,915	2,895	2,955	2,975	2,850
SIDO	Negative	Overbought	Positive	Sell	720	715	705	730	735	695
SMGR	Negative	Oversold	Negative	Spec. Buy	4,680	4,645	4,600	4,725	4,760	4,530
SRTG	Negative	Trading	Negative	Sell	1,440	1,415	1,390	1,465	1,490	1,365
TLKM	Negative	Oversold	Positive	Spec. Buy	3,120	3,035	2,960	3,195	3,280	2,915
TOWR	Negative	Trading	Positive	Hold	795	795	785	805	805	775
UNTR	Positive	Trading	Negative	Hold	22,425	22,325	22,150	22,600	22,700	21,800
UNVR	Negative	Trading	Positive	Hold	2,620	2,585	2,540	2,665	2,700	2,500



May 07, 2024

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