



# Technical Recommendation

Jakarta Composite Index Range Today

**8,011 – 8,000**

Support

**8,200 / 8,400**

Resistance

Published on 11 February 2026



## **Jakarta Composite Index**

JCI recorded a gain of nearly 100pts / +1.24% yesterday, Tuesday, closing at the 8,131.74 level, supported by the Consumer Cyclicals (+2.95%), Industrials (+2.72%), and Property (+1.97%) sectors. However, foreign investors still recorded a net sell of IDR 707.77 billion (all market); this morning, Rupiah weakened slightly to 16,800 / USD. Technically, this JCI strengthening is testing the first Resistance, the MA10, which will be further proven today whether it is still able to push forward toward the next TARGET: 8,200, or finally 8,400. **KIWOOM RESEARCH** suggests only to Average Up on stocks that are able to break through Resistance convincingly with high volume.

**ADVISE:** HOLD; WAIT & SEE.



## AKRA

AKR Corporindo Tbk.



**(AKRA).** Price formed a swing low and potential to strengthen toward the nearest resistance. Strengthening supported by Stochastic indicator potential golden cross, MACD line potential golden cross (histogram moving toward positive) and volume starting to increase.

**ADVICE:** Accumulate buy or trading buy.

Entry Buy	Target Price	Support	Cut Loss
1,270 – 1,305	1,345 – 1,385	1,255 – 1,270	1,245



## ASII

Astra International Tbk.



**(ASII).** Price formed a swing low and potential to strengthen to test the nearest resistance. Strengthening supported by MACD line golden cross (histogram moving positive again) and volume starting to increase.

**ADVICE:** Accumulate buy or trading buy.

Entry Buy	Target Price	Support	Cut Loss
6,675 – 6,850	7,075 – 7,275	6,575 – 6,675	6,525



## BBTN

Bank Tabungan Negara (Persero) Tbk.



**(BBTN).** Price successfully rebounded after touching strong support. Strengthening supported by MACD line still moving bullish (histogram moving positive) and volume still quite strong.

**ADVICE:** Accumulate buy or trading buy.

Entry Buy	Target Price	Support	Cut Loss
1,260 – 1,295	1,335 – 1,375	1,245 – 1,260	1,235



## MEDC

Medco Energi Internasional Tbk.



**(MEDC).** Price starting to break sideways area and potential to test the nearest resistance. Strengthening supported by Stochastic indicator moving bullish, MACD line potential golden cross (histogram moving toward positive) and volume increasing.

**ADVICE:** Accumulate buy or trading buy.

Entry Buy	Target Price	Support	Cut Loss
1,510 – 1,550	1,600 – 1,645	1,490 – 1,510	1,480



## Forecast – Technical Analysis

Ticker	MA5	RSI Rec	MACD Trend	Recomm.	Pivot Point	Support 1	Support 2	Resistance 1	Resistance 2	Stop Loss Level
JCI	Positive	Oversold	Negative	Spec. Buy	8,075	8,025	7,950	8,150	8,200	7,825
AADI	Positive	Overbought	Positive	Hold	8,150	7,975	7,800	8,325	8,500	7,700
ADMR	Positive	Trading	Negative	Hold	1,855	1,765	1,690	1,930	2,020	1,665
ADRO	Positive	Trading	Negative	Hold	2,165	2,110	2,075	2,200	2,255	2,045
AKRA	Positive	Trading	Negative	Hold	1,290	1,265	1,240	1,315	1,340	1,225
AMMN	Negative	Trading	Negative	Sell	7,550	7,425	7,300	7,675	7,800	7,175
AMRT	Negative	Trading	Positive	Hold	1,930	1,910	1,860	1,980	2,000	1,830
ANTM	Positive	Trading	Negative	Hold	3,900	3,845	3,800	3,945	4,000	3,740
ASII	Positive	Trading	Positive	Spec. Buy	6,775	6,675	6,575	6,875	6,975	6,475
BBCA	Positive	Trading	Positive	Spec. Buy	7,500	7,450	7,400	7,550	7,600	7,275
BBNI	Positive	Trading	Negative	Hold	4,515	4,485	4,455	4,545	4,575	4,385
BBRI	Negative	Trading	Negative	Sell	3,765	3,735	3,705	3,795	3,825	3,645
BBTN	Negative	Overbought	Positive	Sell	1,285	1,260	1,240	1,305	1,330	1,220
BMRI	Negative	Trading	Positive	Hold	5,050	4,995	4,940	5,100	5,150	4,865
BREN	Positive	Oversold	Negative	Spec. Buy	8,025	7,950	7,875	8,100	8,175	7,750
BRPT	Negative	Oversold	Negative	Spec. Buy	2,025	1,970	1,930	2,065	2,120	1,900
BUMI	Positive	Oversold	Negative	Spec. Buy	247	229	219	257	275	215
CPIN	Positive	Trading	Positive	Spec. Buy	4,480	4,450	4,420	4,510	4,540	4,355
CTRA	Positive	Trading	Negative	Hold	840	830	825	845	855	810
DSSA	Negative	Trading	Negative	Sell	93,350	92,200	90,325	95,225	96,375	88,975
EMTK	Negative	Trading	Negative	Sell	875	855	830	900	920	820
EXCL	Positive	Oversold	Negative	Spec. Buy	2,925	2,860	2,815	2,970	3,035	2,775
GOTO	Positive	Oversold	Negative	Spec. Buy	59	59	57	61	61	56
HEAL	Negative	Trading	Negative	Sell	1,315	1,280	1,255	1,340	1,375	1,235
ICBP	Positive	Trading	Positive	Spec. Buy	8,150	8,075	8,050	8,175	8,250	7,925
INCO	Negative	Trading	Negative	Sell	6,375	6,150	6,050	6,475	6,700	5,950
INDF	Positive	Trading	Positive	Spec. Buy	6,900	6,800	6,725	6,975	7,075	6,625
INKP	Negative	Trading	Negative	Sell	9,100	8,975	8,875	9,200	9,325	8,750
ISAT	Positive	Trading	Negative	Hold	2,175	2,130	2,095	2,210	2,255	2,065
ITMG	Negative	Trading	Negative	Sell	22,050	22,000	21,900	22,150	22,200	21,575
JPFA	Positive	Trading	Negative	Hold	2,570	2,540	2,520	2,590	2,620	2,480
KLBF	Positive	Oversold	Negative	Spec. Buy	1,100	1,095	1,080	1,115	1,120	1,065
MAPI	Positive	Trading	Negative	Hold	1,205	1,190	1,185	1,210	1,225	1,165
MBMA	Negative	Trading	Negative	Sell	680	640	615	705	745	605
MDKA	Negative	Trading	Negative	Sell	3,090	2,995	2,930	3,155	3,250	2,885
MEDC	Negative	Trading	Negative	Sell	1,515	1,460	1,415	1,560	1,615	1,395
NCKL	Negative	Trading	Negative	Sell	1,315	1,275	1,245	1,345	1,385	1,225
PGAS	Negative	Overbought	Negative	Strong Sell	2,230	2,205	2,180	2,255	2,280	2,145
PGEO	Negative	Trading	Negative	Sell	1,130	1,120	1,100	1,150	1,160	1,080
PTBA	Negative	Overbought	Positive	Sell	2,575	2,565	2,545	2,595	2,605	2,505
SCMA	Negative	Trading	Positive	Hold	276	257	240	293	312	236
SMGR	Negative	Overbought	Positive	Sell	2,695	2,555	2,435	2,815	2,955	2,395
TLKM	Positive	Trading	Negative	Hold	3,395	3,355	3,325	3,425	3,465	3,275
TOWR	Positive	Trading	Negative	Hold	530	520	515	535	545	505
UNTR	Negative	Trading	Positive	Hold	27,400	27,175	26,925	27,650	27,875	26,525
UNVR	Negative	Trading	Positive	Hold	2,325	2,230	2,185	2,370	2,465	2,150



## Kiwoom Research Team



### HEAD OFFICE

Treasury Tower 27th Floor Unit A, District 8 Kawasan SCBD Lot 28,  
Jl.Jend.Sudirman Kav 52-53, Jakarta Selatan 12190

Tel : (021) 5010 5800  
Fax : (021) 5010 5820  
Email : [cs@kiwoom.co.id](mailto:cs@kiwoom.co.id)

PT Kiwoom Sekuritas Indonesia is licensed and supervised by the Financial Services Authority (OJK)

### OTHER DISCLOSURES

All Kiwoom's research reports made available to clients are simultaneously available on our own website <http://www.kiwoom.co.id/>. Not all research content is redistributed, e-mailed or made available to third-party aggregators. For all research reports available on a particular stock, please contact your sales representative. Any data discrepancies in this report could be the result of different calculations and/or adjustments.

### DISCLAIMER

This report has been prepared and issued by PT Kiwoom Sekuritas Indonesia. Information has been obtained from sources believed to be reliable but Kiwoom Securities do not warrant its completeness or accuracy. Forward-looking information or statements in this report contain information that is based on forecast of future results, estimates of amounts not yet determinable, assumptions, and therefore involve known and unknown risks and uncertainties which may cause the actual results, performance or achievements of their subject matter to be materially different from current expectations. To the fullest extent allowed by law, PT Kiwoom Sekuritas Indonesia shall not be liable for any direct, indirect or consequential losses, loss of profits, damages, costs or expenses incurred or suffered by any person or organization arising from reliance on or use of any information contained on this report. The information that we provide should not be construed in any manner whatsoever as, personalized advice. No mention of a particular security in this report constitutes a recommendation to buy, sell or hold that or any security, or that any particular security, portfolio of securities, transaction or investment strategy is suitable for any specific person. This report is being supplied to you solely for your information and may not be reproduced by, further distributed to or published in whole or in part by, any other person.