



# Technical Recommendation

Jakarta Composite Index Range Today

**8,118 / 8,000**

Support

**8,330 / 8,540 / 8,630**

Resistance

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## **Jakarta Composite Index**

JCI surged by 159.23 / nearly 2% in Wednesday's trading, now sitting at the 8,290.97 level, despite foreign outflows of IDR 526.64 billion, particularly in stocks: BBCA, BUMI, BMRI (trx value > 100 billion). The sectors leading the market support were IDX Energy +5.95%, Consumer Cyclical +5.34%, and Infrastructure +3.85%. RUPIAH exchange rate experienced a slight strengthening to the 16,772 / USD position.

Technically, this is the first day JCI has finally broken back above the MA10, after falling below it since January 22. **KIWOOM RESEARCH** predicts this opens space for further JCI strengthening with the following resistance / TARGET stages: 8,330 / 8,540 / 8,630. If consolidation must occur for support testing and in preparation for the Chinese New Year long-weekend holiday, the 8,118 level is expected to be the cushion to hold volatility.

**ADVISE:** AVERAGE UP accordingly.



## ENRG

Energi Mega Persada Tbk.



**(ENRG).** Price back to rally and potential to strengthen to resistance harmonic (FR 61.80%). Strengthening supported by indicator Stochastic moving bullish, MACD line potential golden cross (histogram moving to positive direction) and trend volume increasing.

**ADVICE:** Accumulation buy or trading buy.

Entry Buy	Target Price	Support	Cut Loss
1,195 – 1,235	1,285 – 1,335	1,170 – 1,195	1,160



## EXCL

XLSMART Telecom Sejahtera Tbk.



**(EXCL).** Price back formed swing low and potential to strengthen for test nearest resistance (potential formed double bottom pattern). Strengthening supported by indicator Stochastic moving bullish, MACD line potential golden cross (histogram moving to positive direction) and volume starting to increase.

**ADVICE:** Accumulation buy or trading buy.

Entry Buy	Target Price	Support	Cut Loss
2,930 – 3,010	3,110 – 3,200	2,890 – 2,930	2,870



## PGEO

Pertamina Geothermal Energy Tbk.



**(PGEO).** Price successfully rebound and break resistance dynamic. Strengthening supported by indicator Stochastic golden cross, MACD line golden cross (histogram back moving positive) and volume increasing.

**ADVICE:** Accumulation buy or trading buy.

Entry Buy	Target Price	Support	Cut Loss
1,160 – 1,190	1,230 – 1,265	1,140 – 1,160	1,130



## TLKM

Telkom Indonesia (Persero) Tbk.



**(TLKM).** Price back to strengthen and break resistance dynamic. Strengthening supported by indicator Stochastic moving bullish, MACD line potential golden cross (histogram moving to positive direction) and volume starting to increase.

**ADVICE:** Accumulation buy or trading buy.

Entry Buy	Target Price	Support	Cut Loss
3,440 – 3,530	3,640 – 3,750	3,390 – 3,440	3,370



## 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	Trading	Negative	Hold	8,225	8,125	8,050	8,300	8,375	7,925
AADI	Negative	Overbought	Positive	Sell	8,375	8,150	8,000	8,525	8,750	7,875
ADMR	Positive	Trading	Negative	Hold	1,910	1,875	1,825	1,960	1,995	1,800
ADRO	Positive	Trading	Negative	Hold	2,195	2,160	2,125	2,230	2,265	2,095
AKRA	Positive	Trading	Negative	Hold	1,305	1,285	1,260	1,330	1,350	1,240
AMMN	Negative	Trading	Positive	Hold	7,725	7,625	7,525	7,825	7,925	7,400
AMRT	Negative	Trading	Positive	Hold	1,935	1,925	1,910	1,950	1,960	1,880
ANTM	Positive	Trading	Negative	Hold	3,945	3,865	3,795	4,015	4,095	3,735
ASII	Negative	Trading	Positive	Hold	6,775	6,725	6,650	6,850	6,900	6,550
BBCA	Positive	Trading	Positive	Spec. Buy	7,475	7,400	7,350	7,525	7,600	7,225
BBNI	Positive	Trading	Negative	Hold	4,490	4,465	4,440	4,515	4,540	4,370
BBRI	Positive	Trading	Negative	Hold	3,785	3,765	3,725	3,825	3,845	3,665
BBTN	Positive	Overbought	Positive	Hold	1,330	1,310	1,295	1,345	1,365	1,275
BMRI	Negative	Trading	Positive	Hold	5,050	4,995	4,940	5,100	5,150	4,865
BREN	Positive	Oversold	Negative	Spec. Buy	8,150	7,975	7,775	8,350	8,525	7,675
BRPT	Positive	Trading	Positive	Spec. Buy	2,180	2,015	1,880	2,315	2,480	1,850
BUMI	Negative	Trading	Negative	Sell	266	245	232	279	300	228
CPIN	Negative	Trading	Positive	Hold	4,485	4,460	4,415	4,530	4,555	4,350
CTRA	Positive	Trading	Negative	Hold	845	835	830	850	860	815
DSSA	Negative	Trading	Negative	Sell	96,000	93,975	92,475	97,500	99,525	91,075
EMTK	Negative	Trading	Positive	Hold	910	900	880	930	940	870
EXCL	Positive	Oversold	Negative	Spec. Buy	2,940	2,855	2,780	3,015	3,100	2,735
GOTO	Positive	Trading	Negative	Hold	60	59	58	61	62	57
HEAL	Negative	Trading	Positive	Hold	1,355	1,295	1,250	1,400	1,460	1,230
ICBP	Positive	Trading	Positive	Spec. Buy	8,175	8,100	8,050	8,225	8,300	7,925
INCO	Positive	Overbought	Negative	Sell	6,650	6,450	6,225	6,875	7,075	6,150
INDF	Positive	Trading	Negative	Hold	6,725	6,650	6,625	6,750	6,825	6,525
INKP	Negative	Trading	Negative	Sell	9,300	9,100	8,950	9,450	9,650	8,800
ISAT	Negative	Trading	Negative	Sell	2,210	2,190	2,160	2,240	2,260	2,130
ITMG	Negative	Trading	Negative	Sell	22,175	22,025	21,875	22,325	22,475	21,525
JPFA	Positive	Trading	Negative	Hold	2,590	2,565	2,540	2,615	2,640	2,500
KLBF	Positive	Oversold	Negative	Spec. Buy	1,105	1,100	1,090	1,115	1,120	1,075
MAPI	Negative	Overbought	Positive	Sell	1,270	1,195	1,130	1,335	1,410	1,110
MBMA	Negative	Trading	Negative	Sell	710	690	665	735	755	655
MDKA	Negative	Trading	Negative	Sell	3,145	3,065	3,015	3,195	3,275	2,965
MEDC	Negative	Overbought	Positive	Sell	1,560	1,530	1,490	1,600	1,630	1,465
NCKL	Positive	Trading	Negative	Hold	1,380	1,345	1,305	1,420	1,455	1,285
PGAS	Negative	Overbought	Negative	Strong Sell	2,225	2,195	2,165	2,255	2,285	2,130
PGEO	Negative	Trading	Positive	Hold	1,170	1,140	1,110	1,200	1,230	1,095
PTBA	Negative	Trading	Negative	Sell	2,570	2,545	2,530	2,585	2,610	2,490
SCMA	Negative	Trading	Positive	Hold	299	285	271	313	327	266
SMGR	Negative	Overbought	Positive	Sell	2,795	2,760	2,685	2,870	2,905	2,645
TLKM	Negative	Trading	Negative	Sell	3,480	3,425	3,370	3,535	3,590	3,315
TOWR	Positive	Trading	Negative	Hold	530	525	520	535	540	510
UNTR	Positive	Trading	Positive	Spec. Buy	28,000	27,375	26,850	28,525	29,150	26,425
UNVR	Negative	Trading	Positive	Hold	2,285	2,245	2,215	2,315	2,355	2,180



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