KSI Research

Technical Recommendation

KIWOOM SEKURITAS INDONESIA

Jakarta Composite Index Range Today

6,299 / 6,264 / 6,230
Support

6,463 – 6,500 / 6,723
Resistance

Published on 11 August 2026

Jakarta Composite Index

JCI closed down 0.69% at the 6,365.37 level on Monday (08/10), *moving in a range of 6,362.76 – 6,462.74. Foreign investors booked a net sell of Rp875.51 billion in the Regular Market, though across all markets they still recorded a net buy of Rp829.70 billion. Technically, JCI formed a bearish candle after failing to hold its breakout above the 6,377 resistance, though it still closed above the EMA10 (6,299), EMA20 (6,230), and EMA50 (6,264), so the short-term bullish trend remains intact though momentum is starting to stall. The RSI (14) at 60.69 indicates positive momentum remains fairly strong and has not yet entered overbought territory. As long as it can break back through and hold above 6,377, JCI has room to continue strengthening toward 6,463 – 6,500, with the next target around 6,723. Conversely, weakness below 6,299 risks triggering a correction toward 6,264, then 6,230.* ***KIWOOM RESEARCH*** *advises Hold / Accumulate on weakness, with a trailing stop should JCI close back below the 6,299 area.*

ADVISE: *Hold or accumulate on weakness, set your trailing stop.*

ADRO

Alamtri Resources Indonesia Tbk.

__(ADRO).__ Price is consolidating near the short-term MA/support area within a potential symmetrical triangle pattern and forms a doji candle, indicating short-term indecision. Upside potential still needs confirmation, with Stochastic RSI attempting to rebound from the lower area.

<u>ADVICE:</u> *Accumulation buy or trading buy.*

Entry Buy	Target Price	Support	Cut Loss
2,510 – 2,550	2,770 – 2,880	2,450 – 2,500	2,440

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BBCA

Bank Central Asia Tbk.

(BBCA). *Price is consolidating near the short-term MA/support area within a potential symmetrical triangle pattern. Upside potential still needs confirmation, with Stochastic RSI remaining in the lower area and needing a bullish cross, while MACD momentum is still positive but starting to soften.*

ADVICE: *Accumulation buy or trading buy.*

Entry Buy	Target Price	Support	Cut Loss
6,375 – 6,425	**6,975 – 7,150**	**6,275 – 6,350**	**6,250**

BNBR

Bakrie & Brothers Tbk.

(BNBR). *Price is consolidating near the short-term MA/support area within a potential symmetrical triangle pattern, while the latest candle closed slightly bearish. Upside potential is supported by Stochastic RSI starting to improve and MACD line moving slightly above the signal line.*

ADVICE: *Accumulation buy or trading buy.*

Entry Buy	Target Price	Support	Cut Loss
105 – 108	116 – 122	100 – 103	99

MYOR
Mayora Indah Tbk.

(MYOR). *Price is consolidating around the support area near 1,695 and forms a small bullish candle, indicating an early rebound attempt. Upside potential is supported by Stochastic RSI starting to cross into a bullish position from the lower area.*

ADVICE: *Accumulation buy or trading buy.*

Entry Buy	Target Price	Support	Cut Loss
1,700 – 1,725	1,890 – 1,950	1,660 – 1,675	1,650

Forecast – Technical Analysis

Ticker	MA5	RSI Rec	MACD Trend	Recomm.	Pivot Point	Support 1	Support 2	Resistance 1	Resistance 2	Stop Loss Level
JCI	Negative	Overbought	Positive	Sell	6,400	6,350	6,300	6,450	6,500	6,225
AADI	Negative	Overbought	Positive	Sell	9,200	9,150	9,100	9,250	9,300	8,950
ADMR	Negative	Trading	Positive	Hold	1,605	1,580	1,550	1,635	1,660	1,525
ADRO	Negative	Trading	Negative	Sell	2,535	2,515	2,505	2,545	2,565	2,465
AKRA	Positive	Trading	Negative	Hold	1,415	1,400	1,390	1,425	1,440	1,365
AMMN	Negative	Overbought	Positive	Sell	4,415	4,280	4,195	4,500	4,635	4,130
AMRT	Negative	Trading	Positive	Hold	1,405	1,370	1,330	1,445	1,480	1,310
ANTM	Negative	Overbought	Positive	Sell	3,170	3,115	3,080	3,205	3,260	3,030
ASII	Negative	Trading	Positive	Hold	5,050	4,980	4,900	5,125	5,175	4,825
BBCA	Negative	Trading	Negative	Sell	6,400	6,350	6,300	6,450	6,500	6,200
BBNI	Negative	Trading	Positive	Hold	3,645	3,620	3,595	3,670	3,695	3,540
BBRI	Negative	Trading	Positive	Hold	3,120	3,080	3,050	3,150	3,190	3,005
BBTN	Negative	Trading	Positive	Hold	1,235	1,220	1,205	1,250	1,265	1,185
BMRI	Negative	Trading	Negative	Sell	4,220	4,170	4,130	4,260	4,310	4,070
BRPT	Negative	Trading	Positive	Hold	1,905	1,855	1,810	1,950	2,000	1,785
BUMI	Negative	Overbought	Positive	Sell	189	184	181	192	197	178
CPIN	Positive	Trading	Positive	Spec. Buy	3,120	3,075	3,040	3,155	3,200	2,990
CUAN	Negative	Trading	Positive	Hold	730	700	675	755	785	665
DEWA	Negative	Overbought	Positive	Sell	482	468	458	492	505	451
EMTK	Negative	Trading	Positive	Hold	525	515	510	530	540	500
ESSA	Negative	Overbought	Positive	Sell	660	630	595	695	725	585
EXCL	Positive	Trading	Positive	Spec. Buy	2,530	2,490	2,460	2,560	2,600	2,425
GOTO	Negative	Oversold	Positive	Spec. Buy	50	50	50	50	50	49
HRTA	Negative	Overbought	Positive	Sell	2,210	2,145	2,120	2,235	2,300	2,085
ICBP	Negative	Overbought	Positive	Sell	7,675	7,550	7,400	7,825	7,950	7,300
INCO	Negative	Overbought	Positive	Sell	5,425	5,325	5,250	5,500	5,600	5,150
INDF	Negative	Overbought	Positive	Sell	7,400	7,325	7,275	7,450	7,525	7,150
INDY	Negative	Trading	Positive	Hold	2,670	2,595	2,540	2,725	2,800	2,500
INKP	Positive	Overbought	Positive	Hold	8,400	8,350	8,300	8,450	8,500	8,175
ISAT	Negative	Overbought	Positive	Sell	2,165	2,080	2,015	2,230	2,315	1,985
ITMG	Negative	Overbought	Positive	Sell	25,025	24,900	24,775	25,150	25,275	24,400
JPFA	Negative	Overbought	Positive	Sell	2,210	2,185	2,160	2,235	2,260	2,125
KLBF	Negative	Overbought	Positive	Sell	795	775	770	800	820	755
MAPI	Positive	Trading	Positive	Spec. Buy	1,620	1,600	1,585	1,635	1,655	1,560
MBMA	Negative	Trading	Positive	Hold	550	535	520	565	580	510
MDKA	Negative	Overbought	Positive	Sell	3,010	2,940	2,890	3,060	3,130	2,845
MEDC	Negative	Trading	Negative	Sell	1,305	1,290	1,275	1,320	1,335	1,255
NCKL	Negative	Trading	Positive	Hold	940	930	915	955	965	905
PGAS	Positive	Trading	Positive	Spec. Buy	1,515	1,505	1,500	1,520	1,530	1,475
PGEO	Negative	Overbought	Positive	Sell	1,100	1,080	1,060	1,120	1,140	1,045
PTBA	Negative	Trading	Positive	Hold	2,385	2,370	2,355	2,400	2,415	2,320
SCMA	Negative	Trading	Positive	Hold	207	200	195	212	219	192
TLKM	Positive	Trading	Positive	Spec. Buy	2,675	2,615	2,565	2,725	2,785	2,525
UNTR	Negative	Trading	Negative	Sell	23,950	23,475	23,150	24,275	24,750	22,800
UNVR	Negative	Trading	Positive	Hold	1,810	1,795	1,775	1,830	1,845	1,750
WIFI	Negative	Trading	Negative	Sell	2,020	1,955	1,905	2,070	2,135	1,875

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