KSI Research

Technical Recommendation

KIWOOM SEKURITAS INDONESIA

Jakarta Composite Index Range Today

6,233 / 6,186 / 6,106
Support

6,377 / 6,463 – 6,500
Resistance

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<u>Jakarta Composite Index</u>

JCI closed down 1.53% at the 6,267.88 level on Tuesday (08/11), *moving in a range of 6,230.10 – 6,388.58. Foreign investors recorded a net sell of Rp279.98 billion in the Regular Market and Rp687.80 billion across all markets. Technically, JCI formed a bearish candle after failing to hold its breakout above the 6,377 resistance, closing slightly above the EMA50 (6,264) but back below the EMA10 (6,293) and still above the EMA20 (6,233). This condition indicates the short-term bullish trend remains relatively intact, though momentum is starting to weaken. The RSI (14) at 53.66 indicates momentum remains in positive territory but is starting to decline and has not yet entered overbought territory. As long as it can hold above 6,264 – 6,233, JCI has room to retest 6,377, with a breakout above that level opening room for strengthening toward 6,463 – 6,500. Conversely, weakness below 6,264 risks bringing JCI to test 6,233, then 6,186 (gap area) & 6,106.* ***KIWOOM RESEARCH*** *advises Hold / Accumulate on weakness, with a trailing stop should JCI close back below the 6,233 area.*

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

ACES

Aspirasi Hidup Indonesia Tbk.

(ACES). *Price rebounds with a bullish candle and is testing the upper area of a potential symmetrical triangle pattern near the short-term resistance. Upside potential is supported by the MACD line moving above the signal line with histogram positive.*

ADVICE: *Accumulation buy or trading buy.*

Entry Buy	Target Price	Support	Cut Loss
358 – 362	396 – 406	350 – 354	348

AMRT

Sumber Alfaria Trijaya Tbk.

(AMRT). *Price is consolidating near the short-term MA/support area and forms a doji candle, indicating short-term indecision. Upside potential is supported by Stochastic RSI staying in the bullish area and the MACD line starting to improve.*

ADVICE: *Accumulation buy or trading buy.*

Entry Buy	Target Price	Support	Cut Loss
1,385 – 1,405	1,500 – 1,530	1,360 – 1,375	1,355

HRUM

Harum Energy Tbk.

(HRUM). *Price is pulling back with a bearish candle after testing the upper resistance area, but still remains around the rising trendline and short-term MA support, with potential of an ascending triangle pattern. Upside potential still needs confirmation, with Stochastic RSI in the lower area and needing a bullish cross.*

ADVICE: *Accumulation buy or trading buy.*

Entry Buy	Target Price	Support	Cut Loss
820 – 850	900 – 930	790 – 805	785

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MEDC

Medco Energi Internasional Tbk.

(MEDC). *Price rebounds with a bullish candle from the short-term MA/support area and is testing the nearest resistance around 1,340. Upside potential is supported by Stochastic RSI starting to cross upward from the lower area and the MACD line moving slightly above the signal line with a thin positive histogram.*

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

Entry Buy	Target Price	Support	Cut Loss
1,335 – 1,355	1,425 – 1,470	1,290 – 1,300	1,285

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	Trading	Positive	Hold	6,325	6,250	6,150	6,400	6,475	6,075
AADI	Positive	Overbought	Positive	Hold	9,250	9,050	8,950	9,350	9,550	8,800
ADMR	Positive	Trading	Positive	Spec. Buy	1,580	1,555	1,520	1,615	1,640	1,495
ADRO	Negative	Trading	Negative	Sell	2,535	2,515	2,495	2,555	2,575	2,455
AKRA	Positive	Trading	Negative	Hold	1,400	1,390	1,380	1,410	1,420	1,360
AMMN	Negative	Trading	Positive	Hold	4,325	4,200	4,075	4,450	4,575	4,015
AMRT	Negative	Trading	Positive	Hold	1,395	1,385	1,375	1,405	1,415	1,355
ANTM	Negative	Trading	Positive	Hold	3,140	3,065	2,990	3,215	3,290	2,945
ASII	Positive	Trading	Negative	Hold	4,940	4,855	4,775	5,025	5,100	4,700
BBCA	Positive	Trading	Negative	Hold	6,325	6,250	6,125	6,450	6,525	6,025
BBNI	Positive	Trading	Positive	Spec. Buy	3,605	3,545	3,495	3,655	3,715	3,440
BBRI	Negative	Trading	Positive	Hold	3,090	3,070	3,040	3,120	3,140	2,995
BBTN	Positive	Trading	Negative	Hold	1,220	1,205	1,185	1,240	1,255	1,165
BMRI	Positive	Trading	Negative	Hold	4,155	4,110	4,055	4,210	4,255	3,995
BRPT	Negative	Trading	Positive	Hold	1,835	1,800	1,750	1,885	1,920	1,725
BUMI	Negative	Trading	Positive	Hold	183	177	170	190	196	167
CPIN	Positive	Trading	Positive	Spec. Buy	3,100	3,070	3,050	3,120	3,150	3,005
CUAN	Negative	Trading	Positive	Hold	710	680	640	750	780	630
DEWA	Negative	Trading	Negative	Sell	461	441	421	481	500	414
EMTK	Positive	Oversold	Positive	Buy	510	505	499	515	520	491
ESSA	Negative	Overbought	Positive	Sell	685	680	655	710	715	645
EXCL	Positive	Trading	Positive	Spec. Buy	2,465	2,410	2,355	2,520	2,575	2,320
GOTO	Negative	Oversold	Positive	Spec. Buy	50	50	50	50	50	49
HRTA	Negative	Trading	Positive	Hold	2,155	2,045	1,935	2,265	2,375	1,905
ICBP	Negative	Overbought	Positive	Sell	7,575	7,525	7,450	7,650	7,700	7,350
INCO	Positive	Trading	Positive	Spec. Buy	5,300	5,200	5,075	5,425	5,525	5,000
INDF	Negative	Overbought	Positive	Sell	7,300	7,250	7,200	7,350	7,400	7,100
INDY	Negative	Trading	Negative	Sell	2,575	2,485	2,405	2,655	2,745	2,365
INKP	Positive	Overbought	Positive	Hold	8,350	8,125	7,925	8,550	8,775	7,800
ISAT	Negative	Overbought	Positive	Sell	2,150	2,085	2,040	2,195	2,260	2,005
ITMG	Positive	Trading	Negative	Hold	24,725	24,575	24,350	24,950	25,100	23,975
JPFA	Negative	Trading	Positive	Hold	2,205	2,180	2,155	2,230	2,255	2,125
KLBF	Negative	Overbought	Positive	Sell	795	780	765	810	825	755
MAPI	Positive	Trading	Negative	Hold	1,580	1,540	1,495	1,625	1,665	1,475
MBMA	Positive	Trading	Positive	Spec. Buy	535	525	505	555	565	499
MDKA	Negative	Trading	Positive	Hold	2,995	2,905	2,825	3,075	3,165	2,780
MEDC	Positive	Trading	Positive	Spec. Buy	1,325	1,310	1,285	1,350	1,365	1,265
NCKL	Positive	Trading	Positive	Spec. Buy	925	905	890	940	960	875
PGAS	Positive	Trading	Positive	Spec. Buy	1,505	1,485	1,470	1,520	1,540	1,445
PGEO	Negative	Trading	Positive	Hold	1,070	1,045	1,025	1,090	1,115	1,005
PTBA	Negative	Trading	Positive	Hold	2,365	2,340	2,305	2,400	2,425	2,270
SCMA	Positive	Trading	Positive	Spec. Buy	203	199	195	207	211	192
TLKM	Positive	Trading	Positive	Spec. Buy	2,620	2,585	2,540	2,665	2,700	2,500
UNTR	Positive	Trading	Negative	Hold	23,850	23,600	23,375	24,075	24,325	23,025
UNVR	Positive	Trading	Positive	Spec. Buy	1,775	1,735	1,705	1,805	1,845	1,675
WIFI	Negative	Trading	Negative	Sell	1,935	1,880	1,830	1,985	2,040	1,800

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