KSI Research

Technical Recommendation

KIWOOM SEKURITAS INDONESIA

Jakarta Composite Index Range Today

6,614 / 6,595 / 6,538
Support

6,723 / 6,787 – 6,858
Resistance

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<u>Jakarta Composite Index</u>

JCI closed higher at the 6,667.89 level (+1.09%). *Throughout Thursday's (09/03) trading, JCI moved in a range of 6,614.71 – 6,681.84. Foreign investors booked a net buy of Rp1.11 trillion in the Regular Market. Technically, JCI continued its uptrend. The RSI (14) continued rising to the 67 level, indicating bullish momentum remains strong. As long as JCI can hold above the EMA10 in the 6,538 area, the chance of strengthening remains open to test the gap area at the 6,723 level, with the next gap area around the 6,787 – 6,858 level. Conversely, should profit-taking occur, JCI could correct toward support at 6,614 / 6,595 / 6,538.* ***KIWOOM RESEACRH*** *still advises a strategy worth considering is to hold or selectively average up as long as JCI can hold above the support area, while investors need to increase caution should the index break through support.*

ADVISE: *Hold or selectively average up.*

CDIA

Chandra Daya Investasi Tbk.

(CDIA). *Price is consolidating near the short-term MA/support area and forms a doji candle within a symmetrical triangle pattern. Upside potential is supported with Stochastic RSI moving in a bullish manner, while MACD may still need further confirmation.*

ADVICE: *Accumulation buy or trading buy.*

Entry Buy	Target Price	Support	Cut Loss
690 – 710	770 – 790	665 – 685	660

KLBF
Kalbe Farma Tbk.

(KLBF). *Price rebounds with a bullish candle from the short-term MA/support area and is testing the nearest resistance area. Upside potential is supported by Stochastic RSI starting to show signs of a bullish crossing, while MACD momentum still needs further confirmation.*

ADVICE: *Accumulation buy or trading buy.*

Entry Buy	Target Price	Support	Cut Loss
770 – 790	835 – 870	750 – 760	745

NCKL
Trimegah Bangun Persada Tbk.

(NCKL). *Price is rebounding from the MA/support area, while the latest candle closed bullish showing potential rebound. An ascending triangle pattern has also formed, though Stochastic RSI and the MACD may need further confirmation.*

ADVICE: *Accumulation buy or trading buy.*

Entry Buy	Target Price	Support	Cut Loss
955 – 985	1,035 – 1,070	925 – 940	920

PTRO

Petrosea Tbk.

(PTRO). *Price is consolidating near the short-term MA/support area within a potential symmetrical triangle pattern, while the latest candle closed bearish. Upside potential is supported by the Stochastic RSI showing a bullish trend, while MACD may still need further confirmation.*

ADVICE: *Accumulation buy or trading buy.*

Entry Buy	Target Price	Support	Cut Loss
5,225 – 5,500	**6,125 – 6,375**	**4,990 – 5,175**	**4,960**

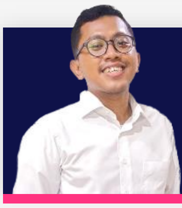
Forecast – Technical Analysis

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	6,650	6,625	6,575	6,675	6,725	6,475
AADI	Negative	Overbought	Positive	Sell	10,975	10,600	10,325	11,250	11,625	10,150
ADMR	Positive	Trading	Negative	Hold	1,635	1,595	1,565	1,665	1,705	1,540
ADRO	Negative	Overbought	Positive	Sell	2,700	2,660	2,620	2,740	2,780	2,580
AKRA	Negative	Trading	Negative	Sell	1,400	1,385	1,370	1,415	1,430	1,350
AMMN	Positive	Trading	Negative	Hold	4,375	4,315	4,235	4,455	4,515	4,170
AMRT	Positive	Trading	Negative	Hold	1,320	1,300	1,290	1,330	1,350	1,270
ANTM	Positive	Trading	Negative	Hold	3,105	3,060	3,015	3,150	3,195	2,970
ASII	Negative	Overbought	Positive	Sell	4,955	4,855	4,755	5,050	5,150	4,680
BBCA	Negative	Overbought	Positive	Sell	6,725	6,650	6,550	6,825	6,900	6,450
BBNI	Negative	Overbought	Positive	Sell	3,945	3,885	3,835	3,995	4,055	3,775
BBRI	Negative	Overbought	Positive	Sell	3,405	3,375	3,345	3,435	3,465	3,290
BBTN	Negative	Trading	Positive	Hold	1,240	1,225	1,205	1,260	1,275	1,190
BMRI	Negative	Overbought	Positive	Sell	4,420	4,375	4,320	4,475	4,520	4,255
BRPT	Positive	Trading	Negative	Hold	1,820	1,795	1,780	1,835	1,860	1,750
BUMI	Negative	Overbought	Positive	Sell	209	202	199	212	219	196
CPIN	Negative	Overbought	Positive	Sell	3,170	3,020	2,890	3,300	3,450	2,845
CUAN	Negative	Overbought	Positive	Sell	920	885	865	940	975	850
DEWA	Negative	Trading	Negative	Sell	455	448	441	462	469	434
EMTK	Negative	Trading	Positive	Hold	525	520	505	540	545	499
ESSA	Negative	Overbought	Positive	Sell	710	700	670	740	750	660
EXCL	Positive	Trading	Negative	Hold	2,740	2,685	2,660	2,765	2,820	2,620
GOTO	Negative	Oversold	Positive	Spec. Buy	50	50	50	50	50	49
HRTA	Positive	Trading	Negative	Hold	2,300	2,255	2,220	2,335	2,380	2,185
ICBP	Positive	Trading	Negative	Hold	7,350	7,275	7,200	7,425	7,500	7,075
INCO	Positive	Trading	Negative	Hold	4,900	4,850	4,800	4,950	5,000	4,730
INDF	Positive	Trading	Negative	Hold	7,225	7,150	7,100	7,275	7,350	6,975
INDY	Negative	Trading	Positive	Hold	2,760	2,715	2,670	2,805	2,850	2,625
INKP	Negative	Overbought	Negative	Strong Sell	8,875	8,750	8,650	8,975	9,100	8,500
ISAT	Positive	Trading	Negative	Hold	2,410	2,370	2,340	2,440	2,480	2,305
ITMG	Negative	Overbought	Positive	Sell	26,225	25,900	25,725	26,400	26,725	25,325
JPFA	Negative	Overbought	Positive	Sell	2,310	2,240	2,170	2,380	2,450	2,135
KLBF	Positive	Trading	Negative	Hold	775	760	745	790	805	735
MAPI	Positive	Trading	Negative	Hold	1,430	1,415	1,405	1,440	1,455	1,385
MBMA	Positive	Trading	Negative	Hold	530	525	515	540	545	510
MDKA	Positive	Trading	Negative	Hold	2,925	2,895	2,865	2,955	2,985	2,820
MEDC	Negative	Overbought	Positive	Sell	1,480	1,440	1,420	1,500	1,540	1,395
NCKL	Positive	Trading	Negative	Hold	960	950	935	975	985	920
PGAS	Negative	Trading	Positive	Hold	1,530	1,520	1,485	1,565	1,575	1,465
PGEO	Negative	Trading	Negative	Sell	1,040	1,030	1,025	1,045	1,055	1,005
PTBA	Negative	Strong Sell	Positive	Sell	2,835	2,740	2,665	2,910	3,005	2,625
SCMA	Negative	Trading	Negative	Sell	206	203	200	209	212	197
TLKM	Positive	Trading	Negative	Hold	2,600	2,585	2,570	2,615	2,630	2,530
UNTR	Negative	Trading	Positive	Hold	25,325	24,775	24,500	25,600	26,150	24,125
UNVR	Positive	Trading	Negative	Hold	1,705	1,695	1,685	1,715	1,725	1,660
WIFI	Negative	Trading	Positive	Hold	2,105	2,070	2,055	2,120	2,155	2,025

Kiwoom Research Team

Liza Camelia Suryanata
Head of Equity Research
liza.camelia@kiwoom.co.id

Sukarno Alatas
Senior Equity Research Analyst
sukarno@kiwoom.co.id



Abdul Azis Setyo W.
Equity Research Analyst
azis@kiwoom.co.id

Adrian Djie
Equity Research Analyst
adrian@kiwoom.co.id

Kevin Yudha Pratama
Equity Research Analyst
kevin.yudha@kiwoom.co.id

Wahyu Saputra
Equity Research Associate
wahyu.saputra@kiwoom.co.id

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

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