



SAPA MENTARI



Sajian Pagi Menu Trading dari BRI Danareksa Sekuritas

Jumat, 26 Januari 2024



TOPIC:

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KEY INDEX PERFORMANCE

Domestic & Sectoral

	Price	1D	1W	1M	YTD
IDX	7,178.04	-0.69%	-1.03%	-0.82%	-1.30%
JKIDX30	486.78	-0.70%	-2.41%	-0.94%	-1.70%
LQ45	959.80	-0.67%	-1.35%	-0.78%	-1.11%
JKNONCYC	701.06	0.04%	-0.33%	-1.38%	-2.95%
JKINFRA	1,531.26	-0.49%	-0.72%	-2.84%	-2.47%
JKHEALTH	1,316.67	-0.63%	-0.29%	-3.26%	-4.32%
JKCYCLIC	854.95	-0.69%	-0.86%	5.78%	4.08%
JKINDUST	1,088.36	0.63%	-2.24%	0.54%	-0.49%
JKTECHNO	4,128.12	-0.41%	-3.19%	-5.43%	-6.93%
JKTRANS	1,620.81	-0.92%	-4.41%	1.28%	1.21%
JKENERGY	2,136.79	1.04%	-2.01%	1.88%	1.71%
JKBASIC	1,289.01	0.32%	0.43%	-3.11%	-1.41%
JKFINANCE	1,516.15	-1.78%	0.80%	5.05%	3.97%
JKII	527.89	0.18%	0.56%	-1.93%	-1.45%
JKISSI	211.82	0.10%	-0.44%	-0.06%	-0.39%

Global

Dow Jones	38,049.13	0.64%	1.55%	1.34%	0.95%
S&P 500	4,894.16	0.53%	2.37%	2.50%	2.61%
NASDAQ	15,510.50	0.18%	3.02%	2.89%	3.33%

EIDO, VIX & DXY

EIDO	21.56	-1.28%	-2.84%	-2.75%	-3.41%
VIX	13.45	2.36%	-4.81%	3.54%	8.03%
DXY	103.285	0.24%	-0.03%	2.16%	2.23%

Europe

FTSE	7,529.73	0.03%	0.95%	-2.18%	-2.63%
GDAXI	14,687.41	-0.30%	-0.75%	-4.54%	5.49%
CAC40	7,464.20	0.11%	0.85%	-1.38%	-1.05%

Asean & Regional

Thailand (SET)	1,376.09	-0.37%	-0.13%	-2.64%	-2.81%
Malaysia (KLIC)	1,504.10	0.53%	1.68%	3.68%	3.40%
China (SSEC)	2,906.11	3.03%	2.12%	0.25%	-2.31%
Hong Kong (HSI)	16,211.96	1.96%	5.33%	-0.79%	-4.90%
Singapore (STI)	3,147.64	-0.18%	0.25%	0.24%	-2.86%
Japan (N225)	36,236.47	0.08%	2.17%	8.80%	8.28%
Korea (KS11)	2,470.34	0.03%	1.24%	-5.08%	-6.96%

CURRENCY AND BOND YIELD

	Rate	1D	1W	1M	YTD
USDIDR	15,807.1	0.11%	1.31%	2.68%	2.76%
USDJPY	147.65	0.00%	-0.34%	3.70%	4.67%
EURUSD	1.0848	0.01%	-0.25%	-1.77%	-1.71%
GBP/USD	1.2707	-0.02%	0.01%	-0.16%	-0.18%
ID10YR	6.728	1.39%	0.82%	2.33%	3.80%
US10YR	4.121	-1.42%	-0.51%	5.76%	6.60%

COMMODITY

	Price	1D	1W	1M	YTD
Nickel	16,769.50	0.73%	3.80%	1.58%	1.00%
Coal	118.10	-2.92%	0.08%	-11.34%	-11.89%
Gold	2,020.95	0.00%	-0.03%	-1.91%	-2.45%
Silver	23.030	0.62%	0.98%	-5.60%	-4.14%
Copper	3.8690	0.01%	3.31%	-0.85%	-0.58%
Tin	26,509.00	0.00%	4.54%	6.61%	4.30%
Palm Oil	3.994	1.17%	1.73%	8.06%	9.15%
Oil (Brent)	82.33	2.86%	4.10%	1.57%	6.88%
Oil (WTI)	77.07	2.64%	4.08%	2.02%	7.61%

Source : investing.com, Barchart



FOKUS HARI INI

Pergerakan Harian IHSG



IHSG mulai melmah tertahan resisten MA 20 di 7255 dan mulai mendekati support 7152. Waspadaai penurunan lebih dalam ke area support 7046-7089 jika IHSG turun di bawah support 7152

R1	R2	S1	S2
7,198	7,376	7,058	7,000
Kondisi			
Volume Harian	Stabil dibawah rata-rata		
Double EMA	Dead Cross		
Stoch RSI	Netral Melemah		
MACD	Negatif Menguat Diatas Zero Line		
Transaksi Asing Reguler (1D)	Rp1.077 Milyar		
Top Foreign Buy (1D)	BBCA, TLKM, BBNI, SMGR, MEDC		
Top Foreign Sell (1D)	BBRI, ASII, MDKA, AMMN, GOTO		

► Astra Internasional(ASII) : ICE Should Sustain Its Dominance in the 4W Market, but Lacks ST Catalysts; Reinitiate with a Hold Rating

Analisis kami menilai *economic benefit* dari *hybrids*/EV di Indonesia saat ini masih belum pasti, sedangkan ICE masih mendominasi. Oleh karenanya, analisis kami memproyeksikan laba bersih ASII pada FY24 akan turun -10% YoY dan merekomendasikan HOLD dengan TP IDR5,700.

Full Report : [Klik disini](#)

► Corporate Action

RUPS : AISA, DGNS, SOUL, TBMS

► IPO Pooling

PT Sumber Mineral Global Abadi Tbk (SMGA)

Sector : Basic Materials

Pooling Price: IDR105



Trading Ideas

oleh Tim Analyst BRIDS

AGII – Trading Buy



TP1	TP2	SL1	SL2
1,610	1,650	1,530	1,500

Last Price : 1,570
Trading Range : 1,500 – 1,650

trend mulai sideways, breakout resisten 1535 disertai lonjakan volume dan berpotensi melanjutkan penguatan ke area resisten 1650. Waspada penurunan lebih dalam jika harga turun di bawah 1530.

TAPG – Trading Buy



TP1	TP2	SL1	SL2
575	600	525	500

Last Price : 555
Trading Range : 500 - 600

trend sideways, harga sempat breakout resisten 550 dan berpotensi melanjutkan penguatan ke resisten berikutnya di 600. Batasi kerugian jika harga turun di bawah support 525.

HRUM - Trading Buy



TP1	TP2	SL1	SL2
1,215	1,240	1,150	1,110

Last Price : 1,180
Trading Range : 1,110 – 1,240

trend bearish, harga sudah mencapai level external retracement 161,8 di 1135, berpotensi rebound jangka pendek dengan resisten terdekat di 1240.

ESSA – Sell



TP1	TP2	SL1	SL2
520	498	570	600

Last Price : 535
Trading Range : 498 - 600

trend sideways, harga sudah menembus support 555 dan berpotensi melanjutkan penurunan ke support berikutnya di 498.

INKP – Sell



TP1	TP2	SL1	SL2
7,275	7,100	8,000	8,100

Last Price : 7,600
Trading Range : 7,100 – 8,100

trend bearish, harga sudah menembus support 7775 dan berpotensi melanjutkan penurunan ke support berikutnya di 7275.

TOWR - Sell



TP1	TP2	SL1	SL2
900	875	960	970

Last Price : 920
Trading Range : 875 - 970

trend sideways, harga sudah menembus support 935 dan berpotensi melanjutkan penurunan ke support berikutnya di 900.

STOCK PICK

TREND TRADE						
Code	Action	Call Price	Last Price	Target Price	Stop Loss	Remarks
GOTO	BUY	90	84	116	81	Rounding Bottom Potentially Day 8
PNBN	BUY	1.135	1.110	1.275	1.060	Double Bottom Day 8
ESSA	BUY	575	535	800	486	Double Bottom Potentially Day 14

Catatan:

Trend Trade/Minor Trend memiliki rentang waktu hold position dalam 30 hari. *rekomendasi baru
Call Price adalah harga pada saat rekomendasi dikeluarkan

SWING TRADE						
Code	Action	Call Price	Last Price	Target Price	Stop Loss	Remarks
BRPT	BUY	1.120	1.065	1.235	1.000	Rounding Bottom Day 3
PGEO	BUY	1.240	1.255	1.350	1.000	Reveersal Bullish Pattern Day 2
ULTJ	BUY	1.710	1.775	1.820	1.655	Cup and Handle Pattern Day 5

Catatan:

Swing Trade memiliki rentang waktu hold position dalam 3-10 hari. *rekomendasi baru
Call Price adalah harga pada saat rekomendasi dikeluarkan

DAY TRADE										
NO	CODE	LAST PRICE	PREV DAY	Δ	% CHG	ACTION	TP1	TP2	SL1	SL2
1	AGII	1.570	1.515	55	3,63%	BUY	1.610	1.650	1.530	1.500
2	TAPG	555	540	15	2,78%	BUY	575	600	525	500
3	HRUM	1.180	1.150	30	2,61%	BUY	1.215	1.240	1.150	1.110
4	MDKA	2.760	2.710	50	1,85%	BUY	2.810	2.860	2.700	2.650
5	RAJA	1.470	1.450	20	1,38%	BUY	1.500	1.525	1.435	1.400
6	SMGR	6.150	6.025	125	2,07%	BUY	6.250	6.325	6.050	5.950
7	TLKM	3.980	3.970	10	0,25%	BUY	4.000	4.020	3.960	3.940
8	ISAT	10.000	9.950	50	0,50%	BUY	10.075	10.150	9.900	9.825
9	ADMR	1.375	1.365	10	0,73%	BUY	1.400	1.425	1.360	1.345
10	ESSA	535	545	-10	-1,83%	SELL	520	498	570	600
11	INKP	7.600	7.775	-175	-2,25%	SELL	7.275	7.100	8.000	8.100
12	MAPI	1.935	1.995	-60	-3,01%	SELL	1.910	1.885	1.975	2.020
13	HEAL	1.340	1.385	-45	-3,25%	SELL	1.320	1.305	1.375	1.410
14	BDMN	2.740	2.800	-60	-2,14%	SELL	2.690	2.640	2.840	2.940
15	TOWR	920	965	-45	-4,66%	SELL	900	875	960	970

Keterangan Day Trade Stock Pick :

1. Data kumpulan saham diambil dari BRIDS Technical Universe
2. Data diurutkan berdasarkan value transaksi terbesar selama 20 hari bursa terakhir
3. SL1 (Stop Loss 1) = Batas bawah pertama yang direkomendasikan untuk melakukan CUT LOSS
4. SL2 (Stop Loss 2) = Batas bawah kedua yang direkomendasikan untuk melakukan CUT LOSS
5. TP1 (Target Price 1) = Batas atas pertama yang direkomendasikan untuk melakukan TAKE PROFIT
6. TP2 (Target Price 2) = Batas atas kedua yang direkomendasikan untuk melakukan TAKE PROFIT



Sales Team

Ferdi Armand Hanafi

Head - Retail Business Activation & Engagement

 ferdi.hanafi@bridanareksasekuritas.co.id

 (021) 50914100

Ferdi Armand Hanafi

Branch Manager - Coordinator

 Palembang

 ferdi.hanafi@bridanareksasekuritas.co.id

 (021) 78849149

 Depok

 ferdi.hanafi@bridanareksasekuritas.co.id

 (021) 50914100

Isa Martian

Branch Manager

 Bandung

 isa.martian@bridanareksasekuritas.co.id

 (022) 7303588

Wiranto Sunyoto

Branch Manager

 Surabaya

 wiranto.sunyoto@bridanareksasekuritas.co.id

 (031) 5345888

Andika Sujarwadi

Branch Manager

 Medan

 Andika.sujarwadi@bridanareksasekuritas.co.id

 (061) 4528100

Reiza Afriansyah

Head - Retail Business Acquisition

 reiza.afriansyah@bridanareksasekuritas.co.id

 (021) 29555777

Rudy Ruslim

Branch Manager

 Mangga Dua

 rudyr@bridanareksasekuritas.co.id

 (021) 62301988

Umar Bin Aziz

Branch Manager

 Makassar

 umarba@bridanareksasekuritas.co.id

 (0411) 8114011

Upik Yuzarni

Branch Manager

 Bumi Serpong Damai (BSD)

 upik_y@bridanareksasekuritas.co.id

 (021) 29555777

Yahuda Nawa Yanukrisna

Branch Manager

 Yogyakarta, Solo, Semarang

 yahuda@bridanareksasekuritas.co.id

 (0274) 551181

 Wisma GKBI, 16th Floor
Jl. Jenderal Sudirman Kav. 28
Jakarta Indonesia 10210
Phone : 021-50914100
Fax : 021-2520990