

Stock Pick untuk perdagangan 19 September 2019

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Peringatan:

Rekomendasi dibuat berdasarkan data penutupan perdagangan **18 SEPTEMBER 2019**, dan tidak memperhitungkan penutupan pasar Eropa dan AS. Rekomendasi ini dapat berubah *besok* sehingga disarankan untuk melihat rekomendasi pada *besok* pagi.

Investor dapat memasukkan order transaksi pembelian/penjualan saham selama pasar tutup dengan fasilitas *Auto Order*. *AUTO ORDER* dapat diakses di dalam *MOST Application*.

Trend Trade

| Saham | Rekomendasi | Harga Penutupan | Target Harga | STOP LOSS | SUPPORT | RESISTANCE | Keterangan |
|-------|-------------|-----------------|--------------|-----------|---------|------------|--|
| DMAS | SELL | 298 | 230 | 310 | 230 | 300 | <i>Descending triangle, break support Hari ke-9 sejak (5/9/2019)</i> |
| ISAT | SELL | 3.260 | 2.700 | 3.500 | 2.700 | 3.500 | <i>triangle, break support Hari ke-4 sejak (13/9/2019)</i> |

SMALL CAP / 2nd & 3rd liner

*Catatan: Trend Trade (minor trend): maksimal posisi (hold position) dalam 30 hari. *rekomendasi baru.*

"Hasil analisa saham pada laporan ini murni merupakan hasil analisa teknikal dengan jangka waktu investasi efektif di bawah 1 bulan. Analisa teknikal memfokuskan dalam melihat arah pergerakan dengan mempertimbangkan indikator-indikator pasar yang berbeda dengan analisa fundamental, sehingga rekomendasi yang diberikan dari kedua pendekatan tidak selalu sama. Pendekatan analisa teknikal belum tentu cocok bagi semua investor, pembaca disarankan untuk melakukan penilaian terhadap diri sendiri mengenai analisa investasi yang cocok dengan profil resikonya terlebih dahulu."

Swing Trade

| Saham | Rekomendasi | Harga Penutupan | Target Harga | STOP LOSS | SUPPORT | RESISTANCE | Keterangan |
|-------|-------------|-----------------|--------------|-----------|---------|------------|---|
| CTRA | BUY | 1.140 | 1.220 | 1.050 | 1.000 | 1.220 | Buy on weakness Hari ke-10 sejak (5/9/2019) |
| SMRA | BUY | 1.240 | 1.330 | 1.190 | 1.050 | 1.330 | Buy on weakness Hari ke-10 sejak (5/9/2019) |
| SSIA | BUY | 780 | 850 | 740 | 700 | 850 | Buy on weakness Hari ke-9 sejak (5/9/2019) |
| ANTM | BUY | 1.065 | 1.170 | 1.040 | 1.015 | 1.170 | Buy on weakness Hari ke-9 sejak (9/9/2019) |
| PWON | BUY | 675 | 700 | 630 | 630 | 700 | MACD golden cross Hari ke- 7 sejak (10/9/2019) |
| BSDE | BUY | 1.405 | 1.540 | 1.290 | 1.300 | 1.550 | MACD golden cross Hari ke- 6 sejak (11/9/2019) |
| JSMR | BUY | 5.675 | 6.250 | 5.300 | 5.500 | 6.250 | MACD golden cross Hari ke- 6 sejak (11/9/2019) |
| BBRI | BUY | 4.240 | 4.500 | 4.100 | 4.100 | 4.500 | RSI break out Hari ke- 6 sejak (11/9/2019) |
| BBNI | BUY | 7.900 | 8.900 | 7.500 | 7.500 | 9.000 | Break out Hari ke- 6 sejak (11/9/2019) |
| BBTN | BUY | 2.270 | 2.700 | 2.150 | 2.100 | 2.700 | MACD golden cross Hari ke- 6 sejak (11/9/2019) |
| EXCL | BUY | 3.500 | 3.600 | 3.400 | 3.150 | 3.600 | BOW, stochastic oversold Hari ke- 5 sejak (11/9/2019) |

SMALL CAP / 2nd & 3rd liner

Catatan: Swing Trade: untuk 3-10 hari. *rekomendasi baru

Day Trade

| Saham | Rekomendasi | Harga Penutupan | Target Harga | STOP LOSS | SUPPORT | RESISTANCE | Keterangan |
|--------|-------------|-----------------|--------------|-----------|---------|------------|------------|
| ACES | BUY | 1.750 | 1.790 | 1.730 | 1.700 | 1.850 | - |
| * ASII | BUY | 6.700 | 6.950 | 6.550 | 6.500 | 7.000 | - |
| * BBNI | BUY | 7.900 | 8.100 | 7.800 | 7.500 | 8.125 | - |
| * BBTN | BUY | 2.270 | 2.320 | 2.230 | 2.230 | 2.320 | - |
| * BNLI | Spec BUY | 1.070 | 1.130 | 1.040 | 1.040 | 1.030 | - |
| * SMRA | BUY | 1.240 | 1.290 | 1.200 | 1.200 | 1.340 | - |
| * CTRA | BUY | 1.140 | 1.180 | 1.110 | 1.110 | 1.180 | - |

SMALL CAP / 2nd & 3rd liner

Catatan: Day Trade: untuk 1 hari. *rekomendasi baru. SMALL CAP / 2nd & 3rd liner adalah saham saham yang dikategorikan yang mempunyai kapitalisasi yang kecil, cenderung mempunyai volatilitas yang tinggi dengan volume yang relatif kecil dan tingkat resiko yang sangat besar.

Trading Signal

| Saham | Harga Penutupan | Moving Average (5-20) Cross Over | Bollinger Band | MACD | Stochastic | ADX | RSI |
|-------|-----------------|----------------------------------|----------------|------|------------|-----|-----|
| ASII | 6.700 | BUY | - | - | - | 20 | 50 |
| BNLI | 1.070 | - | - | BUY | - | 20 | 63 |
| BPTS | 3.290 | BUY | - | - | - | 16 | 55 |
| BBCA | 30.200 | BUY | - | - | - | 14 | 50 |
| BRPT | 1.035 | - | - | SELL | - | 43 | 62 |
| GIAA | 535 | BUY | - | - | - | 35 | 65 |
| INDF | 7.575 | BUY | - | - | - | 18 | 57 |
| JSMR | 5.675 | BUY | - | - | - | 26 | 55 |
| MAIN | 965 | BUY | - | - | - | 26 | 51 |
| PPRO | 112 | BUY | - | BUY | - | 32 | 51 |
| RALS | 1.240 | BUY | - | - | - | 29 | 51 |
| TOWR | 660 | - | - | BUY | - | 15 | 44 |
| BKSL | 126 | - | - | - | BUY | 20 | 50 |
| TINS | 1.120 | - | - | SELL | - | 31 | 52 |
| TBIG | 5.925 | - | - | - | BUY | 42 | 61 |
| INCO | 3.740 | - | - | - | BUY | 30 | 57 |

Catatan: Trading Signal Mechanical Trading merupakan automatic trading system yang bersifat non discretionary yang murni mengikut sinyal jual beli dari indikator teknikal.

ADX <20 =non trending, ADX 20-40 = trending, ADX.>40 = overheat (reversal).

RSI<30 = oversold, RSI >70 = overbought.

Moving Average: BUY signal = EMA 5D cross up EMA 20 D, SELL signal =EMA 5 cross down EMA 20 D.

BOLLINGR BAND: BUY = crossed up upper Bollinger band, SELL = Cross Down mindle band.

MACD : BUY = Golden Cross, SELL= Dead Cross. Stochastic: BUY= %K cross up %D,

SELL = %K cross down %D,

Review Rekomendasi

| KODE SAHAM | HARGA PENUTUPAN | POSISI BUY/SELL | JENIS | TANGGAL | REKOMENDASI | | | HASIL | | Ket |
|------------|-----------------|-----------------|-------------|-----------|------------------|--------------|-------------------------|---------------|--------|-----|
| | | | | | HARGA Sebelumnya | TARGET HARGA | STOP LOSS Trailing Stop | % Profit/loss | | |
| BTPS | 3,290 | SELL | trend trade | 2/9/2019 | 3,200 | 2,700 | 3,250 | - | -1.54% | - |
| MNCN | 1,285 | BUY | swing trade | 4/9/2019 | 1,250 | 1,450 | 1,240 | 2.80% | - | - |
| PGAS | 2,210 | Spec BUY | day trade | 18/9/2019 | 2,180 | 2,230 | 2,140 | 2.29% | - | - |
| ACES | 1,750 | Spec BUY | day trade | 18/9/2019 | 1,725 | 1,780 | 1,700 | 1.45% | - | - |
| LSIP | 1,265 | Spec BUY | day trade | 18/9/2019 | 1,290 | 1,350 | 1,250 | - | -1.94% | - |
| AALI | 11,225 | Spec BUY | day trade | 18/9/2019 | 11,350 | 11,900 | 11,000 | - | -1.10% | - |
| TBLA | 930 | Spec BUY | day trade | 18/9/2019 | 950 | 990 | 930 | - | -2.11% | - |

Keterangan:

| | |
|--|---|
| | Harga mengenai/melebihi target harga (hit/over target price) |
| | Harga tidak mengenai/melebihi target harga (-) |
| | Harga mengenai/melebihi stop loss (hit/over stop loss)/ trailing stop |

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