Technical View

05 Mei 2025

IHSG & Stock Pick



IHSG – Sell On Strength (6678 -6908)

IHSG hari ini diproyeksi masih berpotensi berfluktuasi menguat meski rawan koreksi/profit taking jika gagal break atas 6830-6870 an. IHSG berpotensi menguji resistance level terdekat di 6820-6880 an namun rawan profit taking dan menguji support level awal di 6700-6800 an dengan potensi rebound. Muncul Hanging man candle dengan Stochastic nya Overbought serta volume perdagangan menurun namun RSI masih menguat dan MACD & Stochastic juga masih bergerak naik. Hari ini jika IHSG masih dibuka menguat maka potensi menguji resist level terdekat di 6820-6850 an dan 6850-6880 an meski rawan profit taking dengan target terdekat IHSG hari ni di 6900-6910 an. Namun jika IHSG dibuka langsung melemah maka potensi menguji support range terdekat di 6700-6800 an dengan potensi rebound dengan area "bottom fishing" di kisaran 6678-6690 an. Foreign flow kemarin tercatat Net BUY (RG): Rp204.06 bn sehingga secara kumulatif (YTD) tercatat Net SELL (RG): Rp35 15 tn dengan value transaksi harian Rp11 87 tn pada perdagangan kemarin Rp35.15 tn dengan value transaksi harian Kp11.87 tn pada perdagangan kemarin.

Setiap Rekomendasi Saham Teknikal hanya merupakan informasi tambahan sebagai salah satu pertimbangan dalam mengambil keputusan investasi/transaksi saham. Setiap keputusan investasi/transaksi saham merupakan keputusan masing masing nasabah. Rekomendasi ini sangat rahasia dan hanya untuk sirkulasi pribadi kepada nasabah PT BCA Sekuritas. Laporan ini diberikan kepada nasabah BCA Sekuritas secara ketat dengan dasar bahwa itu akan tetap rahasia dan bahwa nasabah BCA Sekuritas akan menjaga kerahasiaannya setiap saat. Tanpa persetujuan tertulis sebelumnya dari perwakilan PT BCA Sekuritas yang berwenang, tidak ada bagian dari Laporan ini yang dapat (i) disalin atau diolah kembali dalam bentuk apa pun dan dengan cara apa pun, (ii) didistribusikan atau dikirim, secara langsung atau tidak langsung, kepada orang lain selain nasabah BCA Sekuritas, atau (iii) digunakan untuk tujuan lain apa pun yang tidak sesuai dengan ketentuan dalam Laporan. BCA Sekuritas di atas, afiliasinya dan perusahaan terkait, direksi, rekanan, pihak terkait, dan / atau karyawannya tidak bertanggung jawab atas semua keuntungan dan kerugian yang timbul dari keputusan investasi/transaksi saham yang dilakukan oleh nasabah BCA Sekuritas.

Stock Pick



UNVR - Buy On Break

Short Term Trend: Bearish Pattern: Three white soldiers Entry range: > 1755 **Target Price 1: 1760-1805**

Target Price 2: 1810-1865 Stop Loss: < 1680 dan 1645 Rawan SOS/koreksi jika belum mampu

break dan bertahan di 1755-1795

Technical View

Chart Pattern Stock Pick

IHSG & Stock Pick









BMRI - Trading Buy

Short Term Trend: Bullish, Sideways Candle: Hammer

Entry range: 4860-4960 Target Price 1: 4970-5200 Target Price 2: 5250-5475 Stop Loss: < 4850

Rawan SOS/koreksi jika belum mampu break dan bertahan di 4970-5100

BRIS - Sell On Strength

Short Term Trend: Bullish, Sideways Candle: Inverted hammer

Entry range: > 2850
Target Price 1: 2860-2940
Target Price 2: 2950-3030
Stop Loss: < 2750-2760
Rawan koreksi jika belum mampu break

dan bertahan **di 2850-2920**

CPIN - Sell On Strength

Short Term Trend: Bullish, Sideways Candle: Hanging man

Entry range: 4700-4740
Target Price 1: 4750-4820
Target Price 2: 4830-4900
Stop Loss: < 4660

Rawan koreksi jika belum mampu break dan bertahan di 4750-4820

ERAA - Sell On Strength

Short Term Trend: Bullish, Sideways Pattern: Three white soldiers

Entry range: 468-478

Target Price 1: 480-494

Target Price 2: 496-520

Stop Loss: < 464-466

Rawan koreksi jika belum mampu break dan bertahan di 480-494 Technical View BCA sekurıtas

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