



Daily SCOPE Wave

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Technical Summary

Jakarta Composite Index (JCI) short term (1-2 days) bullish

Tetap cermati level support di 6,021, bila IHSG masih mampu bergerak di atas level tersebut, maka koreksi IHSG nampaknya akan relatif terbatas untuk menguji 6,050-6,080

Top picks of the Day:

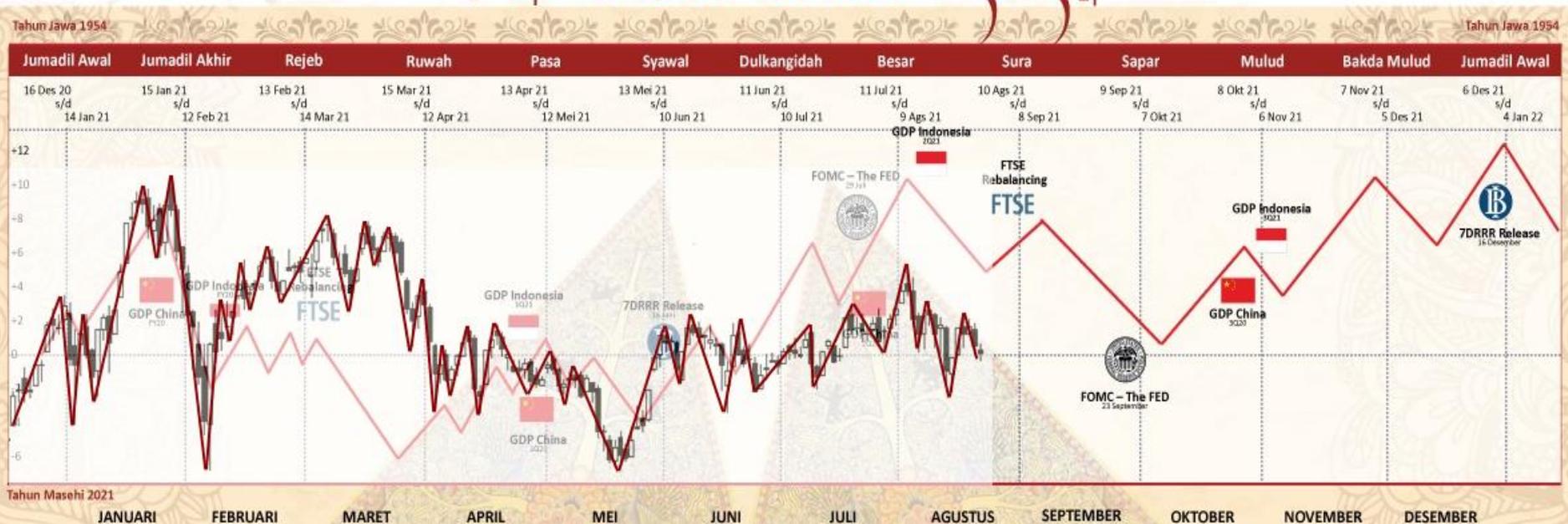
| Stock | Close Price | Recommendation | Tactical Moves |
|-------|-------------|-----------------|--|
| WTON | 236 | Buy on Breakout | WTON sedang berada di awal wave [iii]. |
| BTPS | 2,870 | Buy on Weakness | BTPS sedang berada pada wave [iii]. |
| BRPT | 1,020 | Buy on Weakness | BRPT sedang membentuk akhir dari wave 2. |
| PTBA | 2,180 | Buy on Weakness | PTBA sedang berada di awal wave (3). |

RRG – Relative Rotation Graph



MNCS Primbon Index

Primbon Index 2021



JCI – Normal Correction

Kemarin (1/9), IHSG ditutup terkoreksi 1% ke level 6,090 diiringi dengan tekanan jual yang cukup tinggi, pergerakan IHSG pun menembus MA20-nya. Tetap cermati level support di 6,021, bila IHSG masih mampu bergerak di atas level tersebut, maka koreksi IHSG nampaknya akan relatif terbatas untuk menguji 6,050-6,080 dan berpeluang menguat untuk menguji resistance selanjutnya di 6,179. Worst case, apabila IHSG terkoreksi agresif ke bawah level support-supportnya, maka IHSG akan mengarah ke 5,850-5,900.

Support: 6,021, 5,938

Resistance: 6,179, 6,263



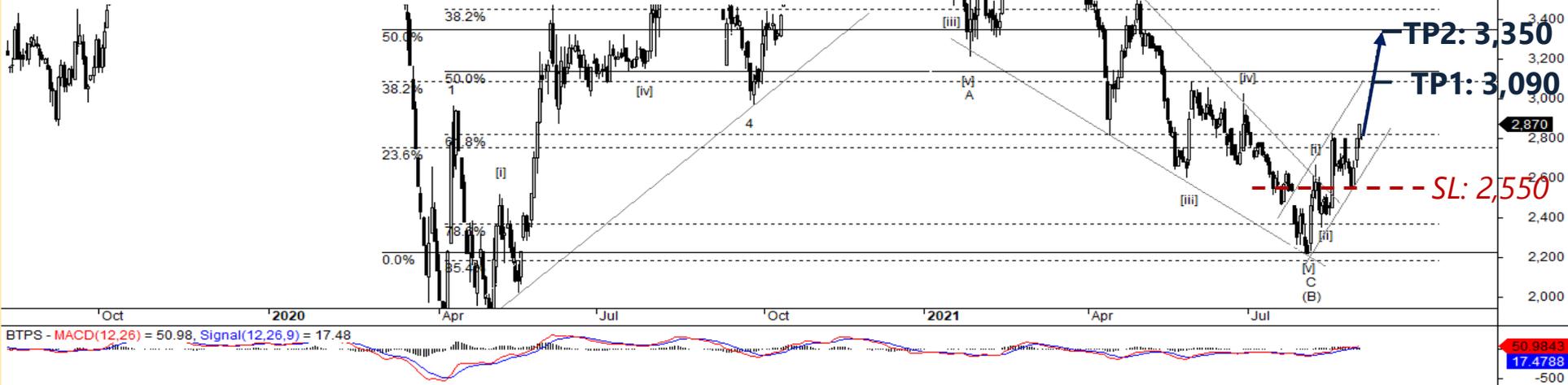
BTPS – Buy on Weakness

BTPS ditutup menguat 2,5% ke level 2,870 pada perdagangan kemarin (1/9). Kami memperkirakan, posisi BTPS saat ini sedang berada pada wave [iii], sehingga BTPS diperkirakan masih berpeluang melanjutkan penguatannya.

Buy on Weakness: 2,720-2,870

Target Price: 3,090, 3,350

Stoploss: below 2,550



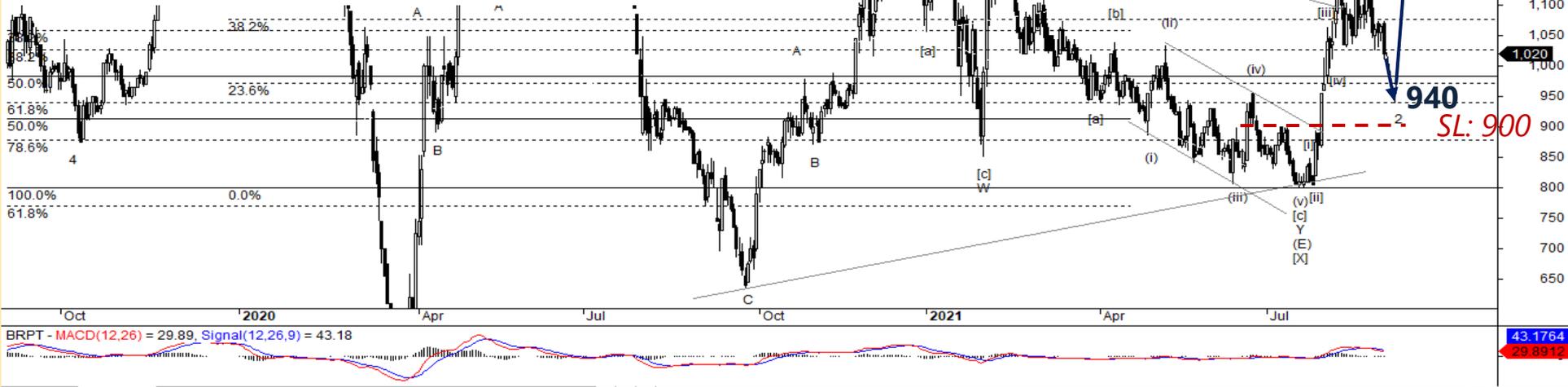
BRPT – Buy on Weakness

BRPT ditutup terkoreksi 4,2% ke level 1,020 pada perdagangan kemarin (1/9), pergerakan BRPT pun tertahan oleh MA200-nya. Kami memperkirakan, pergerakan BRPT saat ini sedang membentuk akhir dari wave 2 sehingga koreksi BRPT diperkirakan akan relatif terbatas.

Buy on Weakness: 940-1,010

Target Price: 1,165, 1,250

Stoploss: below 900



PTBA – Buy on Weakness

Pada perdagangan kemarin (1/9), PTBA ditutup menguat 3,3% ke level 2,180 diiringi dengan tekanan beli yang relatif besar, pergerakan PTBA pun menimbulkan gap di 2,120-2,150. Kami perkirakan, saat ini posisi PTBA sedang berada di awal wave (3), hal ini berarti selama masih berada di atas 2,070 sebagai supportnya, maka pullback PTBA akan relatif terbatas.

Buy on Weakness: 2,100-2,150

Target Price: 2,280, 2,390

Stoploss: below 2,070



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