



KSI Research

KIWOOM
SEKURITAS INDONESIA

Technical Recommendation

Jakarta Composite Index Range Today

6,815 – 6,725 / 6,550 **6,915 – 7,000**
Support Resistance

Published on 07 May 2025



Jakarta Composite Index

With JCI approaching the psychological level of 7,000, **KIWOOM RESEARCH** needs to remind that a pullback is likely, especially when digesting the current highly volatile global situation. It is important to implement a “*set your TRAILING STOP*” strategy to secure profits already in hand and to mitigate the portfolio from slipping into the red zone. Trailing Stop Idea: as long as JCI is still moving above the MA10 (currently at 6,725); or has not closed below the previous day’s Low = it means there is no urgency to sell (let your profit run).

ADVICE: Set your *TRAILING STOP*.



AMRT

Sumber Alfaria Trijaya Tbk.



(AMRT). Price continues to rally and has the potential to extend the uptrend. Strengthening is supported by a potential golden cross on the Stochastic, a bullish MACD line and positive histogram, as well as an increasing volume trend.

ADVICE: Trading buy or averaging up.

Entry Buy	Target Price	Support	Cut Loss
2,200 – 2,280	2,390 – 2,490	2,140 – 2,200	2,120



ESSA

Essa Industries Indonesia Tbk.



(ESSA). Price forms an inverted head and shoulder pattern and has the potential to continue the uptrend. Strengthening is supported by a returning golden cross on the Stochastic, a bullish MACD line and positive histogram, as well as an increasing volume trend.

ADVICE: Trading buy or averaging up.

Entry Buy	Target Price	Support	Cut Loss
625 – 645	675 – 700	615 – 625	605



INCO

Vale Indonesia Tbk.



(INCO). Price breaks the resistance of a bullish pennant pattern and has the potential to continue the uptrend. Strengthening is supported by a returning golden cross on the Stochastic, a bullish MACD line and positive histogram, as well as increasing volume.

ADVICE: Trading buy or averaging up.

Entry Buy	Target Price	Support	Cut Loss
2,560 – 2,650	2,770 – 2,880	2,500 – 2,560	2,480



PTRO

Petrosea Tbk.



(PTRO). Price has the potential to break the resistance of a bullish pennant pattern and continue the uptrend. Strengthening is supported by a still bullish Stochastic, a bullish MACD line and positive histogram, as well as increasing volume.

ADVICE: Trading buy or averaging up.

Entry Buy	Target Price	Support	Cut Loss
2,850 – 2,950	3,060 – 3,200	2,780 – 2,850	2,760



Forecast – Technical Analysis

Ticker	MA5	RSI Rec	MACD Trend	Recomm,	Pivot Point	Support 1	2	Resistance 1	2	Stop Loss Level
JCI	Negative	Overbought	Positive	Sell	6,875	6,850	6,825	6,900	6,950	6,725
ACES	Negative	Trading	Positive	Hold	525	520	515	530	535	505
ADMR	Positive	Trading	Negative	Hold	910	905	895	920	925	885
ADRO	Positive	Trading	Positive	Spec. Buy	1,875	1,860	1,850	1,885	1,900	1,820
AKRA	Negative	Overbought	Positive	Sell	1,265	1,250	1,220	1,295	1,310	1,200
AMMN	Negative	Overbought	Positive	Sell	7,350	7,125	6,925	7,550	7,775	6,800
AMRT	Negative	Trading	Positive	Hold	2,250	2,175	2,120	2,305	2,380	2,085
ANTM	Negative	Strong Sell	Positive	Sell	2,450	2,360	2,270	2,540	2,630	2,235
ARTO	Positive	Overbought	Positive	Hold	1,940	1,915	1,895	1,960	1,985	1,865
ASII	Positive	Trading	Negative	Hold	4,770	4,740	4,720	4,790	4,820	4,650
BBCA	Negative	Overbought	Positive	Sell	9,025	9,000	8,950	9,075	9,100	8,825
BBNI	Positive	Trading	Positive	Spec. Buy	4,200	4,170	4,140	4,230	4,260	4,080
BBRI	Negative	Trading	Positive	Hold	3,865	3,830	3,805	3,890	3,925	3,750
BBTN	Positive	Overbought	Positive	Hold	1,055	1,050	1,040	1,065	1,070	1,025
BMRI	Negative	Trading	Positive	Hold	5,000	4,970	4,940	5,050	5,075	4,865
BRIS	Negative	Overbought	Positive	Sell	2,950	2,895	2,840	3,005	3,060	2,795
BRPT	Negative	Trading	Positive	Hold	780	765	750	795	810	740
CPIN	Negative	Overbought	Positive	Sell	4,745	4,650	4,575	4,820	4,915	4,505
CTRA	Negative	Overbought	Positive	Sell	955	950	940	965	970	925
ESSA	Positive	Trading	Positive	Spec. Buy	630	615	595	650	665	585
EXCL	Negative	Trading	Positive	Hold	2,175	2,155	2,125	2,205	2,225	2,090
GOTO	Negative	Trading	Positive	Hold	83	82	81	84	85	80
ICBP	Negative	Overbought	Positive	Sell	11,350	11,100	11,000	11,450	11,700	10,825
INCO	Negative	Trading	Positive	Hold	2,590	2,520	2,440	2,670	2,740	2,405
INDF	Negative	Trading	Positive	Hold	7,625	7,475	7,375	7,725	7,875	7,275
INKP	Negative	Overbought	Positive	Sell	5,875	5,750	5,650	5,975	6,100	5,550
ISAT	Negative	Overbought	Positive	Sell	1,940	1,910	1,885	1,965	1,995	1,855
ITMG	Negative	Trading	Negative	Sell	22,175	22,050	21,925	22,300	22,425	21,600
JPFA	Positive	Trading	Negative	Hold	1,765	1,745	1,735	1,775	1,795	1,705
JSMR	Positive	Trading	Negative	Hold	4,250	4,185	4,120	4,315	4,380	4,055
KLBF	Negative	Overbought	Positive	Sell	1,400	1,370	1,330	1,440	1,470	1,310
MAPA	Negative	Trading	Positive	Hold	695	680	660	715	730	650
MAPI	Negative	Trading	Positive	Hold	1,345	1,320	1,300	1,365	1,390	1,280
MBMA	Negative	Overbought	Positive	Sell	357	332	309	380	405	304
MDKA	Negative	Overbought	Positive	Sell	1,745	1,705	1,660	1,790	1,830	1,635
MEDC	Positive	Trading	Negative	Hold	1,035	1,030	1,005	1,060	1,065	990
PGAS	Positive	Trading	Negative	Hold	1,625	1,615	1,600	1,640	1,650	1,575
PGEO	Negative	Overbought	Positive	Sell	930	915	905	940	955	890
PTBA	Positive	Trading	Negative	Hold	2,720	2,705	2,700	2,725	2,740	2,655
SIDO	Positive	Trading	Negative	Hold	540	530	525	545	555	515
SMGR	Positive	Trading	Positive	Spec. Buy	2,555	2,495	2,445	2,605	2,665	2,405
SMRA	Positive	Overbought	Positive	Hold	432	428	422	438	442	416
TLKM	Negative	Overbought	Positive	Sell	2,705	2,675	2,655	2,725	2,755	2,615
TOWR	Negative	Trading	Positive	Hold	580	570	565	585	595	555
UNTR	Positive	Trading	Positive	Spec. Buy	22,825	22,725	22,600	22,950	23,050	22,250
UNVR	Negative	Overbought	Positive	Sell	1,810	1,785	1,755	1,840	1,865	1,730



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