KSI Research

Technical Recommendation

KIWOOM SEKURITAS INDONESIA

Jakarta Composite Index Range Today

5,453 / 5,631 Support

5,318 – 5,272 / 5,175 – 5,158 Resistance

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Jakarta Composite Index

JCI closed higher by 1.78% at 5,344.41 on Friday (13/11/26). *Foreign investors booked net sell of Rp176.35 billion in the regular market and net sell of Rp229.77 billion across all markets, while cash and negotiated market transactions recorded net sell of Rp53.42 billion. Accumulated foreign net sell YTD reached Rp126.61 trillion. Technically, JCI began showing rebound momentum with the RSI rising to 48.86 and forming a short-term strengthening trend. The index also began moving above the EMA10 and EMA20, although it still faces resistance from the downtrend line and the EMA50. If bullish momentum continues, JCI has the potential to test resistance at 5,453, then 5,631. Conversely, if selling pressure returns, the support areas to watch are at 5,318 – 5,272, then 5,175 – 5,158. Investors can apply a speculative buy strategy or gradual accumulation during corrections (buy on weakness), while still monitoring confirmation of a resistance breakout and stronger volume.*

ADVICE: *Speculative buy, gradual accumulation or buy on weakness.*

EXCL

XLSMART Telecom Sejahtera Tbk.



(EXCL). *Price rebounds with a bullish candle from the short-term support area after the recent pullback. Upside potential is supported by Stochastic RSI moving upwards in a bullish position, while the MACD line is above the signal line with histogram positive.*

ADVICE: *Speculative buy.*

Entry Buy	Target Price	Support	Cut Loss
1,480 – 1,510	1,590 – 1,640	1,435 – 1,460	1,430

PTBA

Bukit Asam (Persero) Tbk.



(PTBA). *Price is consolidating near the short-term support area after the recent rebound, with the latest candle forming a doji. Upside potential is supported by Stochastic RSI moving upwards in a bullish position, while the MACD line crosses above the signal line with histogram positive.*

ADVICE: *Speculative buy.*

Entry Buy	Target Price	Support	Cut Loss
3,160 – 3,230	3,380 – 3,490	3,120 – 3,140	3,110

TINS

Timah (Persero) Tbk.



(TINS). *Price closes with a bullish doji candle from the short-term support area after the recent pullback. Upside potential is supported by Stochastic RSI remaining in a bullish position in the overbought area, while the MACD line is above the signal line with histogram positive.*

ADVICE: *Speculative buy.*

Entry Buy	Target Price	Support	Cut Loss
3,610 – 3,680	3,940 – 4,090	3,530 – 3,570	3,520

TOBA

TBS Energi Utama Tbk.



(TOBA). *Price moves upwards with a bullish candle from the short-term support area after the recent pullback. Upside potential is supported by Stochastic RSI crossing into a bullish position from the oversold area, while the MACD line is above the signal line with histogram positive.*

ADVICE: *Speculative buy.*

Entry Buy	Target Price	Support	Cut Loss
380 – 388	412 – 434	368 – 374	366

Forecast – Technical Analysis

Ticker	MA5	RSI Rec	MACD Trend	Recomm.	Pivot Point	Support 1	Support 2	Resistance 1	Resistance 2	Stop Loss Level
JCI	Negative	Trading	Positive	Hold	5,300	5,225	5,150	5,375	5,450	5,075
AADI	Negative	Trading	Negative	Sell	10,675	10,500	10,325	10,850	11,025	10,175
ADMR	Negative	Trading	Positive	Hold	1,325	1,305	1,275	1,355	1,375	1,255
ADRO	Negative	Trading	Positive	Hold	2,480	2,435	2,410	2,505	2,550	2,370
AKRA	Positive	Trading	Negative	Hold	1,275	1,260	1,240	1,295	1,310	1,220
AMMN	Negative	Trading	Positive	Hold	3,680	3,620	3,550	3,750	3,810	3,495
AMRT	Negative	Trading	Positive	Hold	1,020	995	960	1,055	1,080	945
ANTM	Negative	Trading	Positive	Hold	2,795	2,755	2,705	2,845	2,885	2,660
ASII	Negative	Overbought	Positive	Sell	5,450	5,425	5,325	5,550	5,575	5,250
BBCA	Negative	Trading	Positive	Hold	5,525	5,375	5,300	5,600	5,750	5,200
BBNI	Negative	Trading	Positive	Hold	3,505	3,430	3,355	3,580	3,655	3,305
BBRI	Negative	Trading	Positive	Hold	3,050	2,990	2,940	3,100	3,160	2,895
BBTN	Negative	Trading	Positive	Hold	990	970	950	1,010	1,030	935
BMRI	Negative	Trading	Positive	Hold	3,905	3,820	3,765	3,960	4,045	3,710
BRPT	Positive	Oversold	Negative	Spec. Buy	780	735	680	835	880	670
BUMI	Negative	Trading	Positive	Hold	132	126	120	138	144	118
CPIN	Negative	Trading	Positive	Hold	2,435	2,380	2,315	2,500	2,555	2,280
DEWA	Negative	Trading	Positive	Hold	263	252	243	272	283	239
ELSA	Negative	Trading	Positive	Hold	590	585	570	605	610	565
EMTK	Positive	Oversold	Positive	Buy	297	287	279	305	315	274
ESSA	Negative	Trading	Positive	Hold	520	490	460	550	580	453
EXCL	Negative	Oversold	Positive	Spec. Buy	1,485	1,455	1,435	1,505	1,535	1,415
GOTO	Negative	Trading	Positive	Hold	26	25	25	26	27	24
HRTA	Negative	Oversold	Positive	Spec. Buy	1,490	1,460	1,430	1,520	1,550	1,410
ICBP	Negative	Trading	Positive	Hold	6,750	6,675	6,600	6,825	6,900	6,500
INCO	Negative	Trading	Positive	Hold	3,710	3,670	3,630	3,750	3,790	3,575
INDF	Negative	Overbought	Positive	Sell	6,950	6,850	6,775	7,025	7,125	6,675
INDY	Negative	Trading	Positive	Hold	1,890	1,835	1,770	1,955	2,010	1,740
INKP	Negative	Trading	Positive	Hold	6,725	6,550	6,325	6,950	7,125	6,225
ISAT	Negative	Oversold	Positive	Spec. Buy	1,470	1,425	1,385	1,510	1,555	1,365
ITMG	Positive	Trading	Negative	Hold	24,250	23,900	23,500	24,650	25,000	23,150
JPFA	Positive	Oversold	Negative	Spec. Buy	1,530	1,495	1,460	1,565	1,600	1,435
KLBF	Negative	Trading	Positive	Hold	760	755	745	770	775	735
MAPI	Positive	Oversold	Negative	Spec. Buy	1,200	1,180	1,150	1,230	1,250	1,135
MBMA	Negative	Trading	Positive	Hold	326	310	292	344	360	288
MDKA	Negative	Trading	Positive	Hold	2,025	1,955	1,870	2,110	2,180	1,840
MEDC	Positive	Trading	Negative	Hold	1,225	1,215	1,190	1,250	1,260	1,170
NCKL	Negative	Trading	Positive	Hold	735	710	690	755	780	675
PGAS	Negative	Overbought	Positive	Sell	1,530	1,515	1,505	1,540	1,555	1,480
PGEO	Negative	Trading	Positive	Hold	925	920	910	935	940	895
PTBA	Negative	Trading	Positive	Hold	3,200	3,145	3,100	3,245	3,300	3,050
SMGR	Negative	Trading	Positive	Hold	1,555	1,510	1,475	1,590	1,635	1,450
TLKM	Negative	Trading	Positive	Hold	2,170	2,145	2,120	2,195	2,220	2,085
UNTR	Negative	Trading	Positive	Hold	24,750	24,525	24,200	25,075	25,300	23,825
UNVR	Negative	Trading	Positive	Hold	1,540	1,525	1,505	1,560	1,575	1,485
WIFI	Negative	Oversold	Positive	Spec. Buy	820	730	640	910	1,000	630

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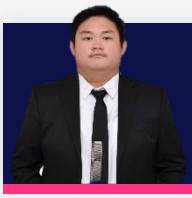
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