



Daily SCOPE Wave

MNC Financial Center Lt. 16

Jl. Kebon Sirih No. 21 – 27, Jakarta 10340, Indonesia

www.mncsekuritas.id

a member of MNC Group

Institution Research Team | herditya.wicaksana@mncgroup.com | +6221 29080 3111 Ext.52150

12 April 2021

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

IHSG diperkirakan sedang berada di awal wave (iii), dimana IHSG akan menguji area 6,170-6,230.

Meskipun bergerak terkoreksi, namun diperkirakan IHSG hanya akan menguji area 6,000-6,040.

Top picks of the Day:

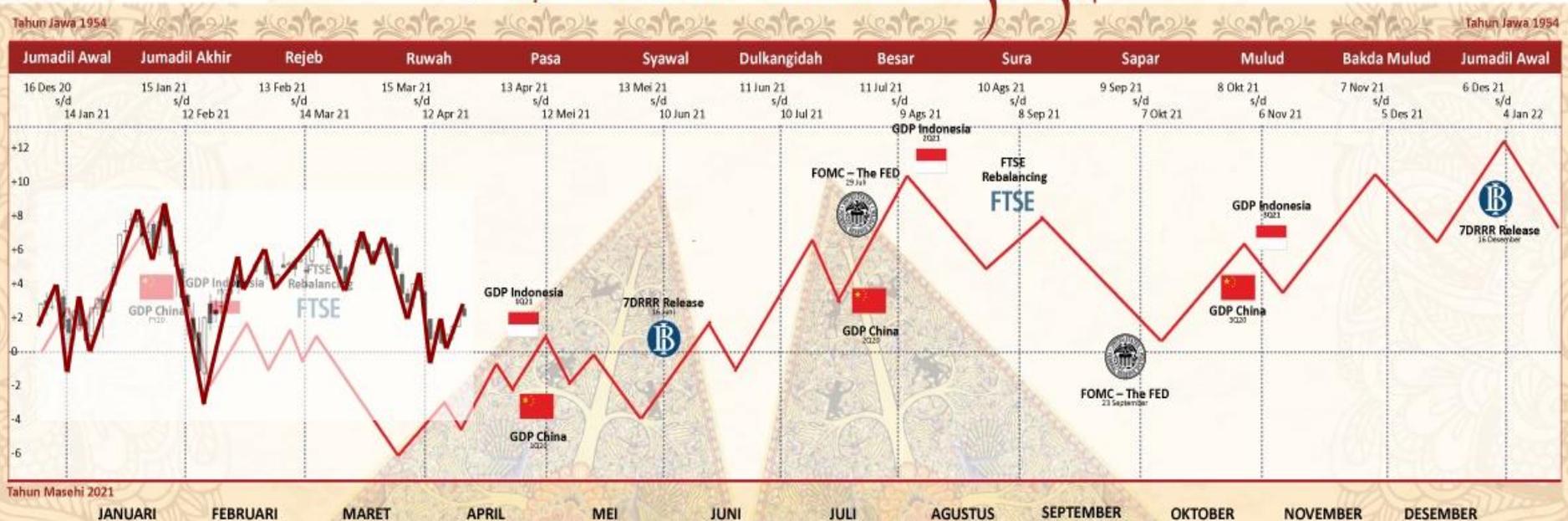
Stock	Close Price	Recommendation	Tactical Moves
BBNI	6,000	Buy on Weakness	BBNI sedang berada di awal wave C dari wave (5).
ANTM	2,340	Buy on Weakness	ANTM sedang berada di wave (iii) dari wave [iii].
EXCL	2,160	Buy on Weakness	EXCL diperkirakan sedang berada di awal wave (C).
PTPP	1,320	Sell on Strength	PTPP sedang berada di wave [iv] dari wave 3 dari wave (C).

RRG – Relative Rotation Graph



MNCS Primbon Index

Primbon Index 2021

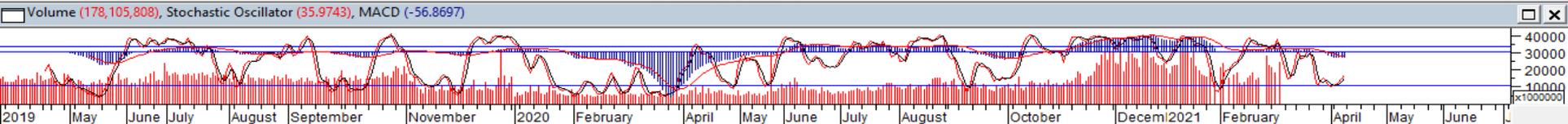
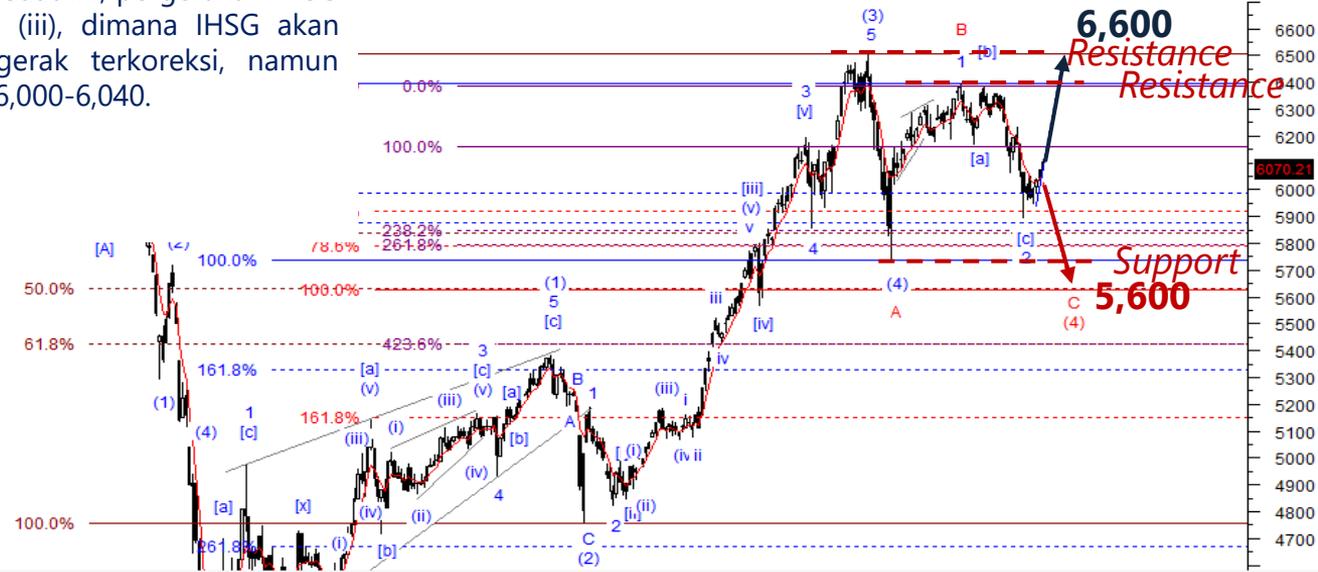


JCI – Forming Wave 3

Menutup pekan kemarin (9/4), IHSG bergerak terkoreksi tipis 0,02% ke level 6,070 dengan munculnya tekanan jual. Saat ini, pergerakan IHSG diperkirakan sedang berada di awal wave (iii), dimana IHSG akan menguji area 6,170-6,230. Meskipun bergerak terkoreksi, namun diperkirakan IHSG hanya akan menguji area 6,000-6,040.

Support: 5,892, 5,735

Resistance: 6,230, 6,390



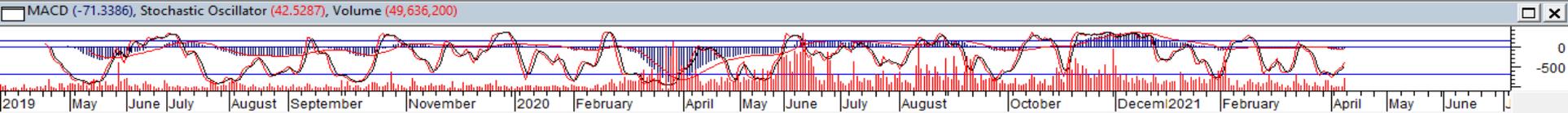
BBNI – Buy on Weakness

BBNI ditutup menguat 3,4% ke level 6,000 disertai dengan tekanan beli yang cukup besar pada Jumat kemarin (9/4). Kami memperkirakan, saat ini posisi BBNI sedang berada di awal wave C dari wave (5) pada skenario biru. Hal ini berarti, pergerakan BBNI berpeluang menguat, terlebih bila mampu menembus 6,150 dengan agresif.

Buy on Weakness: 5,875-6,000

Target Price: 6,500, 7,100

Stoploss: below 5,550



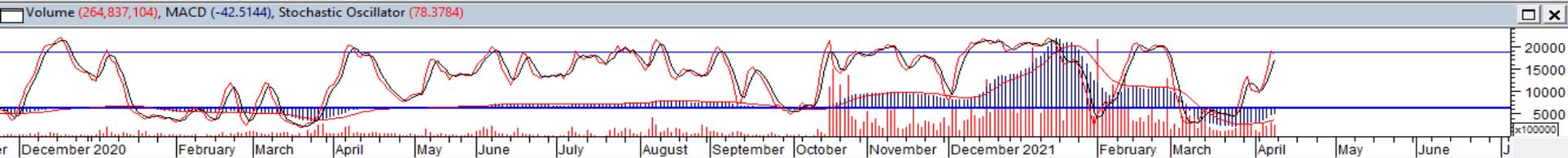
ANTM – Buy on Weakness

Menutup pekan kemarin (9/4), ANTM bergerak terkoreksi cukup signifikan sebesar 5,3% dan ditutup di level 2,340. Selama tidak terkoreksi ke bawah 2,130, maka saat ini posisi ANTM sedang berada di wave (iii) dari wave [iii]. Hal tersebut berarti, ANTM masih berpeluang berbalik menguat.

Buy on Weakness: 2,210-2,310

Target Price: 2,700, 3,100

Stoploss: below 2,130



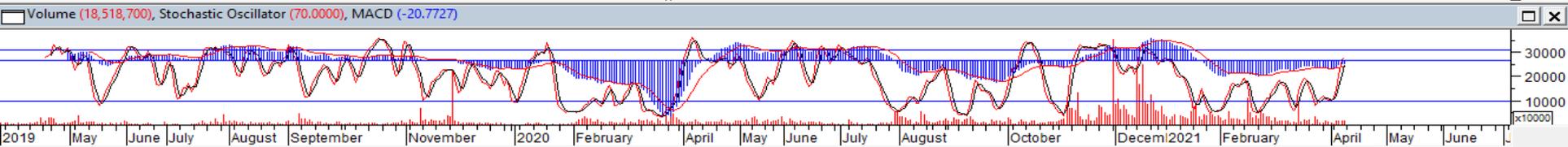
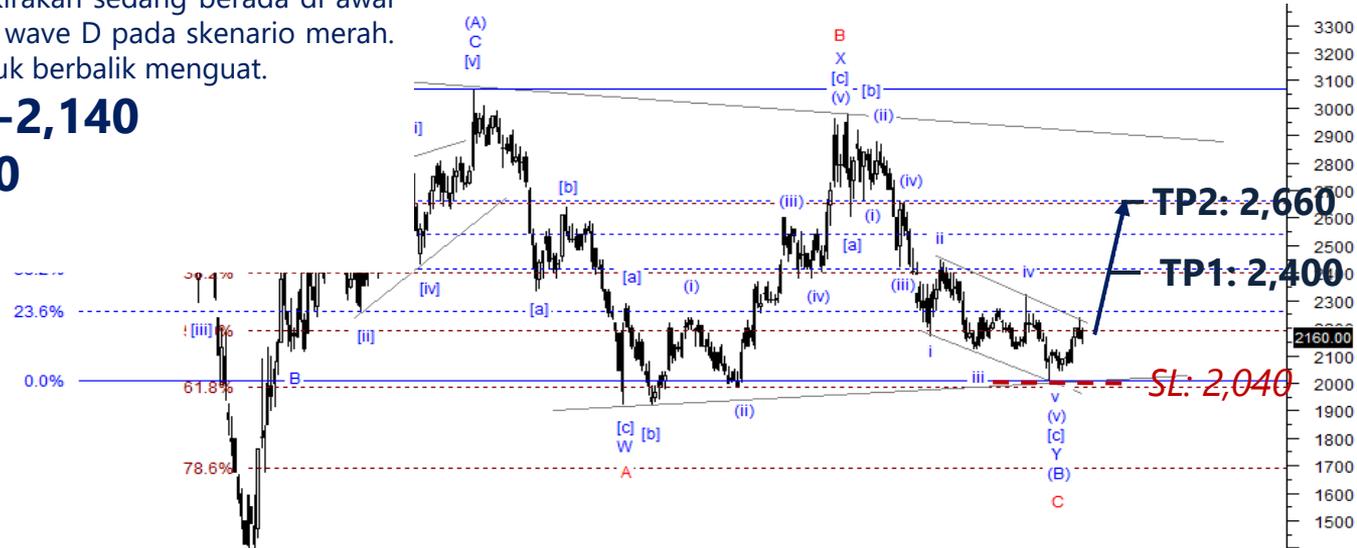
EXCL – Buy on Weakness

EXCL bergerak terkoreksi tipis ke level 2,160 pada perdagangan Jumat kemarin (9/4). Saat ini, posisi EXCL diperkirakan sedang berada di awal wave (C) pada skenario biru, atau di awal wave D pada skenario merah. Hal tersebut berarti, EXCL berpotensi untuk berbalik menguat.

Buy on Weakness: 2,080-2,140

Target Price: 2,400, 2,660

Stoploss: below 2,040



PTPP – Sell on Strength

PTPP ditutup menguat tipis 0,8% ke level 1,320 pada perdagangan pekan kemarin (9/4). Posisi PTPP saat ini kami perkirakan sedang berada di wave [iv] dari wave 3 dari wave (C), sehingga penguatan yang terjadi diperkirakan masih merupakan bagian dari fase koreksinya. Selama PTPP belum mampu menguat ke atas 1,650, maka PTPP masih rawan terkoreksi dan akan lebih terkonfirmasi bila PTPP turun ke bawah 1,200. Adapun level koreksi PTPP kami perkirakan berada pada rentang 1,070-1,200.

Sell on Strength: 1,330-1,400



Institutional Research Team



Thendra Crisnanda – Head of Research
thendra.crisnanda@mncgroup.com
 Investment Strategy
 Ext. 52162



Victoria Venny – Research Analyst
victoria.nawang@mncgroup.com
 Telco, Toll Road, Logistic, Consumer, Poultry



T. Herditya Wicaksana – Technical Analyst
herditya.wicaksana@mncgroup.com
 Technical Specialist – Elliott Wave



Muhamad Rudy Setiawan – Research Analyst
muhamad.setiawan@mncgroup.com
 Construction, Property, Oil and Gas



Catherina Vincentia – Research Associate
catherina.vincentia@mncgroup.com
 Generalist



Aqil Triyadi – Research Associate
aqil.triyadi@mncgroup.com
 Generalist

Disclaimer : MNCS Daily Scope Wave has been issued by PT MNC Sekuritas, It may not be reproduced or further distributed or published, in whole or in part, for any purpose. PT MNC Sekuritas has based this document on information obtained from sources it believes to be reliable but which it has not independently verified; PT MNC Sekuritas makes no guarantee, representation or warranty and accepts no responsibility to liability as to its accuracy or completeness. Expression of opinion herein are those of the research department only and are subject to change without notice. This document is not and should not be construed as an offer or the solicitation of an offer to purchase or subscribe or sell any investment. PT MNC Sekuritas and its affiliates and/or their offices, directors and employees may own or have positions in any investment mentioned herein or any investment related thereto and may from time to time add to or dispose of any such investment. PT MNC Sekuritas and its affiliates may act as market maker or have assumed an underwriting position in the securities of companies discussed herein (or investment related thereto) and may sell them to or buy them from customers on a principal basis and may also perform or seek to perform investment banking or underwriting services for or relating to those companies.