

JAKARTA COMPOSITE INDEX (JCI): 6071.138 (0.83%)

Value: RG 11.946 T (NG 2.088 T)

Daily Range (est): 6000 – 6120

Daily Signal

"Forecast" :



Commentary: JCI chart dropped 0.83% at level 6071.138 during the end of trading session on 30 September 2026. The JCI is beginning an attempt to test the 6257 resistance level; a breakout above this point will pave the way for further gains toward 6423. As long as the daily close remains above 6015, a rebound appears likely to dominate the market. Support levels for JCI are at 6015, 5850, and 5607, while resistance levels are at 6258, 6423, 6552, and 6712. The MACD indicator suggests the presence of bearish momentum.

Komentar: IHSG melemah 0.83% di level 6071.138 pada akhir perdagangan 30 September 2026. IHSG memulai upaya untuk menguji resisten 6257 sebagai suatu titik aman, yang jika ditembus akan membuka jalan untuk kenaikan lebih jauh lagi menuju 6423. Selama penutupan harian masih di atas 6015, tampaknya rebound cenderung akan mendominasi pasar. Level support IHSG berada di 6015, 5850 dan 5607, sementara level resisten berada di 6258, 6423, 6552 dan 6712. Indikator MACD menunjukkan adanya momentum bearish.



PT Astra International Tbk. (ASII) 4600

ROE: 8.47%; PER: 7.43x; EPS: 619.17; PBV: 0.63x; Beta: -0.08

Recommendation: **TRADING BUY**



Commentary: ASII price fell at level 4600 during the end of trading session on 30 September 2026. ASII is continuing its internal downtrend, with the potential to test the Fibonacci support at the 4490 level. The MACD indicator suggests the presence of bearish momentum. **HOLD or TRADING BUY at a price range of 4500 – 4570, with the nearest target price at 4880.**

Komentar: ASII ditutup melemah di level 4600 pada 30 September 2026. ASII sedang melanjutkan tren turun pada struktur internal dengan potensi menguji support Fibonacci di level 4490. Pembalikan tren diperkirakan dapat terjadi setelahnya jika level 4490 tetap bertahan. Indikator MACD menunjukkan adanya momentum bearish. **HOLD atau TRADING BUY pada rentang harga 4500 – 4570 dengan target harga terdekat di 4880.**

Support: 4490

Resistance: 4880, 5100, 5300

Indicator	Status
MACD (12,26,9)	Bearish



PT Bank Central Asia Tbk. (BBCA) 6075

ROE: 20.69%; PER: 12.55x; EPS: 484.00; PBV: 2.60x; Beta: -0.04

Recommendation: **TRADING BUY**



Commentary: BBCA price fell at level 6075 during the end of trading session on 30 September 2026. BBCA is forming the initial structure of a correction that is expected to conclude soon, provided the Fibonacci support level at 6050 holds. The MACD indicator suggests the presence of bearish momentum. **HOLD or TRADING BUY at a price range of 5900 – 6000, with the nearest target price at 6350.**

Komentar: BBCA ditutup melemah di level 6075 pada 30 September 2026. BBCA sedang membentuk struktur awal koreksi yang diperkirakan segera berakhir jika level support Fibonacci di 6050 tetap bertahan. Indikator MACD menunjukkan adanya momentum bearish. **HOLD atau TRADING BUY pada rentang harga 5900 – 6000 dengan target harga terdekat di 6350.**

Support: 5900

Resistance: 6350, 6575, 6775, 6975

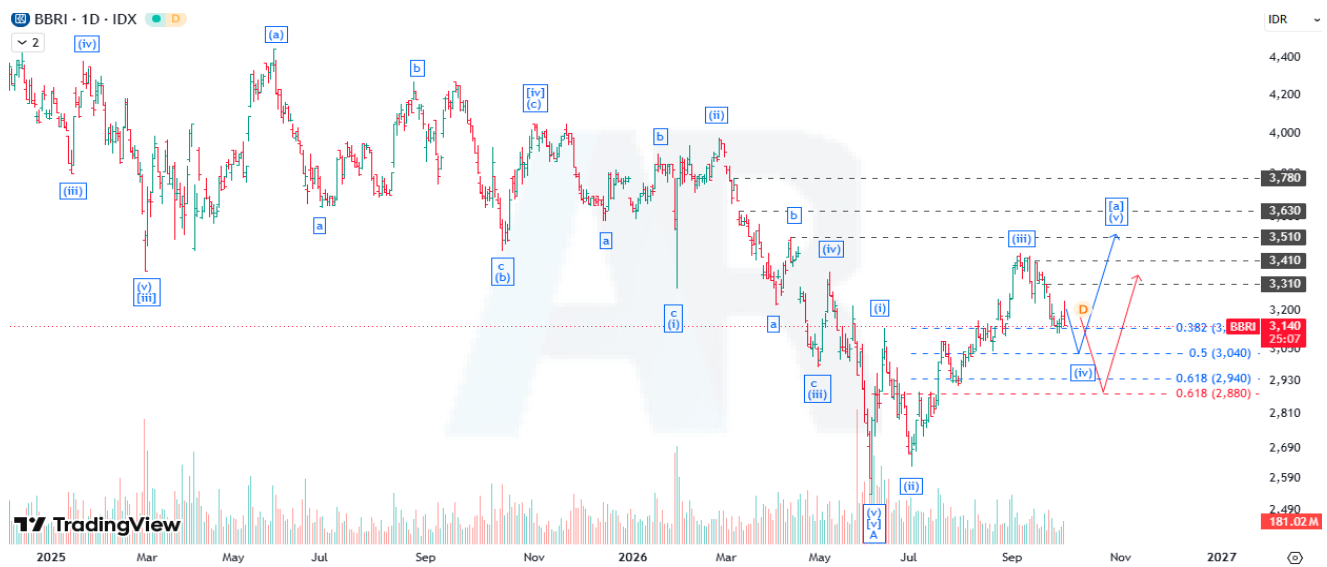
Indicator	Status
MACD (12,26,9)	Bearish



PT Bank Rakyat Indonesia (Persero) Tbk. (BBRI) 3140

ROE: 17.94%; PER: 7.63x; EPS: 411.42; PBV: 1.37x; Beta: 0.18

Recommendation: **BUY ON WEAKNESS**



Commentary: BBRI price fell at level 3140 during the end of trading session on 30 September 2026. BBRI has the potential to rebound soon and initiate a price rally in wave (v), provided the correction reaches a maximum of 3040—the moderate target for wave (iv). The MACD indicator suggests the presence of bearish momentum. **HOLD or BUY ON WEAKNESS 3050 – 3100, with the nearest target price at 3310.**

Komentar: BBRI ditutup melemah di level 3140 pada 30 September 2026. BBRI berpotensi untuk segera rebound dan memulai reli harga di wave (v) asalkan koreksi maksimal mencapai 3040 sebagai target moderat dari wave (iv). Indikator MACD menandakan adanya momentum bearish. **HOLD atau BUY ON WEAKNESS 3050 – 3100 dengan target harga terdekat di 3310.**

Support: 3040

Resistance: 3310, 3410, 3510, 3630

Indicator	Status
MACD (12,26,9)	Bearish



PT Charoen Pokphand Indonesia Tbk. (CPIN) 2960

ROE: 20.17%; PER: 6.54x; EPS: 452.29; PBV: 1.32x; Beta: 0.12

Recommendation: **BUY ON WEAKNESS**



Commentary: CPIN price fell at level 2960 during the end of trading session on 30 September 2026. CPIN is estimated to be completing wave (v), which will mark the end of the long-term downtrend. This projection holds provided the price doesn't fall below the 2830 level. The MACD indicator suggests the presence of bearish momentum. **HOLD or BUY ON WEAKNESS at a price range of 2850 – 2910, with the nearest target price at 3190.**

Komentar: CPIN ditutup melemah di level 2960 pada 30 September 2026. CPIN diperkirakan sedang menyelesaikan wave (v) yang akan menjadi akhir dari tren turun jangka panjang. Proyeksi ini berlaku asalkan harga tidak turun di bawah level 2830. Indikator MACD menunjukkan adanya momentum bearish. **HOLD atau BUY ON WEAKNESS pada rentang harga 2850 – 2910 dengan target harga terdekat di 3190.**

Support: 2830

Resistance: 3190, 3340, 3540, 3770

Indicator	Status
MACD (12,26,9)	Bearish



PT Japfa Comfeed Indonesia Tbk. (JPFA) 2030

ROE: 21.93%; PER: 4.81x; EPS: 422.19; PBV: 1.05x; Beta: 0.15

Recommendation: HOLD



Commentary: JPFA price fell at level 2030 during the end of trading session on 30 September 2026. JPFA has the potential to soon conclude the wave b correction if the nearest Fibonacci support level at 2000 holds. However, if JPFA breaks below the 2000 level, the correction could extend toward 1850. The MACD indicator suggests the presence of bearish momentum. **HOLD with the nearest target price at 2270.**

Komentar: JPFA ditutup melemah di level 2030 pada 30 September 2026. JPFA berpeluang untuk segera mengakhiri koreksi wave b jika support Fibonacci terdekat di level 2000 tetap bertahan. Adapun ekstensi koreksi menuju 1850 bisa terjadi jika JPFA menembus di bawah level 2000. Indikator MACD menunjukkan adanya momentum bearish. **HOLD dengan target harga terdekat di 2270.**

Support: 2000

Resistance: 2270, 2400, 2530

Indicator	Status
MACD (12,26,9)	Bearish

STOCK RECOMMENDATION : IDX30

Stock	Date	Buy Area	Target Price	Protection	Status
AADI	30/9/2026	10400 – 10700	11975, 13200 and 14100	10325	Hold/ Buy on Weakness
ADMR	21/9/2026	1430 – 1480	1600, 1700, 1820 and 1950	1410	Hold
ADRO	30/9/2026	2190 – 2250	2620, 2740 and 2950	2080	Accumulative Buy
AMRT	1/10/2026	1300 – 1320	1360, 1415 and 1480	1300	Hold/ Trading Buy
ANTM	29/9/2026	3060 – 3080	3370, 3580 and 3890	3020	Hold
ASII	1/10/2026	4500 – 4570	4880, 5100 and 5300	4490	Hold/ Trading Buy
BBCA	1/10/2026	5900 – 6000	6350, 6575, 6775 and 6975	Switch to 5900	Hold/ Trading Buy
BBNI	1/10/2026	3350 – 3380	3770, 3930, 4090 and 4240	3350	Hold/ Buy on Weakness
BBRI	28/9/2026	3050 – 3100	3310, 3410, 3510 and 3630	3040	Hold/ Buy on Weakness
BMRI	29/9/2026	3950 – 4000	4230, 4390, 4570 and 4680	3900	Hold/ Buy on Weakness
BRPT	30/9/2026	1370 – 1395	1545, 1650, 1725 and 1810	1370	Hold/ Trading Buy
BUMI	23/9/2026	170 – 178	191, 206 and 222	166	Hold
CPIN	30/9/2026	2850 – 2910	3190, 3340, 3540 and 3770	2830	Hold/ Buy on Weakness
DEWA	30/9/2026	296 – 304	364, 400, 436 and 466	290	Buy on Weakness
EMTK	23/9/2026	370 – 382	525, 570 and 615	368	Speculative Buy

STOCK RECOMMENDATION : IDX30

Stock	Date	Buy Area	Target Price	Protection	Status
GOTO	5/5/2026	–	60 – 63	51	Sell on Strength
ICBP	30/9/2026	6250 – 6400	7250, 7675, 7900 and 8100	6175	Buy on Weakness
INCO	29/9/2026	4210 – 4340	4720, 5000, 5350 and 5700	4200	Hold
INDF	30/9/2026	6500 – 6600	7300, 7700 and 7900	6500	Hold/ Buy on Weakness
INKP	25/9/2026	7950 – 8100	8525, 8850, 9150 and 9500	7875	Hold
JPFA	29/9/2026	2020 – 2060	2270, 2400 and 2530	2000	Hold
KLBF	30/9/2026	690 – 700	780 and 845	690	Hold/ Trading Buy
MBMA	30/9/2026	476 – 478	545, 580 and 620	474	Hold/ Buy on Weakness
MDKA	29/9/2026	2780 – 2850	3060, 3220 and 3360	2770	Hold
MEDC	1/10/2026	1300 – 1330	1535, 1615 and 1695	1250	Accumulative Buy
PGAS	1/10/2026	1370 – 1390	1520, 1585, 1660 and 1730	1355	Hold/ Buy on Weakness
PGEO	27/8/2026	960 – 990	1070, 1175 and 1310	910	Hold
TLKM	1/10/2026	2240 – 2260	2540, 2730 and 2870	2240	Hold/ Buy on Weakness
UNTR	23/9/2026	24000 – 24550	27950, 29250 and 30600	23725	Hold
UNVR	2/9/2026	1550 – 1600	1775, 1855, 1925 and 2000	1540	Hold/ Buy on Weakness

Indicators

- *MACD (Moving Average Convergence Divergence):* trend-following momentum indicator.

RESEARCH TEAM

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