

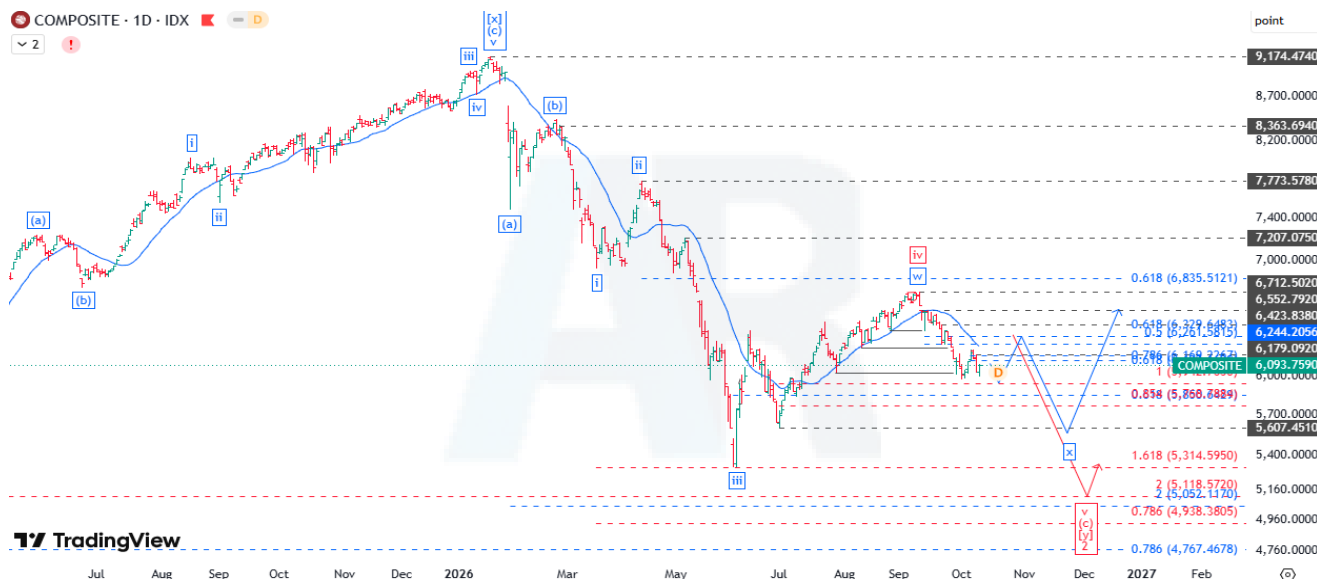
JAKARTA COMPOSITE INDEX (JCI): 6093.759 (1.04%)

Value: RG 8.584 T (NG 1.351 T)

Daily Range (est): 6065 – 6140

Daily Signal

"Forecast" :



Commentary: JCI chart surged 1.04% at level 6093.759 during the end of trading session on 9 October 2026. The JCI broke below the 6019 level on Friday, signaling a potential continuation of the downtrend—at least toward 5942 or even testing the Fibonacci support at 5850. This scenario is highly likely unless the JCI rises above the 6179 level. Support levels for JCI are at 5942, 5850, 5768, and 5607, while resistance levels are at 6261, 6423, and 6552. The MACD indicator represents a neutral condition.

Komentar: IHSG menguat 1.04% di level 6093.759 pada akhir perdagangan 9 Oktober 2026. IHSG telah menembus di bawah level 6019 hari Jumat, sebagai sinyal adanya kemungkinan untuk melanjutkan tren turun sedikitnya ke 5942 atau sekaligus menguji support Fibonacci di 5850. Hal ini sangat mungkin terjadi, kecuali IHSG naik di atas level 6179. Level support IHSG berada di 5942, 5850, 5768 dan 5607, sementara level resisten berada di 6261, 6423 dan 6552. Indikator MACD menunjukkan kondisi netral.



PT Sumber Alfaria Trijaya Tbk. (AMRT) 1240

ROE: 20.08%; PER: 12.71x; EPS: 97.54; PBV: 2.55x; Beta: -0.19

Recommendation: **BUY ON WEAKNESS**



Commentary: AMRT price fell at level 1240 during the end of trading session on 9 October 2026. AMRT is continuing downtrend that could push the price toward the 1170-1210 range. If the price remains above the 1160 fractal level, a rebound is expected to occur soon. The MACD indicator suggests the presence of bearish momentum. **BUY ON WEAKNESS at a price range of 1170 – 1210, with the nearest target price at 1360.**

Komentar: AMRT ditutup melemah di level 1240 pada 9 Oktober 2026. AMRT sedang melanjutkan tren turun yang dapat membawa harga mencapai area 1170-1210. Jika harga tetap berada di atas fraktal 1160, maka rebound diperkirakan dapat segera terjadi. Indikator MACD menunjukkan adanya momentum bearish. **BUY ON WEAKNESS pada rentang harga 1170 – 1210 dengan target harga terdekat di 1360.**

Support: 1160

Resistance: 1360, 1415, 1480

Indicator	Status
MACD (12,26,9)	Bearish

**Analisis di atas dapat berubah dan akan diperbaharui apabila ada perubahan mendasar dari faktor teknis analisis*

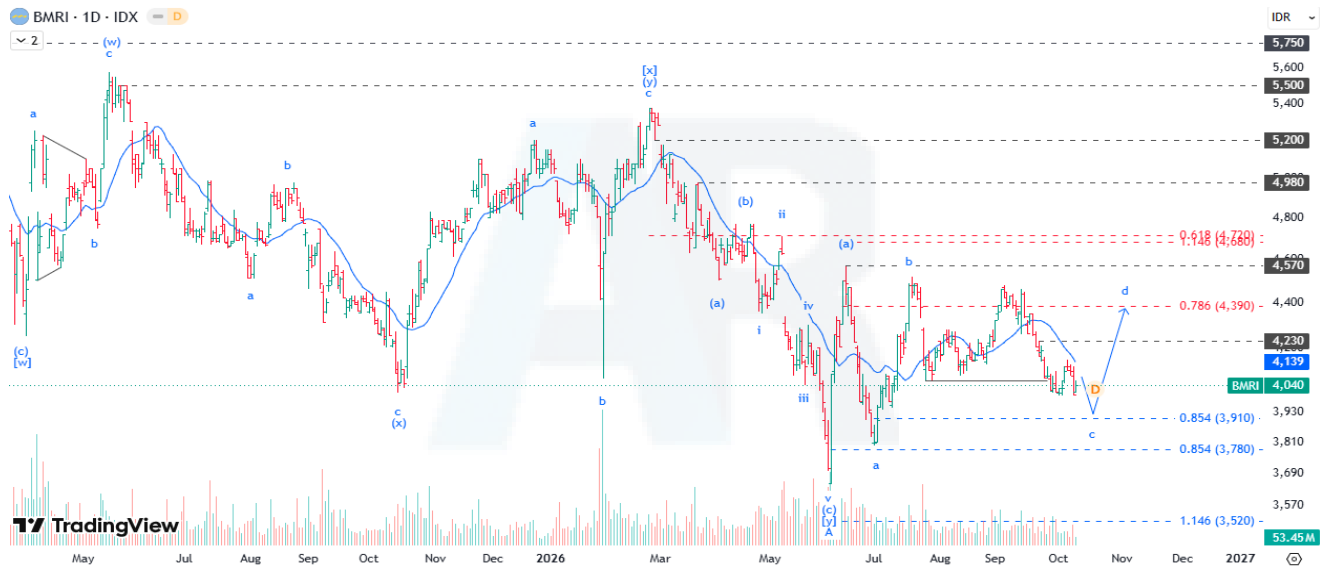
**The analysis above may change and will be updated whenever there is a fundamental change from the technical analysis factor*



PT Bank Mandiri (Persero) Tbk. (BMRI) 4040

ROE: 19.73%; PER: 6.14x; EPS: 658.28; PBV: 1.21x; Beta: -0.02

Recommendation: **BUY ON WEAKNESS**



Commentary: BMRI price rose at level 4040 during the end of trading session on 9 October 2026. BMRI remains in a correction phase that could reach the Fibonacci support level at 3910. A subsequent rebound is anticipated if the 3910 support level holds. The MACD indicator represents a neutral condition. **HOLD or BUY ON WEAKNESS at a price range of 3920 – 3960, with the nearest target price at 4230.**

Komentar: BMRI ditutup menguat di level 4040 pada 9 Oktober 2026. BMRI masih berada di fase koreksi yang dapat mencapai support Fibonacci di level 3910. Rebound diperkirakan terjadi kemudian apabila support di 3910 tersebut tetap bertahan. Indikator MACD menunjukkan kondisi netral. **HOLD atau BUY ON WEAKNESS pada rentang harga 3920 – 3960 dengan target harga terdekat di 4230.**

Support: 3900

Resistance: 4230, 4390, 4570, 4680

Indicator	Status
MACD (12,26,9)	Neutral

**Analisis di atas dapat berubah dan akan diperbaharui apabila ada perubahan mendasar dari faktor teknis analisis*

**The analysis above may change and will be updated whenever there is a fundamental change from the technical analysis factor*



PT Indofood Sukses Makmur Tbk. (INDF) 6950

ROE: 7.44%; PER: 6.46x; EPS: 1076.09; PBV: 0.48x; Beta: 0.05

Recommendation: **TAKE PROFIT**



Commentary: INDF price rose at level 6950 during the end of trading session on 9 October 2026. INDF is estimated to be in wave b—a brief upward trend—before completing wave (b), with a subsequent decline likely heading toward the Fibonacci support level at 6525. The MACD indicator represents a neutral condition. **HOLD or TAKE PROFIT partially at 7100 as the nearest target price.**

Komentar: INDF ditutup menguat di level 6950 pada 9 Oktober 2026. INDF diperkirakan berada di wave b sebagai tren naik yang singkat sebelum menyelesaikan wave (b) dengan pelemahan yang dapat terjadi kemudian menuju support Fibonacci di 6525. Indikator MACD menunjukkan kondisi netral. **HOLD atau TAKE PROFIT sebagian di 7100 sebagai target harga terdekat.**

Support: 6500

Resistance: 7100, 7300, 7700, 7900

Indicator	Status
MACD (12,26,9)	Neutral

**Analisis di atas dapat berubah dan akan diperbaharui apabila ada perubahan mendasar dari faktor teknis analisis*

**The analysis above may change and will be updated whenever there is a fundamental change from the technical analysis factor*



PT Indah Kiat Pulp Paper Tbk. (INKP) 8275

ROE: 9.73%; PER: 3.54x; EPS: 2340.29; PBV: 0.34x; Beta: 0.29

Recommendation: HOLD



Commentary: INKP price rose at level 8275 during the end of trading session on 9 October 2026. INKP has successfully rebounded from the Fibonacci support level at 7875 and has the potential to move above the SMA-20 line, opening up the possibility of a short-term uptrend toward the 8725-8900 resistance zone. The MACD indicator represents a neutral condition. **HOLD with the nearest target price at 8525.**

Komentar: INKP ditutup menguat di level 8275 pada 9 Oktober 2026. INKP berhasil rebound dari support Fibonacci di 7875 dan berpotensi untuk bergerak ke atas garis SMA-20, yang membuka peluang tren naik jangka pendek menuju area resisten 8725-8900. Indikator MACD menunjukkan kondisi netral. **HOLD dengan target harga terdekat di 8525.**

Support: 7875

Resistance: 8525, 8850, 9150, 9500

Indicator	Status
MACD (12,26,9)	Neutral

STOCK RECOMMENDATION : IDX30

Stock	Date	Buy Area	Target Price	Protection	Status
AADI	7/10/2026	11550 – 11850	12475, 13200 and 14100	10950	Hold
ADMR	21/9/2026	1430 – 1480	1600, 1700, 1820 and 1950	1410	Hold
ADRO	30/9/2026	2190 – 2250	2740 and 2870	2080	Accumulative Buy
AMRT	2/10/2026	1170 – 1210	1360, 1415 and 1480	1160	Buy on Weakness
ANTM	29/9/2026	3060 – 3080	3370, 3580 and 3890	3020	Hold
ASII	1/10/2026	4500 – 4570	5100 and 5300	4660	Hold
BBCA	2/10/2026	5900 – 5950	6300, 6500, 6775 and 6975	5900	Hold/ Trading Buy
BBNI	2/10/2026	3350 – 3370	3620, 3770, 3930 and 4090	3350	Hold/ Buy on Weakness
BBRI	9/10/2026	2900 – 2950	3180, 3310, 3410 and 3510	2880	Buy on Weakness
BMRI	12/10/2026	3920 – 3960	4230, 4390, 4570 and 4680	3900	Hold/ Buy on Weakness
BRPT	30/9/2026	1370 – 1395	1545, 1650, 1725 and 1810	1370	Hold
BUMI	23/9/2026	170 – 178	191, 197, 206 and 214	166	Hold
CPIN	2/10/2026	2850 – 2870	3050, 3190, 3340 and 3540	2830	Hold
DEWA	12/10/2026	318 – 330	380, 400 and 428	316	Buy on Weakness
EMTK	2/10/2026	370 – 378	414, 438, 470 and 496	368	Hold

STOCK RECOMMENDATION : IDX30

Stock	Date	Buy Area	Target Price	Protection	Status
GOTO	2/10/2026	15 – 17	20 and 30	15	Speculative Buy
ICBP	8/10/2026	6600 – 6700	7100, 7250 and 7400	6550	Hold/ Trading Buy
INCO	2/10/2026	3770 – 3920	4420, 4720, 5000 and 5350	3700	Buy on Weakness
INDF	30/9/2026	6500 – 6600	7100, 7300, 7700 and 7900	6500	Hold/ Take Profit
INKP	25/9/2026	7950 – 8100	8525, 8850, 9150 and 9500	7875	Hold
JPFA	8/10/2026	1880 – 1950	2130, 2270, 2400 and 2500	1850	Buy on Weakness
KLBF	30/9/2026	690 – 700	810 and 845	690	Hold
MBMA	2/10/2026	430 – 442	505, 545 and 595	422	Buy on Weakness
MDKA	29/9/2026	2780 – 2850	3050, 3220 and 3360	2770	Hold
MEDC	1/10/2026	1300 – 1330	1535, 1615 and 1695	1250	Accumulative Buy
PGAS	1/10/2026	1370 – 1390	1465, 1520, 1570 and 1630	1355	Hold
PGEO	27/8/2026	960 – 990	1030, 1090, 1140 and 1215	910	Hold
TLKM	8/10/2026	2100 – 2150	2390 and 2540	2090	Buy on Weakness
UNTR	9/10/2026	23700 – 24150	26175, 27950, 29250 and 30600	23650	Trading Buy
UNVR	9/10/2026	1500 – 1560	1685, 1775, 1855 and 1925	1485	Hold/ Buy on Weakness

Indicators

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

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