

**JAKARTA COMPOSITE INDEX (JCI): 6192.927 (1.21%)**

**Value: RG 11.139 T (NG 1.210 T)**

**Daily Range (est): 6165 – 6235**

Daily Signal

"Forecast" :



**Commentary:** JCI chart surged 1.21% at level 6192.927 during the end of trading session on 6 October 2026. The JCI is increasingly approaching the SMA-20 line on the daily chart—acting as dynamic resistance—following a downward movement away from that line that began on September 18. If the JCI's daily close remains below the SMA-20, the bearish trend is expected to continue in the near term. Support levels for JCI are at 6120, 6019, 5850, and 5607, while resistance levels are at 6261, 6423, and 6552. The MACD indicator represents a neutral condition.

**Komentar:** IHSG menguat 1.21% di level 6192.927 pada akhir perdagangan 6 Oktober 2026. IHSG semakin mendekati garis SMA-20 pada chart harian sebagai resisten dinamis, setelah pergerakan turun menjauhi garis tersebut dimulai dari tanggal 18 September lalu. Jika penutupan harian IHSG masih di bawah SMA-20, maka tren bearish diperkirakan dapat berlanjut dalam waktu dekat. Level support IHSG berada di 6120, 6019, 5850 dan 5607, sementara level resisten berada di 6261, 6423 dan 6552. Indikator MACD menunjukkan kondisi netral.



## PT Vale Indonesia Tbk. (INCO) 4320

ROE: 6.98%; PER: 12.69x; EPS: 340.55; PBV: 0.88x; Beta: 1.06

**Recommendation: BUY ON WEAKNESS**



**Commentary:** INCO price rose at level 4320 during the end of trading session on 6 October 2026. INCO will signal a continuation of the medium-term downtrend that began last February if the price breaks below the 3960 fractal level. A rebound is expected to follow, provided the Fibonacci support at 2710 holds. The MACD indicator represents a neutral condition. **BUY ON WEAKNESS at a price range of 3770 – 3920, with the nearest target price at 4420.**

**Komentar:** INCO ditutup menguat di level 4320 pada 6 Oktober 2026. INCO akan menandai berlanjutnya tren turun jangka menengah sejak Februari lalu apabila harga menembus di bawah fraktal 3960. Rebound diperkirakan terjadi setelahnya jika support Fibonacci di 2710 tetap bertahan. Indikator MACD menunjukkan kondisi netral. **BUY ON WEAKNESS pada rentang harga 3770 – 3920 dengan target harga terdekat di 4420.**

**Support: 3700**

**Resistance: 4420, 4720, 5000, 5350**

| 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 Kalbe Farma Tbk. (KLBF) 755

ROE: 14.37%; PER: 9.21x; EPS: 82.00; PBV: 1.32x; Beta: -0.07

Recommendation: **TRADING BUY**



**Commentary:** KLBF price rose at level 755 during the end of trading session on 6 October 2026. KLBF has begun a rebound to at least test the nearest resistance level at 780, provided the price remains above the 690 fractal level. The MACD indicator displays a golden cross signal. **HOLD or TRADING BUY** at a price range of 690 – 700, with the nearest target price at 780.

**Komentar:** KLBF ditutup menguat di level 755 pada 6 Oktober 2026. KLBF telah memulai rebound untuk setidaknya menguji resisten terdekat di 780 selama harga masih berada di atas fraktal 690. Indikator MACD menunjukkan sinyal golden cross. **HOLD atau TRADING BUY** pada rentang harga 690 – 700 dengan target harga terdekat di 780.

**Support:** 690

**Resistance:** 780, 810, 845

| Indicator      | Status       |
|----------------|--------------|
| MACD (12,26,9) | Golden Cross |



## PT Merdeka Battery Materials Tbk. (MBMA) 492

ROE: 4.20%; PER: 28.39x; EPS: 17.33; PBV: 1.19x; Beta: 0.56

**Recommendation: BUY ON WEAKNESS**



**Commentary:** MBMA price rose at level 492 during the end of trading session on 6 October 2026. MBMA is expected to continue a downtrend towards the Fibonacci support level at 434. If the price remains above 422, wave b is likely to conclude soon, potentially followed by a rebound. The MACD indicator represents a neutral condition. **BUY ON WEAKNESS at a price range of 430 – 442, with the nearest target price at 505.**

**Komentar:** MBMA ditutup menguat di level 492 pada 6 Oktober 2026. MBMA diperkirakan akan melanjutkan tren turunnya menuju support Fibonacci di level 434. Jika harga masih di atas 422, maka wave b diperkirakan dapat segera berakhir dan rebound bisa terjadi kemudian. Indikator MACD menunjukkan kondisi netral. **BUY ON WEAKNESS pada rentang harga 430 – 442 dengan target harga terdekat di 505.**

**Support: 422**

**Resistance: 505, 545, 595**

| Indicator      | Status  |
|----------------|---------|
| MACD (12,26,9) | Neutral |



## PT Pertamina Geothermal Energy Tbk. (PGEO) 1000

ROE: 7.50%; PER: 15.30x; EPS: 65.35; PBV: 1.15x; Beta: -0.77

Recommendation: **TAKE PROFIT**



**Commentary:** PGEO price rose at level 1000 during the end of trading session on 6 October 2026. PGEO is expected to conclude the wave (ii) correction soon, provided the nearest Fibonacci support level at 910 holds. The MACD indicator represents a neutral condition. **HOLD or TAKE PROFIT partially at 1030 as the nearest target price.**

**Komentar:** PGEO ditutup menguat di level 1000 pada 6 Oktober 2026. PGEO diperkirakan dapat mengakhiri koreksi wave (ii) segera apabila support Fibonacci terdekat di level 910 tetap bertahan. Indikator MACD menunjukkan kondisi netral. **HOLD atau TAKE PROFIT sebagian di 1030 sebagai target harga terdekat.**

**Support: 910**

**Resistance: 1030, 1090, 1140, 1215**

| Indicator      | Status  |
|----------------|---------|
| MACD (12,26,9) | Neutral |



## PT United Tractors Tbk. (UNTR) 26000

ROE: 1.87%; PER: 50.71x; EPS: 512.73; PBV: 0.95x; Beta: -0.36

**Recommendation: HOLD**



**Commentary:** UNTR price rose at level 26000 during the end of trading session on 6 October 2026. UNTR will maintain the potential to resume its price rally towards 27950, provided it doesn't drop below 24925, which serves as the nearest support level. The MACD indicator suggests the presence of bullish momentum. **HOLD with the nearest target price at 27950.**

**Komentar:** UNTR ditutup menguat di level 26000 pada 6 Oktober 2026. UNTR akan menjaga peluang untuk segera melanjutkan reli harga menuju 27950 jika tidak turun ke bawah 24925 sebagai support terdekat. Indikator MACD menunjukkan adanya momentum bullish. **HOLD dengan target harga terdekat di 27950.**

**Support: 24925**

**Resistance: 27950, 29250, 30600**

| Indicator      | Status  |
|----------------|---------|
| MACD (12,26,9) | Bullish |

### STOCK RECOMMENDATION : IDX30

| Stock | Date      | Buy Area      | Target Price              | Protection      | Status                |
|-------|-----------|---------------|---------------------------|-----------------|-----------------------|
| AADI  | 7/10/2026 | 11550 – 11850 | 12475, 13200 and 14100    | Switch to 11350 | Hold/ Trading Buy     |
| ADMR  | 21/9/2026 | 1430 – 1480   | 1600, 1700, 1820 and 1950 | 1410            | Hold                  |
| ADRO  | 30/9/2026 | 2190 – 2250   | 2620, 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   | 4880, 5100 and 5300       | 4490            | Hold/ Take Profit     |
| 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  | 28/9/2026 | 3050 – 3100   | 3310, 3410, 3510 and 3630 | 3040            | Hold                  |
| BMRI  | 2/10/2026 | 3950 – 3990   | 4230, 4390, 4570 and 4680 | 3900            | Hold/ Buy on Weakness |
| BRPT  | 30/9/2026 | 1370 – 1395   | 1545, 1650, 1725 and 1810 | 1370            | Hold/ Take Profit     |
| BUMI  | 23/9/2026 | 170 – 178     | 191, 197, 206 and 214     | 166             | Hold/ Take Profit     |
| CPIN  | 2/10/2026 | 2850 – 2870   | 3050, 3190, 3340 and 3540 | 2830            | Hold                  |
| DEWA  | 30/9/2026 | 296 – 304     | 364, 400, 436 and 466     | 290             | Buy on Weakness       |
| EMTK  | 2/10/2026 | 370 – 378     | 414, 438, 470 and 496     | 368             | Hold/ Take Profit     |

## STOCK RECOMMENDATION : IDX30

| Stock | Date      | Buy Area      | Target Price              | Protection      | Status                |
|-------|-----------|---------------|---------------------------|-----------------|-----------------------|
| GOTO  | 2/10/2026 | 15 – 17       | 20 and 30                 | 15              | Speculative Buy       |
| ICBP  | 7/10/2026 | 6600 – 6750   | 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   | 7300, 7700 and 7900       | 6500            | Hold/ Buy on Weakness |
| INKP  | 25/9/2026 | 7950 – 8100   | 8525, 8850, 9150 and 9500 | 7875            | Hold/ Take Profit     |
| JPFA  | 7/10/2026 | 1900 – 1970   | 2130, 2270, 2400 and 2530 | 1885            | Buy on Weakness       |
| KLBF  | 30/9/2026 | 690 – 700     | 780, 810 and 845          | 690             | Hold/ Trading Buy     |
| 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, 1585 and 1660 | 1355            | Hold                  |
| PGEO  | 27/8/2026 | 960 – 990     | 1030, 1090, 1140 and 1215 | 910             | Hold/ Take Profit     |
| TLKM  | 2/10/2026 | 2100 – 2150   | 2390 and 2540             | 2090            | Trading Buy           |
| UNTR  | 23/9/2026 | 24000 – 24550 | 27950, 29250 and 30600    | Switch to 24925 | Hold                  |
| UNVR  | 2/9/2026  | 1550 – 1600   | 1685, 1775, 1855 and 1925 | 1540            | Hold                  |

### Indicators

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

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