

JAKARTA COMPOSITE INDEX (JCI): 6031.284 (1.88%)

Value: RG 11.316 T (NG 1.335 T)

Daily Range (est): 6015 – 6080

Daily Signal

"Forecast" :



Commentary: JCI chart dropped 1.88% at level 6031.284 during the end of trading session on 8 October 2026. The JCI is expected to soon resume the preceding downtrend toward the 5942-5850 range if it breaks below the 6019 level today. This decline appears to represent wave v of an impulsive pattern, after which there is potential for a rebound to initiate a temporary recovery phase. Support levels for JCI are at 6094, 6019, 5850, and 5607, while resistance levels are at 6261, 6423, and 6552. The MACD indicator suggests the presence of bearish momentum.

Komentar: IHSG melemah 1.88% di level 6031.284 pada akhir perdagangan 8 Oktober 2026. IHSG diperkirakan segera melanjutkan tren turun sebelumnya menuju 5942-5850 jika hari ini menembus di bawah level 6019. Pelemahan ini tampaknya menjadi wave v dalam suatu pola impulsif, di mana setelahnya akan ada potensi rebound untuk memulai fase pemulihan sementara. Level support IHSG berada di 6094, 6019, 5850 dan 5607, sementara level resisten berada di 6261, 6423 dan 6552. Indikator MACD menunjukkan adanya momentum bearish.



PT Adaro Andalan Indonesia Tbk. (AADI) 11725

ROE: 21.92%; PER: 5.60x; EPS: 2092.21; PBV: 1.23x; Beta: -0.38

adaro Recommendation: HOLD

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2



Commentary: AADI price fell at level 11725 during the end of trading session on 8 October 2026. AADI has the potential to form a consolidation pattern within wave [iv] before resuming its prior uptrend—specifically, a wave C rally—towards the target level of 13200. The MACD indicator represents a neutral condition. **HOLD with the nearest target price at 12475.**

Komentar: AADI ditutup melemah di level 11725 pada 8 Oktober 2026. AADI berpotensi membentuk pola konsolidasi di wave [iv] sebelum melanjutkan tren naik sebelumnya yang merupakan reli wave C menuju target di level 13200. Indikator MACD menunjukkan kondisi netral. **HOLD dengan target harga terdekat di 12475.**

Support: 10950

Resistance: 12475, 13200, 14100

Indicator	Status
MACD (12,26,9)	Neutral



PT Japfa Comfeed Indonesia Tbk. (JPFA) 2000

ROE: 21.93%; PER: 4.74x; EPS: 422.19; PBV: 1.04x; Beta: 0.19

Recommendation: **BUY ON WEAKNESS**



Commentary: JPFA price fell at level 2000 during the end of trading session on 8 October 2026. JPFA may still extend the wave b structure towards the Fibonacci projection target at the 1885 level as long as the daily chart remains below the SMA-20 line. The end of the correction phase could soon be in sight if the 1850 level holds. The MACD indicator suggests the presence of bearish momentum. **BUY ON WEAKNESS at a price range of 1880 – 1950, with the nearest target price at 2130.**

Komentar: JPFA ditutup melemah di level 2000 pada 8 Oktober 2026. JPFA masih dapat memperpanjang struktur wave b menuju target proyeksi Fibonacci di level 1885 selama chart harian bergerak di bawah garis SMA-20. Akhir fase koreksi dapat segera terlihat jika level 1850 tetap bertahan. Indikator MACD menunjukkan adanya momentum bearish. **BUY ON WEAKNESS pada rentang harga 1880 – 1950 dengan target harga terdekat di 2130.**

Support: 1850

Resistance: 2130, 2270, 2400, 2500

Indicator	Status
MACD (12,26,9)	Bearish

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

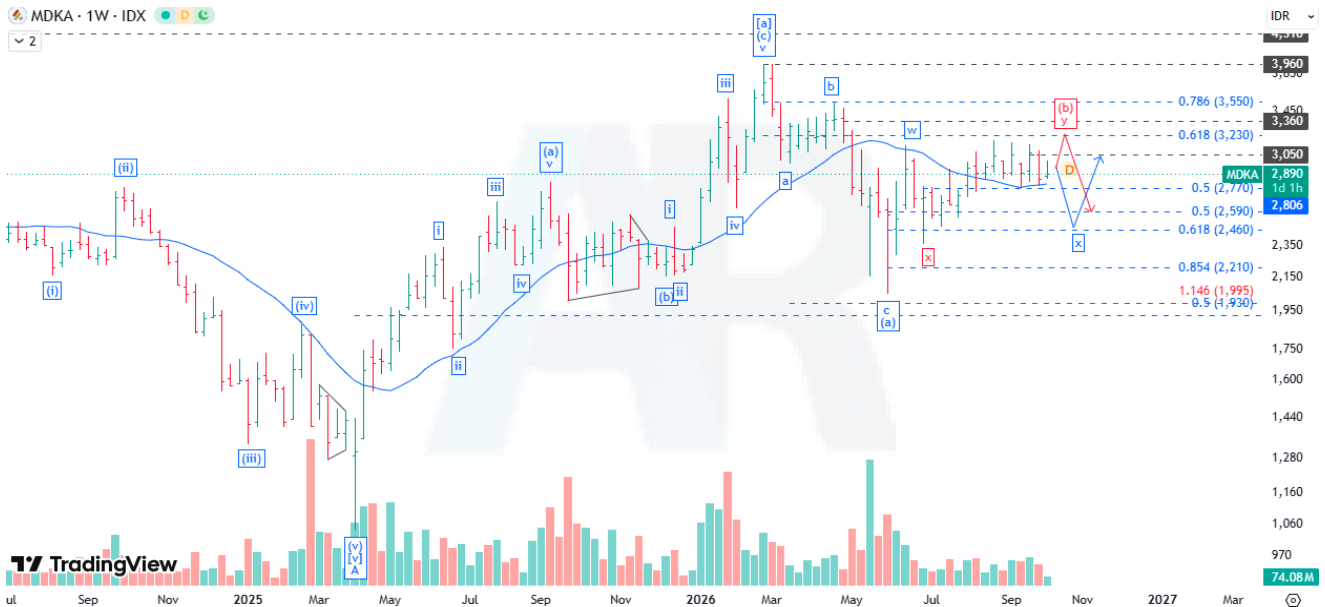
**The analysis above may change and will be updated whenever there is a fundamental change from the technical analysis factor*



PT Merdeka Copper Gold Tbk. (MDKA) 2890

ROE: 6.22%; PER: 20.25x; EPS: 142.70; PBV: 1.26x; Beta: 0.94

Recommendation: HOLD



Commentary: MDKA price fell at level 2890 during the end of trading session on 8 October 2026. MDKA is consolidating above the SMA-20 line, as shown on the weekly chart. Consequently, the target at the 3230 level is achievable provided MDKA remains above 2770. The MACD indicator represents a neutral condition. **HOLD with the nearest target price at 3050.**

Komentar: MDKA ditutup melemah di level 2890 pada 8 Oktober 2026. MDKA berkonsolidasi di atas garis SMA-20 sebagaimana terlihat pada chart mingguan. Oleh karena itu, target di level 3230 dapat tercapai asalkan MDKA masih berada di atas 2770. Indikator MACD menunjukkan kondisi netral. **HOLD dengan target harga terdekat di 3050.**

Support: 2770

Resistance: 3050, 3220, 3360

Indicator	Status
MACD (12,26,9)	Neutral

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

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PT Perusahaan Gas Negara Tbk. (PGAS) 1440

ROE: 9.53%; PER: 5.68x; EPS: 253.60; PBV: 0.54x; Beta: 0.09

Recommendation: HOLD



Commentary: PGAS price rose at level 1440 during the end of trading session on 8 October 2026. PGAS has been consolidating in a pattern resembling a contracting triangle since last June, indicating limited upside potential with strong resistance projected in the 1485-1520 range. Confirmation that this wave (iv) pattern has concluded would occur if PGAS drops below the 1350 level. The MACD indicator represents a neutral condition. **HOLD with the nearest target price at 1465.**

Komentar: PGAS ditutup menguat di level 1440 pada 8 Oktober 2026. PGAS bergerak membentuk konsolidasi yang cenderung pada pola contracting triangle sejak Juni lalu, mengindikasikan potensi kenaikan terbatas dengan resisten kuat diperkirakan berada di area 1485-1520. Konfirmasi berakhirnya pola di wave (iv) ini yaitu jika PGAS turun di bawah level 1350. Indikator MACD menunjukkan kondisi netral. **HOLD dengan target harga terdekat di 1465.**

Support: 1355

Resistance: 1465, 1520, 1570, 1630

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 Unilever Indonesia Tbk. (UNVR) 1580

ROE: 131.76%; PER: 10.15x; EPS: 155.69; PBV: 13.37x; Beta: 0.26

Recommendation: **BUY ON WEAKNESS**



Commentary: UNVR price fell at level 1580 during the end of trading session on 8 October 2026. UNVR is expected to continue its short-term downtrend toward the 1490-1540 range if the daily chart remains below the SMA-20 line. In the medium term, UNVR appears to be forming a broad sideways pattern. The MACD indicator represents a neutral condition. **HOLD or BUY ON WEAKNESS at a price range of 1500 – 1560, with the nearest target price at 1685.**

Komentar: UNVR ditutup melemah di level 1580 pada 8 Oktober 2026. UNVR diperkirakan dapat melanjutkan tren turun jangka pendek menuju area 1490-1540 jika chart harian masih bergerak di bawah garis SMA-20. Dalam jangka menengah, UNVR terlihat membentuk suatu pola sideways yang lebar. Indikator MACD menunjukkan kondisi netral. **HOLD atau BUY ON WEAKNESS pada rentang harga 1500 – 1560 dengan target harga terdekat di 1685.**

Support: 1485

Resistance: 1685, 1775, 1855, 1925

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	Switch to 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	Switch to 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	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
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	9/10/2026	350 – 352	380, 400 and 428	348	Hold/ Trading Buy
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/ Buy on Weakness
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	780, 810 and 845	690	Hold/ Take Profit
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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