

Daily Research

29 Oktober 2025

Presented by Research Technical Analyst

Indeks Harga Saham Gabungan



Pada perdagangan Selasa 28 Oktober 2025, IHSG ditutup pada level 8.092,63 melemah -0,30%. Transaksi IHSG sebesar Rp19,83 T serta asing mencatatkan net sell sebesar Rp1,37 Triliun di All Market. Pasar saham bergerak cenderung melemah masih dibayangi oleh koreksi tajam saham konglomerasi melihat dari potensi MSCI yang akan merubah peraturan mengenai free-float. Pelaku pasar cenderung menunggu kepastian dari MSCI sebelum melakukan transaksi besar di saham konglomerasi. Saham bluechip stagnan cenderung koreksi akibat aksi taking profit.

Pada perdagangan Rabu 29 Oktober 2025, IHSG diprediksi bergerak pada rentang 7.900 – 8.150. Saham – saham yang dapat diperhatikan seperti **CARS, RAJA, dan SMBR**.

Daily Technical Stockpick Profindo

PT Industri dan Perdagangan Bintraco Dharma Tbk

(CARS)

BUY (126 – 131)

Target Price 136 – 141 – 146 – 153

Stoploss < 124

Secara teknikal, CARS dalam fase downtrend minor tetapi uptrend major, tertahan oleh support MA 60 dan resisten MA 10, berpotensi uptrend jika break resisten horizontal.

Indikator MACD menguat dan berpotensi golden cross.



PT Rukun Raharja Tbk

(RAJA)

BUY ON WEAKNESS (3760 – 3900)

Target Price 4100 – 4250 – 4550 – 4750

Stoploss < 3680

Secara teknikal, RAJA dalam fase downtrend minor koreksi tajam dari titik puncaknya, tertahan resisten MA 10 dan membentuk candle rebound.

Indikator MACD dalam fase pelemahan.



PT Semen Baturaja Tbk
(SMBR)
BUY ON BREAKOUT (276)
Target Price 286 – 294 – 302 – 316
Stoploss < 262

Secara Teknikal, SMBR dalam fase koreksi dan downtrend minor, tertahan support MA 10 dan berpotensi membentuk pola reversal inverted head and shoulders.

Indikator MACD menguat dan golden cross.



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