

Daily Research

12 Maret 2026

Presented by Research Technical Analyst

Indeks Harga Saham Gabungan



Pada perdagangan Rabu 11 Maret 2026, IHSG ditutup pada level 7.389,4 melemah -0,69%. Transaksi IHSG sebesar Rp15,72 T serta investor asing mencatatkan jual bersih sebesar Rp730 Miliar di Pasar Reguler.

Pasar saham dibuka menguat tinggi di 30 menit pertama sesi pertama kemudian melemah hingga koreksi mencapai level negatif. Transaksi harian pelaku pasar menurun tajam ditengarai akibat dari aksi waspada investor menunggu libur panjang Lebaran. Ketidakpastian aktivitas geopolitik di timur tengah menjadi sentimen negatif di pasar saham Indonesia.

Pada perdagangan Kamis 12 Maret 2026, IHSG diprediksi bergerak pada rentang 7.240 – 7.590. Saham – saham yang dapat diperhatikan seperti **CDIA, CMRY, dan SMBR**.

Daily Technical Stockpick Profindo

PT Chandra Daya Investasi Tbk (CDIA)
BUY ON BREAKOUT (890)
Target 960 – 1000 – 1060
Stoploss < 815

Secara teknikal, CDIA dalam fase downtrend dan berpotensi membentuk divergence di chart 1 hari. Indikator MACD menguat dan potensi golden cross.



PT Cisarua Mountain Dairy Tbk (CMRY)
BUY ON BREAKOUT (4600)
Target Price 4800 – 5000 – 5200 – 5400
Stoploss < 4300

Secara teknikal, CMRY rebound dari area support dan berpotensi uptrend jika breakout pola double bottom di timeframe 1 jam. Indikator MACD menguat dan potensi golden cross.



**PT Semen Baturaja Tbk
(SMBR)
BUY ON BREAKOUT (240)
Target Price 250 – 260 – 270 – 280
Stoploss < 228**

Secara teknikal, SMBR rebound dari support fase
downtrend serta berpotensi membentuk pola
reversal.
Indikator MACD menguat dan potensi golden cross.



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