

DAILY RESEARCH, 11 DESEMBER 2019

PT PROFINDO SEKURITAS INDONESIA

**GD PERMATA KUNINGAN LT 19
JL KUNINGAN MULIA KAV 9C GUNTUR SETIABUDI JAKARTA SELATAN 12980**

TELP +62 21 8378 0888

EMAIL : CUSTOMERSERVICE@PROFINDO.COM

WWW.PROFINDO.COM | PROCLICK.PROFINDO.COM

MARKET MOVERS



Bursa Amerika ditutup kompak melemah. DOW 30 -0.01%, Nasdaq -0.07%, S&P 500 -0.11%. Investor masih menanti keputusan The Fed dan lanjutan negosiasi perang dagang US China.

Bursa eropa variatif FSTE 100 -0.28%, DAX -0.27%, CAC 40 +0.18%. Data GDP (Q3) UK turun ke level 0.7% dari sebelumnya 0.9%. Sementara data Manufacturing (YoY Oct) UK mambaik -1.2% dari sebelumnya -1.8%.

Bursa Asia dibuka variatif ditengah penantian investor terkait perundingan perang dagang US China. Ditengah perundingan lanjutan China meningkatkan pembelian Kedelai Impor dari AS. Indeks Nikkei -0.30%, Shanghai +0.09%, Hangseng -0.13%, SET -0.39%, KOSPI +0.01%

Dari komoditas Minyak WTI turun 58.92 (-0.54%) dan Brent Oil 63.94 (-0.37%) dikarenakan sentiment perundingan perang dagang US China dan melambatnya permintaan minyak global seiring kekhawatiran perlambatan ekonomi global.

IHSG pada perdagangan 10 Desember ditutup pada level 6183.505 -0.17%. Total value transaksi IDR 6,7 Triliun dengan Asing net sell sebesar IDR 310 Billion. Saham Top Volume : TRAM (0%), PPRO (-2.7%). Saham Top Value : BMRI +1,72% (IDR 486 Bio), BBCA -0.47% (IDR 367 Bio), BBRI -0.24% (IDR 332 Bio)

MARKET DATA

UNITED STATES :

Dow Jones	27881	-0.01 %
S&P 500	3132	-0.11 %
NASDAQ 100	8616	-0.07 %

EUROPE :

FTSE 100	7213	-0.28 %
DAX	13070	-0.27 %
CAC 40	5848	+0.18 %

ASIA :

NIKKEI225	23353	-0.24%
SHANGHAI	2920	+0.19%
KOSPI	2,099	+0.03%
JCI	6183	-0.17%
SET	1,552	-0.39%
STI	3162	-0.00%
Hang Seng	26,412	-0.11%
PSEI	7736	-0.56%

COMMODITIES :

Crude Oil WTI	58.98	-0.07%
Brent Oil	64.19	+0.20%
Natural gas	2243	-0.31%
Gasoline	16545	+0.18%
Gold	1468	+0.01%
Silver	16688	-0.08%
Platinum	919	-0.46%
Copper	2762	-0.07%
Coal	66	-0.30%
Aluminum	1753	-0.03%
Tin	17342	-0.29%
Zinc	2,225	+0.07%
Nickel	13495	+0.56%
Soybeans	900	-0.03%
Palm Oil	2820	+3.32%
Cocoa	2589	-0.44%

ABMM - PT ABM INVESTAMA Tbk

Mngantongi nilai kontrak jasa penambangan PT Binuang Mitra Bersama Blok Dua (BMB) senilai US 590,45 Mio dengan durasi kontark 10 tahun (kontan.co.id)

MDLN – PT MODERNLAND REALTY Tbk

Hingga akhir tahun 2019 perseroan optimis meraih marketing sales senilai Rp 4 Triliun. Sampai Q3 2019 perseroan memperoleh pendapatan dari proyek modernland cilejit, modernland cikande industrial esatate I dan II(, Jakarta garden city senilai Rp 2,7 Triliun (kontan.co.id)

TPIA – PT CHANDRA ASRI PETROCHEMICAL Tbk

Telah berhasil meresmikan pabrik baru polyethylene senilai US 380 Mio. Dengan adanya pabrik baru ini akan menambah kapasitas meningkat 400.000 ton menjadi 736.000 ton per tahun. Selain itu perseroan akan mengembangkan kompleks petrochemical kedua dengan nilai investasi Rp 60 triliun hingga Rp 80 trilliun dan diharapkan selesai tahun 2024

EVENT & ECONOMIC CALENDER

ECONOMIC CALENDER :

INDONESIA

10/12/19 Data Ritel Sales (YoY)

GLOBAL

9/12/19 German Export (MoM) 22,7B (Actual)VS
24,9B (previous)

China CPI (MoM) 0.4% (Actual) VS 0,9%
(previous)

10/12/19 French Non Farm Payrol
UK GDP (QoQ)
UK Manufacturing (MoM)
US Weekly Crude Oil Stock

11/12/19 OPEC Monthly Report
US Core CPI (MoM)
US Crude Oil Inventory
FOMC Meeting

12/12/19 German CPI (MoM)
US Jobless Claim

13/12/19 US Core Retail Sales

CORPORATE ACTION :

DEVIDEN (EXDATE)

12/12/19 KINO RP 41 Payment Date 27/12

RUPS

11/12/19 SCBD

12/12/19 FISH MRAT

JAKARTA COMPOSITE INDEX



PREVIOUS 10 DESEMBER 2019

CLOSING	6183.505	-0.17%
TRANSACTION	IDR 6.7 TRILLION	
FOREIGN NETT	IDR 310 BILLION (SELL)	

PREDICTION 11 DESEMBER 2019

BULLISH
RANGE 6150-6210

CANDLE : GRAVESTONE DOJI
STOCHASTIC : OVERBOUGHT
MACD : HISTOGRAM POSITIF DAN VOLUME BESAR

TECHNICAL RECOMENDATION



AKRA – PT AKR CORPORINDO TBK

CLOSING 10/12/2019 RP 3720 (+0.3%)

**SELL ON STRENGTH
TAKE PROFIT 3780**

**CANDLE : WHITE SPINNING
STOCHASTIC : UPTREND
MACD : HISTOGRAM POSITIF DAN UPTREND**

TECHNICAL RECOMENDATION



LPPF – PT MATAHARI DEPARTEMENT STORE TBK

CLOSING 10/12/2019 RP 3670 (+1.4%)

BUY

TARGET PRICE 3810

STOPLOSS < 3600

CANDLE : BULLISH HARAMI

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



CPIN – PT CHAROEN POKPHAND INDONESIA TBK

CLOSING 10/12/2019 RP 7100 (+1.4%)

BUY

TARGET PRICE 7750

STOPLOSS < 7000

PATTERN : BREAK OUT TRIANGLE

STOCHASTIC : UPTREND

**MACD : HISTOGRAM NEGATIF MENGECIL DAN
GOLDEN CROSS**

TECHNICAL RECOMENDATION



BMRI – PT BANK MANDIRI (PERSERO) TBK

CLOSING 10/12/2019 RP 7375 (+1.7%)

BUY

TARGET PRICE 7550

STOPLOSS < 7325

PATTERN : BREAK OUT TRIANGLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



DMAS – PT PURADELTA LESTARI TBK

CLOSING 10/12/2019 RP 312 (+2.6%)

BUY

TARGET PRICE 336

STOPLOSS < 308

CANDLE : TWO WHITE SOLDIERS

STOCHASTIC : GOLDEN CROSS

MACD : HISTOGRAM NEGATIF MENGECIL DAN BERSIAP GOLDEN CROSS

TECHNICAL RECOMENDATION



INDY – PT INDIKA ENERGY TBK

CLOSING 10/12/2019 RP 1195 (+5.8%)

BUY

TARGET PRICE 1320

STOPLOSS < 1180

CANDLE : TWO WHITE SOLDIERS

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN GOLDEN CROSS

RESEARCH TEAM



YULIANA

**RESEARCH ANALYST &
CORPORATE FINANCE**



DIMAS WP PRATAMA, CSA

TECHNICAL ANALYST

EQUITY CAPITAL MARKET TEAM



JESSIE JAMES

HEAD OF EQUITY SALES



PRASETYO NUGROHO

HEAD OF DEALING ROOM



GABRIELLA PRATIWY

HEAD OF ONLINE TRADING