

DAILY RESEARCH, 14 SEPTEMBER 2020

PT PROFINDO SEKURITAS INDONESIA

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

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MARKET MOVERS



Bursa saham AS ditutup menguat didorong kenaikan saham2 sektor keuangan teknologi. **DOW +0.48%, S&P +0.05%, NASDAQ -0.60%**

Bursa saham Eropa ditutup mixed menguat setelah ECB mempertahankan tingkat suku bunga 0%. **Indeks DAX -0.05%, FTSE +0.48%, CAC +0.20%**

Bursa Saham Asia dibuka mayoritas menguat seiring penguatan Wallstreet dan ujicoba vaksin AstraZeneca tahap 3. **Hang Seng +0.78%, KOSPI +1.03%, Nikkei +0.43%**

Harga minyak mentah dunia menguat setelah terjadi badai tropis di Teluk Meksiko memaksa Rig Produksi tutup. Harga emas dunia menguat setelah ECB mempertahankan suku bunga 0%. **WTI +0.11%, Brent Oil -0.18%, Gold +0.27%.**

IHSG pada perdagangan hari ini diperkirakan akan **BULLISH** dengan Range pergerakan **4975-5135** dengan saham-saham yang dapat diperhatikan : **BBCA TOWR ASII INDF AKRA ANTM**

MARET DATA

AMERIKA

DOW 30	27,665.64	+131.06	+0.48%
S&P 500	3,340.97	+1.78	+0.05%
NASDAQ	10,853.55	-66.05	-0.60%

EUROPE

DAX	13,202.84	-6.05	-0.05%
FTSE 100	6,032.09	+28.77	+0.48%
CAC 40	5,034.14	+10.21	+0.20%

ASIA

SHANGHAI	3,260.35	0.00	0.00%
HANGSENG	24,503.31	+189.77	+0.78%
SET	1,279.96	-10.93	-0.85%
KOSPI	2,421.30	+24.61	+1.03%
JCI	5,016.71	+125.25	+2.56%
NIKKEI	23,507.00	+100.51	+0.43%
ASX	5,887.50	+28.10	+0.48%

COMMODITIES

GOLD	1,953.15	+5.25	+0.27%
WTI OIL	37.37	+0.04	+0.11%
BRENT OIL	39.73	-0.07	-0.18%
COAL	54.15	+0.95	+1.79%
PALM OIL	2875	-45	-1.54%
TINS	18,052.50	+37.50	+0.21%
NICKEL	15,155.00	+45.00	+0.30%

EVENT & ECONOMIC CALENDER

ECONOMIC CALENDER :

INDONESIA

GLOBAL

140920	JAPAN INDUSTRIAL PRODUCTION (MoM) (JUL) EURO INDUSTRIAL PRODUCTION (MoM) (JUL) CHINA INDUSTRIAL PRODUCTION (AGUSTUS)
150920	FRENCH CPI (MoM) (AGUSTUS) ITALIAN CPI (MoM) (AGUSTUS) US INDUSTRIAL PRODUCTION (MoM) (AGUSTUS) US API WEEKLY CRUDE OIL STOCK JAPAN TRADE BALANCE (AGUSTUS)
160920	GBP CPI (MoM) (AGUSTUS) EURO TRADE BALANCE (JUL) US CORE RETAIL SALES (MoM) (AGUSTUS) US CRUDE OIL INVENTORIES US FOMC ECONOMIC PROJECTIONS JAPAN BOJ INTEREST RATE DECISION
170920	EURO CPI (YoY) (AGUSTUS) GBP BOE INTEREST RATE DECISION US INITIAL JOBLESS CLAIMS
180920	GBP RETAIL SALES (MoM) (AGUSTUS) US CURRENT ACCOUNT

CORPORATE ACTION :

DEVIDEN

160920	XISB RP 2.04 (CUM 1609, PAYMENT 2509) XIIT RP 2.04 (CUM 1609, PAYMENT 2509)
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RUPS

160920	LCGP BUMI BLTA
170920	KOSPI
180920	POOL JIHD HEXA AMIN

IPO

140920	PT MORENZO ABADI PERKASA TBK (ENZO) RP 105
150920	PT PLANET PROPERTINDO JAYA TBK (PLAN) RP 112

RIGHTH ISSUE

080920	MEDC RATIO 2:5 (NEW:OLD) CUM 0809 TRADING PERIOD 14-18 SEPT
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JAKARTA COMPOSITE INDEX



PREVIOUS 11 SEPTEMBER 2020

CLOSING	5016.712 +2.561%
TRANSACTION	IDR 13.995 TRILLION
FOREIGN NETT	IDR 2263 BIO (SELL)

PREDICTION 14 SEPTEMBER 2020

BULLISH
RANGE 4976-5135

LONG WHITE CANDLE
MACD : HISTOGRAM NEGATIF MENGEcil DAN BERSIAP
GOLDEN CROSS

TECHNICAL RECOMENDATION



BBCA – PT BANK CENTRAL ASIA TBK

CLOSING 11/9/2020 RP 29525 (+1.6%)

**SELL ON STRENGTH
TAKE PROFIT 32000**

**HAMMER
STOCHASTIC : GOLDEN CROSS
MACD : HISTOGRAM NEGATIF DAN LOWER AREA**

TECHNICAL RECOMENDATION



TOWR – PT SARANA MENARA NUSANTARA TBK

CLOSING 11/9/2020 RP 1035 (+5.6%)

**SELL ON STRENGTH
TAKE PROFIT 1180**

BREAK OUT FALLING WEDGE
STOCHASTIC : GOLDEN CROSS
MACD : HISTOGRAM NEGATIF MENGECIL DAN
GOLDEN CROSS

TECHNICAL RECOMENDATION



ASII – PT ASTRA INTERNATIONAL TBK

CLOSING 11/9/2020 RP 4630 (+1.5%)

**SELL ON STRENGTH
TAKE PROFIT 5125**

**LONG WHITE CANDLE
STOCHASTIC : OVERSOLD
MACD : HISTOGRAM NEGATIF DAN LOWER AREA**

TECHNICAL RECOMENDATION



INDF – PT INDOFOOD SUKSES MAKMUR TBK

CLOSING 11/9/2020 Rp 7575 (+4.5%)

**SELL ON STRENGTH
TAKE PROFIT 8000**

**BULLISH ENGULFING
STOCHASTIC : OVERSOLD
MACD : HISTOGRAM NEGATIF DAN DOWNTREND**

TECHNICAL RECOMENDATION



AKRA – PT AKR CORPORINDO TBK

CLOSING 11/9/2020 RP 2750 (+4.2%)

BUY

TARGET PRICE 3010

STOPLOSS < 2700

LONG WHITE CANDLE

STOCHASTIC : GOLDEN CROSS

MACD : HISTOGRAM NEGATIF MENGECIL DAN BERSIAP GOLDEN CROSS

TECHNICAL RECOMENDATION



ANTM – PT ANEKA TAMBANG TBK

CLOSING 11/9/2020 RP 775 (+4.73%)

BUY

TARGET PRICE 850

STOPLOSS < 750

LONG WHITE CANDLE

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM NEGATIF DAN LOWER AREA

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