

DAILY RESEARCH, 18 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 melemah setelah penurunan saham sector Teknologi. **DOW -0.47%, S&P -0.84%, NASDAQ -1.27%**

Bursa saham Eropa ditutup melemah setelah rencana Bank Of England yang akan menerapkan sukubunga negatif. **Indeks DAX -0.36%, FTSE -0.47%, CAC -0.69%**

Bursa Saham Asia dibuka mayoritas melemah dimana investor masih menanti kelanjutan stimulus yang akan diterapkan oleh pemimpin Bank Central Dunia untuk pemulihan ekonomi. **Hang Seng -1.56%, KOSPI -0.14%, Nikkei +0.01%**

Harga minyak mentah dunia melemah menjelang pertemuan OPEC terkait rancana pemangkasan produksi. Harga emas dunia menguat setelah The Fed masih akan menerapkan kebijakan sukubunga mendekati Nol persen sampai tahun 2023. **WTI -0.22%, Brent Oil -0.18%, Gold +0.58%.**

IHSG pada perdagangan hari ini diperkirakan akan **BULLISH** dengan Range pergerakan **5031-5187** dengan saham-saham yang dapat diperhatikan : **ACST MDKA LSIP CTRA BTPN TBIG**

MARET DATA

AMERIKA

DOW 30	27,901.98	-130.40	-0.47%
S&P 500	3,357.01	-28.48	-0.84%
NASDAQ	10,910.28	-140.19	-1.27%

EUROPE

DAX	13,208.12	-47.25	-0.36%
FTSE 100	6,049.92	-28.56	-0.47%
CAC 40	5,039.50	-34.92	-0.69%

ASIA

SHANGHAI	3,270.43	0.00	0.00%
HANGSENG	24,340.85	-384.78	-1.56%
SET	1,284.40	-9.08	-0.70%
KOSPI	2,402.84	-3.33	-0.14%
JCI	5,038.40	-20.08	-0.40%
NIKKEI	23,321.00	+1.63	+0.01%
ASX	5,876.20	-7.00	-0.12%

COMMODITIES

GOLD	1,961.25	+11.35	+0.58%
WTI OIL	40.88	-0.09	-0.22%
BRENT OIL	43.22	-0.08	-0.18%
COAL	56.50	+0.50	+0.89%
PALM OIL	3010	+80	+2.73%
TINS	18,120.00	+45.00	+0.25%
NICKEL	15,122.50	+15.00	+0.10%

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

RIGH ISSUE

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



PREVIOUS 17 SEPTEMBER 2020

CLOSING	5038.401 -0.397%
TRANSACTION	IDR 6.655 TRILLION
FOREIGN NETT	IDR 404 BIO (SELL)

PREDICTION 18 SEPTEMBER 2020

BULLISH (TECHNICAL REBOUND)
RANGE 5031-5187

BOTTOM FISHING AREA
STOCHASTIC : DOWNTREND
MACD : HISTOGRAM NEGATIF DAN LOWER AREA

TECHNICAL RECOMENDATION



ACST – PT ACSET INDONUSA TBK

CLOSING 17/9/2020 RP 226 (+4.6%)

BUY

TARGET PRICE 254

STOPLOSS 216

TWO WHITE SOLDIERS

STOCHASTIC : UPTREND

MACD : HISTOGRAM NEGATIF MENGECIL DAN BERSIAP GOLDEN CROSS

TECHNICAL RECOMENDATION



MDKA – PT MERDEKA COPPER GOLD TBK

CLOSING 17/9/2020 RP 1575 (+2.9%)

BUY

TARGET PRICE 1725

STOPLOSS < 1505

DOUBLW BUTTOM

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM NEGATIF DAN LOWER AREA

TECHNICAL RECOMENDATION



LSIP – PT PP LONDON SUMATRA INDONESIA TBK

CLOSING 17/9/2020 RP 1000 (+2%)

BUY

TARGET PRICE 1085

STOPLOSS < 980

WHITE SPINNING

STOCHASTIC : UPTREND

MACD : HISTOGRAM NEGATIF MENGECIL DAN

GOLDEN CROSS

TECHNICAL RECOMENDATION



CTRA – PT CIPUTRA DEVELOPMENT TBK

CLOSING 17/9/2020 Rp 650 (-1.52%)

BUY

TARGET PRICE 725

STOPLOSS < 645

SPINNING

STOCHASTIC : UPTREND

MACD : HISTOGRAM NEGATIF DAN LOWER AREA

TECHNICAL RECOMENDATION



BTPN – PT BANK BTPN TBK

CLOSING 17/9/2020 RP 2220 (+0.9%)

BUY

TARGET PRICE 2360

STOPLOSS < 2180

BULISH HARAMI

STOCHASTIC : UPTREND

MACD : HISTOGRAM NEGATIF MENGECIL DAN BERSIAP GOLDEN CROSS

TECHNICAL RECOMENDATION



TBIG – PT TOWER BERSAMA INFRASTRUCTURE TBK

CLOSING 17/9/2020 RP 1240 (-0.8%)

BUY
TARGET PRICE 1300
STOPLOSS < 1225

INVERTED HAMMER
STOCHASTIC : UPTREND
MACD : HISTOGRAM NEGATIF MENGECEIL 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