

DAILY RESEARCH, 6 OKTOBER 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 setelah kondisi kesehatan terakhir President Trump yang sudah diperbolehkan pulang ke Hitw House. Selain itu sentiment Stimulus dan kenaikan harga Komoditas Energi turut mengangkat indkes ke zona Hijau. **DOW +1.68%, S&P +1.80%, NASDAQ +2.32%**

Bursa saham Eropa ditutup menguat didorong sentimen Stimulus As. **Indeks DAX +1.10%, FTSE +0.69%, CAC +0.97%**

Bursa Saham Asia dibuka mayoritas menguat didorong sentimen membaiknya kondisi kesehatan President Trump yang sudah diperbolehkan meninggalkan Rumah Sakit. Selain itu sentiment Stimulus AS juga masih menjadi perhatian pelaku pasar. **Hang Seng +1.32%, KOSPI +0.65%, Nikkei +0.16%**

Harga minyak mentah dunia menguat pada perdagangan senin disebabkan ditutupnya fasilitas produksi di teluk meksiko akibat ancaman Badai. Harga emas dunia menguat pada perdagangan senin dimana pelaku terkait stimulus Fiskal AS dan seiring pelemahan US Dollar. **WTI -0.05%, Brent Oil -0.29%, Gold -0.07%.**

IHSG pada perdagangan hari ini diperkirakan akan **BULLISH** dengan Range pergerakan **4915-5074** dengan saham-saham yang dapat diperhatikan : **BMRI KLBF TINS WIIM ERAA TPIA**

MARET DATA

AMERIKA

DOW 30	28,148.64	+465.83	+1.68%
S&P 500	3,408.62	+60.18	+1.80%
NASDAQ	11,332.49	+257.47	+2.32%

EUROPE

DAX	12,828.31	+139.27	+1.10%
FTSE 100	5,942.94	+40.82	+0.69%
CAC 40	4,871.87	+46.99	+0.97%

ASIA

SHANGHAI	3,218.05	-6.31	-0.20%
HANGSENG	23,767.78	+308.73	+1.32%
SET	1,242.99	+5.45	+0.44%
KOSPI	2,373.31	+15.31	+0.65%
JCI	4,958.77	+32.03	+0.65%
NIKKEI	23,349.50	+37.36	+0.16%
ASX	5,917.80	-23.80	-0.40%

COMMODITIES

GOLD	1,918.80	-1.30	-0.07%
WTI OIL	39.20	-0.02	-0.05%
BRENT OIL	41.31	-0.12	-0.29%
COAL	58.10	+0.55	+0.96%
PALM OIL	2846	-71	-2.43%
TINS	18,005.00	-42.50	-0.24%
NICKEL	14,627.50	+70.00	+0.48%

EVENT & ECONOMIC CALENDER

ECONOMIC CALENDER :

INDONESIA

GLOBAL

051020	EURO PMI SERVICE (SEP) SPAIN PMI SERVICE (SEP) GERMAN PMI SERVICE (SEP) FRENCH PMI SERVICE (SEP) GBP PMI SERVICE (SEP)
061020	EURO RITAIL SALES (AUG) US TRADE BALANCE (AUG) US EXPORT – IMPORT US JOLTS JOB OPENINGS (AUG) US API WEEKLY CRUDE OIL STOCK CHINE EXPORTS – IMPORTS (YoY)
071020	US CRUDE OIL INVENTORIES JAPAN CURRENT ACCOUNT JAPAN GDP
081020	GERMAN TRADE BALANCE (AUG) US INITIAL JOBLESS CLAIMS JAPAN GDP (QoQ)
091020	CHINESE COMPOSITE PMI GDP (MoM) GDP TRADE BALANCE (AUG)

CORPORATE ACTION :

DEVIDEN

061020	UNTR RP 171 (CUM 0610, PAYMENT 2010) ASII RP 27 (CUM 0610, PAYMENT 2710)
071020	AALI RP 42 (CUM 0710, PAYMENT 1910)

RUPS

051020	ARTO
071020	JIHD AMOR
081020	PPRO PPRE
091020	envy

IPO

RIGHT ISSUE

PNBS	RP 100, RATIO (NEW:OLD) 62 : 100, CUM 0510, TRADING PERIOD 0910-1510
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JAKARTA COMPOSITE INDEX



PREVIOUS 5 OKTOBER 2020

CLOSING	4958.769 +0.650%
TRANSACTION	IDR 5.78 TRILLION
FOREIGN NETT	IDR 40 BIO (BUY)

PREDICTION 6 OKTOBER 2020

BULLISH
RANGE 4915-5074

HAMMER
STOCHASTIC : UPTREND
MACD : HISTOGRAM POSITIF DAN GOLDEN CROSS

TECHNICAL RECOMENDATION



BMRI – PT BANK MANDIRI (PERSERO) TBK

CLOSING 5/10/2020 RP 5350 (+2.9%)

BUY

TARGET PRICE 5825

STOPLOSS < 5250

BREAK OUT FALLING WEDGE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN GOLDEN CROSS

TECHNICAL RECOMENDATION



KLBF – PT KALBE FARMA TBK

CLOSING 5/10/2020 RP 1565 (0%)

BUY

TARGET PRICE 1650

STOPLOSS < 1560

INSIDE BAR

STOCHASTIC : NETRAL MIDLE AREA

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



TINS – PT TIMAH TBK

CLOSING 5/10/2020 RP 680 (-1.4%)

BUY

TARGET PRICE 705

STOPLOSS < 670

INVERTED HAMMER

STOCHASTIC : UPTREND

MACD : HISTOGRAM NEGATIF MENGECIL DAN
LOWER AREA

TECHNICAL RECOMENDATION



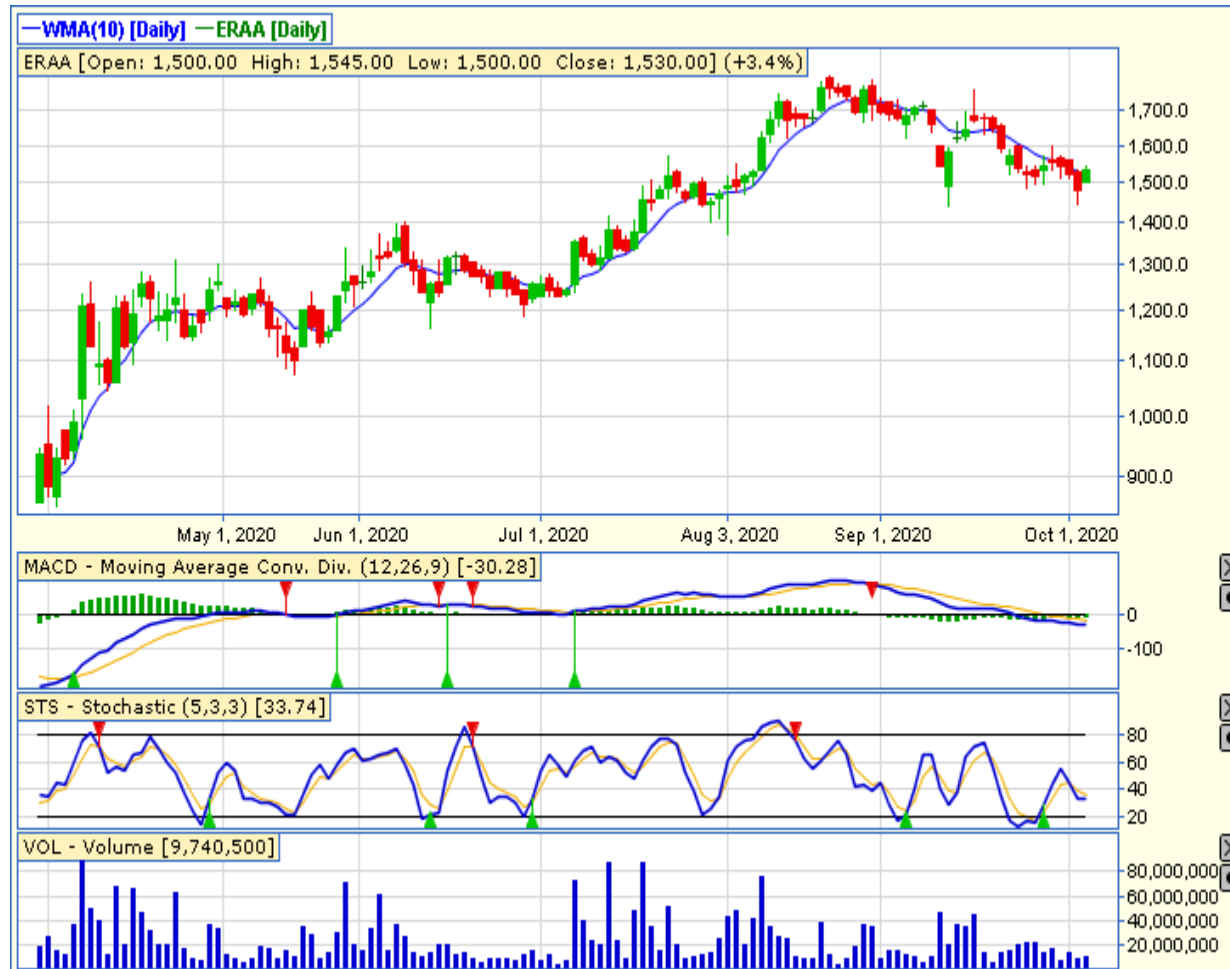
WIIM – PT WISMILAK INTI MAKMUR TBK

CLOSING 5/10/2020 Rp 358 (+8.5%)

**SELL ON STRENGTH
TAKE PROFIT 376**

**BREAK OUT TRIANGLE
STOCHASTIC : UPTREND
MACD : HISTOGRAM POSITIF DAN GOLDEN
CROSS**

TECHNICAL RECOMENDATION



ERAA – PT ERAJAYA SWASEMBADA TBK

CLOSING 5/10/2020 RP 1530 (+3.4%)

BUY

TARGET PRICE 1710

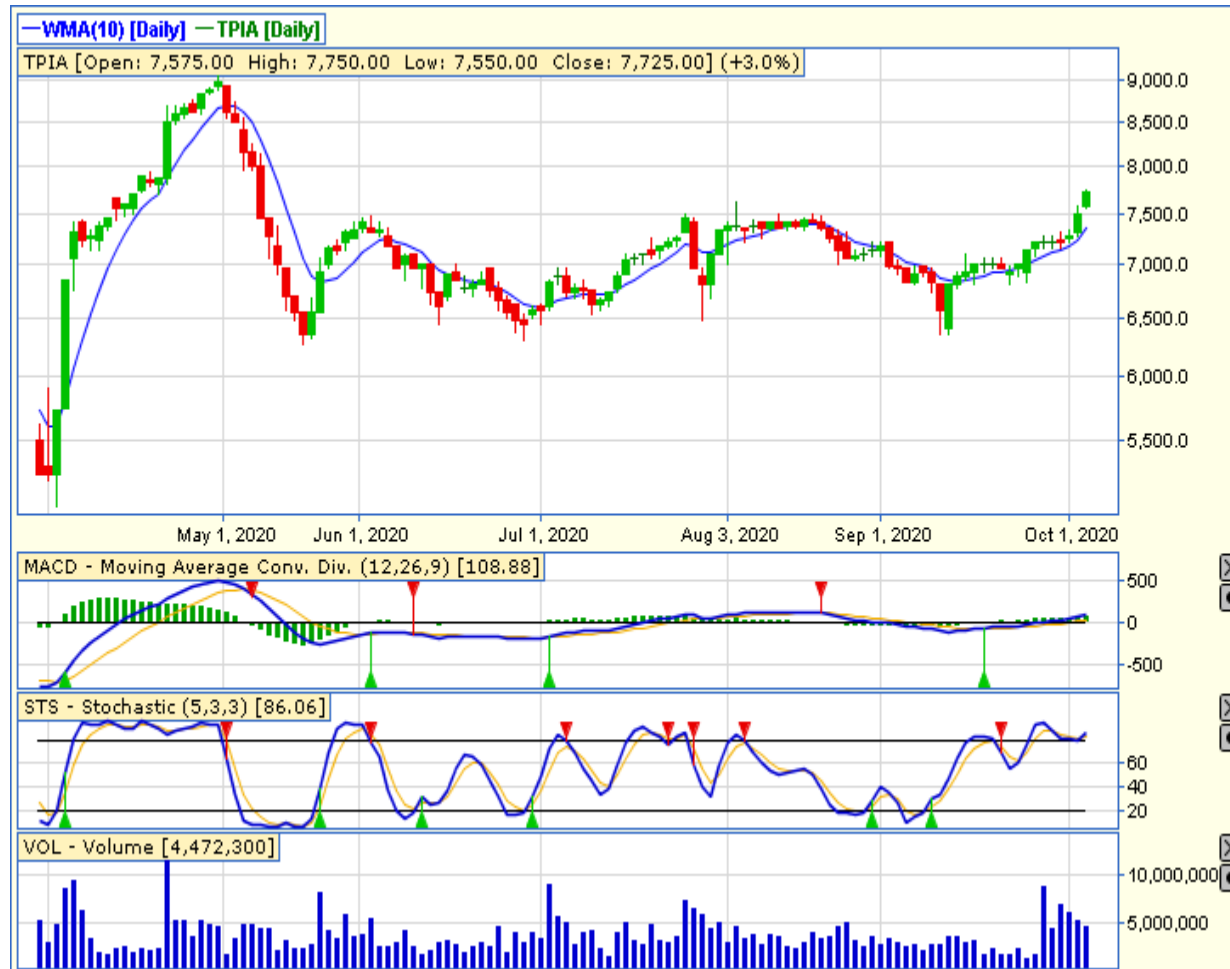
STOPLOSS < 1500

WHITE SPINNING

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN GOLDEN CROSS

TECHNICAL RECOMENDATION



TPIA – PT CHANDRA ASRI PETROCHEMICAL TBK

CLOSING 5/10/2020 RP 7725(+3%)

BUY

TARGET PRICE 9000

STOPLOSS < 7500

BREAK OUT TRIANGLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

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