

DAILY RESEARCH, 9 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 didorong harapan baru tercapainya kesepakatan Stimulus Fiskal AS. **DOW +0.43%**, **S&P +0.80%**, **NASDAQ +0.50%**

Bursa saham Eropa ditutup menguat didorong kenaikan Bursa Wallstreet karena sentiment Stimulus AS. **Indeks DAX +0.88%**, **FTSE +0.53%**, **CAC +0.61%**

Bursa Saham Asia dibuka menguat didorong penguatan Bursa Wallstreet dan sentimen harapan baru stimulus Fiskal AS. **Hang Seng -0.2%**, **KOSPI +0.21%**, **Nikkei +0.02%**

Harga minyak mentah dunia menguat pada akhir perdagangan Kamis setelah gangguan produksi di Teluk Meksiko akibat badai, pemogokkan pekerja minyak di Norwegia, dan kemungkinan pengurangan pasokan dari Arab Saudi . Harga emas dunia menguat didorong sentiment harapan baru akan tercapainya kesepakatan Stimulus AS **WTI 0%**, **Brent Oil -0.30%**, **Gold +0.43%**.

IHSG pada perdagangan hari ini diperkirakan akan **BULLISH** dengan Range pergerakan **5000-5100** dengan saham-saham yang dapat diperhatikan : **BJBR RALS AALI MDKA KIJA INKP**

MARET DATA

AMERIKA

DOW 30	28.425,51	+122,05	+0,43%
S&P 500	3.446,83	+27,38	+0,80%
NASDAQ	11.420,98	+56,38	+0,50%

EUROPE

DAX	13.042,21	+113,64	+0,88%
FTSE 100	5.978,03	+31,78	+0,53%
CAC 40	4.911,94	+29,94	+0,61%

ASIA

SHANGHAI	3.218,05	0,00	0,00%
HANGSENG	24.193,35	-49,51	-0,20%
SET	1.274,83	+11,12	+0,88%
KOSPI	2.391,96	+5,02	+0,21%
JCI	5.039,14	+34,82	+0,70%
NIKKEI	23.651,50	+4,43	+0,02%
ASX	6.089,70	-12,30	-0,20%

COMMODITIES

GOLD	1.903,25	+8,15	+0,43%
WTI OIL	41,19	0,00	0,00%
BRENT OIL	43,31	-0,13	-0,30%
COAL	59.661.35	-1.75	-2.85%
PALM OIL	3000	+10	+0.33%
TINS	18.145,00	+20,00	+0,11%
NICKEL	14.727,50	+85,00	+0,58%

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

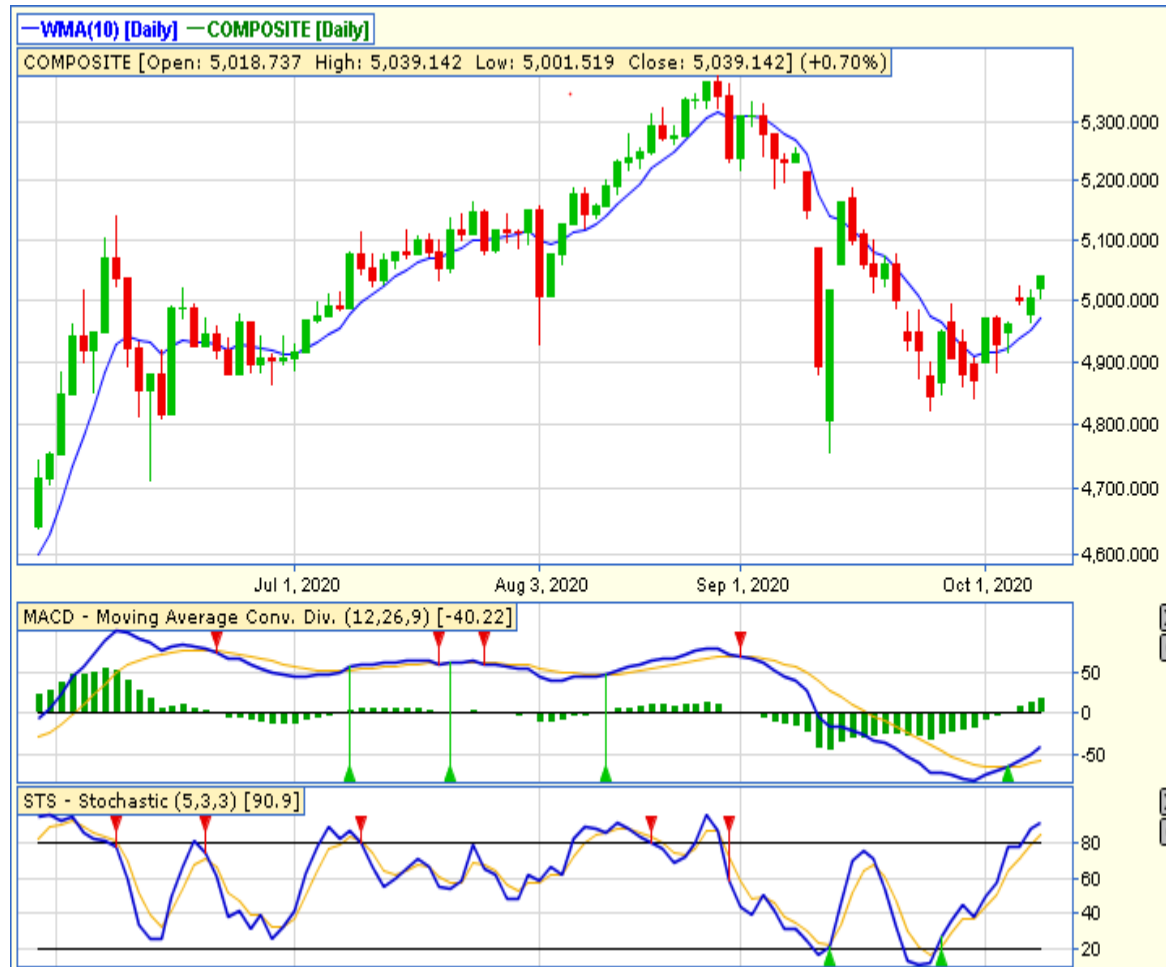
051020	ARTO
071020	JIHD AMOR
081020	PPRO PPRE
091020	envy

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 8 OKTOBER 2020

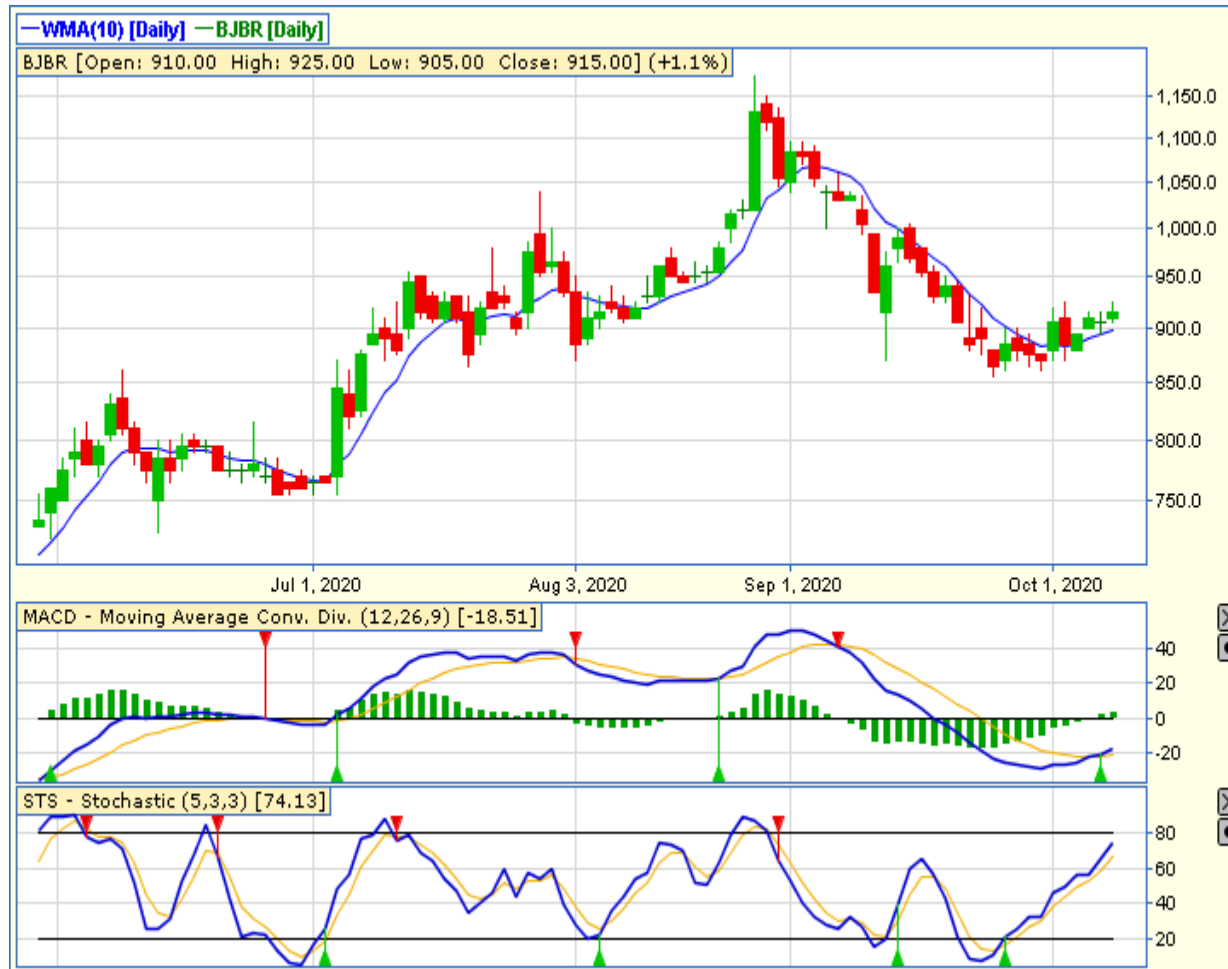
CLOSING	5039.142 +0.696%
TRANSACTION	IDR 6.48 TRILLION
FOREIGN NETT	IDR 50 BIO (BUY)

PREDICTION 9 OKTOBER 2020

BULLISH
RANGE 5000-5100

BREAK OUT RISING WEDGE
STOCHASTIC : UPTREND
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



BJBR – PT BPD JAWA BARAT DAN BANTEN TBK

CLOSING 8/10/2020 RP 915 (+1.1%)

BUY

TARGET PRICE 955

STOPLOSS < 905

BREAK OUT TRIANGLE

STOCHASTIC : UPTREND

**MACD : HISTOGRAM POSITIF DAN GOLDEN CROSS
AREA**

TECHNICAL RECOMENDATION



RALS – PT RAMAYANA LESTARI SENTOSA TBK

CLOSING 8/10/2020 RP 560 (+5.7%)

BUY

TARGET PRICE 625

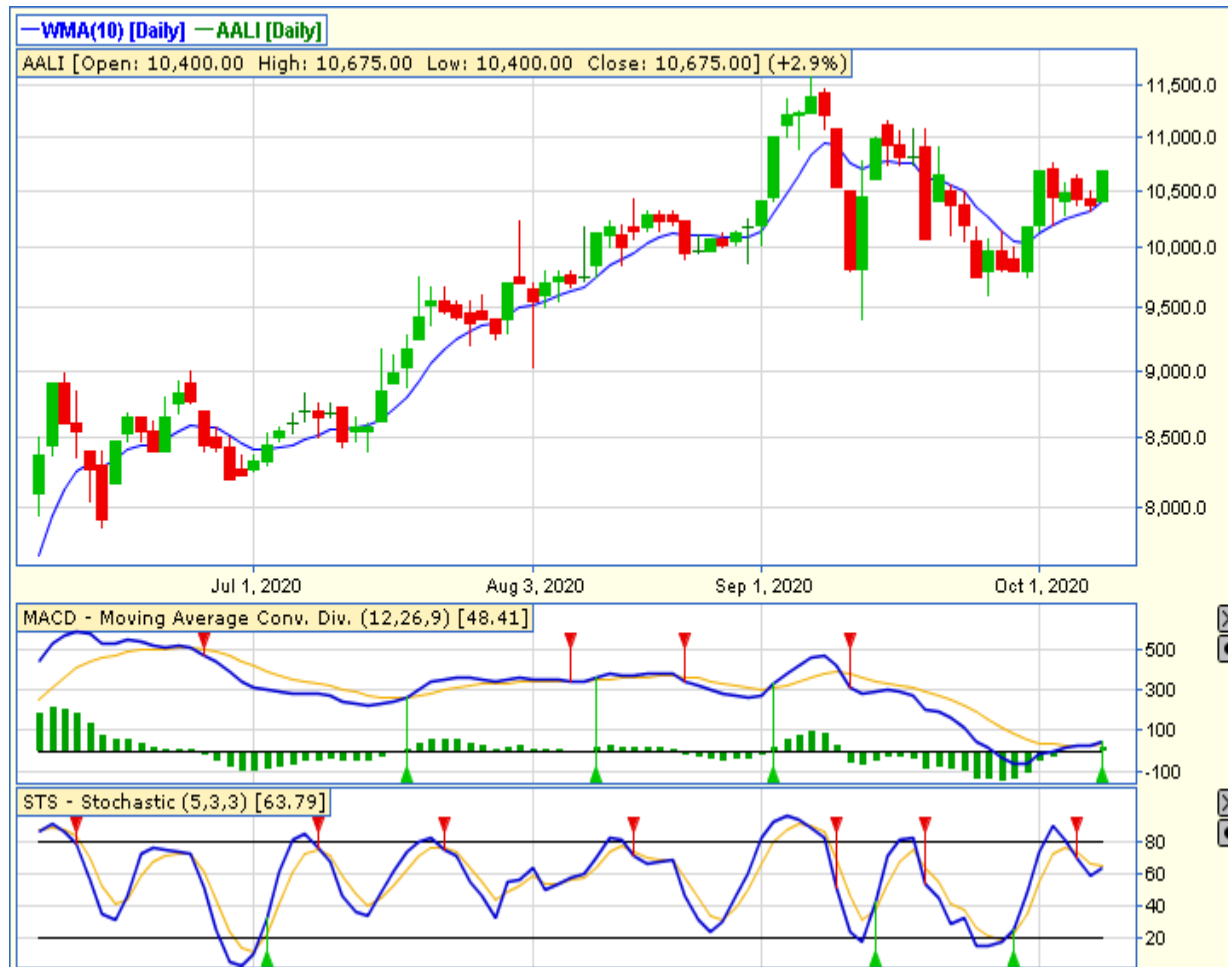
STOPLOSS < 534

BREAK OUT FALLING WEDGE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN GOLDEN CROSS

TECHNICAL RECOMENDATION



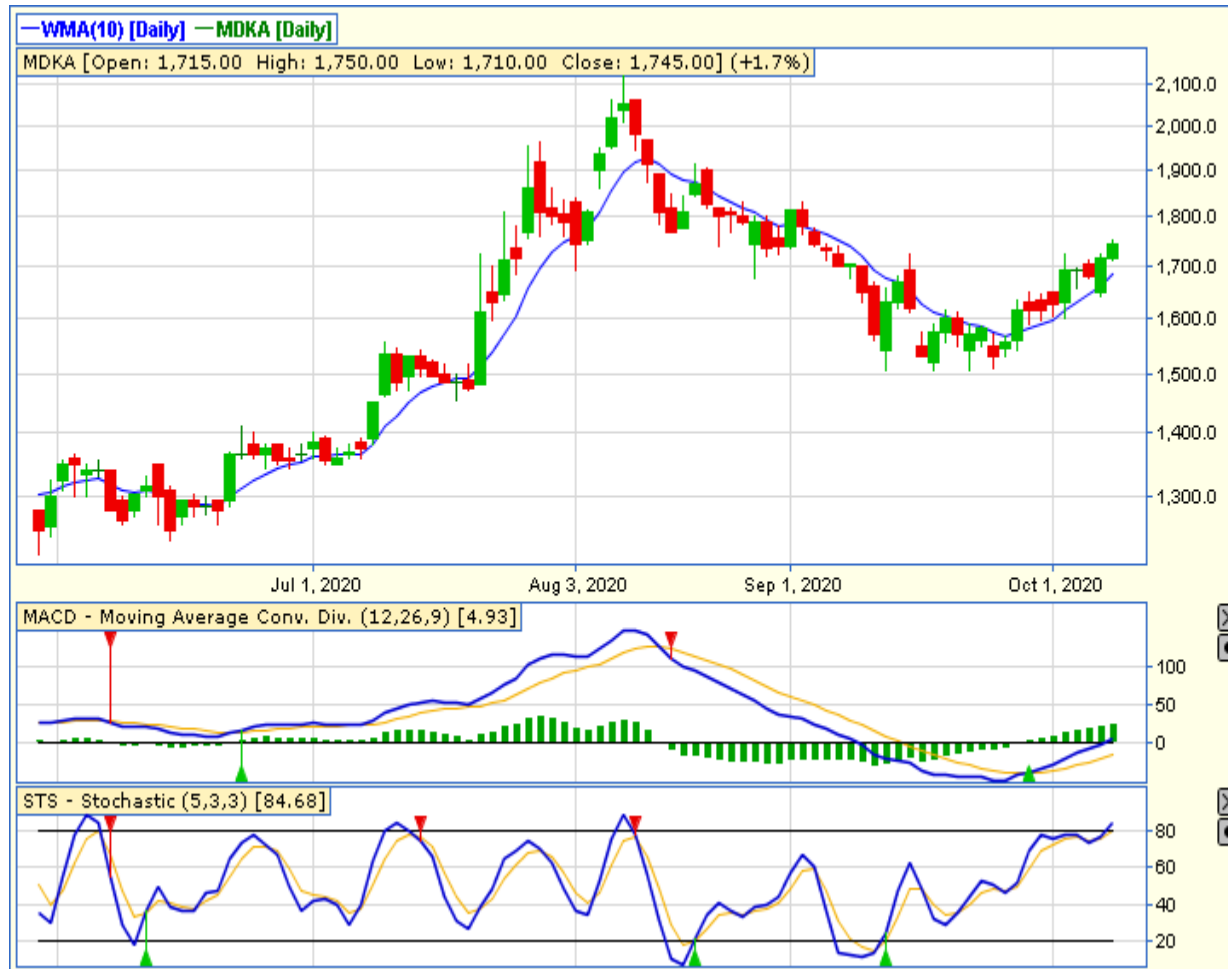
AALI – PT ASTRA AGRO LESTARI TBK

CLOSING 8/10/2020 RP 10675 (+2.9%)

**SELL ON STRENGTH
TAKE PROFIT 11100**

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

TECHNICAL RECOMENDATION



MDKA – PT MERDEKA COPPER GOLD TBK

CLOSING 8/10/2020 Rp 1745 (+1.7%)

**SELL ON STRENGTH
TAKE PROFIT 1835**

BREAK OUT RISING WEDGE
STOCHASTIC : UPTREND
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



KIJA – PT KAWASAN INDUSTRI JABABEKA TBK

CLOSING 8/10/2020 RP 216 (+4.85%)

**SELL ON STRENGTH
TAKE PROFIT 230**

**LONG WHITE CANDLE
STOCHASTIC : NETRAL
MACD : HISTOGRAM POSITIF DAN UPTREND**

TECHNICAL RECOMENDATION



INKP – PT INDAH KIAT PULP & PAPER TBK

CLOSING 8/10/2020 RP 8900 (+1.1%)

BUY

TARGET PRICE 9525

STOPLOSS < 8800

BREAK OUT TRIANGLE

STOCHASTIC : NETRAL MIDLE AREA

MACD : HISTOGRAM NEGATIF MENGECEIL DAN
NETRAL 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