

DAILY RESEARCH, 13 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 kenaikan saham sektor Teknologi dan sentimen paket stimulus baru Fiskal AS. **DOW +0.88%, S&P +1.64%, NASDAQ +2,56%**

Bursa saham Eropa ditutup menguat didorong kenaikan Bursa Wallstreet dan sentiment Stimulus AS. **Indeks DAX +0.67%, FTSE -0.25%, CAC +0.66%**

Bursa Saham Asia dibuka mayoritas melemah dimana pelaku pasar melihat ketidakpastian mengenai paket baru stimulus Fiskal AS. **Hang Seng +2.20%, KOSPI -0.48%, Nikkei -0.14%**

Harga minyak mentah dunia melemah setelah meningkatnya kembali pasokan minyak mentah dunia dari AS, Norwegia, dan Libya. Harga emas dunia melemah disebabkan oleh sentiment alotnya perundingan paket stimulus baru AS. **WTI +0.18%, Brent Oil +0.12%, Gold -0.26%.**

IHSG pada perdagangan hari ini diperkirakan akan **BEARISH** dengan Range pergerakan **5000-5100** dengan saham-saham yang dapat diperhatikan : **SMBR NIKL BBKP PYFA IMAS LPPF**

MARET DATA

AMERIKA

DOW 30	28.837,52	+250,62	+0,88%
S&P 500	3.534,22	+57,09	+1,64%
NASDAQ	11.876,26	+296,32	+2,56%

EUROPE

DAX	13.138,41	+87,18	+0,67%
FTSE 100	6.001,38	-15,27	-0,25%
CAC 40	4.979,29	+32,48	+0,66%

ASIA

SHANGHAI	3.358,47	0,00	0%
HANGSENG	24.649,68	+530,55	+2,20%
SET	1.273,43	+6,29	+0,50%
KOSPI	2.392,26	-11,47	-0,48%
JCI	5.093,10	+39,44	+0,78%
NIKKEI	23.526,50	-32,19	-0,14%
ASX	6.192,20	+60,20	+0,98%

COMMODITIES

GOLD	1.923,85	-5,05	-0,26%
WTI OIL	39,50	+0,07	+0,18%
BRENT OIL	41,80	+0,05	+0,12%
COAL	54.60	-3.8	-6.51%
PALM OIL	3060	+32	+1.06%
TINS	18.252,50	-2,50	-0,01%
NICKEL	15.115,00	-80,00	-0,53%

Source :
investing.com, barchart.com, markets.businessinsider.com

EVENT & ECONOMIC CALENDER

ECONOMIC CALENDER :

INDONESIA

131020 BI 7 DAYS REPO
161020 TRADE BALANCE (SEP)

GLOBAL

131020 GBP RETAIL SALES (YoY) (SEP)
GBP JOBLESS
141020 CHINA TRADE BALANCE (SEP)
CHINA EXPORT (YoY) (Sep)
CHINA IMPORT (YoY) (SEP)
JAPAN INDUSTRIAL PRODUCTION (MoM) (AGS)
EURO INDUSTRIAL PRODUCTIONS (MoM) (AGS)
151020 US API WEKKLEY INVENTORIES
CHINA NEW LOAN
US JOBLESS CLAIMS
US API CRUDE OIL STOCK
161020 US RETAIL SALES (MoM) (SEP)
US INDUSTRIAL PRODUCTIONS (MoM) (SEP)

CORPORATE ACTION :

DEVIDEN

141020 XISB RP 2.04 (CUM 1410, PAYMENT 2310)
ASGR RP 5 (CUM 1410, PAYMENT 2010)

RUPS

121020 TRIL
131020 IPCM
141020 BKSL
151020 MPPA BULL

IPO

RIGTH ISSUE

PNBS RP 100, RATIO (NEW:OLD) 62 : 100, CUM 0510, TRADING PERIOD 0910-1510
DNAR RP 186, RATIO (NEW:OLD) 4 : 13, CUM 1610, TRADING PERIOD 2210-0211

Source :

investing.com, rti business

JAKARTA COMPOSITE INDEX



PREVIOUS 12 OKTOBER 2020

CLOSING	5093.099 +0.780%
TRANSACTION	IDR 7.01 TRILLION
FOREIGN NETT	IDR 100 BIO (SELL)

PREDICTION 12 OKTOBER 2020

BEARISH
RANGE 5000-5100

SHOOTING STAR
STOCHASTIC : OVERBOUGHT
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



SMBR – PT SEMEN BATURAJA (PERSERO) TBK

CLOSING 12/10/2020 RP 505 (+3.9%)

BUY

TARGET PRICE 615

STOPLOSS < 486

BREAK OUT TRIANGLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



NIKL – PT PRLAT TIMAH NUSANTARA TBK

CLOSING 12/10/2020 RP 735 (+2.1%)

BUY

TARGET PRICE 805

STOPLOSS < 725

BULL FLAG

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



BBKP – PT BANK BUKOPIN TBK

CLOSING 12/10/2020 RP 250 (+16.8%)

**SELL ON STRENGTH
TAKE PROFIT 266**

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

TECHNICAL RECOMENDATION



PYFA – PT PYRIDAM FARMA TBK

CLOSING 12/10/2020 Rp 860 (+6.8%)

BUY

TARGET PRICE 1130

STOPLOSS < 810

BREAK OUT TRIANGLE

STOCHASTIC : GOLDEN CROSS

MACD : HISTOGRAM POSITIF DAN GOLDEN CROSS

TECHNICAL RECOMENDATION



**IMAS – PT INDOMOBIL SUKSES INTERNASIONAL
TBK**

CLOSING 12/10/2020 RP 710 (+1.4%)

**SELL ON STRENGTH
TAKE PROFIT 740**

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

TECHNICAL RECOMENDATION



LPPF – PT MATAHARI DEPARTEMENT STORE TBK

CLOSING 12/10/2020 RP 995 (+3.6%)

BUY

TARGET PRICE 1200

STOPLOSS < 965

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