

DAILY RESEARCH, 15 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 melemah akibat negosiasi paket stimulus baru Fiskal AS yang belum akan mencapai kesepakatan sebelum Pilpres berlangsung. **DOW -0.58%, S&P -0.66%, NASDAQ -0.80%**

Bursa saham Eropa ditutup melemah didorong kekhawatiran akan penyebaran corona virus yang terus meningkat. **Indeks DAX +0.07%, FTSE -0.58%, CAC -0.12%**

Bursa Saham Asia dibuka ayoritas melemah setelah pernyataan Menteri Keuangan AS yang menyatakan bahwa kesepakatan paket baru stimulus Fiskal AS belum akan terjadi sebelum Pilpres. **Hang Seng +0.07%, KOSPI -0.93%, Nikkei -0.40%**

Harga minyak mentah dunia menguat menyusul kesepakatan OPEC untuk melakukan pemotongan produksi. Harga emas dunia melemah disebabkan oleh penguatan US Dollar dan stimulus Fiskal AS yang tampaknya belum akan mencapai kesepakatan sampai setelah pelaksanaan Pilpres. **WTI +0.05%, Brent Oil -0.05%, Gold -0.27%**.

IHSG pada perdagangan hari ini diperkirakan akan **BEARISH** dengan Range pergerakan **5080-5187** dengan saham-saham yang dapat diperhatikan : **TINS ANTM KAEF BMTR TBIG MIKA**

MARET DATA

AMERIKA

DOW 30	28.514,00	-165,81	-0,58%
S&P 500	3.488,67	-23,26	-0,66%
NASDAQ	11.768,73	-95,17	-0,80%

EUROPE

DAX	13.028,06	+9,07	+0,07%
FTSE 100	5.935,06	-34,65	-0,58%
CAC 40	4.941,66	-5,95	-0,12%

ASIA

SHANGHAI	3.340,78	0,00	0,00%
HANGSENG	24.667,09	+17,41	+0,07%
SET	1.263,99	-9,44	-0,74%
KOSPI	2.358,23	-22,25	-0,93%
JCI	5.176,10	+43,53	+0,85%
NIKKEI	23.532,50	-94,23	-0,40%
ASX	6.229,80	+50,60	+0,82%

COMMODITIES

GOLD	1.902,40	-4,90	-0.27%
WTI OIL	41,06	+0,02	+0.05%
BRENT OIL	43,36	-0,02	-0,05%
COAL	55.15	+1.50	+2.80%
PALM OIL	3057	-3	-0.10%
TINS	18.295,00	-5,00	-0,03%
NICKEL	15.472,50	-50,00	-0,32%

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 13 OKTOBER 2020

CLOSING	5176.099 +0.848%
TRANSACTION	IDR 12.16 TRILLION
FOREIGN NETT	IDR 40 BIO (BUY)

PREDICTION 15 OKTOBER 2020

BEARISH
RANGE 5087-5187

SIX WT IHE SOLDIERS
STOCHASTIC : OVERBOUGHT
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



TINS – PT TIMAH TBK

CLOSING 14/10/2020 RP 890 (+21.1%)

BUY

TARGET PRICE 1255

STOPLOSS < 850

BREAK OUT TRIANGLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



ANTM – PT ANEKA TAMBANG TBK

CLOSING 14/10/2020 RP 955 (+24.84%)

**SELL ON STRENGTH
TAKE PROFIT 980**

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

TECHNICAL RECOMENDATION



KAEF – PT KIMIA FARMA TBK

CLOSING 14/10/2020 RP 3410 (+4.6%)

**SELL ON STRENGTH
TAKE PROFIT 3790**

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

TECHNICAL RECOMENDATION



BMTR – PT GLOBAL MEDIACOM TBK

CLOSING 14/10/2020 Rp 238 (+2.6%)

BUY

TARGET PRICE 268

STOPLOSS < 230

RISING WEDGE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



**TBIG – PT TOWER BERSAMA INFRASTRUCTURE
TBK**

CLOSING 14/10/2020 RP 1425 (+5.6%)

**SELL ON STRENGTH
TAKE PROFIT 1485**

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

TECHNICAL RECOMENDATION



MIKA – PT MITRA KELUARGA KARYASEHAT TBK

CLOSING 14/10/2020 RP 2640 (+5.2%)

**SELL ON STRENGTH
TAKE PROFIT 2840**

**BOTTOM FISHING AREA
STOCHASTIC : GOLDEN CROSS
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