

DAILY RESEARCH, 16 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 dikarenakan kekhawatiran Investor akan pemulihan ekonomi akibat belum tercapainya kesepakatan Stimulus Fiskal AS pada Kongres. **DOW -0.07%, S&P -0.15%, NASDAQ -0.47%**

Bursa saham Eropa ditutup melemah tajam didorong pembatasan ketat di London dan Paris menyusul penyebaran corona virus yang terus meningkat. **Indeks DAX -2.49%, FTSE -1.72%, CAC -2.11%**

Bursa Saham Asia dibuka ayoritas melemah terkait penyebaran covid 19 dan stimulus Fiskal AS yang akan mencapai kesepakatan dalam waktu dekat. **Hang Seng -2.06%, KOSPI -0.42%, Nikkei +0.03%**

Harga minyak mentah dunia menguat disebabkan oleh stok minyak mentah AS yang turun 3.8 juta barel. Harga emas rebound setelah adanya optimism paket stimulus Fiskal AS tetap akan mengucur siapapun Presidennya. **WTI +0.19%, Brent Oil +0.19%, Gold +0.30%.**

IHSG pada perdagangan hari ini diperkirakan akan **BEARISH** dengan Range pergerakan **5030-5187** dengan saham-saham yang dapat diperhatikan : **BEST ADHI MNCN DOID UNVR SMGR**

MARET DATA

AMERIKA

DOW 30	28.494,20	-19,80	-0,07%
S&P 500	3.483,34	-5,33	-0,15%
NASDAQ	11.713,87	-54,86	-0,47%

EUROPE

DAX	12.703,75	-324,31	-2,49%
FTSE 100	5.832,52	-102,54	-1,73%
CAC 40	4.837,42	-104,24	-2,11%

ASIA

SHANGHAI	3.332,17	-0,01	0,00%
HANGSENG	24.158,54	-508,55	-2,06%
SET	1.242,96	-21,03	-1,66%
KOSPI	2.351,22	-9,99	-0,42%
JCI	5.105,15	-70,95	-1,37%
NIKKEI	23.514,50	+7,27	+0,03%
ASX	6.208,00	-2,30	-0,04%

COMMODITIES

GOLD	1.914,55	+5,65	+0,30%
WTI OIL	43,20	+0,08	+0,19%
BRENT OIL	43,20	+0,08	+0,19%
COAL	56.40	+1.25	+2.27%
PALM OIL	3057	-3	-0.10%
TINS	18.350,00	-2,50	-0,01%
NICKEL	5.537,50	+125,00	+0,81%

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 15 OKTOBER 2020

CLOSING	5105.150 -1.371%
TRANSACTION	IDR 9.78 TRILLION
FOREIGN NETT	IDR 20 BIO (BUY)

PREDICTION 16 OKTOBER 2020

BEARISH
RANGE 5030-5187

BLACK CROWS
STOCHASTIC : DEATHCROSS
MACD : HISTOGRAM POSITIF MENGECIL DAN UPTREND

TECHNICAL RECOMENDATION



BEST – PT BEKASI FAJAR INDUSTRIAL ESTATE TBK

CLOSING 15/10/2020 RP 180 (+3.4%)

BUY

TARGET PRICE 189

STOPLOSS < 178

BREAK OUT TRIANGLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



ADHI – PT ADHI KARYA (PERSERO) TBK

CLOSING 15/10/2020 RP 580 (-2.52%)

BUY

TARGET PRICE 620

STOPLOSS < 575

BOTTOM FISHING AREA

STOCHASTIC : DOWNTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



MNCN – PT MEDIA NUSANTARA CITRA TBK

CLOSING 15/10/2020 RP 805 (+1.3%)

BUY

TARGET PRICE 880

STOPLOSS 875

CUP & HANDLE

STOCHASTIC : DOWNTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



DOID – PT DELTA DUNIA MAKMUR TBK

CLOSING 15/10/2020 Rp 248 (+2.5%)

**SELL ON STRENGTH
TAKE PROFIT 260**

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

TECHNICAL RECOMENDATION



UNVR – PT UNILEVER INDONESIA TBK

CLOSING 15/10/2020 RP 7925 (0%)

BUY

TARGET PRICE 8100

STOPLOSS < 7900

BREAK OUT TRIANGLE

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM POSITIF DAN NETRAL

LOWER AREA

TECHNICAL RECOMENDATION



SMGR – PT SEMEN INDONESIA (PERSERO) TBK

CLOSING 15/10/2020 RP 9100 (-2.2%)

BUY

TARGET PRICE 9450

STOPLOSS < 9025

BOTTOM FISHING AREA

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM POSITIF DAN NETRAL

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