

# **DAILY RESEARCH, 11 NOVEMBER 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 bergerak mixed setelah rilis data Job Opening AS meningkat 84000 menjadi 6.4 juta. **DOW +0.90%**. **S&P -0.14%**, **NASDAQ -1.37%**

Bursa saham Eropa bergerak menguat didorong sentimen keberhasilan uji coba vaksin Pfizer. **Indeks DAX +0.51%**, **FTSE +1.79%**, **CAC +1.55%**

Bursa Saham Asia mayoritas menguat didorong sentimen keberhasilan uji coba tahap 3 Vaksin Pfizer dan harapan pemulihan ekonomi global. **Hang Seng +1.10%**, **KOSPI +0.51%**, **Nikkei +1.13%**

Harga minyak mentah dunia menguat taam setelah keberhasilan ujicoba Vaksin Pfizer yang mencapai 90% mendorong optimism pemulihan ekonomi global dan akan meningkatkan permintaan minyak dimasa datang. Harga emas bergerak flat setelah keberhasilan uji coba Vaksin Pfizer. **WTI +0.39%**, **Brent Oil +0.05%**, **Gold +0.07%**.

IHSG pada perdagangan hari ini diperkirakan akan **BEARISH** dengan Range pergerakan **5319 - 5585** dengan saham-saham yang dapat diperhatikan : **GJTL MNCN WSKT SSIA BBTN ACES**

# MARET DATA

## AMERIKA

DOW 30	29,420.92	+262.95	+0.90%
S&P 500	3,545.53	-4.97	-0.14%
NASDAQ	11,553.86	-159.93	-1.37%

## EUROPE

DAX	13,163.11	+67.14	+0.51%
FTSE 100	6,296.85	+110.56	+1.79%
CAC 40	5,418.97	+82.65	+1.55%

## ASIA

SHANGHAI	3,360.15	-13.59	-0.40%
HANGSENG	26,301.48	+285.31	+1.10%
SET	1,341.24	+55.36	+4.31%
KOSPI	2,465.45	+12.62	+0.51%
JCI	5,462.74	+106.73	+1.99%
NIKKEI	5,188.00	+282.41	+1.13%
ASX	6,407.90	+67.40	+1.06%

## COMMODITIES

GOLD	1,877.80	+1.40	+0.07%
WTI OIL	41.52	+0.16	+0.39%
BRENT OIL	44.03	+0.02	+0.05%
COAL	62.40	+0.25	+0.40%
PALM OIL	3436	-4	-0.12%
TINS	18,282.50	-35.00	-0.19%
NICKEL	15,907.50	+117.50	+0.74%

Source :  
[investing.com](http://investing.com), [barchart.com](http://barchart.com), [markets.businessinsider.com](http://markets.businessinsider.com)

# EVENT & ECONOMIC CALENDER

## ECONOMIC CALENDER :

### INDONESIA

#### GLOBAL

091120	GERMAN TRADE BALANCE ECB PRESIDENT LEGARDE SPEAKS BOE GOV BAILEY SPEAKS JAPAN CURRENT ACCOUNT (SEP) CHINA CPI (MoM) (OCT)
101120	US JOBS OPENINGS US API WEEKLY OIL STOCK
111120	GBP TRADE BALANCE OPEC MONTHLY REPORT
121120	GBP GDP Q3 GBP INDUSTRIAL PRODUCTIONS (MoM) (SEP) GBP MANUFACTURING PRODUCTIONS (MOM) (SEP) GERMAN CPI (MoM) (OCT) EURO INDUSTRIAL PRODUCTIONS (SEP) US CORE CPI (MoM) (OCT) US CRUDE OIL INVENTORIES
131120	EURO GDP Q3 (QoQ) EURO TRADE BALANCE (SEP) US PPI (MoM) (OCT)

### CORPORATE ACTION :

#### DEVIDEN (CUM)

091120	ITMG RP 307, PAYMENT DATE 241120
121120	IPCM RP 2, PAYMENT DATE 021220

#### RUPS

101120	MCAS HEAL
111120	PURE BRMS
121120	TBIG BBRM
131120	MSIN IRRA

#### IPO

#### RIGTH ISSUE

PNBS	RP 100, RATIO (NEW:OLD) 62 : 100, CUM 061120, TRADING PERIOD 121120-181120
CMNP	RP 770, RATIO (NEW:OLD) 1 : 2, CUM 091120, TRADING PERIOD 131120-191120

Source :

investing.com, rti business

# JAKARTA COMPOSITE INDEX



## PREVIOUS 10 NOVEMBER 2020

CLOSING	5462.739 +1.993%
TRANSACTION	IDR 15.42 TRILLION
FOREIGN NETT	IDR 2250 BIO (BUY)

## PREDICTION 11 NOVEMBER 2020

**BEARISH (TECHNICAL CORECTION)**  
**RANGE 5319 - 5585**

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

# TECHNICAL RECOMENDATION



**GJTL - PT GAJAH TUNGGAL TBK**

**CLOSING 10/11/2020 RP 500 (+2.5%)**

**ACCUM BUY 480-520**

**TARGET PRICE 650**

**STOPLOSS < 480**

**BREAK OUT FALLING WEDGE**

**STOCHASTIC : UPTREND**

**MACD : HISTOGRAM POSITIF DAN UPTREND**

# TECHNICAL RECOMENDATION



**MNCN – PT MEDIA NUSANTARA CITRA TBK**

**CLOSING 10/11/2020 RP 890 (+63.5%)**

**BUY**

**TARGET PRICE 985**

**STOPLOSS < 860**

**BREAK OUT TRIANGLE**

**STOCHASTIC : UPTREND**

**MACD : HISTOGRAM POITIF DAN UPTREND**

# TECHNICAL RECOMENDATION



**WSKT – PT WASKITA KARYA (PERSERO) TBK**

**CLOSING 10/11/2020 RP 880 (+11.39%)**

**BUY**

**TARGET PRICE 1070**

**STOPLOSS < 850**

**BREAK OUT RISING WEDGE**

**STOCHASTIC : UPTREND**

**MACD : HISTOGRAM POSITIF DAN UPTREND**



# TECHNICAL RECOMENDATION



**SSIA –PT SURYA SEMESTA INTERNUSA TBK**

**CLOSING 10/11/2020 Rp 525 (+1.0%)**

**BUY**

**TARGET PRICE 580**

**STOPLOS < 515**

**DOJI**

**STOCHASTIC : UPTREND**

**MACD : HISTOGRAM POSITIF DAN UPTREND**

# TECHNICAL RECOMENDATION



**BBTN – PT BANK TABUNGAN NEGARA (PERSERO) TBK**

CLOSING 10/11/2020 RP 1610 (+2.9%)

**BUY**

**TARGET PRICE 1710**

**STOPLOSS < 1575**

BREAK OUT TRIANGLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

# TECHNICAL RECOMENDATION



**ACES – PT ACES HARDWARE INDONESIA TBK**

**CLOSING 10/11/2020 RP 1700 (+4.3%)**

**BUY**

**TARGET PRICE 1815**

**STOPLOSS < 1685**

**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**