

DAILY RESEARCH, 10 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 ditutup menguat diatas 2% setelah hasil Pilpres AS dan perkembangan Vaksin Pfizer tahap 3 mencapai tingkat keberhasilan 90%. **DOW +2.95%, S&P +1.17%, NASDAQ -1.53%**

Bursa saham Eropa bergerak menguat tajam setelah keberhasilan uji coba vaksin Pfizer dan kesuksesan Pilpres AS. **Indeks DAX +4.94%, FTSE +4.67%, CAC +7.57%**

Bursa Saham Asia dibuka mayoritas menguat didorong sentimen keberhasilan Vaksin Pfizer. **Hang Seng +1.18%, KOSPI -0.01%, Nikkei +1.27%**

Harga minyak mentah dunia menguat setelah keberhasilan ujicoba Vaksin Pfizer yang mencapai 90% mendorong optimism pemulihan ekonomi global dan akan meningkatkan permintaan minyak dimasa dating. Harga emas melemah didorong keberhasilan uji coba Vaksin Pfizer. **WTI -1.49%, Brent Oil -0.43%, Gold +0.74%.**

IHSG pada perdagangan hari ini diperkirakan akan **BEARISH** dengan Range pergerakan **5260-5381** dengan saham-saham yang dapat diperhatikan : **GIAA LPPF KRAS LSIP INCO ASRI**

MARET DATA

AMERIKA

DOW 30	29,157.97	+834.57	+2.95%
S&P 500	3,550.50	+41.06	+1.17%
NASDAQ	11,713.78	-181.45	-1.53%

EUROPE

DAX	13,095.97	+615.95	+4.94%
FTSE 100	6,186.29	+276.27	+4.67%
CAC 40	5,336.32	+375.44	+7.57%

ASIA

SHANGHAI	3,373.73	0.00	0.00%
HANGSENG	26,016.17	+303.20	+1.18%
SET	1,285.88	+25.80	+2.05%
KOSPI	2,446.97	-0.23	-0.01%
JCI	5,356.01	+20.48	+0.38%
NIKKEI	25,155.50	+315.66	+1.27%
ASX	6,395.50	+96.70	+1.54%

COMMODITIES

GOLD	1,868.05	+13.65	+0.74%
WTI OIL	39.69	-0.60	-1.49%
BRENT OIL	41.87	-0.18	-0.43%
COAL	62.15	-0.20	-0.32%
PALM OIL	3440	+35	+1.03%
TINS	18,312.50	-5.00	-0.03%
NICKEL	15,760.00	-30.00	-0.19%

Source :
investing.com, barchart.com, 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 9 NOVEMBER 2020

CLOSING	5356.005 +0.384%
TRANSACTION	IDR 10.74 TRILLION
FOREIGN NETT	IDR 190 BIO (BUY)

PREDICTION 10 NOVEMBER 2020

BEARISH (TECHNICAL CORECTION)
RANGE 5260-5395

SPINNING TOP
STOCHASTIC : OVERBOUGHT
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



GIAA – PT GARUDA INDONESIA (PERSERO) TBK

CLOSING 9/11/2020 RP 258 (+6.6%)

**SELL ON STRENGTH
TAKE PROFIT 274**

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

TECHNICAL RECOMENDATION



LPPF – PT MATAHARI DEPARTEMENT STORE TBK

CLOSING 9/11/2020 RP 860 (+6.2%)

BUY

TARGET PRICE 1200

STOPLOSS < 785

HAMMER

STOCHASTIC : GOLDEN CROSS

MACD : HISTOGRAM NEGATIF DAN NETRAL LOWER AREA

TECHNICAL RECOMENDATION



KRAS – PT KRAKATAU STEEL (PERSERO) TBK

CLOSING 9/11/2020 RP 384 (+3.8%)

BUY

TARGET PRICE 426

STOPLOSS < 378

BULL FLAG

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



**LSIP – PT PP LONDON SUMATRA INDONESIA
TBK**

CLOSING 9/11/2020 Rp 1000 (-0.5%)

**SELL ON STRENGTH
TAKE PROFIT 1030**

SPINNING TOP
STOCHASTIC : UPTREND
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



INCO – PT VALE INDONESIA TBK

CLOSING 9/11/2020 RP 4550 (+6.6%)

**SELL ON STRENGTH
TAKE PROFIT 4700**

BULL FLAG
STOCHASTIC : GOLDEN CROSS
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



ASRI – PT ALAM SUTRA REALTY TBK

CLOSING 9/11/2020 RP 167 (+8.4%)

**SELL ON STRENGTH
TAKE PROFIT 176**

**BULL FLAG
STOCHASTIC : GOLDEN CROSS
MACD : HISTOGRAM POSITIF DAN GOLDEN CROSS**

RESEARCH TEAM



YULIANA

**RESEARCH ANALYST &
CORPORATE FINANCE**



DIMAS WP PRATAMA, CSA

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JESSIE JAMES

HEAD OF EQUITY SALES



PRASETYO NUGROHO

HEAD OF DEALING ROOM



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HEAD OF ONLINE TRADING