

# **DAILY RESEARCH, 12 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 menguat didorong kenaikan saham-saham sektor Teknologi. **DOW -0.08%. S&P +0.77%, NASDAQ +2.01%**

Bursa saham Eropa bergerak menguat didorong sentimen keberhasilan uji coba vaksin Pfizer. **Indeks DAX +0.40%, FTSE +1.35%, CAC +0.48%**

Bursa Saham Asia bergerak mixed dimana investor menantikan kelanjutan paket Stimulus AS dan keberhasilan uji coba Vaksin Pfizer. **Hang Seng -0.28%, KOSPI -0.17%, Nikkei +0.84%**

Harga minyak mentah dunia menguat setelah keberhasilan uji coba Vaksin Pfizer yang mencapai 90% mendorong optimisme pemulihan ekonomi global dan akan meningkatkan permintaan minyak dimasa datang. Harga emas bergerak flat setelah keberhasilan uji coba Vaksin Pfizer. **WTI +0.17%, Brent Oil -0.05%, Gold +0.02%.**

IHSG pada perdagangan hari ini diperkirakan akan **BULLISH** dengan Range pergerakan **5469 - 5585** dengan saham-saham yang dapat diperhatikan : **INCO APLN ICBP WSBP ADRO TLKM**

# MARET DATA

## AMERIKA

DOW 30	29,397.63	-23.29	-0.08%
S&P 500	3,572.66	+27.13	+0.77%
NASDAQ	11,786.43	+232.57	+2.01%

## EUROPE

DAX	13,216.18	+53.07	+0.40%
FTSE 100	6,382.10	+85.25	+1.35%
CAC 40	5,445.21	+26.24	+0.48%

## ASIA

SHANGHAI	3,342.20	-17.95	-0.53%
HANGSENG	26,226.98	-74.50	-0.28%
SET	1,345.34	+4.10	+0.31%
KOSPI	2,481.73	-4.14	-0.17%
JCI	5,509.51	+46.77	+0.86%
NIKKEI	25,562.50	+212.90	+0.84%
ASX	6,459.50	+9.80	+0.15%

## COMMODITIES

GOLD	1,861.90	+0.30	+0.02%
WTI OIL	41.52	+0.07	+0.17%
BRENT OIL	43.75	-0.02	-0.05%
COAL	62.30	0	0%
PALM OIL	3451	+15	+0.44%
TINS	18,215.00	-67.50	-0.37%
NICKEL	16,002.50	+95.00	+0.60%

**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 11 NOVEMBER 2020

CLOSING	5509.513 +0.86%
TRANSACTION	IDR 16.37 TRILLION
FOREIGN NETT	IDR 2020 BIO (BUY)

## PREDICTION 12 NOVEMBER 2020

**BULLISH**  
**RANGE 5469 - 5585**

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

# TECHNICAL RECOMENDATION



## INCO – PT VALE INDONESIA TBK

CLOSING 11/11/2020 RP 4470 (-1.1%)

**TRADING BUY**

**TRADING AREA 4450-4660**

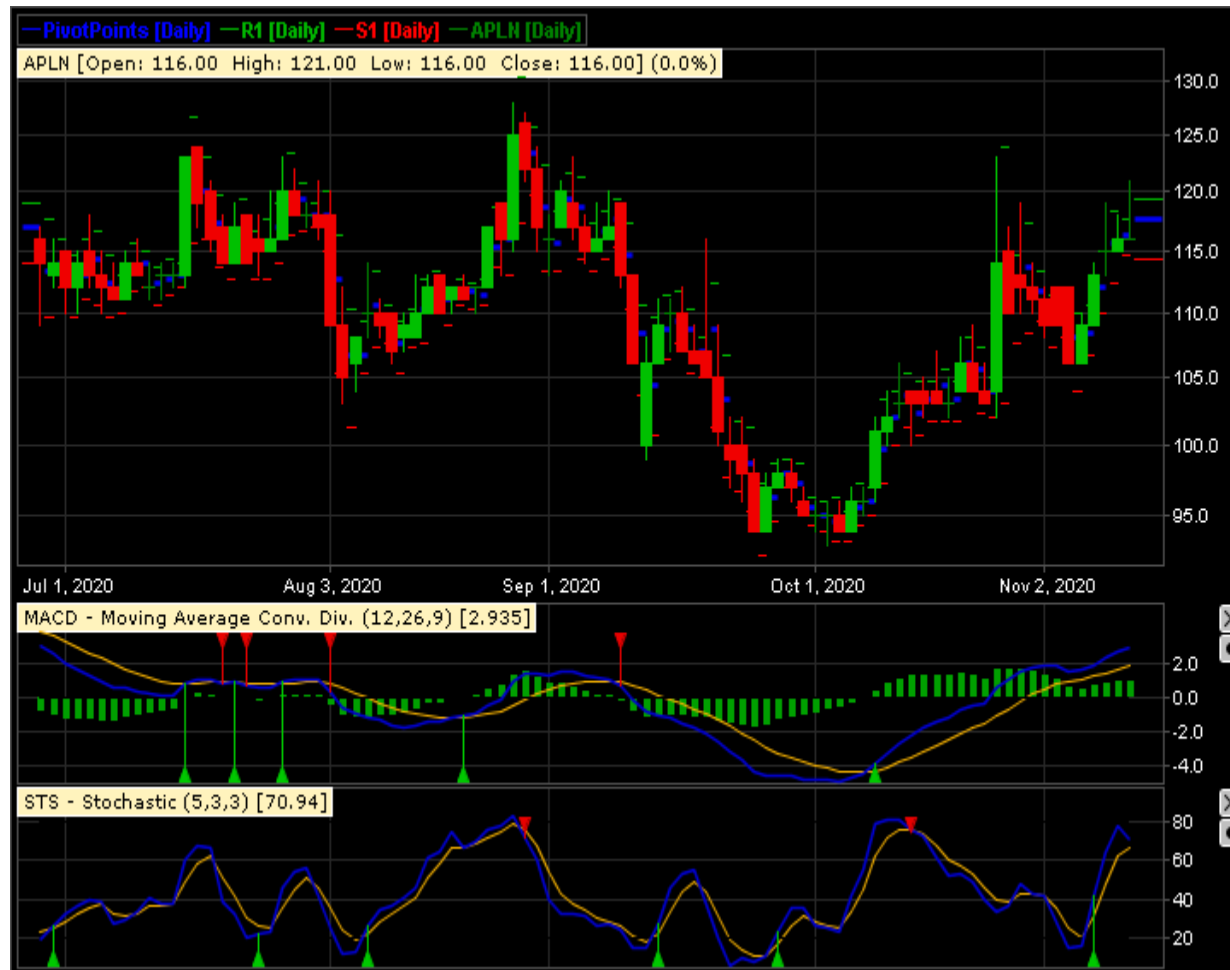
**STOPLOSS < 4450**

INVERTED HAMMER

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

# TECHNICAL RECOMENDATION



**APLN – PT AGUNG PODOMORO LAND TBK**

**CLOSING 11/11/2020 RP 116 (0%)**

**TRADING BUY**

**TRADING AREA 115-121**

**STOPLOSS < 115**

**GRAVESTONE DOJI**

**STOCHASTIC : UPTREND**

**MACD : HISTOGRAM POITIF DAN UPTREND**

# TECHNICAL RECOMENDATION



**ICBP – PT INDOFOOD CBP SUKSES MAKMUR TBK**

**CLOSING 11/11/2020 RP 9600 (-0.8%)**

**BUY**

**TARGET PRICE 10000**

**STOPLOSS < 9500**

**BOTTOM FISHING**

**STOCHASTIC : OVERSOLD**

**MACD : HISTOGRAM POSITIF DAN NETRAL**



# TECHNICAL RECOMENDATION



**WSBP – PT WASKITA BETON PRECAST TBK**

CLOSING 11/11/2020 Rp 175(+0.6%)

**SELL ON STRENGTH  
TAKE PROFIT 182**

SPINNING TOP  
STOCHASTIC : UPTREND  
MACD : HISTOGRAM POSITIF DAN UPTREND

# TECHNICAL RECOMENDATION



## ADRO – PT ADARO ENERGY TBK

CLOSING 11/11/2020 RP 1205 (+5.7%)

**ACCUM BUY 1145-1205**

**TARGET PRICE 1240**

**STOPLOSS < 1145**

LONG WHITE MARUBOZU

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN GOLDEN CROSS

# TECHNICAL RECOMENDATION



## TLKM – PT TELEKOMINIKASI INDONESIA (PERSERO) TBK

CLOSING 11/11/2020 RP 3080 (+7.7%)

**BUY**

**TARGET PRICE 3400**

**STOPLOSS < 2900**

DOUBLE BUTTOM

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**