

DAILY RESEARCH, 16 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 dan optimism perbaikan kinerja Kuartalan emiten. **DOW +1.37%, S&P +1.36%, NASDAQ +1.02%**

Bursa saham Eropa bergerak menguat flat dimana investor menanti riis data GDP Zona Europe yang diperkirakan membaik dari periode sebelumnya. **Indeks DAX +0.18%, FTSE -0.36%, CAC +0.33%**

Bursa Saham Asia bergerak menguat didorong optimism perbaikan kinerja Manufakturing China. **Hang Seng -0.28%, KOSPI +1.34%, Nikkei +1.26%**

Harga minyak mentah dunia melemah setelah melonjaknya jumlah kasus Corvid 19 di AS dan Eropa turut dan belum pulihnya permintaan Global. Harga emas bergerak menguat setelah lonjatkan kasus Corvid 19 Kembali terjadi di AS. **WTI -2.43%, Brent Oil -1.91%, Gold +0.80%.**

IHSG pada perdagangan hari ini diperkirakan akan **BULLISH** dengan Range pergerakan **5412 – 5520** dengan saham-saham yang dapat diperhatikan : **TINS SMBR PTPP RALS AGRO DMAS**

MARET DATA

AMERIKA

DOW 30	29,479.81	+399.64	+1.37%
S&P 500	3,585.15	+48.14	+1.36%
NASDAQ	11,829.29	+119.70	+1.02%

EUROPE

DAX	13,076.72	+23.77	+0.18%
FTSE 100	6,316.39	-22.55	-0.36%
CAC 40	5,380.16	+17.59	+0.33%

ASIA

SHANGHAI	3,342.20	-17.95	-0.53%
HANGSENG	26,226.98	-74.50	-0.28%
SET	1,346.47	+10.16	+0.76%
KOSPI	2,527.34	+33.47	+1.34%
JCI	5,461.06	+2.46	+0.04%
NIKKEI	25,706.50	+320.63	+1.26%
ASX	6,484.30	+79.10	+1.23%

COMMODITIES

GOLD	1,888.35	+15.05	+0.80%
WTI OIL	40.12	-1.00	-2.43%
BRENT OIL	42.70	-0.83	-1.91%
COAL	62.60	-0.05	-0.08%
PALM OIL	3510	+59	+1.71%
TINS	18,390.00	+125.00	+0.68%
NICKEL	15,942.50	+37.50	+0.24%

Source :
investing.com, barchart.com, markets.businessinsider.com

EVENT & ECONOMIC CALENDER

ECONOMIC CALENDER :

INDONESIA

171120 INTEREST RATE DECISION

GLOBAL

151120 ITALIAN CPI (MoM) (OKT)
ECB PRESIDENT LAGARDE SPEAKS

171120 US CORE RETAIL SALES (MoM) (OKT)
US INDUSTRIAL PRODUCTION (MoM) (OKT)
US API WEEKLY CRUDE OIL STOCK
JAPAN TRADE BALANCE (OKT)

181120 GBP CPI (MoM) (OKT)
EURO CPI (MoM) (OKT)
US HOUSING STARTS (MoM) (OKT)
US CRUDE OIL INVENTORIES

191120 US INITIAL JOBLESS CLAIMS
US EXISTING HOME SALES (OKT)
JAPAN CORE CPI (YoY) (OKT)

201120 GBP CORE RETAIL LES (MoM) (OKT)
GERMN PPI (MoM) (OKT)

CORPORATE ACTION :

DEVIDEN (CUM)

161120 KINO RP 20, PAYMENT 081220
XISB RP 2.05, PAYMENT 251120

RUPS

171120 SAMF, CPRO
181120 TRIO RIGS PKPK BTPN
191120 TRJA PZZA
201120 SKLT GIAA

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 13 NOVEMBER 2020

CLOSING	5461.058 +0.045%
TRANSACTION	IDR 8.76 TRILLION
FOREIGN NETT	IDR 237 BIO (SELL)

PREDICTION 16 NOVEMBER 2020

BULLISH (TECHNICAL REBOUND)
RANGE 5412-5520

HAMMER

STOCHASTIC : NETRAL UPPER AREA

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



TINS – PT TIMAH TBK

CLOSING 13/11/2020 RP 1030 (+2.0%)

BUY

TARGET PRICE 1120

STOPLOSS < 995

INVERTED HAMMER

STOCHASTIC : GOLDEN CROSS

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



SMBR – PT SEMEN BATURAJA (PERSERO) TBK

CLOSING 13/11/2020 RP 565 (+1.8%)

BUY

TARGET PRICE 660

STOPLOSS < 550

WHITE SPINNING

STOCHASTIC : NETRAL DIUPPER AREA

MACD : HISTOGRAM POITIF DAN UPTREND

TECHNICAL RECOMENDATION



PTPP – PT PP (PERSERO) TBK

CLOSING 13/11/2020 RP 1025 (+3.0%)

**SELL ON STRENGTH
TAKE PROFIT 1060**

**BULLISH ENGULFING
STOCHASTIC : NETRAL UPPER AREA
MACD : HISTOGRAM POSITIF DAN UPTREND**

TECHNICAL RECOMENDATION



RALS – PT RAMAYANA LESTARI SENTOSA TBK

CLOSING 13/11/2020 Rp 1170 (+4.8%)

**SELL ON STRENGTH
TAKE PROFIT 705**

**LONG WHITE CANDLE
STOCHASTIC : UPTREND
MACD : HISTOGRAM POSITIF DAN UPTREND**

TECHNICAL RECOMENDATION



AGRO – PT BRI AGRONIAGA TBK

CLOSING 13/11/2020 RP 408 (+4.1%)

BUY

TARGET PRICE 456

STOPLOSS < 392

WHITE CANDLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN GOLDEN CROSS

TECHNICAL RECOMENDATION



DMAS – PT PURADELTA LESTARI TBK

CLOSING 13/11/2020 RP 254 (+5.0%)

ACCUM BUY 240-258

TARGET PRICE 290

STOPLOSS < 240

FOURTH WHITE SOLDIERS

STOCHASTIC : OVERBOUGHT

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