

# DAILY RESEARCH, 20 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 menguat didorong oleh sentiment kelanjutan pembicaraan paket Stimulus baru AS. **DOW +0.15%, S&P +0.39%, NASDAQ +0.87%**

Bursa saham Eropa bergerak melemah disebabkan kekhawatiran lockdown di beberapa Kawasan Eropa akan menghambat pemulihan ekonomi. **Indeks DAX -0.88%, FTSE -0.80%, CAC -0.67%**

Bursa Saham Asia bergerak melemah menyusul meningkatnya kasus Covid 19 dan penutupan di beberapa wilayah di AS. **Hang Seng -0.71%, KOSPI +0.36%, Nikkei -0.51%**

Harga minyak mentah dunia melemah setelah meningkatnya kasus Covid 19 dan lockdown di sejumlah wilayah AS. Harga emas bergerak mixed ditengah meningkatnya kasus covid 19 dan lockdown beberapa wilayah di AS dan perkembangan pembicaraan lanjutan mengenai paket Stimulus. **WTI -0.26%, Brent Oil -0.07%, Gold 0%.**

IHSG pada perdagangan hari ini diperkirakan akan **BULLISH** dengan Range pergerakan **5540 – 5715** dengan saham-saham yang dapat diperhatikan : **ASRI PTBA WSKT TLKM SAME SRIL**

# MARET DATA

## AMERIKA

DOW 30	29,483.23	+44.81	+0.15%
S&P 500	3,581.87	+14.08	+0.39%
NASDAQ	11,904.71	+103.11	+0.87%

## EUROPE

DAX	13,086.16	-115.73	-0.88%
FTSE 100	6,334.35	-50.89	-0.80%
CAC 40	5,474.66	-36.79	-0.67%

## ASIA

SHANGHAI	3,363.09	+15.78	+0.47%
HANGSENG	26,356.97	-187.32	-0.71%
SET	1,369.42	+4.83	+0.35%
KOSPI	2,556.47	+9.05	+0.36%
JCI	5,594.06	+36.54	+0.66%
NIKKEI	25,503.00	-131.34	-0.51%
ASX	6,556.90	+9.70	+0.15%

## COMMODITIES

GOLD	1,864.45	-0.05	0.00%
WTI OIL	41.79	-0.11	-0.26%
BRENT OIL	44.14	-0.03	-0.07%
COAL	64.05	+1.0	+1.59%
PALM OIL	3538	-27.0	-0.76%
TINS	18,730.00	-112.50	-0.60%
NICKEL	15,837.50	+85.00	+0.54%

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

TECHNICAL ANALYST : DIMAS WP PRATAMA, CSA



## PREVIOUS 19 NOVEMBER 2020

CLOSING	5594.059 +0.658%
TRANSACTION	IDR 13.157 TRILLION
FOREIGN NETT	IDR 329 BIO (BULL)

## PREDICTION 20 NOVEMBER 2020

**BULLISH**  
**RANGE 5540-5715**

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

# TECHNICAL RECOMENDATION



**ASRI – PT ALAM SUTRA REALTY TBK**

**CLOSING 19/11/2020 RP 252 (+29.9%)**

**BUY**

**TARGET PRICE 320**

**STOPLOSS < 240**

**BREAK OUT DOUBLE BUTTOM**

**STOCHASTIC : UPTREND**

**MACD : HISTOGRAM POSITIF DAN UPTREND**

# TECHNICAL RECOMENDATION



## PTBA – PT BUKIT ASAM TBK

CLOSING 19/11/2020 RP 2230 (+5.7%)

**BUY**

**TARGET PRICE 2500**

**STOPLOSS < 2200**

BREAK OUT TRIANGLE

STOCHASTIC : GOLDEN CROSS

MACD : HISTOGRAM POITIF DAN UPTREND

# TECHNICAL RECOMENDATION



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

CLOSING 19/11/2020 RP 1060 (+3.41%)

**SELL ON STRENGTH  
TAKE PROFIT 1170**

TWO WHITE SOLDIERS  
STOCHASTIC : NETRAL UPPER AREA  
MACD : HISTOGRAM POSITIF DAN UPTREND



# TECHNICAL RECOMENDATION



## TLKM – PT TELEKOMUNIKASI INDONESIA (PERSERO) TBK

CLOSING 19/11/2020 Rp 3170 (-0.3%)

**BUY**

**TARGET PRICE 3390**

**STOPLOSS < 3140**

INVERTED HAMMER

STOCHASTIC : NETRAL UPPER AREA

MACD : HISTOGRAM POSITIF DAN UPTREND

# TECHNICAL RECOMENDATION



**SAME – PT SARANA MEDIATAMA METROPOLITAN  
TBK**

CLOSING 19/11/2020 RP 186 (+5.7%)

**BUY**  
**TARGET PRICE 220**  
**STOPLOSS 180**

BREAK OUT RISING WEDGE  
STOCHASTIC : UPTREND  
MACD : HISTOGRAM POSITIF DAN GOLDEN CROSS

# TECHNICAL RECOMENDATION



**SRIL – PT SRI REJEKI ISMAN TBK**

**CLOSING 19/11/2020 RP 242 (+4.3%)**

**BUY**

**TARGET PRICE 272**

**STOPLOSS 232**

**BREAK OUT TRIANGLE**

**STOCHASTIC : UPTREND**

**MACD : HISTOGRAM POSITIF DAN UPTREND**

# RESEARCH TEAM



**YULIANA**

**RESEARCH ANALYST &  
CORPORATE FINANCE**



**DIMAS WP PRATAMA, CSA®**

**TECHNICAL ANALYST**



**ABRAHAM PRASETYA PURWADI, MBA**

**ASSOCIATE ANALYST**

# EQUITY CAPITAL MARKET TEAM



**JESSIE JAMES**

**HEAD OF EQUITY SALES**



**PRASETYO NUGROHO**

**HEAD OF DEALING ROOM**



**GABRIELLA PRATIWY**

**HEAD OF ONLINE TRADING**