

Daily Research

11 Agustus 2023

Statistics 10 Agustus 2023

IHSG	6893	+18.16	+0.26%
DJIA	35176	+52.80	+0.18%
Nasdaq	13738	+15.98	+0.12%
S&P 500	4469	+1.10	+0.03%
FTSE 100	7619	+31.30	+0.41%
DAX	15997	+143.90	+0.91%
CAC 40	7434	+111.60	+1.52%
Nikkei	32464	+269.30	+0.84%
HSI	19248	+2.20	+0.01%
Shanghai	3254	+10.10	+0.31%
Gold	1944	-4.00	-0.21%
Nickel	20430	-88.00	-0.43%
Copper	375.65	-2.95	-0.78%
WTI Oil	82.90	-1.33	-1.58%
Coal Aug	143.00	+0.50	+0.35%
Coal Sep	149.00	+0.75	+0.51%

CORPORATE ACTIONS

DIVIDEN TUNAI:

Stock	Cum Date	Price
EAST	11 Aug	Rp 1.8

RIGHT ISSUE:

Stock	Cum Date	Ratio (New:Old)	Price
-	-	-	-

STOCKSPLIT:

Stock	Trade Date	Ratio (Old:New)
-	-	-

ECONOMICS CALENDAR

Senin 7 Agustus 2023

China Export, Import, Trade Balance (YoY) (Jul)

Selasa 8 Agustus 2023

German CPI (MoM) and (YoY) (Jul)
China CPI (MoM) and (YoY) (Jul)

Rabu 9 Agustus 2023

US Crude Oil Inventories

Kamis 10 Agustus 2023

US CPI (MoM) and (YoY) (Jul)

Jumat 11 Agustus 2023

UK GDP (MoM) and (YoY) (Q2)

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Bursa Saham Amerika bergerak menguat pada Kamis (10/8), didorong oleh kenaikan dari perusahaan Disney, yield Treasury menjadi sentimen walaupun data menunjukkan inflasi melandai.

DJIA +0.18%, Nasdaq +0.12%, S&P500 0.03%

Bursa Saham Eropa bergerak menguat pada Kamis (10/8), didorong oleh aksi beli investor setelah melihat data laporan keuangan berbagai perusahaan yang baik, rilis data inflasi US menjadi pantauan.

FTSE 100 +0.41%, Dax +0.91%, CAC40 +1.52%

Bursa Saham Asia-Pasifik bergerak dalam range ketat pada Kamis (10/8), didorong oleh keputusan Pemerintah US dalam membatasi investasi teknologi di China.

Nikkei +0.84%, HSI +0.01%, Shanghai +0.31%

Harga emas melemah ke level \$1944 pada Kamis (10/8), Harga minyak WTI melemah ke level \$82.90 pada Kamis (10/8).

Gold -0.21%, WTI Oil -1.58%

Indeks Harga Saham Gabungan



Profindo Technical Analysis 11 Agustus 2023

PT Global Mediacom Tbk (BMTR)

BUY (300 – 314)
Target Price 324 – 336 – 346
Stoploss < 290

Pada perdagangan 10 Agustus ditutup pada level 314 menguat +1.29%.

Secara teknikal, BMTR rebound dari area support horizontal sekaligus support swing low major, rebound dari support dinamis EMA 200. Indikator StochRSI dan MACD menunjukkan potensi penguatan.



PT Surya Citra Media Tbk (SCMA)

BUY (145 – 153)
Target Price 157 – 162 – 167 – 172
Stoploss < 139

Pada perdagangan 10 Agustus ditutup pada level 153 menguat +4.79%.

Secara teknikal, SCMA rebound dari area support swing low dan berada di atas EMA 10 dan EMA 20, berpotensi short term uptrend. Indikator StochRSI dan MACD menunjukkan penguatan.



PT Sarana Menara Nusantara Tbk (TOWR)

BUY (950 – 980)
Target Price 1000 – 1030 – 1060
Stoploss < 945

Pada perdagangan 10 Agustus ditutup pada level 980 menguat +1.55%.

Secara teknikal, TOWR rebound dari support horizontal swing low, berada diatas EMA 10 berpotensi short term uptrend. Indikator StochRSI dan MACD menunjukkan penguatan.



PT Wir Asia Tbk (WIRG)

BUY ON WEAKNESS (126 – 130)
Target Price 135 – 140 – 145 – 153
Stoploss < 123

Pada perdagangan 10 Agustus ditutup pada level 134 menguat +2.29%.

Secara teknikal, WIRG berpotensi menguat setelah break swing high mini downtrend minor, berada diatas EMA 10 dan EMA 20. Indikator StochRSI dan MACD menunjukkan potensi pelemahan sementara.



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