

DAILY RESEARCH



Presented by
Technical Analyst

09 November 2023

Statistics 08 November 2023

IHSG	6804	-39.68	-0.58%
DJIA	34112	-40.30	-0.12%
Nasdaq	13650	+10.60	+0.08%
S&P 500	4383	+4.40	+0.10%
FTSE 100	7402	-8.32	-0.11%
DAX	15230	+76.96	+0.51%
CAC 40	7034	+47.90	+0.69%
Nikkei	32166	-105.30	-0.33%
HSI	17568	-101.70	-0.58%
Shanghai	3052	-4.90	-0.69%
Gold	1957	-7.50	-0.38%
Nickel	18053	+86.00	+0.48%
Copper	363.80	-4.80	-1.30%
WTI Oil	75.33	-1.81	-2.35%
Coal Nov	122.50	+2.40	+2.00%
Coal Dec	127.25	+8.70	+7.33%

CORPORATE ACTIONS

DIVIDEN TUNAI:

Stock	Cum Date	Price
TSPC	9 Nov	Rp 50
BUDI	10 Nov	Rp 6
TPMA	14 Nov	Rp 30
MLBI	14 Nov	Rp 110
PPGL	15 Nov	Rp 2
JAYA	15 Nov	Rp 2
CPIN	16 Nov	Rp 100

RIGHT ISSUE:

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

STOCK SPLIT:

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

ECONOMICS CALENDAR

Senin 06 November 2023

China Trade Balance, Export, and Import (Oct)

Selasa 07 November 2023

US Trade Balance, Export, and Import (Sep)

Rabu 08 November 2023

China CPI (MoM) and (YoY) (Oct)

Kamis 09 November 2023

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Jumat 10 November 2023

UK GDP (QoQ) and (YoY) (Q3)

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Bursa Saham Amerika bergerak cenderung melemah pada Rabu (08/11), didorong oleh koreksi setelah menguat tujuh hari beruntun, yield treasury turun setelah Powell memberikan pertanda kebijakan moneter dalam waktu dekat.

DJIA -0.12%, Nasdaq +0.08%, S&P500 +0.10%

Bursa Saham Eropa bergerak melemah pada Rabu (08/11), didorong oleh hasil data dari performa sektor retail yang melemah.

FTSE 100 -0.11%, Dax +0.51%, CAC40 +0.69%

Bursa Saham Asia-Pasifik bergerak melemah pada Rabu (08/11), didorong oleh aksi waspada investor terhadap resiko dari konflik Hamas-Israel terhadap kinerja perusahaan.

Nikkei -0.33%, HSI -0.58%, Shanghai -0.69%

Harga emas melemah ke level \$1957 pada Rabu (08/11), Harga minyak WTI melemah ke level \$75.33 pada Rabu (08/11).

Gold -0.38%, WTI Oil -2.35%

Indeks Harga Saham Gabungan



Pada perdagangan Rabu 8 November 2023, IHSG ditutup pada level 6804.11 melemah -0.58%. IHSG dibuka di zona merah hingga penutupan pasar. Secara teknikal, IHSG melanjutkan koreksi setelah terkena resisten dinamis EMA 10, EMA 20, dan EMA 200, serta resisten horizontal. Indikator stochRSI dan MACD menunjukkan potensi pelemahan.

Transaksi IHSG sebesar 8.363 T serta asing net sell sebesar 739 M. Penurunan dari sektor energi dan infrastruktur menjadi pendorong pelemahan IHSG.

Pada perdagangan Kamis 9 November 2023, IHSG diprediksi akan melemah menuju support 6750. Saham-saham yang dapat diperhatikan **HOKI, BBKP, KLBF, dan LPPF**.

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PT Buyung Poetra Sembada Tbk (HOKI)

Pada perdagangan 8 November, ditutup pada 116 menguat +1.75%.

BUY (112 – 116)

Secara teknikal, HOKI berada di area support EMA 200 dan support horizontal, berpotensi rebound. Indikator StochRSI dan MACD menunjukkan potensi penguatan.

Target Price 128 – 134 – 140 – 148

Stoploss < 109



PT Bank KB Bukopin Tbk (BBKP)

Pada perdagangan 8 November, ditutup pada level 80 stagnan 0.00%.

BUY ON WEAKNESS (73 – 76)

Secara teknikal, BBKP breakout dari pola double bottom, berpotensi short term uptrend. Indikator StochRSI dan MACD menunjukkan potensi pelemahan.

Target Price 82 – 86 – 92

Stoploss < 70



**PT Kalbe Farma Tbk
 (KLBF)**

BUY (1580 – 1615)
Target Price 1660 – 1710 – 1745 – 1775
Stoploss < 1550

Pada perdagangan 8 November, ditutup pada level 1615 menguat +0.62%. Secara teknikal, KLBF berada di area support horizontal. Indikator StochRSI dan MACD menunjukkan potensi penguatan.



**PT Matahari Department Store Tbk
 (LPPF)**

BUY ON WEAKNESS (1670 – 1770)
Target Price 1900 – 1980 – 2090 – 2180
Stoploss < 1600

Pada perdagangan 8 November, ditutup pada level 1790 melemah -0.56%. Secara teknikal, LPPF dalam fase downtrend, berada di area support horizontal. Indikator StochRSI dan MACD menunjukkan potensi penguatan.



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