

DAILY RESEARCH



Presented by
Technical Analyst

22 Desember 2023

Statistics 21 Desember 2023

| | | | |
|----------|---------|---------|--------|
| IHSG | 7209.62 | -10.05 | -0.14% |
| DJIA | 37404 | +322.4 | +0.87% |
| Nasdaq | 14964 | +185.9 | +1.26% |
| S&P 500 | 4747 | +48.4 | +1.03% |
| FTSE 100 | 7695 | -20.95 | -0.27% |
| DAX | 16687 | -45.6 | -0.27% |
| CAC 40 | 7571 | -12.03 | -0.16% |
| Nikkei | 32970 | +184.18 | -1.59% |
| HSI | 16687 | -4.56 | +0.04% |
| Shanghai | 2919 | +16.6 | +0.57% |
| Gold | 2051.30 | +3.60 | +0.18% |
| Nickel | 16874 | +64.00 | +0.38% |
| Copper | 392.50 | +1.90 | +0.49% |
| WTI Oil | 73.90 | -0.30 | -0.43% |
| Coal Dec | 115.75 | +1.00 | +0.69% |
| Coal Jan | 107.10 | +1.15 | +1.09% |

CORPORATE ACTIONS

DIVIDEN TUNAI:

Stock Cum Date Price

RIGHT ISSUE:

Stock Cum Date Ratio (New:Old) Price

STOCK SPLIT:

Stock Trade Date Ratio (Old:New)

ECONOMICS CALENDAR

Senin 18 Desember 2023

Selasa 19 Desember 2023

NZD Trade Balance (YoYo (Nov), AUD RBA meeting Minutes, JPY BoJ Interest rate Decision, JPY BoJ Press Conference, EUR CPI (YoYo (Nov), US Building Permits (Nov), CAD CPI (YoYo (Nov).

Rabu 20 Desember 2023

JPY Trade balance (Nov), Export & Import. US Crude Oil Inventories

Kamis 21 Desember 2023

US 20- Year Bond Auction, IDR Interest Rate Decision. US GDP (QoQ)(Q3). US Initial Jobless Claims & Philadelphia Frd Manufacturing Index (Des)

Kamis 22 Desember 2023

US Fed's Balance Sheet, US Core PCE Price Index (YoY) (Nov).

Profindo Research 22 Desember 2023

Bursa Saham Amerika bergerak melemah pada Kamis (21/12), didorong oleh data ekonomi memicu optimisme bahwa Federal Reserve akan melonggarkan kebijakan moneter.

DJIA +0.87%, Nasdaq +1.26%, S&P500 +1.03%

Bursa Saham Eropa bergerak melemah pada Kamis (21/12), seiring dengan merosotnya saham sektor otomotif dan properti

FTSE 100 -0.27%, Dax -0.27%, CAC40 -0.16%

Bursa Saham Asia-Pasifik bergerak melemah pada Rabu (21/12). Pelaku pasar menanti data PDB dan inflasi Amerika Serikat (AS) yang akan dirilis Jumat (22/12)

Nikkei -1.59%, HSI +0.04%, Shanghai +0.57%

Harga emas menguat ke level \$205.30 pada Kamis (21/12), Harga minyak WTI melemah di level \$73.90 pada Kamis (21/12).

Gold +0.18%, WTI Oil -0.43%

Indeks Harga Saham Gabungan



Pada perdagangan Kamis 21 Desember 2023, IHSG ditutup pada level 7209.6 melemah -0.14%. IHSG ditutup melemah menjelang rapat Dewan Gubernur Bank Indonesia (RGD BI) pada Kamis (21/12/2023). Secara teknikal, IHSG ditutup diatas resisten 7200 dan masih berada diatas EMA, serta indikator stichastic membentuk goldencross di area netral dan MACD masih berada di area positive.

Transaksi IHSG sebesar 10.7 T serta asing net buy sebesar 377.80 M. Secara sektoral, sektor kesehatan anjlok paling dalam hingga akhir perdagangan. sementara dari saham KAYU jatuh paling dalam hingga auto rejection bawah (ARB). Pada perdagangan Kamis 20 Desember 2023, IHSG diprediksi akan menguat ke level 7250, setelah Rapat Dewan Gubernur (RDG) Bank Indonesia memutuskan untuk kembali menahan suku bunga acuan di level 6%. Saham-saham yang dapat diperhatikann BULL, HUMI, MTEL, MTDL.

Profindo Technical Analysis 22 Desember 2023

PT Buana Lintas Lautan Tbk (BULL)

Pada perdagangan 21 Desember, BULL ditutup pada level 141 menguat +29.36%. Secara teknikal, BULL crossing EMA 20 & 50, Indikator Stochastic dan MACD masih potensi penguatan.

BUY ON BREAKOUT (136 - 140)
Target Price 150 - 168
Stoploss < 123



PT Humpuss Maritim Internasional Tbk (HUMI)

Pada perdagangan 21 Desember, HUMI ditutup pada level 152 menguat +7.80%. Secara teknikal, HUMI crossing dengan EMA 20 & 50 dan rebound support, indikator Stochastic sudah terjadi gpoldencross diarea oversold dan MACD menunjukkan potensi penguatan.

BUY ON WEAKNESS (164 - 166)
Target Price 180 -186
Stoploss < 150



PT Dayamitra Telekomunikasi Tbk (MTEL)

BUY ON WEAKNESS (710 - 720)
Target Price 745 – 760
Stoploss < 695

Pada perdagangan 21 Desember, MTEL ditutup pada level 720 menguat +0.70%. Secara teknikal, MTEL berada di atas EMA 20 dan 50, indikator stochastic masih petensi penguatan dan MACD berada di area positive.



PT Metrodata Electronic Tbk (MTDL)

BUY ON BREAKOUT (510 - 515)
Target Price 530 - 535
Stoploss < 495

Pada perdagangan 21 Desember, MTDL ditutup pada level 519 menguat +0.99%. Secara teknikal, MTDL berpotensi terjadi goldencross pada indikator MACD dan stochastic masih menunjukkan potensi penguatan yang didukung oleh kenaikan volume.



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