

DAILY RESEARCH, 28 JANUARI 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 Amerika ditutup melemah disebabkan kekhawatiran virus corona menyebar yang dapat mengganggu pertumbuhan ekonomi global. . Dow -1.57%, S&P 500 -1.57%, Nasdaq -1.89%

Bursa saham Eropa ditutup mayoritas melemah terkait merebaknya virus corona. FSTE 100 -2.29% DAX -2.74%, CAC 40 -2.68%

Bursa Saham Asia kompak melemah seiring diakibatkan kekhawatiran wabah virus corona masih berlanjut. Indeks Nikkei -0.87%, KOSPI -2.79%, STI -2.27%

Harga Emas ditutup menguat ditengah kekhawatiran investor terhadap ketidakpastian ekonomi akibat wabah virus corona. Sedangkan harga Minyak melemah akibat minimnya permintaan dan kekhawatiran berlebihnya pasokan terkait perlambatan ekonomi global. Gold +14%, WTI -0.28%.

IHSG pada perdagangan hari ini diperkirakan akan menguat dengan Range pergerakan 620-6260 dengan saham-saham yang dapat diperhatikan : **INKP MAPI HOKI ASII INAF JAPFA**

MARET DATA

AMERIKA

DOW 30	28,535.80	-453.93	-1.57%
S&P 500	3,243.63	-51.84	-1.57%
NASDAQ	9,139.31	-175.60	-1.89%

EUROPE

DAX	13,204.77	-371.91	-2.74%
FTSE 100	7,412.05	-173.93	-2.29%
CAC 40	5,863.02	-161.23	-2.68%

ASIA

SHANGHAI	2,976.53	-84.23	-2.75%
HANGSENG	27,949.64	+40.52	+0.15%
SET	1,574.59	-1574.94	-50.01%
KOSPI	2,183.98	-62.15	-2.77%
JCI	6,133.21	-110.90	-1.78%
NIKKEI	23,162.00	-181.51	-0.78%
STI	3,163.08	-76.94	-2.37%

COMMODITIES

GOLD	1,579.75	+2.35	+0.15%
WTI OIL	52.99	-0.15	-0.28%
BRENT OIL	58.38	+0.14	+0.24%
COAL	67.80	-0.60	-0.88%
PALM OIL	2931	-53	-1.78%
TINS	16,235.00	+55.00	+0.34%
NICKEL	12,725.00	+27.50	+0.22%

EVENT & ECONOMIC CALENDER



ECONOMIC CALENDER :

GLOBAL

27/01/20 US NEW HOME SALES (DES)
28/01/20 US CB CONSUMER CONFIDENCE
29/01/20 US CRUDE OIL INVENTORIES
FOMC STATEMENT
FED INTEREST RATE DECISION
30/01/20 BOE INFLATION REPORT
BOE INTEREST RATE DECISION
US GDP (Q4)
CHINA PMI MANUFACTURING

CORPORATE ACTION :

DEVIDEN

15/01/20 XISB (ETF) @2.11 (exdate 16/01)

RUPS

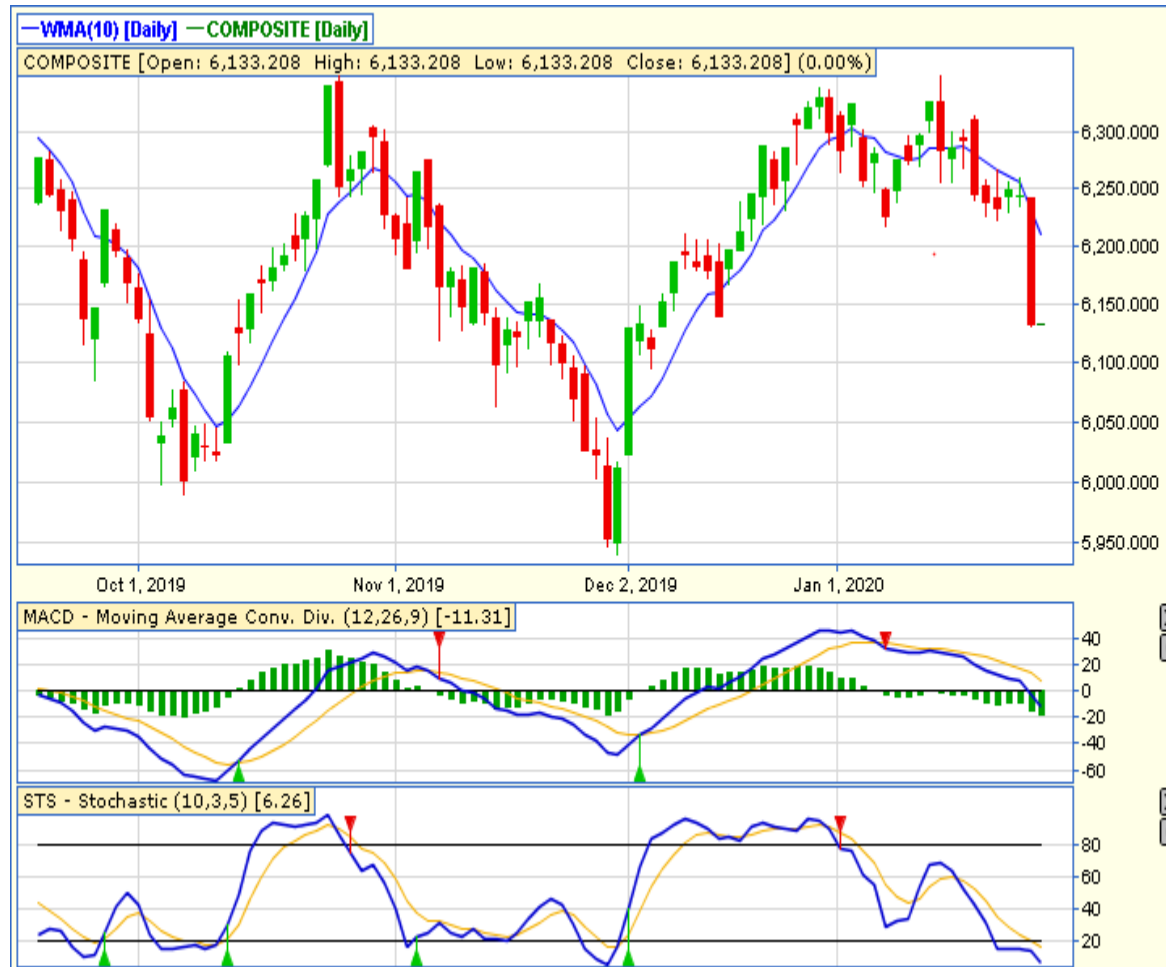
28/01/20 TRUK FAST
31/01/20 MLBI GOLL GOLD

IPO

29/01/20 PURA

RIGTH ISSUE

JAKARTA COMPOSITE INDEX



PREVIOUS 27 JANUARI 2020

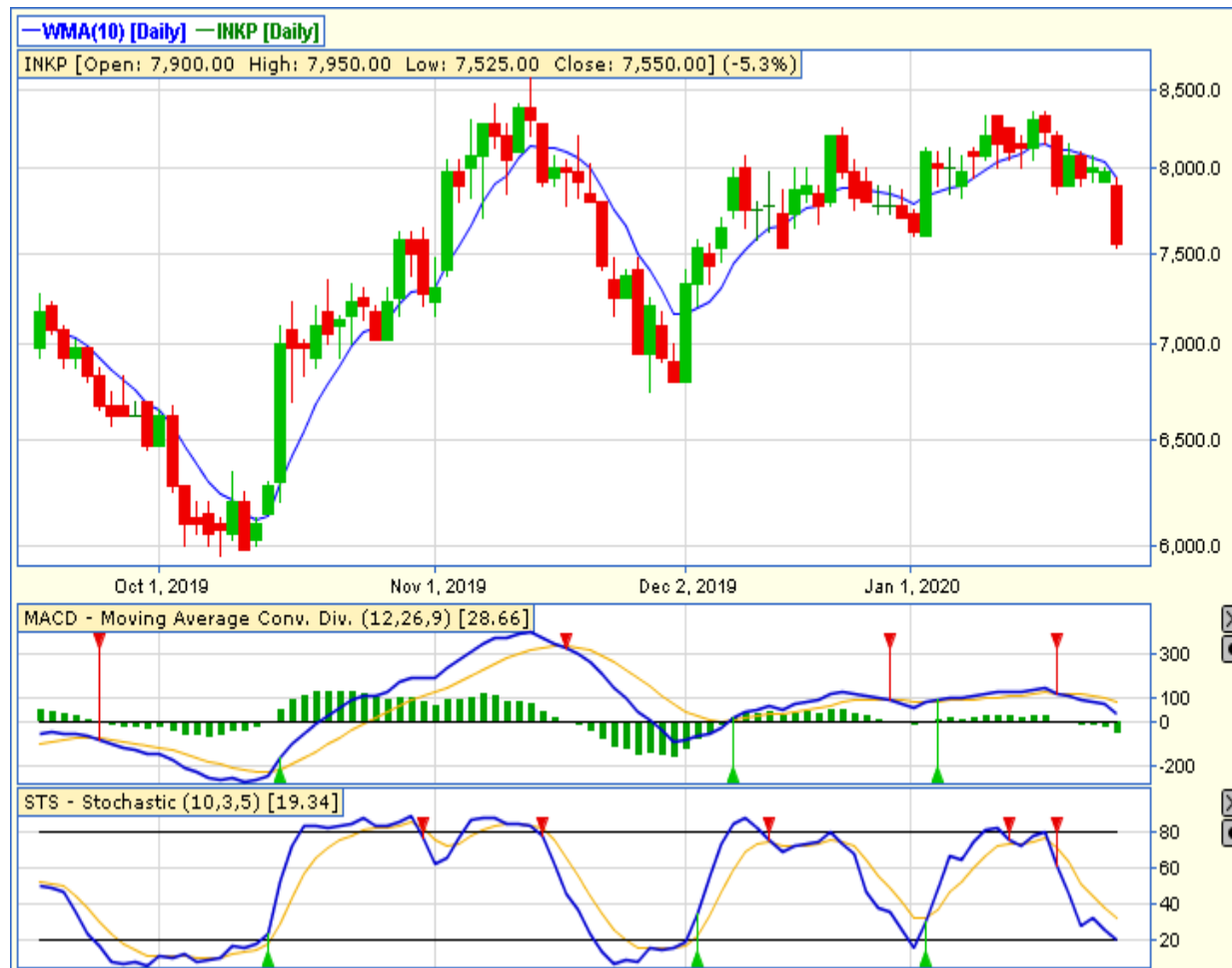
CLOSING	6133.208	-1.776%
TRANSACTION	IDR 4.927 TRILLION	
FOREIGN NETT	IDR 161 BIO (SELL)	

PREDICTION 28 JANUARI 2020

BULLISH
RANGE 6120-6260

BOTTOM FISHING AREA
STOCHASTIC : OVERSOLD
MACD : HISTOGRAM NEGATIF DAN DOWNTREND

TECHNICAL RECOMENDATION



INKP – PT INDAH KIAT PULP & PAPAER TBK

CLOSING 27/1/2020 RP 7550 (-5.3%)

BUY

TARGET PRICE 8150

STOPLOSS < 7500

BOTTOM FISHING AREA

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM NEGATIF DAN DOWNTREND

TECHNICAL RECOMENDATION



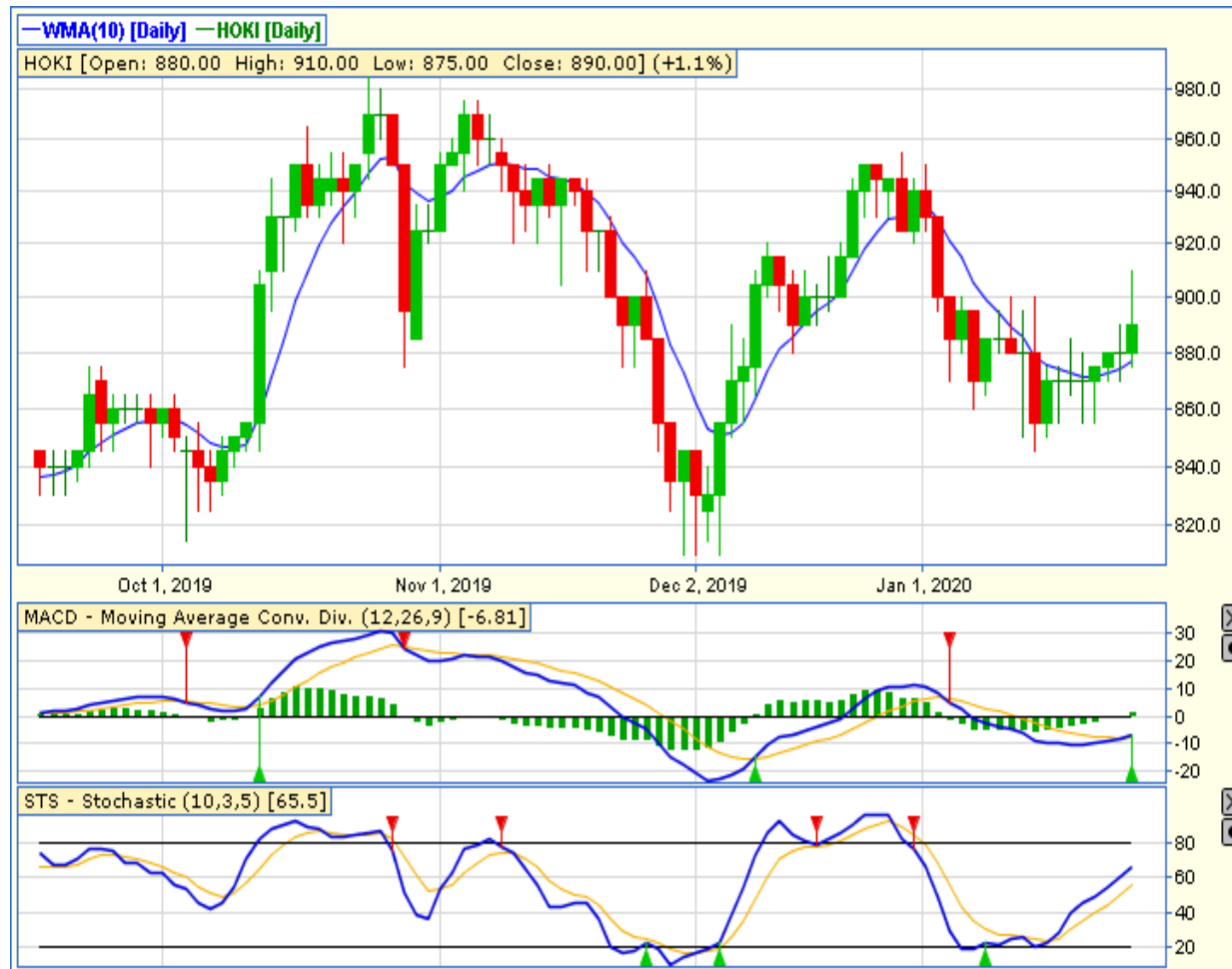
MAPI – PT MITRA ADIPERKASA TBK

CLOSING 27/1/2020 RP 1000 (-1.5%)

**SELL ON STRENGTH
TAKE PROFIT 1030**

**HAMMER
STOCHASTIC : BERSIAP GOLDEN CROSS
MACD : HISTOGRAM NEGATIF MENGECIL DAN
BERSIAP GOLDEN CROSS**

TECHNICAL RECOMENDATION



HOKI – PT BUYUNG POETRA SEMBADA TBK

CLOSING 27/1/2020 RP 890 (+1.1%)

BUY

TARGET PRICE 945

STOPLOSS < 880

BREAK OUT FALLING WEDGE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



ASII – PT ASTRA INTERNATIONAL TBK

CLOSING 27/1/2020 Rp 6725 (-3.6%)

BUY

TARGET PRICE 7250

STOPLOSS < 6675

BOTTOM FISHING AREA

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM NEGATIF DAN DOWNTREND

TECHNICAL RECOMENDATION



INAF – PT INDOFARMA (PERSERO) TBK

CLOSING 27/1/2020 RP 915 (-1.1%)

ACCUM BUY 890-915

TARGET PRICE 995

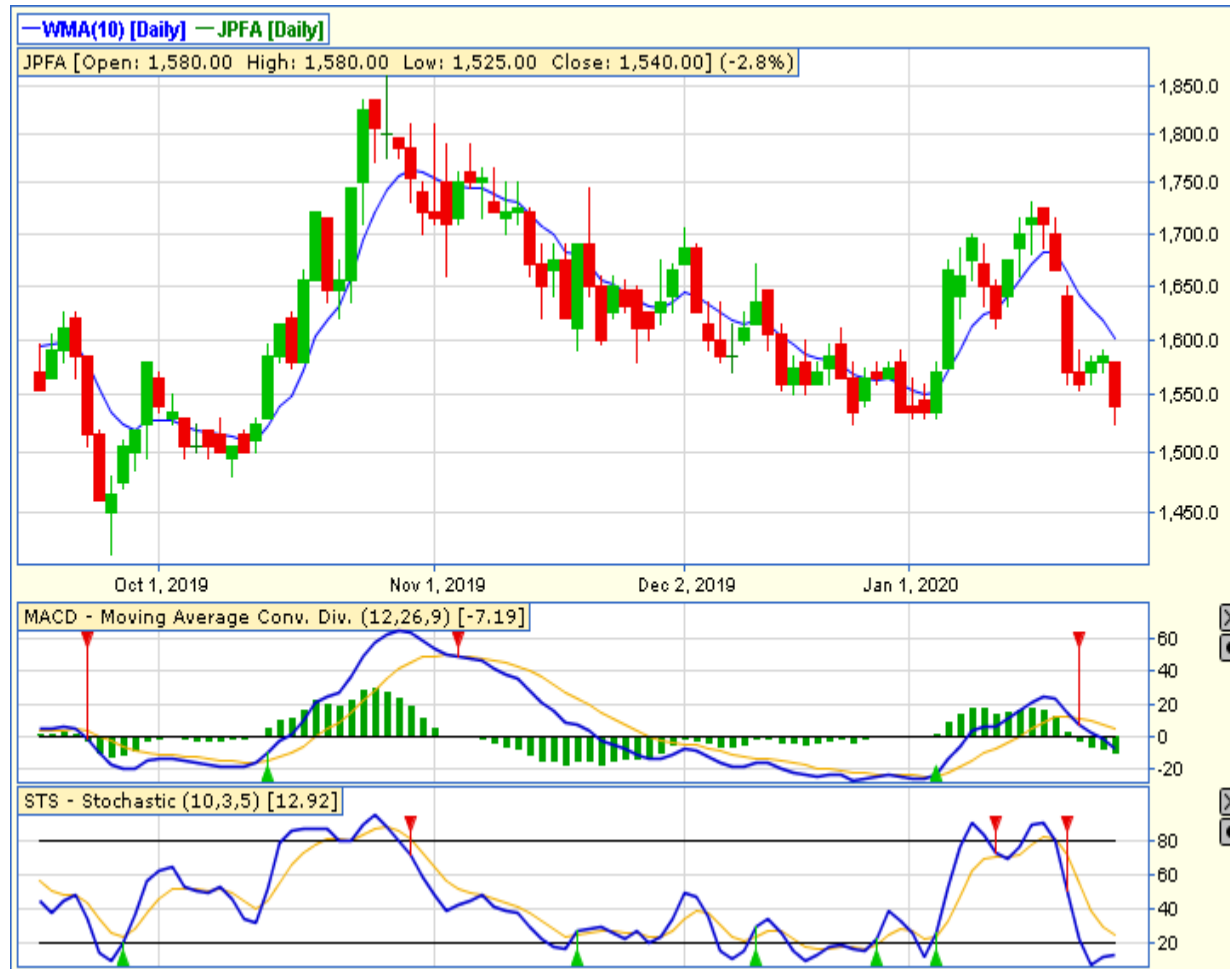
STOPLOSS < 890

SPINNING TOP

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



JPFA – PT JAPFA COMFEED INDONESIA TBK

CLOSING 27/1/2020 RP 1540 (-2.8%)

BUY

TARGET PRICE 1590

STOPLOSS < 1525

HAMMER

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM NEGATIF MENGECIL DAN LOWER AREA

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