

DAILY RESEARCH, 29 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 menguat setelah pernyataan WHO yang dapat mengatasi penyebaran Virus Corona. Dow +0.66%, S&P 500 +1.01%, Nasdaq +1.43%

Bursa saham Eropa ditutup mayoritas menguat setelah meredanya kekhawatiran akan penyebaran Virus Corona. FSTE 100 +0.93% DAX +0.90%, CAC 40 +1.07%

Bursa Saham Asia dibuka variatif menyusul meredanya kekhawatiran terhadap perlambatan ekonomi akibat penyebaran Virus Corona. Indeks Nikkei +0.55%, KOSPI +0.70%, STI +0.24%

Harga Emas ditutup melemah setelah data ekonomi AS yg positif serta dollar yang menguat mendekati pertemuan Federal Reserve. Sedangkan harga Minyak ditutup menguat setelah OPEC dan kelompok produsen sepakat mengurangi pasokan minyak 1,7 juta barel per day hingga akhir Maret 2020.. Gold -0.33%, WTI +0.93%, Brent +0.03%

IHSG pada perdagangan hari ini diperkirakan akan menguat dengan Range pergerakan 6095 – 6220 dengan saham-saham yang dapat diperhatikan : **GIAA WIKA MEDC RAJA BMTR HMSP**

MARET DATA

AMERIKA

DOW 30	28,722.85	+187.05	+0.66%
S&P 500	3,276.25	+32.62	+1.01%
NASDAQ	9,269.68	+130.37	+1.43%

EUROPE

DAX	13,323.69	+118.92	+0.90%
FTSE 100	7,480.69	+68.64	+0.93%
CAC 40	5,925.82	+62.80	+1.07%

ASIA

SHANGHAI	2,976.53	-84.23	-2.75%
HANGSENG	27,263.50	-686.14	-2.45%
SET	1,574.59	0.00	0.00%
KOSPI	2,189.10	+12.38	+0.57%
JCI	6,111.18	-22.02	-0.36%
NIKKEI	23,342.00	+126.29	+0.54%
STI	3,186.78	+5.53	+0.17%

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 28 JANUARI 2020

CLOSING	6111.184	-0.359%
TRANSACTION	IDR 6.71 TRILLION	
FOREIGN NETT	IDR 470 BIO (SELL)	

PREDICTION 29 JANUARI 2020

BULLISH
RANGE 6095-6220

DRAGONFLY DOJI
STOCHASTIC : OVERSOLD
MACD : HISTOGRAM NEGATIF DAN DOWNTREND

TECHNICAL RECOMENDATION



GIAA – PT GARUDA INDONESIA (PERSERO) TBK

CLOSING 28/1/2020 RP 416 (+7.8%)

**SELL ON STRENGTH
TAKE PROFIT 440**

**BULLISH ENGULFING
STOCHASTIC : GOLDEN CROSS
MACD : HISTOGRAM NEGATIF MENGECIL DAN
BERSIAP GOLDEN CROSS**

TECHNICAL RECOMENDATION



WIKA – PT WIJAYA KARYA (PERSERO) TBK

CLOSING 28/1/2020 RP 1990 +6.1%)

**SELL ON STRENGTH
TAKE PROFIT 2060**

BULLISH ENGULFIG
STOCHASTIC : GOLDEN CROSS
MACD : HISTOGRAM NEGATIF MENGECIL DAN
BERSIAP GOLDEN CROSS

TECHNICAL RECOMENDATION



MEDC – PT MEDCO ENERGI INTERNASIONAL TBK

CLOSING 28/1/2020 RP 705 (+4.4%)

**SELL ON STRENGTH
TAKE PROFIT 750**

BULLISH ENGULFING
STOCHASTIC : BERSIPA GOLDEN CROSS
MACD : HISTOGRAM NEGATIF MENGECEIL DAN
LOWER AREA

TECHNICAL RECOMENDATION



RAJA – PT RUKUN RAHARJA TBK

CLOSING 28/1/2020 Rp 144 (+4.3%)

**SELL ON STRENGTH
TAKE PROFIT 160**

**INVERTED HAMMER
STOCHASTIC : GOLDEN CROSS
MACD : HISTOGRAM NEGATIF MENECIL DAN
DOWNTREND**

TECHNICAL RECOMENDATION



BMTR – PT GLOBAL MEDIACOM TBK

CLOSING 28/1/2020 RP 350 (+1.2%)

BUY

TARGET PRICE 370

STOPLOSS < 342

WHITE CANDLE

STOCHASTIC OVERSOLD

MACD : HISTOGRAM NEGATIF DAN DOWNTREND

TECHNICAL RECOMENDATION



HMSP – PT HM SAMPOERNA TBK

CLOSING 28/1/2020 RP 2110 (+0.48%)

BUY

TARGET PRICE 2200

STOPLOSS < 2180

WHITE SPINNING

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM NEGATIF DAN DOWNTREND

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