

DAILY RESEARCH, 10 FEBRUARI 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 makin meluasnya penyebaran virus Corona. Selain itu juga investor masih wait and see menunggu rilis data ekonomi AS pekan ini. Dow -0.94 %, S&P 500 -0.54%, Nasdaq -0.54%

Bursa saham Eropa ditutup melemah setelah rilis data Ekonomi Jerman dan Perancis yang lemah. Selain itu semakin merabahnya virus Corona juga menjadi penekan indeks. FSTE 100 -0.51% DAX -0.45%, CAC 40 -0.14%

Bursa Saham Asia dibuka mayoritas memerah setelah kekhawatiran penyebaran wabah virus Corona meningkat. Indeks Hang Seng -0.69%, Shanghai -0.10%, Nikkei -0.25%, KOSPI -0.62%, STI -0.31%

Harga Emas ditutup menguat dikarenakan kekhawatiran perlambatan ekonomi akibat virus Corona. Harga Minyak WTI ditutup menguat ke level US 50/barel. Gold +0.53%, WTI +0.73%, Brent +0.83%

IHSG pada perdagangan hari ini diperkirakan akan melemah dengan Range pergerakan 5960-6012 dengan saham-saham yang dapat diperhatikan : **TOWR DMAS ACES JSMR SIDO ANTM**

MARET DATA

AMERIKA

DOW 30	29,102.51	-277.26	-0.94%
S&P 500	3,327.71	-18.07	-0.54%
NASDAQ	9,520.51	-51.64	-0.54%

EUROPE

DAX	13,513.81	-61.01	-0.45%
FTSE 100	7,466.70	-38.09	-0.51%
CAC 40	6,029.75	-8.43	-0.14%

ASIA

SHANGHAI	2,871.14	-4.83	-0.17%
HANGSENG	27,180.75	-223.52	-0.82%
SET	1,535.24	-0.55	-0.04%
KOSPI	2,195.33	-16.62	-0.75%
JCI	5,999.607	+12.462	+0.208%
NIKKEI	23,770.50	-57.48	-0.24%
STI	3,163.60	-17.88	-0.56%

COMMODITIES

GOLD	1,573.65	+0.25	+0.02%
WTI OIL	50.19	-0.13	-0.26%
BRENT OIL	54.41	-0.04	-0.07%
COAL	70	-1.7	-2.37%
PALM OIL	2903	-27	-0.92%
TINS	16,382.50	+127.50	+0.78%
NICKEL	13,017.50	+185.00	+1.44%

EVENT & ECONOMIC CALENDER

ECONOMIC CALENDER :

GLOBAL

11/2/20	UK GDP
	UK MANUFACTURING PRODUCTION
	ECB PRESIDENT LAGARDE SPEAKS
	US JOB OPENING (DES)
12/2/20	US CRUDE OIL INVENTORIES
13/2/20	US CORE CPI (MoM)
14/2/20	GERMAN GDP
	US CORE RETAIL SALES (MoM) JAN

CORPORATE ACTION :

DEVIDEN

17/2/20 XISB (ETF) @92.8 (CUM 17/2)

RUPS

10/2/20 TINS GGRP

11/2/20 DIVA

12/2/20 CSAP

14/02/20 SRAJ

IPO

10/2/20 TAMA @175

12/2/20 IKAN @120, AYLS @100

14/2/20 DADA @102

RIGTH ISSUE

WARRANT

10/2/20 TAMA (1 : 1 @288)

12/2/20 AYLS (1 : 1 @ 150)

JAKARTA COMPOSITE INDEX



PREVIOUS 7 FEBRUARI 2020

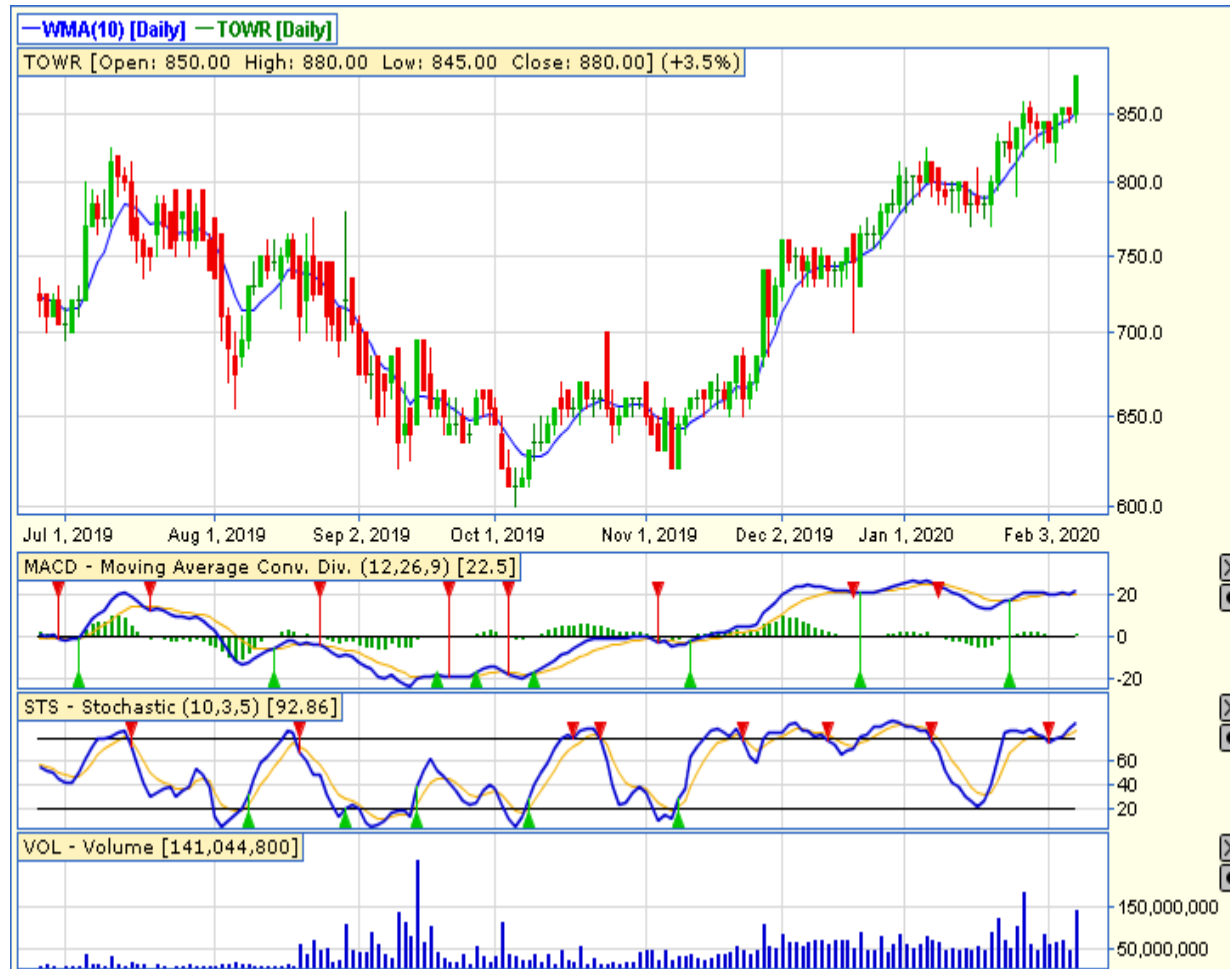
CLOSING	5999.607	+0.208%
TRANSACTION	IDR 5.588 TRILLION	
FOREIGN NETT	IDR 40 BIO (SELL)	

PREDICTION 10 FEBRUARI 2020

BEARISH
RANGE 5960-6012

SPINNING
STOCHASTIC : UPTREND
MACD : HISTOGRAM NEGATIF MENGECIL DAN BERSIAP
GOLDEN CROSS

TECHNICAL RECOMENDATION



TOWR – PT SARANA MENARA NUSANTARA TBK

CLOSING 7/2/2020 RP 880 (+3.5%)

BUY

TARGET PRICE 1060

STOPLOSS < 850

BREAK OUT TRIANGLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



DMAS – PT PURADELTA LESTARI TBK

CLOSING 7/2/2020 RP 288 (+5.9%)

**SELL ON STRENGTH
TAKE PROFIT 300**

**THREE SHITE SOLDIERS
STOCHASTIC : UPTREND
MACD : HISTOGRAM POSITIF DAN GOLDEN
CROSS**

TECHNICAL RECOMENDATION



ACES – PT ACE HARWARE INDONESIA TBK

CLOSING 7/2/2020 RP 1680 (+2.4%)

**SELL ON STYRENGTH
TAKE PROFIT 1720**

**TWO WHITE SOLDIERS
STOCHASTIC : GOLDEN CROSS
MACD : HISTOGRAM POSITIF DAN GOLDEN CROSS**

TECHNICAL RECOMENDATION



JSMR – PT JASA MARGA (PERSERO) TBK

CLOSING 7/2/2020 Rp 4900 (+2.1%)

BUY

TARGET PRICE 5075

STOPLOSS < 4850

TRIANGLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



SIDO – PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL TBK

CLOSING 7/2/2020 RP 1210 (+0.8%)

BUY
TARGET PRICE 1250
STOPLOSS < 1195

MORNING DOJI STAR
STOCHASTIC : UPTREND
MACD : HISTOGRAM NEGATIF MENGECIL DAN BERSIAP GOLDEN CROSS

TECHNICAL RECOMENDATION



ANTM – PT ANEKA TAMBANG TBK

CLOSING 7/2/2020 RP 730 (-0.68%)

BUY

TARGET PRICE 790

STOPLOSS < 720

LONG LEG DOJI

STOCHASTIC : UPTREND

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

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