

# DAILY RESEARCH, 11 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 rilis data manufacturing China yang meningkat. 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 kekhawatiran investor terhadap merabahnya virus Corona dikawasan Eropa menjadi penekan indeks. FSTE 100 -0.27% DAX -0.15%, CAC 40 -0.23%

Bursa Saham Asia dibuka mayoritas menguat akibat sentiment positif mulai beroperasinya manufacture di China setelah liburan Imlek. Indeks Hang Seng +1.01%, Shanghai +0.22%, Nikkei -0.66%, KOSPI +1.18%, STI +0.54%

Harga Emas ditutup menguat dikarenakan kekhawatiran perlambatan ekonomi akibat virus Corona. Harga Minyak WTI ditutup menguat setelah OPEC dan sekurunya berencana kembali memangkas produksinya. Gold +0.53%, WTI +1.25%, Brent +1.09%

IHSG pada perdagangan hari ini diperkirakan akan mengalami Technical Rebound dengan Range pergerakan 5937-6012 dengan saham-saham yang dapat diperhatikan : **REAL GIAA HOKI BBRI PGAS INKP**

# MARET DATA

## AMERIKA

DOW 30	29,276.82	+174.31	+0.60%
S&P 500	3,352.09	+24.38	+0.73%
NASDAQ	9,628.39	+107.88	+1.13%

## EUROPE

DAX	13,494.03	-19.78	-0.15%
FTSE 100	7,446.88	-19.82	-0.27%
CAC 40	6,015.67	-14.08	-0.23%

## ASIA

SHANGHAI	2,886.68	-3.81	-0.13%
HANGSENG	27,424.25	+182.91	+0.67%
SET	1,535.24	-0.55	-0.04%
KOSPI	2,221.56	+20.49	+0.93%
JCI	5952.083	-47.524	-0.792%
NIKKEI	23,685.98	-142.00	-0.60%
STI	3,184.76	+21.61	+0.68%

## COMMODITIES

GOLD	1,575.25	-4.25	-0.27%
WTI OIL	50.06	+0.49	+0.99%
BRENT OIL	53.89	+0.47	+0.88%
COAL	68.60	-1.40	-2.00%
PALM OIL	2800	-103	-3.55%
TINS	16,527.50	+67.50	+0.41%
NICKEL	13,147.50	+225.00	+1.74%

# 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 10 FEBRUARI 2020

CLOSING	5952.083	+0.792%
TRANSACTION	IDR 6.39 TRILLION	
FOREIGN NETT	IDR 330 BIO (BUY)	

## PREDICTION 11 FEBRUARI 2020

**BULLISH**  
**RANGE 5937-6012**

HAMMER  
STOCHASTIC : UPTREND  
MACD : HISTOGRAM NEGATIF MENGECECIL DAN BERSIAP  
GOLDEN CROSS

# TECHNICAL RECOMENDATION



**REAL – PT REAPOWER ASIA INDONESIA TBK**

**CLOSING 10/2/2020 RP 169 (+2.4%)**

**BUY**

**TARGET PRICE 216**

**STOPLOSS < 150**

**TWO WHITE SOLDIERS**

**STOCHASTIC : GOLDEN CROSS**

**MACD : HISTOGRAM NEGATIF MENGECIL DAN DOWNTREND**

# TECHNICAL RECOMENDATION



**GIAA – PT GARUDA INDONESIA (PERSERO) TBK**

**CLOSING 10/2/2020 RP 378 (-2.1%)**

**BUY**

**TARGET PRICE 386**

**STOPLOSS < 374**

**THREE SHITE SOLDIERS**

**STOCHASTIC : UPTREND**

**MACD : HISTOGRAM POSITIF DAN GOLDEN**

**CROSS**

# TECHNICAL RECOMENDATION



**HOKI – PT BUYUNG POETRA SEMBADA TBK**

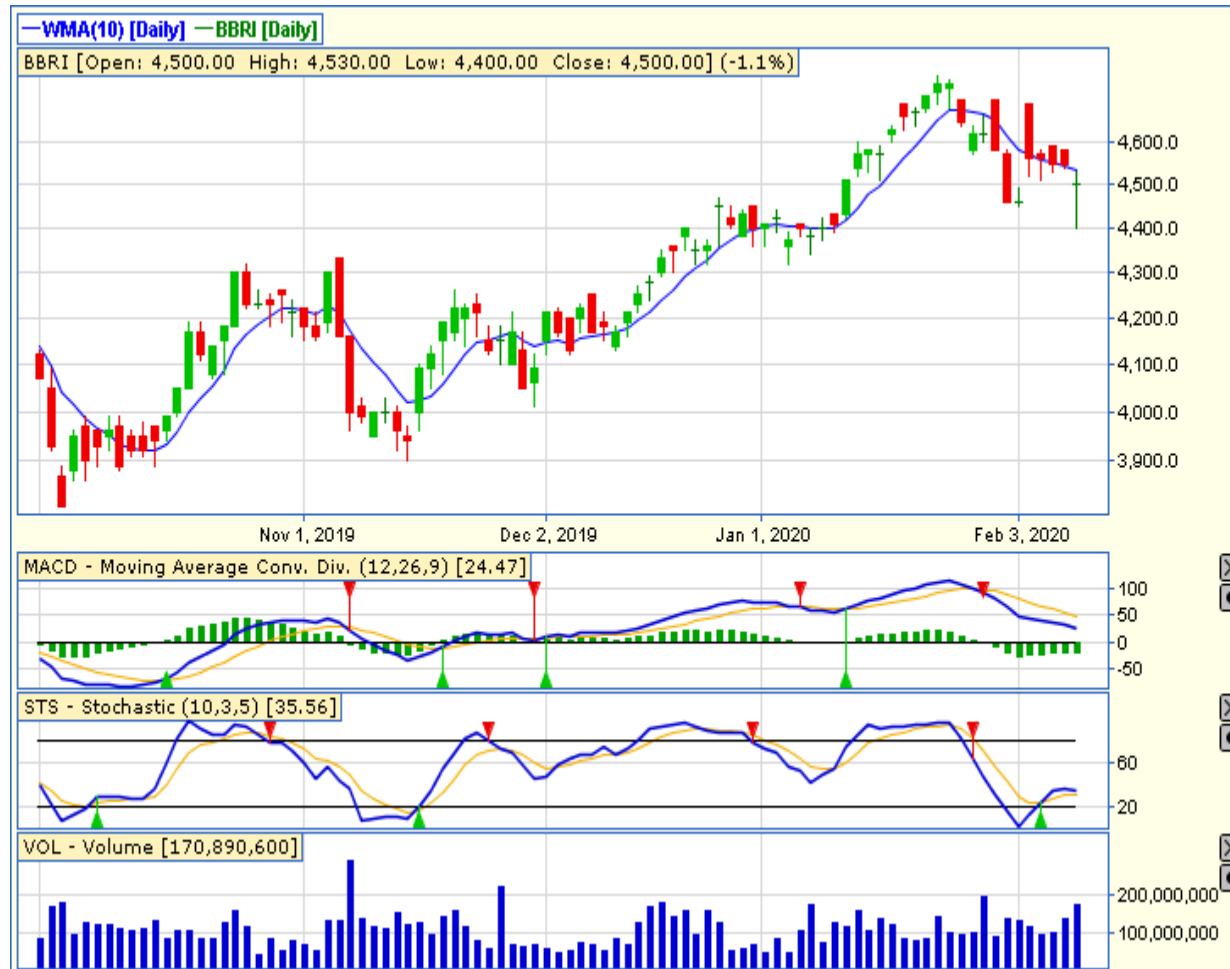
CLOSING 10/2/2020 RP 930 (+3.9%)

**SELL ON STRENGTH  
TAKE PROFIT 980**

BREAK OUT TRIANGLE  
STOCHASTIC : UPTREND  
MACD : HISTOGRAM POSITIF DAN UPTREND



# TECHNICAL RECOMENDATION



**BBRI – PT BANK RAKYAT INDONESIA (PERSERO)  
TBK**

CLOSING 10/2/2020 Rp 4500 (-1.1%)

**BUY**  
**TARGET PRICE 4700**  
**STOPLOSS < 4400**

DRAGON FLY DOJI  
STOCHASTIC : UPTREND  
MACD : HISTOGRAM NEGATIF DAN DOWNTREND

# TECHNICAL RECOMENDATION



**PGAS – PT PERUSAHAAN GAS NEGARA TBK**

**CLOSING 10/2/2020 RP 1525 (-1.0%)**

**BUY**

**TARGET PRICE 1700**

**STOPLOSS < 1500**

**DRAGON FLY DOJI**

**STOCHASTIC : UPTREND**

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

# TECHNICAL RECOMENDATION



## INKP – PT INDAH KIAT PULP & PAPER TBK

CLOSING 10/2/2020 RP 6500 (-4.4%)

**BUY**

**TARGET PRICE 6900**

**STOPLOSS < 6450**

**BOTTOM FISHING**

**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**