

DAILY RESEARCH, 19 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 melemah setelah semakin banyaknya orang yang terinfeksi Virus Corona di Korea Selatan dan Jepang. Dow -0.44%, S&P 500 -0.38%, Nasdaq -0.67%

Bursa saham Eropa ditutup melemah setelah penurunan pendapatan Apple Inc akibat virus corona telah mengurangi pasokan global. Indeks FTSE -0.271%, DAX -0.91%, CAC -0.08%

Bursa Saham Asia dibuka mayoritas memerah setelah lonjakan virus corona di Korea Selatan dan Jepang. Indeks Hang Seng +0.59%, Shanghai +0.05%, Nikkei -0.15%, KOSPI -1.12%, STI +0.50%

Harga Emas ditutup menguat dikarenakan kekhawatiran perlambatan ekonomi akibat virus Corona. Harga Minyak WTI ditutup bergerak melemah akibat meluasnya penyebaran virus corona. Gold +0.02%, WTI +0.23%, Brent +0.38%

IHSG pada perdagangan hari ini diperkirakan akan menguat dengan Range pergerakan 5840-5927 dengan saham-saham yang dapat diperhatikan : **jsmr btps indf indy mdka simp**

MARET DATA

AMERIKA

DOW 30	29,219.98	-128.05	-0.44%
S&P 500	3,373.23	-12.92	-0.38%
NASDAQ	9,750.97	-66.22	-0.67%

EUROPE

DAX	13,664.00	-125.00	-0.91%
FTSE 100	7,436.64	-20.38	-0.27%
CAC 40	6,062.30	-48.94	-0.80%

ASIA

SHANGHAI	3,034.48	+4.32	+0.14%
HANGSENG	3,034.48	+4.32	+0.14%
SET	1,491.24	-14.30	-0.95%
KOSPI	2,169.75	-25.75	-1.17%
JCI	5886.962	+13.96	+0.331%
NIKKEI	23,442.00	-37.15	-0.16%
STI			

COMMODITIES

GOLD	1,626.05	+5.55	+0.34%
WTI OIL	53.52	-0.36	-0.67%
BRENT OIL	58.94	-0.11	-0.19%
COAL	67.1	-0.05	-0.07%
PALM OIL	2669	+23	+0.87%
TINS	58.94	-0.11	-0.19%
NICKEL	58.94	-0.11	-0.19%

EVENT & ECONOMIC CALENDER

ECONOMIC CALENDER :

INDONESIA

20/02/20 IDR INTEREST RATE DECISION

GLOBAL

18/02/20 GBP EMPLOYMENT CHANGE (MoM) DEC

JPY TRADE BALANCE (JAN)

JPY EXPORT (JAN)

19/02/20 CNY NEWS LOAN

GBP CPI

US CORE PPI

US FOMC MEETING

CNY PBoC LOAN PRIME RATE

20/02/20 GERMAN PPI (MoMo (JAN)

GBP RETAIL SALES

US JOBLESS CLAIMS

US NATIONAL PMI CORE

21/02/20 FRA PMI SERVICE

GERMAN PMI

GBP PMI

US EXISTING HOME SALES

CORPORATE ACTION :

DEVIDEN

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

RUPS

18/2/20 BBRI

19/2/20 PSAB BMRI AGRO

20/2/20 BBNI BBKP ARGO

21/2/20 SATU APEX

IPO

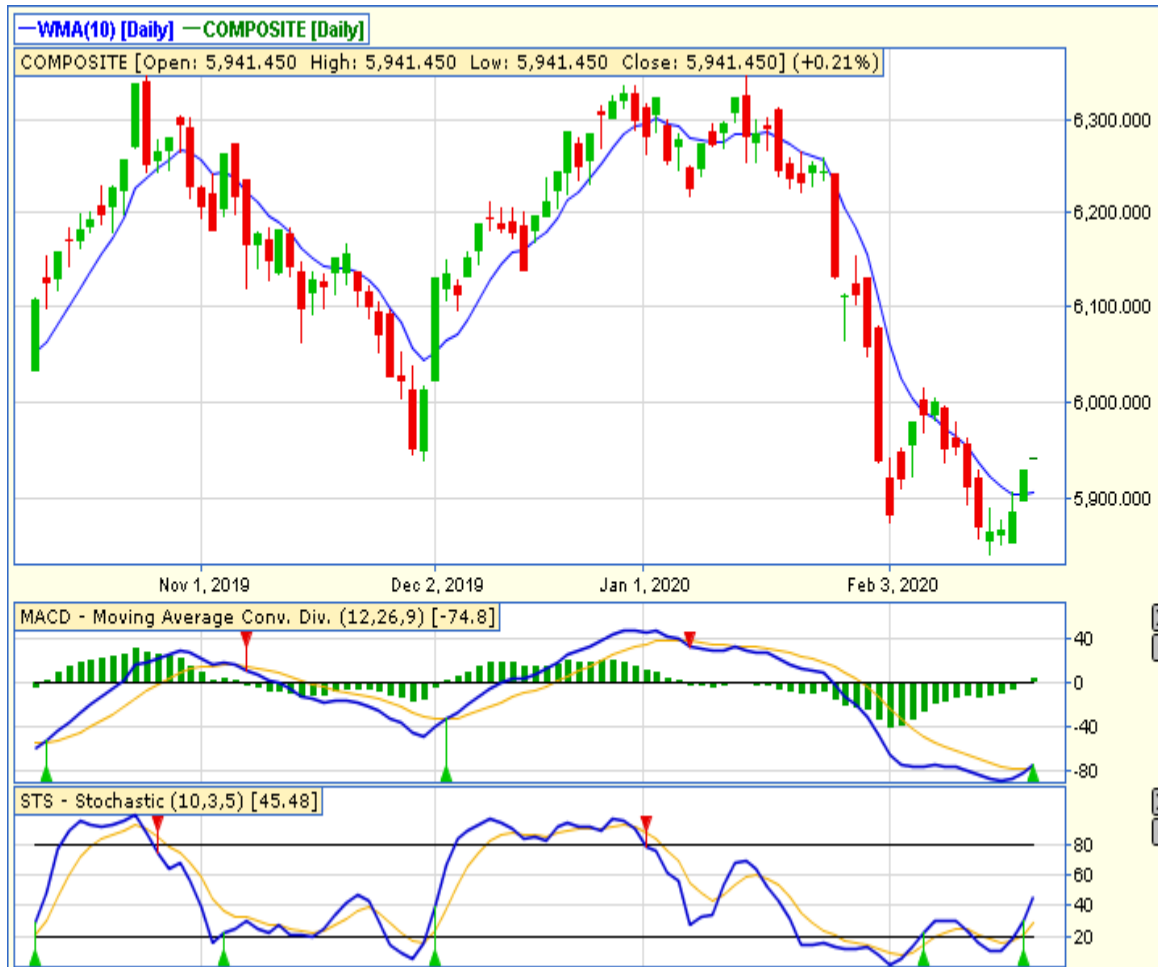
17/2/20 ASPI

RIGTH ISSUE

WARRANT

17/2/20 ASPI

JAKARTA COMPOSITE INDEX



PREVIOUS 20 FEBRUARI 2020

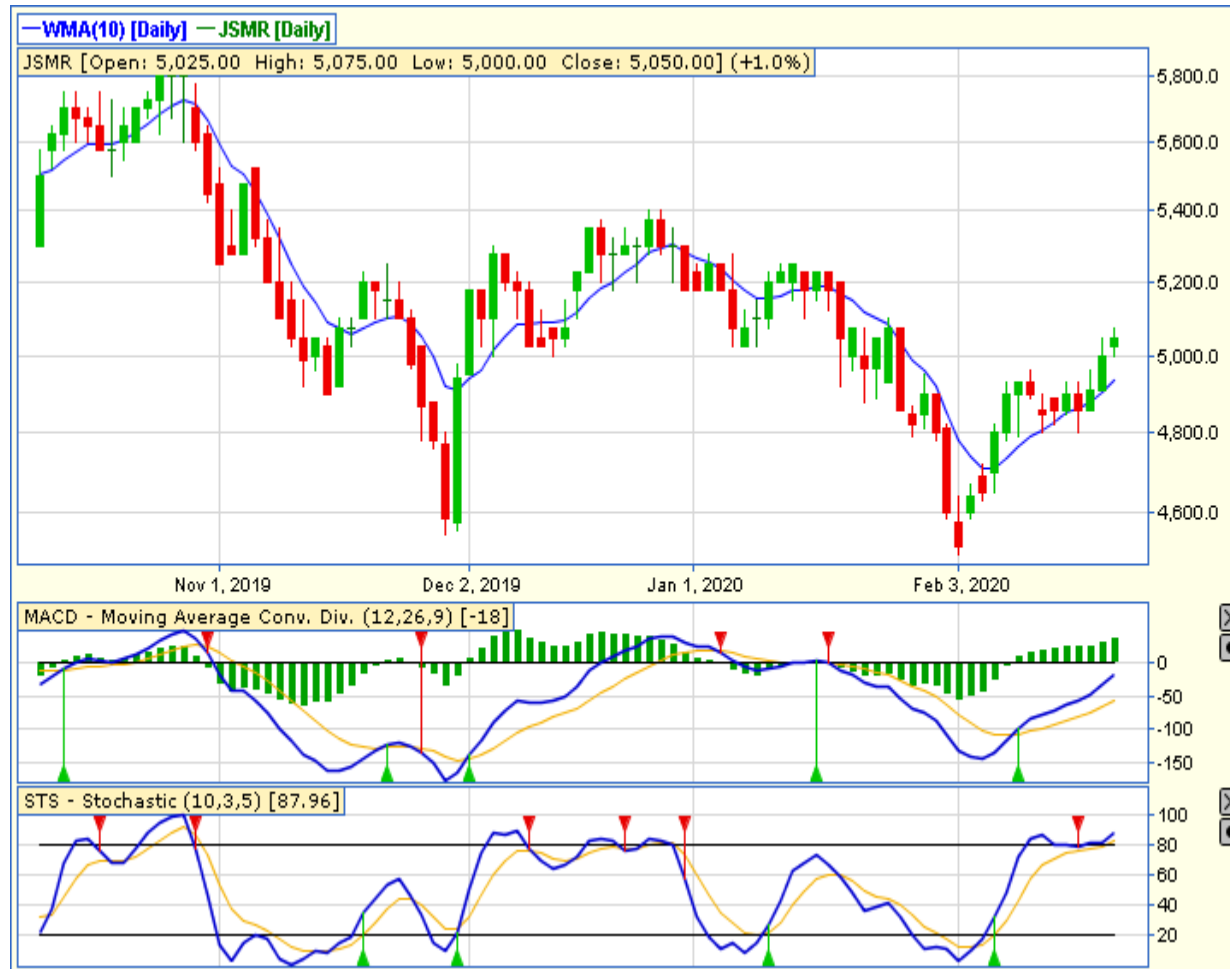
CLOSING	5942.487	+0.231%
TRANSACTION	IDR 6.848 TRILLION	
FOREIGN NETT	IDR 168 BIO (SELL)	

PREDICTION 21 FEBRUARI 2020

BULLISH
RANGE 5900-6000

FOURTH WHITE SOLDIERS
STOCHASTIC : UPTREND
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



JSMR – PT JASA MARGA TBK

CLOSING 20/2/2020 RP 5050 (+1%)

BUY

TARGET PRICE 5800

STOPLOSS < 5000

BREAK OUT TRIANGLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



BTPS – PT BTPN SYARIAH TBK

CLOSING 20/2/2020 RP 4350 (+1.2%)

BUY

TARGET PRICE 4550

STOPLOSS < 4330

BULLISH HARAMI

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM NEGATIF DAN LOWER AREA

TECHNICAL RECOMENDATION



INDF – PT INDOFOOD SUKSES MAKMUR TBK

CLOSING 20/2/2020 RP 7300 (+3.5%)

**SELL ON STRENGTH
TAKE PROFIT 7425**

**LONG WHITE CANDLE
STOCHASTIC : GOLDEN CROSS
MACD : HISTOGRAM NEGATIF MENGECEIL DAN
BERSIAP GOLDEN CROSS**

TECHNICAL RECOMENDATION



INDY – PT INDIKA ENERGY TBK

CLOSING 20/2/2020 Rp 935 (+8.7%)

**SELL ON STRENGTH
TAKE PROFIT 990**

FOURTH WHITE SOLDIERS
STOCHASTIC : GUPTREND
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



MDKA – PT MERDEKA COPPER GOLD TBK

CLOSING 20/2/2020 RP 1300 (+3.2%)

**SELL ON STRENGTH
TAKE PROFIT 1350**

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

TECHNICAL RECOMENDATION



SIMP – PT SALIM IVOMAS PRATAMA TBK

CLOSING 20/2/2020 RP 356 (+1.1%)

BUY

TARGET PRICE 388

STOPLOSS < 350

HAMMER

STOCHASTIC : GOLDEN CROSS

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