

DAILY TECHNICAL, 13 APRIL 2020

PT PROFINDO SEKURITAS INDONESIA

GD PERMATA KUNINGAN LT 19

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MARKET MOVERS



Bursa Amerika ditutup lompat 300 poin setelah OPEC dan Negara-Negara penghasil minyak mencapai kesepakatan mengenai pengurangan produksi besar-besaran. Selain itu investor mencermati perkembangan Covid 19. Dow +1.22%, S&P 500 +1.45%, Nasdaq 0%

Bursa saham Eropa ditutup menguat setelah harga minyak kembali menguat. Selain itu investor mencermati stimulus terkait virus Covid 19. Indeks FTSE +3.93%, DAX +2.24%, CAC +1.44%

Bursa Saham Asia dibuka mayoritas menguat setelah OPEC dan Negara sekutunya akan melakukan pemangkasan produksi besar-besaran sehingga membuat harga minyak naik. Investor juga masih mengamati pertumbuhan ekonomi Global terkait dampak Covid 19. . Indeks Hang Seng +1.39%, Shanghai 0%, Nikkei -0.61%, KOSPI +1.1, STI +1.26%

Kenaikkan harga minyak turut menggerakkan harga komoditas lain setelah OPEC dan Sekutunya akan memangkas produksi Oil sebesar 9,7 Juta Barel per Hari. Gold -0.79%, WTI +5.6%, Brent +2.58%

IHSG pada perdagangan hari ini diperkirakan akan menguat dengan Range pergerakan 4600-4800 dengan saham-saham yang dapat diperhatikan : **TOWR ASII TPIA BSDE ELSA MNCN**

MARET DATA

AMERIKA

DOW 30	23,719.37	+285.80	+1.22%
S&P 500	2,789.82	+39.84	+1.45%
NASDAQ	8,153.58	+0.00	+0.00%

EUROPE

DAX	10,564.74	+231.85	+2.24%
FTSE 100	5,842.71	+220.68	+3.93%
CAC 40	4,506.85	+64.10	+1.44%

ASIA

SHANGHAI	2,796.63	0.00	0.00%
HANGSENG	24,300.33	+329.96	+1.38%
SET	1,228.03	+17.55	+1.45%
KOSPI	1,840.06	-20.64	-1.11%
JCI	4,649.08	+22.38	+0.48%
NIKKEI	19,227.50	-118.27	-0.61%
STI	2,571.32	+31.88	+1.26%

COMMODITIES

GOLD	1,738.95	-13.85	-0.79%
WTI OIL	24.04	+1.28	+5.62%
BRENT OIL	32.64	+0.82	+2.58%
COAL	60	0	0%
PALM OIL	2312	+8	+0.35%
TINS	14,927.50	+450.00	+3.11%
NICKEL	11,695.00	+187.50	+1.63%

EVENT & ECONOMIC CALENDER

ECONOMIC CALENDER :

INDONESIA

14/04/20 IDR INTEREST RATE DECISION
15/04/20 IDR TRADE BALANCE

GLOBAL

14/04/20 US EXPORT PRICE INDEX (MoM) (MAR)
US IMPORT PRICE INDEX (MoM) (MAR)
US API WEEKLY CRUDE OIL STOCK
CHINA EXPORT (YoY) (MAR)
CHINA IMPORT (YoY) (MAR)
CHIAN TRADE BALANCE (MAR)
15/04/20 FRENCH XPI (MoM) (MAR)
US CORE RETAIL SALES (MoM) (MAR)
US CRUDE OIL INVENTORIES
16/04/20 GERMAN CPI (MoM) (MAR)
US INITIAL JOBSLESS CLAIMS
CHINA GDP (QoQ) (Q1)
CHINA GDP (YoY)
17/04/20 JPY INDUSTRIAL PRODUCTIONS (MoM) (FEB)

CORPORATE ACTION :

DEVIDEN

BBTN Rp 1.9 CUM 20/03, PAYMENT 15/04
BDMN Rp 187 CUM 01/04, PAYMENT 24/04

RUPS

13/04/20 BULL PTRO
14/04/20 BNLI FAST BBYB ARTO
15/04/20 MERK DMAS BFIN
16/04/20 TCID BTPS BJBR
17/04/20 WSKT JAST

IPO

RIGTH ISSUE

WARRANT

JAKARTA COMPOSITE INDEX



PREVIOUS 9 APRIL 2020

CLOSING	4649.079 +0.484%
TRANSACTION	IDR 6.73 TRILLION
FOREIGN NETT	IDR 514 BIO (SELL)

PREDICTION 13 APRIL 2020

BULLISH
RANGE 4600-4800

HAMMER
STOCHASTIC : OVERBOUGHT
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



TOWR – PT SARANA MENARA NUSANTARA TBK

CLOSING 9/4/2020 RP 700 (+2.2%)

TRADING BUY

TRADING AREA 680-750

STOPLOSS < 680

LONG LEG DOJI

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



ASII – PT ASTRA INTERNATIONAL TBK

CLOSING 9/4/2020 RP 4090 (+6.2%)

BUY

TARGET PRICE 4250

STOPLOSS < 4050

BULLISH ENGULFING

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



TPIA – PT CHANDRA ASRI PETROCHEMICAL TBK

CLOSING 9/4/2020 RP 7375 (+1.4%)

BUY

TARGET PRICE 7725

STOPLOSS < 7275

CUP & HANDLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



BSDE – PT BUMI SERPONG DAMAI TBK

CLOSING 9/4/2020 Rp 845 (+5.6%)

BUY

TARGET PRICE 915

STOPLOSS < 830

HAMMER

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



ELSA – PT ELNUSA TBK

CLOSING 9/4/2020 RP 226 (+9.7%)

BUY

TARGET PRICE 244

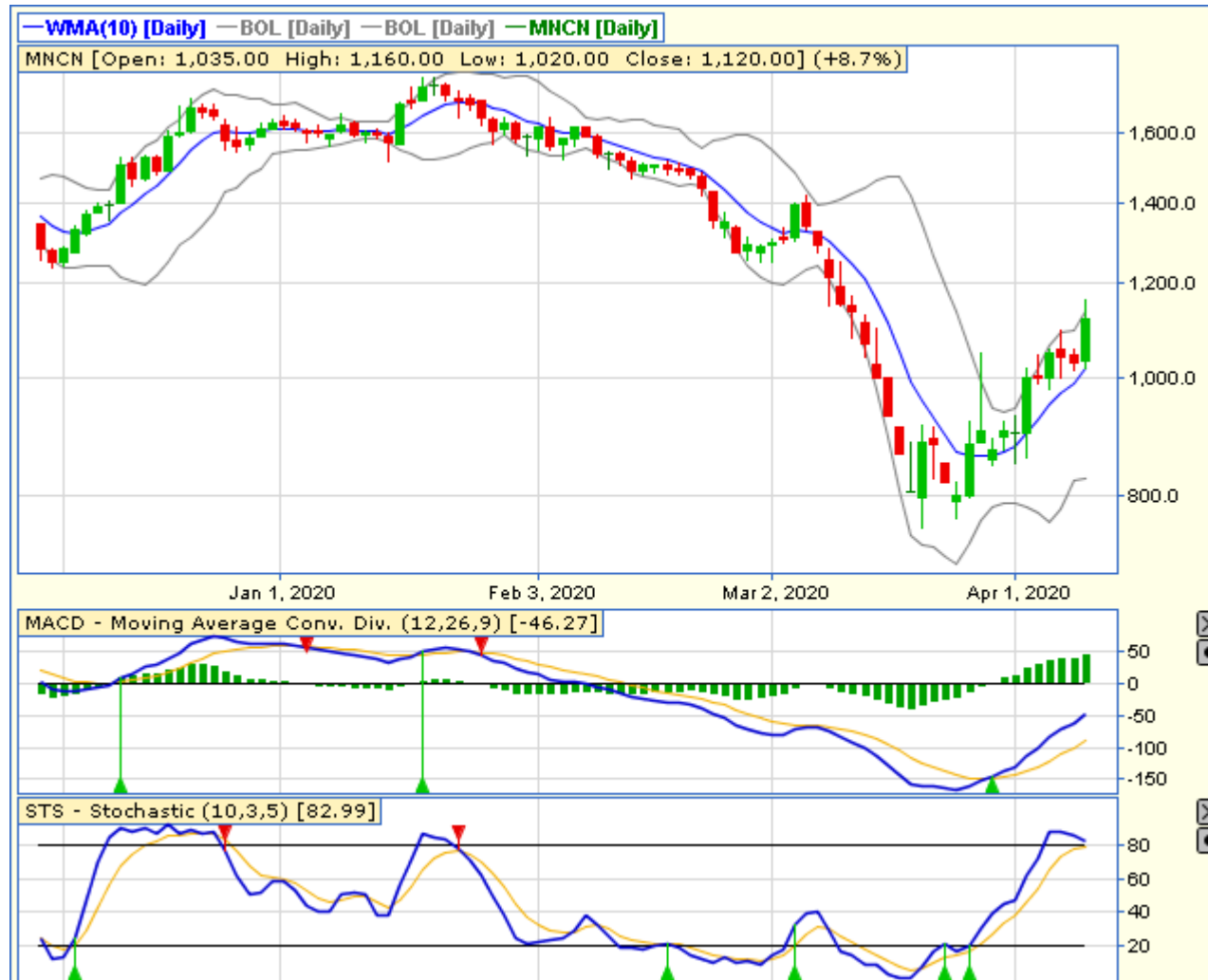
STOPLOSS < 220

BREAK OUT CUP & HANDLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



MNCN – PT MEDIA NUSANTARA CITRA TBK

CLOSING 9/4/2020 RP 1120 (+8.7%)

BUY

TARGET PRICE 1420

STOPLOSS < 1100

BREAK OUT RISING WEDGE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

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