

DAILY TECHNICAL, 15 APRIL 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 menjelang rilis laporan keuangan Kuarttal 1 perusahaan. Selain itu investor mencermati perkembangan Corvid 19. Dow -1.39%, S&P 500 -1.1%, Nasdaq +0.48%

Bursa saham Eropa ditutup menguat setelah para traders kembali dari libur paskah. Selain itu investor menantikan rilis data perdagangan China yang diperkirakan membaik dari periode sebelumnya.. Indeks FTSE -0.75%, DAX +1.73%, CAC +0.38%

Bursa Saham Asia dibuka menguat dimana investor menantikan rilis data perdagangan China yang diperkirakan lebih baik. Selain itu investor masih mengamati perkembangan virus Corvid 19. Indeks Hang Seng +0.56%, Shanghai 0%, Nikkei -0.49%, KOSPI +1.72, STI +2.62%

Harga minyak ditutup melemah setelah kekhawatiran terjadinya perlambatan ekonomi global membuat permintaan akan minyak mentah menurun. Harga Emas ditutup melemah setelah investor melakukan aksi ambil untung setelah mencapai level tertinggi satu bulan pada minggu lalu. Selain itu kekhawatiran akan perlambatan ekonomi akibat Virus Corvid 19 dan Stimulus The Fed masih membayangi pergerakan pasar. 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 : **SMBR INTP KAEF BMRI INDF MAIN**

MARET DATA

AMERIKA

DOW 30	23,819.98	+429.21	+1.83%
S&P 500	2,819.78	+58.15	+2.11%
NASDAQ	8,428.04	+235.61	+2.88%

EUROPE

DAX	10,747.65	+182.91	+1.73%
FTSE 100	5,798.79	-43.92	-0.75%
CAC 40	4,523.91	+17.07	+0.38%

ASIA

SHANGHAI	2,827.28	+44.24	+1.59%
HANGSENG	24,435.40	+135.07	+0.56%
SET	1,256.35	+19.57	+1.58%
KOSPI	1,857.08	+31.32	+1.72%
JCI	4,706.49	+82.60	+1.79%
NIKKEI	19,522.50	-116.31	-0.59%
STI	2,634.57	+67.32	+2.62%

COMMODITIES

GOLD	1,754.80	-14.10	-0.80%
WTI OIL	20.62	+0.51	+2.54%
BRENT OIL	29.95	-0.06	-0.20%
COAL	58.30	-1.7	-2.83%
PALM OIL	2250	+4	+0.18%
TINS	15,425.00	+497.50	+3.33%
NICKEL	11,870.00	-32.50	-0.27%

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

XISB RP 1.16 CUM 16/04, PAYMENT 27/04
SIDO RP 49 CUM 17/04, PAYMENT 5/05
MFMI RP 132 CUM 17/04, PAYMENT 13/05

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

15/04 PT BHAKTI MULIA ARTHA TBK (BHAT)
PT BUMI BENOWO SUKSES SEJAHTERA TBK (BBSS)

RIGTH ISSUE

WARRANT

JAKARTA COMPOSITE INDEX



PREVIOUS 14 APRIL 2020

CLOSING	4706.491 +1.786%
TRANSACTION	IDR 6.03 TRILLION
FOREIGN NETT	IDR 430 BIO (SELL)

PREDICTION 15 APRIL 2020

BULLISH
RANGE 4600-4800

WHITE MARUBOZU
STOCHASTIC : NETRAL DI MIDLE AREA
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



SMBR – PT SEMEN BATURAJA (PERSERO) TBK

CLOSING 14/4/2020 RP 306 (+24.4%)

BUY

TARGET PRICE 394

STOPLOSS < 280

BREAK OUT CUP & HANDLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



INKP – PT INDAH KIAT PULP & PAPER TBK

CLOSING 14/4/2020 RP 5600 (+15.2%)

BUY

TARGET PRICE 6000

STOPLOSS < 5500

BREAK OUT CUP & HANDLE

STOCHASTIC : GOLDEN CROSS

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



KAEF – PT KIMIA FARMA TBK

CLOSING 14/4/2020 RP 1375 (+2.6%)

BUY

TARGET PRICE 1455

STOPLOSS < 1350

WHITE MARUBOZU

STOCHASTIC : GOLDEN CROSS

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



BMRI – PT BANK MANDIRI (PERSERO) TBK

CLOSING 14/4/2020 Rp 4570 (+2.2%)

BUY

TARGET PRICE 5600

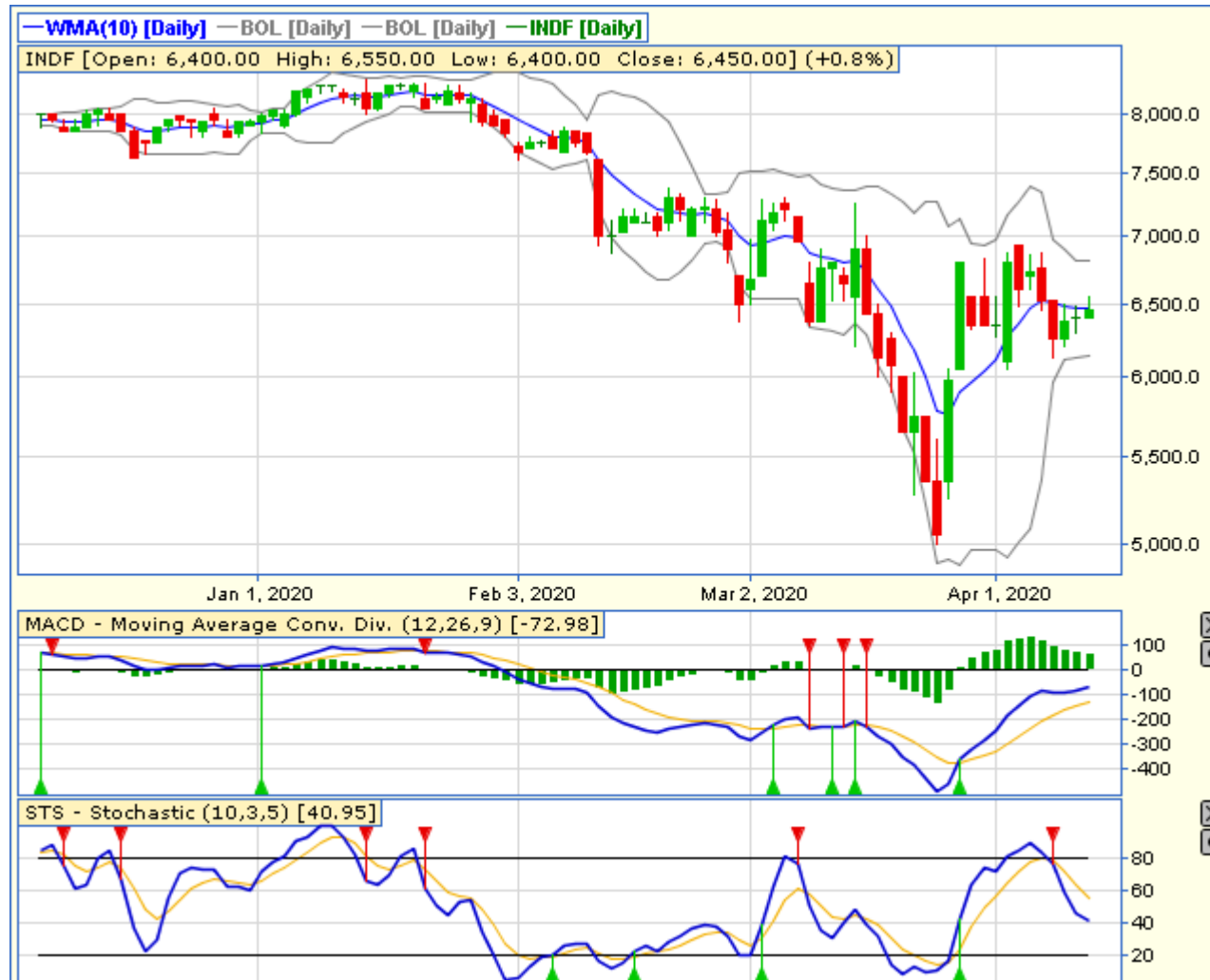
STOPLOSS < 4550

WHITE SPINNING

STOCHASTIC : LOWER AREA

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



INDF – PT INDOFOOD SUKSES MAKMUR TBK

CLOSING 14/4/2020 RP 6450 (+0.8%)

BUY

TARGET PRICE 6850

STOPLOSS < 6400

THREE WHITE SOLDIERS

STOCHASTIC : NETRAL DIAREA MIDLE

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



MAIN – PT MALINDO FEEDMILL TBK

CLOSING 14/4/2020 RP 605 (+24.5%)

**SELL ON STRENGTH
TAKE PROFIT 660**

**BULL FLAG
STOCHASTIC : GOLDEN CROSS
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