

DAILY RESEARCH, 17 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 setelah pelaku pasar mengabaikan lonjakan data pengangguran AS dan lebih menanti kebijakan ekonomi baru President Trump. Dow -1.84%, S&P 500 -2.21%, Nasdaq -1.44%

Bursa saham Eropa ditutup menguat setelah sejumlah negara kembali melakukan kegiatan ekonomi pasca pandemik Virus Corcid 19. Indeks FTSE +0.21%, DAX +0.21%, CAC -0.08%

Bursa Saham Asia dibuka variatif dimana investor cenderung menanti rilis data GDP China yang diperkirakan akan mengalami kontraksi ke level 6.5%. Indeks Hang Seng -0.58%, Shanghai -0.31%, Nikkei +2.48%, KOSPI +2.82%, STI +0.26%

Harga minyak ditutup melemah setelah Arab Saudi dan Rusia mengisyaratkan akan melakukan pemangkasan kembali. Harga Emas masih ditutup menguat tipis dimana laju kenaikan tersebut tertahan oleh harapan investor akan kebijakan ekonomi baru President Trump dari pandemik Virus Corfid 19. WTI +0.91% Brent Oil +1.98% Gold + 0.17%

IHSG pada perdagangan hari ini diperkirakan akan Bearish dengan Range pergerakan 4400-4600 dengan saham-saham yang dapat diperhatikan : **JPFA HMSP ANTM KREN HOKI PSAB**

MARET DATA

AMERIKA

DOW 30	23,537.68	+33.33	+0.14%
S&P 500	2,799.55	+16.19	+0.58%
NASDAQ	8,532.36	+139.19	+1.66%

EUROPE

DAX	10,301.54	+21.78	+0.21%
FTSE 100	5,628.43	+30.78	+0.55%
CAC 40	4,350.16	-3.56	-0.08%

ASIA

SHANGHAI	2,819.92	-0.02	0.31%
HANGSENG	24,006.45	-138.89	-0.58%
SET	1,200.15	-35.95	-2.91%
KOSPI	1,909.43	+52.36	+2.82%
JCI	4,480.61	-145.30	-3.14%
NIKKEI	19,770.50	+480.30	+2.49%
STI	2,612.25	+6.69	+0.26%

COMMODITIES

GOLD	1,734.70	+3.00	+0.17%
WTI OIL	20.05	+0.18	+0.91%
BRENT OIL	28.79	+0.56	+1.98%
COAL	56.85	-0.65	-1.13%
PALM OIL	2204	-57	-2.5%
TINS	15,057.50	+10.00	+0.07%
NICKEL	11,845.00	+87.50	+0.74%

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
BBCA RP 455 CUM 20/04, PAYMENT 11/05

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

RIGTH ISSUE

WARRANT

JAKARTA COMPOSITE INDEX



PREVIOUS 16 APRIL 2020

CLOSING	4480.607	-3.141%
TRANSACTION	IDR 6.535	TRILLION
FOREIGN NETT	IDR 1,194	BIO (SELL)

PREDICTION 17 APRIL 2020

BEARISH
RANGE 4400-4600

TWO BLACK CROWS
STOCHASTIC : DOWNTREND
MACD : HISTOGRAM POSITIF MENGECECIL DAN UPTREND

TECHNICAL RECOMENDATION



JPFA – PT JAPFA COMFEED INDONESIA TBK

CLOSING 16/4/2020 RP 895 (-5.3%)

BUY

TARGET PRICE 1050

STOPLOSS < 885

BOTTOM FISHING AREA

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



HMSP – PT HM SAMPOERNA TBK

CLOSING 16/4/2020 RP 1560 (-3.11%)

BUY

TARGET PRICE 1700

STOPLOSS < 1550

GRAVESTONE DOJI

STOCHASTIC : NETRAL DIAREA MIDLE

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



ANTM – PT ANEKA TAMBANG TBK

CLOSING 16/4/2020 RP 505 (-3.81%)

BUY

TARGET PRICE 560

STOPLOSS < 494

BOTTOM FISHING AREA

STOCHASTIC : NETRAL DIAREA MIDLE

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



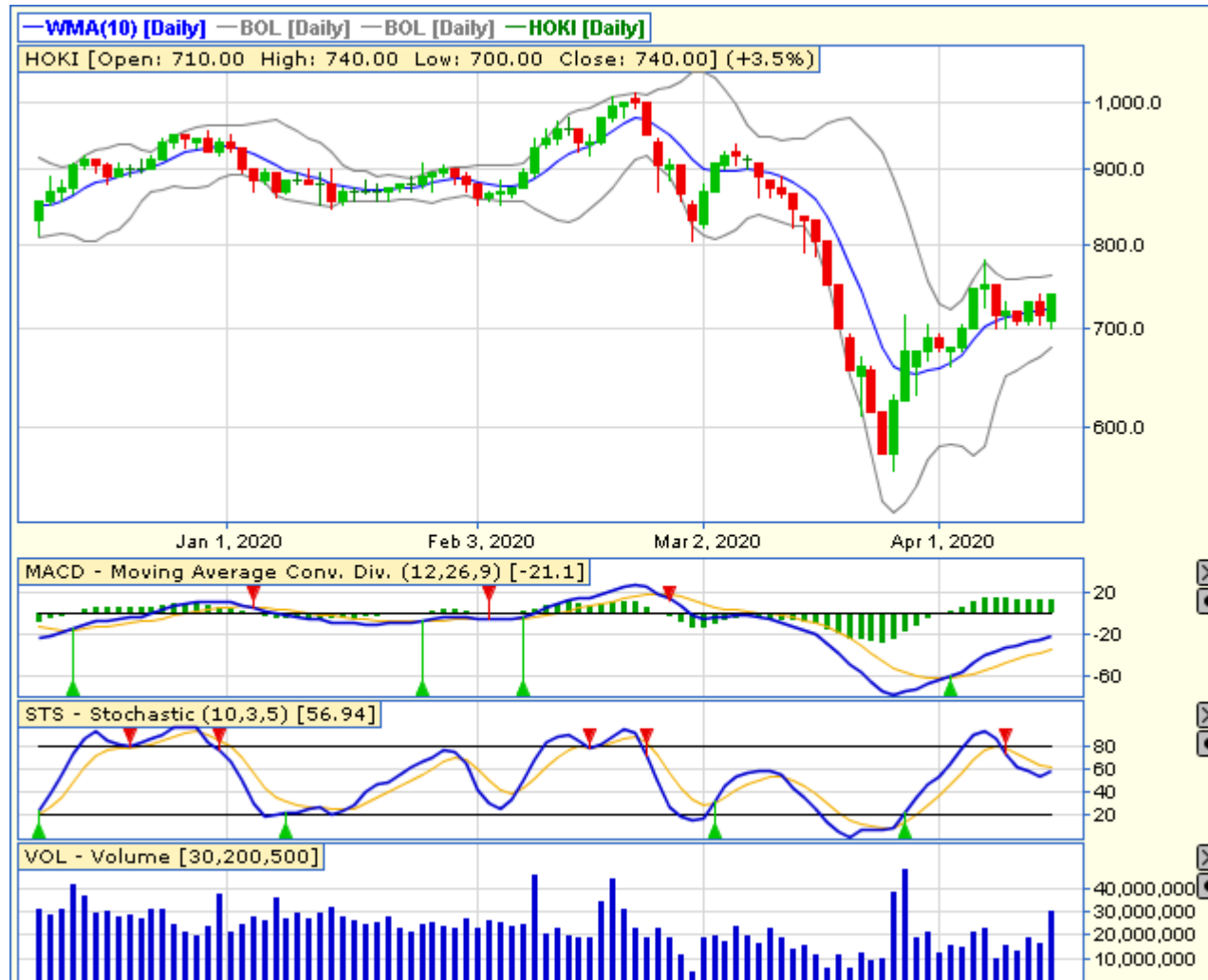
KREN – PT KRESNA GRAHA INVESTAMA TBK

CLOSING 16/4/2020 Rp 222 (+19.4%)

**SELL ON STRENGTH
TAKE PROFIT 250**

BULLISH ENGULFING
STOCHASTIC : GOLDEN CROSS
MACD : HISTOGRAM NEGATIF MENGECIL DAN
BERSIAP GOLDEN CROSS

TECHNICAL RECOMENDATION



HOKI – PT BUYUNG PUTRA SEMBADA TBK

CLOSING 16/4/2020 RP 740 (+3.5%)

**SELL ON STRENGTH
TAKE PROFIT 780**

**BULLISH ENGULING
STOCHASTIC : BERSIAP GOLDEN CROS
MACD : HISTOGRAM POSITIF DAN UPTREND**

TECHNICAL RECOMENDATION



PSAB – PT J RESOURCE ASIA PASIFIK TBK

CLOSING 16/4/2020 RP 199 (+2.6%)

**SELL ON STRENGTH
TAKE PROFIT 214**

**INSIDE BAR
STOCHASTIC : LOWER AREA
MACD : HISTOGRAM POSITIF DAN UPTREND**

RESEARCH TEAM



YULIANA

**RESEARCH ANALYST &
CORPORATE FINANCE**



DIMAS WP PRATAMA, CSA

TECHNICAL ANALYST

EQUITY CAPITAL MARKET TEAM



JESSIE JAMES

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HEAD OF DEALING ROOM



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HEAD OF ONLINE TRADING