

DAILY RESEARCH, 20 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 dimana investor menanti kebijakan baru ekonomi President Trump. Selain itu penanganan virus Corvid 19 mulai menunjukkan hasil. Dow +2.99%, S&P 500 +2.68%, Nasdaq +1.38%

Bursa saham Eropa ditutup menguat setelah investor optimis dengan data pertumbuhan ekonomi China. Penanganan virus Corvid 19 juga mulai menunjukkan kemajuan. Hal tersebut membuat para Investor optimis akan kembali dibukanya kegiatan ekonomi. Indeks FTSE +2.82%, DAX +3.15%, CAC +3.42%

Bursa Saham Asia dibuka variatif dimana investor cenderung menanti rilis data laporan kinerja perusahaan Kuartal 1 2020 dan data ekonomi lainnya yang akan rilis minggu ini. Indeks Hang Seng -0.58%, Shanghai 0%, Nikkei -0.70%, KOSPI +0.40%, STI +0.09%

Harga minyak ditutup melemah akibat menurunnya permintaan global dikarejaka virus Corvid 19. Sementara kebijakan pemangkasan 9.7 juta barel oleh OPEC dan sekutunya belum akan mampu menaikkan jumlah permintaan dipasar. Harga emas dilaporkan mengalami aksi profit taking setelah rencana akan kembali beroperasinya kegiatan ekonomi di US. WTI -4.67% Brent Oil -2.47% Gold -0.67%

IHSG pada perdagangan hari ini diperkirakan akan Bullish dengan Range pergerakan 4591-4747 dengan saham-saham yang dapat diperhatikan : **AKRA SSIA LSIP PTBA WEGE BTPS**

MARET DATA

AMERIKA

DOW 30	24,242.49	+704.81	+2.99%
S&P 500	2,874.56	+75.01	+2.68%
NASDAQ	8,650.14	+117.78	+1.38%

EUROPE

DAX	10,625.78	+324.24	+3.15%
FTSE 100	5,786.96	+158.53	+2.82%
CAC 40	4,499.01	+148.85	+3.42%

ASIA

SHANGHAI	2,838.49	+18.56	+0.66%
HANGSENG	24,380.00	+373.55	+1.56%
SET	1,239.24	+39.09	+3.26%
KOSPI	1,917.39	+2.86	+0.15%
JCI	4,634.82	+154.21	+3.44%
NIKKEI	9,660.50	-236.76	-1.19%
STI	2,614.60	+2.35	+0.09%

COMMODITIES

GOLD	1,687.80	5	-11.00	-0.65%
WTI OIL	24.35		-0.68	-2.72%
BRENT OIL	28.02		-0.32	-1.13%
COAL	62		+0.10	+0.16%
PALM OIL	2235		+31	+1.41%
TINS	15,140.00	00	+87.50	+0.58%
NICKEL	12,040.00		-25.00	-0.21%

EVENT & ECONOMIC CALENDER

ECONOMIC CALENDER :

INDONESIA

GLOBAL

20/04/20	GERMAN PPI (MoM) (Mar)
21/04/20	UK EMPLOYEMENT CHANGE 3M/3M (MoM) (FEB)
	US EXIXTING HOME SALES (Mar)
	US API WEEKLY CRUDE OIL STOCK
22/04/20	UK CPI (MoM) (Mar)
	UK CPI (YoY) (Mar)
	US CRUDE OIL INVENTORIES
23/04/20	UK RETAIL SALES (YoY) (Mar)
	UK RETAIL SALES (MoM) (MaR)
	FRENCH PMI MANUFACTURING (Apr)
	GERMAN PMI MANUFACTURING (Apr)
	US PMI MANUFACTURING (Apr)
	US NEW HOME SALES (MoM) (Mar)
24/04/20	UK RETAIL SALES (YoY)

CORPORATE ACTION :

DEVIDEN

BNGA	RP 55.3	CUM 20/04, PAYMENT 8/05
BBCA	RP 455	CUM 20/04, PAYMENT 11/05
PTRO	USD 0.00694	CUM 21/04, PAYMENT 15/05
DMAS	RP 21	CUM 23/04, PAYMENT 12/05

RUPS

20/04/20	PLIN MBSS ASPI
21/04/20	TRIS MDKI LIFE CINT BELL
22/04/20	TUGU PZZA PRDA POWR KOPI INDY GMTD ADRO ADHI
23/04/20	SRTG LINK KBLV BTPN BNLI
24/04/20	MLIA LPCK BJTM

IPO

RIGTH ISSUE

WARRANT

JAKARTA COMPOSITE INDEX



PREVIOUS 17 APRIL 2020

CLOSING	4634.821 +3.442%
TRANSACTION	IDR 7.376 TRILLION
FOREIGN NETT	IDR 552 BIO (SELL)

PREDICTION 20 APRIL 2020

BULLISH
RANGE 4591-4747

LONG WHITE MARUBOZU
STOCHASTIC : GOLDEN CROSS
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



AKRA – PT AKR CORPORINDO TBK

CLOSING 17/4/2020 RP 1880 (+2.5%)

BUY

TARGET PRICE 2100

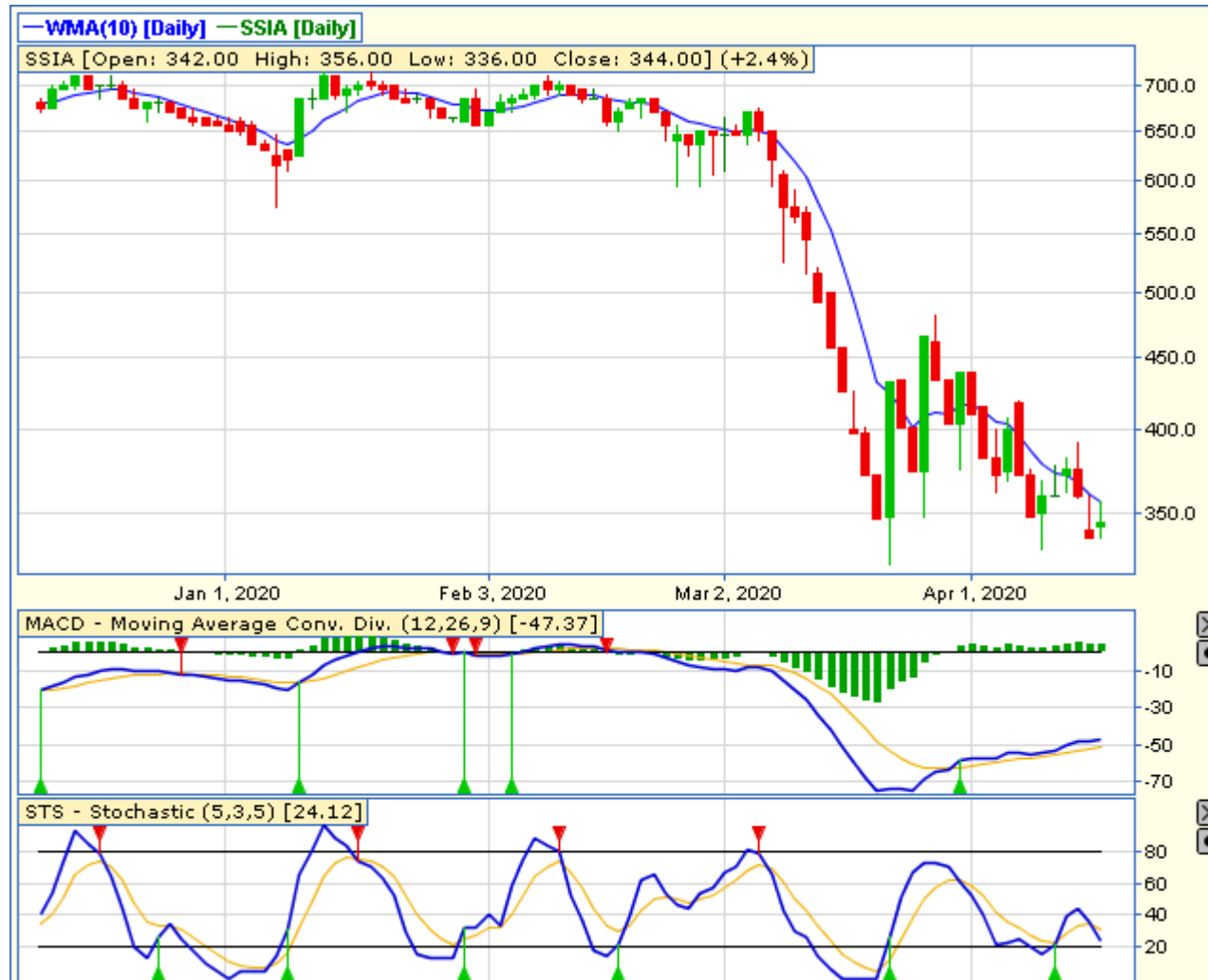
STOPLOSS < 1835

BULLISH HARAMI

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



SSIA – PT SURYA SEMESTA INTERNUSA TBK

CLOSING 17/4/2020 RP 344 (+2.4%)

BUY

TARGET PRICE 292

STOPLOSS < 336

WHITE SPINNING

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



LSIP – PT PP LONDON SUMATRA INDONESIA TBK

CLOSING 17/4/2020 RP 755 (+2.7%)

BUY

TARGET PRICE 870

STOPLOSS < 725

SPINNING

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



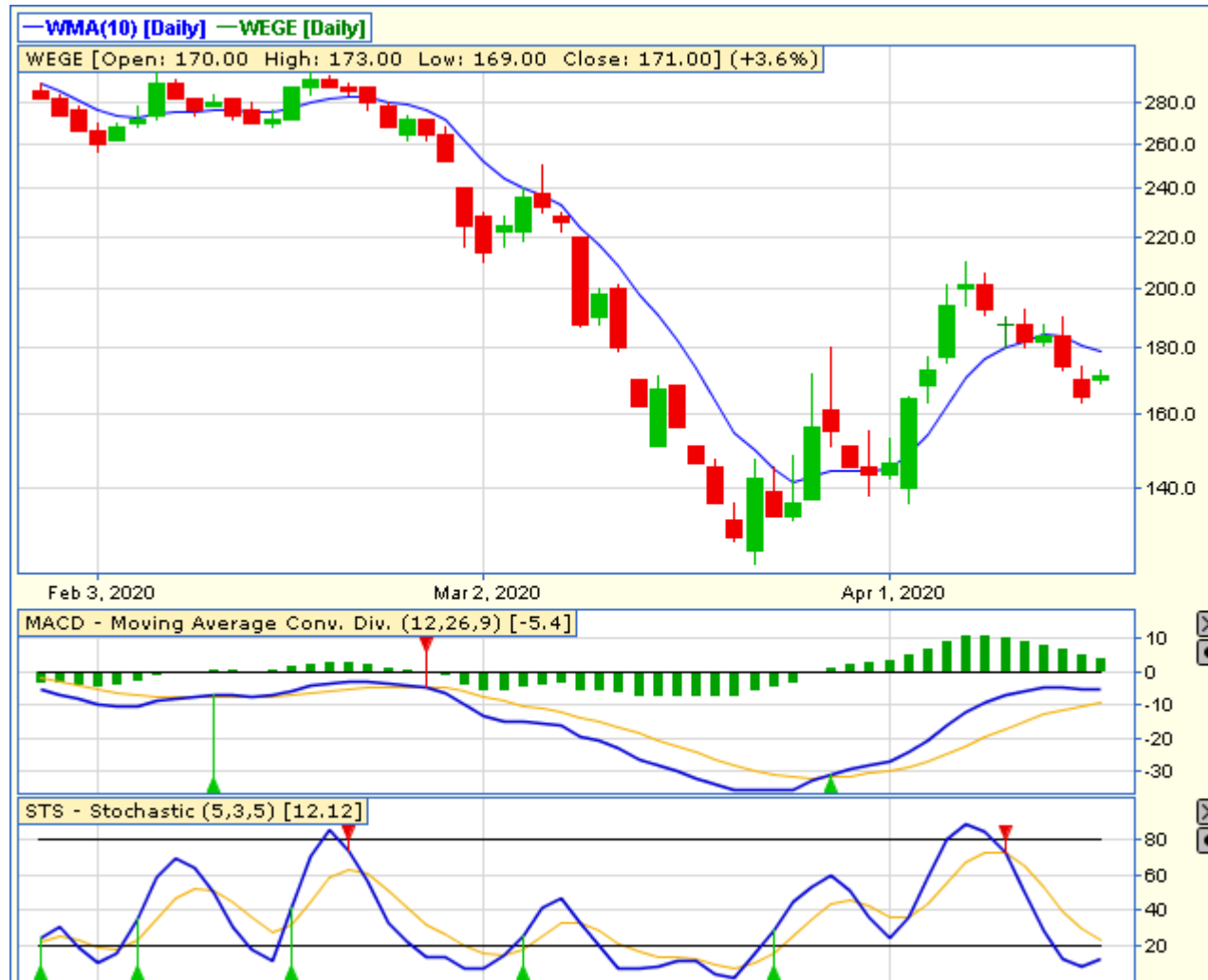
PTBA – PT BUKIT ASAM TBK

CLOSING 17/4/2020 Rp 1980 (+3.9%)

**SELL ON STRENGTH
TAKE PROFIT 2120**

**BULLISH HARAMI
STOCHASTIC : OVERSOLD
MACD : HISTOGRAM POSITIF DAN UPTREND**

TECHNICAL RECOMENDATION



**WEGE – PT WIJAYA KARYA BANUNAN GEDUNG
TBK**

CLOSING 17/4/2020 RP 171 (+3.6%)

**BUY
TARGET PRICE 190
STOPLOSS < 169**

**WHITE SPINNING
STOCHASTIC : BERSIAP GOLDEN CROS
MACD : HISTOGRAM POSITIF DAN UPTREND**

TECHNICAL RECOMENDATION



BTPS – PT BTPN SYARIAH TBK

CLOSING 17/4/2020 RP 2310 (+4.1%)

BUY

TARGET PRICE 2600

STOPLOSS < 2270

HAMMEROVERSOLD

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