

DAILY RESEARCH, 21 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 melemah lebih dari 2% setelah kejatuhan harga minyak mentah dunia akibat menurunnya jumlah permintaan terkait perlambatan ekonomi Global. Dow -2.44% , S&P – 1.79%, Nasdaq – 1.03%

Bursa saham Eropa ditutup menguat menjelang rilis laporan keuangan perusahaan Kuartal 1 2020.. Indeks FTSE +0.45%, DAX +0.47%, CAC +0.65%

Bursa Saham Asia dibuka mayoritas melemah akibat kejatuhan harga minyak mentah memicu kekhawatiran perlambatan pertumbuhan ekonomi Global akibat Virus Corvid 19. Indeks Hang Seng -0.21%, Shanghai +0.50%, Nikkei -1.24%, KOSPI -0.93%, STI -0.64%

Harga minyak ditutup vel US 21.30 perbareil untuk kontrak pengiriman Mei 2020. Namun minyak WTI masih diperdagangkan US 0 setelah terjun ke wilayah negatif untuk pertama kalinya dalam sejarah. WTI +4.26%, Brent Oil -2.20%

IHSG pada perdagangan hari ini diperkirakan akan Bullish dengan Range pergerakan 4550-4688 dengan saham-saham yang dapat diperhatikan : **MAPA INTP BMRI WIKA SIDO KLBF**

MARET DATA

AMERIKA

DOW 30	23,650.44	-592.05	-2.44%
S&P 500	2,823.16	-51.40	-1.79%
NASDAQ	8,560.73	-89.41	-1.03%

EUROPE

DAX	10,675.90	+50.12	+0.47%
FTSE 100	5,812.83	+25.87	+0.45%
CAC 40	4,528.30	+29.30	+0.65%

ASIA

SHANGHAI	2,852.55	+14.06	+0.50%
HANGSENG	24,330.02	-49.98	-0.21%
SET	1,266.40	+27.16	+2.19%
KOSPI	1,880.68	-17.68	-0.93%
JCI	4,575.91	-58.92	-1.27%
NIKKEI	19,425.00	-244.12	-1.24%
STI	2,597.85	-16.75	-0.64%

COMMODITIES

GOLD	1,704.20	-7.00	-0.41%
WTI OIL	21.30	+0.87	+4.26%
BRENT OIL	25.39	-0.57	-2.20%
COAL	61.5	=0.50	-0.81%
PALM OIL	2290	+7	+0.31%
TINS	15,187.50	+32.50	+0.21%
NICKEL	12,450.00	-32.50	-0.26%

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 20 APRIL 2020

CLOSING	4575.905	-1.271%
TRANSACTION	IDR 5.4 TRILLION	
FOREIGN NETT	IDR 572 BIO (SELL)	

PREDICTION 21 APRIL 2020

BULLISH
RANGE 4550-4688

SHOOTING STAR
STOCHASTIC : GOLDEN CROSS
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



MAPA – PT MAP AKTIF AIPERKASA TBK

CLOSING 20/4/2020 RP 2130 (+9%)

BUY

TARGET PRICE 2800

STOPLOSS < 2100

BULLISH HARAMI

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



**INTP – PT INDOCEMENT TUNGGAL PRAKARSA
TBK**

CLOSING 20/4/2020 RP 10950 (-0.2%)

**BUY
TARGET PRICE 11925
STOPLOSS < 10800**

**SPINNING
STOCHASTIC : OVERSOLD
MACD : HISTOGRAM POSITIF DAN UPTREND**

TECHNICAL RECOMENDATION



BMRI – PT BANK MANDIRI (PERSERO) TBK

CLOSING 20/4/2020 RP 4370 (-0.2%)

BUY

TARGET PRICE 4690

STOPLOSS < 4350

SPINNING

STOCHASTIC : GOLDEN CROSS

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



WKA – PT WIJAYA KARYA (PERSERO) TBK

CLOSING 20/4/2020 Rp 1010 (-6%)

BUY

TARGET PRICE 1180

STOPLOSS < 1000

BOTTOM FISHING AREA

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM POMDLNSITIF DAN UPTREND

TECHNICAL RECOMENDATION



SIDO – PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL TBK

CLOSING 20/4/2020 RP 1215 (+2.1%)

BUY
TARGET PRICE 1260
STOPLOSS < 1200

TWO WHITE SOLDIERS
STOCHASTIC : GOLDEN CROSS
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



KLBF – PT KALBE FARMA TBK

CLOSING 20/4/2020 RP 1200 (+0.4%)

BUY

TARGET PRICE 1245

STOPLOSS < 1185

LONG LEG DOJI

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