

DAILY RESEARCH, 23 APRIL 2020

PT PROFINDO SEKURITAS INDONESIA

GD PERMATA KUNINGAN LT 19

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MARKET MOVERS



Bursa Amerika ditutup kompak menguat setelah parlemen AS menyetujui stimulus covid baru senilai \$ 500 Billion. Selain itu reboundnya harga minyak mentah dunia turut menjadi katalis kenaikan Indeks AS. DOW +1.99% , S&P +2.29%, Nasdaq +2.81%

Bursa saham Eropa ditutup kompak melemah akibat kejatuhan harga komoditas minyak yang membuat pelaku pasar khawatir akan membuat ekonomi Global terhenti.. Indeks FTSE -2.96%, DAX -3.99%, CAC -3.48%

Bursa Saham Asia dibuka mayoritas melemah setelah kenaikan harga minyak mentah dunia dan stimulus baru AS untuk penanggulangan Covid 19 mampu menenangkan pasar.. Indeks Hang Seng +0.46%, Shanghai +0.60%, Nikkei +0.41%, KOSPI +0.32%, STI +0.07%

Harga minyak ditutup rebound dikarenakan ketegangan di kawasan Timur Tengah setelah President Trump memerintahkan Angkatan Laut AS untuk menembak menghancurkan seluruh Kapal Perang Iran yang melecehkan Kapal AS di Laut. Sementara Harga Emas mengalami koreksi setelah investor beralih menjual instrument safe haven setelah pemerintah AS mengeluarkan stimulus baru untuk penanggulangan Covid 19. WTI +19.62%, Brent Oil +0.36%, Gold +1.18%

IHSG pada perdagangan hari ini diperkirakan akan Mixed rawan Profit Taking dengan Range pergerakan 4500-4600 dengan saham-saham yang dapat diperhatikan : **BRPT KAEF BBKA PWON INTP ISAT**

MARET DATA

AMERIKA

DOW 30	23,475.82	+456.94	+1.99%
S&P 500	2,799.31	+62.75	+2.29%
NASDAQ	8,495.38	+232.15	+2.81%

EUROPE

DAX	10,415.03	+165.18	+1.61%
FTSE 100	5,770.63	+129.60	+2.30%
CAC 40	4,411.80	+54.34	+1.25%

ASIA

SHANGHAI	2,843.98	+16.97	+0.60%
HANGSENG	23,893.36	+99.81	+0.42%
SET	1,261.81	+8.89	+0.71%
KOSPI	1,902.26	+6.11	+0.32%
JCI	4,567.56	+65.64	+1.46%
NIKKEI	19,215.50	+77.55	+0.41%
STI	2,550.04	-1.88	-0.07%

COMMODITIES

GOLD	1,736.50	-1.80	-0.10%
WTI OIL	13.81	+0.03	+0.22%
BRENT OIL	20.52	-0.25	-1.20%
COAL	61.15	-0.10	-0.16%
PALM OIL	2075	+11	+0.53%
TINS	14,852.50	+5.00	+0.03%
NICKEL	11,930.00	-17.50	-0.15%

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 22 APRIL 2020

CLOSING	44567.562 -1.458%
TRANSACTION	IDR 7.9 TRILLION
FOREIGN NETT	IDR 334 BIO (SELL)

PREDICTION 23 APRIL 2020

BEARISH
RANGE 4500-4600

HAMMER
STOCHASTIC : NETRAL DIAREA LOWER
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



BRPT – PT BARITO PACIFIC TBK

CLOSING 22/4/2020 RP 1210 (+19.2%)

BUY

TARGET PRICE 1380

STOPLOSS < 1195

BREAK OUT CUP & HANDLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



KAEF – PT KIMIA FARMA TBK

CLOSING 22/4/2020 RP 1310 (+8.7%)

BUY

TARGET PRICE 1410

STOPLOSS < 1280

BULLISH ENGULFING

STOCHASTIC : GOLDEN CROSS

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



BBCA – PT BANK CENTRAL ASIA TBK

CLOSING 22/4/2020 RP 25725 (-0.3%)

BUY

TARGET PRICE 27500

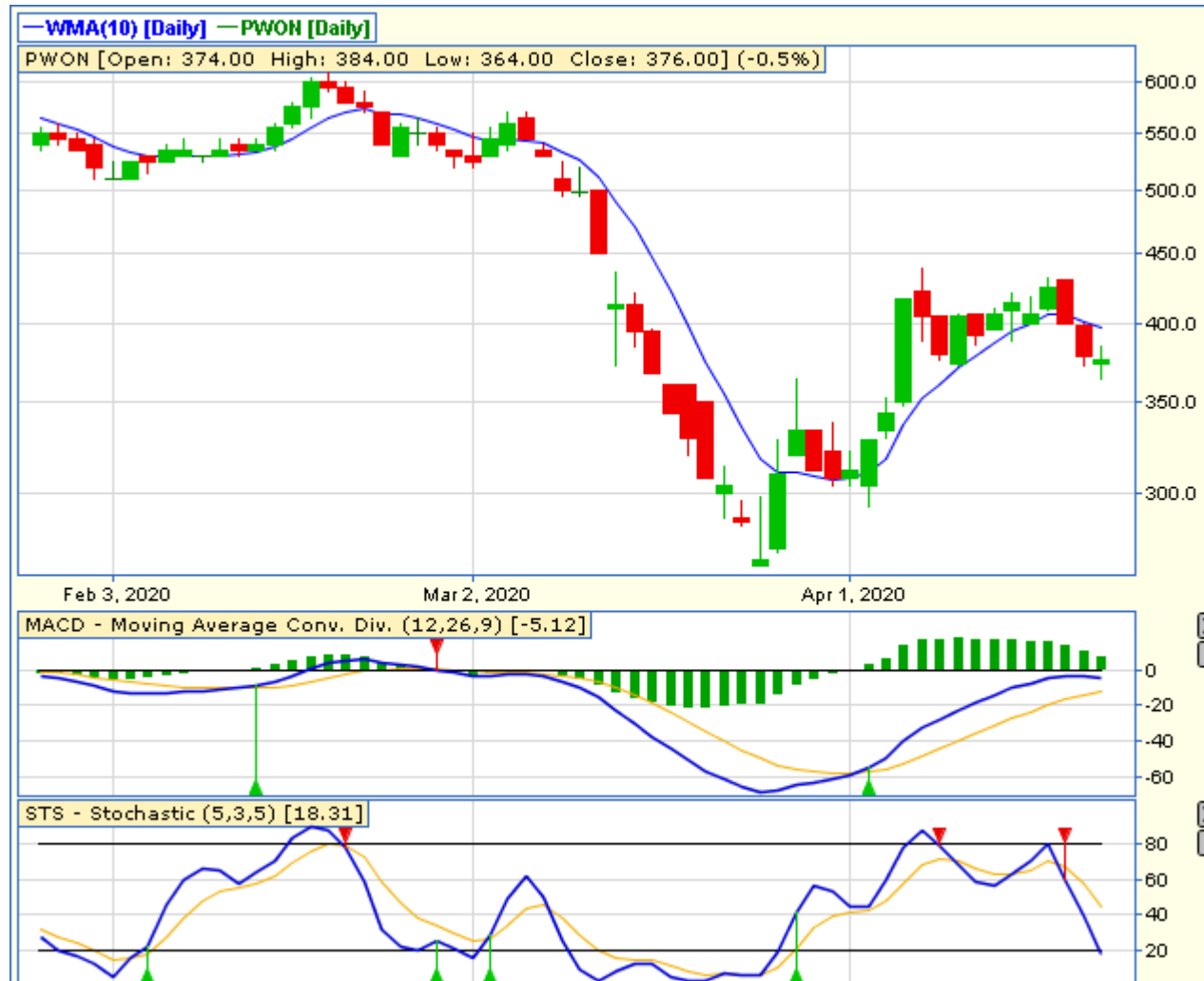
STOPLOSS < 25500

SPINNING

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



PWON – PT PAKUWON JATI TBK

CLOSING 22/4/2020 Rp 376 (-0.5%)

BUY

TARGET PRICE 404

STOPLOSS < 370

WHITE SPINNING

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



**INTP – PT INDOCEMENT TUNGGAL PRAKARSA
TBK**

CLOSING 22/4/2020 RP 11400 (+6.5%)

**BUY
TARGET PRICE 13900
STOPLOSS < 11300**

**DOUBLE BUTTOM
STOCHASTIC : GOLDEN CROSS
MACD : HISTOGRAM POSITIF DAN UPTREND**

TECHNICAL RECOMENDATION



ISAT – PT INDOSAT TBK

CLOSING 22/4/2020 RP 2110 (+10.8%)

BUY

TARGET PRICE 2370

STOPLOSS < 2100

CUP & HANDLE

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

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