

DAILY RESEARCH, 24 APRIL 2020

PT PROFINDO SEKURITAS INDONESIA

**GD PERMATA KUNINGAN LT 19
JL KUNINGAN MULIA KAV 9C GUNTUR SETIABUDI JAKARTA SELATAN 12980**

TELP +62 21 8378 0888

EMAIL : CUSTOMERSERVICE@PROFINDO.COM

WWW.PROFINDO.COM | PROCLICK.PROFINDO.COM

MARKET MOVERS



Bursa Amerika ditutup menguat tipis pada perdagangan Kamis setelah laporan uji obat antivirus corona gagal dalam uji klinis acak pertama. DOW +0.17% , S&P -0.05%, Nasdaq -0.01%

Bursa saham Eropa ditutup kompak menguat dimana investor masih menantikan rilis data laporan keuangan perusahaan kuartal 1 2020. Indeks FTSE +0.97%, DAX +0.95%, CAC +0.89%

Bursa Saham Asia dibuka mayoritas melemah setelah laporan gagal uji klinis obat virus covid 19. Indeks Hang Seng -0.87%, Shanghai -0.31%, Nikkei -0.93%, KOSPI -0.74%, STI -0.30%

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. Selain itu beberapa produsen minyak juga berupaya melakukan pemangkasan produksinya dengan cara menutup sumur produksi tanpa membayar sewa. Sementara harga Emas dunia bergerak menguat setelah data pengangguran AS turun tipis membuat investor berspekulasi akan terjadinya perlambatan terhadap Bursa Saham. Menyikapi hal tersebut investor memilih emas sebagai sarana lindung nilai aset mereka. WTI +3.15%, Brent Oil +0.32%, Gold -0.08%

IHSG pada perdagangan hari ini diperkirakan akan rawan Profit Taking dengan Range pergerakan 4400-4650 dengan saham-saham yang dapat diperhatikan : **BRPT ASII MEDC SSIA MYOR ERAA**

MARET DATA

AMERIKA

DOW 30	23,515.26	+39.44	+0.17%
S&P 500	2,797.80	-1.51	-0.05%
NASDAQ	8,494.75	-0.63	-0.01%

EUROPE

DAX	10,513.79	+98.76	+0.95%
FTSE 100	5,826.61	+55.98	+0.97%
CAC 40	4,451.00	+39.20	+0.89%

ASIA

SHANGHAI	2,838.41	-0.09	-0.19%
HANGSENG	23,977.32	+83.96	+0.35%
SET	1,272.53	+10.72	+0.85%
KOSPI	1,902.39	-12.34	-0.64%
JCI	4,567.56	+65.64	+1.46%
NIKKEI	19,230.50	-198.94	-1.02%
STI	2,527.49	-14.88	-0.59%

COMMODITIES

GOLD	1,744.00	-1.40	-0.08%
WTI OIL	17.02	+0.52	+3.15%
BRENT OIL	21.89	+0.07	+0.32%
COAL	52.3	+0.45	+0.87%
PALM OIL	2131	+21	+1.00%
TINS	15,110.00	+92.50	+0.62%
NICKEL	12,252.50	+72.50	+0.60%

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 23 APRIL 2020

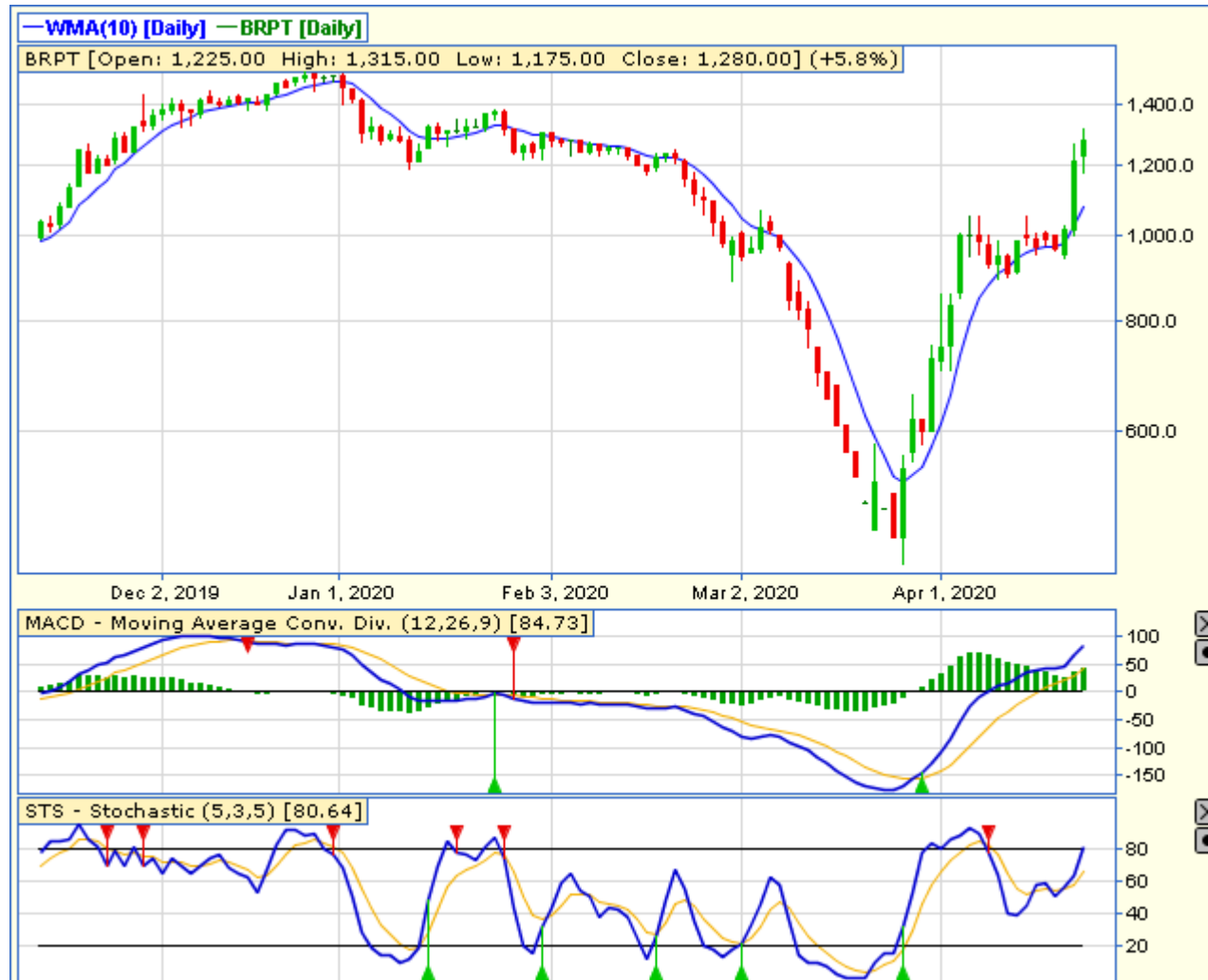
CLOSING	4593.554 +0.569%
TRANSACTION	IDR 6.6 TRILLION
FOREIGN NETT	IDR 243 BIO (SELL)

PREDICTION 24 APRIL 2020

BEARISH
RANGE 4400-4650

SHOOTING STAR
STOCHASTIC : NETRAL DIAREA LOWER
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



BRPT – PT BARITO PACIFIC TBK

CLOSING 23/4/2020 RP 1280 (+5.8%)

BUY

TARGET PRICE 1525

STOPLOSS < 1250

BREAK OUT CUP & HANDLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



ASII – PT ASTRA INTERNATIONAL TBK

CLOSING 23/4/2020 RP 3760 (+3.3%)

BUY

TARGET PRICE 3900

STOPLOSS < 3740

TWO WHITE SOLDIERS

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



MEDC – PT MEDCO ENERGI INTERNASIONAL TBK

CLOSING 23/4/2020 RP 412 (+4%)

BUY

TARGET PRICE 444

STOPLOSS < 406

MORNING STAR

STOCHASTIC : BERSIAP GOLDEN CROSS

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



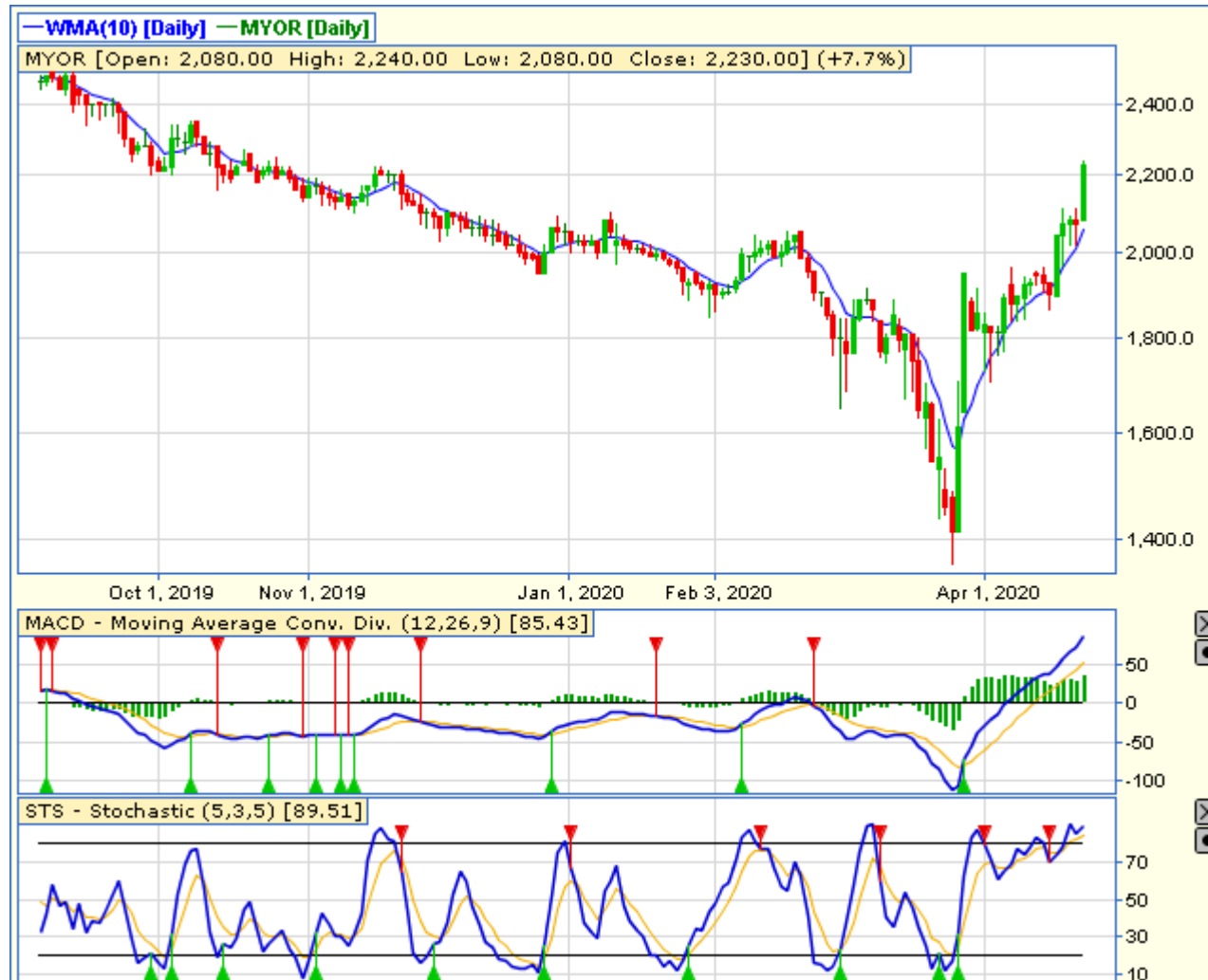
SSIA – PT SURYA SEMESTA INTERNUSA TBK

CLOSING 23/4/2020 Rp 310 (+9.2%)

**SELL ON STRENGTH
TAKE PROFIT 332**

**MORNING STAR
STOCHASTIC : GOLDEN CROSS
MACD : HISTOGRAM POSITIF DAN UPTREND**

TECHNICAL RECOMENDATION



MYOR – PT MAYORA INDAH TBK

CLOSING 23/4/2020 RP 2230 (+7.7%)

BUY

TARGET PRICE 2350

STOPLOSS < 2200

BREAK OUT CUP & HANDLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



ERAA – PT ERAJAYA SWASEMBADA TBK

CLOSING 23/4/2020 RP 1225 (+2.1%)

BUY

TARGET PRICE 1420

STOPLOSS < 1200

BREAK OUT TRIANGLE

STOCHASTIC : NETRAL DIAREA MIDLE

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