

DAILY RESEARCH, 27 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 pada perdagangan akhir pekan lalu didorong sentimen penguatan harga minyak mentah dunia dan Stimulus baru penanganan Corvid 19. DOW +1.11% , S&P +1.39%, Nasdaq +1.65%

Bursa saham Eropa ditutup melemah akibat gagalnya Uni Eropa menyetujui stimulus untuk penanggulangan virus corvid 19. Indeks FTSE +-1.28%, DAX -1.69%, CAC -1.3%

Bursa Saham Asia dibuka mayoritas melemah dimana pelaku pasar mngambil sikap wait n see menjelang pertemuan BOJ, The Fed, dan ECB terkait stimulus penanganan corvid 19. Indeks Hang Seng -0.61%, Shanghai -1.33%, Nikkei +1.45%, KOSPI +0.68%, STI 0%

Harga minyak dibuka melemah akibat menurunnya permintaan global yang mencapai 30% akibat virus corvid 19 dan belum efektifnya pemangkasan produksi minyak yang dilakukan OPEC dan sekutunya ditengah melemahnya permintaan global. Sementara Emas bergerak positif ditengah ketidakstabilan ekonomi yang terjadi akibat pandemic corvid 19 membuat komoditas ini menjadi pilihan investor untuk lindung nilai aset. WTI -1.77%, Brent Oil +0.16%, Gold +0.29%

IHSG pada perdagangan hari ini diperkirakan akan Technical Rebound dengan Range pergerakan 4400-4650 dengan saham-saham yang dapat diperhatikan : **ELSA TLKM WSKT PTBA UNVR BMRI**

MARET DATA

AMERIKA

DOW 30	23,775.27	+260.01	+1.11%
S&P 500	2,836.74	+38.94	+1.39%
NASDAQ	8,634.52	+139.77	+1.65%

EUROPE

DAX	10,336.09	-177.70	-1.69%
FTSE 100	5,752.23	-74.38	-1.28%
CAC 40	4,393.32	-57.68	-1.30%

ASIA

SHANGHAI	2,808.53	-29.97	-1.06%
HANGSENG	23,831.33	-145.99	-0.61%
SET	1,258.78	-13.75	-1.08%
KOSPI	1,889.01	-25.72	-1.34%
JCI	4,567.56	+65.64	+1.46%
NIKKEI	19,262.00	-167.44	-0.86%
STI	2,518.16	-24.21	-0.95%

COMMODITIES

GOLD	1,740.55	+4.95	+0.29%
WTI OIL	16.64	-0.30	-1.77%
BRENT OIL	24.85	+0.04	+0.16%
COAL	52.7	+0.40	+0.76%
PALM OIL	2106	-25	-1.17%
TINS	14,980.00	-37.50	-0.25%
NICKEL	12,260.00	+80.00	+0.66%

EVENT & ECONOMIC CALENDER

ECONOMIC CALENDER :

GLOBAL

27/04/20 BOJ OUTLOOK REPORT (YOY)
28/04/20 US CB CONSUMER CONFIDANCE (APR)
29/04/20 US GDP (QoQ) (Q1)
US HOME SALES (MoM) (MAR)
US OIL INVENTORIES
US FED RATE DECISION
CHINA PMI MANUFACTURING (APR)
30/04/20 US INITIAL JOBLESS CLAIMS

CORPORATE ACTION :

DEVIDEN

CUM 28/04/20 PLIN Rp 99 (PAYMENT 11/05/20)
CUM 29/04/20 MDKI Rp 9 (PAYMENT 20/05/20)
CINT Rp 2 (PAYMENT 20/05/20)
CUM 30/04/20 XCID Rp 1.4076 (PAYMENT 20/05/20)
PRDA Rp 112.13924 (PAYMENT 18/05/20)
INDY Rp 89.63393 (PAYMENT 20/05/20)

RUPS

28/04/20 PSSI
29/04/20 TMAS SDRA KAEF INPS BBLD ANTM
30/04/20 TGKA PGAS BOLT AKRA

IPO

RIGTH ISSUE

WARRANT

JAKARTA COMPOSITE INDEX



PREVIOUS 23 APRIL 2020

CLOSING	4496.064	-2.122%
TRANSACTION	IDR 6.23TRILLION	
FOREIGN NETT	IDR 1092 BIO (SELL)	

PREDICTION 27 APRIL 2020

BULLISH
RANGE 4400-4650

BOTTOM FISHING
STOCHASTIC : UPTREND
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



ELSA – PT ELNUSA TBK

CLOSING 24/4/2020 RP 191 (-4%)

BUY

TARGET PRICE 230

STOPLOSS < 189

BOTTOM FISHING AREA

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



TLKM – PT TELEKOMUNIKASI INDONESIA (PERSERO) TBK

CLOSING 24/4/2020 RP 3090 (+0.7%)

BUY
TARGET PRICE 3180
STOPLOSS < 3070

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

TECHNICAL RECOMENDATION



WSKT – PT WASKITA KARYA (PERSERO) TBK

CLOSING 24/4/2020 RP 555 (-3.48%)

BUY

TARGET PRICE 595

STOPLOSS < 550

BOTTOM FISHING

STOCHASTIC : BERSIAP GOLDEN CROSS

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



PTBA – PT BUKIT ASAM TBK

CLOSING 24/4/2020 Rp 1850 (-2.1%)

BUY

TARGET PRICE 1960

STOPLOSS < 1845

INVERTED HAMMER

STOCHASTIC : UPTREND

MACD : HISTOGRAM NEGATIF MENGECIL DAN
BERSIAP GOLDEN CROSS

TECHNICAL RECOMENDATION



UNVR – PT UNILEVER INDONESIA TBK

CLOSING 24/4/2020 RP 7500 (0%)

BUY

TARGET PRICE 8100

STOPLOSS < 7375

BREAK OUT TRIANGLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



BMRI – PT BANK MANDIRI (PERSERO) TBK

CLOSING 24/4/2020 RP 4280 (-4.9%)

BUY

TARGET PRICE 4570

STOPLOSS < 4250

BOTTOM FISHING AREA

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