

# DAILY RESEARCH, 28 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 dikarenakan beberapa negara bagian AS mengurangi pembatasan (lockdown) diharapkan mampu menggerakkan ekonomi kembali. DOW +1.51% , S&P +1.47%, Nasdaq +1.11%

Bursa saham Eropa ditutup menguat dimana investor fokus terhadap stimulus yang dikeluarkan Bank Sentral untuk penanggulangan virus covid 19. Indeks FTSE +-1.64%, DAX +3.13%, CAC +2.55%

Bursa Saham Asia dibuka menguat setelah beberapa negara bagian AS melonggarkan kebijakan Lockdown diharapkan mampu menggerakkan perekonomian kembali. Indeks Hang Seng +1.88%, Shanghai 0%, Nikkei -0.16%, KOSPI +0.24%, STI +1.24%

Harga minyak dibuka melemah setelah tidak ada lagi tempat penyimpanan minyak ditengah melemahnya permintaan global yang terus merosot. Sementara Emas bergerak turun tipis namun masih bertahan diatas \$ 1700 per troy ons dimana kebijakan pelonggaran Lockdown dibeberapa negara bagian mampu mengerek Indeks Wallstreet. WTI +-5.4%, Brent Oil 0%, Gold -0.03%

IHSG pada perdagangan hari ini diperkirakan akan Bullish dengan Range pergerakan 4400-4650 dengan saham-saham yang dapat diperhatikan : **SMBR ACES ADRO SMRA INKP ADHI**

# MARET DATA

## AMERIKA

DOW 30	24,133.78	+358.51	+1.51%
S&P 500	2,878.48	+41.74	+1.47%
NASDAQ	8,730.16	+95.64	+1.11%

## EUROPE

DAX	10,659.99	+323.90	+3.13%
FTSE 100	5,846.79	+94.56	+1.64%
CAC 40	4,505.26	+111.94	+2.55%

## ASIA

SHANGHAI	2,815.48	-0.02	0.00%
HANGSENG	24,280.14	+448.81	+1.88%
SET	1,267.41	+8.63	+0.69%
KOSPI	1,939.39	+16.62	+0.86%
JCI	4,513.14	+17.08	+0.38%
NIKKEI	19,754.50	-28.72	-0.15%
STI	2,549.40	+31.24	+1.24%

## COMMODITIES

GOLD	1,723.35	-0.45	-0.03%
WTI OIL	12.09	-0.69	-5.40%
BRENT OIL	23.02	0.00	0.00%
COAL	50.9	-1.80	-3.42%
PALM OIL	2018	-57	-2.75%
TINS	15,407.50	-52.50	-0.34%
NICKEL	12,282.50	+52.50	+0.43%

# 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 27 APRIL 2020

CLOSING	4513.141	+0.380%
TRANSACTION	IDR 5.346 TRILLION	
FOREIGN NETT	IDR 516 BIO (SELL)	

## PREDICTION 28 APRIL 2020

**BULLISH**  
**RANGE 4400-4650**

WHITE SPINNING  
STOCHASTIC : NETRAL AREA LOWER  
MACD : HISTOGRAM POSITIF DAN UPTREND

# TECHNICAL RECOMENDATION



**SMBR – PT SEMEN BATURAJA (PERSERO) TBK**

CLOSING 27/4/2020 RP 288 (+0.7%)

**BUY**

**TARGET PRICE 332**

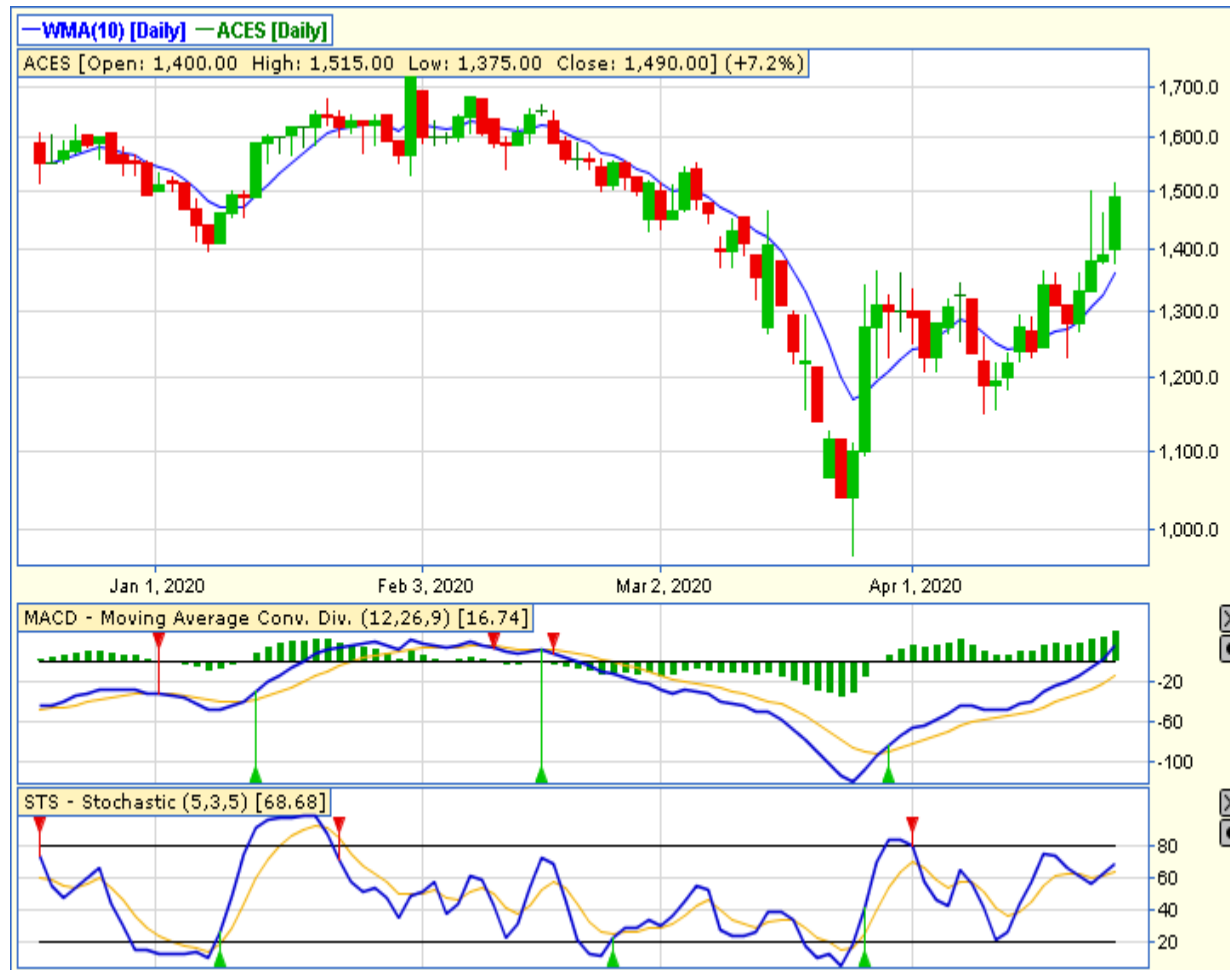
**STOPLOSS < 2801**

CUP & HANDLE

STOCHASTIC : NETRAL DIAREA MIDLE

MACD : HISTOGRAM POSITIF DAN UPTREND

# TECHNICAL RECOMENDATION



**ACES – PT ACE HARDWARE INDONESIA TBK**

**CLOSING 27/4/2020 RP 1490 (+7.2%)**

**SELL ON STRENGRTH  
TAKE PROFIT 1550**

**BREAK OUT TRIANGLE  
STOCHASTIC : UPTREND  
MACD : HISTOGRAM POSITIF DAN UPTREND**

# TECHNICAL RECOMENDATION



## ADRO – PT ADARO ENERGY TBK

CLOSING 27/4/2020 RP 900 (+2.9%)

**BUY**

**TARGET PRICE 960**

**STOPLOSS < 895**

LONG LEG DOJI

STOCHASTIC : BERSIAP GOLDEN CROSS

MACD : HISTOGRAM NEGATIF MENGECIL DAN BERSIAP GOLDEN CROSS



# TECHNICAL RECOMENDATION



## SMRA – PT SUMMARECON AGUNG TBK

CLOSING 27/4/2020 Rp 426 (+2.9%)

**BUY**

**TARGET PRICE 446**

**STOPLOSS < 420**

HAMMER

STOCHASTIC : GOLDEN CROSS

MACD : HISTOGRAM POSITIF DAN UPTREND

# TECHNICAL RECOMENDATION



**INKP – PT INDAH KIAT PULP & PAPER TBK**

**CLOSING 27/4/2020 RP 5225 (+5.6%)**

**BUY**

**TARGET PRICE 5800**

**STOPLOSS < 5200**

**WHITE CANDLE**

**STOCHASTIC : UPTREND**

**MACD : HISTOGRAM POSITIF DAN UPTREND**

# TECHNICAL RECOMENDATION



**ADHI – PT ADHI KARYA (PERSERO) TBK**

**CLOSING 27/4/2020 RP 515 (-3.74%)**

**BUY**

**TARGET PRICE 600**

**STOPLOSS < 500**

**WHITE SPINNING**

**STOCHASTIC : OVERSOLD**

**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**