

DAILY RESEARCH, 29 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 setelah investor melakukan aksiprofit taking pada saham teknologi dan mengalihkan portfolio mereka ke saham lain yang sudah turun dalam dan sensitive terhadap ekonomi. DOW -0.13% , S&P -0.52%, Nasdaq -1.40%

Bursa saham Eropa ditutup menguat dimana investor menanti hasil pertemuan Bank Central dan menyikapi penurunan minyak dunia terhadap pertumbuhan ekonomi global akibat covid 19. Indeks FTSE +1.91%, DAX +1.27%, CAC +1.43%

Bursa Saham Asia dibuka bergerak variatif dimana investor mencermati penurunan harga komoditas minyak mentah terhadap pertumbuhan ekonomi kedepan. Indeks Hang Seng +1.22%, Shanghai -0.31%, Nikkei -0.06%, KOSPI +1.16%, STI -0.04%

Harga minyak dibuka menguat setelah stock oil AS lebih rendah dari perkiraan dan harapan akan meningkatkan permintaan negara AS dan Eropa setelah adanya pelanggaran Lockdown dapat menggerakkan perekonomian kembali. Sementara Emas bergerak turun setelah kebijakan pelanggaran Lockdown diberlakukan beberapa negara bagian AS diharapkan mampu menggerakkan perekonomian kembali. 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 : **GIAA TPIA BRPT AKRA TBIG AALI**

MARET DATA

AMERIKA

DOW 30	24,101.55	-32.23	-0.13%
S&P 500	2,863.39	-15.09	-0.52%
NASDAQ	8,607.73	-122.43	-1.40%

EUROPE

DAX	10,795.63	+135.64	+1.27%
FTSE 100	5,958.50	+111.71	+1.91%
CAC 40	4,569.79	+64.53	+1.43%

ASIA

SHANGHAI	2,810.01	-0.02	-0.19%
HANGSENG	24,575.96	+295.82	+1.22%
SET	1,274.99	+7.58	+0.60%
KOSPI	1,946.14	+12.05	+0.62%
JCI	4,529.55	+16.41	+0.36%
NIKKEI	19,771.19	-12.03	-0.06%
STI	2,562.95	+0.00	+0.00%

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	51.85	+0.95	+1.87%
PALM OIL	2020	+2	+0.10%
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 28 APRIL 2020

CLOSING	4529.554	+0.364%
TRANSACTION	IDR 6.245 TRILLION	
FOREIGN NETT	IDR 1103 BIO (SELL)	

PREDICTION 29 APRIL 2020

BULLISH
RANGE 4400-4650

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

TECHNICAL RECOMENDATION



GIAA – PT GARUDA INDONESIA (PERSERO) TBK

CLOSING 28/4/2020 RP 184 (+13.6%)

BUY

TARGET PRICE 210

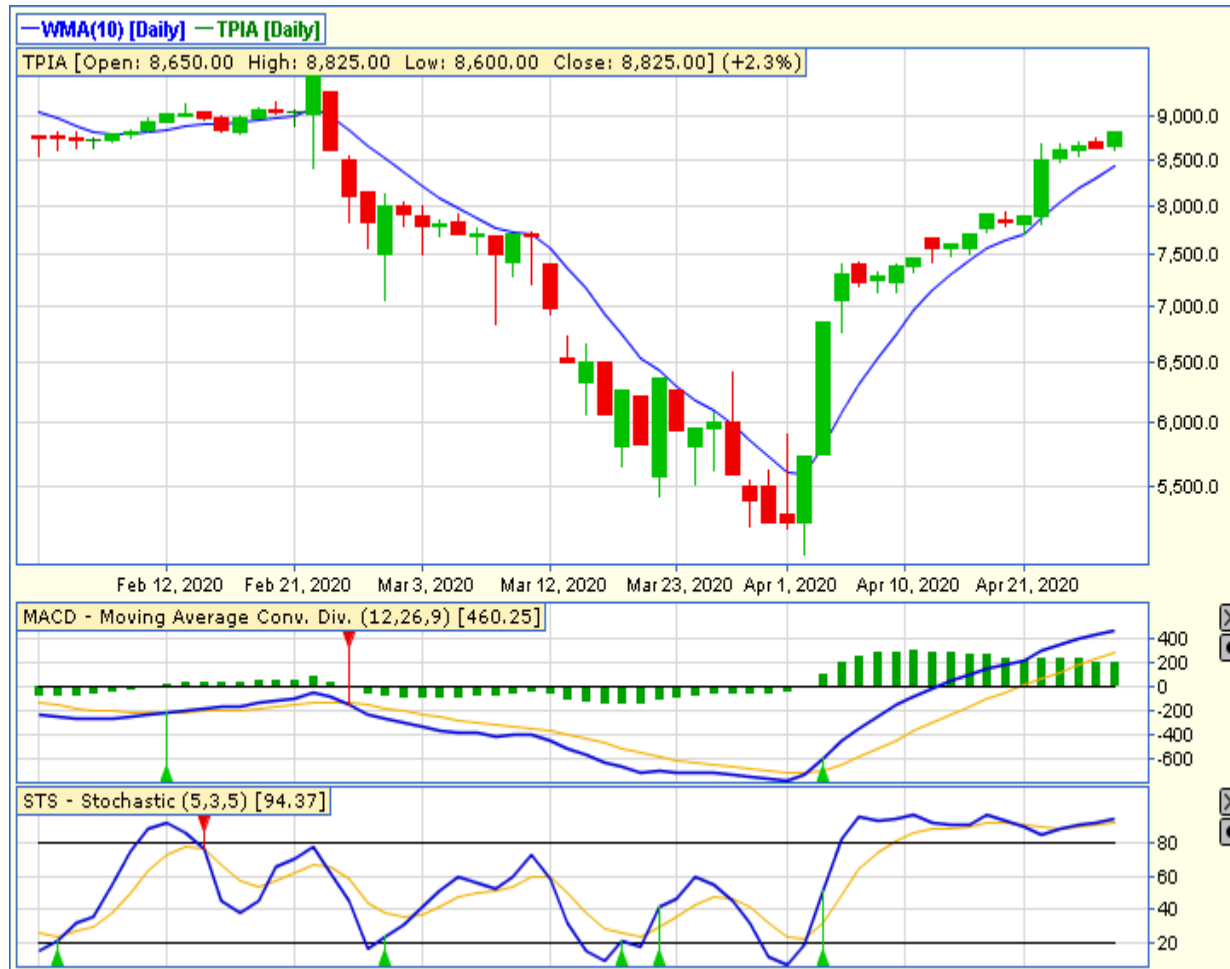
STOPLOSS < 180

LONG WHITE CANDLE

STOCHASTIC : GOLDEN CROSS

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



TPIA – PT CHANDRA ASRI PETROCHEMICAL TBK

CLOSING 28/4/2020 RP 8825 (+2.3%)

BUUY

TARGET PRICE 9500

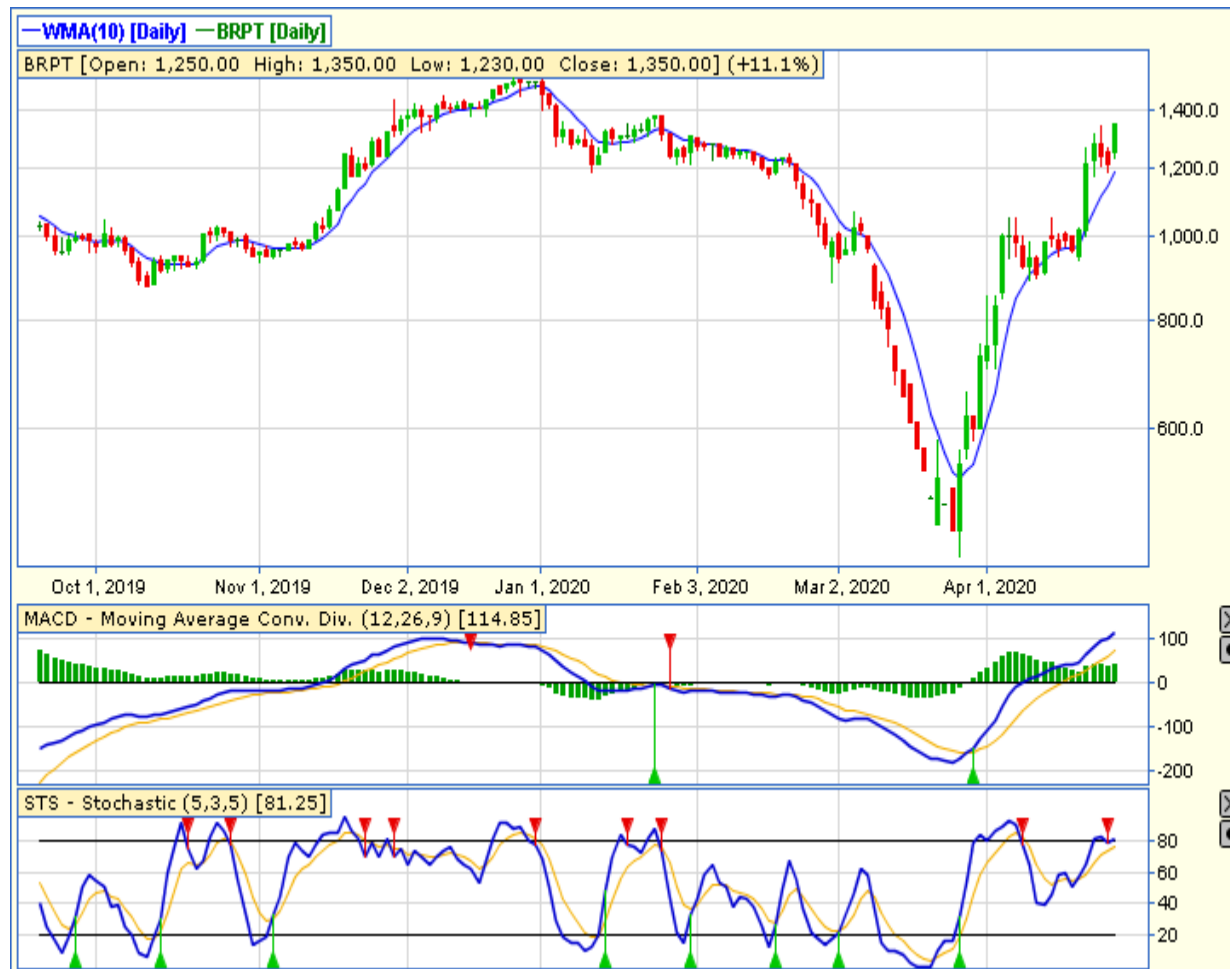
STOPLOSS < 8600

BREAK OUT TRIANGLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



BRPT – PT BARITO PACIFIC TBK

CLOSING 28/4/2020 RP 1350(+11.1%)

BUY

TARGET PRICE 960

STOPLOSS < 895

BREAK OUT RISING WEDGE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



AKRA – PT AKR CORPORINDO TBK

CLOSING 28/4/2020 Rp 2270 (+10.7%)

BUY

TARGET PRICE 2650

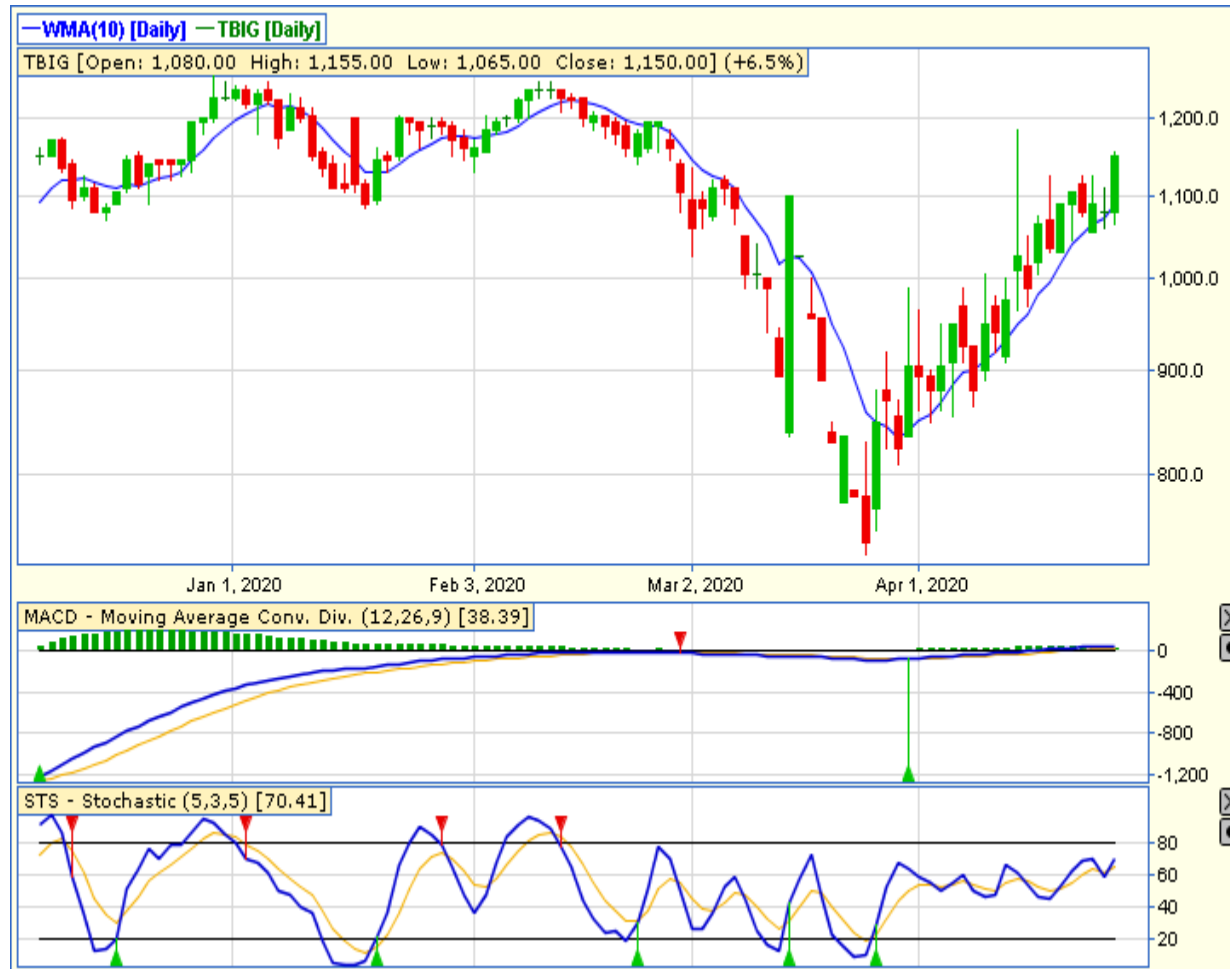
STOPLOSS < 2200

BREAK OUT TRIANGLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



**TBIG – PT TOWER BERSAMA INFRASTRUCTURE
TBK**

CLOSING 28/4/2020 RP 1150 (+6.5%)

**SELL ON STRENGTH
TAKEPROFIT 1185**

MORNING DOJI STAR
STOCHASTIC : UPTREND
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



AALI - PT ASTRA AGRO LESTARI TBK

CLOSING 28/4/2020 RP 5975 (+7.7%)

BUY

TARGET PRICE 6500

STOPLOSS < 5900

MORNING STAR

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



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HEAD OF DEALING ROOM



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