

DAILY RESEARCH, 30 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 ditopang sentimen bahwa The Fed berjanji akan mendorong perekonomian dengan pemberian stimulus baru. Selain itu kabar lonjakan kenaikan harga Minyak Mentah Dunia dan suksesnya uji coba vaksin Corvid 19 turut menggerak pasar ke zona positif. DOW +2.21% , S&P +2.66%, Nasdaq +3.57%

Bursa saham Eropa ditutup menguat setelah keberhasilan uji coba Vaksin oleh Gilead untuk penanganan corvid 19. Indeks FTSE +2.63%, DAX +2.89%, CAC +2.22%

Bursa Saham Asia dibuka mayoritas menguat setelah pernyataan The Fed yang akan mendorong kembali perekonomian. Harga Minyak Mentah dan berhasilnya uji coba Vaksin corvid 19 oleh Gilead turut menghembuskan angin segar ke Bursa Regional. Indeks Hang Seng +0.28%, Shanghai -0.44%, Nikkei -2.24%, KOSPI +0.70%, STI 0.00%

Harga minyak dibuka menguat 20% setelah adanya harapan baru dari suksesnya uji coba Vaksin Gilead akan penanggulangan Corvid 19 diharapkan mampu menggerakkan perekonomian dunia kembali. Harga Emas turun selama 4 hari berturut-turut setelah informasi suksesnya ujicoba Vaksil oleh Gilead diharapkan mampu mengatasi pandemic Corvid 19. WTI +7.24%, Brent Oil +3.14%, Gold +0.69%

IHSG pada perdagangan hari ini diperkirakan akan Bullish dengan Range pergerakan 4400-4650 dengan saham-saham yang dapat diperhatikan : **JSMR HMSP TLKM MAPA SIDO INDF**

MARET DATA

AMERIKA

| | | | |
|---------|-----------|---------|--------|
| DOW 30 | 24,633.86 | +532.31 | +2.21% |
| S&P 500 | 2,939.51 | +76.12 | +2.66% |
| NASDAQ | 8,914.71 | +306.98 | +3.57% |

EUROPE

| | | | |
|----------|-----------|---------|--------|
| DAX | 11,107.74 | +312.11 | +2.89% |
| FTSE 100 | 6,115.25 | +156.75 | +2.63% |
| CAC 40 | 4,671.11 | +101.32 | +2.22% |

ASIA

| | | | |
|----------|-----------|---------|--------|
| SHANGHAI | 2,853.27 | +30.83 | +1.09% |
| HANGSENG | 24,643.59 | +67.63 | +0.28% |
| SET | 1,282.68 | +7.69 | +0.60% |
| KOSPI | 1,947.56 | +13.47 | +0.70% |
| JCI | 4,567.32 | +37.77 | +0.83% |
| NIKKEI | 20,241.50 | +470.31 | +2.38% |
| STI | 2,607.05 | +32.32 | +1.26% |

COMMODITIES

| | | | |
|-----------|-----------|--------|--------|
| GOLD | 1,725.25 | +11.85 | +0.69% |
| WTI OIL | 16.15 | +1.09 | +7.24% |
| BRENT OIL | 24.98 | +0.76 | +3.14% |
| COAL | 52.20 | +0.35 | +0.68% |
| PALM OIL | 2060 | +1 | +0.05% |
| TINS | 15,190.00 | -95.00 | -0.62% |
| NICKEL | 12,282.50 | -22.50 | -0.18% |

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 29 APRIL 2020

| | | |
|--------------|--------------------|---------|
| CLOSING | 4567.323 | +0.834% |
| TRANSACTION | IDR 6.05 TRILLION | |
| FOREIGN NETT | IDR 401 BIO (SELL) | |

PREDICTION 29 APRIL 2020

BULLISH
RANGE 4400-4650

BULL FLAG
STOCHASTIC : UPTREND
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



JSMR – PT JASA MARGA (PERSERO) TBK

CLOSING 29/4/2020 RP 2850 (+5.6%)

BUY

TARGET PRICE 3220

STOPLOSS < 2800

BREAK OUT FALLING WEDGE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



HMSP – PT HM SAMPOERNA TBK

CLOSING 29/4/2020 RP 1570 (+3.6%)

BUY

TARGET PRICE 1850

STOPLOSS < 1550

BULL FLAG

STOCHASTIC : GOLDEN CROSS

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



**TLKM – PT TELEKOMUNIKASI INDONESIA
(PERSERO) TBK**

CLOSING 29/4/2020 RP 3350 (+6.0%)

**SELL ON STRENGTH
TAKE PROFIT 3500**

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

TECHNICAL RECOMENDATION



MAPA – MAPA AKTIF ADIPERKASA TBK

CLOSING 29/4/2020 Rp 2130 (+11.5%)

BUY

TARGET PRICE 2390

STOPLOSS < 2090

BULL FLAG

STOCHASTIC : BERSIAP GOLDEN CROSS

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



SIDO – INDUSTRI JAMU DAN FARMASI SIDO MUNCUL TBK

CLOSING 29/04/2020 RP 1250 (+5.9%)

BUY
TARGET PRICE 1420
STOPLOSS 1200

BREAK OUT TRIANGLE
STOCHASTIC : UPTREND
MACD : HISTOGRAM POSITIF DAN GOLDEN CROSS

TECHNICAL RECOMENDATION



INDF – PT INDOFOOD SUKSES MAKMUR TBK

CLOSING 29/4/2020 RP 6675 (+3.1%)

**SELL ON STRENGTH
TAKE PROFIT 6925**

**BULL FLAG
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