

DAILY RESEARCH, 5 MEI 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 setelah terjadi kenaikan saham teknologi dan harga minyak mentah dunia serta pelonggaran covid 19 memberikan harapan akan pemulihan ekonomi. Selain itu meredanya kekhawatiran ketegangan perang dagang turut mengangkat pasar . DOW +0.11%, S&P +0.42%, NASDAQ +1.23%

Bursa saham Eropa ditutup melemah dimana investor baru kembali dari libur may day masih mengamati perkembangan ketegangan antara US China terkait perang dagang. Indeks FTSE -3.64%, DAX -0.16%, CAC -4.24%

Bursa Saham Asia dibuka mayoritas menguat setelah meredanya tensi ketegangan US China terkait perang dagang. Indeks Hang Seng +0.47%, Shanghai +1.33%, Nikkei -2.84%, KOSPI -2.68%, STI +0.97%

Harga minyak ditutup menguat setelah rilis data persediaan minyak mentah AS sedikit menurun. WTI +5.69%, Brent Oil +0.93%, Gold -0.48%.

IHSG pada perdagangan hari ini diperkirakan akan **BULLISH** dengan Range pergerakan **4575-4820** dengan saham-saham yang dapat diperhatikan : **TOWR INDF BTPS ULTJ HMSP INAF**

MARET DATA

AMERIKA

DOW 30	23,749.76	+26.07	+0.11%
S&P 500	2,842.74	+12.03	+0.42%
NASDAQ	8,710.72	+105.77	+1.23%

EUROPE

DAX	10,466.80	-394.84	-3.64%
FTSE 100	5,753.78	-9.28	-0.16%
CAC 40	4,378.23	-193.95	-4.24%

ASIA

SHANGHAI	2,860.08	+37.64	+1.33%
HANGSENG	23,613.80	-1029.79	-4.18%
SET	1,301.66	+18.98	+1.48%
KOSPI	1,895.37	-52.19	-2.68%
JCI	4,605.49	-110.92	-2.35%
NIKKEI	19,619.35	-574.34	-2.84%
STI	2,583.88	+20.19	+0.79%

COMMODITIES

GOLD	1,705.05	-8.25	-0.48%
WTI OIL	21.84	+1.45	+7.11%
BRENT OIL	28.11	+0.27	+0.97%
COAL	51.45	-0.95	-1.81%
PALM OIL	1983	-105	-5.03%
TINS	15,132.50	+17.50	+0.12%
NICKEL	11,940.00	+132.50	+1.12%

EVENT & ECONOMIC CALENDER

ECONOMIC CALENDER :

GLOBAL

040520	GERMAN PMI MANUFACTURING (APR)
050520	UK PMI SERVICE (APR)
060520	US CRUDE OIL INVENTORIES US ADP NONFARM EMPLOYMENT CHANGE (APR)
070520	BOE INTEREST RATE DECISION (MAY) BOE INFLATION REPORT US INITIAL JOBLESS CLAIMS
080520	US NONDAEM PAYROLLS (APR)

CORPORATE ACTION :

DEVIDEN

BJTM RP 48.2 (CUM 0505, PAYMENT 2005)

RUPS

0405 NICK
0505 TOWR PNSE EPMT ECII
0605 LUCK BNTT
0805 DNAR DIGI

IPO

0405 CASH RP 350

RIGTH ISSUE

WARRANT

CASH-W RATIO 1:1, EXERCISE PRICE RP 500

JAKARTA COMPOSITE INDEX



PREVIOUS 4 MEI 2020

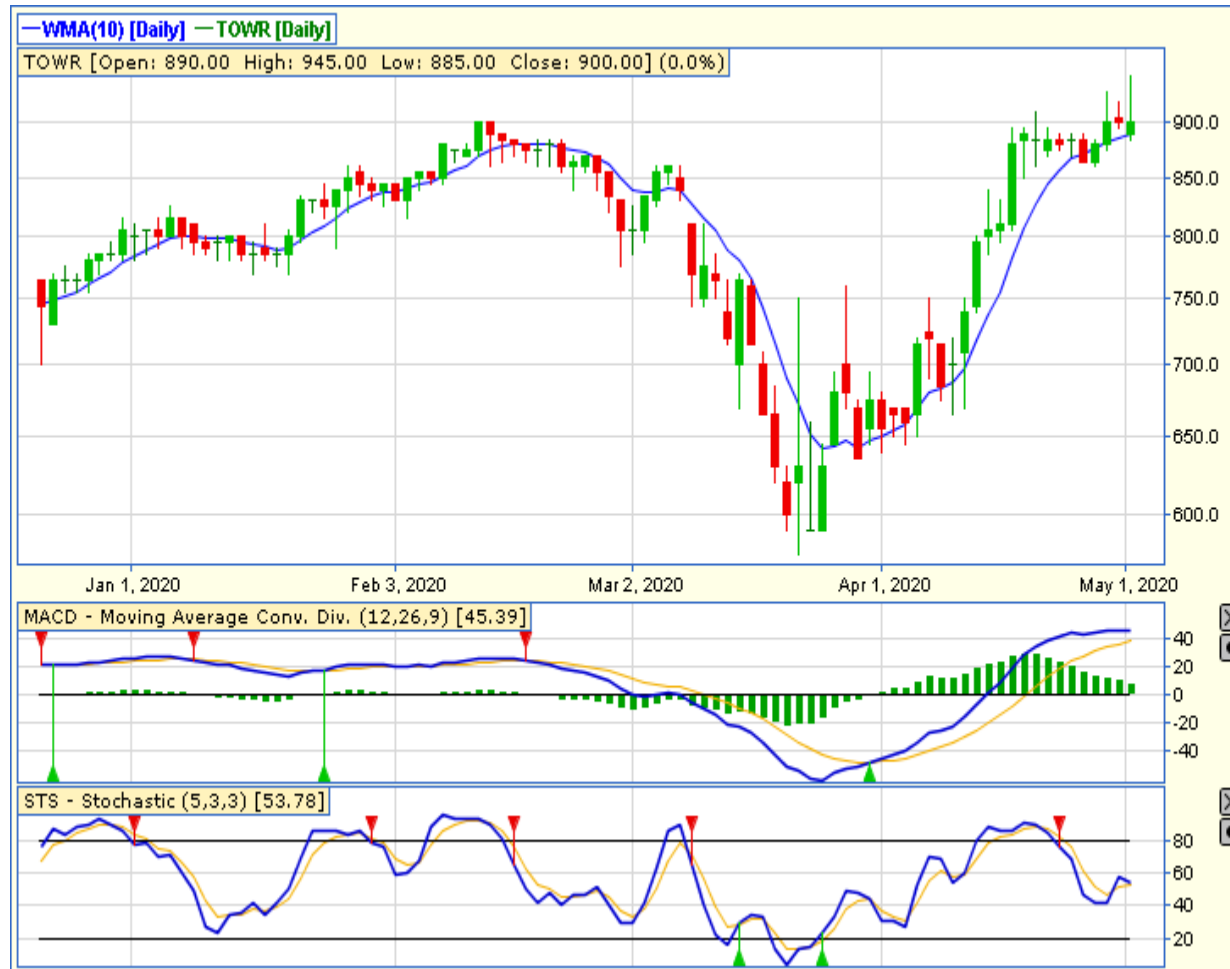
CLOSING	4605.487	-2.352%
TRANSACTION	IDR 5.848 TRILLION	
FOREIGN NETT	IDR 121 BIO (SELL)	

PREDICTION 5 MEI 2020

BULLISH
RANGE 4575-4820

BOTTOM FISHING AREA
STOCHASTIC : UPTREND
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



TOWR – PT SARANA MENARA NUSANTARA TBK

CLOSING 4/5/2020 RP 900 (0%)

BUY

TARGET PRICE 945

STOPLOSS < 890

BOTTOM FISHING AREA

STOCHASTIC : GOLDEN CROSS

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



INDF – PT INDOFOOD SUKSES MAKMUR TBK

CLOSING 4/5/2020 RP 6600 (+1.1%)

BUY

TARGET PRICE 7250

STOPLOSS < 6500

WHITE SPINNING

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



BTPS – PT BTPN SYARIAH TBK

CLOSING 4/5/2020 RP 2360 (+7.8%)

BUY

TARGET PRICE 2600

STOPLOSS < 2300

TWO WHITE SOLDIERS

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



ULTJ – PT ULTRA JAYA MILK INDUSTRY & TRADING COMPANY TBK

CLOSING 4/5/2020 Rp 1425 (+3.3%)

BUY
TARGET PRICE 1600
STOPLOSS < 1400

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

TECHNICAL RECOMENDATION



HMSP – PT HM SAMPOERNA TBK

CLOSING 4/5/2020 RP 1520 (-4.7%)

BUY

TARGET PRICE 1700

STOPLOSS 1500

SPINNING

STOCHASTIC : UPTREND

MACD : HISTOGRAM NEGATIF DAN NETRAL

DIAREA LOWER

TECHNICAL RECOMENDATION



INAF – PT INDOFARMA (PERSERO) TBK

CLOSING 4/5/2020 RP 1110 (0%)

BUY

TARGET PRICE 1265

STOPLOSS < 1070

WHITE SPINNING

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM NEGATIF DAN DOWNTREND

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