

# DAILY RESEARCH, 8 MEI 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 didorong Laporan Keuangan Perusahaan yang meningkat di tengah sentiment Covid 19 dan menurunnya data pengangguran AS. Selain itu meningkatnya data Ekspor China turut mendorong kenaikan Indeks. DOW +0.89%, S&P +1.15%, NASDAQ +1.41%

Bursa saham Eropa ditutup kompak menghijau setelah rilis data Ekspor China yang meningkat. Indeks FTSE +1.40%, DAX +1.44%, CAC +1.54%

Bursa Saham Asia dibuka mayoritas menguat didorong kenaikan ekspor China yang terbukti lebih kuat dari yang dibayangkan. Indeks Hang Seng +0.63%, Shanghai +0.32%, Nikkei +1.34%, KOSPI +1.02%, STI -0.29%

Harga minyak ditutup menguat didorong kebijakan pelonggaran lockdown yang dilakukan banyak negara diharapkan mampu menggerakkan perekonomian kembali dan akan menaikkan permintaan akan minyak mentah dunia. WTI +2.29%, Brent Oil +1.84%, Gold +0.26%.

IHSG pada perdagangan hari ini diperkirakan akan **BULLISH** dengan Range pergerakan **4600-4720** dengan saham-saham yang dapat diperhatikan : **ADRO SOCI ELSA BBKA SCMA UNTR**

# MARET DATA

## AMERIKA

DOW 30	23,875.89	+211.25	+0.89%
S&P 500	2,881.19	+32.77	+1.15%
NASDAQ	8,979.66	+125.27	+1.41%

## EUROPE

DAX	10,759.27	+153.07	+1.44%
FTSE 100	5,935.98	+82.22	+1.40%
CAC 40	4,501.44	+68.06	+1.54%

## ASIA

SHANGHAI	2,870.29	-1.23	-0.04%
HANGSENG	23,980.63	-156.85	-0.65%
SET	1,257.98	-20.65	-1.62%
KOSPI	1,953.22	+24.61	+1.28%
JCI	4,608.79	-21.34	-0.46%
NIKKEI	19,971.50	+296.73	+1.51%
STI	2,592.01	+0.41	+0.02%

## COMMODITIES

GOLD	1,731.05	+5.25	+0.30%
WTI OIL	24.09	+0.54	+2.29%
BRENT OIL	29.96	+0.55	+1.87%
COAL	52.90	+0.15	+0.28%
PALM OIL	1946	-29	-1.47%
TINS	15,180.00	-17.50	-0.12%
NICKEL	12,285.00	-40.00	-0.32%

# 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 6 MEI 2020

CLOSING	4608.790	-0.461%
TRANSACTION	IDR 5.36 TRILLION	
FOREIGN NETT	IDR 289 BIO (SELL)	

## PREDICTION 8 MEI 2020

**BULLISH**  
**RANGE 4600-4720**

BOTTOM FISHING  
STOCHASTIC : DOWNTREND  
MACD : HISTOGRAM POSITIF DAN UPTREND

# TECHNICAL RECOMENDATION



**ADRO – PT ADARO ENERGY TBK**

**CLOSING 6/5/2020 RP 950 (+5.0%)**

**SELL ON STRENGTH  
TAKE PROFIT 985**

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

# TECHNICAL RECOMENDATION



## **SOCI – PT SOECHI LINES TBK**

CLOSING 6/5/2020 RP 141 (+10.2%)

**SELL ON STRENGTH  
TAKE PROFIT 152**

BULL FLAG  
STOCHASTIC : UPTREND  
MACD : HISTOGRAM POSITIF DAN UPTREND

# TECHNICAL RECOMENDATION



**ELSA – PT ELNUSA TBK**

**CLOSING 6/5/2020 RP 208 (-1.9%)**

**SELL ON STRENGTH  
TAKE PROFIT 230**

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



# TECHNICAL RECOMENDATION



**BBCA – PT BANK CENTRAL ASIA TBK**

**CLOSING 6/5/2020 Rp 26775 (1.3%)**

**ACCUM BUY 26500-2875**

**TARGET PRICE 27500**

**STOPLOSS < 26500**

**FIVE WHITE SOLDIERS**

**STOCHASTIC : UPTREND**

**MACD : HISTOGRAM POSITIF DAN UPTREND**

# TECHNICAL RECOMENDATION



## SCMA – PT SURYA CITRA MEDIA TBK

CLOSING 6/5/2020 RP 810 (+3.2%)

**BUY**

**TARGET PRICE 895**

**STOPLOSS 790**

WHITE SPINNING

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM POSITIF DAN UPTREND

# TECHNICAL RECOMENDATION



## UNTR – PT UNITED TRACTORS TBK

CLOSING 6/5/2020 RP 15300 (+0.7%)

**BUY**

**TARGET PRICE 16400**

**STOPLOSS < 15125**

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**