

# DAILY RESEARCH, 2 JUNI 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 pad aperdagangan senin didorong tanda-tanda pemulihan ekonomi AS mengimbangi kekhawatiran corvid 19 dan ketegangan politik dengan China. DOW +0.36%, S&P +0.38%, NASDAQ +0.66%

Bursa saham Eropa ditutup menguat optimism pemulihan ekonomi dan perkembangan uji coba vaksin corvod 19. Indeks FTSE +1.48%, DAX -1.65%, CAC +1.43%

Bursa Saham Asia dibuka mayoritas menguat di dorong meredanya ketegangan di Hong Kong setelah pemerintah AS diprekirakan tidak akan mengambil Langkah ekstrem terhadap China atas kebijakan di Hong Kong. Indeks Hang Seng +3.36%, Shanghai -0.01%, Nikkei +0.85%, KOSPI +0.54%, STI +1.98%

Harga minyak mentah dunia ditutup anturun disebabkan kekhawatiran kekurangan di kota-kota Amerika Serikat dikhawatirkan menghentikan permintaan. Harga Emas ditutup meningkat setelah meluasnya kerusakan di Amerika Serikat. WTI +0.31%, Brent Oil +0.21%, Gold +0.19%.

IHSG pada perdagangan hari ini diperkirakan akan **BULLISH** dengan Range pergerakan **4750-4850** dengan saham-saham yang dapat diperhatikan : **KLBF BRPT BSDE SCMA INDF BBNI**

# MARET DATA

## AMERIKA

DOW 30	25,475.02	+91.91	+0.36%
S&P 500	3,055.73	+11.42	+0.38%
NASDAQ	9,552.05	+62.18	+0.66%

## EUROPE

DAX	11,586.85	-194.28	-1.65%
FTSE 100	6,166.42	+89.82	+1.48%
CAC 40	4,762.78	+67.34	+1.43%

## ASIA

SHANGHAI	2,915.24	-0.19	-0.01%
HANGSENG	23,732.52	+771.05	+3.36%
SET	1,352.37	+9.52	+0.71%
KOSPI	2,076.22	+11.14	+0.54%
JCI	4,753.61	+37.43	+0.79%
NIKKEI	22,243.50	+188.50	+0.85%
STI	2,589.65	+50.37	+1.98%

## COMMODITIES

GOLD	1,753.55	+3.25	+0.19%
WTI OIL	35.55	+0.11	+0.31%
BRENT OIL	38.50	-0.08	-0.21%
COAL	56.85	+1.40	+2.52%
PALM OIL	2378	+14	+0.59%
TINS	15,610.00	-95.00	-0.60%
NICKEL	12,612.50	+30.00	+0.24%

# EVENT & ECONOMIC CALENDER

## ECONOMIC CALENDER :

### INDONESIA

020620 INFLATION RATE (YoY) (MAY)

### GLOBAL

020620 KOR GDP Q1 2020  
GBP HOUSING PRICE (Y)Y) (MAY)  
030620 US API CRUDE OIL STOCK (MAY)  
GERMAN SERVICE PMI FINAL (MAY)  
FRANCE SERVICE PMI FINAL (MAY)  
GBP SERVICE PMI FINAL (MAY)  
US SERVICE PMI FINAL (MAY)  
US FACTORY ORDERS (MoM) (APR)  
040620 US TRADE BALANCE (APR)  
EURO RETAIL SALES (YoY) (APR)  
US JOBSLESS CLAIMS (MAY)  
050620 GERMAN FACTORY ORDERS (MoM) (APR)  
US NON FARM PAYROLS (MAY)  
US UNEMPLOYMENT RATE (May)  
070620 CHINA TRADE BALANCE (MAY)

## CORPORATE ACTION :

### DEVIDEN

030620 ADRO USD 0.00313 (CUM 0306, PAYMENT 1906)  
050620 ITMG RP 570 (CUM 0506, PAYMENT 230620)

### RUPS

020620 SFAN SAME PGJO MLPT GOOD CKRA  
030620 PSSI PPRO PPRE HEAL GMFI  
040620 PTPP PBID MPPA LTLS LPPF ADHI  
050620 WSKT POLA INPP GIAA ESSA DMND BINA

### IPO

040620 TECH RP 160

### RIGHT ISSUE

030620 ACST 0:0

### WARRANT

# JAKARTA COMPOSITE INDEX



## PREVIOUS 29 MEI 2020

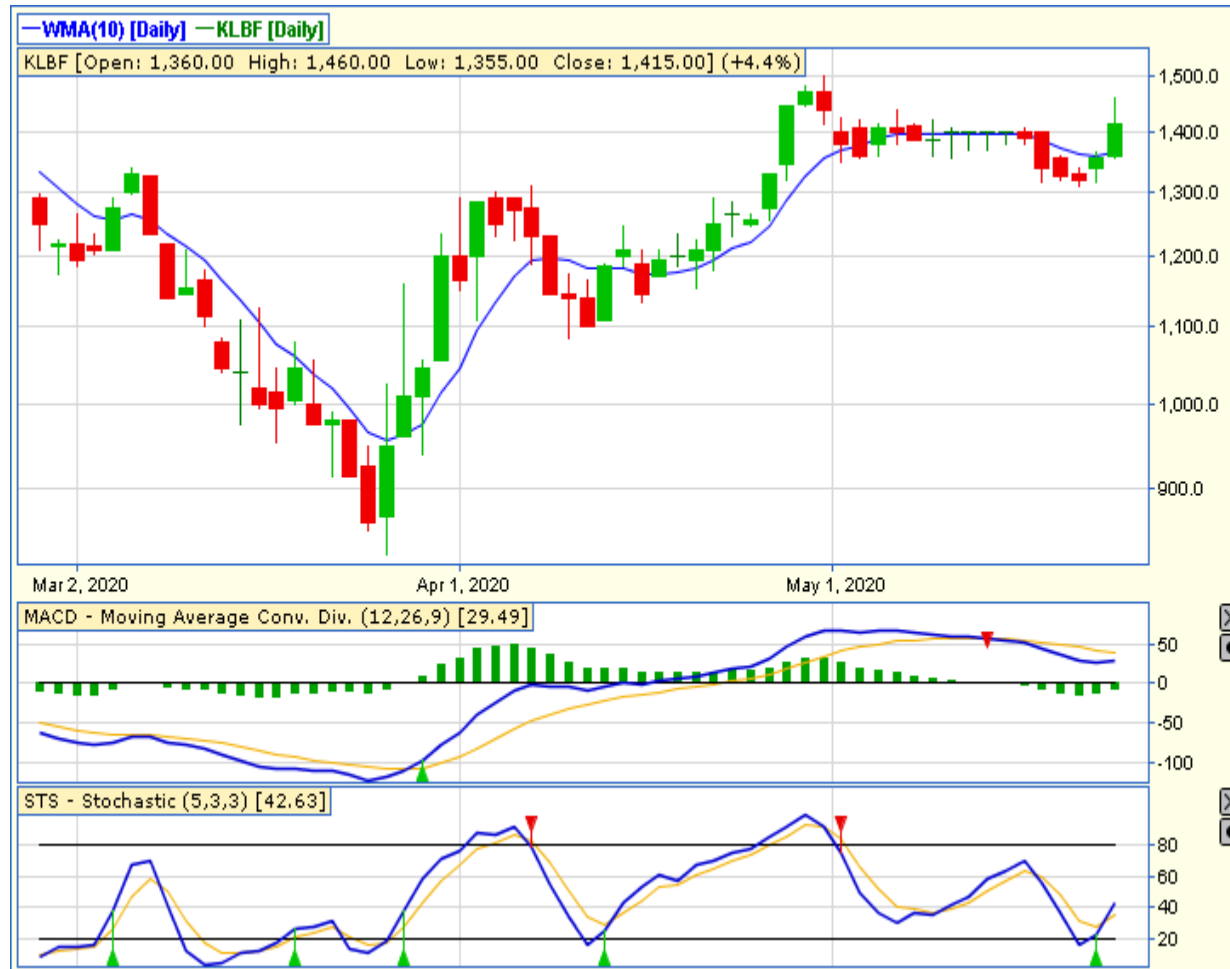
CLOSING	4753.612	+0.794%
TRANSACTION	IDR 17.496	TRILLION
FOREIGN NETT	IDR 85.76	BIO (BUY)

## PREDICTION 2 JUNI 2020

**BULLISH**  
**RANGE 4750-4850**

FOURTH WHITE SOLDIERS  
STOCHASTIC : OVERBOUGH  
MACD : HISTOGRAM POSITIF DAN UPTREND

# TECHNICAL RECOMENDATION



## KLBF – PT KALBE FARMA TBK

CLOSING 29/5/2020 RP 1415 (+4.4%)

**BUY**

**TARGET PRICE 1500**

**STOPLOSS < 1400**

TWO WHITE SOLDIERS

STOCHASTIC : UPTREND

MACD : HISTOGRAM MENGECECIL DAN BERSIAP  
GOLDEN CROSS

# TECHNICAL RECOMENDATION



## BRPT – PT BARITO PACIFIC TBK

CLOSING 29/5/2020 RP 1350 (+5.9%)

**BUY**

**TARGET PRICE 1485**

**STOPLOSS < 1310**

BREAK OUT RISING WEDGE

STOCHASTIC : UPTREND

MACD : HISTOGRAM NEGATIF MENGECIL DAN  
BERSIAP GOLDEN CROSS

# TECHNICAL RECOMENDATION



## BSDE – PT BUMI SERPONG DAMAI TBK

CLOSING 29/5/2020 RP 635 (-3.8%)

**BUY**

**TARGET PRICE 705**

**STOPLOSS < 630**

INVERTED HAMMER

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND



# TECHNICAL RECOMENDATION



**SCMA – PT SURYA CITRA MEDIA TBK**

**CLOSING 29/5/2020 Rp 1000 (+4.7%)**

**BUY**

**TARGET PRICE 1200**

**STOPLOSS < 970**

**BREAK OUT TRIANGLE**

**STOCHASTIC : UPTREND**

**MACD : HISTOGRAM POSITIF DAN UPTREND**

# TECHNICAL RECOMENDATION



**INDF – PT INDOFOOD SUKSES MAKMUR TBK**

**CLOSING 29/5/2020 RP 5750 (+1.3%)**

**SELL ON STRENGTH  
TAKE PROFIT 5850**

**TWO WHITE SOLDEIRS  
STOCHASTIC : GOLDEN CROSS  
MACD : HISTOGRAM NEGATIF MENGECIL DAN  
BERSIAP GOLDEN CROSS**

# TECHNICAL RECOMENDATION



**BBNI – PT BANK NEGARA INDONESIA (PERSERO) TBK**

**CLOSING 29/5/2020 RP 3830 (+4.6%)**

**ACCUM BUY 3750-3850**

**TARGET PRICE 4100**

**STOPLOSS < 3750**

**BREAK OUT TRIANGLE**

**STOCHASTIC : OVERBOUGHT**

**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**