

# DAILY RESEARCH, 3 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 didorong oleh investor lebih fokus melihat optimism terhadap pemulihan ekonomi dibandingkan kerusakan di beberapa wilayah AS. DOW +1.05%, S&P +0.82%, NASDAQ +0.59%

Bursa saham Eropa ditutup menguat seiring menguatnya Bursa Saham Wallstreet didorong optimism pelaku pasar terhadap pemulihan ekonomi global. Indeks DAX +3.75%, FTSE +0.87%, CAC +0.87%

Bursa Saham Asia dibuka mayoritas menguat di dorong optimisme pemulihan ekonomi global dari corona virus. Indeks Hang Seng +3.36%, Shanghai -0.01%, Nikkei +0.85%, KOSPI +0.54%, STI +1.98%

Harga minyak mentah dunia ditutup menguat didorong para Produsen OPEC+ yang akan memperpanjang pembatasan produksi. Selain itu Rusia juga akan melanjutkan pengurangan produksi minyaknya. Harga Emas ditutup melemah dipicu oleh pemulihan ekonomi dunia. WTI +1.44%, Brent Oil +0.78%, Gold -0.22%.

IHSG pada perdagangan hari ini diperkirakan akan **BULLISH** dengan Range pergerakan **4800-4950** dengan saham-saham yang dapat diperhatikan : **TLKM UNVR INKP MYOR ADHI ANTM**

# MARET DATA

## AMERIKA

DOW 30	25,742.65	+267.63	+1.05%
S&P 500	3,080.82	+25.09	+0.82%
NASDAQ	9,608.38	+56.33	+0.59%

## EUROPE

DAX	12,021.28	+434.43	+3.75%
FTSE 100	6,220.14	+53.72	+0.87%
CAC 40	4,858.97	+96.19	+2.02%

## ASIA

SHANGHAI	2,921.40	+5.97	+0.20%
HANGSENG	23,995.94	+263.42	+1.11%
SET	1,374.18	+21.81	+1.61%
KOSPI	2,124.34	+37.15	+1.78%
JCI	4,847.51	+93.89	+1.98%
NIKKEI	22,729.00	+403.39	+1.81%
STI	2,589.65	+50.37	+1.98%

## COMMODITIES

GOLD	1,730.20	-3.80	-0.22%
WTI OIL	37.34	+0.53	+1.44%
BRENT OIL	39.94	+0.31	+0.78%
COAL	57.10	+0.25	+0.44%
PALM OIL	2460	+73	+3.06%
TINS	15,917.50	-92.50	-0.58%
NICKEL	12,865.00	-5.00	-0.04%

# 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 2 JUNI 2020

CLOSING	4847.507	+1.98%
TRANSACTION	IDR 17.989 TRILLION	
FOREIGN NETT	IDR 872 BIO (BUY)	

## PREDICTION 3 JUNI 2020

**BULLISH**  
**RANGE 4800-4975**

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

# TECHNICAL RECOMENDATION



**TLKM – PT TELEKOMUNIKASI INDONESIA TBK**

**CLOSING 2/6/2020 RP 3250 (+3.2%)**

**BUY**

**TARGET PRICE 3540**

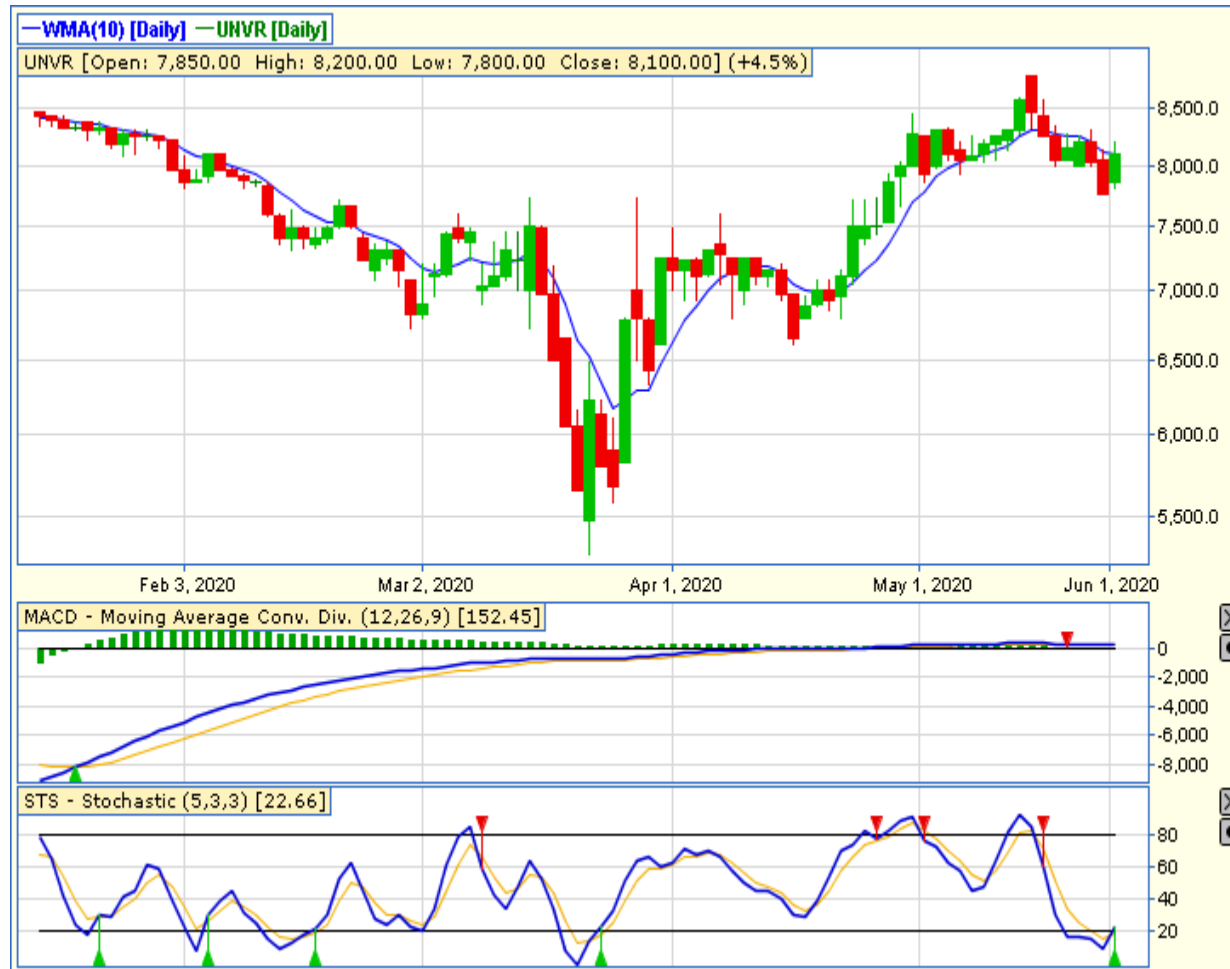
**STOPLOSS < 3200**

**BREAK OUT TRIANGLE**

**STOCHASTIC : GOLDEN CROSS**

**MACD : HISTOGRAM POSITIF DAN GOLDEN CROSS**

# TECHNICAL RECOMENDATION



**UNVR – PT UNILEVER INDONESIA TBK**

**CLOSING 2/6/2020 RP 8100 (+4.5%)**

**BUY**

**TARGET PRICE 8800**

**STOPLOSS < 8000**

**WHITE CROSSING**

**STOCHASTIC : GOLDEN CROSS**

**MACD : HISTOGRAM NEGATIF MENGECIL DAN BERSIAP GOLDEN CROSS**

# TECHNICAL RECOMENDATION



## INKP – PT INDAH KIAT PULP & PAPER TBK

CLOSING 2/6/2020 RP 5750 (+9.5%)

**BUY**

**TARGET PRICE 6650**

**STOPLOSS < 5650**

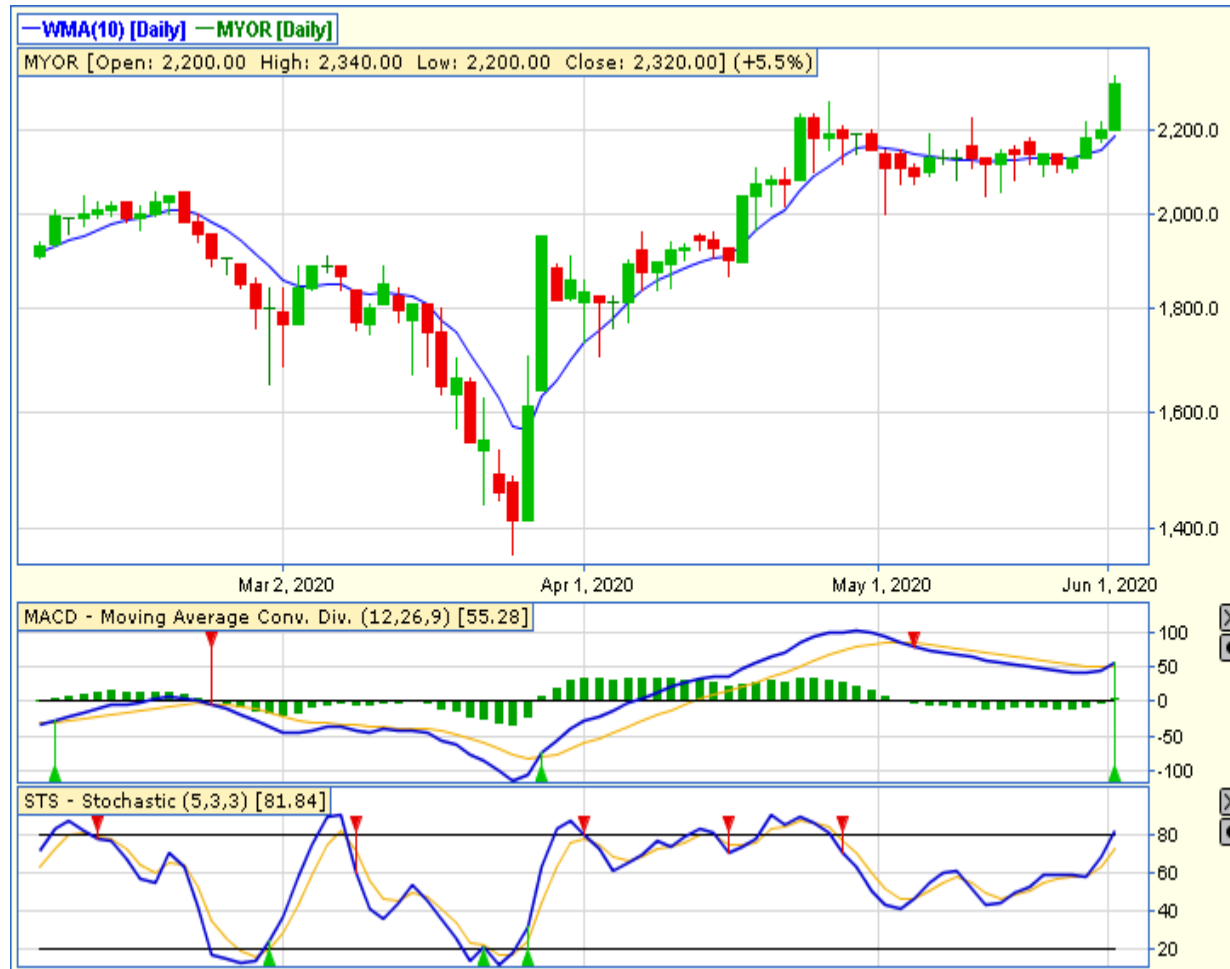
BREAK OUT TRIANGLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND



# TECHNICAL RECOMENDATION



**MYOR – PT MAYORA INDAH TBK**

**CLOSING 2/6/2020 Rp 2320 (+5.5%)**

**BUY**

**TARGET PRICE 2590**

**STOPLOSS < 2270**

**BREAK OUT TRIANGLE**

**STOCHASTIC : UPTREND**

**MACD : HISTOGRAM POSITIF DAN GOLDEN CROSS**

# TECHNICAL RECOMENDATION



**ADHI – PT ADHI KARYA (PERSERO) TBK**

**CLOSING 2/6/2020 RP 515 (+3%)**

**BUY**

**TARGET PRICE 600**

**STOPLOSS < 500**

**BULLISH HARAMI**

**STOCHASTIC : DOWNTREND**

**MACD : HISTOGRAM POSITIF DAN UPTREND**

# TECHNICAL RECOMENDATION



**ANTM – PT ANEKA TAMBANG TBK**

**CLOSING 2/6/2020 RP 555 (+3.74%)**

**SELL ON STRENGTH  
TEKE PROFIT 590**

**BREAK OUT TRIANGLE  
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**