

DAILY RESEARCH, 4 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 harapan investor akan pemulihan ekonomi yang lebih cepat. DOW +2.05%, S&P +1.36%, NASDAQ +0.78%

Bursa saham Eropa ditutup menguat seiring dengan pembelian Obligasi yang dilakukan Bank Sentral Eropa guna mendukung pemulihan ekonomi dari Corvid 19. Indeks DAX +3.88%, FTSE +2.61%, CAC +3.36%

Bursa Saham Asia dibuka mayoritas menguat di dorong optimisme pemulihan ekonomi global dari corona virus. Indeks Hang Seng +1.37%, Shanghai -0.02%, Nikkei +0.76%, KOSPI +1.19%, STI +1.98%

Harga minyak mentah dunia ditutup melemah dikarenakan keraguan para produsen Opec+ dan Rusia untuk memperpanjang pemangkasan produksi. Selain itu melonjaknya stock minyak mentah AS turut menekan harga minyak disamping belum adanya peningkatan permintaan minyak mentah dunia. Harga Emas ditutup melemah dipicu oleh pemulihan ekonomi dunia. WTI -1.21%, Brent Oil +0.25%, Gold -0.15%.

IHSG pada perdagangan hari ini diperkirakan akan **BEARISH (TECHNICAL CORECTION)** dengan Range pergerakan **4800-4975** dengan saham-saham yang dapat diperhatikan : **MNCN BBRI LSIP MAIN GGRM BSDE**

MARET DATA

AMERIKA

| | | | |
|---------|-----------|---------|--------|
| DOW 30 | 26,269.89 | +527.24 | +2.05% |
| S&P 500 | 3,122.87 | +42.05 | +1.36% |
| NASDAQ | 9,682.91 | +74.54 | +0.78% |

EUROPE

| | | | |
|----------|-----------|---------|--------|
| DAX | 12,487.36 | +466.08 | +3.88% |
| FTSE 100 | 6,382.41 | +162.27 | +2.61% |
| CAC 40 | 5,022.38 | +163.41 | +3.36% |

ASIA

| | | | |
|----------|-----------|---------|--------|
| SHANGHAI | 2,922.93 | -0.44 | -0.02% |
| HANGSENG | 24,325.62 | +329.68 | +1.37% |
| SET | 1,374.18 | +21.81 | +1.61% |
| KOSPI | 2,172.50 | +25.50 | +1.19% |
| JCI | 4,941.01 | +93.50 | +1.93% |
| NIKKEI | 22,786.00 | +172.24 | +0.76% |
| STI | 2,589.65 | +50.37 | +1.98% |

COMMODITIES

| | | | |
|-----------|-----------|--------|--------|
| GOLD | 1,702.20 | -2.60 | -0.15% |
| WTI OIL | 36.84 | -0.45 | -1.21% |
| BRENT OIL | 39.51 | +0.10 | +0.25% |
| COAL | 57.10 | +0 | +0% |
| PALM OIL | 2469 | +9 | +0.37% |
| TINS | 15,927.50 | -42.50 | -0.27% |
| NICKEL | 12,772.50 | -20.00 | -0.16% |

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 3 JUNI 2020

| | | |
|--------------|--------------------|---------|
| CLOSING | 4941.006 | +1.929% |
| TRANSACTION | IDR 12.87 TRILLION | |
| FOREIGN NETT | IDR 1510 BIO (BUY) | |

PREDICTION 4 JUNI 2020

BEARISH (TECHNICAL CORECTION)
RANGE 4800-4975

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

TECHNICAL RECOMENDATION



MNCN – PT MEDIA NUSANTARA CITRA TBK

CLOSING 3/6/2020 RP 1010 (+14.1%)

BUY

TARGET PRICE 1145

STOPLOSS < 980

BREAK OUT TRIANGLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



**BBRI – PT BANK RAKYAT INDONESIA (PERSERO)
TBK**

CLOSING 3/6/2020 RP 3100 (-2.5%)

**SELL ON STRENGTH
TAKE PROFIT 3280**

SPINNING TOP
STOCHASTIC : OVERBOUGHT
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



LSIP – PT PP LONDON SUMATRA INDONESIA TBK

CLOSING 3/6/2020 RP 785 (+6.8%)

BUY

TARGET PRICE 910

STOPLOSS < 770

BREAK OUT TRIANGLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



MAIN – PT MALINDO FEEDMILL TBK

CLOSING 3/6/2020 Rp 600 (+13.2%)

BUY

TARGET PRICE 805

STOPLOSS < 585

BREAK OUT TRIANGLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN GOLDEN CROSS

TECHNICAL RECOMENDATION



GGRM – PT GUDANG GARAM TBK

CLOSING 3/6/2020 RP 48175 (+1.4%)

BUY

TARGET PRICE 51500

STOPLOSS < 47500

BULLISH HARAMI

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



BSDE – PT BUMI SERPONG DAMAI TBK

CLOSING 3/6/2020 RP 790 (+17.9%)

BUY

TARGET PRICE 870

STOPLOSS < 780

BREAK OUT TRIANGLE

STOCHASTIC : GOLDEN CROSS

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