

DAILY RESEARCH, 5 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 melemah setelah rilis data pengangguran AS yang meningkat dimana hal ini membuat optimism akan percepatan pemulihan ekonomi dunia memudar. DOW +0.05%, S&P -0.34%, NASDAQ -0.69%

Bursa saham Eropa ditutup melemah dimana investor masih menantikan keputusan penurunan suku Bunga dan pembelian Obligasi dari ECB. Indeks DAX -0.45%, FTSE -0.64%, CAC -0.21%

Bursa Saham Asia dibuka mayoritas melemah setelah rilis data pengangguran AS yang meningkat membuat investor khawatir akan percepatan pemulihan ekonomi dari pandemic covid 19.. Indeks Hang Seng +1.37%, Shanghai -0.02%, Nikkei +0.76%, KOSPI +1.19%, STI +1.98%

Harga minyak mentah dunia ditutup melemah dimana investor menanti keputusan negara penghasil minyak OPEC+ dan sekutunya terkait perpanjangan produksi minyak mentah. Harga Emas sempat ditutup naik ke level 1724.40 per troy ons pada perdagangan Kamis dimana data klaim pengangguran AS meningkat dan kekhawatiran akan pertumbuhan ekonomi tidak akan cepat pulih seperti yang diperkirakan. WTI -0.26%, Brent Oil +0.01%, Gold -0.43%.

IHSG pada perdagangan hari ini diperkirakan akan **BEARISH** dengan Range pergerakan **4850-4950** dengan saham-saham yang dapat diperhatikan : **MAPI ANTM TINS PTBA GJTL ERAA**

MARET DATA

AMERIKA

DOW 30	26,281.82	+11.93	+0.05%
S&P 500	3,112.35	-10.52	-0.34%
NASDAQ	9,615.81	-67.10	-0.69%

EUROPE

DAX	12,430.56	-56.80	-0.45%
FTSE 100	6,341.44	-40.97	-0.64%
CAC 40	5,011.98	-10.40	-0.21%

ASIA

SHANGHAI	2,918.76	-0.49	-0.02%
HANGSENG	24,366.30	+40.68	+0.17%
SET	1,411.01	+36.83	+2.68%
KOSPI	2,151.84	+0.66	+0.03%
JCI	4,916.70	-24.30	-0.49%
NIKKEI	22,598.50	-97.24	-0.43%
STI	2,589.65	+50.37	+1.98%

COMMODITIES

GOLD	1,722.90	-4.50	-0.26%
WTI OIL	37.25	-0.16	-0.43%
BRENT OIL	39.92	-0.04	-0.10%
COAL	56.25	-0.85	-1.49%
PALM OIL	2397	-72	-2.92%
TINS	16,047.50	-2.50	-0.02%
NICKEL	12,777.50	-27.50	-0.21%

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

RIGTH ISSUE

030620 ACST 0:0

WARRANT

JAKARTA COMPOSITE INDEX



PREVIOUS 4 JUNI 2020

CLOSING	4916.740	-0.49%
TRANSACTION	IDR 12.3 TRILLION	
FOREIGN NETT	IDR 980 BIO (BUY)	

PREDICTION 5 JUNI 2020

BEARISH
RANGE 4850-4950

SHOOTING STAR
STOCHASTIC : DEATHCROSS
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



MAPI – PT MITRA ADIPERKASA TBK

CLOSING 4/6/2020 RP 765 (+6.2%)

BUY

TARGET PRICE 850

STOPLOSS < 745

BREAK OUT TRIANGLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



ANTM – PT ANEKA TAMBANG TBK

CLOSING 4/6/2020 RP 570 (+2.7%)

BUY

TARGET PRICE 650

STOPLOSS < 560

WHITE SPINNING

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



TINS – PT TIMAH TBK

CLOSING 4/6/2020 RP 535 (+11.5%)

**SELL ON STRENGTH
TAKE PROFIT 555**

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

TECHNICAL RECOMENDATION



PTBA – PT BUKIT ASAM TBK

CLOSING 4/6/2020 Rp 2180 (+3.3%)

BUY

TARGET PRICE 2540

STOPLOSS < 2140

BREAK OUT TRIANGLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



GJTL – PT GAJAH TUNGGAL TBK

CLOSING 4/6/2020 RP 382 (+2.1%)

BUY

TARGET PRICE 494

STOPLOSS < 374

BREAK OUT TRIANGLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



ERA A – PT ERAJAYA SWASEMBADA TBK

CLOSING 4/6/2020 RP 1315 (+2.3%)

BUY

TARGET PRICE 1420

STOPLOSS < 1300

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