

DAILY RESEARCH, 8 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 setelah rilis data ekonomi yang membaik. Data penyerapan tenaga kerja AS menunjukkan angka 2,5 Juta jauh dibawah perkiraan ekonom yang memprediksi hilangnya lapangan pekerjaan sebanyak 9 Juta. DOW +3.15%, S&P +2.62%, NASDAQ +2.06%

Bursa saham Eropa ditutup menguat seiring penguatan DOW. Selain itu faktor pendukung kenaikan adalah pembelian obligasi senilai € 1.35 Triliun oleh ECB dan pemangkasan produksi minyak mentah dunia sampai akhir Juli dari negara-negara OPEC+ dan Sekutunya. Indeks DAX +3.36%, FTSE +2.25%, CAC +3.71%

Bursa Saham Asia dibuka mayoritas menguat seiring penguatan Bursa AS setelah rilis data non farm payroll AS membaik. Hang Seng +1.66%, Shanghai +0.40%, Nikkei +1.04%

Harga minyak mentah dunia ditutup menguat 2% lebih setelah OPEC dan Rusia sepakat memperpanjang pemangkasan produksi minyak sampai akhir Juli.. WTI +1.54%, Brent Oil +2.74%, Gold +0.24%.

IHSG pada perdagangan hari ini diperkirakan akan **BULLISH** dengan Range pergerakan **4900-5100** dengan saham-saham yang dapat diperhatikan : **BBRI TKIM PGAS GIAA EXCL PWON**

MARET DATA

AMERIKA

DOW 30	27,110.98	+829.16	+3.15%
S&P 500	3,193.93	+81.58	+2.62%
NASDAQ	9,814.08	+198.27	+2.06%

EUROPE

DAX	12,847.68	+417.12	+3.36%
FTSE 100	6,484.30	+142.86	+2.25%
CAC 40	5,197.79	+185.81	+3.71%

ASIA

SHANGHAI	2,930.80	+11.55	+0.40%
HANGSENG	24,770.41	+404.11	+1.66%
SET	1,435.70	+24.69	+1.75%
KOSPI	2,194.44	+12.57	+0.58%
JCI	4,947.78	+31.08	+0.63%
NIKKEI	23,100.50	+236.77	+1.04%
ASX	5,998.70	+6.90	+0.12%

COMMODITIES

GOLD	1,687.00	+4.00	+0.24%
WTI OIL	40.16	+0.61	+1.54%
BRENT OIL	43.12	+1.15	+2.74%
COAL	61.10	+0.70	+1.16%
PALM OIL	2405	+8.00	+0.33%
TINS	16,367.50	-87.50	-0.53%
NICKEL	12,902.50	-25.00	-0.19%

EVENT & ECONOMIC CALENDER



ECONOMIC CALENDER :

GLOBAL

080620	GERMAN INDUSTRIAL PRODUCTION (MoM) (APR)
090620	US JOBS OPENING (APR)
100620	US CORE CPI (MoM) (MAY)
	US CRUDE OIL INVENTORIES
	FOMC ECONOMIC PROJECTIONS
	FED INTEREST RATE DECISION
110620	US INITIAL JOBS CLAIM
120620	GBP GDP (MoM)
	GBP GDP (YoY)
	GBP MANUFACTURING PRODUCTIONS (MoM) (APR)

CORPORATE ACTION :

DEVIDEN

100620	MLPT RP 133 (CUM 10/06, PAYMENT 22/06)
110620	PPRO RP 0.56 (CUM 11/06, PAYMENT 03/07)

RUPS

080620	WIKA RAJA IMJS IMAS ACST
090620	SCCO MBAP LINK KBLV FIRE AUTO
100620	PTBA KBLM BRAM ASGR ASDM ANJT AALI
110620	UNTR TINS TBMS JSMR BKSW ANRM
120620	SPTO MYOH MLPL DIGI

IPO

RIGTH ISSUE

WARRANT

JAKARTA COMPOSITE INDEX



PREVIOUS 5 JUNI 2020

CLOSING	4947.782	+0.632%
TRANSACTION	IDR 9.765 TRILLION	
FOREIGN NETT	IDR 51 BIO (SELL)	

PREDICTION 8 JUNI 2020

BULLISH
RANGE 4900-5100

HAMMER
STOCHASTIC : NETRAL DIAREA UPPER
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



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

CLOSING 5/6/2020 RP 3110 (+1.6%)

**BUY
TARGET PRICE 3280
STOPLOSS < 3100**

**HAMMER
STOCHASTIC : NETRAL DIAREA MIDDLE
MACD : HISTOGRAM POSITIF DAN UPTREND**

TECHNICAL RECOMENDATION



TKIM – PT PABRIK KERTAS TJIWI KIMIA TBK

CLOSING 5/6/2020 RP 5250 (+8.2%)

**SELL ON STRENGT
TAKE PROFIT 5600**

**LONG WHITE CANDLE
STOCHASTIC : UPTREND
MACD : HISTOGRAM POSITIF DAN UPTREND**

TECHNICAL RECOMENDATION



PGAS – PT PERUSAHAAN GAS NEGARA TBK

CLOSING 5/6/2020 RP 1030 (+7.9%)

BUY

TARGET PRICE 1240

STOPLOSS < 1000

BREAK OUT RISING WEDGE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



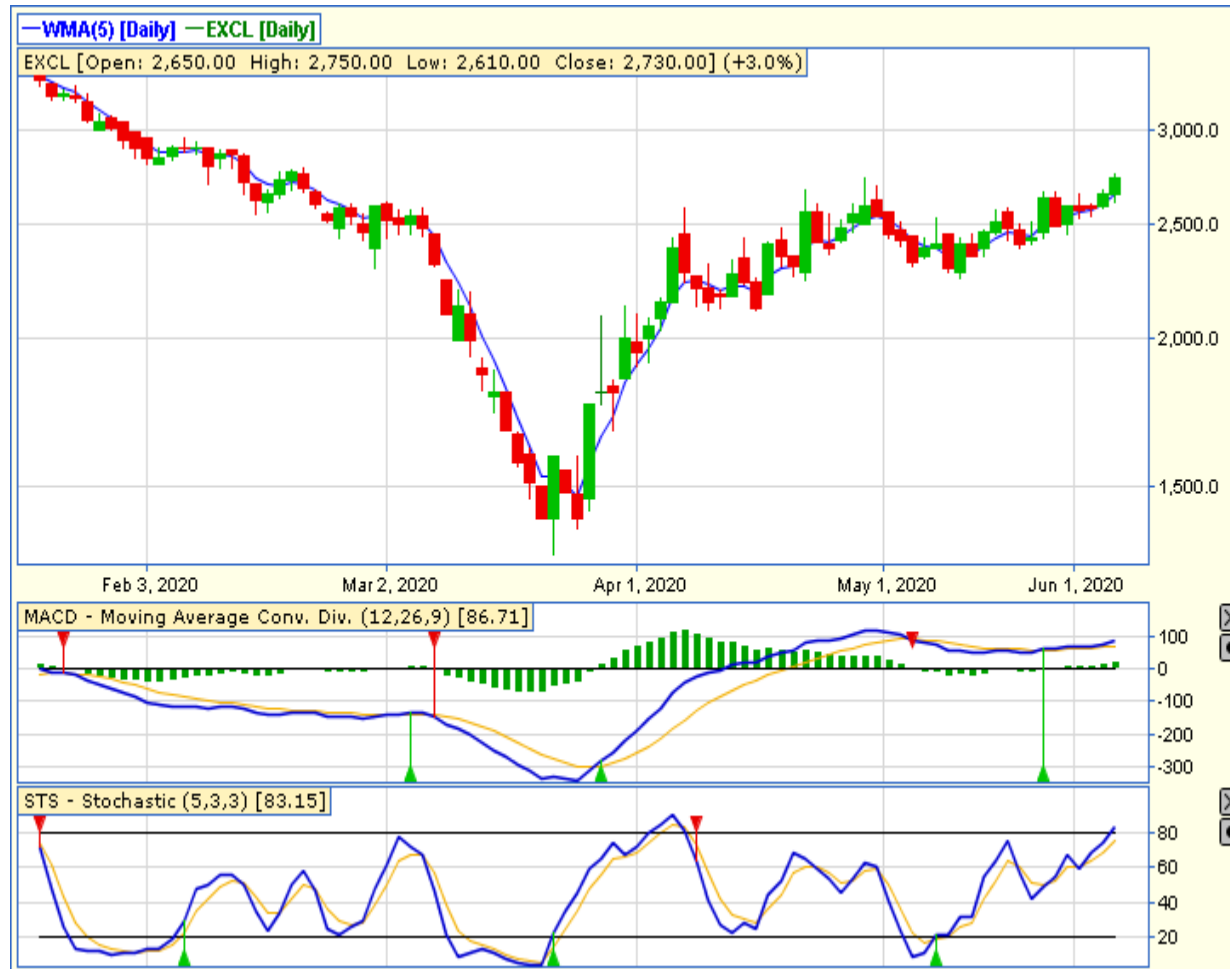
GIAA – PT GARUDA INDONESIA (PERSERO) TBK

CLOSING 5/6/2020 Rp 276 (+15%)

**SELL ON STRENGTH
TAKE PROFIT 298**

BULL FLAG
STOCHASTIC : UPTREND
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



EXCL – PT XL AXIATA TBK

CLOSING 5/6/2020 RP 2730 (+3.0%)

BUY

TARGET PRICE 3390

STOPLOSS < 2700

BREAK OUT TRIANGLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



PWON – PT PAKUWON JATI TBK

CLOSING 5/6/2020 RP 462 (+11.6%)

BUY

TARGET PRICE 570

STOPLOSS < 450

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