

DAILY RESEARCH, 11 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 pernyataan pejabat The Fed yang menyatakan bahwa pertumbuhan ekonomi AS masih akan suram diperkirakan Produk Domestik Bruto akan mengalami penurunan sebesar 6,5% pada tahun ini. DOW -1.04%, S&P -0.53%, NASDAQ +0.67%

Bursa saham Eropa ditutup melemah dimana para pelaku pasar menantikan kebijakan lanjutan tentang pembelian Obligasi dari ECB dan mengamati proyeksi pertumbuhan ekonomi AS yang diperkirakan akan melambat 6%an pada tahun ini. Indeks DAX -0.07%, FTSE -0.01%, CAC -0.82%

Bursa Saham Asia dibuka mayoritas melemah dikarenakan rilis data inflasi China yang tumbuh 3.1% di bawah ekspektasi analis sebesar 3.3%. Selain itu Perlambatan ekonomi AS turut menjadi perhatian pelaku pasar. Hang Seng -0.03%, Shanghai -0.04%, Nikkei -1.12%

Harga minyak mentah dunia ditutup melemah diatas 2% lebih setelah AS merilis data cadangan minyak mentah mereka yang naik 5.7 Juta Barel. Harga emas menguat diatas 1% setelah rilis data ekonomi AS yang mengecewakan. WTI -2.67%, Brent Oil -0.63%, Gold +1.24%.

IHSG pada perdagangan hari ini diperkirakan akan **BULLISH** dengan Range pergerakan **4892-5139** dengan saham-saham yang dapat diperhatikan : **BBRI TLKM SMGR PGAS ELSA KLBF**

MARET DATA

AMERIKA

DOW 30	26,989.99	-282.31	-1.04%
S&P 500	3,190.14	-17.04	-0.53%
NASDAQ	10,020.35	+66.59	+0.67%

EUROPE

DAX	12,530.16	-87.83	-0.70%
FTSE 100	6,329.13	-6.59	-0.10%
CAC 40	5,053.42	-41.69	-0.82%

ASIA

SHANGHAI	2,942.68	-1.07	-0.04%
HANGSENG	25,049.73	-7.49	-0.03%
SET	1,418.77	+10.40	+0.74%
KOSPI	2,190.59	-5.10	-0.23%
JCI	4,920.68	-114.37	-2.27%
NIKKEI	22,866.00	-258.95	-1.12%
ASX	6,074.70	-73.70	-1.20%

COMMODITIES

GOLD	1,741.90	+21.20	+1.23%
WTI OIL	38.78	-0.82	-2.07%
BRENT OIL	40.96	-0.26	-0.63%
COAL	54.15	-0.60	-1.10%
PALM OIL	2382	-28.00	-1.16%
TINS	17,195.00	+2.50	+0.01%
NICKEL	13,005.00	+2.50	+0.02%

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 10 JUNI 2020

CLOSING	4920.682	-2.27%
TRANSACTION	IDR 10.89TRILLION	
FOREIGN NETT	IDR 520 BIO (SELL)	

PREDICTION 11 JUNI 2020

BULLISH
RANGE 4892-5139

BOTTOM FISHING
STOCHASTIC : DEATHCROSS
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



BBRI – PT BANK RAKYAT INDONESIA (PERSERO) TBK

CLOSING 10/6/2020 RP 3030 (-5.6%)

BUY

TARGET PRICE 3670

STOPLOSS < 3000

BOTTOM FISHING AREA

STOCHASTIC : DOWNTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



TLKM – PT TELEKOMUNIKASI INDONESIA TBK

CLOSING 10/6/2020 RP 3310 (-1%)

BUY

TARGET PRICE 3390

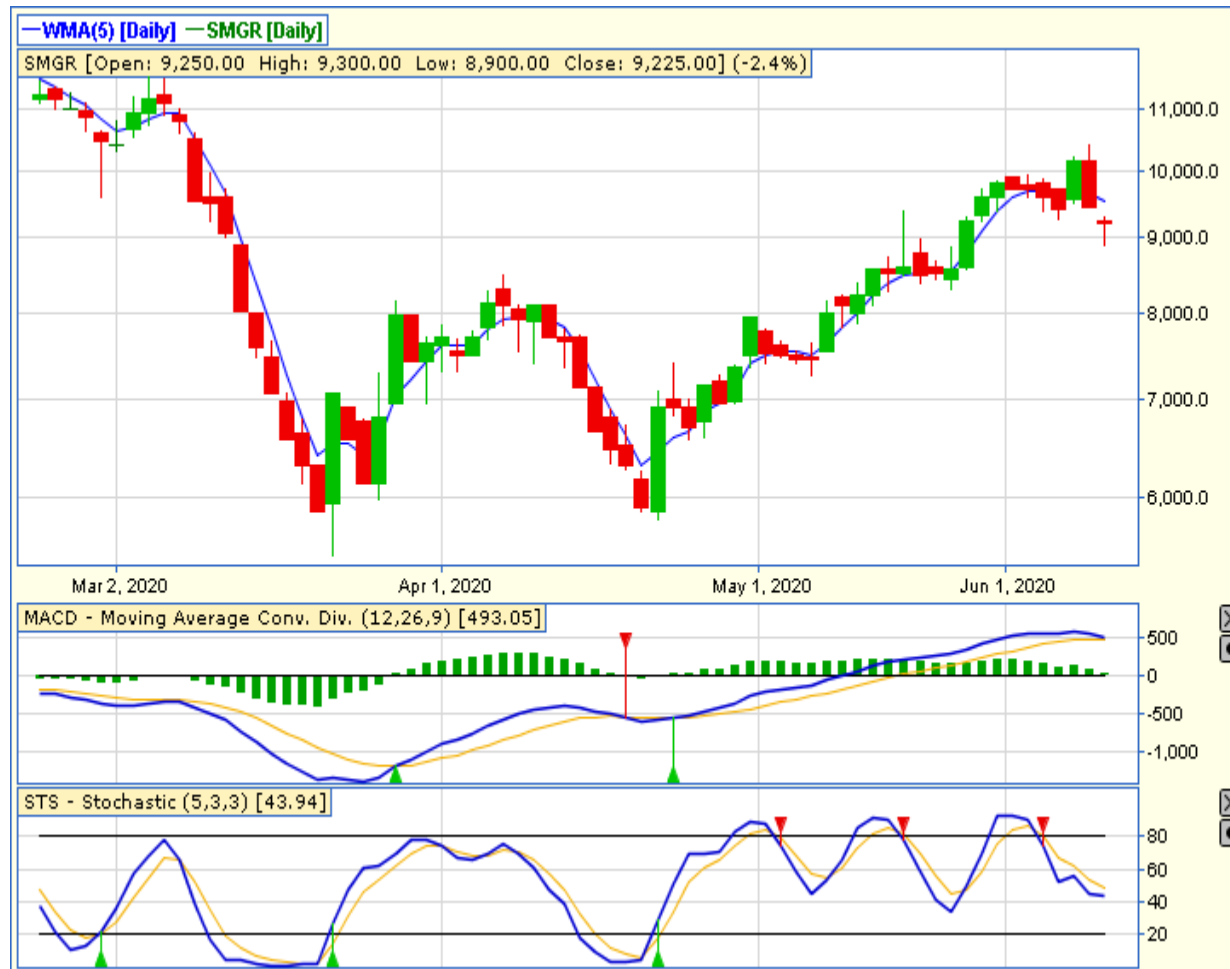
STOPLOSS < 3000

BOTTOM FISHING AREA

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM NEGATIF DAN DOWNTREND

TECHNICAL RECOMENDATION



SMGR – PT SEMEN INDONESIA (PERSERO) TBK

CLOSING 10/6/2020 RP 9225 (-2.4%)

BUY

TARGET PRICE 10400

STOPLOSS < 8900

DRAGON FLY DOJI

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



PGAS – PT PERUSASHAAN GAS NEGARA TBK

CLOSING 10/6/2020 Rp 1040 (-5%)

BUY

TARGET PRICE 1160

STOPLOSS < 1020

BOTTOM FISHING AREA

STOCHASTIC : DOWNTREND

MACD : HISTOGRAM POSITIF DAN GOLDEN CROSS

TECHNICAL RECOMENDATION



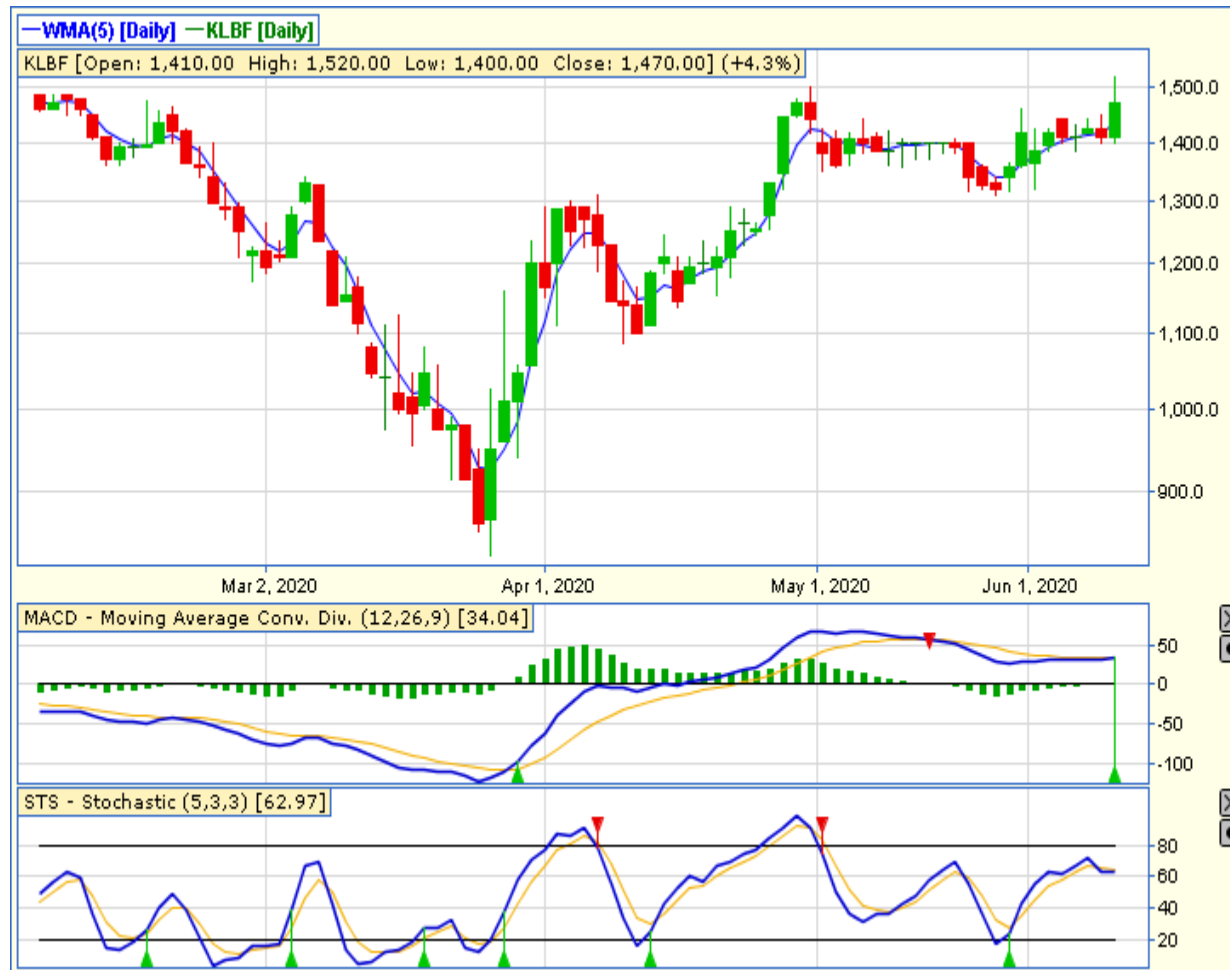
ELSA – PT ELNUSA TBK

CLOSING 10/6/2020 RP 230 (+2.7%)

**SELL ON STRENGTH
TAKE PROFIT 244**

**HAMMER
STOCHASTIC : UPTREND
MACD : HISTOGRAM POSITIF DAN UPTREND**

TECHNICAL RECOMENDATION



KLBF – PT KALBE FARMA TBK

CLOSING 10/6/2020 RP 1470 (+4.3%)

**SELL ON STRENGTH
TAKE PROFIT 1520**

**LONG WHITE CANDLE
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



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HEAD OF ONLINE TRADING