

DAILY RESEARCH, 12 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 tajam setelah rilis data lonjakan jumlah pasien baru terdampak virus Corvid 19 (jilid 2) dikhawatirkan membuyarkan optimism pemulihan ekonomi global. DOW -6.9%, S&P -5.89%, NASDAQ -5.27%

Bursa saham Eropa ditutup melemah tajam seiring penurunan Bursa Walstreet dimana para investor mencemaskan Virus Corvid Jilid 2 akan dapat mengganggu pemulihan ekonomi dunia. Selain itu investor juga masih mencermati lebih lanjut tentang pernyataan ketua The Fed akan stimulus lanjutan terkait pemulihan ekonomi. Indeks DAX -4.47%, FTSE -3.99%, CAC -4.71%

Bursa Saham Asia dibuka mayoritas melemah tajam seiring kekhawatiran akan penyebaran corvid 19 jilid 2 dapat menghambat pemulihan ekonomi Global. Hang Seng -2.27%, Shanghai -0.02%, Nikkei -2.54%

Harga minyak mentah dunia ditutup melemah tajam diatas 4% setelah penyebaran corvid 19 jilid 2 diperkirakan akan menghambat pemulihan ekonomi dunia. Harga emas menguat setelah kejatuhan bursa Wall Street ditengah kekhawatiran berlanjutnya kejatuhan ekonomi akibat Corvid 19 jilid 2. WTI -4.54%, Brent Oil 3.03%, Gold -0.31%.

IHSG pada perdagangan hari ini diperkirakan akan **BULLISH** dengan Range pergerakan **4800-4950** dengan saham-saham yang dapat diperhatikan : **BBCA TOWR MNCN HKMU WSKT INTP**

MARET DATA

AMERIKA

DOW 30	25,128.17	-1861.82	-6.90%
S&P 500	3,002.10	-188.04	-5.89%
NASDAQ	9,492.73	-527.62	-5.27%

EUROPE

DAX	11,970.29	-559.87	-4.47%
FTSE 100	6,076.70	-252.43	-3.99%
CAC 40	4,815.60	-237.82	-4.71%

ASIA

SHANGHAI	2,920.21	-0.68	-0.02%
HANGSENG	24,480.15	-569.58	-2.27%
SET	1,396.77	-22.00	-1.55%
KOSPI	2,100.92	-75.86	-3.48%
JCI	4,854.75	-65.93	-1.34%
NIKKEI	21,901.50	-571.41	-2.54%
ASX	5,764.30	-196.30	-3.29%

COMMODITIES

GOLD	1,734.35	-5.45	-0.31%
WTI OIL	34.69	-1.65	-4.54%
BRENT OIL	37.15	-1.16	-3.03%
COAL	53.38	-0.77	-1.37%
PALM OIL	2425	+43.00	+1.81%
TINS	16,860.00	-102.50	-0.60%
NICKEL	12,565.00	-80.00	-0.63%

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 1IDX JUNI 2020

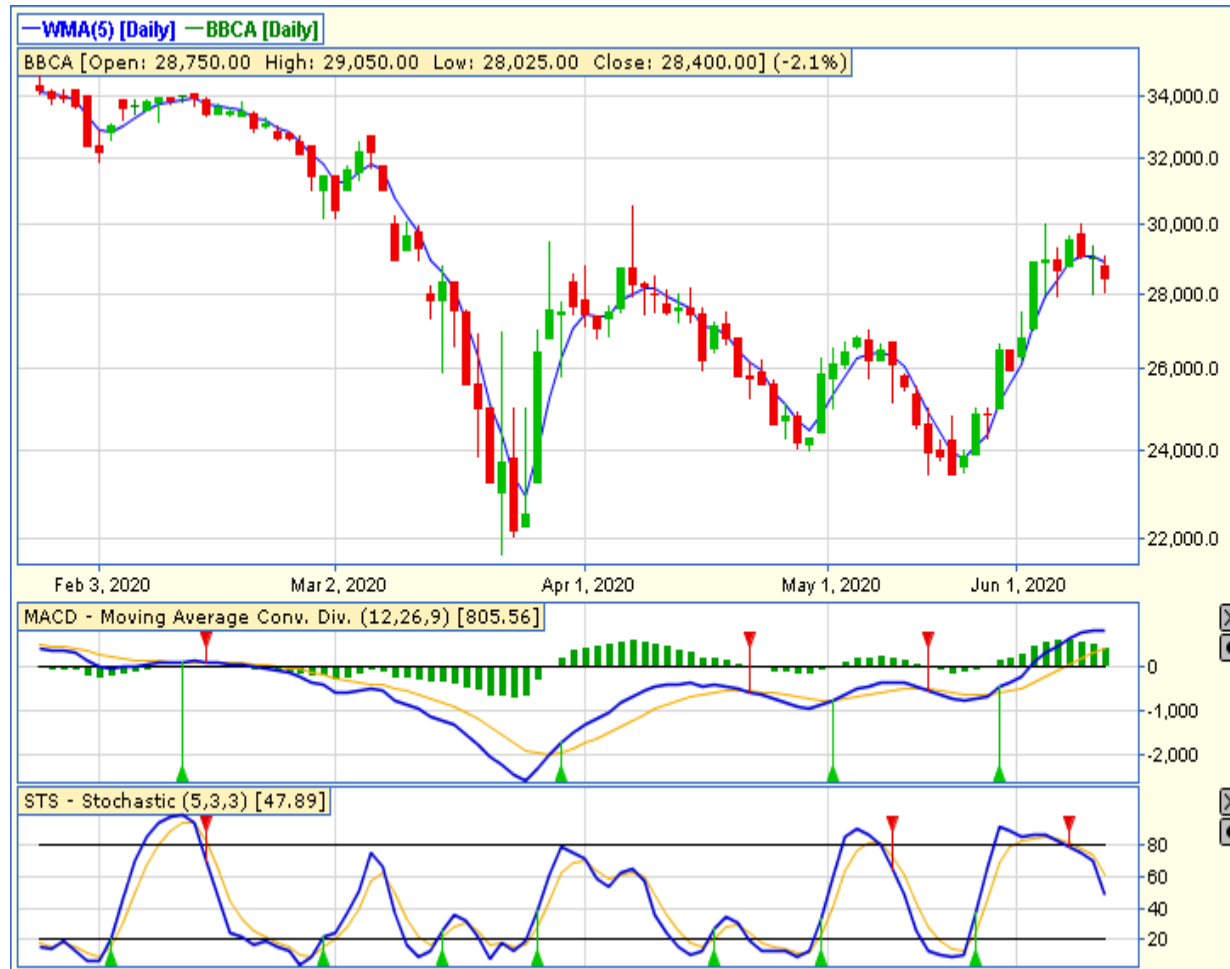
CLOSING	4854.754	-1.34%
TRANSACTION	IDR 9.49 TRILLION	
FOREIGN NETT	IDR 247 BIO (SELL)	

PREDICTION 11 JUNI 2020

BULLISH
RANGE 4800-4950

HAMMER
STOCHASTIC : OVERSOLD
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



BBCA – PT BANK CENTRAL ASIA TBK

CLOSING 11/6/2020 RP 28400 (-2.1%)

BUY

TARGET PRICE 30000

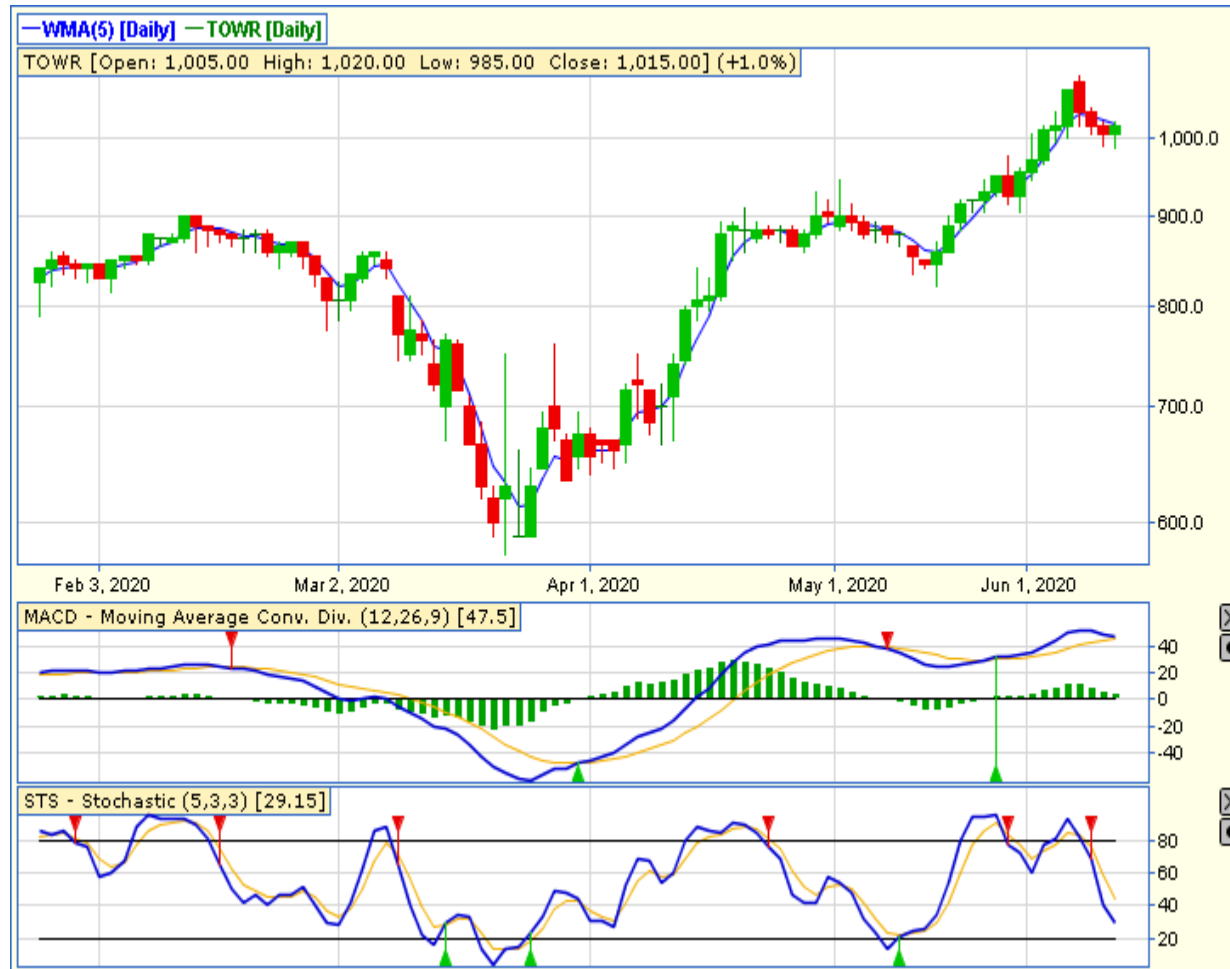
STOPLOSS < 28000

SPINNING

STOCHASTIC : DOWNTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



TOWR – PT SARANA MENARA NUSANTARA TBK

CLOSING 11/6/2020 RP 1015 (+1%)

BUY

TARGET PRICE 1085

STOPLOSS < 1000

HAMMER

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



MNCN – PT MEDIA NUSANTARA CITRA TBK

CLOSING 11/6/2020 RP 955(+1.1%)

BUY

TARGET PRICE 1065

STOPLOSS < 930

BULLISH HARAMI

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



HKMU – PT HK METALS UTAMA TBK

CLOSING 11/6/2020 Rp84 (+5%)

BUY

TARGET PRICE 96

STOPLOSS < 80

BULLISH ENGULFING

STOCHASTIC : DOWNTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



WSKT – PT WASKITA KARYA (PERSERO) TBK

CLOSING 11/6/2020 RP 695 (-6.08%)

BUY

TARGET PRICE 780

STOPLOSS < 690

BOTTOM FISHING AREA

STOCHASTIC : DOWNTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



INTP – PT INDOCEMENT TUNGGAL PRAKARSA TBK

CLOSING 11/6/2020 RP 12225 (+2.7%)

BUY

TARGET PRICE 13700

STOPLOSS < 12000

WHITE SPINNING

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM POSITIF DAN UPTREND

RESEARCH TEAM



YULIANA

**RESEARCH ANALYST &
CORPORATE FINANCE**



DIMAS WP PRATAMA, CSA

TECHNICAL ANALYST

EQUITY CAPITAL MARKET TEAM



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