

# DAILY RESEARCH, 15 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 pada penutupan perdagangan Jumat didorong sentiment stimulus lanjutan dari The Fed untuk pemulihan ekonomi. DOW +1.90%, S&P +1.31%, NASDAQ +1.01%

Bursa saham Eropa ditutup menguat tipis dimana investor mencermati rilis data pertumbuhan ekonomi AS yang melambat di sebabkan corona virus. Indeks FTSE +0.47%, DAX -0.18%, CAC +0.49%

Bursa Saham Asia dibuka mayoritas melemah di dorong sentiment negative akan penyebaran covid 19 jilid 2 yang diprediksi dapat menghambat pemulihan ekonomi. Indeks Hang Seng -0.998%, Shanghai -0.27%, Nikkei -0.91%, KOSPI -0.79%, ASX -0.66%

Harga minyak mentah dunia ditutup anjlok 2% lebih setelah penyebaran covid 19 jilid 2 diperkirakan akan menurunkan permintaan minyak mentah akibat perlambatan ekonomi global. Sementara harga Emas menguat setelah data pertumbuhan ekonomi AS yang menurun. WTI -2.43%, Brent Oil -2.34%, Gold +0.26%.

IHSG pada perdagangan hari ini diperkirakan akan **BULLISH** dengan Range pergerakan **4850-4950** dengan saham-saham yang dapat diperhatikan : **BBRI JPFA LSIP JSMR HMSP AKRA**

# MARET DATA

## AMERIKA

|         |           |         |        |
|---------|-----------|---------|--------|
| DOW 30  | 25,605.54 | +477.37 | +1.90% |
| S&P 500 | 3,041.31  | +39.21  | +1.31% |
| NASDAQ  | 9,588.81  | +96.08  | +1.01% |

## EUROPE

|          |           |        |        |
|----------|-----------|--------|--------|
| DAX      | 11,949.28 | -21.01 | -0.18% |
| FTSE 100 | 6,105.18  | +28.48 | +0.47% |
| CAC 40   | 4,839.26  | +23.66 | +0.49% |

## ASIA

|          |           |         |        |
|----------|-----------|---------|--------|
| SHANGHAI | 2,919.74  | -1.16   | -0.04% |
| HANGSENG | 24,301.38 | -178.77 | -0.73% |
| SET      | 1,382.56  | -14.21  | -1.02% |
| KOSPI    | 2,121.23  | -11.07  | -0.52% |
| JCI      | 4,880.36  | +25.61  | +0.53% |
| NIKKEI   | 22,233.50 | -71.98  | -0.32% |
| ASX      | 5,845.40  | -2.40   | -0.04% |

## COMMODITIES

|           |           |        |        |
|-----------|-----------|--------|--------|
| GOLD      | 1,741.80  | +4.50  | +0.26% |
| WTI OIL   | 35.38     | -0.88  | -2.43% |
| BRENT OIL | 38.04     | -0.91  | -2.34% |
| COAL      | 59.9      | 0      | 0%     |
| PALM OIL  | 2430      | +5     | +0.21% |
| TINS      | 17,000.00 | +25.00 | +0.15% |
| NICKEL    | 12,700.00 | -7.50  | -0.06% |

# EVENT & ECONOMIC CALENDER

## ECONOMIC CALENDER :

### INDONESIA

|        |                        |
|--------|------------------------|
| 150620 | TRADE BALANCE (MAY)    |
| 170620 | CAR SALES (YoY)        |
| 180620 | INTEREST RATE DECISION |

### GLOBAL

|        |                                  |
|--------|----------------------------------|
| 160620 | BOJ MONETARY POLICY STATEMENT    |
|        | US RETAIL SALES (MoM) (MAY)      |
|        | JAPAN TRADE BALANCE (MAY)        |
| 170620 | GBP CPI (YoY) (MAY)              |
|        | EURO CPI (YoY) (MAY)             |
|        | US CRUDE OIL INVENTORIES         |
| 180620 | BOE INTEREST RATE DECISION (JUN) |
|        | US INITIAL JOBLESS CLAIMS        |
| 190620 | GBP RETAIL SALES (MoM) (MAY)     |

## CORPORATE ACTION :

### DEVIDEN

|        |  |
|--------|--|
| 150620 | WSKT RP 3.4557 (CUM 1506, PAYMENT 0907)    |
|        | INPP RP 4.5 (CUM 1506, PAYMENT 2506)       |
| 160620 | XISB RP 2.05 (CUM 1606, PAYMENT 2506)      |
|        | WIKI RP 50.955 (CUM 1606, PAYMENT 0907)    |
|        | RAJA RP 5.23 (CUM 1606, PAYMENT 0807)      |
|        | IMAS RP 5 (CUM 1606, PAYMENT 0907)         |
| 170620 | SCCO RP 500 (CUM 1706, PAYMENT 0807)       |
|        | AUTO RP 42 (CUM 1706, PAYMENT 0907)        |
| 180620 | PTBA RP 326.46459 (CUM 1806, PAYMENT 1007) |
|        | KBLM RP 10 (CUM 1806, PAYMENT 0907)        |
|        | BRAM RP 400 (CUM 1806, PAYMENT 0907)       |
|        | ASGR RP 49 (CUM 1806, PAYMENT 0607)        |
|        | ASDM RP 78 (CUM 1806, PAYMENT 1007)        |

### RUPS

|        |  |
|--------|--|
| 150620 | TRIS OASA FUJI BULL BELL                     |
| 160620 | NICK LIFE KAYU ERAA EPMT ENRG ASII           |
| 170620 | SRTG SIPD PZZA                               |
| 180620 | SMCB JPFA IPCM IKAI EAST CCSI BBKP ATIC ABMM |

### IPO

### RIGTH ISSUE

|        |   |
|--------|---|
| 180620 | FAST (NEW 7 : OLD 100) EXERCISE RP 1.25 |
|--------|---|

# JAKARTA COMPOSITE INDEX



## PREVIOUS 12 JUNI 2020

|              |                     |         |
|--------------|---------------------|---------|
| CLOSING      | 4880.359            | +0.319% |
| TRANSACTION  | IDR 10.2 TRILLION   |         |
| FOREIGN NETT | IDR 1200 BIO (SELL) |         |

## PREDICTION 15 JUNI 2020

**BULLISH**  
**RANGE 4850-4950**

HAMMER  
STOCHASTIC : GOLDEN CROSS  
MACD : HISTOGRAM POSITIF DAN UPTREND

# TECHNICAL RECOMENDATION



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

CLOSING 15/6/2020 RP 3030 (+2%)

**BUY  
TARGET PRICE 3370  
STOPLOSS < 3000**

HAMMER  
STOCHASTIC : OVERSOLD  
MACD : HISTOGRAM POSITIF DAN UPTREND

# TECHNICAL RECOMENDATION



**JPFA – PT JAPFA COMFEED INDONESIA TBK**

**CLOSING 15/6/2020 RP 1225 (+5.6%)**

**BUY**

**TARGET PRICE 1345**

**STOPLOSS < 1200**

**MORNING STAR**

**STOCHASTIC : OVERSOLD**

**MACD : HISTOGRAM POSITIF DAN UPTREND**

# TECHNICAL RECOMENDATION



**LSIP – PT PP LONDON SUMATRA INDONESIA TBK**

**CLOSING 15/6/2020 RP 795 (+0.6%)**

**BUY**

**TARGET PRICE 900**

**STOPLOSS < 785**

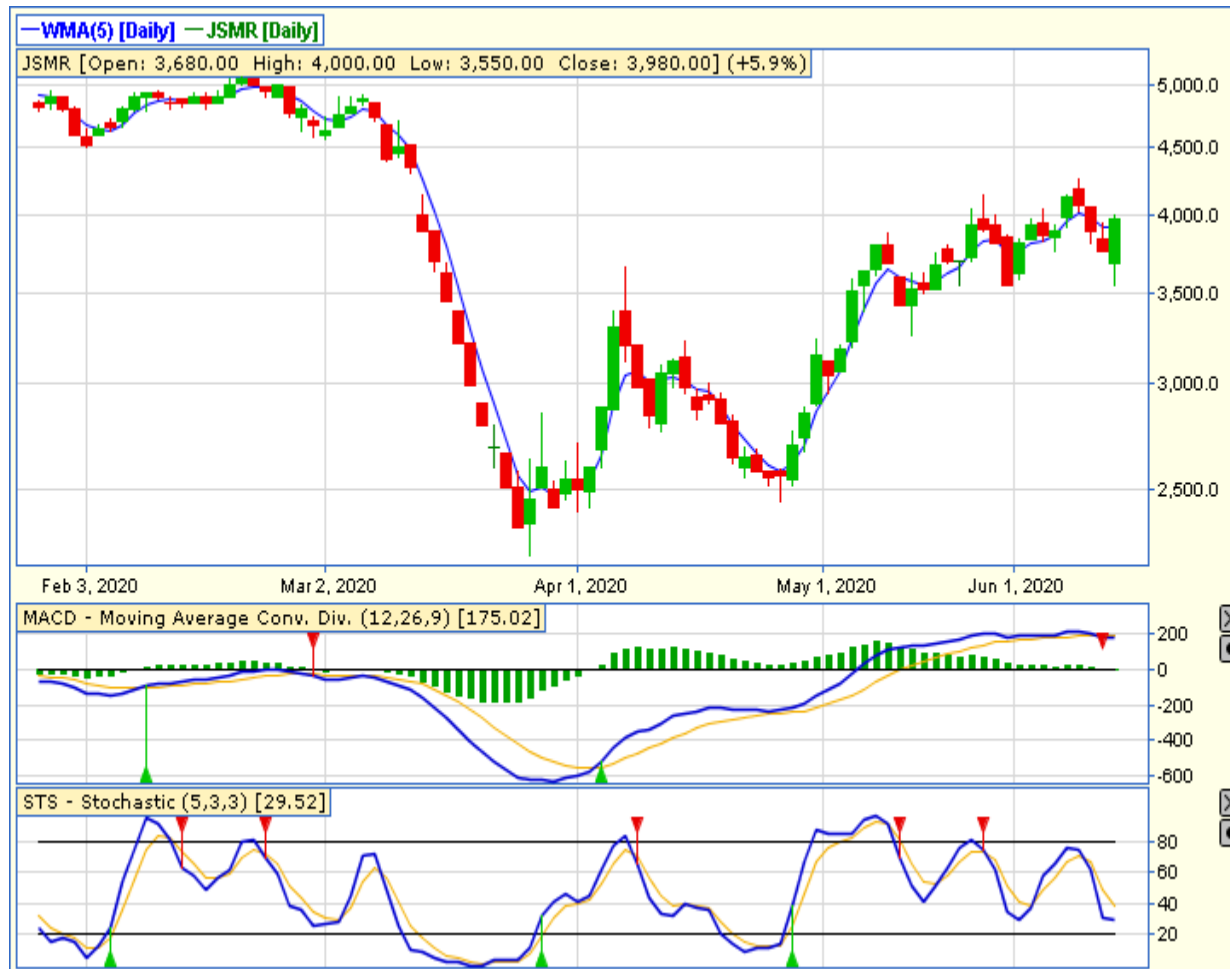
**HAMMER**

**STOCHASTIC : DOWNTREND**

**MACD : HISTOGRAM POSITIF DAN UPTREND**



# TECHNICAL RECOMENDATION



**JSMR – PT JASA MARGA (PERSERO) TBK**

**CLOSING 15/6/2020 Rp 3980 (+5.9%)**

**SELL ON STRENGTH  
TAKE PROFIT 4100**

**BULLISH ENGULFING  
STOCHASTIC : OVERSOLD  
MACD : HISTOGRAM NEGATIF DAN DOWNTREND**

# TECHNICAL RECOMENDATION



**HMSP – PT HM SAMPOERNA TBK**

**CLOSING 15/6/2020 RP 1740 (+3.26%)**

**SELL ON STRENGTH  
TAKE PROFIT 1780**

**BULLISH ENGULFING  
STOCHASTIC : GOLDEN CROSS  
MACD : HISTOGRAM NEGATIF DAN DOWNTREND**

# TECHNICAL RECOMENDATION



**AKRA – PT AKR CORPORINDO TBK**

**CLOSING 15/6/2020 RP 2410 (+4.3%)**

**BUY**

**TARGET PRICE 2700**

**STOPLOSS < 2350**

**BULLISH ENGULFING**

**STOCHASTIC : OVERSOLD**

**MACD : HISTOGRAM NEGATIF MENGECIL DAN  
BERSIAP GOLDEN CROSS**

# 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**