

# DAILY RESEARCH, 17 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 diatas 2% setelah rilis data penjualan ritel AS yang membaik dan stimulus The Fed yang akan membeli Obligasi senilai \$1 Triliun untuk pemulihan ekonomi. DOW +2.04%, S&P +1.9%, NASDAQ +1.75%

Bursa saham Eropa ditutup menguat tajam setelah pernyataan Ketua The Fed Jerome Powell yang akan mengucurkan stimulus senilai \$ 1 Triliun untuk pemulihan ekonomi AS. Indeks DAX -4.47%, FTSE -3.99%, CAC -4.71%

Bursa Saham Asia dibuka mayoritas menguat setelah The Fed akan membajiri likuiditas di pasar dengan membeli Obligasi Korporasi memicu reli tajam di Bursa AS. Hang Seng +2.39%, Shanghai -0.01%, Nikkei -0.55%

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Harga minyak mentah dunia ditutup tertekan setelah rilis data persediaan minyak AS meningkat dan kekhawatiran pandemic corvid 19 jilid 2. Harga emas melemah tipis dikarenakan sentiment data penjualan ritel AS yang meningkat jauh diatas prediksi para analis kembali menumbuhkan optimism pemulihan ekonomi ditengah pandemic corvid yang masih berlangsung. WTI -4.54%, Brent Oil 3.03%, Gold -0.31%.

IHSG pada perdagangan hari ini diperkirakan akan **BULLISH** dengan Range pergerakan **4950-5139** dengan saham-saham yang dapat diperhatikan : **BBNI TLKM ACES LPPF MAIN INCO**

# MARET DATA

## AMERIKA

DOW 30	26,289.98	+526.82	+2.04%
S&P 500	3,124.74	+58.15	+1.90%
NASDAQ	9,895.87	+169.84	+1.75%

## EUROPE

DAX	12,315.66	+404.31	+3.39%
FTSE 100	6,242.79	+178.09	+2.94%
CAC 40	4,952.46	+136.74	+2.84%

## ASIA

SHANGHAI	2,931.48	-0.27	-0.01%
HANGSENG	24,344.09	+567.14	+2.39%
SET	1,367.13	+25.14	+1.87%
KOSPI	2,145.94	+7.89	+0.37%
JCI	4,986.46	+170.12	+3.53%
NIKKEI	22,458.00	-124.21	-0.55%
ASX	5,971.60	+29.30	+0.49%

## COMMODITIES

GOLD	1,736.50	0.00	0.00%
WTI OIL	37.70	-0.68	-1.77%
BRENT OIL	40.51	-0.20	-0.49%
COAL	54.00	-0.30	-0.55%
PALM OIL	2458	+36.00	+1.49%
TINS	16,827.50	+12.50	+0.07%
NICKEL	12,967.50	-60.00	-0.46%

# 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 16 JUNI 2020

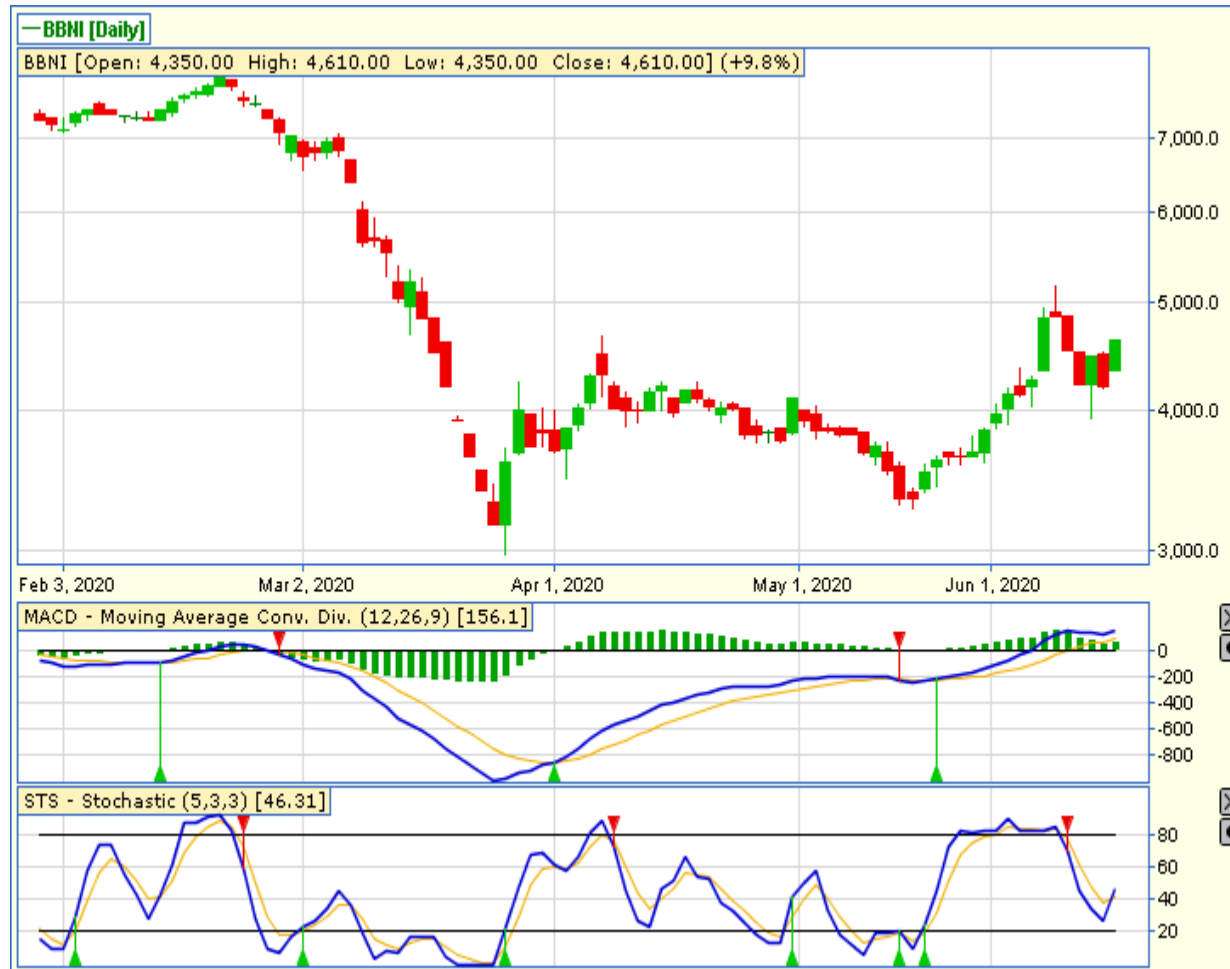
CLOSING	4986.458	+3.53%
TRANSACTION	IDR8.52 TRILLION	
FOREIGN NETT	IDR 600 BIO (SELL)	

## PREDICTION 17 JUNI 2020

**BULLISH**  
**RANGE 4950-5139**

BREAK OUT FALLING WEDGE  
STOCHASTIC : GOLDEN CROSS  
MACD : HISTOGRAM POSITIF DAN UPTREND

# TECHNICAL RECOMENDATION



**BBNI – PT BANK NEGARA INDONESIA (PERSERO) TBK**

**CLOSING 16/6/2020 RP 4610 (+9.8%)**

**BUY  
TARGET PRICE 5150  
STOPLOSS < 4500**

**WHITE CROSSING MARUBOZU  
STOCHASTIC : GOLDEN CROSS  
MACD : HISTOGRAM POSITIF DAN UPTREND**

# TECHNICAL RECOMENDATION



**TLKM – PT TELEKOMUNIKASI INDONESIA  
(PERSERO) TBK**

**CLOSING 16/6/2020 RP 3200 (+3.6%)**

**BUY**

**TARGET PRICE 3390**

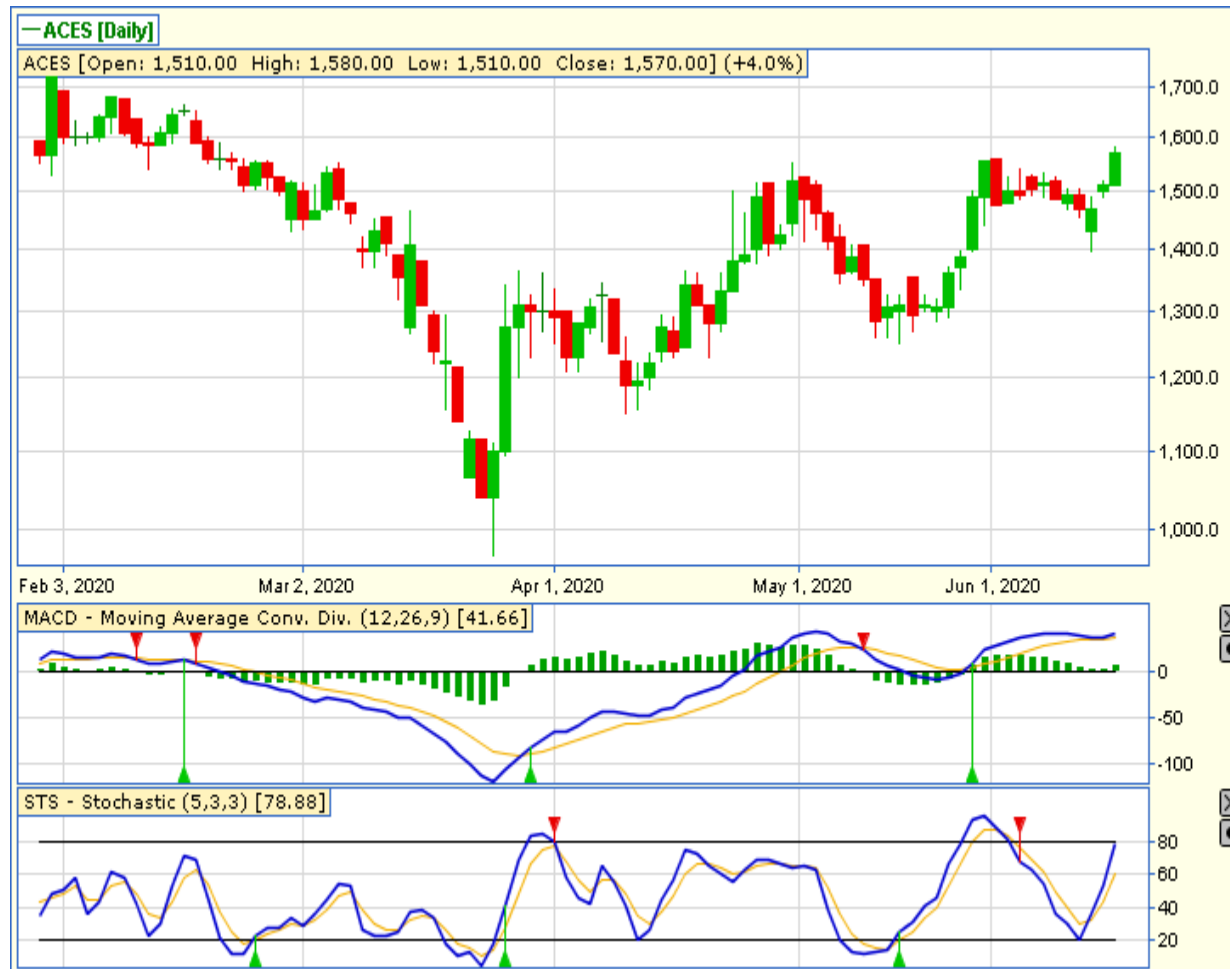
**STOPLOSS < 3130**

**TWO WHITE SOLDIERS**

**STOCHASTIC : UPTREND**

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

# TECHNICAL RECOMENDATION



## ACES – PT ACE HARDWARE INDONESIA TBK

CLOSING 16/6/2020 RP 1570 (+4%)

**BUY**

**TARGET PRICE 1665**

**STOPLOSS < 1560**

BREAK OUT TRIANGLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND



# TECHNICAL RECOMENDATION



**LPPF – PT MATAHARI DEPARTEMENT STORE TBK**

**CLOSING 16/6/2020 Rp 1615 (+7.7%)**

**BUY**

**TARGET PRICE 1780**

**STOPLOSS < 1550**

**MORNING DOJI STAR**

**STOCHASTIC : UPTREND**

**MACD : HISTOGRAM POSITIF DAN UPTREND**

# TECHNICAL RECOMENDATION



**MAIN – PT MALINDO FEEDMIL TBK**

**CLOSING 16/6/2020 RP 590 (+6.3%)**

**BUY**

**TARGET PRICE 650**

**STOPLOSS < 575**

**BULL FLAG**

**STOCHASTIC : GOLDEN CROSS**

**MACD : HISTOGRAM POSITIF DAN UPTREND**

# TECHNICAL RECOMENDATION



**INCO – PT VALE INDONESIA TBK**

**CLOSING 16/6/2020 RP 3000 (+9.9%)**

**SELL ON STRENGTH  
TAKE PROFIT 3140**

**WHITE CROSSING MARUBOZU  
STOCHASTIC : GOLDEN CROSS  
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**