

DAILY RESEARCH, 18 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 dimana para investor khawatir atas lonjakan penyebaran virus covid 19 yang meningkat di AS dan China. DOW -0.65%, S&P -0.36%, NASDAQ +0.15%

Bursa saham Eropa ditutup mayoritas menguat ditengah sentimen lonjakan penyebaran virus covid di AS dan China setelah rilis data laporan penjualan perusahaan ritel menunjukkan kinerja positif. Indeks FTSE +0.17%, DAX +0.54%, CAC +0.88%

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 +0.56%, Shanghai -0.02%, Nikkei -1.00%, KOSPI -0.37%, ASX -1.17%

Harga minyak mentah dunia ditutup melemah setelah lonjakan kasus baru covid 19 di China dan AS berdampak akan terjadinya perlambatan ekonomi kembali. Sementara harga Emas menguat seiring kekhawatiran atas lonjakan virus covid 19 di AS dan China. WTI -1.5%, Brent Oil -0.62%, Gold +0.07%.

IHSG pada perdagangan hari ini diperkirakan akan **BULLISH** dengan Range pergerakan **4950-5139** dengan saham-saham yang dapat diperhatikan : **AALI WSBP ANTM INDF MAPI GJTL**

MARET DATA

AMERIKA

DOW 30	26,119.61	-170.37	-0.65%
S&P 500	3,113.49	-11.25	-0.36%
NASDAQ	9,910.53	+14.66	+0.15%

EUROPE

DAX	12,382.14	+66.48	+0.54%
FTSE 100	6,253.25	+10.46	+0.17%
CAC 40	4,995.97	+43.51	+0.88%

ASIA

SHANGHAI	2,929.88	-5.99	-0.20%
HANGSENG	24,481.41	+137.32	+0.56%
SET	1,376.18	+9.05	+0.66%
KOSPI	2,133.16	-7.89	-0.37%
JCI	4,987.78	+1.32	+0.03%
NIKKEI	22,231.50	-224.26	-1.00%
ASX	5,921.50	-70.30	-1.17%

COMMODITIES

GOLD	1,736.90	+1.30	+0.07%
WTI OIL	37.39	-0.57	-1.50%
BRENT OIL	40.28	-0.25	-0.62%
COAL	53.10	-0.90	-1.67%
PALM OIL	2450	-8	-0.33%
TINS	16,965.00	0.00	0.00%
NICKEL	12,852.50	+17.50	+0.14%

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
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JAKARTA COMPOSITE INDEX



PREVIOUS 17 JUNI 2020

CLOSING	4987.776	+0.026%
TRANSACTION	IDR 8.56 TRILLION	
FOREIGN NETT	IDR 757 BIO (SELL)	

PREDICTION 18 JUNI 2020

BULLISH
RANGE 4950-5139

DOJI
STOCHASTIC : UPTREND
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



AALI – PT ASTRA AGRO LESTARI TBK

CLOSING 17/6/2020 RP 8650 (+2.1%)

BUY

TARGET PRICE 8975

STOPLOSS < 8600

TWO WHITE SOLDIERS

STOCHASTIC : GOLDEN CROSS

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



WSBP – PT WASKITA BETON PRECAST TBK

CLOSING 17/6/2020 RP 208 (+14.9%)

BUY

TARGET PRICE 244

STOPLOSS < 200

BREAL OUT TRIANGLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



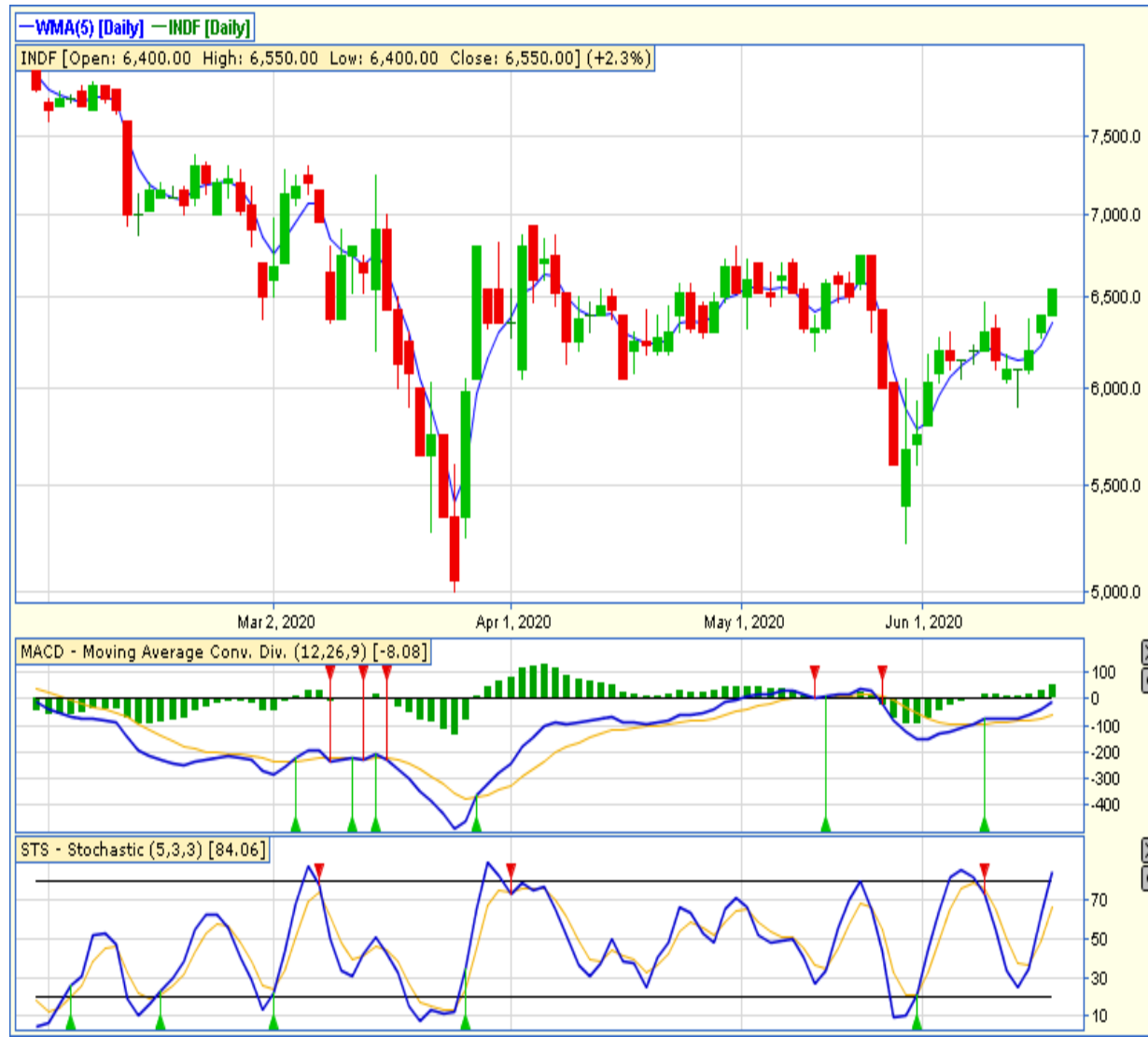
ANTM – PT ANEKA TAMBANG TBK

CLOSING 17/6/2020 RP 635 (+4.1%)

**SELL ON STRENGTH
TAKE PROFIT 650**

**TWO WHITE SOLDIERS
STOCHASTIC : UPTREND
MACD : HISTOGRAM POSITIF DAN UPTREND**

TECHNICAL RECOMENDATION



INDF – PT INDOFOOD SUKSES MAKMUR TBK

CLOSING 17/6/2020 Rp 6550 (+2.3%)

BUY

TARGET PRICE 6750

STOPLOSS < 6500

BREAK OUT TRIANGLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



MAPI – PT MITRA ADIPERKASA TBK

CLOSING 17/6/2020 RP 800(+4.6%)

ACCUM BUY 780-805

TARGET PRICE 845

STOPLOSS < 780

BREAK OUT TRIANGLE

STOCHASTIC : GOLDEN CROSS

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



GJTL – PT GAJAH TUNGGAL TBK

CLOSING 17/6/2020 RP 400(+4.2%)

**SELL ON STRENGTH
TAKE PROFIT 432**

TWO WHITE SOLDIERS
STOCHASTIC : GOLDEN CROSS
MACD : HISTOGRAM POSITIF DAN 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