

DAILY RESEARCH, 2 JULI 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 saham S&P ditutup menguat setelah rilis data manufaktur yang meningkat kelevel 52.6 pada bulan Juni tertinggi dalam 14 bulan terakhir dan uji coba vaksin covid 19 oleh Pfizer dan BioNTech pada manusia. DOW -0.30%, S&P +0.50%, NASDAQ +0.95%

Bursa saham Eropa ditutup melemah dimana para pelaku pasar menanti rilis data ekonomi yang diperkirakan membaik mengindikasikan pemulihan ekonomi di kawasan Eropa. Selain itu kasus penyebaran covid 19 di AS turut menjadi perhatian investor meskipun masih ada kekhawatiran akan membuat ekonomi melambat kembali. Indeks DAX -0.41%, FTSE -0.19%, CAC -0.18%

Bursa Saham Asia dibuka bergerak variatif dimana investor masih mengamati perkembangan covid 19 dan demonstrasi atas pemberlakuan Undang Undang Hukum Keamanan Baru oleh China di Hong Kong. Hang Seng +0.52%, Shanghai -0.02%, Nikkei -0.18%

Harga minyak mentah dunia melemah setelah negara bagian California melakukan lockdown memicu kembali kekhawatiran akan perlambatan ekonomi akibat covid 19. Harga emas melemah tipis dikarenakan investor melakukan aksi profit taking dan masih mengamati perkembangan penyebaran covid 19. WTI -0.40%, Brent Oil -0.10%, Gold -0.14%.

IHSG pada perdagangan hari ini diperkirakan akan **BULLISH** dengan Range pergerakan **4880-4950** dengan saham-saham yang dapat diperhatikan : **MTDL ADRO MEDC MDKA UNTR SIDO**

MARET DATA

AMERIKA

DOW 30	25,734.97	-77.91	-0.30%
S&P 500	3,115.86	+15.57	+0.50%
NASDAQ	10,154.63	+95.86	+0.95%

EUROPE

DAX	12,260.57	-50.36	-0.41%
FTSE 100	6,157.96	-11.78	-0.19%
CAC 40	4,926.94	-9.05	-0.18%

ASIA

SHANGHAI	3,025.25	-0.73	-0.02%
HANGSENG	24,427.19	+125.91	+0.52%
SET	1,349.44	+10.41	+0.78%
KOSPI	2,114.87	+8.17	+0.39%
JCI	4,914.39	+9.00	+0.18%
NIKKEI	22,081.00	-40.73	-0.18%
ASX	5,959.60	+25.20	+0.42%

COMMODITIES

GOLD	1,767.96	-2.44	-0.14%
WTI OIL	39.66	-0.16	-0.40%
BRENT OIL	41.91	-0.04	-0.10%
COAL	53.00	-0.40	-0.75%
PALM OIL	2395	+15.00	+0.63%
TINS	16,800.00	+10.00	+0.06%
NICKEL	12,845.00	-12.50	-0.10%

EVENT & ECONOMIC CALENDER

ECONOMIC CALENDER :

INDONESIA

010720 PMI MANUFACTURING (JUN)
INFALTION RATE (JUNI)

GLOBAL

290620 JAPAN RETAIL SALES (YoY) (MAY)
UK CONSUMER CREDIT (MAY)
GERMAN INFLATION RATE (YoY) (JUN)
US PENDING HOME SALES (YoY) (MAY)

300620 JAPAN INDUSTRIAL PRODUCTION (MoM) (MAY)
UK GDP GROWTH RATE (YoY) (Q1)
EURO INFLATION RATE (YoY) (JUN)

10720 US API CRUDE OIL STOCK (JUN)
US CHALLENGER JOB CUTS (JUN)

20720 US FOMC
US NON FARM PAYROLSS (JUN)
US TRADE BALANCE (MAY)
US UNEMPLOYMENT RATE (JUN)
US INITIAL JOBS CLAIMS (JUN)

CORPORATE ACTION :

DEVIDEN

290620 TURI RP 18 (CUM 2906, PAYMRNT 1507)
TLKM RP 154.0682 (CUM 2906, PAYMENT 2307)
SMGR RP 40.33 (CUM 2906, PAYMENT 2507)

300620 BSSR RP 57.12211 (CUM 3006, PAYMENT 1707)

020720 NELY RP 3.5 (CUM 0207, PAYMENT 2407)

RUPS

290620 SSMS PANS JRPT IMPC IGAR DSSA COWL CARS BFIN APLN

300620 TUGU TSPC SMDR SKLT HOKI GVLA BSWD BPII

10720 MTWI IKAI SOSS

20720 EAST BLTZ

30720 VINS IBST

IPO

010720 EPAC RP 110

RIGTH ISSUE

JAKARTA COMPOSITE INDEX



PREVIOUS 1 JULI 2020

CLOSING	4914.388	+0.183%
TRANSACTION	IDR 6.18 TRILLION	
FOREIGN NETT	IDR 380 BIO (SELL)	

PREDICTION 2 JULI 2020

BULLISH
RANGE 4880-4950

WHITE SPINNING
STOCHASTIC : GOLDEN CROSS
MACD : HISTOGRAM NEGATIF MENGECIL DAN NETRAL

TECHNICAL RECOMENDATION



MTDL – PT METRODATA ELECTRONICS TBK

CLOSING 1/7/2020 RP 1410 (+8.88%)

**SELL ON STRENGTH
TAKE PROFIT 1480**

**WHITE CROSSING
STOCHASTIC : GOLDEN CROSS
MACD : HISTOGRAM NEGATIF MENGECEIL DAN
BERSIAP GOLDEN CROSS**

TECHNICAL RECOMENDATION



ADRO – PT ADARO ENERGY TBK

CLOSING 1/7/2020 RP 1045 (+5%)

**SELL ON STRENGTH
TAKE PROFIT 1095**

**BULLISH ENGULFING
STOCHASTIC : GOLDNE CROSS
MACD : HISTOGRAM NEGATIF MENGECIL DAN
BERSIAP GOLDEN CROSS**

TECHNICAL RECOMENDATION



MEDC – PT MEDCO ENERGI INTERNASIONAL TBK

CLOSING 1/7/2020 RP 470 (+4.0%)

BUY

TARGET PRICE 540

STOPLOSS < 460

BREAK OUT TRIANGLE

STOCHASTIC : GOLDEN CROSS

MACD : HISTOGRAM MENGEcil DAN BERSIAP

GOLDEN CROSS

TECHNICAL RECOMENDATION



MDKA – PT MERDEKA COPPER GOLD TBK

CLOSING 1/7/2020 Rp 1385 (+1.5%)

**SELL ON STRENGTH
TAKE PROFIT 1420**

MORNING STAR
STOCHASTIC : OVERSOLD
MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



UNTR – PT UNITED TRACTORS TBK

CLOSING 1/7/2020 RP 17000 (+2.7)

BUY

TARGET PRICE 18000

STOPLOSS < 16750

BREAK OUT TRIANGLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM NEGATIF MENGECIL DAN BERSIAP GOLDEN CROSS

TECHNICAL RECOMENDATION



SIDO – PT INDUSTRI JAMU DAN FARMASI SIDO MUNCUL TBK

CLOSING 1/7/2020 RP 1255 (+3.3%)

BUY
TARGET PRICE 1340
STOPLOSS < 1240

BREAK OUT TRIANGLE
STOCHASTIC : UPTREND
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