

DAILY RESEARCH, 9 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 kompak menguat didorong kenaikan saham sector Teknologi dan optimism akan pemulihan ekonomi. DOW +0.68%, S&P +0.78 %, NASDAQ +1.44%

Bursa saham Eropa ditutup melemah setelah ECB menahan pemangkasan suku bunga dan para investor menantikan rilis laporan kinerja keuangan kuartal 2. Indeks DAX -0.97%, FTSE -0.55%, CAC -1.24%

Bursa Saham Asia dibuka mayoritas menguat didorong optimisme pemulihan ekonomi dan menanti rilis data laporan keuangan Semester 1 2020. Hang Seng +0.59%, Shanghai -0.02%, Nikkei +0.33%

Harga minyak mentah dunia melemah dikarenakan masih minimnya permintaan ditengah kekhawatiran akan diberlakukannya kembali Lockdown di AS. Harga emas ditutup diatas 1800 untuk ke tiga kalinya dan menyentuh level tertingginya terbaru dalam Sembilan tahun terakhir setelah meningkat meningkatnya kasus penyebaran Corvid 19 di AS membuat instrument ini menjadi buruan investor untuk lindung nilai aset. WTI -0.42%, Brent Oil +0.32%, Gold -0.16%.

IHSG pada perdagangan hari ini diperkirakan akan **BEARISH** dengan Range pergerakan **4980-5139** dengan saham-saham yang dapat diperhatikan : **BRPT WEGE CTRA ASII ANTM UNVR**

MARET DATA

AMERIKA

DOW 30	26,067.28	+177.10	+0.68%
S&P 500	3,169.94	+24.62	+0.78%
NASDAQ	10,492.50	+148.61	+1.44%

EUROPE

DAX	12,494.81	121.99	-0.97%
FTSE 100	6,156.16	-33.74	-0.55%
CAC 40	4,981.13	-62.60	-1.24%

ASIA

SHANGHAI	3,402.87	-0.57	-0.02%
HANGSENG	26,129.18	+153.52	+0.59%
SET	1,362.46	-10.76	-0.78%
KOSPI	2,171.57	+12.69	+0.59%
JCI	5,076.17	+89.09	+1.79%
NIKKEI	22,513.50	+74.85	+0.33%
ASX	5,961.00	+40.70	+0.69%

COMMODITIES

GOLD	1,817.75	-2.85	-0.16%
WTI OIL	40.73	-0.17	-0.42%
BRENT OIL	43.16	-0.14	-0.32%
COAL	55.05	-1	-1.78%
PALM OIL	2470	+43	+1.77%
TINS	16,955.00	-127.50	-0.75%
NICKEL	13,497.50	+17.50	+0.13%

EVENT & ECONOMIC CALENDER

ECONOMIC CALENDER :

INDONESIA

060720 CONSUMER CONFIDANCE (JUN)
070720 FOREIGN EXCHANGE RESERVES (JUN)
100720 RETAIL SALES (YoY) (MAY)

GLOBAL

060720 EURO RITAIL SALES (YoY) (MAY)
US MARKIT SERVICE PMI FINAL (JUN)
070720 SOUTH KOREA CURRENT ACCOUNT (MAY)
FRANCH TRADE BALANCE (MAY)
FRANCH CURRENT ACCOUNT (MAY)
CHINA FOREIGN EXCHANGE RESERVES (JUN)
US JOBS OPENINGS (MAY)
080720 FED SPEECH
US API CRUDE OIL CHANGE (JUL)
JAPAN CURRENT ACCOUNT (MAY)
090720 CHINA INFLATION RATE (YoY) (JUN)
CHINA PPI (YoY) (JUN)
GERMAN TRADE BALANCE (MAY)
GERMAN CURRENT ACCOUNT (MAY)
US JOBS CLAIMS (JUL)
100720 US PPI (YoY) (JUN)

CORPORATE ACTION :

DEVIDEN

060720 SMSM RP 5 (CUM 0607, PAYMENT 2107)
SAMF RP 10.3 (CUM 0607, PAYMENT 2107)
MYOR RP 30 (CUM 0607, PAYMENT 3007)
MTDL RP 33 (CUM 0607, PAYMENT 3007)
070720 PANS RP 100 (CUM 0707, PAYMENT 2307)
IGAR RP 5 (CUM 0707, PAYMENT 3007)
BFIN RP 12 (CUM 0707, PAYMENT 2907)
080720 TUGU RP 77.40539 (CUM 0807, PAYMENT 3007)
TSPC RP 50 (CUM 0807, PAYMENT 3007)
SMDR RP 8 (CUM 0807, PAYMENT 3007)
SKLT RP 15 (CUM 0807, PAYMENT 2407)
HOKI RP 12 (CUM 0807, PAYMENT 3007)

RUPS

060720 SDMU MBTO LPCK DVLA
070720 TAMA SRIL SILO ROTI BPTR NRCA
080720 NRCA ENRG AKPI
090720 TCPI TAXI SMCB PUDP DOID BUMI BIPP
100720 STTP SPMA DIGI

IPO

060720 PT PAKUAN TBK (UANG) RP 125
070720 PT PRADIKSI GUNATAMA TBK (PGUN) RP 115
PT BOSTON FURNITURE INDUSTRIES TBK (SOFA) RP 100

RIGTH ISSUE

080720 BBKP (NEW 2: OLD 5) RP180

JAKARTA COMPOSITE INDEX



PREVIOUS 8 JULI 2020

CLOSING	5076.174	+1.786%
TRANSACTION	IDR 9.27 TRILLION	
FOREIGN NETT	IDR 80 BIO (BUY)	

PREDICTION 9 JULI 2020

BEARISH
RANGE 4980-5139

BREAK OUT TRIANGLE
STOCHASTIC : OVERBOUGHT
MACD : HISTOGRAM POSITIF DAN GOLDEN CROSS

TECHNICAL RECOMENDATION



BRPT – PT BARITO PACIFIC TBK

CLOSING 8/7/2020 RP 1190 (+2.6%)

BUY

TARGET PRICE 1395

STOPLOSS < 1165

BREAK OUT TRIANGLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM NEGATIF MENGECIL DAN
BERSIAP GOLDEN CROSS

TECHNICAL RECOMENDATION



WEGE – PT WIJAYA KARYA BANGUNAN GEDUNG TBK

CLOSING 8/7/2020 RP 208 (+8.3%)

**SELL ON STRENGTH
TAKE PROFIT 226**

**BREAK OUT TRIANGLE
STOCHASTIC : UPTREND
MACD : HISTOGRAM NEGATIF MENGECIL DAN
BERSIAP GOLDEN CROSS**

TECHNICAL RECOMENDATION



CTRA – PT CIPUTRA DEVELOPMENT TBK

CLOSING 8/7/2020 RP 640 (+4.07%)

BUY

TARGET PRICE 735

STOPLOSS < 610

BREAK OUT FALLING WEDGE

STOCHASTIC : UPTREND

MACD : HISTOGRAM NEGATIF MENGECIL DAN
BERSIAP GOLDEN CROSS

TECHNICAL RECOMENDATION



ASII - PT ASTRA INTERNATIONAL TBK

CLOSING 8/7/2020 Rp 4910 (+1.7%)

**SELL ON STRENGTH
TAKE PROFIT 5250**

**BREAK OUT TRIANGLE
STOCHASTIC : UPTREND
MACD : HISTOGRAM NEGATIF MENGECIL DAN
BERSIAP GOLDEN CROSS**

TECHNICAL RECOMENDATION



ANTM – PT ANEKA TAMBANG TBK

CLOSING 8/7/2020 RP 660 (+1.54%)

BUY

TARGET PRICE 720

STOPLOSS < 645

BREAK OUT TRIANGLE

STOCHASTIC : UPTREND

MACD : HISTOGRAM POSITIF DAN UPTREND

TECHNICAL RECOMENDATION



UNVR – PT UNILEVER INDONESIA TBK

CLOSING 8/7/2020 RP 725 (+0.7%)

**SELL ON STRENGTH
TAKE PROFIT 8400**

MORNING DOJI STAR
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