

# DAILY RESEARCH, 23 JULI 2020

**PT PROFINDO SEKURITAS INDONESIA**

**GD PERMATA KUNINGAN LT 19  
JL KUNINGAN MULIA KAV 9C GUNTUR SETIABUDI JAKARTA SELATAN 12980**

**TELP +62 21 8378 0888**

**EMAIL : CUSTOMERSERVICE@PROFINDO.COM**

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# MARKET MOVERS



Bursa saham DOW ditutup menguat tipis dimana investor masih menantikan rilis kinerja Kuartalan dan terkait negosiasi Stimulus yang berjalan alot. **DOW +0.62%, S&P +0.57%, NASDAQ +0.24%**

Bursa saham Eropa ditutup melemah dimana investor menanti kepastian stimulus AS. **Indeks DAX -0.51%, FTSE -1.00%, CAC -1.32%**

Bursa Saham Asia dibuka melemah seiring ketegangan Politik US China dimana Pemerintah AS memerintahkan China untuk Konsulat di Houston. **Hang Seng -0.12%, KOSPI +1,12%, Nikkei +0.75%**

Harga minyak mentah dunia melemah setelah rilis data kenaikan cadangan minyak AS. Harga emas ditutup menguat setelah tensi ketegangan AS China meningkat ditengah harapan akan pemulihan ekonomi global. **WTI +0.17%, Brent Oil +0.18%, Gold +0.09%.**

IHSG pada perdagangan hari ini diperkirakan akan **BEARISH** dengan Range pergerakan **5020-5145** dengan saham-saham yang dapat diperhatikan : **ASII ICBP MAPI PSAB BIRD PGAS**

# MARET DATA

## AMERIKA

DOW 30	27,005.84	+165.44	+0.62%
S&P 500	3,276.02	+18.72	+0.57%
NASDAQ	10,706.13	+25.76	+0.24%

## EUROPE

DAX	13,104.25	-67.58	-0.51%
FTSE 100	6,207.10	-62.63	-1.00%
CAC 40	5,037.12	-67.16	-1.32%

## ASIA

SHANGHAI	3,306.15	-27.01	-0.81%
HANGSENG	25,057.94	-577.72	-2.25%
SET	1,357.04	-19.96	-1.45%
KOSPI	2,209.78	-18.88	-0.85%
JCI	5,110.19	-4.52	-0.09%
NIKKEI	22,751.61	-132.61	-0.58%
ASX	6,086.00	+10.90	+0.18%

## COMMODITIES

GOLD	1,866.75	+1.65	+0.09%
WTI OIL	41.97	+0.07	+0.17%
BRENT OIL	44.38	+0.08	+0.18%
COAL	55.50	-0.35	-0.63%
PALM OIL	2745	+10	+0.37%
TINS	17,565.00	-22.50	-0.13%
NICKEL	13,120.00	+42.50	+0.32%

# EVENT & ECONOMIC CALENDER

## ECONOMIC CALENDER :

### INDONESIA

200720 MOTORBIKE SALES (JUN)  
240720 LOAN GROWTH (YoY) (JUN)

### GLOBAL

200720 JAPAN TRADE BALANCE (JUN)  
DEUCTH PPI (MoM) (JUN)  
CHINA LOAN PRIME RATE (1Y)  
210720 JAPAN INFLATION RATE (YoY) (JUN)  
220720 US API CRUDE OIL STOCK  
US EXISTING HOME SALES (JUN)  
230720 KOREA GDP (Q2)  
US JOBLESS CLAIMS  
EURO CONSUMER CONFIDENCE (JUN)  
240720 UK RETAIL SALES (MoM) (JUN)  
EURO MARKIT PMI MANUFACTURING (JUL)  
US MARKIT PMI MANUFACTURING (JUL)  
US NEW HOME SALES (JUN)

## CORPORATE ACTION :

### DEVIDEN

200720 STTP RP 76.34 (CUM 2007, PAYMENT 1208)  
DUTI RP 300 (CUM 2007, PAYMENT 1308)  
210720 KEJU RP 80 (CUM 2107, PAYMENT 2807)  
220720 ASBI RP 5.7 (CUM 2207, PAYMENT 1208)  
230720 IPCM RP 9.8 (CUM 2307, PAYMENT 1408)  
INDS RP 100 (CUM 2307, PAYMENT 1408)  
INDF RP 278 (CUM 2307, PAYMENT 1408)  
ICBP RP 215 (CUM 2307, PAYMENT 1208)  
240720 LSIP RP 15 (CUM 2407, PAYMENT 1208)

### RUPS

200720 NFCX MCAS ISAT AMAG  
210720 TFAS NIKL FISH DIVA BUKK  
220720 SUPR SOTS SHIP SAPX LPLI  
230720 WINS VOKS KDSI BUMI BJTM ABDA  
240720 UNVR SOCI SMSM RELI RANC PBSA NOBU ITIC INDX

### IPO

### RIGTH ISSUE

080720 BBKP (NEW 2: OLD 5) RP180 (TRADING PERIOD 1407-2707)

# JAKARTA COMPOSITE INDEX



## PREVIOUS 22 JULI 2020

CLOSING	5110.187	-0.088%
TRANSACTION	IDR 8.24 TRILLION	
FOREIGN NETT	IDR 218 BIO (SELL)	

## PREDICTION 23 JULI 2020

**BEARISH**  
**RANGE 5020-5145**

SHOOTING STAR  
STOCHASTIC : OVERBOUGHT  
MACD : HISTOGRAM POSITIF DAN NETRAL

# TECHNICAL RECOMENDATION



**ASII – PT ASTRA INTERNATIONAL TBK**

**CLOSING 22/7/2020 RP 5300 (-1.4%)**

**SELL ON STRENGTH  
TAKE PROFIT 5450**

**HANGING MAN  
STOCHASTIC : NETRAL  
MACD : HISTOGRAM POSITIF DAN UPTREND**

# TECHNICAL RECOMENDATION



**ICBP – PT INDOFOOD CBP SUKSES MAKMUR TBK**

**CLOSING 22/7/2020 RP 9375 (+0.5%)**

**BUY**

**TARGET PRICE 10850**

**STOPLOSS < 9125**

**DOJI**

**STOCHASTIC : GOLDEN CROSS**

**MACD : HISTOGRAM NEGATIF DAN NETRAL**

# TECHNICAL RECOMENDATION



## MAPI – PT MITRA ADIPERKASA TBK

CLOSING 22/7/2020 RP 700 (+2.2%)

**BUY**

**TARGET PRICE 750**

**STOPLOSS < 685**

WHITE SPINNING

STOCHASTIC : UPTREND

MACD : HISTOGRAM NEGATIF MENGECIL DAN  
BERSIAP GOLDEN CROSS



# TECHNICAL RECOMENDATION



## PSAB – PT J RESOURCES ASIA PACIFIC TBK

CLOSING 22/7/2020 Rp 228 (+24.6%)

**BUY**

**TARGET PRICE 280**

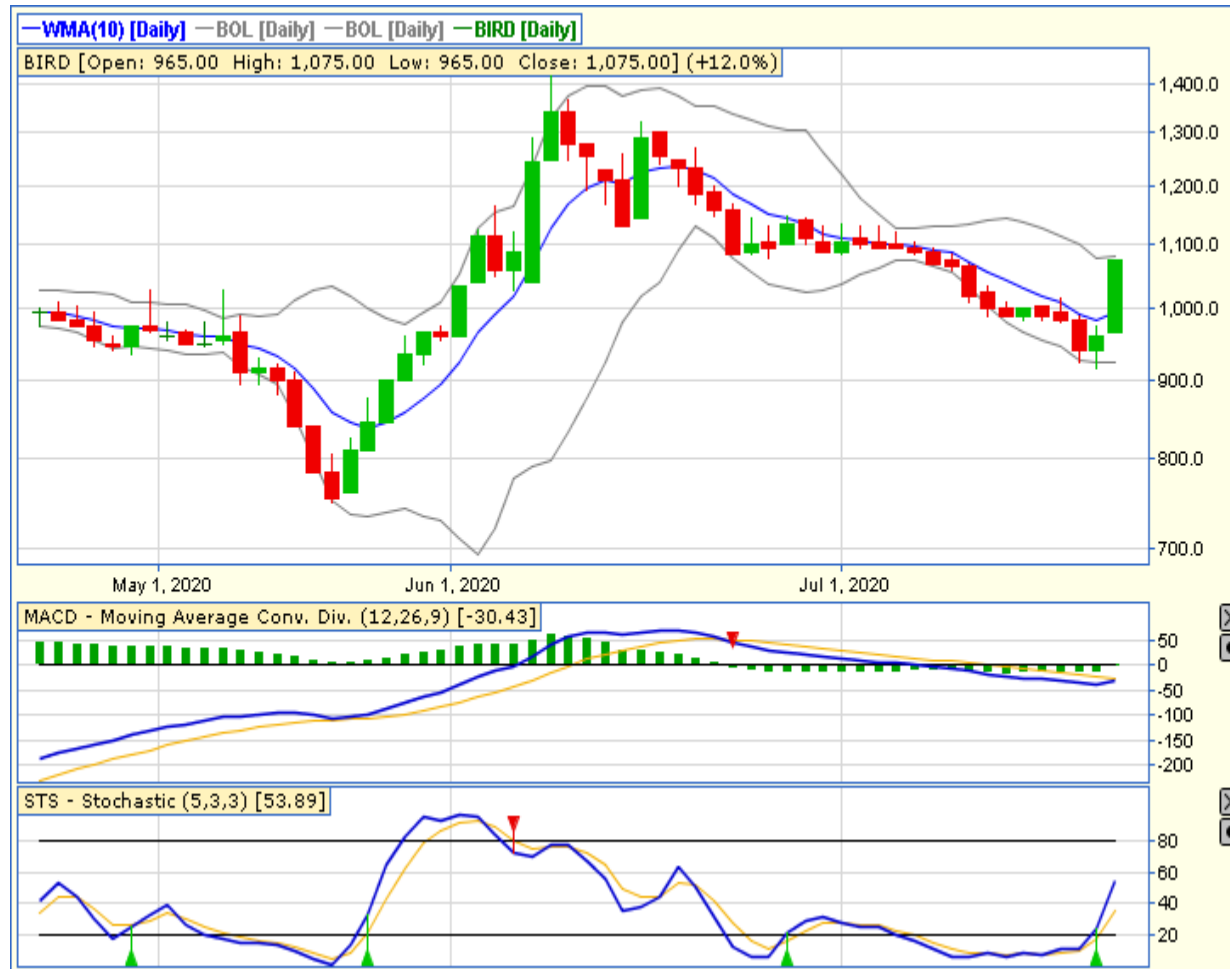
**STOPLOSS < 220**

BREAK OUT FALLING WEDGE

STOCHASTIC : GOLDEN CROSS

MACD : HISTOGRAM POSITIF DAN UPTREND

# TECHNICAL RECOMENDATION



**BIRD – PT BLUE BIRD TBK**

**CLOSING 22/7/2020 RP 1075 (+12%)**

**BUY**

**TARGET PRICE 1320**

**STOPLOSS < 1030**

**BREAK OUT FALLING WEDGE**

**STOCHASTIC : GOLDEN CROSS**

**MACD : HISTOGRAM POSITIF DAN UPTREND**

# TECHNICAL RECOMENDATION



**PGAS – PT PERUSAHAAN GAS NEGARA TBK**

**CLOSING 22/7/2020 RP 1220 (+5.6%)**

**BUY**

**TARGET PRICE 1465**

**STOPLOSS < 1160**

**BREAK OUT TRIANGLE**

**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**