

# DAILY RESEARCH, 3 SEPTEMBER 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 AS ditutup menguat didorong data tenaga kerja dan aktivitas ekonomi AS yang mulai menunjukkan penguatan. Selain itu rencana stimulus juga menopang indeks ke zona Hijau. **DOW +1.59%, S&P +1.54%, NASDAQ +0.98%**

Bursa saham Eropa ditutup menguat setelah data kegiatan Manufacturing Zona Eropa mulai mengalami peningkatan. Selain itu data positif Ekonomi AS dan peningkatan kegiatan Ekspor China turut mendorong optimism akan pemulihan ekonomi dari Pandemic Corvid 19. **Indeks DAX +2.07%, FTSE +1.35%, CAC +1.90%**

Bursa Saham Asia dibuka menguat seiring penguatan saham Wallstreet. Selain itu diperkirakan aktivitas Jasa China akan menunjukkan ekspansi lanjutan. **Hang Seng -0.26%, KOSPI +1.01%, Nikkei +0.95%**

Harga minyak mentah dunia menguat setelah rilis data persediaan minyak mentah AS menurun 9.4 juta barel. Harga emas melemah setelah rilis data manufacturing AS yang menunjukkan tanda peningkatan membuat optimism akan pemulihan ekonomi Global. **WTI +0.12%, Brent Oil +0.14%, Gold +0.16%.**

IHSG pada perdagangan hari ini diperkirakan akan **BULLISH** dengan Range pergerakan **5295-5381** dengan saham-saham yang dapat diperhatikan : **TLKM PTBA GGRM ULTJ BMTR HOKI**

# MARET DATA

## AMERIKA

DOW 30	29,100.50	+454.84	+1.59%
S&P 500	3,580.84	+54.19	+1.54%
NASDAQ	12,056.44	+116.78	+0.98%

## EUROPE

DAX	13,243.43	+269.18	+2.07%
FTSE 100	5,940.95	+78.90	+1.35%
CAC 40	5,031.74	+93.64	+1.90%

## ASIA

SHANGHAI	3,404.80	0.00	0.00%
HANGSENG	25,120.09	-64.76	-0.26%
SET	1,315.88	+10.31	+0.79%
KOSPI	2,388.36	+23.99	+1.01%
JCI	5,311.97	+1.29	+0.02%
NIKKEI	23,468.50	+221.35	+0.95%
ASX	6,100.90	+37.70	+0.62%

## COMMODITIES

GOLD	1,947.90	+3.20	+0.16%
WTI OIL	41.56	+0.05	+0.12%
BRENT OIL	44.43	+0.06	+0.14%
COAL	51.70	-0.90	-1.71%
PALM OIL	2901	+11	+0.38%
TINS	18,447.50	+105.00	+0.57%
NICKEL	15,707.50	+2.50	+0.02%

# EVENT & ECONOMIC CALENDER



## ECONOMIC CALENDER :

### INDONESIA

#### GLOBAL

030920

GERMAN RETAIL SALES (JUL) MoM  
US ADP NONFARM EMPLOYEMENT CHANGE  
US CRUDE OIL INVENTORIES  
JAPAN PMI SERVICE (AGUSTUS)  
CHINA COMPOSITE PMI (AGUSTUS)

## CORPORATE ACTION :

### DEVIDEN

030920

KKGI RP 3.8 (CUM 0309, PAYMENT 2509)  
IKBI RP 11.4 (CUM 0309, PAYMENT 2509)  
DLTA RP 390 (CUM 0309, PAYMENT 2509)  
BYAN USD 0.02 (CUM 0309, PAYMENT 2209)  
AMAR RP 3.82 (CUM 0309, PAYMENT 2509)

### RUPS

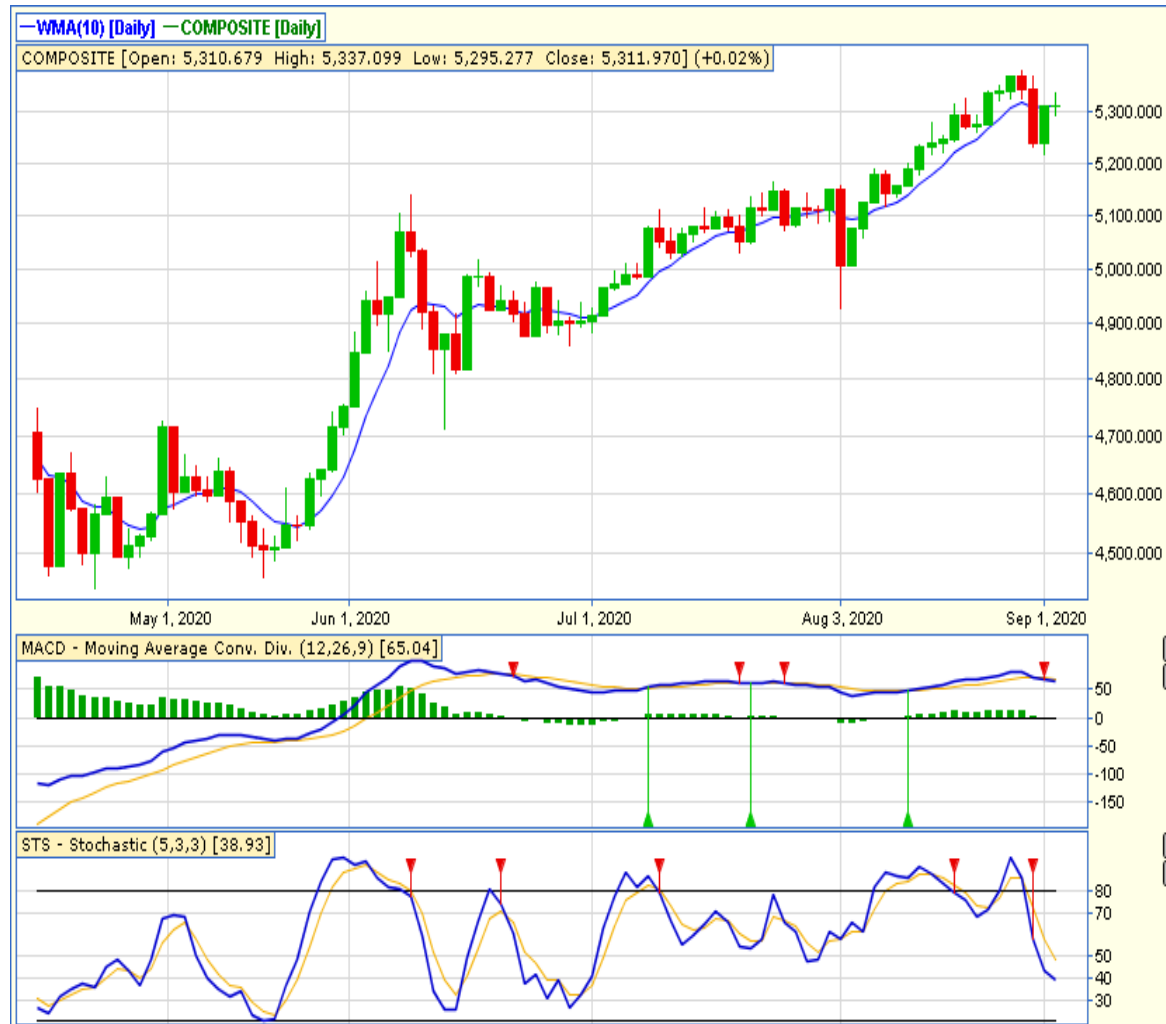
030920

GOOD DEWA

### IPO

### RIGTH ISSUE

# JAKARTA COMPOSITE INDEX



## PREVIOUS 2 SEPTEMBER 2020

CLOSING	5311.970 +0.024%
TRANSACTION	IDR 8.07 TRILLION
FOREIGN NETT	IDR 670 BIO (SELL)

## PREDICTION 3 SEPTEMBER 2020

**BULLISH**  
**RANGE 5295-5381**

DOJI  
STOCHASTIC : OVERSOLD  
MACD : HISTOGRAM NEGATIF DAN NETRAL DI MIDLE AREA

# TECHNICAL RECOMENDATION



## TLKM – PT TELEKOMUNIKASI INDONESIA (PERSERO) TBK

CLOSING 2/9/2020 RP 2950 (+1.7%)

**BUY**

**TARGET PRICE 3200**

**STOPLOSS < 2860**

MORNING DOJI STAR

STOCHASTIC : GOLDEN CROSS

MACD : HISTOGRAM NEGATIF MENGECIL DAN  
BERSIAP GOLDENCROSS

# TECHNICAL RECOMENDATION



**PTBA – PT BUKIT ASAM TBK**

**CLOSING 2/9/2020 RP 2150 (+2.4%)**

**SELL ON STRENGTH  
TAKE PROFIT 2200**

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

# TECHNICAL RECOMENDATION



## GGRM – PT GUDANG GARAM TBK

CLOSING 2/9/2020 RP 47500 (0%)

**BUY**

**TARGET PRICE 52600**

**STOPLOSS < 47300**

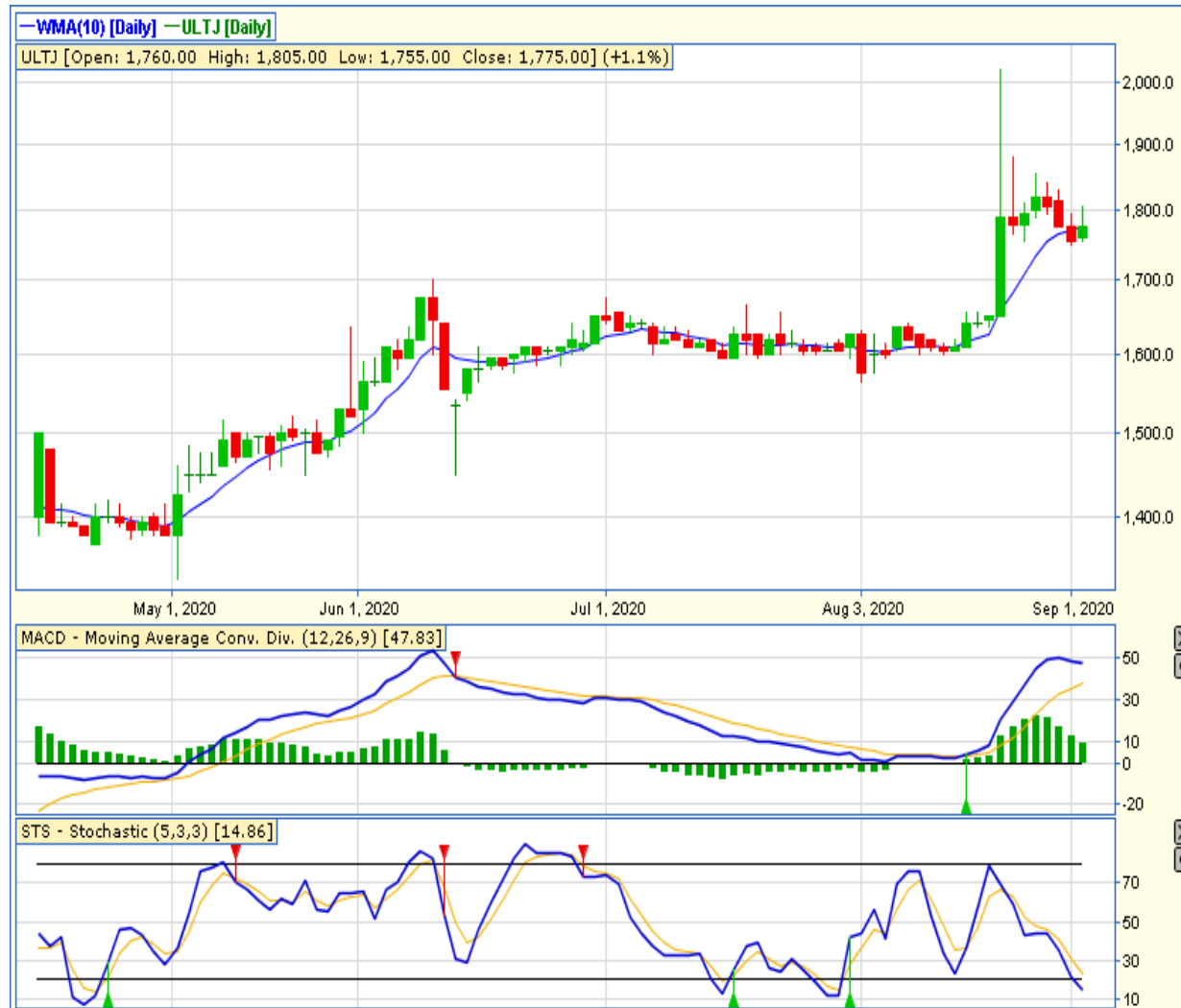
INVERTED HAMMER

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM NEGATIF DAN LOWER AREA



# TECHNICAL RECOMENDATION



## ULTJ – PT ULTRA JAYA MILK INDUSTRY & TRADING COMPANY TBK

CLOSING 2/9/2020 Rp 1775 (+1.1%)

**BUY**

**TARGET PRICE 2020**

**STOPLOSS < 1755**

BULL FLAG

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM POSITIF DAN UPTREND

# TECHNICAL RECOMENDATION



**BMTR – PT GLOBAL MEDIACOM TBK**

**CLOSING 2/9/2020 RP 294 (-1.3%)**

**BUY**

**TARGET PRICE 332**

**STOPLOSS < 292**

**SPINNING**

**STOCHASTIC : OVERSOLD**

**MACD : HISTOGRAM NEGATIF NEGATIF DAN**

**UPTREND**

# TECHNICAL RECOMENDATION



**HOKI – PT BUYUNG POETRA SEMBADA TBK**

CLOSING 2/9/2020 RP 750 (+7.9%)

**SELL ON STRENGTH  
TAKE PROFIT 780**

BULL FLAG  
STOCHASTIC : GOLDEN CROSS  
MACD : HISTOGRAM POSITIF DAN UPTREND

# 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**