

DAILY RESEARCH, 4 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 melemah didorong kejatuhan saham-saham sector teknologi. Selain itu data claim pengangguran AS yang masih tinggi membuat kekhawatiran akan pemulihan ekonomi yang akan berjalan lambat. **DOW -2.78%, S&P -3.51%, NASDAQ -4.96%**

Bursa saham Eropa ditutup melemah seiring pelemahan Bursa Wallstreet. Data pengangguran AS yang masih tinggi membuat pelaku pasar merepon negative akan pemulihan ekonomi global. **Indeks DAX -1.40%, FTSE -1.52%, CAC -0.44%**

Bursa Saham Asia dibuka mayoritas memerah dikarenakan kejatuhan Bursa Wallstreet dan rilis data pengangguran AS yang mengecewakan. **Hang Seng -0.45%, KOSPI-1.19%, Nikkei -1.14%**

Harga minyak mentah dunia melemah setelah data pengangguran AS yang tetap tinggi membuat pelaku pasar khawatir akan pemulihan ekonomi Global yang akan lama. Harga emas dunia menguat dimana para investor terus memburu logam mulia ini untuk lindung asset mereka setelah data pengangguran AS yang masih tinggi sehingga akan menghambat pemulihan ekonomi. **WTI -0.06%, Brent Oil -0.45%, Gold +0.20%.**

IHSG pada perdagangan hari ini diperkirakan akan **BEARISH** dengan Range pergerakan **5210-5337** dengan saham-saham yang dapat diperhatikan : **WIKA CPIN INTP HMSP MTDL CFIN**

MARET DATA

AMERIKA

DOW 30	28,292.73	-807.77	-2.78%
S&P 500	3,455.06	-125.78	-3.51%
NASDAQ	11,458.10	-598.34	-4.96%

EUROPE

DAX	13,057.77	-185.66	-1.40%
FTSE 100	5,850.86	-90.09	-1.52%
CAC 40	5,009.52	-22.22	-0.44%

ASIA

SHANGHAI	3,384.98	0.00	0.00%
HANGSENG	25,007.60	-112.49	-0.45%
SET	1,311.95	-3.93	-0.30%
KOSPI	2,367.43	-28.47	-1.19%
JCI	5,280.81	-31.16	-0.59%
NIKKEI	23,197.50	-268.03	-1.14%
ASX	5,949.60	-163.00	-2.67%

COMMODITIES

GOLD	1,941.70	+3.90	+0.20%
WTI OIL	41.12	-0.25	-0.60%
BRENT OIL	43.80	-0.20	-0.45%
COAL	51.15	-0.55	-1.06%
PALM OIL	2970	+69	+2.38%
TINS	18,185.00	+42.50	+0.23%
NICKEL	15,142.50	+67.50	+0.45%

EVENT & ECONOMIC CALENDER



ECONOMIC CALENDER :

INDONESIA

GLOBAL

040920

GBP CONSTRUCTION PMI (AUG)

US NONFARM PAYROLLS (AUG)

CORPORATE ACTION :

DEVIDEN

040920

SMSM RP 15 (CUM 0409, PAYMENT 2409)

JAYA RP 1 (CUM 0409, PAYMENT 3009)

RUPS

IPO

RIGTH ISSUE

JAKARTA COMPOSITE INDEX



PREVIOUS 3 SEPTEMBER 2020

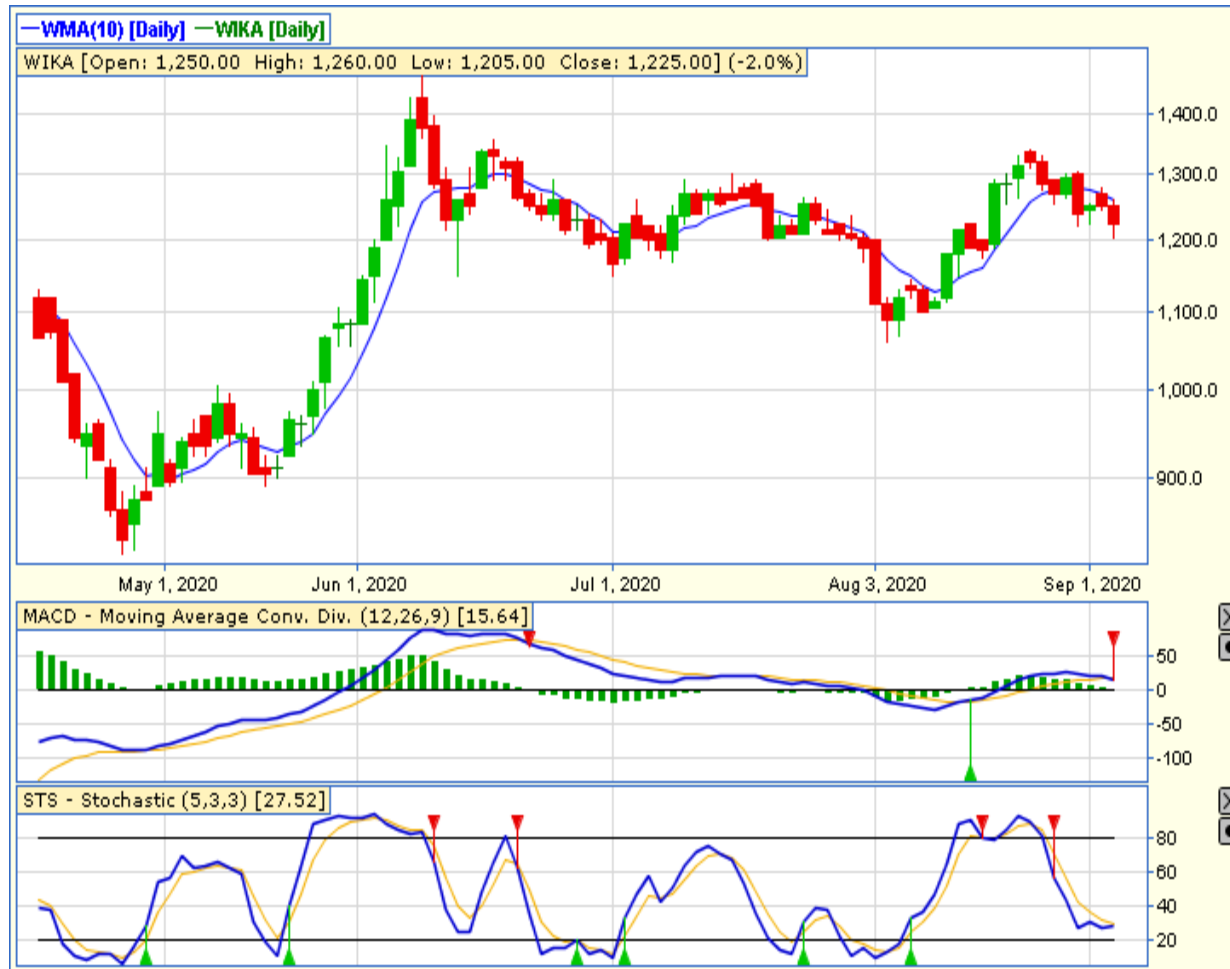
CLOSING	5280.813	-0.587%
TRANSACTION	IDR 8.55 TRILLION	
FOREIGN NETT	IDR 840 BIO (SELL)	

PREDICTION 4 SEPTEMBER 2020

BEARISH
RANGE 5210-5337

EVENING DOJI STAR
STOCHASTIC : DOWNTREND
MACD : HISTOGRAM NEGATIF DAN DOWNTREND

TECHNICAL RECOMENDATION



WIKA – PT WIJAYA KARYA (PERSERO) TBK

CLOSING 3/9/2020 RP 1225 (-2%)

BUY

TARGET PRICE 1310

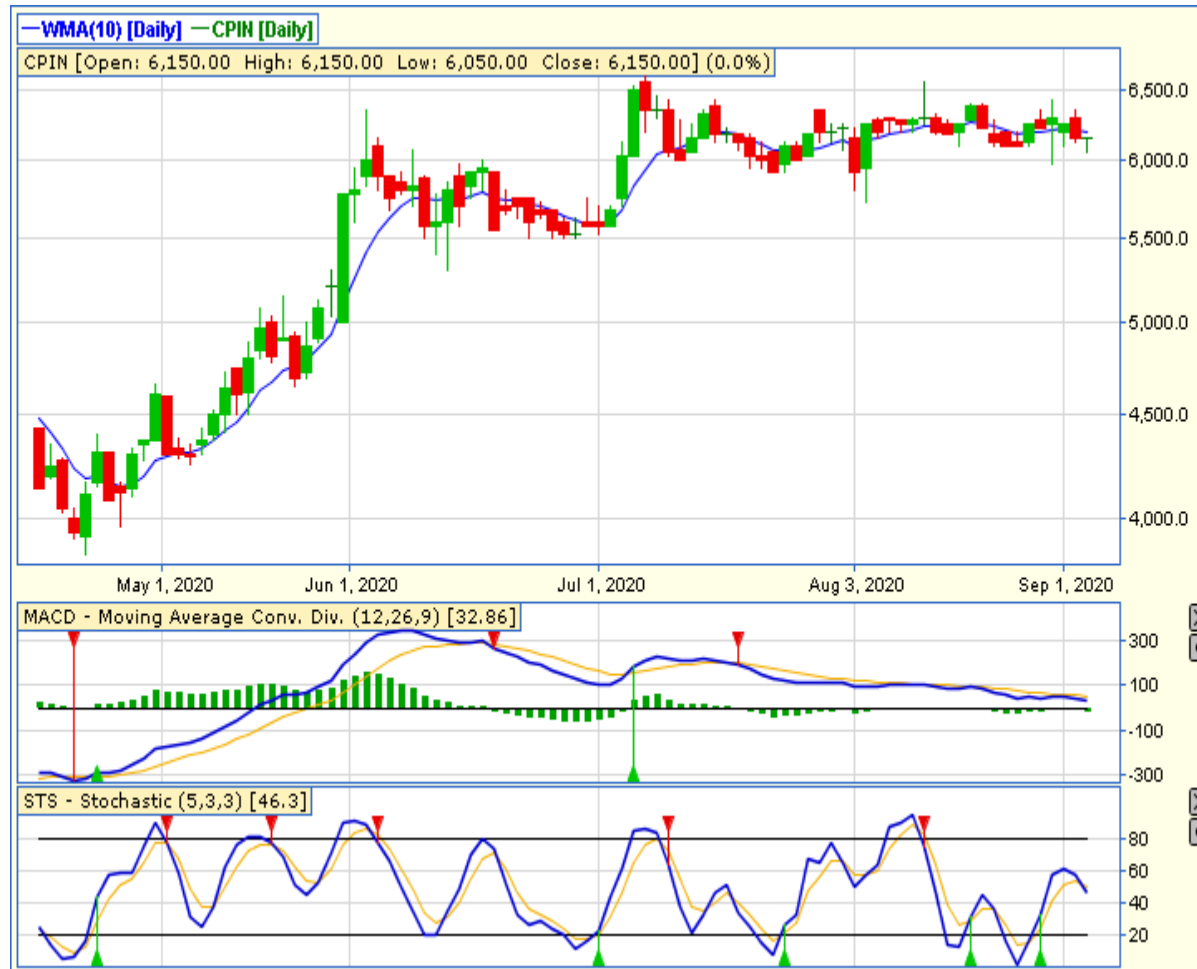
STOPLOSS < 1200

HAMMER

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM POSITIFDAN NETRAL LOWER AREA

TECHNICAL RECOMENDATION



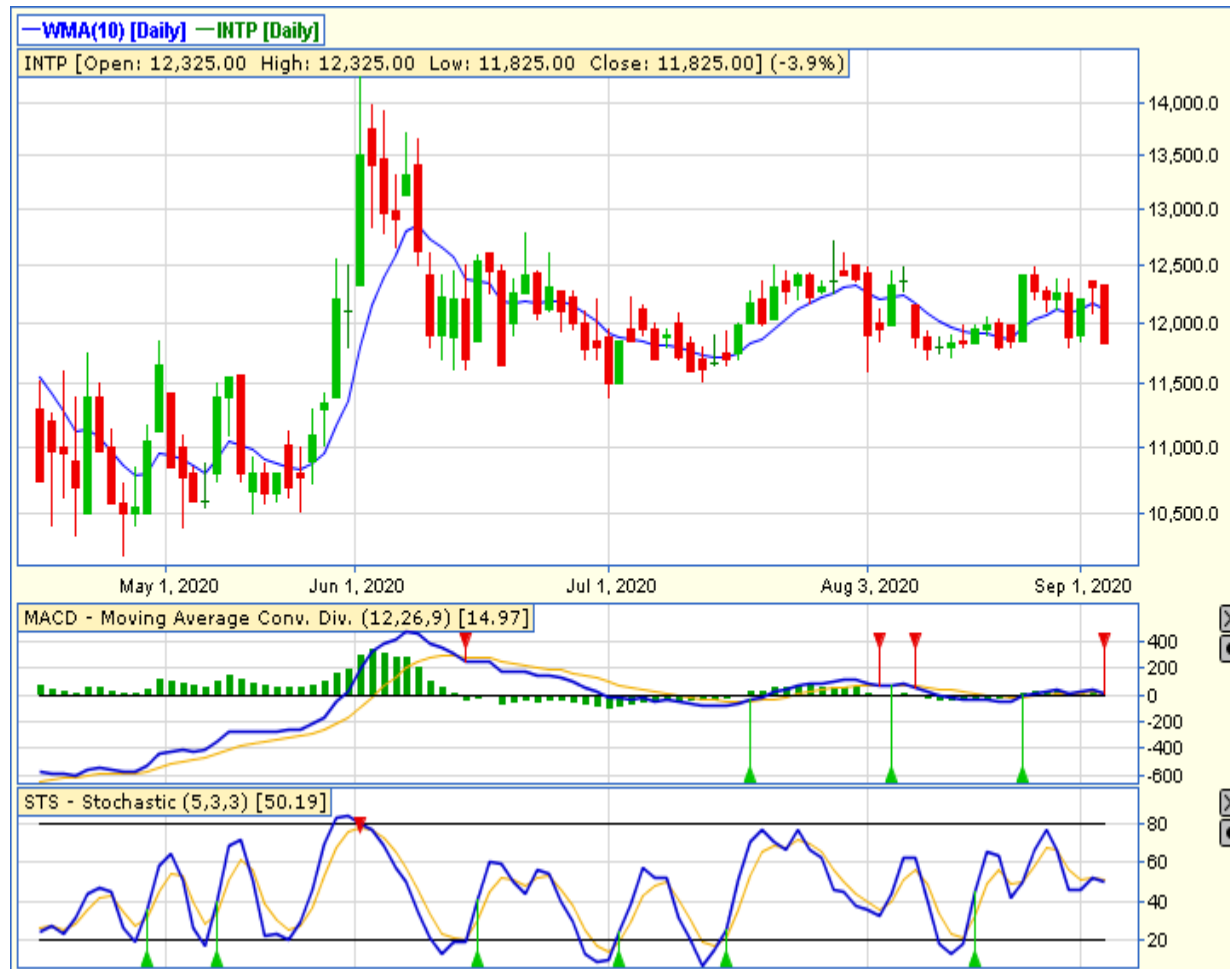
CPIN – PT CHAROEN POKPHAND INDONESIA TBK

CLOSING 3/9/2020 RP 6150 (0%)

**SELL ON STRENGTH
TAKE PROFIT 6350**

**DOJI
STOCHASTIC : UPTREND
MACD : HISTOGRAM NEGATIF DAN NETRAL LOWER
AREA**

TECHNICAL RECOMENDATION



**INTP – PT INDOCEMENT TUNGGAL PRAKARSA
TBK**

CLOSING 3/9/2020 RP 11825 (-3.9%)

**BUY
TARGET PRICE 12350
STOPLOSS < 11825**

**BOTTOM FISHING AREA
STOCHASTIC : NETRAK MIDDLE AREA
MACD : HISTOGRAM POSITIF DAN NETRAL LOWER
AREA**

TECHNICAL RECOMENDATION

HMSP – PT HM SAMPOERNA TBK

CLOSING 3/9/2020 Rp 1640 (-1.8%)

BUY

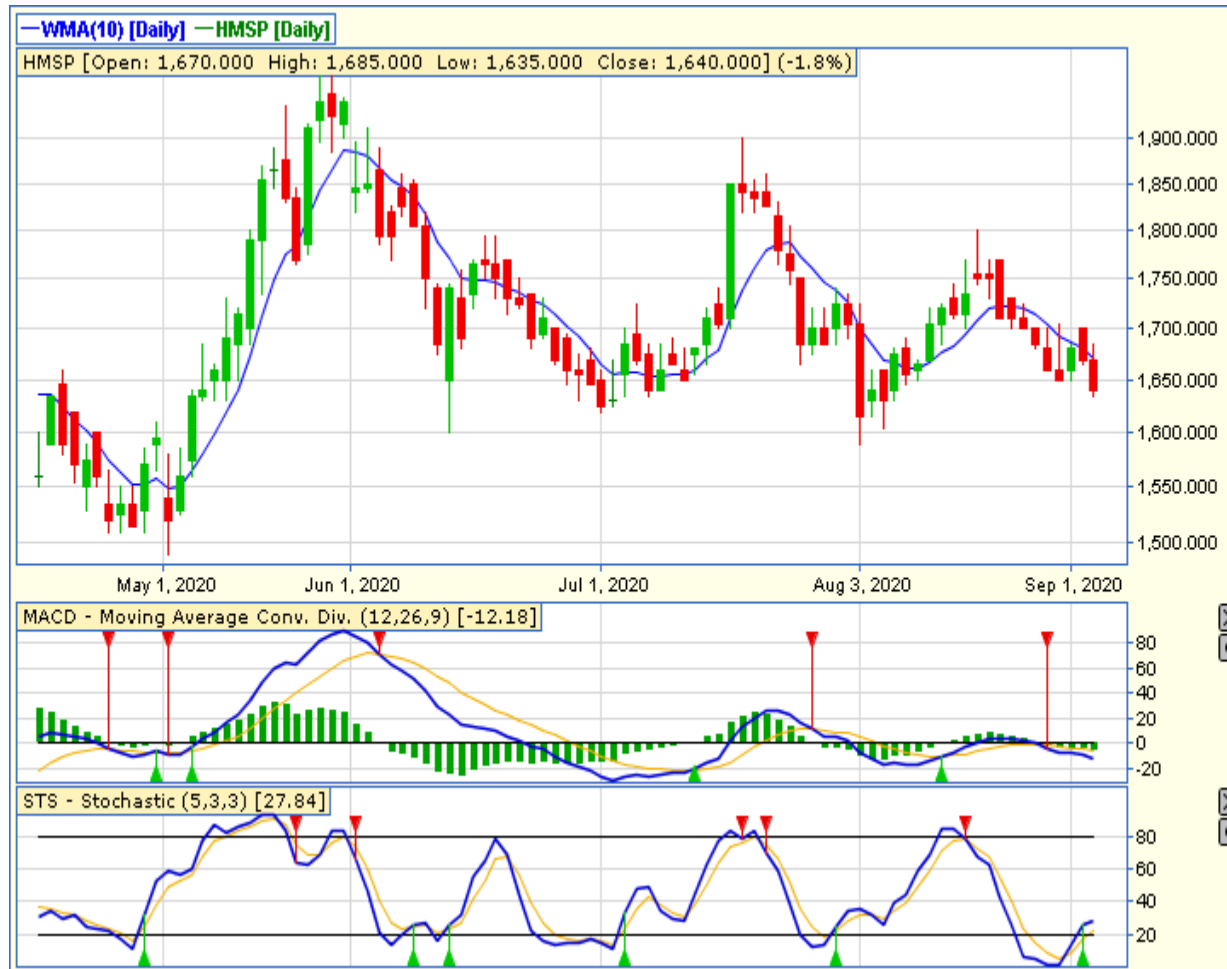
TARGET PRICE 1700

STOPLOSS < 1635

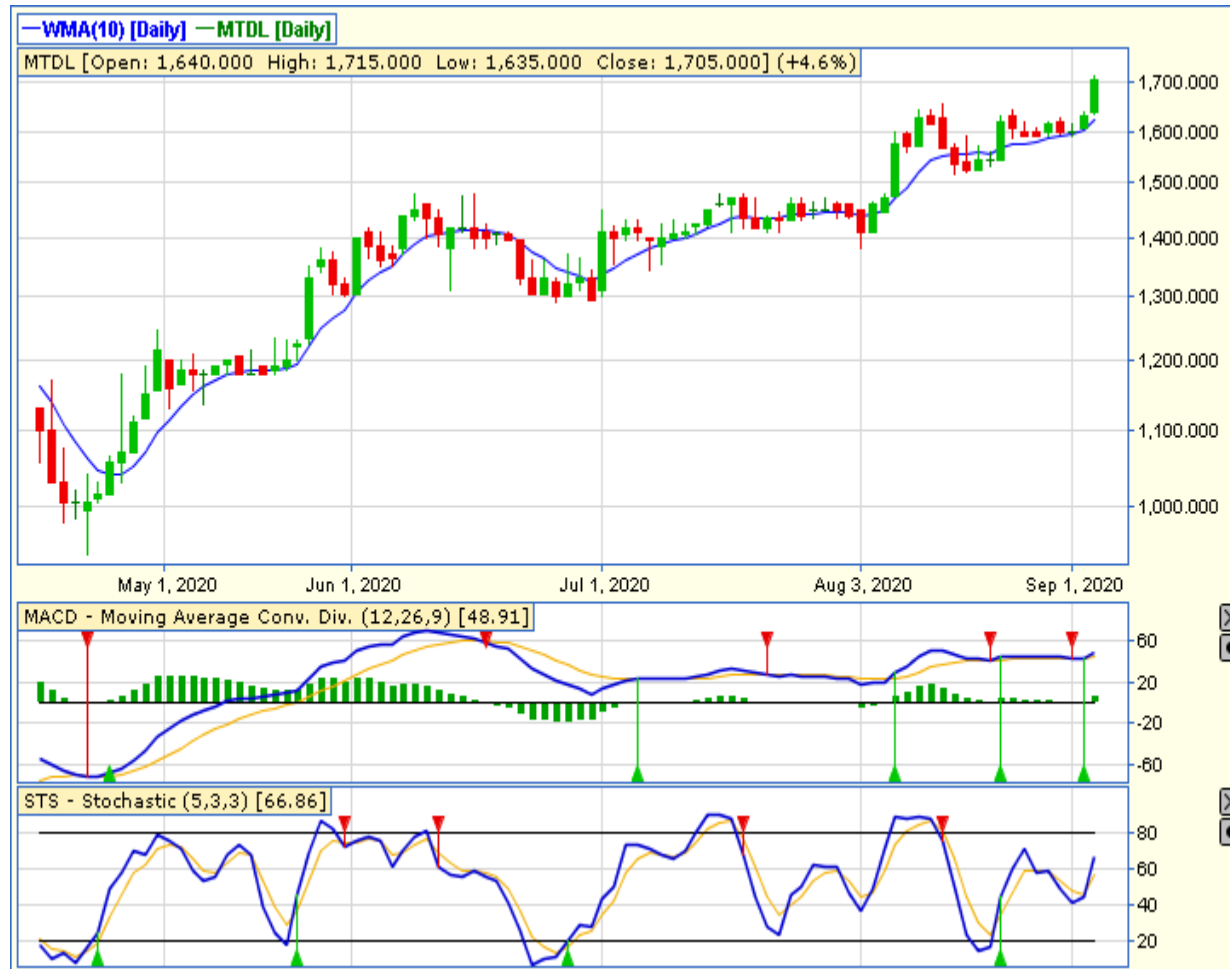
BOTTOM FISHING AREA

STOCHASTIC : UPTREND

MACD : HISTOGRAM NEGATIF DAN LOWER AREA



TECHNICAL RECOMENDATION



MTDL – PT METRODATA ELECTRONICS TBK

CLOSING 3/9/2020 RP 1705 (+4.6%)

**SELL ON STRENGTH
TAKE PROFIT 1800**

**BREAK OUT TRIANGLE
STOCHASTIC : UPTREND
MACD : HISTOGRAM POSITIF DAN UPTREND**

TECHNICAL RECOMENDATION



CFIN – PT CLIPAN FINANCE INDONESIA TBK

CLOSING 3/9/2020 RP 214 (+14.4%)

**SELL ON STRENGTH
TAKE PROFIT 236**

LONG WHITE CANDLE
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