

20 Juni 2019

## Market Review

IHSG, Rabu 19 juni 2019 ditutup menguat sebesar 81,93 poin atau 1,31% ke level 6.339. Setelah bergerak diantara 6.289 - 6.339. Sebanyak 265 saham naik, 154 saham turun, dan 218 saham tidak bergerak. Investor bertransaksi Rp 10,46 Triliun. Di pasar reguler, investor asing membukukan transaksi beli bersih sebesar Rp 497 miliar.

## Market Outlook

Saham Wall Street berakhir di zona hijau, Rabu (19/6), setelah Federal Reserve mengisyaratkan akan segera menurunkan suku bunga karena ketidakpastian atas prospek ekonomi. Dow Jones Industrial Average ditutup menguat 0,15 persen atau 38,46 poin menjadi 26.504,00, Sementara itu, indeks berbasis luas S&P 500 naik 0,3 persen atau 8,71 poin menjadi 2.926,46, sedangkan Nasdaq Composite Index bertambah 33,44 poin atau 0,42 persen menjadi 7.987,32.

Bursa ekuitas Eropa berakhir variatif, Rabu (19/6), menjelang keputusan Federal Reserve mengenai suku bunga yang banyak ditunggu-tunggu pelaku pasar global. Di Inggris, FTSE 100 menyusut 0,53 persen atau 39,50 poin menjadi 7.403,54 dan DAX Jerman berkurang 23,22 poin atau 0,19 persen menjadi 12.308,53, sedangkan CAC 40 Prancis menguat 0,16 persen atau 8,70 poin menjadi 5.518,45.

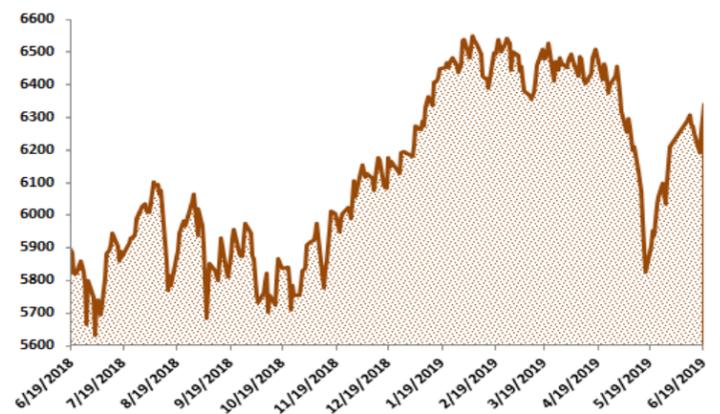
Indeks saham di market Asia menguat pada perdagangan hari Rabu (19/6). Para pemodal berspekulasi the Fed akan mengekor jejak European Central Bank (ECB) membuka pintu penurunan suku bunga. Indeks MSCI Asia Pasifik (tidak termasuk Jepang) naik 1,8 persen. Indeks Nikkei 225 (Jepang) +1,72% ke posisi 21.333. Indeks Hang Seng (Hong Kong) +2,56% ke level 28.202. Indeks Straits Times (Singapura) +1,45% ke level 3.285.

Gerak Indeks Harga Saham Gabungan ( IHSG ) solid ke zona hijau pada perdagangan hari Rabu (19/6). IHSG menanjak +1,31 persen (+81 poin) ke level 6.339. IHSG melanjutkan penguatan seiring pernyataan Trump bahwa diskusi dirinya dengan Presiden China Xi Jinping berlangsung sangat baik. Pembicaraan tersebut akan dilanjutkan pada KTT G20 di Jepang pada pekan depan. Market regional juga merespon positif ekspektasi bank-bank sentral akan melonggarkan moneter. Saham-saham teraktif: MNCN, INKP, APLN, TLKM, BBRI, PGAS, INAF. Saham-saham top gainers LQ45: INKP, TKIM, INCO, PGAS, BSDE, INTP, PWON. Saham-saham top losers LQ45: MNCN, SCMA, BRPT. Nilai tukar rupiah menguat +0,38% di level Rp14.265 terhadap USD

## News Emiten

- **IPCC membagikan 60% labanya sebagai dividen.** PT Indonesia Kendaraan Terminal Tbk (IPCC) bakal menebar dividen untuk pemegang sahamnya. Rapat umum pemegang saham luar biasa IPCC, Rabu (19/6), menyepakati membagikan dividen sebesar 60% dari laba tahun 2018. Tahun lalu IPCC mencatatkan pertumbuhan laba sebesar 31,5% menjadi Rp 170,18 miliar. Laba meningkat berkat kenaikan pendapatan sebesar 23,64% menjadi Rp 521,84 miliar. Dengan rasio dividen 60%, berarti laba sebesar Rp 102,11 miliar akan dialokasikan sebagai dividen untuk para investor. Dividen tersebut setara dengan Rp 56,16 per saham. Rabu (19/6), harga saham IPCC tercatat Rp 1.240 per saham. Merujuk harga ini, imbal hasil atau dividend yield IPCC sekitar 4,52%. Untuk tanggal cum date di pasar reguler dan negosiasi akan dilaksanakan pada tanggal 27 Juni 2019. Sedangkan keesokan harinya, 28 Juni 2019 akan masuk tanggal expired date untuk pasar reguler dan negosiasi.
- **TCPI bagikan dividen tunai Rp 15,5 per saham pada 19 Juli.** PT Transcoal Pacific Tbk (TCPI) baru saja menyelesaikan rapat umum pemegang saham tahunan (RUPST) mereka pada 19 Juni 2019. Adapun salah satu agenda yang disetujui adalah pembagian dividen tunai tahunan untuk tahun buku 2018. Pada RUPST diputuskan laba per saham sebesar Rp 15,5 per saham. Dividen tersebut setara dengan 30% dari laba bersih perusahaan di tahun 2018 sebesar Rp 265,61 miliar. Menurutnya, sesuai aturan, dividen akan dibagikan pada tanggal 19 Juli 2019. Pada tahun 2018 lalu TCPI berhasil mengeruk laba bersih sebesar Rp 265,61 miliar. Adapun laba tersebut tumbuh 151% dari tahun 2017 sebesar Rp 106 miliar. Naiknya laba tersebut berkat adanya kenaikan pada total pendapatan usaha menjadi Rp 2,31 triliun dari tahun sebelumnya Rp 1,54 triliun.

IHSG 19 Juni 2019



## IHSG Statistics

		Chg	(%)
Close	6,339	+81.93	+1.31%
Volume (Jutaan Lembar)	16,585		
Value (Rp Milliar)	10,463		
Year to Date (YTD)			+2.34%
Quarter to Date (QTD)			-1.84%
Month to date (MTD)			+5.99%
PE			16.3

## Market Indices

	Last	Chg	(%)
<u>Amerika</u>			
Dow Jones	26,504.00	38.46	0.15%
Nasdaq	7,987.32	33.44	0.42%
S&P 500	2,926.46	8.71	0.30%
<u>Eropa</u>			
FTSE 100	7,403.54	-39.5	-0.53%
DAX	12,308.53	-23.22	-0.19%
CAC	5,518.45	8.73	0.16%
<u>Asia</u>			
Nikkei	21,333.87	361.16	1.72%
Hang Seng	28,202.14	703.37	2.56%
Straits Times	3,288.17	49.44	1.53%

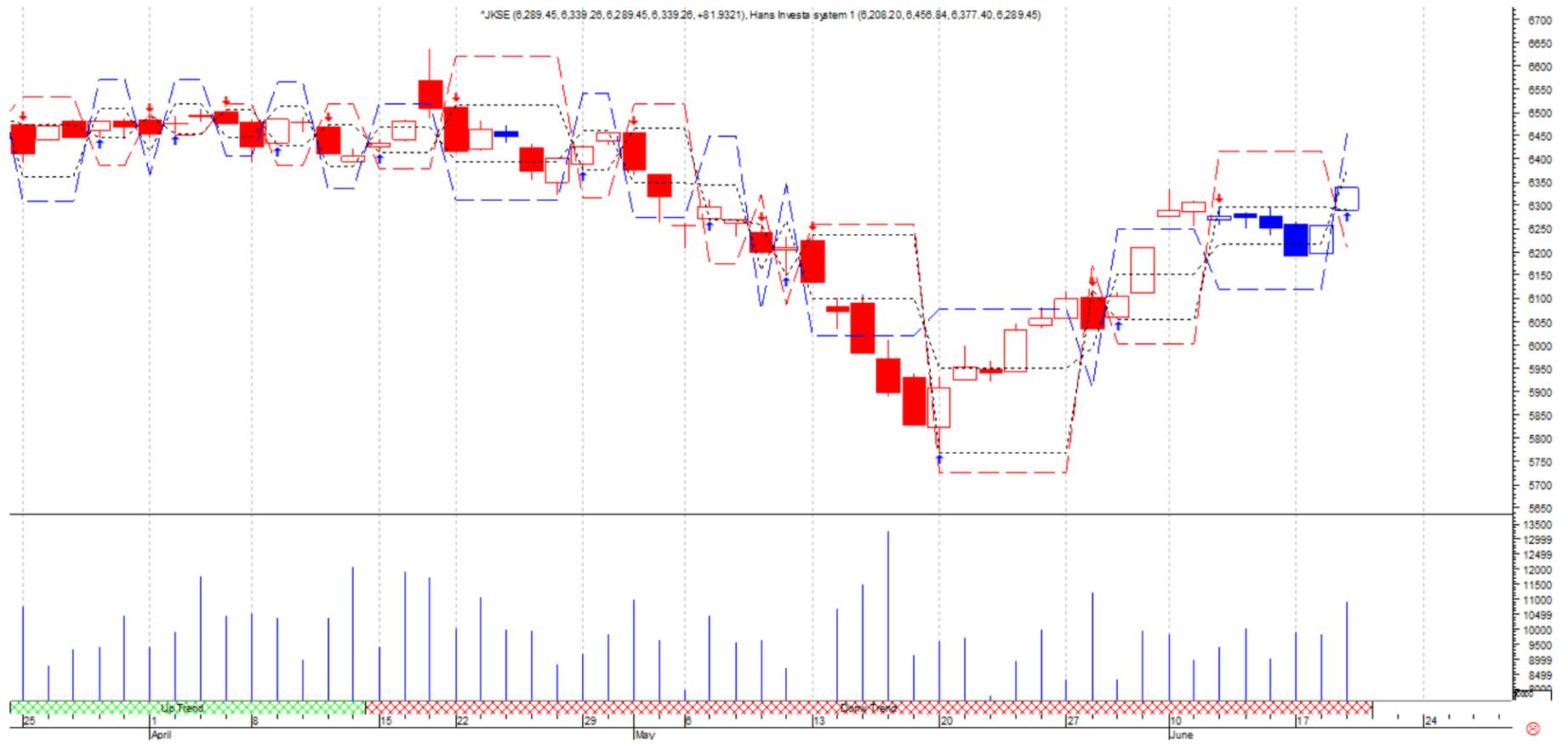
## Top Volume

Stock	Sector	Price	Chg	(%)
NUSA	Infrastructure	60	0	0.00%
MYRX	Property	104	2	1.89%
MABA	Consumer	50	0	0.00%
HOME	Trade	100	0	0.00%
TRAM	Consumer	124	0	0.00%

## Top Value

Stock	Sector	Price	Chg	(%)
BBRI	Finance	4,290	30	0.70%
BMRI	Finance	7,975	125	1.59%
BBCA	Finance	29,700	200	0.68%
TLKM	Infrastructure	4,100	120	3.02%
BBNI	Finance	8,900	175	2.01%

## IHSG Teknikal Chart



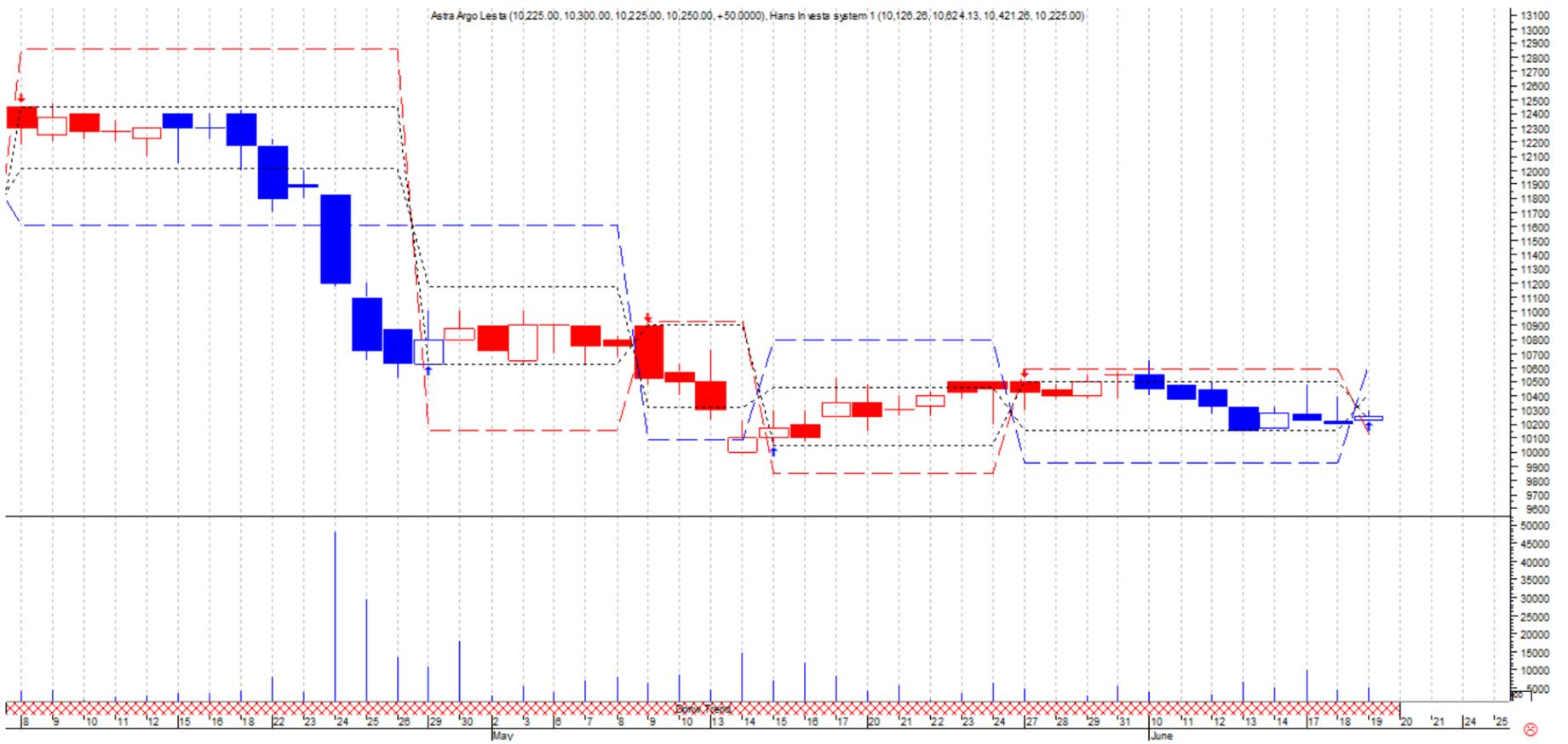
IHSG menguat 81 point membentuk candle dengan body naik tanpa shadow indikasi kekuatan naik. IHSG berpotensi konsolidasi menguat dengan support di level 6289 sampai 6257 dan resistance di level 6367 sampai 6465.

## Trading Idea

Stock	Last	Rekomendasi	Price	Stop Loss
AALI	10,250	Buy	10,200 - 10,475	9,900
GGRM	78,275	Buy	76,650 - 78,275	75,100
LPPF	3,460	Buy	3,250 - 3,510	3,150
MEDC	770	Buy	745 - 780	730

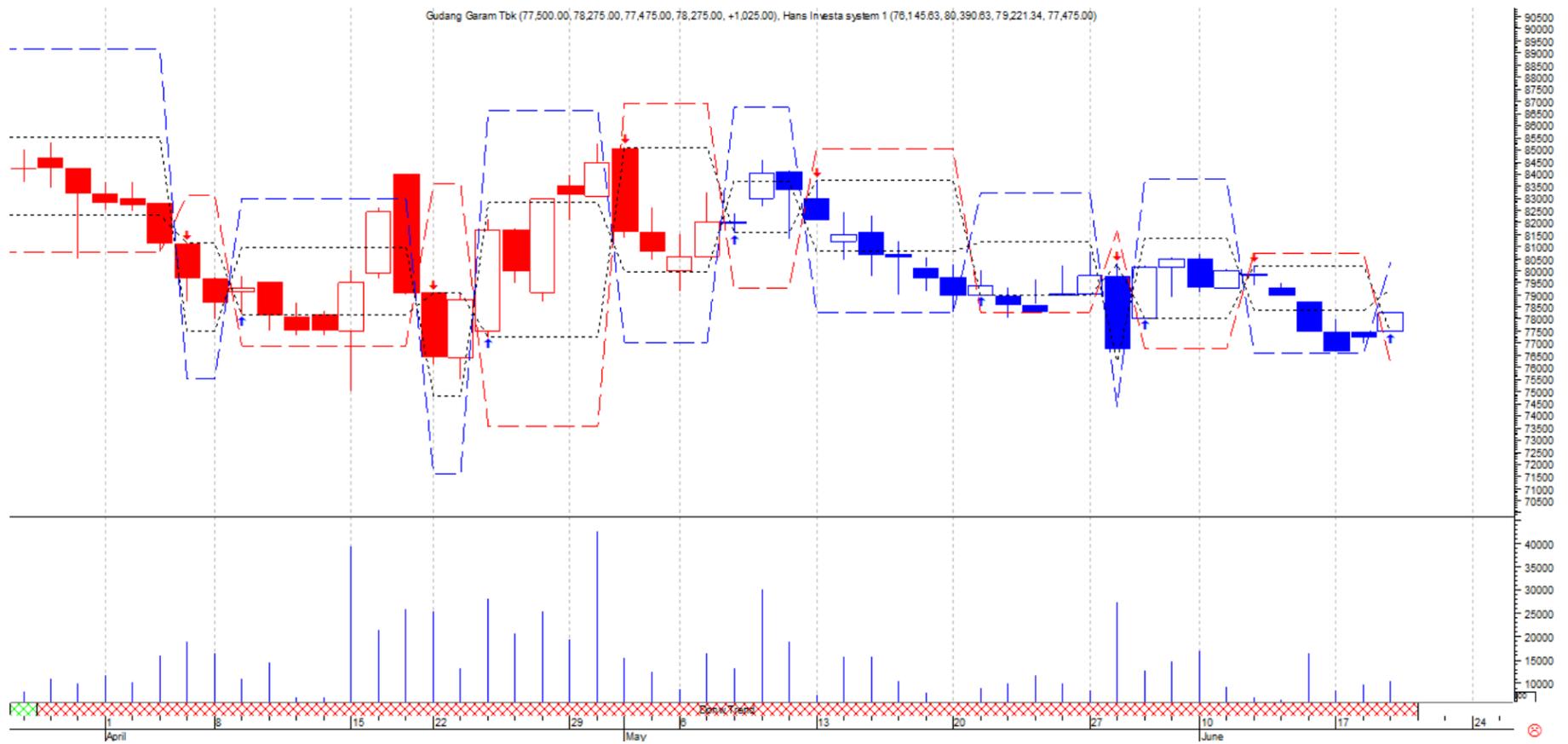
# Teknikal View dari Trading Idea

## AAJI



AAJI.JK berpotensi menguat, area akumulasi di level 10,200 sampai 10,475. Area cut loss bila turun di bawah level 9,900 dan target penguatan ke level 10,700 sampai 10,900.

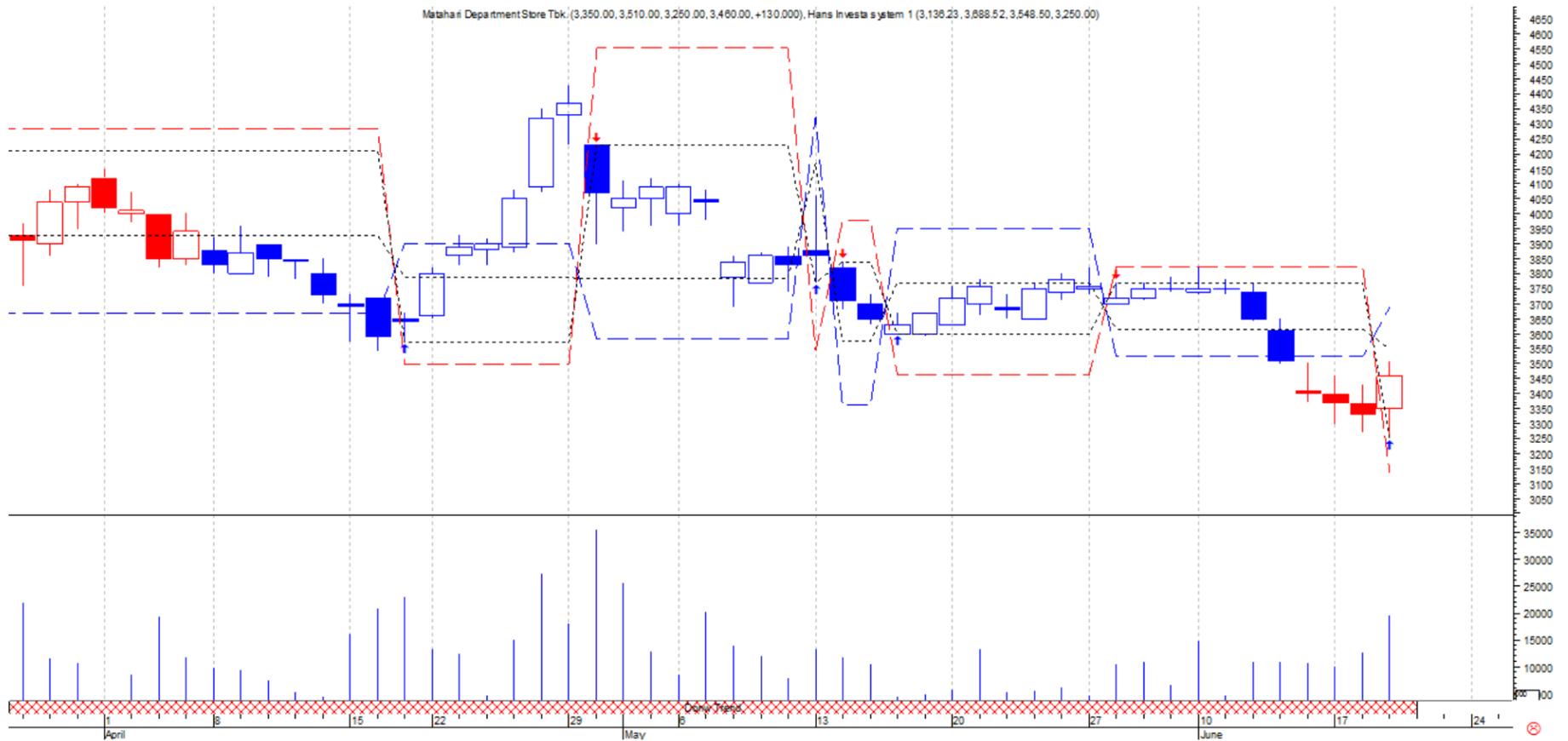
## GGRM



GGRM.JK berpotensi menguat, area akumulasi di level 76,650 sampai 78,275. Area cut loss bila turun di bawah level 75,100 dan target penguatan ke level 81,400 sampai 83,000.

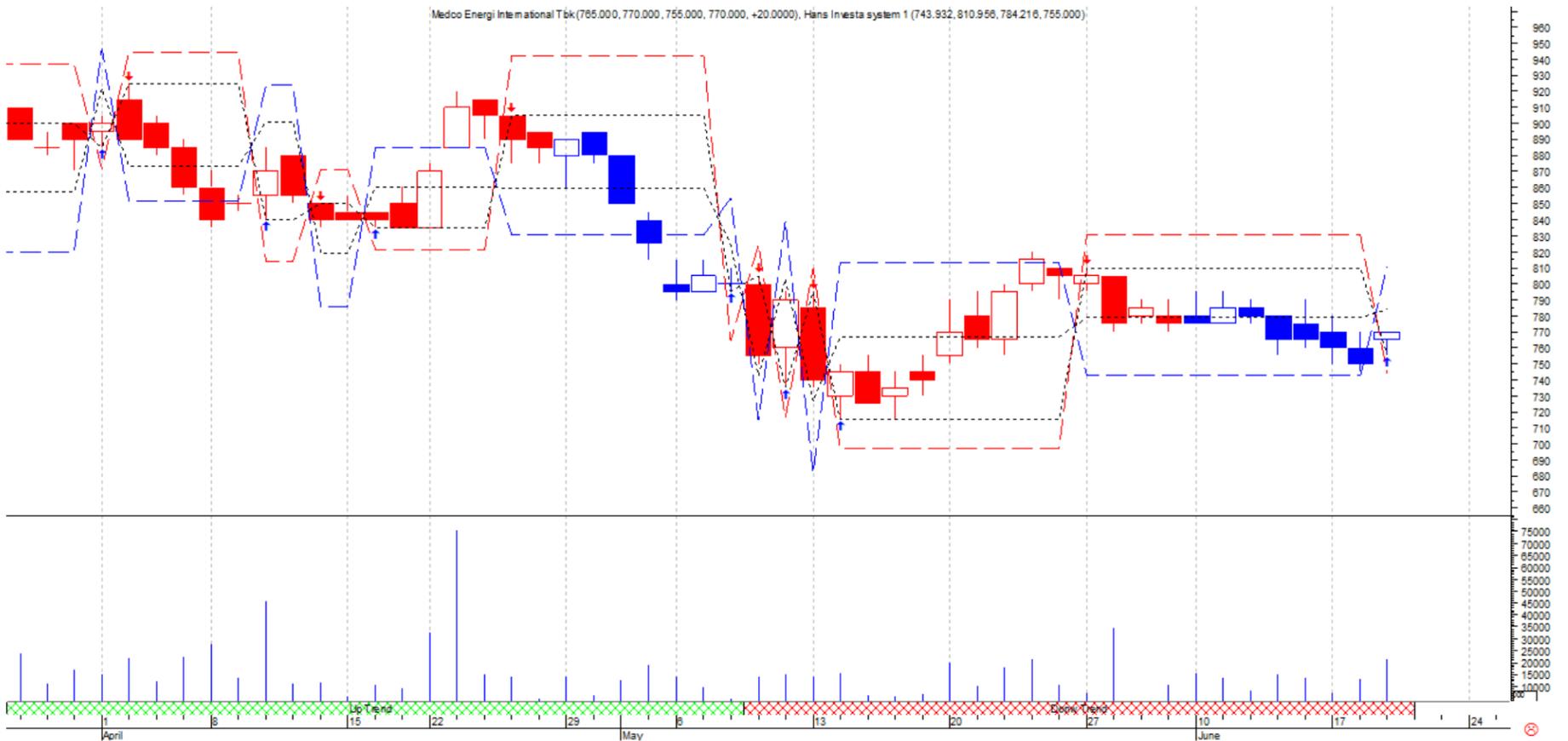
# Teknikal View dari Trading Idea

## LPPF



LPPF.JK berpotensi menguat, area akumulasi di level 3,250 sampai 3,510. Area cut loss bila turun di bawah level 3,150 dan target penguatan ke level 3,650 sampai 3,750.

## MEDC



MEDC.JK berpotensi menguat, area akumulasi di level 745 sampai 780. Area cut loss bila turun di bawah level 730 dan target penguatan ke level 800 sampai 820.

## Matrik Analisis Teknikal Saham

No	Kode Saham	Signal	Close Price	Buy Area		Statistik Metode		Risk Management Metode			Trend	
				Low	High	CL/BB	Target	CL/BB	Target 4 %	Target 6%	Medium	Long
1	^JKSE	Buy	6,339.26	6,289.45	6,377.40	6,208.20	6,456.84	6,163.66	6,592.83	6,719.62	Up Trend	Down Trend
2	AALI.JK	Buy	10,250.00	10,225.00	10,421.26	10,126.26	10,624.13	10,020.50	10,712.00	10,918.00	Up Trend	Down Trend
3	ACES.JK	W&S	1,750.00	1,800.00	1,728.54	1,853.67	1,664.25	1,836.00	1,684.80	1,649.70	Up Trend	Down Trend
4	ADHI.JK	W&S	1,630.00	1,620.00	1,524.01	1,644.14	1,481.53	1,652.40	1,488.00	1,457.00	Up Trend	Down Trend
5	ADRO.JK	Buy	1,275.00	1,250.00	1,299.02	1,208.58	1,335.81	1,225.00	1,331.20	1,356.80	Up Trend	Up Trend
6	AKRA.JK	W&S	4,280.00	4,380.00	4,182.19	4,636.31	3,952.99	4,467.60	4,089.60	4,004.40	Up Trend	Down Trend
7	ANTM.JK	W&S	795.00	810.00	763.65	833.87	722.68	826.20	748.80	733.20	Up Trend	Down Trend
8	ASII.JK	Buy	7,650.00	7,550.00	7,739.52	7,413.76	7,913.59	7,399.00	7,956.00	8,109.00	Up Trend	Down Trend
9	BACA.JK	Hold	290.00	274.00	279.54	266.27	300.87	268.52	284.96	290.44	Down Trend	Down Trend
10	BBCA.JK	Hold	29,700.00	28,975.00	29,796.23	28,769.50	30,340.50	28,395.50	30,680.00	31,270.00	Up Trend	Up Trend
11	BBNI.JK	Hold	8,900.00	8,450.00	8,876.96	8,333.10	9,048.01	8,281.00	9,100.00	9,275.00	Up Trend	Down Trend
12	BBRI.JK	W&S	4,290.00	4,210.00	4,113.23	4,387.88	3,942.76	4,294.20	4,003.20	3,919.80	Up Trend	Down Trend
13	BBTN.JK	Buy	2,740.00	2,670.00	2,791.73	2,595.10	2,886.09	2,616.60	2,860.00	2,915.00	Up Trend	Up Trend
14	BDMN.JK	Buy	4,450.00	4,180.00	4,685.20	3,893.14	4,902.74	4,096.40	4,711.20	4,801.80	Down Trend	Down Trend
15	BJBR.JK	Sell	1,685.00	1,740.00	1,650.45	1,787.60	1,568.63	1,774.80	1,617.60	1,583.90	Up Trend	Down Trend
16	BKSL.JK	Buy	130.00	125.00	133.95	117.58	143.68	122.50	136.24	138.86	Up Trend	Up Trend
17	BMRI.JK	Buy	7,975.00	7,875.00	8,093.35	7,801.54	8,229.93	7,717.50	8,320.00	8,480.00	Up Trend	Up Trend
18	BNLI.JK	W&S	805.00	840.00	796.91	860.25	769.82	856.80	782.40	766.10	Up Trend	Down Trend
19	BRPT.JK	Hold	3,280.00	3,230.00	3,376.61	3,202.98	3,587.47	3,165.40	3,432.00	3,498.00	Down Trend	Down Trend
20	BSDE.JK	Hold	1,495.00	1,325.00	1,433.84	1,317.25	1,495.11	1,298.50	1,476.80	1,505.20	Up Trend	Up Trend
21	BTPS.JK	Sell	3,050.00	3,220.00	2,991.73	3,432.19	2,777.39	3,284.40	2,899.20	2,838.80	Up Trend	Up Trend
22	BUMI.JK	W&S	119.00	129.00	118.79	130.49	113.63	131.58	117.12	114.68	Up Trend	Up Trend
23	CPIN.JK	W&S	4,480.00	4,980.00	4,680.00	5,231.52	4,498.55	5,079.60	4,608.00	4,512.00	Up Trend	Down Trend
24	CTRA.JK	Hold	1,140.00	1,025.00	1,127.93	1,000.37	1,181.34	1,004.50	1,144.00	1,166.00	Up Trend	Up Trend
25	DOID.JK	W&S	515.00	535.00	494.14	559.36	469.15	545.70	484.80	474.70	Up Trend	Down Trend
26	ELSA.JK	W&S	358.00	366.00	347.34	373.55	337.31	373.32	336.00	329.00	Up Trend	Down Trend
27	ERAA.JK	W&S	1,365.00	1,360.00	1,241.00	1,427.64	1,152.29	1,387.20	1,233.60	1,207.90	Up Trend	Down Trend
28	EXCL.JK	Hold	2,950.00	2,850.00	2,993.73	2,781.10	3,097.00	2,793.00	3,047.20	3,105.80	Up Trend	Up Trend
29	FORZ.JK	W&S	900.00	900.00	878.72	913.17	850.12	918.00	854.40	836.60	Up Trend	Up Trend
30	GGRM.JK	Buy	78,275.00	77,475.00	79,221.34	76,145.63	80,390.63	75,925.50	81,406.00	82,971.49	Up Trend	Down Trend
31	HMSR.JK	Buy	3,360.00	3,320.00	3,411.29	3,255.01	3,496.54	3,253.60	3,504.80	3,572.20	Up Trend	Down Trend
32	HOKI.JK	Buy	720.00	710.00	748.51	696.87	767.87	695.80	764.40	779.10	Up Trend	Up Trend
33	ICBP.JK	Hold	10,125.00	9,975.00	10,236.70	9,864.04	10,428.84	9,775.50	10,530.00	10,732.50	Up Trend	Down Trend
34	IJKP.JK	Hold	58.00	56.00	62.75	52.82	66.75	54.88	61.36	62.54	Up Trend	Down Trend
35	IKAI.JK	Buy	160.00	150.00	163.38	146.07	167.75	147.00	166.40	169.60	Up Trend	Down Trend
36	INCO.JK	Buy	2,930.00	2,820.00	2,988.02	2,713.35	3,114.57	2,763.60	3,047.20	3,105.80	Up Trend	Down Trend
37	INDF.JK	W&S	7,050.00	7,075.00	6,890.78	7,254.06	6,609.44	7,216.50	6,720.00	6,580.00	Up Trend	Down Trend
38	INDY.JK	W&S	1,370.00	1,510.00	1,401.95	1,543.90	1,332.64	1,540.20	1,382.40	1,353.60	Up Trend	Up Trend
39	INKP.JK	Buy	8,175.00	7,475.00	8,441.84	7,096.85	8,931.75	7,325.50	8,528.00	8,692.00	Up Trend	Up Trend
40	INTP.JK	Buy	20,925.00	20,100.00	21,341.84	19,796.69	22,078.64	19,698.00	21,762.00	22,180.50	Up Trend	Down Trend
41	ITMG.JK	Hold	17,025.00	16,850.00	17,391.96	16,657.05	17,774.30	16,513.00	17,784.00	18,126.00	Up Trend	Down Trend
42	JPFA.JK	W&S	1,440.00	1,620.00	1,504.06	1,687.03	1,441.87	1,652.40	1,478.40	1,447.60	Up Trend	Down Trend
43	JSMR.JK	Buy	5,850.00	5,750.00	5,994.63	5,593.48	6,136.11	5,635.00	6,136.00	6,254.00	Up Trend	Up Trend
44	KLBF.JK	W&S	1,480.00	1,460.00	1,409.94	1,493.32	1,359.87	1,489.20	1,372.80	1,344.20	Up Trend	Down Trend
45	KREN.JK	W&S	540.00	615.00	584.39	622.30	557.95	627.30	571.20	559.30	Up Trend	Up Trend
46	LPKR.JK	Hold	318.00	302.00	315.83	294.73	326.96	295.96	322.40	328.60	Down Trend	Up Trend
47	LPPF.JK	Buy	3,460.00	3,250.00	3,548.50	3,136.23	3,688.52	3,185.00	3,650.40	3,720.60	Down Trend	Down Trend
48	LSIP.JK	Hold	1,160.00	1,125.00	1,171.11	1,103.71	1,206.83	1,102.50	1,196.00	1,219.00	Up Trend	Down Trend
49	MABA.JK	Hold	50.00	50.00	52.09	49.52	52.15	49.00	53.04	54.06	Up Trend	Up Trend
50	MAIN.JK	W&S	1,060.00	1,150.00	1,081.26	1,185.68	1,023.20	1,173.00	1,070.40	1,048.10	Up Trend	Down Trend
51	MAMI.JK	W&S	118.00	127.00	117.00	131.72	108.93	129.54	115.20	112.80	Down Trend	Down Trend
52	MEDC.JK	Buy	770.00	755.00	784.22	743.93	810.96	739.90	800.80	816.20	Up Trend	Down Trend
53	MERK.JK	Hold	4,000.00	4,000.00	4,033.61	3,976.06	4,078.67	3,920.00	4,170.40	4,250.60	Down Trend	Up Trend
54	MGRO.JK	Sell	835.00	855.00	818.76	876.53	787.56	872.10	796.80	780.20	Up Trend	Down Trend
55	MNCN.JK	W&S	1,125.00	1,255.00	1,174.58	1,288.32	1,104.75	1,280.10	1,152.00	1,128.00	Up Trend	Up Trend
56	MYRX.JK	W&S	104.00	108.00	104.70	109.66	101.77	110.16	101.76	99.64	Up Trend	Up Trend
57	NUSA.JK	W&S	60.00	64.00	57.44	66.24	53.90	65.28	57.60	56.40	Up Trend	Up Trend
58	PGAS.JK	Buy	2,060.00	1,970.00	2,106.37	1,909.53	2,157.88	1,930.60	2,152.80	2,194.20	Up Trend	Down Trend
59	POOL.JK	Hold	2,160.00	2,120.00	2,327.71	2,065.26	2,473.89	2,077.60	2,288.00	2,332.00	Up Trend	Down Trend
60	PTBA.JK	Hold	2,950.00	2,830.00	2,939.67	2,790.67	3,004.69	2,773.40	3,005.60	3,063.40	Up Trend	Down Trend
61	PTPP.JK	Buy	2,210.00	2,160.00	2,266.47	2,105.75	2,368.03	2,116.80	2,308.80	2,353.20	Up Trend	Down Trend
62	PWON.JK	Hold	790.00	705.00	767.82	679.24	809.11	690.90	790.40	805.60	Up Trend	Up Trend
63	RIMO.JK	W&S	133.00	137.00	131.49	137.97	129.26	139.74	127.68	125.02	Up Trend	Down Trend
64	SCMA.JK	W&S	1,740.00	1,785.00	1,703.75	1,834.30	1,644.32	1,820.70	1,665.60	1,630.90	Up Trend	Up Trend
65	SMCB.JK	W&S	1,500.00	1,550.00	1,482.25	1,563.04	1,411.13	1,581.00	1,449.60	1,419.40	Up Trend	Down Trend
66	SMGR.JK	W&S	11,600.00	11,950.00	11,212.17	12,509.82	10,628.49	12,189.00	11,040.00	10,810.00	Up Trend	Down Trend
67	SMRA.JK	Buy	1,270.00	1,230.00	1,313.78	1,151.97	1,410.12	1,205.40	1,331.20	1,356.80	Up Trend	Up Trend
68	SRIL.JK	Buy	340.00	338.00	343.14	335.93	348.34	331.24	353.60	360.40	Up Trend	Up Trend
69	SSIA.JK	W&S	735.00	745.00	694.85	786.95	638.69	759.90	681.60	667.40	Up Trend	Up Trend
70	SSMS.JK	Hold	1,030.00	995.00	1,062.88	969.52	1,089.79	975.10	1,086.80	1,107.70	Up Trend	Down Trend
71	TARA.JK	W&S	780.00	790.00	749.62	815.63	731.02	805.80	724.80	709.70	Up Trend	Up Trend
72	TBIG.JK	W&S	3,840.00	3,970.00	3,697.28	4,128.79	3,471.20	4,049.40	3,628.80	3,553.20	Up Trend	Up Trend
73	TGRA.JK	Hold	820.00	805.00	823.62	795.34	842.94	788.90	847.60	863.90	Down Trend	Up Trend
74	TINS.JK	Buy	1,155.00	1,130.00	1,204.89	1,077.50	1,265.62	1,107.40	1,222.00	1,245.50	Up Trend	Down Trend
75	TKIM.JK	Buy	11,075.00	10,250.00	11,606.32	9,784.37	12,452.63	10,045.00	11,700.00	11,925.00	Up Trend	Up Trend
76	TLKM.JK	Buy	4,100.00	4,020.00	4,172.07	3,901.06	4,296.79	3,939.60	4,284.80	4,367.20	Up Trend	Up Trend
77	TOPS.JK	Hold	695.00	680.00	715.21	670.51	743.06	666.40	728.00	742.00	Up Trend	Down Trend
78	TOWR.JK	Buy	740.00	725.00	753.29	714.24	772.86	710.50	769.60	784.40	Up Trend	Down Trend
79	TRAM.JK	W&S	124.00	140.00	128.16	146.64	118.95	142.80	126.72	124.08	Up Trend	Up Trend
80	UNTR.JK	W&S	27,500.00	26,950.00	26,023.64	27,501.12	25,055.40	27,489.00	25,344.00	24,816.00	Up Trend	Up Trend
81	UNVR.JK	Buy	45,900.00	45,500.00	46,498.24	45,076.25	47,283.88	44,590.00	47,866.00	48,786.50	Up Trend	Down Trend
82	WIKA.JK	W&S	2,390.00	2,420.00	2,300.34	2,446.77	2,194.03	2,468.40	2,256.00	2,209.00	Up Trend	Up Trend
83	WOOD.JK	Hold	915.00	860.00	893.32	848.93	922.55	842.80	910.00	927.50	Down Trend	Up Trend
84	WSBP.JK	Buy	400.00	396.00	407.57	387.27	415.96	388.08	418.08	426.12	Up Trend	Down Trend
85	WSKT.JK	W&S	1,935.00	1,910.00	1,837.49	1,950.58	1,775.27	1,948.20	1,795.20	1,757.80	Up Trend	Down Trend
86	ZINC.JK	Hold	515.00	452.00	496.08	440.91	520.00	442.96	501.28	510.92	Down Trend	Down Trend

# Economic Event

Start Date	Event Name	Period
10-Juni-2019	Inflasi Indonesia (YoY)	Mei.2019
12-Juni-2019	Penjualan Sepeda Motor Indonesia (YoY)	Apr.2019
12-Juni-2019	Kredit (YoY)	Mei.2019
12-Juni-2019	Kepercayaan Konsumen Indonesia	Mei.2019
13-Juni-2019	Cadangan Devisa Indonesia (USD)	Mei.2019
14-Juni-2019	Penjualan Ritel Indonesia (YoY)	Apr.2019
14-Juni-2019	Penjualan Mobil Indonesia (YoY)	Apr.2019
20-Juni-2019	Tingkat Fasilitas Simpanan	Jun.2019
20-Juni-2019	Suku Bunga Fasilitas Kredit	Jun.2019
24-Juni-2019	Pertumbuhan Ekspor Indonesia (YoY)	Mei.2019
24-Juni-2019	Pertumbuhan Impor Indonesia (YoY)	Mei.2019
28-Juni-2019	Uang Beredar M2 Indonesia (YoY)	Mei.2019
30-Juni-2019	Indeks Manajer Pembelian (PMI) Nikkei Indonesia	Jun.2019

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