

ANALISA SAHAM INDONESIA

SEPTEMBER 9, 2019

- * THE JCI TRADING RANGE 6,240PT-6,325PT (FRIDAY CLOSE: 6,309PT)
- * WALL STREET ON HOLD FOR NEXT ROUND TRADE NEGOTIATIONS IN EARLY OCTOBER
- * THE JCI IS MUTED FOR BOTH DOMESTIC AND REGIONAL UNCERTAINTIES WHILE PRICES SUPPORT

Morning,

The Jakarta Composite Index (JCI) today (9/9) is expected to be in the range of 6,240pt – 6,325pt on hope for trade negotiation in Washington DC next month will find a final deal for the US and China. The DJIA on Friday session (6/9) ended higher by 69 points or 0.6% higher to 26.797pt, while the S&P 500 and the Nasdaq almost unchanged.

At the other end, WTI price ended stable by a slight increase of 0.4% to USD56.6/barrel on Friday session, and the USDIDR appreciated to IDR14.140 vs. previously of IDR14.153. Both are expected to support the JCI.

We keep the following recommendations. These counters have been hit hard since the end of March this year and thus offer bargain opportunity both for trading and longer term investment purpose. **AALI, LSIP (sector of Agri, allocation suggestion Underweight), UNTR, ITMG, ADRO, PTBA (sector of Coal Mining, allocation suggestion Market-weight), GGRM, UNVR, ICBP (sector of Consumer, allocation suggestion Overweight), ASII (sector of Automative, allocation suggestion Market-weight), and ACES, SCMA, MAPI (sector of Trade, allocation suggestion Overweight), and TKIM (sector of Basic Industry, allocation suggestion Market-weight).**

Cheers,

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