

## ANALISA SAHAM INDONESIA

OCTOBER 14, 2019

- \* THE JCI TRADING RANGE 6,090PT - 6,200PT (FRIDAY CLOSE: 6,106PT)
- \* WALL STREET CHEERED PHASE I TRADE DEAL BETWEEN THE UNITED STATES AND CHINA
- \* THE JCI TODAY IS EXPECTED TO CONTINUE IN GREEN PAYING OFF DILIGENT TRADERS / INVESTORS

Morning,

The Jakarta Composite Index (JCI) today (14/10) is expected to be in the range of 6,090pt – 6,200pt for lessen global risk. Last Friday (11/10) the United States (US) and China agreed on phase I trade deal that prompted China to purchase worth of USD50bn US goods in exchange for removal of tariff hikes the set to kick in tomorrow. Friday (11/10), the DJIA closed higher by 320 points or 1.2% to 26.817pt. Meanwhile, S&P500, and the Nasdaq, also ended stronger, both by 1.1% and 1.3%, respectively.

At the other end, USDIDR closed at IDR14.139 Friday vs. IDR14.157 previously, while the WTI price, continued to close higher at USD54.8/barrel vs. USD53.6/barrel previously.

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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