

ANALISA SAHAM INDONESIA

OCTOBER 15, 2019

- * THE JCI TRADING RANGE 6,075PT - 6,170PT (YESTERDAY CLOSE: 6,127PT)
- * WALL STREET WAS NERVOUS ON THE SIGNING OF PHASE I TRADE WITH CHINA
- * THE JCI TODAY IS EXPECTED TO THRIVE ON ESTIMATED INDONESIA SEPTEMBER TRADE SURPLUS DATA RELEASE

Morning,

The Jakarta Composite Index (JCI) today (15/10) is expected to be in the range of 6,075pt 6,170pt. Yesterday (14/10) the DJIA closed lower by 29points or 0.1% to 26.787pt. Meanwhile, S&P500, and the Nasdaq, both ended almost flat, lower by 0.1%

At the other end, USDIDR closed at IDR14.126 yesterda vs. IDR14.139 previously, while the WTI price, closed lower by 2% at USD53.6/barrel.

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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