

## ANALISA SAHAM INDONESIA

DECEMBER 11, 2019

- \* THE JCI TRADING RANGE: 6,140PT - 6,235PT (YESTERDAY CLOSE: 6,184PT)
- \* WALL STREET ENDED WEAKENED APPROACHING PHASE ONE SIGNING DEADLINE DECEMBER 15
- \* THE JCI IS EXPECTED TO BE IN A CAUTIOUS MODE

Morning,

The Jakarta Composite Index (JCI) today (11/12) is expected to be in the range of 6,140pt-6,235pt fluctuating in a cautious mode. Yesterday (10/12), the DJIA closed lower by 28 points or 0.1% to 27,882pt while S&P and the Nasdaq both closed down by 0.1%. Apart from uncertainty approaching deadline of December 15, Wall Street also kept an eye on central bank decision for FOMC today afternoon, with most market participants expect target fed rates remain unchanged.

USDIDR was at IDR14.004 yesterday vs. IDR14.021 previously. At the other end, yesterday the WTI price closed higher by UScents20 to USD59.2/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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