

ANALISA SAHAM INDONESIA

DECEMBER 18, 2019

- * THE JCI TRADING RANGE: 6,210PT - 6,285PT (YESTERDAY CLOSE: 6,244PT)
- * WALL STREET CLOSED HIGHER MOSTLY DRIVEN BY NETFLIX SUBSCRIBER GROWTHS FIGURE
- * THE JCI IS EXPECTED FLUCTUATE WITH LIMITED SELLING PRESSURES AS BANK INDONESIA IS WIDELY-EXPECTED TO MAINTAIN RATE

Morning,

The Jakarta Composite Index (JCI) today (18/12) is expected to be in the range of 6,210pt-6,285pt, to be mostly in the green zone. Yesterday (17/12) Wall Street ended higher driven by Netflix strong subscriber growth number in key regions including Asia Pacific, Europe, Middle East and Africa. The DJIA closed higher by 311 points or 0.1% to 28,268pt, while the S&P500 and the Nasdaq also both ended higher by 0.1%.

USDIDR closed at IDR14.018 yesterday vs. IDR14.004 previously. At the other end, the WTI price settled at the 3-months high at USD60.9/barrel, higher by 1.2% than the previous close.

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. **AAI, 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 Automotive, 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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