

ANALISA SAHAM INDONESIA

DECEMBER 19, 2019

- * THE JCI TRADING RANGE: 6,250PT- 6,340PT (YESTERDAY CLOSE: 6,287PT)
- * WALL STREET CLOSED ALMOST UNCHANGED ON CONSOLIDATION MODE
- * THE JCI IS EXPECTED TO FLUCTUATE PENDING BANK INDONESIA BOG MEDIA RELEASE

Morning,

The Jakarta Composite Index (JCI) today (19/12) is expected to be in the range of 6,250pt-6,340pt likely to have limited upside. Yesterday (18/12) Wall Street closed almost unchanged with the DJIA ended lower by 28 points or 0.1% to 28,239pt, while the S&P500 and the Nasdaq also ended lower by 0.04% and higher by 0.05%, respectively.

USDIDR closed at IDR14.007 yesterday vs. IDR14.018 previously. At the other end, the WTI price settled unchanged 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. **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,

Disclaimer

Informasi yang terkandung dalam halaman Analisa Saham Indonesia adalah untuk keperluan informasi umum. Informasi ini disediakan oleh Analisa Saham Indonesia dan kami berusaha untuk terus memperbarui informasi dan memperbaikinya, namun kami tidak membuat pernyataan atau jaminan apapun, tersurat maupun tersirat, tentang kelengkapan, akurasi, keandalan, kesesuaian, atau ketersediaan atas halaman ini atau atas informasi, produk, layanan, atau grafik terkait yang terdapat di halaman ini untuk tujuan apa pun. Penggunaan dalam bentuk apapun atas informasi dalam Analisa Saham Indonesia merupakan risiko pengguna sendiri.