

ANALISA SAHAM INDONESIA

JANUARY 7, 2019

* THE JCI TRADING RANGE: 6,225PT - 6,315PT (YESTERDAY CLOSE: 6,257PT)

* WALL STREET ENDED REVERSED

* THE JCI IS EXPECTED TO FLUCTUATE YET SUPPORTED BY STABLE HIGHER OIL PRICE

Morning,

The Jakarta Composite Index (JCI) today (7/1) is expected to be in the range of 6,225pt-6,315pt to gain edge, also by supported of stable oil price. Meanwhile, yesterday (6/1) the DJIA ended higher by 69 points or 0.2% to 28,703pt, and both S&P500 and the Nasdaq both also closed higher by 0.4% and 0.6%, respectively.

Yesterday, the WTI price settled at USD63.3/barrel higher by 0.3% against the previous close. At the other end, USDIDR strengthened to IDR13,961 on yesterday vs. IDR13,899 previous close.

We advise the following recommendation for 1Q20. **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 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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