

ANALISA SAHAM INDONESIA

JANUARY 8, 2020

- * THE JCI TRADING RANGE: 6,220PT-6,300PT (YESTERDAY CLOSE: 6,279PT)
- * DOW Futures PLUNGED FOR IRAN AND THE UNITED STATES (US) CONFLICT
- * THE JCI IS EXPECTED TO BEAR SELLING PRESSURES WITH SUPPORT OF STABLE OIL PRICE

Morning,

The Jakarta Composite Index (JCI) today (8/1) is expected to be in the range of 6,220pt-6,300pt to fight selling pressures, also by supported of stable oil price. Meanwhile, yesterday (7/1) the DJIA ended lower by 120 points or 0.4% to 28,584pt, and S&P500 by 0.3% while and the Nasdaq closed almost unchanged.

Yesterday, the WTI price settled at USD64.4/barrel higher by 1.7% against the previous close. At the other end, USDIDR strengthened to IDR13,919 on yesterday vs. IDR13,961 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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