

## ANALISA SAHAM INDONESIA

FEBRUARY 10, 2020

- \* THE JCI TRADING RANGE 5,940PT - 6,025PT ( FRIDAY CLOSE: 6,000PT)
- \* WALL STREET AND OIL TANKED FOR HEIGHTENED CORONAVIRUS FEAR
- \* THE JCI IS EXPECTED TO HOLD SELLING PRESURES

Morning,

The Jakarta Composite Index (JCI) today (10/2) is expected to be in the range of 5,940pt-6,025pt also supported by stable USDIDR close. Last Friday (7/2) in the United States, the DJIA closed lower by 277 points or 0.9% to 29,103pt, while the S&P500 and the Nasdaq both closed lower by 0.5%.

Meanwhile, last week the WTI price settled at USD51.0/barrel or higher by 0.4% against the previous close. At the other end, USDIDR closed at IDR13,647 Friday vs. IDR13,662 the 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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