

ANALISA SAHAM INDONESIA

FEBRUARY 11, 2020

* THE JCI TRADING RANGE : 5,925PT - 6,010PT (YESTERDAY CLOSE : 5,952PT)

* WALL STREET CLOSED WITH A JUMP ON IMPROVED CORPORATE RESULTS, MOSTLY ON TECHNOLOGICAL COUNTERS

* THE JCI IS EXPECTED TO STRENGTHENED AMID LOWER OIL CLOSE AT ITS 13-MONTHS BOTTOM

Morning,

The Jakarta Composite Index (JCI) today (11/2) is expected to be in the range of 5,925pt-6,010pt with attempt for reverse amid lower oil close. Yesterday (10/2) in the United States, the DJIA closed higher by 174 points or 0.6% to 29,277pt, while the S&P500 and the Nasdaq both closed higher by 0.6% and 1.0% respectively.

Meanwhile, yesterday the WTI price settled at its 13-months low at USD49.6/barrel or down by 1.5% against the previous close, mostly on impact of weaker demand post the Coronavirus breakout. At the other end, US\$IDR closed at IDR13,708 vs. IDR13,647 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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