

ANALISA SAHAM INDONESIA

FEBRUARY 12, 2020

- * THE JCI TRADING RANGE : 5,925PT - 6,010PT (YESTERDAY CLOSE: 5,954PT)
- * WALL STREET CLOSED FLAT FOR LESS WORRIES ON IMPACT OF CORONAVIRUS BREAKOUT
- * THE JCI IS EXPECTED TO STRENGTHEN ALBEIT LIMITED

Morning,

The Jakarta Composite Index (JCI) today (12/2) is expected to be in the range of 5,925pt-6,010pt with an attempt to continue strengthened mostly on oil close rebound. Yesterday (11/2) in the United States, the DJIA closed flat at 29,276pt, while the S&P500 and the Nasdaq both closed higher by 0.2% and 0.1% respectively.

Meanwhile, yesterday the WTI price settled off its 13-months low at USD49.9/barrel or higher by 0.8% against the previous close. At the other end, USDIDR closed at IDR13,686 vs. IDR13,708 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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