

ANALISA SAHAM INDONESIA

FEBRUARY 4, 2020

* THE JCI TRADING RANGE: 5,850PT-6,040PT (YESTERDAY CLOSE : 5,884PT)

* WALL STREET ENDED WITH A RECOVERY

* THE JCI IS EXPECTED TO REBOUND, BUT RESTRAINED BY LOWER OIL CLOSE

Morning,

The Jakarta Composite Index (JCI) today (4/2) is expected to be in the range of 5,850pt-6,040pt amid another lower close of oil. Yesterday (3/2) in the United States, the DJIA closed higher by 144 points or 0.5% to 28,400pt, while the S&P500 and the Nasdaq both closed higher by 0.7% and 1.3% respectively.

Meanwhile, yesterday the WTI price settled at USD50.1/barrel or lower by 2.8% against the previous close. At the other end, USDIDR closed at IDR13,726 yesterday 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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