

ANALISA SAHAM INDONESIA

APRIL 6, 2020

- * THE JCI TRADING RANGE: 4,560PT - 4,725PT (FRIDAY CLOSE: 4,623PT)
- * WALL STREET ENDED LOWER BY C.2% BUT DOW FUTURES JUMPED ON OPEN YESTERDAY
- * THE JCI IS EXPECTED TO HAVE LIMITED GAIN, AS LOST IN OIL CLOSE TO SPARK SELLING

Morning,

The Jakarta Composite Index (JCI) today (6/4) is expected to be in the range of 4,560pt-4,725pt, expected to fluctuate. Meanwhile, Friday last week (3/4) in Wall Street, the DJIA closed lower by 361 points or 1.7% to 21,053pt, while the S&P500 and the Nasdaq both closed with a dip of 1.5%. At the other end Dow Futures opened with a technical rebound yesterday.

Meanwhile, the WTI price closed at USD26.5/barrel Friday last week or lower by 6.5% as compared to the previous one. At the other end, USDIDR closed to IDR16,464 vs. IDR16,741 the previous close.

We advise the following recommendation as for now. **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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