

ANALISA SAHAM INDONESIA

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- * THE JCI TRADING : 4,565PT - 4,700PT (YESTERDAY CLOSE: 4,639PT)
- * WALL STREET CLOSED ALMOST UNCHANGED WITH INVESTORS UNDECIDED ON PROSPECT OF RE-OPENING THE ECONOMIES
- * THE JCI IS EXPECTED TO TRADE SIDEWAYS BUT STRONGER USDIDR PROVIDE SUPPORT

Morning,

The Jakarta Composite Index (JCI) today (12/5) is expected to be in the range of 4,565pt-4,700pt, to muted but stronger USDIDR expected to support. Meanwhile in Wall Street yesterday (11/5) the DJIA ended lower at 24,222pt or by 109 points or 0.5% while the S&P500 and the Nasdaq closed higher by 0.02% and 0.8% respectively.

At the other end, yesterday the WTI price closed lower by 2.4% at USD24.1/barrel, and the USDIDR appreciated at IDR14.936 vs. IDR15.009 the previous one.

We advise the following recommendation as for now, for both trading and longer-time investment purpose. **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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