

ANALISA SAHAM INDONESIA

MAY 13, 2020

- * THE JCI TRADING RANGE: 4,535PT - 4,665PT (YESTERDAY CLOSE : 4,588PT)
- * WALL STREET CLOSED LOWER STILL ON UNCERTAINTIES OF RISK-BENEFIT OF RE-OPENINGS
- * THE JCI IS EXPECTED TO TRADE SIDEWAYS SUPPORTED BY STABLE USDIDR AND HIGHER OIL CLOSE

Morning,

The Jakarta Composite Index (JCI) today (13/5) is expected to be in the range of 4,525pt-4,625pt, to trade sideways but stable USDIDR to support. Meanwhile in Wall Street yesterday (12/5) the DJIA ended lower at 23,765pt or by 457 points or 1.9% while the S&P500 and the Nasdaq both closed off by 2.1%.

At the other end, yesterday the WTI price closed higher by 6.8% at USD25.8/barrel, and the USDIDR closed stable at IDR14.978 vs. IDR14.936 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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