

## ANALISA SAHAM INDONESIA

JUNE 23, 2020

- \* THE JCI TRADING RANGE: 4,885PT - 5,000PT (YESTERDAY CLOSE: 4,919PT)
- \* WALL STREET ENDED HIGHER BY C. 1% ON TECHNICAL REBOUND BY TECHNOLOGICAL SHARES
- \* THE JCI IS EXPECTED TO HAVE LIMITED REVERSAL ON STABLE OIL AND USDIDR CLOSE

Morning,

The Jakarta Composite Index (JCI) today (23/6) is expected to be in the range of 4,885pt – 5,000pt to have limited reversal on positive regional mood. Meanwhile in Wall Street yesterday (22/6) the DJIA closed lower at 26,025pt or by 154 points or 0.6% while the S&P500 and the Nasdaq both higher by 0.7% and 1.1%, respectively.

At the other end, yesterday the WTI price closed higher at USD40.5/barrel or by 1.8% against the previous close for prospect of supply cut impact. Meanwhile the USDIDR closed at IDR14.209 vs. IDR14.242 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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