

## ANALISA SAHAM INDONESIA

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- \* THE JCI TRADING RANGE: 4,990PT - 5,150PT (YESTERDAY CLOSE: 5,071PT)
- \* WALL STREET ENDED HIGHER BY MORE THAN 1% STILL ON JOB GROWTH SWEET SURPRISE
- \* THE JCI IS EXPECTED TO FLUCTUATE YET TRENDING UP USDIDR SUPPORTS

Morning,

The Jakarta Composite Index (JCI) today (9/6) is expected to be in the range of 4,990pt – 5,150pt to pause rally but trending up USDIDR might increase investors' risk appetite. Meanwhile in Wall Street yesterday (8/6) the DJIA closed higher at 27,572 or by 462 points or 1.7% while the S&P500 and the Nasdaq both ended higher by 1.2% and 1.1%, respectively. Wall Street investors were still on euphoria of job growth data for the month of May at an addition of 2.5mn jobs against market consensus of a contraction of 8mn jobs.

At the other end, yesterday the WTI price closed lower at USD38.2/barrel or by 3.4% against the previous close news were out that Saudi Arabia will not add voluntary reductions to the official of total 9.7mn cut. Meanwhile the USDIDR closed higher at IDR14.956 vs. IDR14.100 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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