

## ANALISA SAHAM INDONESIA

September 1, 2020

- \* **The JCI trading range: 5,150pt - 5,275pt (Yesterday close: 5,239pt)**
- \* **The DJIA and S&P500 closed lower by 0.8% and 0.2%, respectively**
- \* **The JCI is expected to be in selling pressures but supported by stronger close of USDIDR and oil close**

Morning,

The Jakarta Composite Index (JCI) today (1/9) is expected to be within the range of 5,150pt – 5,275pt, in a selling pressures mode, but supported by stronger USDIDR and oil close. Meanwhile, yesterday (31/8) in Wall Street the DJIA ended lower by 224 points or 0.8% at 28,430pt, while the S&P500 and the Nasdaq closed lower by 0.2% and higher 0.7%, respectively. Wall Street experienced profit takings, but tech shares supported the Nasdaq.

At the other end, yesterday the WTI price closed at USD43.5/barrel as compared to USD42.9/barrel the previous one. Meanwhile the USDIDR closed at IDR14.554 vs. IDR14.702 the previous one.

We advise the following recommendations, 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 Automative, 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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