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ANALISA SAHAM INDONESIA

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* **The JCI trading range: 6,080pt -6,250pt** (**Yesterday close: 6,154pt**)

* **Wall Street closed again in record-highs mainly on stakeholders' expectation that Democrat-controlled Senate to also share fiscal and monetary burden during pandemic crisis, previously most-laid the central bank the Fed**

* **The JCI is expected to fluctuate and be supported by stable USDIDR and oil close**

Morning,

The Jakarta Composite Index (JCI) today (1/8) is expected to be in the range of 6,080pt – 6,250pt, to fluctuate and to be supported by bargain hunters. Meanwhile, yesterday (1/7), the DJIA closed higher by 212 points or 0.7% to 31,041pt, while the S&P500 and the Nasdaq both ended higher by 1.5% and 2.6%, respectively.

Current climate of the stock market

Stakeholders may stay trading and invested in comfort in Indonesia stock market, we note, by the latest economic indicators. Current pandemic time has smoothly and with stability sent Indonesia economic and financial indicators' to its historically -lower base, that downside is limited.

On top of this, investors in Indonesia stock market is within the framework of naturally-hedged economy. "The economy will naturally grow because people need to eat", to put it simply and sarcastically. Pandemic time only add excitement for traders (shorter-term investors) to gain from the stronger swings.

Still, to focus on blue chip companies is the most-wise approach both on trading and longer-term investment purpose. Several major retail and institutional stock-brokerages put their Equity Reseach Reports on public mode that investors can use to gain sufficient informations on the counters they purchase.

At the other end, yesterday the WTI price closed higher by 0.5% to USD50.9/barrel against the previous close, mainly on a consensus-belieft that the United States (US) president-elect Joe Biden's administration will cut down on the US oil production. Meanwhile, the USDIDR closed at IDR13.938 vs. IDR13.926 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*), **SIDO**, **ULTJ**, **UNVR**, **ICBP** (**sector of** *Consumer*, **allocation suggestion** *Overweight*), **and ACES**, **SCMA**, **MAPI**,**MNCN** (**sector of** *Trade*, **allocation suggestion** *Overweight*),**and TKIM** (**sector of** *Basic Industry*, **allocation suggestion** *Market-weight*).

Cheers,