

ANALISA SAHAM INDONESIA

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- * **The JCI trading range: 6,000pt - 6, 200pt (Yesterday close: 6, 068pt)**
- * **Wall Street ended higher by some 1% on technical reverse, following recent days of sell-offs on shorted-stocks' liquidation pressure**
- * **The JCI is expected to fluctuate and being supported by stable USDIDR and oil close**

Morning,

The Jakarta Composite Index (JCI) today (2/2) is expected to be in the range of 6,000pt – 6,200pt incline to retreat and supported by bargain hunters. Meanwhile, yesterday (2/1) the DJIA closed higher by 229 points or by 0.8% to 30,212pt, while the S&P500 and the Nasdaq both ended higher by 1.6% and 2.6% respectively.

At the other end, yesterday the WTI price closed higher by 2.6% to USD53.6/barrel as compared to the previous close, to cite among the main causes, of the alling US crude inventories and of rising winter fuel demand for the worst snowstorms in years hit the US Northeast. Meanwhile, the USDIDR closed at IDR14,042 vs. IDR14,084 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,

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