

ANALISA SAHAM INDONESIA

February 4, 2021

- * **The JCI trading range: 5,975pt - 6,175pt (Yesterday close: 6,078pt)**
- * **Wall Street closed with little change , being supported by 4Q earnings of pandemic-related counters in the United States (US) of PayPal, and eBay**
- * **The JCI is expected to fluctuate and be supported by stable USIDR and oil-close**

Morning,

The Jakarta Composite Index (JCI) today (2/4) is expected to be in the range of 5,975pt – 6,175pt to attempt higher by support of bargain hunters. Meanwhile, yesterday (2/3) the DJIA closed higher by 36 points or by 0.1% to 30,724pt, while the S&P500 and the Nasdaq ended higher by 0.1% and lower by 0.02% , respectively.

Useful references also for domestic "COVID-19 Class" of Retail Investors

Below is useful copy-pasted references from the US-based stock investing column , the Mad Money, for a reminder.

Here are Cramer's seven guiding tenets for new investors:

1. Augment your capital with the stocks of companies that deserve to go higher over time (this means capital plus to do fundamental work to somehow determine the prospect)
2. Don't try to wipe out other investors (slightly not relevant for Indonesia retail investors)
3. Find opportunities to capitalize on stock moves driven by emotional trading (this means to benefit from other traders' excessive worries on a counter, and vice versa)
4. Don't depend on the government to introduce regulatory changes (fact, current stock indices' move to certain extent are driven by government's announcement)
5. Don't borrow money from brokers to buy stocks (clear)
6. Keep a sound head and follow corporate earnings reports (clear)
7. Invest in companies that are in good shape and poised to do better in the future (this needs fundamental work to somehow determine prospects).

To be able to benefit most of stock investments one must prepare a continuous stream of capital (might need a further explanation for the term capital, though) to ride the volatility. The continued stream of capital , to a large extent, determine whether one can have a peaceful state of mind or

Disclaimer

Informasi yang terkandung dalam halaman Analisa Saham Indonesia adalah untuk keperluan informasi umum. Informasi ini disediakan oleh Analisa Saham Indonesia dan kami berusaha untuk terus memperbarui informasi dan memperbaikinya, namun kami tidak membuat pernyataan atau jaminan apapun, tersurat maupun tersirat, tentang kelengkapan, akurasi, keandalan, kesesuaian, atau ketersediaan atas halaman ini atau atas informasi, produk, layanan, atau grafik terkait yang terdapat di halaman ini untuk tujuan apa pun. Penggunaan dalam bentuk apapun atas informasi dalam Analisa Saham Indonesia merupakan risiko pengguna sendiri.

otherwise, being invested in stocks. That is the most-possible reason as to why, stock- investing is called a “capital-market” and not a “consultancy-market”, in our observe.

At the other end, yesterday the WTI price closed higher by 1.7% to USD55.7/barrel as compared to the previous close, after government data showed US crude stockpiles fell to their lowest since March, while OPEC+ maintained its supply cut agreement. Meanwhile, the USDIDR closed at IDR14,044 vs. IDR14,044 the previous one.

We advise the following recommendations, for both trading and longer-time investment purpose. **AAI, 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,

Disclaimer

Informasi yang terkandung dalam halaman Analisa Saham Indonesia adalah untuk keperluan informasi umum. Informasi ini disediakan oleh Analisa Saham Indonesia dan kami berusaha untuk terus memperbarui informasi dan memperbaikinya, namun kami tidak membuat pernyataan atau jaminan apapun, tersurat maupun tersirat, tentang kelengkapan, akurasi, keandalan, kesesuaian, atau ketersediaan atas halaman ini atau atas informasi, produk, layanan, atau grafik terkait yang terdapat di halaman ini untuk tujuan apa pun. Penggunaan dalam bentuk apapun atas informasi dalam Analisa Saham Indonesia merupakan risiko pengguna sendiri.