

ANALISA SAHAM INDONESIA

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- * **The JCI trading range: 6,125pt - 6,300pt (Yesterday close: 6,209pt)**
- * **Wall Street closed higher by some 0.8% as lawmakers in Washington appear to be moving closer with detail of the second COVID-19 economic relief bill**
- * **The JCI is expected to fluctuate and be supported by stable USDIDR and oil-close**

Morning,

The Jakarta Composite Index (JCI) today (2/9) is expected to be in the range of 6,125pt – 6,300pt likely to consolidate but be propped-up by stronger USDIDR and the WTI close yesterday. Meanwhile, yesterday (2/8) the DJIA closed higher by 238 points or by 0.8% to 31,386pt, while the S&P500 and the Nasdaq both ended higher by 0.7% and by 1.0% , respectively.

At the other end, yesterday the WTI price closed higher by 1.7% to USD57.9/barrel as compared to the previous close, mainly on hope for economic recovery as well as supply-curb compliance by OPEC+ members. Meanwhile, the USDIDR closed at IDR14,000 vs. IDR14,062 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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