

ANALISA SAHAM INDONESIA

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- * The JCI trading range: 6,075pt - 6,200pt (Yesterday close: 6,123pt)
- * Wall Street ended higher by some 0.5% mainly on the central bank the Fed statement that banks can resume buybacks and pay dividends starting end of June
- * The JCI is expected to fluctuate and be supported by bargain hunters

Morning,

The Jakarta Composite Index (JCI) today (3/26) is expected to be in the range of 6,075pt – 6,200pt, be volatile and likely to reverse. Meanwhile, yesterday (3/25), the DJIA closed higher by 199 points or 0.6% to 32,421pt, while the S&P500 and the Nasdaq ended higher by 0.5% and 0.1%, respectively.

At the other end, yesterday the WTI price ended lower by 4.3% to USD58.3/barrel as compared to the previous close, mainly on worries of weak demand after new round of COVID-19 lockdown measure in most cities in the European countries. Meanwhile, the USDIDR closed at IDR14,464 vs. IDR14,455 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, UL TJ, 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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