

ANALISA SAHAM INDONESIA

September 7, 2021

- * **The JCI trading range:6,090pt - 6,215pt (Yesterday close: 6,127pt)**
- * **The United States (US) stock futures were higher by some 0.2% within the opening time as anxiety to steep monetary tightening receded**
- * **The JCI is expected to gain edge supported by stable USDIDR**

Morning,

The Jakarta Composite Index (JCI) today (9/7) is expected to trade between 6,090pt - 6,215pt to possibly stay in the green also by support of bargain hunters. Meanwhile, yesterday was a public holiday in the US stock market. At the other end, stock future indices were trading higher during opening, mainly on the latest US job data release last week.

The JCI today is expected to also be supported by general positive vibes as more cities in the country are eligible to have further relaxation of COVID-19-related restrictions. In addition, capital city Jakarta, being the centre of economic activities and administration, recorded an all-time low of positivity rates of 2.2%. This should be enough of positive trigger for domestic financial market as for now, we note.

At the other end, the WTI price latest record is at USD70.2/barrel or higher by 0.3% from the previous one, mainly supported by supply worries which also due to the slow recovery of the United States oil operations in the Mexico gulf. Meanwhile, the USDIDR closed at IDR14,261 vs. IDR14,239 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,**

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SCMA, MAPI, MNCN (sector of Trade, allocation suggestion Overweight), and TKIM (sector of Basic Industry, allocation suggestion Market-weight).

Cheers,

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