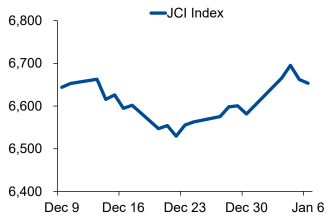
# Morning Brief

NH KORINDO SEKURITAS INDONESIA

**Daily | Jan 07, 2022**

## JCI Movement




**Today's Outlook:**

Wall Street continued its downward trend in trading (06/01); with the Dow Jones experiencing the biggest decline with 0.47%. Although still overshadowed by the acceleration of interest rate hikes, market players' concerns seem to have eased; supported by the financial and energy sectors. On the other hand, a survey of economists projected that there were 400 thousand new jobs created last December.

Domestically, yesterday the JCI closed with a slight decrease of 0.13%; in the midst of foreign net buys worth IDR 641 billion. Today, Bank Indonesia is scheduled to release data on foreign exchange reserves for December 2021; where the last position was recorded at the level of USD 145.9 billion. Technically, JCI has the opportunity to rebound with a projected range of movement at 6,600-6,750.

## Company News

EXCL : Records Data Traffic Increase

MDKA : To Hold EGMS at the end of January

WIKA : Adds Capital Deposit to Wika Realty

## Domestic & Global News

New Capital City Development to be a Priority

US Trade Deficit Widens Sharply

## Sectors

| | Last | Chg. | % |
|---|---|---|---|
| Consumer Cyclicals | 869.71 | -11.37 | -1.29% |
| Technology | 9532.89 | -103.81 | -1.08% |
| Property | 758.94 | -7.01 | -0.92% |
| Basic Material | 1213.09 | -9.91 | -0.81% |
| Infrastructure | 947.18 | -6.22 | -0.65% |
| Energy | 1149.72 | -2.01 | -0.17% |
| Consumer Non-Cyclicals | 668.46 | -0.64 | -0.10% |
| Finance | 1576.75 | 2.01 | 0.13% |
| Industrial | 1031.52 | 1.64 | 0.16% |
| Transportation & Logistic | 1611.29 | 3.94 | 0.25% |
| Healthcare | 1429.61 | 6.81 | 0.48% |

## Indonesia Macroeconomic Data

| Monthly Indicators | Last | Prev. | Quarterly Indicators | Last | Prev. |
|---|---|---|---|---|---|
| BI 7 Day Rev Repo Rate | 3.50% | 3.50% | Real GDP | 3.51% | 7.07% |
| FX Reserve (USD bn) | 145.90 | 145.46 | Current Acc (USD bn) | 4.50 | (1.97) |
| Trd Balance (USD bn) | 3.51 | 5.74 | Govt. Spending Yoy | 0.66% | 8.03% |
| Exports Yoy | 49.70% | 53.35% | FDI (USD bn) | 4.77 | 6.52 |
| Imports Yoy | 52.62% | 51.06% | Business Confidence | 104.82 | 105.33 |
| Inflation Yoy | 1.87% | 1.75% | Cons. Confidence* | 118.50 | 113.40 |

## JCI Index

| | |
|---|---|
| Jan 06 | 6,653.35 |
| Chg. | 8.95 pts (-0.13%) |
| Volume (bn shares) | 20.31 |
| Value (IDR tn) | 10.94 |

Up 179 Down 359 Unchanged 200

## Most Active Stocks (IDR bn)

by Value

| Stocks | Val. | Stocks | Val. |
|---|---|---|---|
| ARTO | 881,6 | BBYB | 315,3 |
| BBRI | 574,7 | MDKA | 277,4 |
| ADRO | 557,0 | BMRI | 229,8 |
| BBCA | 475,6 | HRUM | 217,6 |
| TLKM | 364,5 | AGRO | 215,0 |

## Foreign Transaction (IDR bn)

| | |
|---|---|
| Buy | 3,007 |
| Sell | 2,365 |
| Net Buy (Sell) | 641 |

| Top Buy | NB Val. | Top Sell | NS Val. |
|---|---|---|---|
| ARTO | 249.3 | BUKA | 43.3 |
| BBCA | 188.4 | ITMG | 34.4 |
| ADRO | 112.3 | KLBF | 19.3 |
| TLKM | 84.2 | ANTM | 18.6 |
| ASII | 50.1 | BEBS | 17.4 |

## Government Bond Yields & FX

| | Last | Chg. |
|---|---|---|
| Tenor: 10 year | 6.42% | -0.01% |
| USDIDR | 14,393 | 0.24% |
| KRWIDR | 11.98 | -0.20% |

## Global Indices

| Index | Last | Chg. | % |
|---|---|---|---|
| Dow Jones | 36,236.47 | (170.64) | -0.47% |
| S&P 500 | 4,696.05 | (4.53) | -0.10% |
| FTSE 100 | 7,450.37 | (66.50) | -0.88% |
| DAX | 16,052.03 | (219.72) | -1.35% |
| Nikkei | 28,487.87 | (844.29) | -2.88% |
| Hang Seng | 23,072.86 | 165.61 | 0.72% |
| Shanghai | 3,586.08 | (9.10) | -0.25% |
| Kospi | 2,920.53 | (33.44) | -1.13% |
| EIDO | 23.05 | 0.18 | 0.79% |

## Commodities

| Commodity | Last | Chg. | % |
|---|---|---|---|
| Gold ($/troy oz.) | 1,791.2 | (19.3) | -1.06% |
| Crude Oil ($/bbl) | 79.46 | 1.61 | 2.07% |
| Coal ($/ton) | 168.00 | 17.65 | 11.74% |
| Nickel LME ($/MT) | 20,462 | (175.50) | -0.85% |
| Tin LME ($/MT) | 39,195 | 0.00 | 0.00% |
| CPO (MYR/Ton) | 4,985 | (51.0) | -1.01% |

**EXCL : Records Data Traffic Increase**

PT XL Axiata Tbk (EXCL) experienced a 38% increase in data traffic compared to the same period in the previous year. The highest increase occurred on Christmas Day by 7% and New Year's traffic 15% compared to normal days. It is known that streaming services dominate the increase in traffic for this service. (Kontan)

**MDKA : To Hold EGMS at the end of January**

The rights issue plan of PT Merdeka Copper Gold Tbk (MDKA) continues. MDKA will hold an EGMS on January 27, 2021. It is known that MDKA plans to conduct a limited public offering II of 1,206,000,000 shares with an issuance price of IDR 2,830. (Kontan)

**WIKA : Adds Capital Deposit to Wika Realty**

PT Wijaya Karya Tbk (WIKA) will add a paid-in capital of IDR 1 trillion to its subsidiary, PT Wijaya Karya Reality (Wika Realty). The capital increase scheme is done through a debt to equity swap scheme. With this, WIKA can increase its share of ownership in Wika Realty. (Kontan)

## Domestic & Global News

**New Capital City Development to be a Priority**

The Minister of Finance (Menkeu) said that the construction of a new capital city (IKN) is one of the priorities of the 2022 State Revenue and Expenditure Budget (APBN). Meanwhile, the minister also stated that Covid-19 management is still the first priority in the 2022 APBN. In the future, IKN development will be the responsibility of the PUPR Ministry. (CNN Indonesia)

**US Trade Deficit Widens Sharply**

The US trade deficit widened sharply in November as goods imports surged to a record high. The Commerce Department said on Thursday that the trade gap jumped 19.4% to USD 80.2 billion in November. Economists polled by Reuters had forecast a USD 77.1 billion deficit. Goods imports soared 5.1% to an all-time high USD 254.9 billion. (Reuters)

# NHKSI Stock Coverage

| | Last Price | End of Last Year Price | Target Price* | Rating | Upside Potential (%) | 1 Year Change (%) | Market Cap (IDR tn) | Price / EPS (TTM) | Price / BVPS | Return on Equity (%) | Dividend Yield TTM (%) | Sales Growth *Yoy* (%) | EPS Growth *Yoy* (%) | Adj. Beta |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Finance** | | | | | | | 3,278.0 | | | | | | | |
| BBCA | 7,475 | 7,300 | 8,375 | Overweight | 12.0 | 7.3 | 921.5 | 30.4x | 4.7x | 16.1 | 1.5 | 0.6 | 15.7 | 1.1 |
| BBRI | 4,160 | 4,110 | 4,800 | Buy | 15.4 | (0.4) | 629.3 | 22.1x | 2.3x | 10.1 | 2.3 | 8.3 | 37.3 | 1.3 |
| BBNI | 6,950 | 6,750 | 9,000 | Buy | 29.5 | 8.2 | 129.6 | 19.3x | 1.1x | 5.8 | 0.6 | (6.8) | 79.8 | 1.5 |
| BMRI | 7,025 | 7,025 | 8,600 | Buy | 22.4 | 8.5 | 327.8 | 14.7x | 1.7x | 11.7 | 3.1 | 10.7 | 37.1 | 1.3 |
| **Consumer Non-Cyclicals** | | | | | | | 1,047.0 | | | | | | | |
| ICBP | 8,850 | 8,700 | 11,300 | Buy | 27.7 | (6.8) | 103.2 | 13.6x | 3.2x | 25.8 | 2.4 | 25.7 | 25.3 | 0.8 |
| INDF | 6,300 | 6,325 | 8,000 | Buy | 27.0 | (7.0) | 55.3 | 6.8x | 1.2x | 19.1 | 4.4 | 23.9 | 44.3 | 0.9 |
| MYOR | 2,120 | 2,040 | 2,700 | Buy | 27.4 | (25.4) | 47.4 | 31.9x | 4.4x | 13.9 | 2.5 | 13.1 | (37.1) | 0.8 |
| CPIN | 6,100 | 5,950 | 6,350 | Hold | 4.1 | (5.1) | 100.0 | 23.6x | 4.1x | 18.4 | 1.8 | 23.7 | 19.0 | 1.2 |
| AALI | 9,675 | 9,500 | 12,000 | Buy | 24.0 | (25.4) | 18.6 | 10.8x | 0.9x | 8.8 | 2.6 | 35.2 | 152.2 | 1.4 |
| LSIP | 1,170 | 1,185 | 1,380 | Buy | 17.9 | (19.3) | 8.0 | 6.8x | 0.8x | 12.6 | 1.7 | 46.6 | 168.3 | 1.6 |
| **Consumer Cyclicals** | | | | | | | 361.5 | | | | | | | |
| ERAA | 570 | 600 | 850 | Buy | 49.1 | 22.8 | 9.1 | 8.8x | 1.5x | 18.9 | 2.4 | 34.6 | 141.9 | 1.1 |
| MAPI | 765 | 710 | 1,100 | Buy | 43.8 | (6.1) | 12.7 | N/A | 2.4x | (0.6) | N/A | 18.3 | 86.5 | 1.2 |
| ACES | 1,360 | 1,280 | 1,460 | Overweight | 7.4 | (23.6) | 23.3 | 44.2x | 4.7x | 10.7 | 2.4 | (14.3) | (39.1) | 1.0 |
| **Healthcare** | | | | | | | 257.5 | | | | | | | |
| KLBF | 1,620 | 1,615 | 1,750 | Overweight | 8.0 | 9.1 | 75.9 | 25.4x | 4.1x | 16.8 | 1.7 | 11.7 | 12.9 | 0.9 |
| SIDO | 925 | 865 | 1,030 | Overweight | 11.4 | 17.2 | 28.0 | 23.9x | 9.0x | 36.4 | 3.7 | 23.0 | 36.1 | 0.7 |
| MIKA | 2,270 | 2,260 | 2,750 | Buy | 21.1 | (14.7) | 32.3 | 27.0x | 6.2x | 24.8 | 1.6 | 47.1 | 67.6 | 0.3 |
| **Infrastructure** | | | | | | | 878.33 | | | | | | | |
| TLKM | 4,120 | 4,040 | 4,940 | Buy | 19.9 | 23.1 | 408.1 | 17.7x | 3.9x | 22.3 | 4.1 | 6.1 | 13.1 | 1.0 |
| ISAT | 6,300 | 6,200 | 6,400 | Hold | 1.6 | 6.8 | 50.8 | 6.2x | 1.9x | 36.9 | 27.8 | 12.0 | N/A | 1.3 |
| JSMR | 3,890 | 3,890 | 5,100 | Buy | 31.1 | (11.6) | 28.2 | 25.8x | 1.4x | 5.7 | N/A | 0.8 | 375.6 | 1.3 |
| EXCL | 2,970 | 3,170 | 3,150 | Overweight | 6.1 | 8.8 | 31.9 | N/A | 1.6x | (3.4) | 1.1 | 0.7 | (51.0) | 1.1 |
| TOWR | 1,120 | 1,125 | 1,520 | Buy | 35.7 | 16.7 | 57.1 | 15.9x | 4.9x | 33.2 | 2.5 | 9.2 | 36.8 | 0.8 |
| TBIG | 2,830 | 2,950 | 3,240 | Overweight | 14.5 | 74.7 | 64.1 | 44.1x | 6.7x | 17.8 | 1.1 | 15.9 | 44.6 | 0.7 |
| WIKA | 1,130 | 1,105 | 1,410 | Buy | 24.8 | (47.4) | 10.1 | 42.1x | 0.7x | 1.8 | N/A | 12.2 | 108.9 | 1.7 |
| PTPP | 1,025 | 990 | 1,700 | Buy | 65.9 | (50.5) | 6.4 | 27.5x | 0.6x | 2.1 | N/A | 10.8 | 200.0 | 1.8 |
| **Property & Real Estate** | | | | | | | 238.4 | | | | | | | |
| CTRA | 955 | 970 | 1,400 | Buy | 46.6 | (6.8) | 17.7 | 8.4x | 1.1x | 13.6 | 0.9 | 56.8 | 323.1 | 1.5 |
| BSDE | 1,030 | 1,010 | 1,345 | Buy | 30.6 | (17.3) | 21.8 | 29.2x | 0.7x | 2.4 | N/A | 20.7 | 143.0 | 1.4 |
| PWON | 480 | 464 | 690 | Buy | 43.8 | (6.8) | 23.1 | 22.0x | 1.5x | 7.1 | N/A | 24.3 | 20.2 | 1.5 |
| **Energy** | | | | | | | 565.7 | | | | | | | |
| PGAS | 1,350 | 1,375 | 2,030 | Buy | 50.4 | (14.0) | 32.7 | N/A | 0.9x | (1.3) | N/A | 4.8 | 437.1 | 1.7 |
| PTBA | 2,700 | 2,710 | 3,420 | Buy | 26.7 | (4.3) | 31.1 | 5.6x | 1.5x | 29.2 | 2.8 | 50.8 | 174.8 | 1.1 |
| ITMG | 19,625 | 20,400 | 16,250 | Sell | (17.2) | 45.6 | 22.2 | 5.5x | 1.4x | 28.3 | 7.1 | 51.8 | 525.0 | 1.2 |
| ADRO | 2,300 | 2,250 | 1,840 | Sell | (20.0) | 63.7 | 73.6 | 11.2x | 1.3x | 11.9 | 9.8 | 31.4 | 284.8 | 1.4 |
| **Industrial** | | | | | | | 383.0 | | | | | | | |
| UNTR | 21,725 | 22,150 | 25,500 | Buy | 17.4 | (18.9) | 81.0 | 9.6x | 1.2x | 13.4 | 3.7 | 24.4 | 46.5 | 0.9 |
| ASII | 5,675 | 5,700 | 6,650 | Buy | 17.2 | (6.6) | 229.7 | 13.4x | 1.4x | 10.6 | 2.3 | 28.4 | 6.6 | 1.3 |
| **Basic Ind.** | | | | | | | 895.1 | | | | | | | |
| SMGR | 7,175 | 7,250 | 12,275 | Buy | 71.1 | (41.7) | 42.6 | 16.1x | 1.2x | 7.8 | 2.6 | (1.1) | (10.0) | 1.2 |
| INTP | 11,150 | 12,100 | 14,225 | Buy | 27.6 | (23.1) | 41.0 | 21.6x | 1.9x | 8.6 | 4.5 | 4.5 | 8.2 | 1.2 |
| INCO | 4,560 | 4,680 | 5,500 | Buy | 20.6 | (30.6) | 45.3 | 24.4x | 1.5x | 6.3 | 1.0 | 20.2 | 55.0 | 1.6 |
| ANTM | 2,230 | 2,250 | 3,270 | Buy | 46.6 | (14.2) | 53.6 | 26.5x | 2.6x | 10.3 | 0.8 | 46.8 | 104.7 | 1.8 |

*** Target Price**

Source: Bloomberg, NHKSI Research

# Global & Domestic Economic Calendar

| Date | Country | Hour Jakarta | Event | Period | Actual | Consensus | Previous |
|---|---|---|---|---|---|---|---|
| **Friday** | CH | 08:00 | Non-Manufacturing PMI | Dec. | 52.7 | 52.0 | 52.3 |
| *31 - Dec.* | CH | 08:00 | Manufacturing PMI | Dec. | 50.3 | 50.0 | 50.1 |
| **Monday** | ID | 07:30 | Markit PMI Mfg | Dec. | 53.3 | — | 53.9 |
| *3 - Jan.* | ID | 11:00 | CPI YoY | Dec. | 1.87% | 1.81% | 1.75% |
| | ID | 11:00 | CPI MoM | Dec. | 0.57% | 0.52% | 0.37% |
| | US | 21:45 | Markit PMI Mfg | Dec. | 57.7 | 57.7 | 57.8 |
| **Tuesday** | CH | 08:45 | Caixin China PMI Mfg | Dec. | 50.9 | 50.0 | 49.9 |
| *4 - Jan.* | UK | 16:30 | Markit UK PMI Mfg | Dec. | 57.9 | 57.6 | 57.6 |
| | US | 22:00 | ISM Manufacturing | Dec. | 58.7 | 60.0 | 61.1 |
| **Wednesday** | US | 19:00 | MBA Mortgage Applications | Dec. | -5.6% | — | 3.2% |
| *5 - Jan.* | US | 20:15 | ADP Employment Change | Dec. | 807k | 410k | 534k |
| | US | 21:45 | Markit US Composite PMI | Dec. | 57.0 | — | 56.9 |
| | US | 21:45 | Markit US Services PMI | Dec. | 57.6 | 57.5 | 57.5 |
| **Thursday** | US | 02:00 | FOMC Meeting Minutes | Dec. | — | — | — |
| *6 - Jan.* | CH | 08:45 | Caixin China PMI Services | Dec. | 53.1 | 51.7 | 52.1 |
| | US | 20:30 | Trade Balance | Nov. | -$82.0Bn | -$81.0Bn | -$67.1Bn |
| | US | 20:30 | Initial Jobless Claims | Jan. | 207k | 195k | 198k |
| **Friday** | EC | 17:00 | CPI Estimate YoY | Dec. | | 4.7% | 4.9% |
| *7 - Jan.* | US | 20:30 | Change in Nonfarm Payrolls | Dec. | | 400k | 210k |
| | US | 20:30 | Change in Manufact. Payrolls | Dec. | | 35k | 31k |
| | US | 20:30 | Unemployment Rate | Dec. | | 4.1% | 4.2% |

Source: Bloomberg, NHKSI Research

# Corporate Calendar

| Date | Event | Company |
|---|---|---|
| **Monday** | RUPS | MLPT, LAND |
| *3 - Jan.* | Cum Dividend | — |
| **Tuesday** | RUPS | — |
| *4 - Jan.* | Cum Dividend | — |
| **Wednesday** | RUPS | YELO, ELSA |
| *5 - Jan.* | Cum Dividend | — |
| **Thursday** | RUPS | SIPD, INPP, INOV |
| *6 - Jan.* | Cum Dividend | — |
| **Friday** | RUPS | TGKA, SSMS |
| *7 - Jan.* | Cum Dividend | — |

Source: Bloomberg

## JAKARTA COMPOSITE INDEX


PREVIOUS 6 JANUARI 2022

| | |
|---|---|
| INDEX | 6653.35 (-0.13%) |
| TRANSACTIONS | 10.94 TRILLION |
| NETT FOREIGN | 641 BILLION (BUY) |

PREDICTION 7 JANUARI 2022

UPWARD (REBOUND)

6600-6750

HAMMER

MACD POSITIF

STOCHASTIC NETRAL UPPER AREA

## AKRA—PT AKR CORPORINDO TBK


PREVIOUS 6 JANUARI 2022

CLOSING 4160 (+0.97%)

PREDICTION 7 JANUARI 2022

BUY

| | |
|---|---|
| TARGET PRICE | 4380 |
| STOPLOSS | 4120 |

INSIDE BAR

MACD NEGATIF MENGECIL

STOCHASTIC NETRAL LOWER AREA

## MIKA—PT MITRA KELUARGA KARYASEHAT TBK


PREVIOUS 6 JANUARI 2022

CLOSING 2270 ( +2.25%)

PREDICTION 7 JANUARI 2022

BUY

| | |
|---|---|
| TARGET PRICE | 2440 |
| STOPLOSS | 2240 |

BREAK OUT FALLING WEDGE

MACD NEGATIF MENGECIL

STOCHASTIC GOLDEN CROSS

# Daily Technical

### ASII—PT ASTRA INTERNATIONAL TBK


**PREVIOUS 6 JANUARI 2022**

**CLOSING 5675 (+1.79%)**

**PREDICTION 7 JANUARI 2022**

**BUY**

**TARGET PRICE 5875**

**STOPLOSS 5575**

**BULLISH HARAMI**

**MACD NEGATIF MENGECIL**

**STOCHASTIC NETRAL LOWER AREA**

### ESSA—PT SURYA ESA PERKASA TBK


**PREVIOUS 6 JANUARI 2022**

**CLOSING 480 (-2.04%)**

**PREDICTION 7 JANUARI 2022**

**BUY**

**TARGET PRICE 555**

**STOPLOSS 470**

**BOTTOM FISHING AREA**

**MACD POSITIF**

**STOCHASTIC OVERSOLD**

### ADRO—PT ADARO ENERGY TBK


**PREVIOUS 6 JANUARI 2022**

**CLOSING 2300 (+2.68%)**

**PREDICTION 7 JANUARI 2022**

**BUY**

**TARGET PRICE 2660**

**STOPLOSS 2270**

**WHITE CANDLE**

**MACD POSITIF**

**STOCHASTIC NETRAL MIDLE AREA**

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