

## Today's Outlook

**US MARKET:** Wall Street closed mostly lower on Monday, after an early-session rebound attempt failed to hold. Heavy selling pressure in the bond market began to ease following positive comments from Federal Reserve Chair Jerome Powell. The Middle East conflict remained in focus, with mixed signals surrounding U.S.–Iran peace negotiations.

The benchmark S&P 500 fell 0.4% to 6,343.75, reversing a gain of as much as 0.9%. The NASDAQ Composite declined 0.7% to 20,794.64, erasing gains of up to 0.9%. The Dow Jones rose slightly by 0.1% to 45,216.66 and exited correction territory.

Last week, major Wall Street indices declined despite President Donald Trump delaying until April 6 the deadline for Iran to reopen the Strait of Hormuz. Iran instead reported attacks on industrial and civilian nuclear facilities, contradicting the delay. This uncertainty weighed on market sentiment, pushing the Nasdaq and Dow into correction territory (down ≥10%), while the S&P 500 closed 8.7% below its latest record high.

Powell was in focus following a discussion at Harvard. He emphasized that current monetary policy is flexible enough to “wait and see” the impact of rising oil prices on U.S. inflation and the economy. He also noted that inflation expectations remain well-anchored in the medium term, allowing the central bank to look past temporary energy supply shocks.

**EUROPEAN MARKET:** European stocks rallied on Monday, while oil prices rose again as the joint U.S.–Israel war on Iran entered its second month. The pan-European Stoxx 600 index rose around 0.9%. France’s CAC 40 and Germany’s DAX also gained about 0.9%, while the UK’s FTSE 100 advanced 1.6%.

**ASIAN MARKET:** Asian stocks fell on Monday, driven by concerns over the escalation of the U.S.–Israel war against Iran. Japanese markets led the losses after signals of potential interest rate hikes from the Bank of Japan.

Japan’s Nikkei 225 and TOPIX were the worst performers in Asia, each dropping more than 3%. The decline followed comments from BOJ Governor Kazuo Ueda, who said the central bank is closely monitoring yen weakness, which raises import costs and could prompt rate hikes. He stated that policy will be guided appropriately by assessing currency movements and their economic impact. While not a direct signal, his remarks reinforced earlier indications that rates could rise alongside improving inflation and growth.

Asian tech stocks also declined, tracking U.S. losses due to profit-taking and concerns over AI’s impact. South Korea’s KOSPI fell around 3%, while Hong Kong’s Hang Seng dropped about 1%, with tech weighing on the Nikkei.

South Korean chipmakers Samsung Electronics and SK Hynix fell 2.5% and 4.8%, respectively, extending last week’s losses after Google’s new compression algorithm raised uncertainty over long-term AI memory demand.

**COMMODITIES:** Oil prices were generally higher on Monday in volatile trading, as escalating Middle East tensions contradicted U.S. claims of ongoing peace talks with Iran.

Yemen’s Houthi group joined the conflict by attacking Israel, further expanding the war now entering its second month. President Donald Trump threatened to strike Iranian energy infrastructure, including Kharg Island, if no deal is reached.

As of 15:52 ET (19:52 GMT), Brent crude for June rose 2.8% to USD 108.24 per barrel, while the May contract gained 1.1% to USD 113.83 per barrel. WTI crude rose 4.6% to USD 104.22 per barrel.

Soybean oil in Chicago climbed as much as 3.4%, supported by higher crude oil prices boosting the biofuel sector. Soyoil—used in renewable diesel and food products like salad dressing—is nearing a new three-year high amid U.S. threats against Iranian energy assets and rising oil prices.

**INDONESIA:** The JCI closed flat at 7,097.67. Despite a sharp drop in the first session of the final trading day, the index rebounded in the second session back to its opening level, forming a hammer candle. For now, given global volatility and rising oil prices as negative sentiment, a faster-paced scalping trading strategy may be more appropriate in the Indonesian market.

## JCI

7091.7 -5.4 (-0.08%)

Volume (bn shares) 50.14

Value (IDR tn) 19.80

Up	Down	Unchanged
371	282	157

## Most Active Stock

Stock	Val	Stock	Val
BBCA	1659.9	CUAN	429.2
BBRI	1067.1	TLKM	353.5
BUMI	725.4	BRMS	317.6
BMRI	521.7	BBNI	316.3
AADI	463.7	ASII	303.2

## Foreign Transaction

Volume (bn shares) 4.91

Value (IDR tn) 5.46

Net Buy (Sell) 555.63 B

Top Buy	NB Val	Top Sell	NS Val
AADI	186.6	BBRI	461.4
EMAS	101.3	BBCA	242.1
BRMS	51.3	BMRI	229.8
ITMG	45.2	CUAN	75.1
MEDC	44.3	TLKM	54.1

## Government Bond Yield & FX

	Last	Change	%
Tenor: 10 years	6.85	0.64	10.4%
USDIIDR	16.992	27	0.2%
KRWIDR	11.20	-0.0355	-0.3%

## IHSG HIGH RISK SPEC BUY



**POSITIVE RSI DIVERGENCE, STRONG BULLISH MOMENTUM**

**Support 6750-6900**

**Resistance 7200-7300**

## Stock Pick

BUY ON WEAKNESS

**SSMS – Sawit Sumbermas Sarana Tbk**



**Entry <1395**

**TP 1460 / 1525**

**SL <1350**

BUY ON WEAKNESS

**AKRA – AKR Corporindo Tbk**



**Entry <1400**

**TP 1500 / 1550-1570**

**SL <1350**

**SPECULATIVE BUY**

## SMDR – Samudera Indonesia Tbk



**Entry** 352  
**TP** 378 / 390 / 434-450  
**SL** <336

**SPECULATIVE BUY**

## ADMR – Alamtri Minerals Indonesia Tbk



**Entry** 2020-2000  
**TP** 2220 / 2320  
**SL** <1840

**SPECULATIVE BUY**

## PGAS – Perusahaan Gas Negara Tbk



**Entry** 1895  
**TP** 1990-2050 / 2250 / 2320  
**SL** <1825

## Company News

### MDKA: Revenue Drops, Boy Thohir's Company Posts USD 62.06 Million Loss

Merdeka Copper (MDKA) recorded a net loss of USD 62.06 million as of December 31, 2025, widening by 11.29% from a loss of USD 55.76 million in the same period last year. Consequently, basic earnings per share stood at USD 0.0025 from USD 0.0023 previously. Revenue reached USD 1.89 billion, down 15.62% from USD 2.24 billion a year earlier. Cost of revenue was USD 1.68 billion, declining from USD 2.06 billion. Gross profit totaled USD 216.42 million, up from USD 176.35 million. Selling and marketing expenses rose to USD 4.94 million from USD 3.58 million, while general and administrative expenses increased to USD 64.8 million from USD 53.77 million. Operating profit climbed to USD 146.68 million from USD 118.99 million. Finance income rose slightly to USD 11.66 million from USD 11.35 million, while finance costs increased to USD 128.72 million from USD 117.83 million. Profit for the year stood at USD 16.15 million, up from USD 9.8 million.

### ICBP: Profit Surges 30%, Salim Group Books IDR 9.22 Trillion Net Income

Indofood CBP (ICBP) closed 2025 with a net profit of IDR 9.22 trillion, jumping 30.22% from IDR 7.08 trillion in the previous year. Basic earnings per share rose to IDR 791 from IDR 607. Net sales reached IDR 74.85 trillion, up 3.11% from IDR 72.59 trillion. Cost of goods sold increased to IDR 48.49 trillion from IDR 45.7 trillion. Gross profit stood at IDR 26.36 trillion, slightly down from IDR 26.89 trillion. Selling and distribution expenses rose to IDR 7.89 trillion from IDR 7.8 trillion, while general and administrative expenses declined to IDR 2.79 trillion from IDR 2.9 trillion. Other operating income surged to IDR 1.32 trillion from IDR 485.34 billion, while other operating expenses decreased to IDR 326.64 billion from IDR 355.3 billion. Operating profit rose to IDR 16.65 trillion from IDR 16.32 trillion. Finance income declined to IDR 808.75 billion from IDR 963.12 billion, while finance costs fell to IDR 3.86 trillion from IDR 4.25 trillion. Final tax on interest income decreased to IDR 114.9 billion from IDR 139.16 billion. Share of profit from associates and joint ventures turned positive at IDR 236.33 billion from a loss of IDR 1.39 trillion. Profit for the year reached IDR 10.75 trillion, up from IDR 8.81 trillion. Total equity rose to IDR 73.68 trillion from IDR 67.04 trillion, liabilities increased to IDR 61.86 trillion from IDR 58.99 trillion, and total assets climbed to IDR 135.54 trillion from IDR 126.04 trillion. President Director and CEO Anthoni Salim stated that despite challenging macroeconomic conditions, Indofood CBP demonstrated strong financial resilience throughout 2025. "We will continue strengthening product relevance through consumer-oriented innovation, expanding market reach domestically and internationally, and enhancing operational excellence," he said.

### TSPC: Sales Reach IDR 14 Trillion, Net Profit Declines in 2025

PT Tempo Scan Pacific Tbk. (TSPC) recorded a decline in net profit in 2025 as expenses increased. Net profit fell 2.78% year-on-year to IDR 1.40 trillion from IDR 1.44 trillion in the previous year. Based on its financial statements as of December 31, 2025, net sales reached IDR 14.00 trillion, up slightly by 2.56% year-on-year from IDR 13.65 trillion. Gross profit also rose marginally by 2.90% to IDR 5.32 trillion from IDR 5.17 trillion. However, operating profit declined 6.11% to IDR 1.69 trillion from IDR 1.80 trillion, as selling expenses increased 8.63% to IDR 3.02 trillion from IDR 2.78 trillion. This pressured profit before tax, which fell 5.70% to IDR 1.82 trillion from IDR 1.93 trillion.

## Domestic & Global News

### Domestic News

#### Polyester Prices Rise, Textile Industry Hit by Middle East Conflict

The Asosiasi Pertekstilan Indonesia (API) reported an increase in polyester raw material prices—derived from petroleum—due to the ongoing U.S.–Israel and Iran war in the Middle East. API Government Relations, Geraldi Halomoan, stated that the rise in prices for materials such as paraxylene (PX), polyethylene terephthalate (PET), and monoethylene glycol (MEG) is occurring alongside strong domestic demand. This is because clothing products in Indonesia are largely made from blends of polyester with cotton or rayon. “With the war in the Middle East, all textile and textile product (TPT) players are on alert, as it directly impacts raw materials,” Geraldi said after a meeting at Commission VI of the Indonesian House of Representatives in Central Jakarta, Monday (March 30, 2026). He also noted concerns over rising logistics costs. According to him, the risk of an energy crisis—particularly fuel—due to the conflict could affect the performance and productivity of Indonesia’s textile industry. Geraldi added that while Indonesia’s textile exports to the Middle East are relatively small, export costs could increase. “Exports involve guarantees and insurance, which will likely rise due to the war. Not to mention rerouting and other logistical challenges,” he said. Previously, the Asosiasi Produsen Serat dan Benang Filamen (APSyFI) revealed that 85% of monoethylene glycol (MEG) used in textile production is supplied from the Middle East. To anticipate potential production disruptions, industry players are pushing for stimulus measures. APSyFI Chairman Redma Gita Wirawasta stated that supply disruptions due to escalating tensions in the Middle East will drive up logistics costs, including insurance and longer shipping times. “Exports to Europe will certainly be disrupted due to higher logistics costs and longer delivery times,” he said.

### Global News

#### Emirates Global Aluminium Reports 'Significant Damage' from Iranian Strikes

Emirates Global Aluminium said on Saturday that its Al Taweelah production base in the UAE had sustained "significant damage" during Iranian missile and drone attacks. A number of EGA employees were injured in the attacks on the Khalifa Economic Zone in Abu Dhabi, the company said in a statement, adding that none of the injuries were life-threatening. "The safety and security of our people is our top priority at EGA at all times," EGA CEO Abdunasser Bin Kalban said in the statement. "We are deeply saddened and are assessing the damage to our facilities." Most aluminium producers in the Gulf, which account for around 9% of global supply, have been unable to ship metal to world markets via their normal channels since the U.S.-Israeli war with Iran began, due to the effective closure of the Strait of Hormuz. EGA's Al Taweelah aluminium smelter produced 1.6 million metric tons of cast metal in 2025, the statement said. The company also has an adjacent alumina refinery at Al Taweelah, which last year produced 2.4 million tons of the aluminium raw material. (Reuters)

## NHKSI Stock Coverage

	Last Price	End of Last Year Price	Target Price	Upside Potential	1 Year Change	Market Cap (IDR Tn)	Price/EPS (TTM)	Price/BVPS	Return on Equity (%)	Dividend Yield TTM (%)	Revenue Growth (%)	EPS Growth YoY TTM (%)	Adj-Beta
<b>Finance</b>													
BBRI	IDR 3,360	IDR 3,660	IDR 4,300	28.0%	-17.0%	509.24	8.93	1.56	17.67	10.28	6.34	-5.49	1.10
BBCA	IDR 6,450	IDR 8,075	IDR 8,800	36.4%	-24.1%	795.12	13.81	2.82	21.15	5.21	5.22	4.93	0.74
BBNI	IDR 3,850	IDR 4,370	IDR 5,050	31.2%	-9.2%	143.59	7.17	0.84	12.01	9.08	5.48	-6.63	1.02
BMRI	IDR 4,700	IDR 5,100	IDR 5,600	19.1%	-9.6%	438.67	7.79	1.49	19.49	12.05	8.92	0.92	0.97
TUGU	IDR 1,220	IDR 1,165	IDR 1,990	63.1%	25.8%	4.34	5.83	0.43	7.49	6.46	13.62	-28.33	0.85
<b>Consumer Non-Cyclicals (Consumer Goods &amp; Retail)</b>													
INDF	IDR 5,950	IDR 6,775	IDR 7,750	30.3%	-16.2%	52.24	4.89	0.71	15.46	4.71	6.66	23.64	0.64
ICBP	IDR 7,225	IDR 8,200	IDR 9,700	34.3%	-29.0%	84.26	9.13	1.64	19.07	3.46	3.10	30.31	0.57
CPIN	IDR 4,010	IDR 4,510	IDR 5,060	26.2%	-8.7%	65.76	11.64	1.93	17.52	2.69	4.78	52.01	0.74
JPFA	IDR 2,440	IDR 2,620	IDR 3,300	35.2%	21.4%	28.61	7.08	1.52	23.46	2.87	8.81	32.63	0.78
SSMS	IDR 1,420	IDR 1,535	IDR 2,750	93.7%	-11.5%	13.53	11.16	4.21	43.53	3.33	-1.70	99.17	0.59
AYAM	IDR 300	IDR 432	IDR 500	66.7%	109.8%	1.20	0.00	6.28	-8.05	0.00	2.58	0.00	0.60
WINE	IDR 177	IDR 206	IDR 230	29.9%	-25.0%	0.48	12.14	0.00	12.31	1.98	0.68	-11.76	0.73
<b>Consumer Cyclicals</b>													
FILM	IDR 3,050	IDR 14,500	IDR 6,750	121.3%	13.7%	33.21	0.00	10.08	-5.66	0.00	23.38	0.00	1.77
ERAA	IDR 382	IDR 408	IDR 476	24.6%	-5.4%	6.09	5.04	0.00	12.39	1.00	17.35	1.00	0.98
HRTA	IDR 2,200	IDR 2,150	IDR 590	-73.2%	323.1%	10.13	10.35	0.00	28.54	2.00	144.39	2.00	0.72
<b>Healthcare</b>													
KLBF	IDR 940	IDR 1,205	IDR 1,800	91.5%	-17.2%	44.00	11.66	1.83	15.90	3.83	8.27	13.10	0.64
SIDO	IDR 515	IDR 540	IDR 560	8.7%	-8.0%	15.45	12.44	4.86	37.20	8.35	4.10	4.97	0.56
<b>Infrastructure &amp; Teleco</b>													
TLKM	IDR 3,040	IDR 3,480	IDR 3,400	11.8%	26.1%	301.15	13.84	2.20	15.95	6.99	0.50	-4.30	1.16
JSMR	IDR 3,100	IDR 3,410	IDR 3,600	16.1%	-22.1%	22.50	6.15	0.62	10.40	5.04	-5.88	-19.27	0.85
TOWR	IDR 490	IDR 585	IDR 1,070	118.4%	-3.0%	28.96	7.23	1.06	15.97	3.42	4.65	10.28	0.88
TBIG	IDR 1,640	IDR 2,680	IDR 1,900	15.9%	-17.6%	37.16	28.11	3.65	12.06	1.45	3.41	-19.06	0.51
MTEL	IDR 530	IDR 700	IDR 700	32.1%	-6.2%	44.29	20.81	1.31	6.37	4.78	7.19	0.22	0.84
WIFI	IDR 2,170	IDR 3,250	IDR 4,880	124.9%	20.6%	11.52	16.44	1.58	9.88	0.09	146.99	76.96	1.14
INET	IDR 775	IDR 467	IDR 580	-25.2%	1191.7%	5.82	127.92	9.45	7.59	0.02	201.67	1743.60	1.17
<b>Property &amp; Real Estate</b>													
CTRA	IDR 685	IDR 830	IDR 1,400	104.4%	-8.7%	12.70	5.12	0.55	11.26	3.50	21.01	27.24	0.91
PANI	IDR 7,625	IDR 12,600	IDR 18,500	142.6%	-23.4%	138.14	115.00	5.09	4.85	0.05	52.37	83.89	1.51
PWON	IDR 334	IDR 338	IDR 470	40.7%	-1.8%	16.09	6.86	0.00	10.15	3.89	6.60	13.08	0.84
TRIN	IDR 800	IDR 1,130	IDR 2,200	175.0%	925.6%	3.64	0.00	6.44	-10.51	0.00	163.18	32.76	1.64
GPRA	IDR 104	IDR 145	IDR 188	80.8%	28.4%	0.44	3.77	0.33	9.03	4.81	12.52	22.29	0.92
<b>Energy (Oil, Metals &amp; Coal)</b>													
MEDC	IDR 1,930	IDR 1,345	IDR 1,500	-22.3%	88.3%	48.51	16.04	1.29	8.52	2.77	6.66	-50.29	0.67
ITMG	IDR 30,075	IDR 21,875	IDR 23,750	-21.0%	31.0%	33.98	10.32	1.05	9.98	9.92	-18.37	-48.96	0.36
INCO	IDR 5,100	IDR 5,175	IDR 4,930	-3.3%	124.7%	53.75	41.58	1.14	2.76	1.05	4.19	31.69	1.02
ANFM	IDR 3,500	IDR 3,150	IDR 1,560	-55.4%	114.1%	84.11	11.33	2.49	23.32	4.34	68.57	205.33	0.77
ADRO	IDR 2,620	IDR 1,810	IDR 3,680	40.5%	42.0%	77.00	0.00	0.99	9.51	11.82	-9.87	-67.56	0.77
NCKL	IDR 1,115	IDR 1,125	IDR 1,030	-7.6%	61.6%	70.35	8.80	1.97	25.16	2.72	13.02	33.27	1.07
CUAN	IDR 1,130	IDR 2,340	IDR 2,500	121.2%	75.2%	127.03	59.36	0.00	62.57	0.03	51.63	-16.31	1.66
PTRO	IDR 4,590	IDR 10,925	IDR 4,300	-6.3%	88.1%	46.29	73.71	10.38	11.27	0.36	28.32	197.02	2.05
UNIQ	IDR 132	IDR 356	IDR 810	513.6%	-76.4%	0.41	11.00	0.86	8.14	0.00	-14.54	-44.26	0.58
RMKE	IDR 2,930	IDR 5,925	IDR 7,000	138.9%	458.1%	12.82	56.36	6.96	13.11	1.00	-3.61	4.15	1.44
<b>Basic Industry</b>													
AVIA	IDR 370	IDR 505	IDR 560	51.4%	-8.9%	22.92	12.71	2.30	18.24	5.95	8.73	4.99	0.66
<b>Industrial</b>													
UNTR	IDR 31,125	IDR 29,500	IDR 32,000	2.8%	32.2%	116.10	7.63	1.14	15.53	6.59	-2.33	-24.17	0.75
ASII	IDR 6,350	IDR 6,700	IDR 5,475	-13.8%	29.1%	257.07	7.84	1.12	14.81	6.39	-1.55	-3.34	0.82
<b>Technology</b>													
CYBR	IDR 1,315	IDR 1,795	IDR 1,470	11.8%	89.2%	8.83	0.00	0.00	45.18	0.00	62.13	0.00	0.51
GOTO	IDR 52	IDR 64	IDR 70	34.6%	-37.3%	61.94	0.00	1.74	-3.66	0.00	15.27	77.00	0.87
<b>Transportation (Logistic &amp; Shipping)</b>													
ASSA	IDR 825	IDR 1,125	IDR 900	9.1%	55.7%	3.05	7.29	1.39	20.15	4.85	20.86	71.39	1.16
BIRD	IDR 1,655	IDR 1,700	IDR 1,900	14.8%	8.9%	4.14	6.52	0.00	10.71	7.25	13.20	8.65	0.77
IPCC	IDR 1,300	IDR 1,385	IDR 1,500	15.4%	67.7%	2.36	9.22	1.74	19.45	7.32	12.78	20.87	0.66
SMDR	IDR 352	IDR 392	IDR 400	13.6%	53.0%	5.76	6.41	0.00	9.94	3.27	8.72	2.66	0.95
SOCI	IDR 450	IDR 498	IDR 1,110	146.7%	188.5%	3.18	24.75	0.46	1.90	0.44	-6.23	-55.28	1.29
BULL	IDR 334	IDR 420	IDR 800	139.5%	180.7%	5.18	20.20	1.50	8.55	0.00	-5.40	-13.11	1.75

## Global Domestic Economic Calendar

Date	Country	Jakarta Hour	Event	Period	Consensus	Actual Result	Previous
Monday, 30 March 2026							
Tuesday, 31 March 2026	China	8.30	Manufacturing PMI	Mar	50.2	-	49.0
	US	20.45	MNI Chicago PMI	Mar	-	-	57.7
	US	21.00	Conf. Board Consumer Confidence	Mar	88.0	-	91.2
Wednesday, 01 April 2026	INA	7.30	S&P Global Indonesia PMI Mfg.	Mar	-	-	53.80
	INA	11.00	CPI YoY	Mar	0.0	-	4.8%
	US	18.00	MBA Mortgage Application	Mar 27	-	-	-10.5%
	US	19.15	ADP Employment Change	Mar	40k	-	63k
	US	19.30	Retail Sales Advance MoM	Feb	0.4%	-	-0.2%
	US	20.45	S&P Global US Manufacturing PMI	Mar F	-	-	52.40
	US	21.00	ISM Manufacturing	Mar	52.30	-	52.40
Thursday, 02 April 2026	US	19.30	Trade Balance	Feb	-USD 66.0B	-	-USD 54.5
	US	19.30	Initial Jobless Claims	Mar 28	-	-	210k
Friday, 03 April 2026	US	19.30	Change in Nonfarm Payrolls	Mar	51k	-	-92k
	US	19.30	Unemployment Rate	Mar	4.4%	-	4.4%

Source: Bloomberg

## Corporate Calendar

Date	Event	Company
Monday, 30 March 2026	RUPS	DCII MPPA TEBE WOMF
	Tender Offer (Pay Date)	NATO
Tuesday, 31 March 2026	RUPS	BAIK BAJA BDMN BUKA JGLE MEGA MMLP PEVE
Wednesday, 01 April 2026	RUPS	TAYS
Thursday, 02 April 2026	RUPS	ANDI MTPS PADI WMUU
	Bonus (Cum Date)	WGSB
Friday, 03 April 2026	Tender Offer (Offering End)	ASLI

Source: IDX

## Global Indices

Index	Last	Change	%
Dow Jones	45,216.1	49.5	0.1%
S&P 500	6,343.7	-25.13	-0.4%
NASDAQ	22,953.4	-179.39	-0.8%
STOXX 600	580.7	5.43	0.9%
FTSE 100	10,128.0	160.61	1.6%
DAX	22,562.9	262.13	1.2%
Nikkei	51,885.9	-1487.22	-2.8%
Hang Seng	24,750.8	-201.09	-0.8%
Shanghai	4,492.0	-10.62	-0.2%
KOSPI	5,277.3	161.6	-3.0%
EIDO	15.5	0.07	0.5%

Source: Bloomberg

## Commodities

Commodity	Last	Change	%
Gold (\$/Troy Oz.)	4,510.9	16.83	0.4%
Brent Oil (\$/Bbl)	107.4	2.07	2.0%
WTI Oil (\$/Bbl)	102.9	3.24	3.3%
Coal (\$/Ton)	144.3	8.65	6.4%
Nickel LME (\$/MT)	17,097.9	63.62	0.4%
Tin LME (\$/MT)	46,649.0	946	2.1%
CPO (MYR/Ton)	4,772.0	141.0	3.0%

Source: Bloomberg

## Sectors

Index	Last	Change	%
Finance	1,362.7	16.1	-1.2%
Energy	3795.306	80.978	2.2%
Basic Materials	1975.768	-15.859	-0.8%
Consumer Non-Cyclical	719.966	1.778	0.2%
Consumer Cyclical	986.593	12.57	1.3%
Healthcare	1801.73	2.48	0.1%
Property	916.634	-4.222	-0.5%
Industrial	1819.583	14.904	0.8%
Infrastructure	1931.456	-6.522	-0.3%
Transportation & Logistic	1927.094	26.715	1.4%
Technology	7679.172	107.737	1.4%

Source: Bloomberg

## Research Division

### Head of Research

#### Ezaridho Ibutama

Macroeconomics, Consumer Goods,  
Poultry, Healthcare

☎ +62 21 5088 ext 9126

✉ ezaridho.ibnutama@nhsec.co.id

### Senior Analyst

#### Leonardo Lijuwardi

Banking, Infrastructure

☎ +62 21 5088 ext 9127

✉ leonardo.lijuwardi@nhsec.co.id

### Senior Analyst

#### Axell Ebenhaezer

Mining, Property

☎ +62 21 5088 ext 9133

✉ axell.ebenhaezer@nhsec.co.id

### Research Support

#### Amalia Huda Nurfalah

Editor & Translator

☎ +62 21 5088 ext 9132

✉ amalia.huda@nhsec.co.id

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## PT. NH Korindo Sekuritas Indonesia

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### Headquarter Office

#### SOUTH JAKARTA, DKI JAKARTA

Treasury Tower 51th Floor, District 8, SCBD Lot 28, Jl. Jend. Sudirman No.Kav 52-53, RT.5/RW.3, Senayan, Kebayoran Baru, South Jakarta City, Jakarta 12190

☎ +62 21 5088 9102

### Branch Office

#### BANDUNG

HQuarters Business Residence, 5th Floor Unit D, Jl. Asia Afrika No. 158, Kel. Paledang, Kec. Lengkong, Bandung Jawa Barat – 40261

#### BALI

Jl. Cok Agung Tresna Ruko Griya Alamanda no. 9 Renon Denpasar, Bali 80226

☎ +62 361 209 4230

#### PIK

Rukan Eksklusif Blok C No. 32, 3rd Floor, Bukit Golf Mediterania, Pantai Indah Kapuk, Jakarta Utara, Jakarta 14470

☎ +62 21 5089 7480

#### ITC BSD

Ruko ITC BSD Blok R No. 48, Jalan Pahlawan Seribu, Lekong Wetan, Kec. Serpong, Kel. Serpong Tangerang Selatan - Banten 15311

☎ +62 21 5093 0230

#### MAKASSAR

Jl. Gunung Latimojong No. 120A Kec. Makassar Kel. Lariang Bangi Makassar, Sulawesi Selatan

☎ +62 411 360 4650

#### PEKANBARU

Sudirman City Square Jl. Jend. Sudirman Blok A No. 7 Pekanbaru, Riau

☎ +62 761 801 1330

#### MEDAN

Sutomo Tower 4<sup>th</sup> Floor Unit G, Jl. Sutomo Ujung No. 28 D, Durian, Medan Timur, Kota Medan, Sumatera Utara - 20235

☎ +62 61 4106 2200

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