

Today's Outlook

US MARKET: The benchmark S&P 500 edged up 0.1% to 6,582.70, reversing a decline of as much as 1.5%. The NASDAQ Composite rose 0.2% to 21,879.18, erasing losses of up to 2.2%. The Dow Jones Industrial Average slipped 0.1% to 46,504.60, but rebounded from a drop of as much as 1.4%.

On a weekly basis, the Dow rose 3%, the S&P 500 gained 3.4%, and the NASDAQ advanced 4.44%—marking the first weekly gain in six weeks for all three major indexes.

Markets also digested Friday's U.S. payrolls data (released while markets were closed for Good Friday). Nonfarm payrolls increased by 178,000 in March after a revised decline of 133,000 in February, while the unemployment rate edged down to 4.3% from 4.4%, signaling a resilient labor market.

Investor sentiment weakened again after Donald Trump posted on Truth Social about plans for "Power Plant Day" and "Bridge Day" in Iran, alongside threats to reopen the Strait of Hormuz before a Tuesday 8:00 p.m. ET deadline, raising fears of further conflict escalation.

EUROPEAN MARKET: European stocks mostly declined on Thursday as hopes for a near-term ceasefire in Iran faded after Donald Trump pledged to intensify military operations in the coming weeks, pushing oil prices higher. However, markets managed to trim earlier losses.

The pan-European Stoxx 600 fell 0.2%, Germany's DAX dropped 0.8%, France's CAC 40 slipped 0.2%, while the UK's FTSE 100 outperformed with a 0.7% gain. The decline reversed a two-day rally driven by hopes the war was nearing an end.

In the energy sector, Shell is reportedly in advanced talks with Venezuela to expand offshore gas development targeting around 20 trillion cubic feet of reserves. The plan involves routing gas to Trinidad and Tobago for LNG processing at Atlantic LNG, where Shell holds a major stake.

However, challenges remain, including stake transitions from Chevron and complications related to Russian-linked ownership in some of the fields.

ASIAN MARKET: Asian stocks fell on Thursday, reversing earlier April gains as Donald Trump signaled an escalation of the Iran war over the next 2–3 weeks.

South Korea's KOSPI was the worst performer, dropping 3.7%, followed by Japan's Nikkei 225 (-2%) and TOPIX (-1.2%). Both markets reversed prior-session rebounds and moved back toward March lows.

In China, the CSI 300 fell 0.7% and the Shanghai Composite declined 0.5%, while Hong Kong's Hang Seng Index dropped 1% due to weakness in tech stocks.

Risk appetite deteriorated sharply after Trump's remarks on escalating military actions against Iran, dashing hopes of de-escalation.

COMMODITIES: Oil prices opened higher on Monday after the Easter holiday, as the U.S.–Israel war with Iran continued to disrupt global supply.

Brent Crude rose USD 2.4 (+2.2%) to USD 111.43 per barrel, while West Texas Intermediate gained USD 3 (+2.7%) to USD 114.57 per barrel.

Donald Trump increased pressure on Iran on Sunday, threatening to target power plants and bridges if the Strait of Hormuz is not reopened.

INDONESIA: The JCI closed in the red at **7,026.78**. The next resistance is seen around 7,200–7,300, with downside risks still present following the release of High Shareholder Composition (HSC) data, which negatively impacted heavily weighted stocks such as Barito Renewables Energy Tbk (BREN) and Dian Swastatika Sentosa Tbk (DSSA).

For now, a short-term scalping trading strategy appears more prudent amid heightened global volatility and elevated oil prices, which continue to weigh on the index despite some recent easing in tensions.

The market is also awaiting clarity on policies related to free float requirements and potential MSCI-related overhang.

JCI

7026.8 -157.7 (-2.19%)

Volume (bn shares) 50.14

Value (IDR tn) 19.80

Up	Down	Unchanged
371	282	157

Most Active Stock

Stock	Val	Stock	Val
BBRI	809.9	CUAN	406.3
BUMI	747.6	ENRG	376.8
BMRI	511.9	ADRO	299.0
BBCA	475.8	AADI	295.6
DEWA	446.0	MEDC	292.4

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
BBCA	133.6	BBRI	219.7
ADRO	126.7	BMRI	205.4
AADI	72.9	DEWA	106.6
BUMI	45.6	ANTM	102.9
INDF	45.0	PTRO	76.9

Government Bond Yield & FX

	Last	Change	%
Tenor: 10 years	6.65	0.44	7.1%
USIDR	17.000	20	0.1%
KRWIDR	11.26	0.0412	0.4%

IHSG WAIT AND SEE



POSITIVE RSI DIVERGENCE, BUT STRONG BEARISH MOMENTUM

Support 6750-6900

Resistance 7200-7300

Stock Pick

SPECULATIVE BUY

BBNI – Bank Negara Indonesia (Persero) Tbk



Entry 3700

TP 3880-3900 / 4090 / 4220

SL <3600

SPECULATIVE BUY

BBCA – Bank Central Asia Tbk



Entry 6575

TP 6950-7000 / 7300-7400

SL <6350

BUY ON BREAK

BSDE – Bumi Serpong Damai Tbk



Entry >780
 TP 840 / 860 / 900-920
 SL <750

SPECULATIVE BUY

MDKA – Merdeka Copper Gold Tbk



Entry 3260
 TP 3500-3600 / 3900-4000
 SL <3000

SPECULATIVE BUY

BUVA – Bukit Uluwatu Villa Tbk



Entry 980
 TP 1100 / 1200 / 1400
 SL <900

Company News

CASA: Revenue Declines, CASA Profit Falls 7.3% in 2025

PT Capital Financial Indonesia Tbk (CASA) recorded a decline in revenue throughout FY2025. The company posted revenue of Rp5.72 trillion, down 13.98% from Rp6.65 trillion in 2024. The drop in revenue led to a 7.3% decline in net profit to Rp130.38 billion from Rp140.74 billion in the previous year. In line with this, earnings per share fell from Rp2.58 to Rp2.36. However, operationally, profit before tax showed an increasing trend, albeit not significant, rising from Rp2024.58 in 2024 to Rp230.56 billion in 2025. On the balance sheet side, total assets increased 19% to Rp37.30 trillion from Rp31.33 trillion, while liabilities rose 22.8% to Rp24.66 trillion from Rp20.07 trillion. (Emiten News)

TUGU: Surges 77%, TUGU Records IDR 711 Billion Profit

Asuransi Tugu Pratama (TUGU) posted net profit of Rp711.05 billion in 2025, jumping 77.06% from Rp401.57 billion in the same period last year. Following this, earnings per share rose to Rp200 from Rp113. Insurance revenue reached Rp9.11 trillion, up 22.28% from Rp7.45 trillion. Insurance service expenses stood at Rp8.25 trillion, swelling from Rp4.47 trillion. Reinsurance premium allocation reached Rp3.7 trillion, increasing from Rp3.39 trillion. Reinsurance claims recoveries amounted to Rp3.87 trillion, soaring from Rp1.15 trillion. Insurance service result was Rp1.02 trillion, up from Rp735.98 billion. Financial income from insurance contracts stood at Rp457.92 billion, down from Rp470.11 billion. Financial income from reinsurance contracts was Rp83.38 billion, down from Rp50.25 billion. Net financial expenses were Rp374.54 billion, decreasing from Rp419.85 billion. Investment income reached Rp717.35 billion, surging from Rp445.15 billion. Other operating expenses amounted to Rp967.59 billion, rising from Rp809.85 billion. Other operating income stood at Rp542.52 billion, increasing from Rp532.56 billion. Other income was Rp1.76 billion, dropping from Rp120.06 billion. (Emiten News)

INTP: Revenue Shrinks, Indocement Books IDR 2.25 Trillion Profit

Indocement Tunggal Prakarsa (INTP) recorded net profit of Rp2.25 trillion in 2025, increasing 11.94% from Rp2.01 trillion in the same period last year. Following this, basic and diluted earnings per share rose to Rp674.50 from Rp591.49. Net revenue stood at Rp17.73 trillion, shrinking from Rp18.55 trillion in the same period last year. Cost of revenue was Rp11.96 trillion, decreasing from Rp12.48 trillion. Gross profit reached Rp5.77 trillion, declining from Rp6.06 trillion. Operating expenses were Rp3.68 trillion, down from Rp3.73 trillion. Gain on divestment and remeasurement of investment in associates amounted to Rp669.97 billion, from none previously. Other expenses were Rp49.89 billion, down from Rp57.57 billion. Financial income reached Rp207.31 billion, surging from Rp133.33 billion. Financial costs were Rp172.53 billion, decreasing from Rp181.56 billion. Share of net profit from associates was Rp36.95 billion, plunging from Rp145.34 billion. Total equity reached Rp23.2 trillion, rising from Rp22.11 trillion. Total liabilities were Rp8.52 trillion, increasing from Rp8.3 trillion. Total assets stood at Rp31.72 trillion, slightly up from Rp30.42 trillion. (Emiten News)

Domestic & Global News

Domestic News

Indonesia's Plastic Industry Faces Raw Material Crisis and Mass Layoff Risks

The closure of the Strait of Hormuz due to escalating conflict in the Middle East is beginning to severely impact Indonesia's plastic industry. A shortage of plastic raw materials, coupled with price increases of up to 50%, is putting heavy pressure on businesses and raising the risk of mass layoffs. Chairman of the Indonesian Olefin, Aromatic and Plastic Industry Association (Aphindo), Henry Chevalier, stated that if supply disruptions persist, downstream industries will face even greater strain. Disruptions in production are expected to directly affect companies' ability to retain workers. Early signs of workforce reductions have already emerged among several industry players. "There are some companies already heading in that direction [layoffs], but since they still have capital, they are trying to survive for now. However, the trend toward layoffs has started to appear in several of our downstream plastic industries," Henry said on Sunday (April 5, 2026). He added that the closure of the Strait of Hormuz has made businesses reluctant to enter contracts with customers due to uncertain supply, even when they have sufficient financial capacity. The situation is worsened by force majeure conditions in upstream industries caused by the Middle East conflict, with supply cuts reaching up to 50% despite existing contracts. At the same time, imports of plastic raw materials are being disrupted as insurance companies are unwilling to cover shipments through the Strait of Hormuz, increasing shipping risks. Meanwhile, major Asian suppliers such as China, Thailand, and Vietnam are prioritizing domestic demand and restricting exports. As a result, shortages have intensified and raw material prices have surged by 40%–50%. Aphindo noted that these increases are already being passed on to consumers. Henry warned this could trigger broader inflation, especially as purchasing power is already weakening. Higher raw material costs are pushing up production costs in downstream industries, which are then passed on to final product prices, including food and beverage packaging and pharmaceutical products. "Even plastic bags that used to cost a certain amount have now increased by nearly 50%," he added. (Bisnis Indonesia)

Global News

US Democrats Criticize Trump: Cutting Domestic Spending to Fund War

The U.S. Democratic Party has strongly criticized the proposed Fiscal Year 2027 federal budget submitted by President Donald Trump. In a release by the House Appropriations Committee Democrats, Ranking Member Rosa DeLauro argued that the budget would worsen the cost-of-living crisis for Americans amid a surge in war-related spending. "Families and hardworking people across the country are hoping for lower prices. But President Trump is ignoring them and proposing a budget that will only deepen the cost-of-living crisis," DeLauro said in a statement on Sunday (April 5, 2026). Democrats highlighted an aggressive reallocation in the draft budget, particularly the swelling funds to finance the conflict with Iran, which they described as a "war of choice." Meanwhile, fuel, food, and essential goods prices continue to rise. According to the committee's estimates, the Trump administration, together with the Office of Management and Budget (OMB) led by Russell Vought, plans to cut domestic investment by \$73 billion, or about 10%. In contrast, the proposal includes an increase of nearly \$500 billion in funding for the Pentagon. "Trump said earlier this week that there is no budget for Medicaid, Medicare, or childcare while we are fighting a misguided war against Iran," DeLauro added. (Bisnis Indonesia)

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
Finance													
BBRI	IDR 3,320	IDR 3,660	IDR 4,300	29.5%	-18.0%	503.18	8.82	1.54	17.67	10.40	6.34	-5.49	1.09
BBCA	IDR 6,575	IDR 8,075	IDR 8,800	33.8%	-22.6%	810.53	14.08	2.87	21.15	5.11	5.22	4.93	0.73
BBNI	IDR 3,700	IDR 4,370	IDR 5,050	36.5%	-12.7%	138.00	6.89	0.80	12.01	9.44	5.48	-6.63	1.02
BMRI	IDR 4,650	IDR 5,100	IDR 5,600	20.4%	-10.6%	434.00	7.71	1.48	19.49	12.18	8.92	0.92	0.97
TUGU	IDR 1,280	IDR 1,165	IDR 1,990	55.5%	32.0%	4.55	6.40	0.00	7.49	6.16	0.00	-28.15	0.84
Consumer Non-Cyclicals (Consumer Goods, Poultry)													
INDF	IDR 6,625	IDR 6,775	IDR 7,750	17.0%	-6.7%	58.17	5.45	0.80	15.46	4.23	6.66	23.64	0.61
ICBP	IDR 7,375	IDR 8,200	IDR 9,700	31.5%	-27.5%	86.01	9.32	1.67	19.07	3.39	3.10	30.31	0.54
CPIN	IDR 4,250	IDR 4,510	IDR 5,060	19.1%	-3.2%	69.69	12.34	2.04	17.52	2.54	4.78	52.01	0.73
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	0.77
SSMS	IDR 1,425	IDR 1,535	IDR 2,750	93.0%	-11.2%	13.57	11.69	0.00	43.53	3.32	40.79	41.63	0.58
AYAM	IDR 302	IDR 432	IDR 500	65.6%	111.2%	1.21	21542.19	0.00	-8.05	0.00	-26.09	-99.02	0.61
WINE	IDR 176	IDR 206	IDR 230	30.7%	-25.4%	0.48	12.07	1.42	12.31	1.99	0.68	-11.76	0.72
Consumer Cyclicals													
FILM	IDR 2,910	IDR 14,500	IDR 6,750	132.0%	8.5%	31.68	0.00	0.00	-5.66	0.00	8.87	0.00	1.81
ERAA	IDR 360	IDR 408	IDR 476	32.2%	-10.9%	5.74	4.75	0.62	13.85	5.28	17.35	15.83	0.95
HRTA	IDR 2,340	IDR 2,150	IDR 590	-74.8%	350.0%	10.78	11.01	3.35	35.19	0.90	144.39	121.29	0.72
Healthcare													
KLBF	IDR 970	IDR 1,205	IDR 1,800	85.6%	-14.5%	45.41	12.03	1.88	15.90	3.71	8.27	13.10	0.63
SIDO	IDR 520	IDR 540	IDR 560	7.7%	-7.1%	15.60	12.56	4.91	37.20	8.27	4.10	4.97	0.56
Infrastructure & Teleco													
TLKM	IDR 3,130	IDR 3,480	IDR 3,400	8.6%	29.9%	310.06	14.25	2.26	15.95	6.79	0.50	-4.30	1.14
JSMR	IDR 3,080	IDR 3,410	IDR 3,600	16.9%	-22.6%	22.35	6.11	0.61	10.40	5.07	-5.88	-19.27	0.86
TOWR	IDR 494	IDR 585	IDR 1,070	116.6%	-2.2%	29.19	7.29	1.07	15.97	3.39	4.65	10.28	0.87
TBIG	IDR 1,625	IDR 2,680	IDR 1,900	16.9%	-18.3%	36.82	25.50	3.05	13.00	1.46	0.61	4.79	0.50
MTEL	IDR 520	IDR 700	IDR 700	34.6%	-8.0%	43.45	20.36	0.00	6.37	4.87	2.43	0.55	0.83
WIFI	IDR 2,130	IDR 3,250	IDR 4,880	129.1%	18.3%	11.31	16.14	1.55	9.88	0.09	146.99	76.96	1.16
INFT	IDR 256	IDR 467	IDR 580	126.6%	326.7%	5.73	125.95	9.31	7.59	0.02	201.67	1743.60	1.17
Property & Real Estate													
CTRA	IDR 715	IDR 830	IDR 1,400	95.8%	-4.7%	13.25	4.96	0.55	11.60	3.36	12.77	25.25	0.89
PANI	IDR 7,650	IDR 12,600	IDR 18,500	141.8%	-23.2%	138.60	115.38	5.10	4.85	0.05	52.37	83.89	1.50
PWON	IDR 338	IDR 338	IDR 470	39.1%	-0.6%	16.28	6.94	0.72	10.87	3.85	6.60	13.08	0.83
TRIN	IDR 785	IDR 1,130	IDR 2,200	180.3%	906.4%	3.57	230.08	0.00	-10.51	0.00	-16.13	32.76	1.66
GPRA	IDR 98	IDR 145	IDR 188	91.8%	21.0%	0.42	5.12	0.00	9.03	5.10	-12.14	-34.05	0.91
Energy (Oil, Metals & Coal)													
MEDC	IDR 1,605	IDR 1,345	IDR 1,500	-6.5%	56.6%	40.34	23.29	1.08	4.72	3.33	-0.17	-72.53	0.68
ITMG	IDR 27,325	IDR 21,875	IDR 23,750	-13.1%	19.1%	30.88	9.39	0.95	9.98	10.92	-18.37	-48.96	0.36
INCO	IDR 5,500	IDR 5,175	IDR 4,930	-10.4%	142.3%	57.97	44.91	1.23	2.76	0.97	4.19	31.69	1.04
ANFM	IDR 3,640	IDR 3,150	IDR 1,560	-57.1%	122.6%	87.47	12.13	2.48	21.60	4.17	22.33	97.65	0.78
ADRO	IDR 2,500	IDR 1,810	IDR 3,680	47.2%	35.5%	73.47	9.61	0.95	9.51	12.39	-9.87	-67.56	0.78
NCKL	IDR 1,120	IDR 1,125	IDR 1,030	-8.0%	62.3%	70.67	8.84	1.97	25.16	2.71	13.02	33.27	1.07
CUAN	IDR 1,045	IDR 2,340	IDR 2,500	139.2%	62.0%	117.48	54.98	0.00	62.57	0.03	51.63	-16.31	1.71
PTRO	IDR 4,300	IDR 10,925	IDR 4,300	0.0%	76.2%	43.37	69.16	9.74	11.27	0.38	28.32	197.02	2.07
UNIQ	IDR 129	IDR 356	IDR 810	527.9%	-77.0%	0.40	10.75	0.84	8.14	0.00	-14.54	-44.26	0.60
RMKE	IDR 2,750	IDR 5,925	IDR 7,000	154.5%	423.8%	12.03	49.76	6.18	13.20	0.13	-9.92	-15.40	1.44
Basic Industry													
AVIA	IDR 372	IDR 505	IDR 560	50.5%	-8.4%	23.05	12.78	2.31	18.24	5.91	8.73	4.99	0.65
Industrial													
UNTR	IDR 30,750	IDR 29,500	IDR 32,000	4.1%	30.6%	114.70	7.53	1.12	15.53	6.67	-2.33	-24.17	0.75
ASII	IDR 6,075	IDR 6,700	IDR 5,475	-9.9%	23.5%	245.94	7.50	1.07	14.81	6.68	-1.55	-3.34	0.80
Technology													
CYBR	IDR 1,290	IDR 1,795	IDR 1,470	14.0%	85.6%	8.66	129.00	0.00	45.18	0.00	62.13	8352.03	0.52
GOTO	IDR 53	IDR 64	IDR 70	32.1%	-36.1%	63.13	0.00	1.77	-3.66	0.00	15.27	77.00	0.84
Transportation (Logistic & Shipping)													
ASSA	IDR 830	IDR 1,125	IDR 900	8.4%	56.6%	3.06	7.33	1.40	20.15	4.82	20.86	71.39	1.16
BIRD	IDR 1,645	IDR 1,700	IDR 1,900	15.5%	8.2%	4.12	6.48	0.66	10.52	7.29	13.20	8.65	0.75
IPCC	IDR 1,290	IDR 1,385	IDR 1,500	16.3%	66.5%	2.35	9.14	1.72	19.45	7.37	12.78	20.87	0.65
SMDR	IDR 342	IDR 392	IDR 400	17.0%	48.7%	5.60	6.24	0.00	9.94	3.36	8.72	2.66	0.95
SOCI	IDR 446	IDR 498	IDR 1,110	148.9%	185.9%	3.15	24.56	0.46	1.90	0.45	-6.23	-55.28	1.30
BULL	IDR 386	IDR 420	IDR 800	107.3%	224.4%	5.98	23.38	1.74	8.55	0.00	-5.40	-13.11	1.74

Global Domestic Economic Calendar

Date	Country	Jakarta Hour	Event	Period	Consensus	Actual Result	Previous
Monday, 06 April 2026	US	21.00	ISM Services Index	Mar	54.9	-	56.1
Tuesday, 07 April 2026	China	8.30	Manufacturing PMI	Mar	50.2	-	49.0
	US	19.30	Durable Goods Orders	Feb P	-	-	0%
	US	21.00					
Wednesday, 08 April 2026	US	18.00	MBA Mortgage Applications	Apr 3	-	-	-0.10
Thursday, 09 April 2026	China		Money Supply M2 YoY	Mar	-	-	9.0%
	US	19.30	Personal Income	Feb	-	-	0.4%
	US	19.30	Personal Spending	Feb	-	-	0.4%
	US	19.30	Initial Jobless Claims	Apr-04	-	-	-
	US	19.30	GDP Annualized QoQ	4Q T	-	-	0.7%
	US	21.00	Wholesale Inventories MoM	Feb F	-	-	-0.5%
Friday, 10 April 2026	China	8.30	PPI YoY	Mar	0.6%	-	-0.9%
	China	8.30	CPI YoY	Mar	1.1%	-	1.3%
	US	19.30	CPI MoM	Mar	-	-	0.3%
	US	19.30	CPI YoY	Mar	-	-	2.4%
	US	21.00	Factory Orders	Feb	-	-	0.1%
	US	21.00	Durable Goods Orders	Feb F	-	-	0.0%
	US	21.00	U. of Mich. Sentiment	Apr P	-	-	53.3

Source: Bloomberg

Corporate Calendar

Date	Event	Company
Monday, 06 April 2026	RUPS	CNMA DGNS ADMF
	Stock Split (Cum Date)	DSSA
	Bonus (Ex Date)	WGSB
Tuesday, 07 April 2026	RUPS	UNTD BNLI ROTI BIKE
	Stock Split (Ex Date)	DSSA
Wednesday, 08 April 2026	RUPS	ARKO WIFI MSIN BEKS ARNA AYL5 MEJA ASLI RMKO NIKL
	Dividend (Cum Date)	WOMF TEBE
Thursday, 09 April 2026	RUPS	HERO NISP SICO SIDO CMRY AVIA PTRO
	Bonus (Cum Date)	MEGA
Friday, 10 April 2026	Tender Offer (Offering End)	MORA
	Tender Offer (Pay Date)	LAPD
	IPO	WBSA
	RUPS	BBRI BPFI TAXI YULE DPUM MPPA

Source: IDX

Global Indices

Index	Last	Change	%
Dow Jones	46,504.7	-61.1	-0.1%
S&P 500	6,582.7	7.37	0.1%
NASDAQ	24,045.5	25.54	0.1%
STOXX 600	596.6	-1.06	-0.2%
FTSE 100	10,436.3	71.5	0.7%
DAX	23,168.1	-130.81	-0.6%
Nikkei	52,463.3	-1276.41	-2.4%
Hang Seng	25,116.5	-177.5	-0.7%
Shanghai	4,478.9	-47.16	-1.0%
KOSPI	5,234.1	-244.7	-4.5%
EIDO	15.5	-0.24	-1.5%

Source: Bloomberg

Commodities

Commodity	Last	Change	%
Gold (\$/Troy Oz.)	4,676.8	-81.81	-1.7%
Brent Oil (\$/Bbl)	109.0	7.87	7.8%
WTI Oil (\$/Bbl)	111.5	11.42	11.4%
Coal (\$/Ton)	137.9	0.7	0.5%
Nickel LME (\$/MT)	16,916.1	-125.59	-0.7%
Tin LME (\$/MT)	46,211.0	-1081	-2.3%
CPO (MYR/Ton)	4,791.0	22.0	0.5%

Source: Bloomberg

Sectors

Index	Last	Change	%
Finance	1,348.1	9.7	-0.7%
Energy	3658.02	-110.803	-2.9%
Basic Materials	1955.011	-99.816	-4.9%
Consumer Non-Cyclical	734.535	-4.477	-0.6%
Consumer Cyclical	1038.125	4.686	0.5%
Healthcare	1797.119	-12.276	-0.7%
Property	918.057	-14.626	-1.6%
Industrial	1865.086	-42.518	-2.2%
Infrastructure	1902.116	-78.342	-4.0%
Transportation & Logistic	1832.494	-38.921	-2.1%
Technology	7530.706	-158.897	-2.1%

Source: Bloomberg

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