

Today's Outlook

US MARKET: Wall Street indexes closed mixed on Friday: the S&P 500 and Dow Jones declined, while the NASDAQ rose, driven by chip stocks. The gains were supported by strong March revenue from TSMC, which is set to release its full quarterly report this week.

March CPI data showed a sharp rise in inflation, although slightly below expectations, with energy as the main driver. This raised concerns that persistently high inflation will weigh on economic growth and push the Fed to keep interest rates unchanged this year.

President Donald Trump ordered a blockade of the Strait of Hormuz starting Monday morning, after the U.S. and Iran failed to reach an agreement in ceasefire talks over the weekend. The blockade will target all maritime traffic to and from Iran starting at 10:00 ET (14:00 GMT), according to U.S. Central Command.

U.S. and Iranian officials met in Pakistan but failed to reach an agreement. Key issues included Iran's nuclear activities and the full reopening of the Strait of Hormuz without fees. The failed negotiations and planned blockade indicate limited chances of near-term de-escalation, along with potential continued disruptions in global oil and gas markets.

EUROPEAN MARKET: European stock markets mostly rose on Friday after Israeli Prime Minister Benjamin Netanyahu signaled a willingness to engage in talks with Lebanon.

Sentiment was also supported by a Bloomberg report stating that Ukraine's top negotiator sees progress toward a potential peace deal with Russia. European construction stocks rose on expectations of Ukraine reconstruction, with Buzzi, Holcim, and Heidelberg Materials gaining. In contrast, defense and aerospace stocks—which had benefited from expectations of increased military spending—declined, with Rheinmetall and Leonardo each falling more than 5%.

The pan-European Stoxx 600 rose 0.4%, Germany's DAX gained 0.2%, the UK's FTSE 100 was flat, and France's CAC 40 rose 0.2%.

ASIAN MARKET: Most Asian stocks rose on Friday, supported by cautious optimism ahead of U.S.–Iran ceasefire talks, and were heading toward a strong weekly performance.

Chinese stocks were among the gainers despite mixed March inflation data. South Korea's KOSPI was the best performer, rising 1.9% driven by technology stocks, even as markets showed little reaction to the central bank holding rates at 2.50%. On a weekly basis, the KOSPI surged nearly 10%, partly due to bargain buying after sharp losses in March.

Japan's Nikkei 225 rose 1.5% and was heading for around a 7% weekly gain. Meanwhile, the TOPIX was flat after producer inflation came in higher than expected, raising concerns over potential interest rate hikes by the Bank of Japan.

COMMODITIES: Oil prices surged sharply in early Asian trading on Monday, breaking above USD 100/barrel after President Donald Trump announced a blockade of the Strait of Hormuz following failed negotiations with Iran.

Brent futures rose 8% to USD 102.93/barrel. The U.S. military will begin blockading all maritime traffic to and from Iranian ports starting at 10:00 ET (14:00 GMT).

The failed negotiations in Pakistan were driven by disagreements over Iran's nuclear program, the reopening of the Strait of Hormuz, and Iran's support for proxy groups such as Hezbollah. Vice President JD Vance left the talks early after 21 hours without results.

Ongoing U.S.–Iran tensions and a full Hormuz blockade could lead to sustained disruptions in global oil supply. The strait accounts for about 20% of global oil supply and had already been partially disrupted since the conflict began in late February.

Iran stated it has no plans to continue nuclear negotiations with the U.S., although reports indicate Middle Eastern countries are still attempting to mediate further talks.

INDONESIA: The JCI closed higher by +2.07% in the green zone at 7,458.5, successfully breaking the next resistance level in the 7,200–7,300 range. As long as it does not break below 7,300 decisively, volatility and consolidation are likely to persist within the 6,900–7,300 range. For now, in the context of Indonesia, it is wiser to take advantage of faster-paced scalping trading strategies, given global volatility and expectations of market shocks today alongside the end of the trading week, while also mitigating TACO risk.

For today's session, the IHSG may retest and challenge the critical 7,200–7,300 area, as negative sentiment from the failed U.S.–Iran negotiations in Pakistan could trigger panic selling among market participants. Caution is advised amid this volatility.

JCI

7458.5 +150.9 (+2.07%)

Volume (bn shares) 50.14

Value (IDR tn) 19.80

Up

371

Down

282

Unchanged

157

Most Active Stock

Stock	Val	Stock	Val
BBRI	1185.2	BRPT	645.6
BBCA	1105.5	PTRO	482.8
BUMI	925.7	BMRI	457.3
CUAN	760.6	DEWA	379.8
BNBR	737.5	BIPI	377.5

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	302.1	BUMI	184.0
ASII	147.1	BRPT	129.0
UNTR	111.2	ANTM	92.6
BMRI	107.9	BREN	67.5
BBNI	52.1	BNBR	44.7

Government Bond Yield & FX

	Last	Change	%
Tenor: 10 years	6.57	0.36	5.8%
USDIIDR	17.098	13	0.1%
KRWIDR	11.53	-0.0558	-0.5%

IHSG

BUY ON WEAKNESS



POSITIVE RSI DIVERGENCE, BREAKOUT FROM RESISTANCE

Support 6750-6900 / 7200-7350

Resistance 7800

Stock Pick

BUY ON BREAK

CBDK – Bangun Kosambi Sukses Tbk



Entry >5000

TP 5550-5750 / 6400-6500

SL <4700

SPECULATIVE BUY

EMTK – Elang Mahkota Teknologi Tbk



Entry 875-860

TP 930 / 990-1025

SL <820

SPECULATIVE BUY

RAJA – Rukun Raharja Tbk



Entry 4390
TP 5000-5200 / 5600-6000
SL <4000

BUY ON BREAK

INET – Sinergi Inti Andalan Prima Tbk



Entry >308
TP 400-440
SL <272

BUY ON BREAK

BUMI – Bumi Resources Tbk



Entry >260
TP 294-306
SL <240

Company News

ASLC: Boosting Market Confidence, ASLC Prepares IDR 20 Billion Buyback

PT Autopedia Sukses Lestari Tbk (ASLC) is preparing to execute a share buyback worth up to IDR 20 billion. The buyback plan will seek approval at the Annual General Meeting of Shareholders (AGMS) on May 19, 2026. In a disclosure cited on Sunday (April 12, 2026), ASLC's management stated that if approved, the buyback will begin the following day, May 20, 2026, with a maximum execution period of 12 months. The company emphasized that the number of shares repurchased will not exceed 10% of its issued capital and will maintain its net assets above the required minimum threshold. This means the buyback is designed to remain safe without disrupting the company's financial health. ASLC's management also stated that this move is expected to improve trading liquidity while supporting the stock price to better reflect the company's fair valuation. (Emiten News)

VKTR: Right Issue of 21.87 Billion Shares, Investor Approval on May 19

VKTR Teknologi Mobilitas (VKTR) plans to issue a rights issue of 21,875,000,000 shares, or 21.87 billion shares. The issuance will be carried out after obtaining investor approval through an Extraordinary General Meeting of Shareholders (EGMS) on May 19, 2026. In accordance with POJK HMETD regulations, the company will submit a registration statement for the rights issue to the Otoritas Jasa Keuangan (OJK) after receiving shareholder approval. The rights issue will proceed once the registration statement is declared effective by the OJK. Based on Article 8 paragraph (3) of the POJK regulation, the period between EGMS approval and the effectiveness of the registration statement must not exceed 12 months. The rights issue is expected to be carried out and completed in the third quarter of 2026. The proceeds, after costs, will be used for additional working capital and capital injections into subsidiaries to support business development and future expansion. The detailed use of funds will be adjusted based on conditions at the time of issuance, with consideration for optimal capital management. The company reserves the right to adjust the allocation depending on circumstances and other relevant factors. Investors who do not participate in the rights issue will face a maximum ownership dilution of 33.33%. (Emiten News)

NISP: NISP Distributes IDR 1.03 Trillion Dividend

Bank OCBC (NISP) will distribute dividends amounting to IDR 1.03 trillion. The dividend allocation is around 20.42 percent of its 2025 fiscal year net profit of IDR 5.06 trillion. As a result, investors will receive a dividend of IDR 45 per share. Furthermore, IDR 1 billion is set aside as a general reserve fund. The remaining 79 percent, equivalent to IDR 4.02 trillion, is designated as retained earnings. The cash dividend distribution plan for the 2025 fiscal year is in accordance with the results of the Annual General Meeting of Shareholders held on April 9, 2026, with the following schedule: cum dividend for the regular and negotiated market on April 17, 2026, ex dividend for the regular and negotiated market on April 20, 2026, cum dividend for the cash market on April 21, 2026, ex dividend for the cash market on April 22, 2026, recording date for shareholders entitled to dividends on April 21, 2026 at 16:00 WIB, and dividend payment on May 4, 2026. The dividend policy is based on financial data as of December 31, 2025. Throughout 2025, Bank OCBC recorded a net profit of IDR 5.06 trillion. Retained earnings with unrestricted allocation amounted to IDR 33.61 trillion, while total equity reached IDR 43.85 trillion. (Emiten News)

Domestic & Global News

Domestic News

Purbaya Signals New Electric Motorcycle Incentives, to Be Discussed with Industry Ministry

Purbaya Yudhi Sadewa signaled that the government is currently designing a new incentive policy for the purchase of electric motorcycles (EVs). He stated that the plan will soon be finalized through cross-ministerial discussions, particularly with the Ministry of Industry. "I will still discuss this with the Minister of Industry Agus Gumiwang Kartasasmita. We will talk about it, but there will likely be new incentives for electric motorcycles," Purbaya told reporters on Sunday (April 12, 2026). However, the finance minister has not yet provided details regarding the incentive scheme or the amount of support to be given. He only emphasized that this incentive framework will be a new policy, separate from previous electric motorcycle subsidy programs. The signal for EV incentives emerged following a meeting between Purbaya and Gabungan Industri Kendaraan Bermotor Indonesia (Gaikindo) at the Ministry of Finance on Thursday (April 9, 2026). Purbaya explained that, aside from receiving an invitation to an automotive exhibition, the meeting also explored the potential need for additional incentives for electric vehicles. "Gaikindo invited us to an auto exhibition, but we also discussed, for example, if incentives are needed, what kind of incentives should be provided for electric cars and others. The discussion is not finished yet, and I will meet them again," he said. According to a statement on Purbaya's official Instagram account (@menkeuri), the meeting comprehensively discussed the condition of the domestic automotive market, developments in electric and hybrid vehicles, and tangible support the government could provide to boost the industry's competitiveness. (Bisnis Indonesia)

Global News

US Military to Block Ships from Iranian Ports After Talks Yield No Agreement

President Donald Trump said on Sunday the U.S. Navy would start blockading the Strait of Hormuz, raising the stakes after marathon talks with Iran failed to reach a deal to end the war, jeopardizing a fragile two-week ceasefire. The U.S. Central Command said U.S. forces would begin implementing the blockade of all maritime traffic entering and exiting Iranian ports at 10 a.m. ET (1400 GMT) on Monday. U.S. forces would not impede freedom of navigation for vessels transiting the Strait of Hormuz to and from non-Iranian ports, and additional information would be provided to commercial mariners through a formal notice prior to the start of the blockade, it said. Trump said in a post on social media the U.S. would take action against every vessel in international waters that had paid a toll to Iran, and begin destroying mines that he said the Iranians had dropped in the Strait, a choke point for about 20% of global energy supplies that Iran has blocked. "No one who pays an illegal toll will have safe passage on the high seas," Trump wrote, adding: "Any Iranian who fires at us, or at peaceful vessels, will be BLOWN TO HELL!" Iran's Revolutionary Guards responded to Trump by warning that military vessels approaching the Strait will be considered a ceasefire breach and dealt with harshly and decisively, underlining the risk of a dangerous escalation. Iran's Parliamentary Speaker Mohammad Baqer Qalibaf, who led his country's delegation to the talks along with Foreign Minister Abbas Araghchi, said Trump's new threats would have no effect on Iran. "If you fight, we will fight, and if you come forward with logic, we will deal with logic," he said in comments carried by state media. The weekend talks in Islamabad, which followed the announcement of a ceasefire on Tuesday, were the first direct U.S.-Iranian meeting in more than a decade and the highest-level discussions since the 1979 Islamic Revolution. (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
Finance													
BBRI	IDR 3,390	IDR 3,660	IDR 4,300	26.8%	-16.3%	513.79	9.01	1.58	17.67	10.19	6.34	-5.49	1.07
BBCA	IDR 6,700	IDR 8,075	IDR 8,800	31.3%	-21.2%	825.94	14.34	2.93	21.15	5.01	5.22	4.93	0.73
BBNI	IDR 3,730	IDR 4,370	IDR 5,050	35.4%	-12.0%	139.12	6.95	0.81	12.01	9.37	5.48	-6.63	0.99
BMRI	IDR 4,670	IDR 5,100	IDR 5,600	19.9%	-10.2%	435.87	7.74	1.48	19.49	12.12	8.92	0.92	0.95
TUGU	IDR 1,250	IDR 1,165	IDR 1,990	59.2%	28.9%	4.44	6.25	0.47	7.66	6.31	51.25	77.07	0.80
Consumer Non-Cyclicals (Consumer Goods, Poultry)													
INDF	IDR 6,700	IDR 6,775	IDR 7,750	15.7%	-5.6%	58.83	5.51	0.80	15.46	4.18	6.66	23.64	0.60
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	0.53
CPIN	IDR 4,400	IDR 4,510	IDR 5,060	15.0%	0.2%	72.15	12.77	2.11	17.52	2.45	4.78	52.01	0.73
JPFA	IDR 2,590	IDR 2,620	IDR 3,300	27.4%	28.9%	30.37	7.51	1.61	23.46	2.70	8.81	32.63	0.77
SSMS	IDR 1,310	IDR 1,535	IDR 2,750	109.9%	-18.4%	12.48	9.24	5.48	47.38	3.61	42.89	41.63	0.52
AYAM	IDR 340	IDR 432	IDR 500	47.1%	137.8%	1.36	24252.80	0.00	-8.05	0.00	-26.09	-99.02	0.66
WINE	IDR 180	IDR 206	IDR 230	27.8%	-23.7%	0.49	12.34	1.45	12.31	1.94	0.68	-11.76	0.72
Consumer Cyclicals													
FIUM	IDR 2,500	IDR 14,500	IDR 6,750	170.0%	-6.8%	27.22	0.00	8.77	-9.05	0.00	8.87	0.00	1.66
ERAA	IDR 388	IDR 408	IDR 476	22.7%	-4.0%	6.19	5.12	0.67	13.85	4.90	17.35	15.83	0.96
HRTA	IDR 2,530	IDR 2,150	IDR 590	-76.7%	386.5%	11.65	11.91	3.62	35.19	0.83	144.39	121.29	0.74
Healthcare													
KLBF	IDR 985	IDR 1,205	IDR 1,800	82.7%	-13.2%	46.11	12.21	1.91	15.90	3.65	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	0.55
Infrastructure & Teleco													
TLKM	IDR 3,210	IDR 3,480	IDR 3,400	-5.9%	33.2%	317.99	14.61	2.32	15.95	6.62	0.50	-4.30	1.11
JSRH	IDR 3,160	IDR 3,410	IDR 3,600	13.9%	-20.6%	22.93	6.27	0.63	10.40	4.94	-5.88	-19.27	0.85
TOWR	IDR 492	IDR 585	IDR 1,070	117.5%	-2.6%	29.08	7.26	1.06	15.97	3.41	4.65	10.28	0.84
TBIG	IDR 1,715	IDR 2,680	IDR 1,900	10.8%	-13.8%	38.86	26.91	3.22	13.00	1.38	0.61	4.79	0.52
MTL	IDR 525	IDR 700	IDR 700	33.3%	-7.1%	43.87	20.55	1.28	6.35	4.83	2.43	0.55	0.81
WIFI	IDR 2,340	IDR 3,250	IDR 4,880	108.5%	30.0%	12.42	17.73	1.70	9.88	0.09	146.99	76.96	1.15
INFT	IDR 284	IDR 467	IDR 580	104.2%	373.3%	6.35	139.72	10.32	7.59	0.02	201.67	1743.60	1.17
Property & Real Estate													
CTRA	IDR 735	IDR 830	IDR 1,400	90.5%	-2.0%	13.62	5.10	0.57	11.60	3.27	12.77	25.25	0.88
PANI	IDR 8,650	IDR 12,600	IDR 18,500	113.9%	-13.1%	156.71	130.46	5.77	4.85	0.05	52.37	83.89	1.51
PWON	IDR 350	IDR 338	IDR 470	34.3%	2.9%	16.86	7.18	0.75	10.87	3.71	6.60	13.08	0.82
TRIN	IDR 805	IDR 1,130	IDR 2,200	173.3%	932.1%	3.66	235.94	0.00	-10.51	0.00	-16.13	32.76	1.58
GPRA	IDR 107	IDR 145	IDR 188	75.7%	32.1%	0.46	5.59	0.00	9.03	4.67	-12.14	-34.05	0.93
Energy (Oil, Metals & Coal)													
MEDC	IDR 1,555	IDR 1,345	IDR 1,500	-3.5%	51.7%	39.09	22.40	1.04	4.72	3.44	-0.17	-72.53	0.65
ITMG	IDR 27,000	IDR 21,875	IDR 23,750	-12.0%	17.6%	30.51	9.21	0.94	9.98	11.05	-18.37	-48.96	0.35
INCO	IDR 6,150	IDR 5,175	IDR 4,930	-19.8%	170.9%	64.82	49.85	1.37	2.76	0.87	4.19	31.69	1.07
ANTM	IDR 3,710	IDR 3,150	IDR 1,560	-58.0%	126.9%	89.15	12.37	2.53	21.60	4.09	22.33	97.65	0.76
ADRO	IDR 2,440	IDR 1,810	IDR 3,680	50.8%	32.2%	71.71	9.31	0.92	9.51	12.69	-9.87	-67.56	0.74
NCKL	IDR 1,145	IDR 1,125	IDR 1,030	-10.0%	65.9%	72.25	9.04	2.02	25.16	2.65	13.02	33.27	1.04
CUAN	IDR 1,345	IDR 2,340	IDR 2,500	85.9%	108.5%	151.20	70.25	0.00	62.57	0.02	51.63	-16.31	1.80
PTRO	IDR 5,375	IDR 10,925	IDR 4,300	-20.0%	120.3%	54.21	85.82	12.08	11.27	0.31	28.32	197.02	2.10
INIQ	IDR 129	IDR 356	IDR 810	527.9%	-77.0%	0.40	10.75	0.84	8.14	0.00	-14.54	-44.26	0.59
RMKE	IDR 3,110	IDR 5,925	IDR 7,000	125.1%	492.4%	13.61	56.28	6.99	13.20	0.11	-9.92	-15.40	1.45
Basic Industry													
AVIA	IDR 380	IDR 505	IDR 560	47.4%	-6.4%	23.54	13.05	2.36	18.24	5.79	8.73	4.99	0.65
Industrial													
UNTR	IDR 31,300	IDR 29,500	IDR 32,000	2.2%	32.9%	116.75	7.67	1.14	15.53	6.55	-2.33	-24.17	0.74
ASI	IDR 6,300	IDR 6,700	IDR 5,475	-13.1%	28.0%	255.05	7.78	1.11	14.81	6.44	-1.55	-3.34	0.80
Technology													
CYBR	IDR 1,495	IDR 1,795	IDR 1,470	-1.7%	115.1%	10.04	149.50	0.00	45.18	0.00	62.13	8352.03	0.59
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	0.80
Transportation (Logistic & Shipping)													
ASSA	IDR 875	IDR 1,125	IDR 900	2.9%	65.1%	3.23	7.73	1.47	20.15	4.57	20.86	71.39	1.15
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	0.73
IPCC	IDR 1,295	IDR 1,385	IDR 1,500	15.8%	67.1%	2.35	9.18	1.73	19.45	7.34	12.78	20.87	0.63
SMDR	IDR 346	IDR 392	IDR 400	15.6%	50.4%	5.67	6.27	0.61	9.81	3.32	8.72	2.66	0.92
SOCI	IDR 494	IDR 498	IDR 1,110	124.7%	216.7%	3.49	27.01	0.50	1.90	0.40	-6.23	-55.28	1.30
BULL	IDR 430	IDR 420	IDR 800	86.0%	261.3%	6.66	25.85	1.92	8.55	0.00	-5.40	-13.11	1.72

Global Domestic Economic Calendar

Date	Country	Jakarta Hour	Event	Period	Consensus	Actual Result	Previous
Monday, 13 April 2026	US	21.00	Existing Home Sales	Mar	4.08m	-	4.09m
Tuesday, 14 April 2026	US	19.30	PPI Final Demand MoM	Mar	1.2%	-	0.7%
	China		Exports YoY	Mar	9.4%	-	39.6%
Wednesday, 15 April 2026	US	18.00	MBA Mortgage Applications	Apr 10	-	-	-0.8%
	US	19.30	Empire Manufacturing	Apr	-	-	-20.0%
Thursday, 16 April 2026	US	19.30	Initial Jobless Claims	Apr-11	-	-	219k
	US	20.15	Industrial Production MoM	Mar	0.1%	-	0.2%
	China	9.00	Industrial Production YoY	Mar	5.4%	-	-
	China	9.00	Retail Sales YoY	Mar	2.2%	-	-
	China	9.00	GDP YoY	1Q	4.8%	-	4.5%
Friday, 10 April 2026	China	8.30	PPI YoY	Mar	0.6%	-	-0.9%
	China	8.30	CPI YoY	Mar	1.1%	-	0.013

Source: Bloomberg

Corporate Calendar

Date	Event	Company
Monday, 13 April 2026	RUPS	WMUU
Tuesday, 14 April 2026	RUPS	PLIN PJAA
	Dividend (Cum Date)	ADMF CNMA
Wednesday, 15 April 2026	RUPS	ASGR YOII LPPF NICK AALI
	Dividend (Cum Date)	ROTI BNLI
	Tender Offer (Pay Date)	ASLI
Thursday, 16 April 2026	Tender Offer (Offering End)	MEJA
	RUPS	DEFI CYBR UANG MKNT UNTR TOBA MAPB BTPS FUJI TLDN
Friday, 17 April 2026	Dividend (Cum Date)	SIDO
	Tender Offer (Pay Date)	MORA AYLS
	RUPS	BNGA BRIS BNI ADMR TGRA COCO AUTO ITMG DRMA ADRO

Source: IDX

Global Indices

Index	Last	Change	%
Dow Jones	47,916.6	-269.2	-0.6%
S&P 500	6,816.9	7.8	-0.1%
NASDAQ	25,116.3	34.3	0.1%
STOXX 600	614.8	2.3	0.4%
FTSE 100	10,600.5	2.9	0.0%
DAX	23,804.0	3.0	0.0%
Nikkei	56,924.1	1,028.8	1.8%
Hang Seng	25,893.5	141.1	0.5%
Shanghai	4,636.6	70.3	1.5%
KOSPI	5,858.9	80.9	1.4%
EIDO	16.0	0.1	0.8%

Source: Bloomberg

Commodities

Commodity	Last	Change	%
Gold (\$/Troy Oz.)	4,749.8	-17.1	-0.4%
Brent Oil (\$/Bbl)	95.2	-0.7	-0.8%
WTI Oil (\$/Bbl)	96.6	-1.3	-1.3%
Coal (\$/Ton)	134.9	-0.6	-0.4%
Nickel LME (\$/MT)	17,122.0	146.0	0.9%
Tin LME (\$/MT)	47,862.0	274.0	0.6%
CPO (MYR/Ton)	4,538.0	-105.0	-2.3%

Source: Bloomberg

Sectors

Index	Last	Change	%
Finance	1,413.7	41.5	3.0%
Energy	3945.618	54.894	1.4%
Basic Materials	2198.231	42.306	2.0%
Consumer Non-Cyclicals	742.267	2.623	0.4%
Consumer Cyclicals	1152.039	29.612	2.6%
Healthcare	1811.563	3.601	0.2%
Property	955.95	20.37	2.2%
Industrial	1994.432	81.987	4.3%
Infrastructure	2068.936	39.358	1.9%
Transportation & Logistic	1884.471	17.282	0.9%
Technology	7900.278	148.073	1.9%

Source: Bloomberg

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