

## Today's Outlook

**US MARKET:** All three major U.S. indexes closed higher, with gains accelerating into the close. The S&P 500 rose about 1.0%, the NASDAQ +1.2%, and the Dow Jones +0.6%, driven by technology stocks. This rally pushed the S&P 500 to its highest level since before the Iran war, meaning all losses during the conflict have now been fully recovered.

Sentiment remains influenced by the U.S.–Iran conflict after weekend talks failed to reach an agreement. President Donald Trump said Iran is seeking a deal, but the U.S. still refuses any arrangement that allows Iran to possess nuclear weapons. This came after the U.S. began blockading ships from Iranian ports, which Iran responded to by threatening ports in Gulf countries.

Although the gains suggest investors are starting to look past geopolitical risks, the market remains cautious as any escalation in the conflict or disappointing corporate earnings could trigger renewed volatility.

**SECOND ROUND OF CEASEFIRE TALKS:** The U.S. and Iran are discussing a second round of face-to-face meetings to continue ceasefire negotiations after failing to reach a breakthrough previously, according to a Bloomberg report.

The new talks are targeted to take place before the two-week ceasefire deadline (April 7) expires next week, with Islamabad being one of the locations under consideration.

Donald Trump also stated that Iran has reached out to seek a deal, opening the possibility for further negotiations. However, at the same time, the U.S. continues its naval blockade around the Strait of Hormuz to increase pressure on Iran.

**EUROPEAN MARKET:** European stock markets declined on Monday as investors assessed the U.S.–Iran weekend talks that failed to produce a permanent ceasefire, along with President Donald Trump's threat to immediately blockade the Strait of Hormuz. The Stoxx 600, Germany's DAX, and the UK's FTSE 100 each fell around 0.2%, while France's CAC 40 dropped 0.3%.

The European Central Bank (ECB) also signaled it will closely monitor the inflationary impact of the conflict. Markets are now pricing in around three interest rate hikes of 25 basis points each by the ECB through the end of 2026, according to LSEG estimates.

**ASIAN MARKET:** Asian stocks fell on Monday after U.S.–Iran talks failed to reach an agreement, with the U.S. preparing to blockade the Strait of Hormuz to pressure Iran. Rising oil prices also weighed on markets, with Brent surging 8% and returning above USD 100/barrel. A Hormuz blockade could disrupt oil and gas supplies to Asia.

South Korea's KOSPI and Japan's Nikkei 225 were the worst performers, each dropping more than 1%. Japan's TOPIX fell 0.3%. Chinese stocks were relatively resilient, with the CSI 300 and Shanghai Composite moving flat to slightly lower. However, Hong Kong's Hang Seng dropped 1.2% due to pressure on technology stocks.

**COMMODITIES:** Oil prices fell sharply in early Asian trading on Tuesday as markets assessed supply risks and the potential for ceasefire talks after the U.S. began blockading Iranian ports.

WTI futures fell 2.1% to USD 90.98/barrel. Previously, oil prices had surged on Monday but pulled back from intraday highs after Donald Trump said 34 ships had passed through Hormuz before the blockade began—the highest since the Iran war started in late February.

Nevertheless, the two-week ceasefire between the U.S. and Iran was still holding as of Tuesday morning, with no reports of new strikes since Sunday. Earlier, oil prices had recorded their highest monthly gains in March as the U.S.–Israel conflict with Iran disrupted about 20% of global oil supply. Iran had also closed the Strait of Hormuz and attacked energy infrastructure across the Middle East, triggering widespread production shutdowns.

**INDONESIA:** The JCI closed higher by +0.55% in the green zone at 7,500.2, successfully breaking the next resistance in the 7,200–7,300 range, despite the first session being dragged down by panic from the spike in oil prices and the failure of U.S.–Iran negotiations in Pakistan.

For now, Indonesia's market position appears relatively safer to hold portfolios, as it has started to show resilience against global geopolitical news, reflected in the IHSG rebounding from the 6,900/7,200 support levels.

For today's trading, the IHSG has the potential to continue its upward trend, with fund flows still rotating into conglomerate stocks—this rotation can be utilized as a trading opportunity.

## JCI

**7500.2** +41.7 (+0.56%)

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	6.60	0.39	6.2%
USIDR	17.103	5	0.0%
KRWIDR	11.54	0.0087	0.1%

## IHSG SPECULATIVE BUY



**POSITIVE RSI DIVERGENCE, BREAKOUT FROM RESISTANCE**

**Support**            6750-6900 / 7200-7350

**Resistance**        7800

## Stock Pick

### SPECULATIVE BUY DEWA – Darma Henwa Tbk



**Entry**                525

**TP**                    620-660

**SL**                    <494

### BUY ON BREAK ELSA – Elnusa Tbk



**Entry**                >755

**TP**                    825-830 / 1000

**SL**                    <700

**SPECULATIVE BUY**

## BBCA – Bank Central Asia Tbk



**Entry** 6475-6575  
**TP** 6800 / 7000  
**SL** <6350

**SPECULATIVE BUY**

## BRMS – Bumi Resources Minerals Tbk



**Entry** 870  
**TP** 940-970 / 1090-1120  
**SL** <800

**SPECULATIVE BUY**

## PTBA – Bukit Asam (Persero) Tbk



**Entry** 2920  
**TP** 3040 / 3180-3220  
**SL** <2790

## Company News

### **KETR: IDR 17.9 Billion Divestment in KETR, Gema Lintas Benua Sells 44 Million Shares**

Divestment activity has once again colored the movement of shares of PT Ketrosden Triasmitra Tbk (KETR). A shareholder of the subsea cable issuer, PT Gema Lintas Benua (GLB), was recorded to have released part of its holdings in recent days. Based on KETR's disclosure, PT GLB sold around 44.1 million KETR shares during the period of March 30 to April 9, 2026. The transaction was conducted at an average price of IDR 406 per share, bringing the total proceeds to around IDR 17.9 billion. "The purpose of the transaction is for cash needs with direct ownership status," the disclosure stated. Following the transaction, PT Gema Lintas Benua's ownership in KETR decreased from 17.99% to 16.44%, reflecting a reduction of 1.55% of total outstanding shares. (Emiten News)

### **UNVR: Unilever Denies Divestment of Buavita Juice Business**

Unilever Indonesia (UNVR) denied rumors regarding the divestment of its Buavita juice business. The Buavita juice business remains owned by the company, and to date, the company has never signed any sale and purchase agreement with any party regarding the business. "Thus, as of now, the Buavita juice business is still fully owned and controlled by the company," said Mario Abdi Amrillah, Corporate Secretary of Unilever Indonesia. Mario added that if in the future there are any strategic actions regarding the Buavita juice business, the company will disclose them in accordance with applicable regulations. The company remains committed to providing material information disclosure in line with prevailing rules. Previously, Unilever secured tactical funds of IDR 1.5 trillion from the sale of its SariWangi tea business, which was sold to Savoria Kreasi Rasa on March 2, 2026. This move reflects Unilever Indonesia's strategy to streamline its portfolio, focusing resources on core businesses with stronger long-term growth and profitability. On the other hand, the acquisition by Savoria Kreasi Rasa marks a new chapter for the SariWangi tea business under new ownership. (Emiten News)

### **MDIA: Parent of KOTA Invests IDR 200 Billion in Bakrie Group Issuer**

PT DMS Investama has officially become a shareholder of PT Intermedia Capital Tbk (MDIA), which is part of the Bakrie Group. PT DMS Investama itself is an investment company acting as the parent of PT DMS Propertindo Tbk (KOTA), where it holds 43.54% ownership. Based on MDIA's disclosure, DMS Investama accumulated around 2.6 billion MDIA shares on February 26, 2026. The transaction was conducted at an average price of IDR 76 per share, bringing the total purchase value to approximately IDR 200.3 billion. "The purpose of the transaction is for investment with direct ownership status," the filing stated. Through this action, DMS Investama's direct ownership in MDIA increased from previously none to around 6.72% of total outstanding shares. (Emiten News)

## Domestic & Global News

### Domestic News

#### Groundbreaking of DME Project Delayed This Year, Pushed Back to 2028

Mining SOE holding MIND ID revealed the latest update on the coal downstream project into dimethyl ether (DME). The project, led by PT Bukit Asam Tbk (PTBA), is now targeted to begin groundbreaking in the first quarter of 2028. In other words, the groundbreaking has been postponed from its previous target of 2026. The downstream project, aimed at creating a substitute for liquefied petroleum gas (LPG), is planned to be carried out by PTBA in Muara Enim, South Sumatra. President Director of MIND ID, Maroef Sjamsoeddin, said the DME project is being pushed to strengthen national energy security. He added that MIND ID is taking an active role through this project to reduce LPG imports. Maroef also claimed that PTBA has allocated coal supply as feedstock for DME production. "PTBA has allocated low-calorie coal reserves as DME feedstock, including the required industrial area," Maroef said during a hearing with Commission XII of the Indonesian House of Representatives on Monday (April 13, 2026). However, he noted that the DME program requires integrated cross-sector coordination, particularly in terms of project studies and regulatory and policy support, to ensure long-term implementation and optimal value creation. On the same occasion, PTBA President Director Arsal Ismail stated that the company plans to build the DME project with a capacity of 1.4 million tons. According to him, the project will generate 4.3 times more added value compared to using coal directly. "PTBA will act as the plant operator and coal supplier, while Pertamina will absorb the DME production. This is still in progress with Danantara, and hopefully the economics will further improve PTBA's performance," Arsal said. Based on the presentation materials, the DME project is targeted for groundbreaking in Q1 2028, while the Final Investment Decision (FID) is expected in Q3 or Q4 2027. (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 Araqchi, 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
<b>Finance</b>													
BBRI	IDR 3,370	IDR 3,660	IDR 4,300	27.6%	-16.8%	510.75	8.95	1.57	17.67	10.25	6.34	-5.49	1.07
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 3,680	IDR 4,370	IDR 5,050	37.2%	-13.2%	137.25	6.85	0.80	12.01	9.49	5.48	-6.63	0.99
BMRI	IDR 4,600	IDR 5,100	IDR 5,600	21.7%	-11.5%	429.33	7.63	1.46	19.49	2.17	8.92	0.92	0.95
TUGU	IDR 1,255	IDR 1,165	IDR 1,990	58.6%	29.4%	4.46	6.28	0.47	7.66	6.28	51.25	77.07	0.80
<b>Consumer Non-Cyclicals (Consumer Goods, Poultry)</b>													
INDF	IDR 6,750	IDR 6,775	IDR 7,750	14.8%	-4.9%	59.27	5.55	0.81	15.46	4.15	6.66	23.64	0.60
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	0.53
CPIN	IDR 4,310	IDR 4,510	IDR 5,060	17.4%	-1.8%	70.68	12.51	2.07	17.52	2.51	4.78	52.01	0.73
JPFA	IDR 2,610	IDR 2,620	IDR 3,300	26.4%	29.9%	30.61	7.57	1.63	23.46	2.68	8.81	32.63	0.77
SSMS	IDR 1,320	IDR 1,535	IDR 2,750	108.3%	-17.8%	12.57	9.31	5.52	47.38	3.58	42.89	41.63	0.52
AYAM	IDR 356	IDR 432	IDR 500	40.4%	149.0%	1.42	25394.11	0.00	-8.05	0.00	-26.09	-99.02	0.66
WINE	IDR 181	IDR 206	IDR 230	27.1%	-23.3%	0.49	12.41	1.46	12.31	1.93	0.68	-11.76	0.72
<b>Consumer Cyclicals</b>													
FILM	IDR 2,990	IDR 14,500	IDR 6,750	125.8%	11.5%	32.55	0.00	10.49	-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 2,480	IDR 2,150	IDR 590	-76.2%	376.9%	11.42	11.67	3.55	35.19	0.85	144.39	121.29	0.74
<b>Healthcare</b>													
KLBF	IDR 980	IDR 1,205	IDR 1,800	83.7%	-13.7%	45.88	12.15	1.90	15.90	3.67	8.27	13.10	0.63
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	0.55
<b>Infrastructure &amp; Teleco</b>													
TLKM	IDR 3,190	IDR 3,480	IDR 3,400	6.6%	32.4%	316.01	14.52	2.30	15.95	6.66	0.50	-4.30	1.11
JSMR	IDR 3,250	IDR 3,410	IDR 3,600	10.8%	-18.3%	23.59	6.45	0.65	10.40	4.81	-5.88	-19.27	0.85
TOWR	IDR 486	IDR 585	IDR 1,070	120.2%	-3.8%	28.72	7.17	1.05	15.97	3.45	4.65	10.28	0.84
TBIG	IDR 1,730	IDR 2,680	IDR 1,900	9.8%	-13.1%	39.20	27.14	3.24	13.00	1.37	0.61	4.79	0.52
MTEL	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 2,380	IDR 3,250	IDR 4,880	105.0%	32.2%	12.63	18.03	1.73	9.88	0.08	146.99	76.96	1.15
INFT	IDR 306	IDR 467	IDR 580	89.5%	410.0%	6.85	150.55	11.12	7.59	0.02	201.67	1743.60	1.17
<b>Property &amp; Real Estate</b>													
CTRA	IDR 720	IDR 830	IDR 1,400	94.4%	-4.0%	13.35	5.00	0.55	11.60	3.33	12.77	25.25	0.88
PANI	IDR 8,700	IDR 12,600	IDR 18,500	112.6%	-12.6%	157.62	131.22	5.80	4.85	0.05	52.37	83.89	1.51
PWON	IDR 344	IDR 338	IDR 470	36.6%	1.2%	16.57	7.06	0.74	10.87	3.78	6.60	13.08	0.82
TRIN	IDR 870	IDR 1,130	IDR 2,200	152.9%	1015.4%	3.96	255.00	0.00	-10.51	0.00	-16.13	32.76	1.58
GPRA	IDR 111	IDR 145	IDR 188	69.4%	37.0%	0.47	5.80	0.00	9.03	4.50	-12.14	-34.05	0.93
<b>Energy (Oil, Metals &amp; Coal)</b>													
MEDC	IDR 1,650	IDR 1,345	IDR 1,500	-9.1%	61.0%	41.47	23.71	1.10	4.72	3.24	-0.17	-72.53	0.65
ITMG	IDR 26,650	IDR 21,875	IDR 23,750	-10.9%	16.1%	30.11	9.07	0.92	9.98	11.19	-18.37	-48.96	0.35
INCO	IDR 6,150	IDR 5,175	IDR 4,930	-19.8%	170.9%	64.82	49.75	1.36	2.76	0.87	4.19	31.69	1.07
ANFM	IDR 3,750	IDR 3,150	IDR 1,560	-58.4%	129.4%	90.12	12.50	2.55	21.60	4.05	22.33	97.65	0.76
ADRO	IDR 2,480	IDR 1,810	IDR 3,680	48.4%	34.4%	72.89	9.44	0.93	9.51	12.49	-9.87	-67.56	0.74
NCKL	IDR 1,100	IDR 1,125	IDR 1,030	-6.4%	59.4%	69.41	8.68	1.94	25.16	2.76	13.02	33.27	1.04
CUAN	IDR 1,430	IDR 2,340	IDR 2,500	74.8%	121.7%	160.76	74.53	0.00	62.57	0.02	51.63	-16.31	1.80
PTRO	IDR 6,000	IDR 10,925	IDR 4,300	-28.3%	145.9%	60.52	95.60	13.46	11.27	0.27	28.32	197.02	2.10
UNIQ	IDR 131	IDR 356	IDR 810	518.3%	-76.6%	0.41	10.92	0.85	8.14	0.00	-14.54	-44.26	0.59
RMKE	IDR 3,320	IDR 5,925	IDR 7,000	110.8%	532.4%	14.53	60.08	7.47	13.20	0.11	-9.92	-15.40	1.45
<b>Basic Industry</b>													
AVIA	IDR 376	IDR 505	IDR 560	48.9%	-7.4%	23.29	12.91	2.34	18.24	5.85	8.73	4.99	0.65
<b>Industrial</b>													
UNTR	IDR 30,875	IDR 29,500	IDR 32,000	3.6%	31.1%	115.17	7.56	1.13	15.53	6.64	-2.33	-24.17	0.74
ASII	IDR 6,175	IDR 6,700	IDR 5,475	-11.3%	25.5%	249.99	7.62	1.08	14.81	6.57	-1.55	-3.34	0.80
<b>Technology</b>													
CYBR	IDR 1,425	IDR 1,795	IDR 1,470	3.2%	105.0%	9.58	142.50	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
<b>Transportation (Logistic &amp; Shipping)</b>													
ASSA	IDR 880	IDR 1,125	IDR 900	2.3%	66.0%	3.25	7.78	1.48	20.15	4.55	20.86	71.39	1.15
BIRD	IDR 1,640	IDR 1,700	IDR 1,900	15.9%	7.9%	4.10	6.46	0.66	10.52	7.32	13.20	8.65	0.73
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	0.63
SMDR	IDR 352	IDR 392	IDR 400	13.6%	53.0%	5.76	6.36	0.62	9.81	3.27	8.72	2.66	0.92
SOCI	IDR 490	IDR 498	IDR 1,110	126.5%	214.1%	3.46	26.73	0.50	1.90	0.41	-6.23	-55.28	1.30
BULL	IDR 436	IDR 420	IDR 800	83.5%	266.4%	6.76	26.16	1.94	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	48,218.3	301.7	0.6%
S&P 500	6,886.2	69.3	1.0%
NASDAQ	25,383.7	267.4	1.1%
STOXX 600	613.9	-1.0	-0.2%
FTSE 100	10,583.0	-17.6	-0.2%
DAX	23,742.4	-61.5	-0.3%
Nikkei	56,502.8	-421.3	-0.7%
Hang Seng	25,660.9	-232.7	-0.9%
Shanghai	4,646.2	9.6	0.2%
KOSPI	5,808.6	-50.3	-0.9%
EIDO	16.2	0.2	1.1%

Source: Bloomberg

## Commodities

Commodity	Last	Change	%
Gold (\$/Troy Oz.)	4,740.3	-9.4	-0.2%
Brent Oil (\$/Bbl)	99.4	4.2	4.4%
WTI Oil (\$/Bbl)	99.1	2.5	2.6%
Coal (\$/Ton)	135.5	0.5	0.4%
Nickel LME (\$/MT)	17,567.2	445.2	2.6%
Tin LME (\$/MT)	48,155.0	293.0	0.6%
CPO (MYR/Ton)	4,555.0	17.0	0.4%

Source: Bloomberg

## Sectors

Index	Last	Change	%
Finance	1,395.1	-18.6	-1.3%
Energy	4049.969	104.351	2.6%
Basic Materials	2250.025	51.794	2.4%
Consumer Non-Cyclicals	751.661	9.394	1.3%
Consumer Cyclical	1178.578	26.539	2.3%
Healthcare	1807.315	-4.248	-0.2%
Property	957.793	1.843	0.2%
Industrial	2031.076	36.644	1.8%
Infrastructure	2088.742	19.806	1.0%
Transportation & Logistic	1884.449	-0.022	0.0%
Technology	7990.658	90.38	1.1%

Source: Bloomberg

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