

Today's Outlook

US MARKET: Wall Street closed slightly higher on Tuesday in a volatile trading session as investors monitored developments in U.S.-Iran negotiations and several AI-related catalysts.

The S&P 500 rose 0.1% to 7,610.51, closing above the 7,600 level for the first time ever. The Nasdaq was little changed at 27,093.90, while the Dow Jones gained 0.5% to 51,308.46. All three indexes once again posted record closing highs.

Market sentiment remained mixed after Iranian media reported that communications with the U.S. had been temporarily suspended, although U.S. President Donald Trump and Secretary of State Marco Rubio stated that negotiations were still ongoing.

In the technology sector, Alphabet announced plans to raise USD80 billion to expand its AI infrastructure. Meanwhile, shares of Marvell Technology surged more than 32% after Jensen Huang said the company could become the "next trillion-dollar company." Shares of Hewlett Packard Enterprise also jumped more than 19% on strong quarterly results and robust AI data center-related demand.

EUROPEAN MARKET: European stocks closed higher on Tuesday, while oil prices retreated, as investors assessed uncertainty surrounding a potential agreement to end the conflict in the Middle East.

The Stoxx 600 gained 0.7%, Germany's DAX rose 0.5%, France's CAC 40 advanced 0.8%, and the U.K.'s FTSE 100 added 0.3%.

Technology stocks were among the key drivers of the rally. Shares of STMicroelectronics climbed to their highest level in more than 25 years after the company raised revenue targets for its data center business, reflecting strong optimism toward the growth of the artificial intelligence industry.

ASIAN MARKET: Asian stocks traded mixed on Tuesday amid uncertainty surrounding developments in the U.S.-Iran conflict, including reports that Iran had halted communications with the U.S. through mediators.

Japan's Nikkei 225 and South Korea's KOSPI each fell around 2% from record levels, pressured by profit-taking in technology and semiconductor stocks following a strong AI-driven rally.

In South Korea, May inflation reached its highest level in 26 months, further increasing expectations that the Bank of Korea will raise interest rates this year.

In contrast, Hong Kong's Hang Seng Index gained 0.8%, supported by strength in technology shares.

COMMODITIES: Oil prices rose more than 1% on Wednesday as tensions in the Middle East escalated again. Brent crude gained 1.09% to USD97.05 per barrel, while WTI rose 1.08% to USD94.77 per barrel. Both benchmarks closed at their highest levels in one week.

Sentiment was driven by Iran's missile attacks on Kuwait and Bahrain, although no targets were hit. In response, the U.S. military launched strikes on Iran's Qeshm Island. Markets also continued to monitor U.S.-Iran negotiations, with Iran still reviewing a proposed agreement to end the conflict.

Although Iranian media reported that communications with Washington had been suspended for several days, President Donald Trump stated that negotiations remain ongoing.

INDONESIA: The JCI closed higher at 6,195.43 on Tuesday, gaining 1.11%, supported by strength in conglomerate-related stocks, particularly Barito Renewables Energy (BREN), Petrindo Jaya Kreasi (CUAN), Dian Swastatika Sentosa (DSSA), and Amman Mineral Internasional (AMMN).

Meanwhile, Barito Pacific (BRPT) and Chandra Asri Pacific (TPIA) declined despite posting gains during the first trading session, contributing to intraday pressure on the index.

Should these conglomerate stocks continue to strengthen, the next expectation for the JCI would be a breakout above the nearest MA10 level at 6,250 before forming a stronger base for a potential rebound toward the 6,500 area.

JCI

6195.4 +68.0 (+1.11%)

Volume (bn shares) 50.14

Value (IDR tn) 19.80

Up

371

Down

282

Unchanged

157

Most Active Stock

Stock	Val	Stock	Val
BBCA	5822.7	ASII	2416.9
TPIA	4294.6	BREN	2251.8
AMMN	3982.6	BRPT	2061.0
BBRI	3191.7	BMRI	1822.5
TLKM	2538.0	AMRT	1750.0

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
ANTM	108.7	TPIA	253.7
CUAN	69.8	ASII	228.7
AMRT	68.6	BRPT	156.1
ADRO	52.6	PTRO	106.9
AMMN	35.3	MAPI	88.9

Government Bond Yield & FX

	Last	Change	%
Tenor: 10 years	6.76	0.55	8.8%
USDIIDR	17.838	-36	-0.2%
KRWIDR	11.75	-0.1232	-1.0%

IHSG WAIT AND SEE



AT SUPPORT AREA WITH NO CLEAR MOMENTUM DIRECTION, RSI OVERSOLD

Support **6000-6150**

Resistance **6500-6600 / 6800-6950 / 7600-7750**

Stock Pick

SPECULATIVE BUY **BMRI – Bank Mandiri (Persero) Tbk**



Entry **4170-4100**

TP **4300 / 4400 / 4600-4700**

SL **<4040**

SPECULATIVE BUY **AMMN – Amman Mineral Internasional Tbk**



Entry **870-800**

TP **970-1000 / 1050 / 1240-1270**

SL **<770**

BUY ON WEAKNESS

VKTR – VKTR Teknologi Mobilitas Tbk



Entry <700
TP 830-840 / 1000 / 1060-1100
SL <600

SPECULATIVE BUY

BBRI – Bank Rakyat Indonesia (Persero) Tbk



Entry 3040-3000
TP 3150-3200 / 3330-3360 / 3500
SL <2950

HIGH RISK SPEC BUY

MDKA – Merdeka Copper Gold Tbk



Entry 2640-2600
TP 2850-2940 / 3200
SL <2500

Company News

PTRO-SINI: PTRO Ready Buyer, SINI Rights Issue Priced at 58.3% Discount

Singaraja Putra (SINI) is preparing a Rp3.6 trillion rights issue through the issuance of 721.5 million new shares at an exercise price of Rp5,000 per share. The new shares represent 60% of the company's issued capital and carry a nominal value of Rp100 per share. The rights issue price reflects a discount of Rp7,000, or 58.33%, from SINI's closing price of Rp12,000 on June 2, 2026. The offering will be conducted at a 2:3 ratio, meaning shareholders registered on July 10, 2026, at 4:00 PM WIB will receive 3 pre-emptive rights (HMETD) for every 2 existing shares held. Each HMETD entitles the holder to purchase one new share. Based on statements dated June 2, 2026, PT Autum Prima Indonesia (API), Batubara Development Pte. Ltd. (BBD), and Hapsoro, as controlling shareholders, have committed to exercise at least 180 million HMETD worth Rp900 billion. Meanwhile, Kreasi Jasa Persada (KJP), a subsidiary of Petrindo Jaya Kreasi, will transfer all of its 142.41 million HMETD, valued at Rp712.05 billion, to Petrosea. PTRO has also committed to fully exercise its own entitlement of 1.818 million HMETD. The proceeds will be used primarily to acquire up to 99.995% of Kemilau Mulia Sakti from PTRO for Rp1.51 trillion, repay Rp900 billion in debt, and fund working capital and subsidiary operations.

BLOG: Distributes 49.12% of Earnings as Dividends, Yield at 6.10%

Trimitra (BLOG) has approved a cash dividend distribution of Rp70.96 billion, equivalent to 49.12% of its FY2025 net profit of Rp144.46 billion. Shareholders will receive a dividend of Rp21 per share. Based on BLOG's closing price of Rp344 on June 2, 2026, the dividend yield stands at approximately 6.10%. The company also allocated Rp1 billion to statutory reserves and retained Rp72.5 billion, or 50% of net profit, as retained earnings. The dividend decision was approved at the FY2025 Annual General Meeting of Shareholders on June 2, 2026. During 2025, BLOG recorded consolidated revenue of Rp1.33 trillion, up 23% YoY, while net profit rose 29% to Rp144 billion. Director and Corporate Secretary Wanny Wijaya stated that the strong performance reinforces the company's vision of becoming a key player in Indonesia's supply chain industry.

PYFA: Strong Q1 Performance, Expands Production Capacity

Pyridam Farma (PYFA) posted solid growth in Q1 2026, with net revenue rising 11.8% YoY to Rp766.53 billion from Rp685.46 billion. Gross profit increased 6.9% to Rp192.8 billion, supported by manufacturing efficiency and higher productivity, which helped offset rising raw material costs and pricing pressures. EBITDA grew 30% YoY, with EBITDA margin improving to 9.5% from 8.2% a year earlier. The stronger performance was driven by growth in pharmaceutical products, optimization of distribution networks, and increasing contributions from PYFA's integrated healthcare business. PYFA Director Sinta Ningsih stated that the strong start to 2026 reflects a solid business foundation and supports the company's long-term growth outlook. In addition to continued contributions from its CDMO business, growth was supported by higher sales of premium licensed pharmaceutical products with better margins. Following the expansion of Production Line 3 at subsidiary Ethica Industri Farmasi, PYFA is preparing to build Production Lines 4 and 5 to further increase manufacturing capacity and strengthen its ability to meet domestic pharmaceutical demand.

Domestic & Global News

Domestic News

Indonesia Opens Import Access for French Dairy and Beef Products

Indonesia's decision to open market access for dairy and beef products from France has raised concerns about the impact on local farmers, particularly as the government seeks to strengthen food security and support its flagship Free Nutritious Meals (MBG) program. The agreement was revealed by French President Emmanuel Macron during a meeting with Indonesian President Prabowo Subianto at the Élysée Palace in Paris. Chairman of the Indonesian Dairy Farmers Association (APSPI), Agus Warsito, said the opening of the market to French dairy products is not entirely negative, as it will provide Indonesian consumers with more choices. However, he acknowledged that Indonesia's dairy industry remains heavily dependent on imported raw materials, with more than 80% of supply currently sourced from imports. APSPI also noted that the entry of French dairy products could affect the absorption of fresh milk produced by local farmers, although the impact is expected to be relatively limited. According to Agus, the biggest challenge facing the domestic dairy industry is not imports themselves, but the slow growth of the national dairy cattle population. He emphasized the urgent need for policies that accelerate the development of smallholder dairy farming and increase the number of breeding cows. He added that local farmers must be prepared to compete with imported European products, while urging the government to speed up dairy cattle population expansion programs through financing schemes tailored to the characteristics of small-scale livestock businesses. (Bisnis Indonesia)

Global News

Trump Signs Executive Order Requiring Early Access to High-Risk AI Models

U.S. President Donald Trump signed an executive order on Tuesday (June 2, 2026) granting the government early access to advanced artificial intelligence (AI) models to assess cybersecurity risks and protect critical infrastructure. The order comes amid growing concerns among policymakers and financial markets over the security risks posed by advanced AI systems, including Anthropic's Mythos model. Under the policy, AI companies are encouraged to voluntarily share new models with advanced cyber capabilities with the government up to 30 days before they are made available to other partners. Trump was originally scheduled to introduce the executive order nearly two weeks earlier, but its signing was delayed shortly before the official ceremony. An earlier draft reviewed in May proposed a 90-day review period, though industry participants favored a shorter timeframe due to the rapid pace of AI development. The White House described the policy as a balanced approach that supports both innovation and security while reinforcing U.S. leadership in AI and cybersecurity. The executive order also directs national security agencies to strengthen cyber defenses through the creation of a "cybersecurity clearinghouse." Importantly, it clarifies that voluntary model-sharing provisions cannot be interpreted as establishing mandatory government licensing, pre-approval requirements, or other regulatory permissions. Several major AI companies participated in discussions surrounding the policy, including Anthropic. Meanwhile, OpenAI Chief Global Affairs Officer Chris Lehane welcomed the executive order, stating that safety and innovation must advance together to ensure continued U.S. leadership in AI. (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 3,040	IDR 3,660	IDR 4,300	41.4%	-24.9%	460.74	7.83	1.35	18.34	11.38	6.34	1.37	1.02
BBCA	IDR 5,825	IDR 8,075	IDR 8,800	51.1%	-31.5%	718.08	12.36	2.76	22.98	5.77	5.22	3.52	0.71
BBNI	IDR 3,760	IDR 4,370	IDR 5,050	34.3%	-11.3%	140.24	6.90	0.87	12.33	9.29	5.48	-5.56	0.87
BMRI	IDR 4,170	IDR 5,100	IDR 5,600	34.3%	-19.8%	389.20	6.65	1.28	20.92	11.44	8.92	3.91	0.91
TUGU	IDR 1,135	IDR 1,165	IDR 1,990	75.3%	17.0%	4.04	5.53	0.43	7.44	8.81	51.25	77.18	0.79
Consumer Non-Cyclicals (Consumer Goods - Retail)													
INDF	IDR 6,575	IDR 6,775	IDR 7,750	17.9%	-7.4%	57.73	5.29	0.75	15.07	4.26	6.66	22.46	0.59
ICBP	IDR 6,800	IDR 8,200	IDR 9,700	42.6%	-33.2%	79.30	8.67	1.45	17.86	3.68	3.10	23.81	0.53
CPIN	IDR 4,060	IDR 4,510	IDR 5,060	24.6%	-7.5%	66.58	9.96	1.81	19.51	4.43	4.78	47.28	0.69
JPFA	IDR 2,390	IDR 2,620	IDR 3,300	38.1%	18.9%	28.03	5.41	1.35	28.04	5.86	8.81	69.39	0.70
SSMS	IDR 815	IDR 1,535	IDR 2,750	237.4%	-49.2%	7.76	5.85	2.98	40.63	10.31	42.89	28.63	0.71
AYAM	IDR 308	IDR 432	IDR 500	62.3%	115.4%	1.23	636.34	5.75	0.90	0.00	-26.09	-77.81	0.69
WINE	IDR 150	IDR 206	IDR 230	53.3%	-36.4%	0.41	11.05	1.19	11.22	2.33	0.68	-14.60	0.73
Consumer Cyclicals													
FILM	IDR 2,170	IDR 14,500	IDR 6,750	211.1%	-19.1%	23.63	0.00	0.00	-8.29	0.00	8.87	0.00	1.68
ERAA	IDR 378	IDR 408	IDR 476	25.9%	-6.4%	6.03	4.13	0.62	16.14	5.03	17.35	47.41	0.93
HRTA	IDR 2,460	IDR 2,150	IDR 590	-76.0%	373.1%	11.33	8.98	3.10	41.09	0.85	144.39	158.00	0.78
Healthcare													
KIBF	IDR 745	IDR 1,205	IDR 1,800	141.6%	-34.4%	34.88	9.33	1.39	15.13	4.83	8.27	7.66	0.66
SIDO	IDR 384	IDR 540	IDR 560	45.8%	-31.4%	11.52	9.93	3.47	32.82	9.64	4.10	12.83	0.62
Infrastructure & Teleco													
TLKM	IDR 2,950	IDR 3,480	IDR 3,400	15.3%	22.4%	292.23	17.87	2.17	11.57	7.20	-2.15	-25.35	1.06
JSMR	IDR 3,040	IDR 3,410	IDR 3,600	18.4%	-23.6%	22.06	6.29	0.60	9.74	5.14	-5.88	-27.55	0.82
TOWR	IDR 378	IDR 585	IDR 1,070	183.1%	-25.1%	22.34	5.58	0.79	16.07	3.64	4.65	14.23	0.90
TBIG	IDR 1,460	IDR 2,680	IDR 1,900	30.1%	-26.6%	33.08	23.31	2.62	12.32	1.63	0.61	-1.52	0.57
MTEL	IDR 500	IDR 700	IDR 700	40.0%	-11.5%	41.78	18.84	1.20	6.33	5.07	2.43	1.19	0.76
WIFI	IDR 2,060	IDR 3,250	IDR 4,080	98.1%	14.4%	10.94	16.09	1.47	11.52	0.10	146.99	72.66	1.15
INET	IDR 224	IDR 467	IDR 580	158.9%	273.3%	5.01	101.67	1.38	1.89	0.02	201.67	1469.40	1.33
Property & Real Estate													
CTRA	IDR 640	IDR 830	IDR 1,400	118.8%	-14.7%	11.86	4.70	0.48	10.70	3.75	12.77	9.45	0.86
PANI	IDR 7,300	IDR 12,600	IDR 18,500	153.4%	-26.7%	132.25	76.60	4.78	6.84	0.05	52.37	204.13	1.42
PWON	IDR 282	IDR 338	IDR 470	66.7%	-17.1%	13.58	5.58	0.59	11.10	4.61	6.60	19.02	0.83
TRIN	IDR 422	IDR 1,130	IDR 2,200	421.3%	441.0%	1.92	131.87	3.20	2.34	0.00	-13.22	0.00	1.63
GPRA	IDR 109	IDR 145	IDR 188	72.5%	34.6%	0.47	9.16	0.34	3.77	4.59	-12.14	-59.14	0.95
Energy (Oil, Metals & Coal)													
MEDC	IDR 1,305	IDR 1,345	IDR 1,500	14.9%	27.3%	32.80	12.00	0.82	7.00	4.09	-0.17	-51.75	0.72
ITMG	IDR 22,000	IDR 21,875	IDR 23,750	8.0%	-4.1%	24.86	7.63	0.72	9.25	7.86	-18.37	-52.14	0.39
INCO	IDR 4,730	IDR 5,175	IDR 4,930	4.2%	108.4%	49.85	29.38	0.99	3.51	1.13	4.19	33.42	1.02
ANTM	IDR 2,960	IDR 3,150	IDR 1,560	-47.3%	81.0%	71.13	8.38	1.83	23.39	5.13	22.33	53.15	0.81
ADRO	IDR 2,280	IDR 1,810	IDR 3,680	61.4%	23.6%	67.01	7.41	0.75	10.32	11.55	-9.87	-53.88	0.74
NCKL	IDR 885	IDR 1,125	IDR 1,030	16.4%	28.3%	55.84	5.57	1.33	26.88	3.43	9.89	42.23	1.10
CUAN	IDR 785	IDR 2,340	IDR 2,500	218.5%	21.7%	88.25	36.65	14.48	42.83	0.00	51.63	4.72	1.99
PTRO	IDR 4,800	IDR 10,925	IDR 4,300	-10.4%	96.7%	48.41	93.90	10.36	11.47	0.00	28.32	179.96	2.03
UNIQ	IDR 103	IDR 356	IDR 810	686.4%	-81.6%	0.32	44.38	0.71	1.61	0.00	-14.54	-89.40	0.73
RMKE	IDR 2,980	IDR 5,925	IDR 7,000	134.9%	467.6%	13.04	53.28	6.66	13.12	0.12	-9.92	-16.69	1.44
Basic Industry													
AVIA	IDR 336	IDR 505	IDR 560	66.7%	-17.2%	20.82	11.11	2.00	18.13	6.85	8.73	8.31	0.67
Industrial													
UNTR	IDR 22,500	IDR 29,500	IDR 32,000	42.2%	-4.5%	83.93	6.65	0.83	12.69	7.39	-2.33	-32.50	0.77
ASII	IDR 4,900	IDR 6,700	IDR 5,475	11.7%	-0.4%	198.37	6.24	0.84	13.96	7.96	-1.55	-5.04	0.79
Technology													
CYBR	IDR 605	IDR 898	IDR 1,470	143.0%	73.9%	8.15	589.91	31.96	6.39	0.00	62.13	-72.52	0.60
GOTO	IDR 50	IDR 64	IDR 70	40.0%	-39.8%	59.56	0.00	1.66	-2.00	0.00	15.27	85.92	0.72
Transportation (Toll Road, Logistic & Shipping)													
ASSA	IDR 625	IDR 1,125	IDR 900	44.0%	17.9%	2.31	5.57	1.01	19.08	6.40	20.86	51.00	1.14
BIRD	IDR 1,570	IDR 1,700	IDR 1,900	21.0%	3.3%	3.93	6.28	0.62	10.09	7.64	13.20	-1.40	0.70
IPCC	IDR 1,200	IDR 1,385	IDR 1,500	25.0%	54.8%	2.18	8.45	1.54	18.83	7.93	12.78	14.74	0.63
SMDR	IDR 304	IDR 392	IDR 400	31.6%	32.2%	4.98	5.27	0.50	8.65	3.78	8.72	-16.74	0.94
SOCI	IDR 386	IDR 498	IDR 1,110	187.6%	147.4%	2.72	14.71	0.37	2.47	0.52	-6.23	-39.10	1.31
BULL	IDR 380	IDR 420	IDR 800	110.5%	219.3%	5.89	9.49	1.54	17.23	0.00	3.68	247.96	1.70
JSMR	IDR 3,040	IDR 3,410	IDR 3,450	13.5%	-23.6%	22.06	6.29	0.60	9.74	5.14	-5.88	-27.55	0.82

Global Domestic Economic Calendar

Date	Country	Jakarta Hour	Event	Period	Consensus	Actual Result	Previous
Monday, 1 June 2026	US	20.45	S&P Global US Manufacturing PMI	May F	-	-	55.3
	US	21.00	Construction Spending MoM	Apr	-	-	0.6%
	US	21.00	ISM Manufacturing	May	53.2	-	52.7
	China	8.45	RatingDog China PMI Mfg	May	-	-	52.2
Tuesday, 2 June 2026	Indonesia	7.30	S&P Global Indonesia PMI Mfg	May	-	-	49.1
	Indonesia	11.00	CPI YoY	May	-	-	2.42%
Wednesday, 3 June 2026	US	18.00	MBA Mortgage Applications	May-29	-	-	-
	US	19.15	ADP Employment Change	May	-	-	109k
	US	21.00	Durable Goods Orders	Apr F	-	-	-
	US	21.00	ISM Service Index	May	53.5	-	53.6
Thursday, 4 June 2026	US	19.30	Initial Jobless Claims	May-30	-	-	-
Friday, 5 June 2026	US	19.30	Change in Nonfarm Payrolls	May	92k	-	115k
	US	19.30	Unemployment Rate	May	4.4%	-	4.3%

Source: Bloomberg

Corporate Calendar

Date	Event	Company
Tuesday, 2 June 2026	Dividend (Cum Date)	INDY RGAS STAA CPIN JATI ASRM JSMR BFIN NELY GEMA TOWR LFLO
	RUPS	GOLF SPTO KAYU PEVE VAST ADMG EURO LOPI MDKI GPSO BLOG AREA TMAS ERTX INCO IOTF
Wednesday, 3 June 2026	Dividend (Cum Date)	SCMA INTP EMTK
	RUPS	AKPI TOTO AGRS FISH KAEF PSAB KLIN MTWI IPOL ZONE HRUM JKON RANC LINK HRTA PKPK
	Tender Offer (Offering End)	IATA
	Tender Offer (Pay Date)	TCID
Thursday, 4 June 2026	Dividend (Cum Date)	SMAR
	Right Issue (Trading Start)	CBRE
	RUPS	MYOR BLUE MAXI AMRT MEDC SMGA KEEN YELO UNVR PANI PPRO BRAM RISE BANK CBDK ATLA BELI MIDI JRPT PUDP MUTU
Friday, 5 June 2026	RUPS	NAYZ TSPC ENZO BALI PBRX KMTR IFII KIJIA ENRG BMSR TOSK IRRRA AMIN BPII IDEA SEMA HALO NASI BVIC DGIK BINA IBST GHON WBSA SMSM SBMA

Source: IDX

Global Indices

Index	Last	Change	%
Dow Jones	51,307.8	275.3	0.5%
S&P 500	7,609.8	29.7	0.4%
NASDAQ	30,660.6	327.42	1.1%
STOXX 600	625.3	-0.66	-0.1%
FTSE 100	10,373.5	-35.77	-0.3%
DAX	25,124.2	19.47	0.1%
Nikkei	66,734.2	404.74	0.6%
Hang Seng	26,038.3	855.93	3.4%
Shanghai	4,914.6	22.44	0.5%
KOSPI	8,801.5	325.3	3.8%
EIDO	12.8	0.1	0.8%

Source: Bloomberg

Commodities

Commodity	Last	Change	%
Gold (\$/Troy Oz.)	4,488.9	-51.4	-1.1%
Brent Oil (\$/Bbl)	96.0	4.88	5.4%
WTI Oil (\$/Bbl)	93.8	6.4	7.3%
Coal (\$/Ton)	141.3	10.05	7.7%
Nickel LME (\$/MT)	19,072.1	157.9	0.8%
Tin LME (\$/MT)	57,760.0	2,466.0	4.5%
CPO (MYR/Ton)	-	-	0.0%

Source: Bloomberg

Sectors

Index	Last	Change	%
Finance	1,289.9	3.5	0.3%
Energy	2958.885	46.911	1.6%
Basic Materials	1679.454	21.813	1.3%
Consumer Non-Cyclicals	669.048	-1.689	-0.3%
Consumer Cyclical	929.958	-0.864	-0.1%
Healthcare	1495.181	-34.515	-2.3%
Property	795.568	-8.361	-1.0%
Industrial	1642.706	-10.638	-0.6%
Infrastructure	1922.269	12.183	0.6%
Transportation & Logistic	1752.133	-60.344	-3.3%
Technology	6885.168	-75.118	-1.1%

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

Member of Indonesia Stock Exchange

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 4th 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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