

## Today's Outlook

**US MARKET:** Wall Street closed mixed on Tuesday after a volatile and generally weaker trading session, following President Donald Trump's statement that the U.S. would respond to Iran's attack that downed an American helicopter. Market sentiment was also pressured by the weakening rally in chip stocks, which dragged down the technology sector. Investors also monitored OpenAI's confidential IPO filing and remained cautious ahead of the release of U.S. inflation data this week.

The S&P 500 Index fell 0.3% to 7,385.48, the NASDAQ declined 1% to 25,678.82, while the Dow Jones rose 0.1% to 50,870.94.

The rally in chip stocks that had previously pushed Wall Street to record highs this year failed to sustain itself. The Philadelphia Semiconductor Index had dropped more than 10% last Friday, marking its worst daily decline in 2026, after strong U.S. labor data raised market expectations of a possible Federal Reserve interest rate hike. Although chip stocks recovered on Monday, the rebound was short-lived.

Aside from the decline in chip stocks, the artificial intelligence sector was also in focus after OpenAI confidentially filed for an IPO in the U.S., following its competitor Anthropic, which took a similar step more than a week earlier.

From an economic perspective, the market's attention this week is focused on the May Consumer Price Index (CPI) data to be released on Wednesday and the Producer Price Index (PPI) data on Thursday. With the labor market remaining strong and inflation potentially rising due to higher oil prices caused by the Iran conflict, investors expect the Fed to maintain high interest rates or even raise them this year.

**EUROPEAN MARKET:** European stock markets traded mixed on Tuesday as tensions in the Middle East eased, while investors prepared for the European Central Bank (ECB) interest rate decision scheduled to be announced this week.

The Stoxx 600 Index fell 0.5%, Germany's DAX declined 0.8%, and the UK's FTSE 100 dropped 1.4%. Meanwhile, France's CAC 40 gained 0.1%.

**ASIAN MARKET:** Asian markets mostly moved higher on Tuesday, supported by a rebound in semiconductor and AI-related stocks, as well as easing tensions in the Middle East.

South Korea's KOSPI led gains by rising 3% as chip stocks recovered, with Samsung Electronics increasing 3.4% and SK Hynix surging 7.7% following its partnership with Nvidia. Sentiment was also supported by South Korea's first-quarter economic growth of 1.8%, driven by strong semiconductor exports.

Japan's Nikkei 225 gained 0.9% and TOPIX rose 0.5% alongside the recovery in technology stocks.

In China, the CSI 300 and Shanghai Composite each increased 0.4% after May trade data showed a stronger-than-expected surplus, supported by a surge in exports and import demand for semiconductor and AI components.

**COMMODITIES:** Oil prices rose around 1% on Wednesday after the U.S. military launched new strikes against Iran and data showed a decline in U.S. crude oil inventories for the eighth consecutive week.

Brent crude rose 0.9% to USD 92.29 per barrel, while WTI crude increased 0.8% to USD 88.97 per barrel, rebounding from their lowest levels in around seven weeks during the previous session.

The price increase came amid renewed U.S.-Iran tensions following the attack on a U.S. Apache helicopter, which threatened the fragile ceasefire between the two countries. However, shipping traffic and oil exports through the Strait of Hormuz have started to recover amid ongoing diplomatic efforts.

From the supply side, U.S. crude oil inventories declined for eight consecutive weeks, providing additional support to oil prices.

**INDONESIA:** The JCI closed significantly higher at 5,746.65 on Tuesday, gaining 7.57%, supported by a rally in conglomerate and conventional large-cap stocks.

The Indonesian government appears to have started responding to feedback from the capital market. A meeting involving the Vice Speaker of the House of Representatives (DPR RI), Danantara's COO, and several CEOs of state-owned banks (Himbara) resulted in a planned buyback of fundamentally strong state-owned enterprise (SOE) stocks, particularly banking shares, which helped restore market confidence. The market is now awaiting the realization of the buyback plan. Bank Indonesia also made a surprising move by raising its benchmark interest rate by 25 basis points (bps) in an effort to stabilize the Rupiah exchange rate.

Furthermore, the newly announced increase in Pertamina fuel prices received a positive response from the market, as it signaled a more solid fiscal management approach to help reduce the state budget deficit (APBN).

Despite yesterday's rally being the second-largest in history after the post-COVID rally, investors still need to remain rational amid the ongoing pressure...

## JCI

**5746.6** **+404.5 (+7.57%)**

Volume (bn shares) 50.14

Value (IDR tn) 19.80

Up

371

Down

282

Unchanged

157

## Most Active Stock

Stock	Val	Stock	Val
BBCA	3.86 T	CUAN	861.0 B
TPIA	3.41 T	ANTM	808.7 B
BBRI	2.35 T	BUMI	771.4 B
BMRI	1.87 T	BRPT	722.8 B
TLKM	952.5 B	BBNI	586.6 B

## 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
GOTO	26.2	BBRI	476.9
EMAS	14.5	BBCA	468.4
TINS	11.1	BMRI	267.8
PTRO	10.3	TPIA	261.3
RAJA	8.3	AMMN	141.6

## Government Bond Yield & FX

	Last	Change	%
Tenor: 10 years	7.41	1.20	10.7%
USDIR	18.060	-118	-0.6%
KRWIDR	11.80	-0.1151	-1.0%

## IHSG HIGH RISK SPEC BUY



**REBOUND FROM STRONG SUPPORT, POTENTIAL RALLY CONTINUATION**

**Support** 5300-5400 / 4800-4900

**Resistance** 6000-6150 / 6600-6700 / 6900-7000

## Stock Pick

### SPECULATIVE BUY AMMN – Amman Mineral Internasional Tbk



**Entry** 3410-3200

**TP** 4400-4600

**SL** <2800

### SPECULATIVE BUY ANTM – Aneka Tambang Tbk



**Entry** 2880

**TP** 3200-3350

**SL** <2700

**SPECULATIVE BUY**

## BBCA – Bank Central Asia Tbk



**Entry** 5150  
**TP** 5800 / 6200-6400  
**SL** <4800

**SPECULATIVE BUY**

## NCKL – Trimegah Bangun Persada Tbk



**Entry** 820  
**TP** 900-920 / 1000  
**SL** <730

**SPECULATIVE BUY**

## HRUM – Harum Energy Tbk



**Entry** 705-700  
**TP** 800-830 / 960-1000  
**SL** <700

## Company News

### **MTDL: Consistent Dividend Distribution, MTDL Pays Out 40% of Profit**

Metrodata Electronics (MTDL) decided to distribute IDR 331.5 billion in dividends, equivalent to 40.7% of its 2025 net profit. As a result, shareholders of the integrated Information and Communication Technology (ICT) products and solutions provider will receive IDR 27 per share. The decision was approved at MTDL's Annual General Meeting of Shareholders (AGMS) held on June 9, 2026, at Pullman Hotel, Jakarta. MTDL President Director Susanto Djaja stated that consistent dividend distribution is part of the company's commitment to creating added value for shareholders. The company's ability to continuously deliver positive performance and maintain an attractive dividend policy has positioned MTDL as one of the "hidden gems" in Indonesia's capital market. In terms of growth strategy, MTDL will focus on expanding its portfolio, deepening customer engagement, and strengthening recurring revenue businesses. Through its Digital Solutions and Consulting Business Unit, the company plans to redesign its solution architecture and expand collaborations with new principals offering more efficient alternative technologies. (Emiten News)

### **IFII: Distributes 61.5% of Profit as Dividend, Offering Attractive Yield**

Indonesia Fibreboard (IFII) will distribute cash dividends totaling IDR 112.94 billion, representing 61.55% of its 2025 net profit of IDR 183.45 billion. Therefore, shareholders will receive a total cash dividend of IDR 12 per share. Based on the company's closing share price of IDR 226 on June 9, 2026, IFII offers a dividend yield of approximately 5.3%. The dividend distribution includes an interim dividend of IDR 56.47 billion or IDR 6 per share, which was paid on September 23, 2025. Therefore, the company will distribute a final dividend of IDR 56.47 billion, equivalent to IDR 6 per share. The remaining net profit of IDR 69.5 billion, or 38.45%, will be recorded as retained earnings. Based on the AGMS resolution on June 5, 2026, the dividend schedule is as follows: cum dividend in the regular and negotiated markets on June 15, 2026; ex-dividend in the regular and negotiated markets on June 17, 2026; cum dividend in the cash market on June 18, 2026; ex-dividend in the cash market on June 19, 2026; recording date on June 18, 2026 at 4:00 PM WIB; and dividend payment on July 6, 2026. (Emiten News)

### **KIJA: Jababeka Distributes Dividends, Totaling IDR 42.3 Billion**

PT Jababeka Tbk (KIJA) confirmed that shareholders will receive a cash dividend of IDR 2.0349 per share, amounting to a total distribution of IDR 42.3 billion, following approval at the company's Annual General Meeting of Shareholders (AGMS) held on June 5, 2026. According to the company's disclosure published on June 9, the dividend amount represents 10% of KIJA's total 2025 net profit. Meanwhile, the remaining earnings will be recorded as retained earnings. KIJA's management added that the dividend per share amount may still change depending on the number of outstanding shares recorded on the recording date, taking into account the company's treasury shares. "The dividend per share amount may change depending on the number of shares recorded and outstanding on the recording date," the management stated. (Emiten News)

## Domestic & Global News

### Domestic News

#### Harga BBM Pertamina Cs Resmi Naik per 10 Juni

PT Pertamina (Persero) melalui Pertamina Patra Niaga menyesuaikan harga produk Bahan Bakar Minyak (BBM) jenis non subsidi, seperti Pertamina atau RON 92 dan juga Pertamina Green 95 atau RON 95, berlaku mulai hari ini 10 Juni 2026.

Harga Pertamina naik dari Rp 12.300 per liter menjadi Rp. 16.250 per liter. Adapun Pertamina Green 95 naik dari Rp 12.900 per liter menjadi Rp. 17.000 per liter. Pertamina Patra Niaga menyatakan, bahwa kenaikan harga ini diputuskan setelah dikordinasikan dengan pemerintah sebagai regulator dan dilakukan sesuai mekanisme evaluasi berkala yang mempertimbangkan perkembangan harga minyak dunia serta harga pasar keekonomian. Corporate Secretary Pertamina Patra Niaga, Roberth MV Dumatubun, menjelaskan bahwa penyesuaian harga BBM non subsidi mengikuti regulasi yang berlaku dan merupakan bagian dari implementasi tata kelola energi yang bertujuan untuk menjaga keseimbangan antara keberlangsungan bisnis, kualitas layanan, dan kepastian pasokan energi bagi masyarakat. "Penyesuaian harga Pertamina dan Pertamina Green dilakukan setelah melalui proses evaluasi sesuai formula harga yang ditetapkan pemerintah. Harga jual tersebut diputuskan dengan tetap dikordinasikan dengan pemerintah sebagai regulator, dan menjadi bagian dari upaya menjaga keberlanjutan penyediaan energi dan distribusi BBM berkualitas bagi masyarakat terus berjalan optimal," ujar Roberth dalam siaran persnya, Rabu (10/6/2026). (CNBC Indonesia)

### Global News

#### US Launches New Strikes on Iran After Helicopter Downed

The rising tensions between the United States and Iran following the downing of a U.S. Apache attack helicopter near the Strait of Hormuz, one of the world's most important oil transit routes. President Donald Trump stated that the two U.S. pilots aboard the helicopter were safely rescued and unharmed. However, he blamed Iran for the attack and vowed that the U.S. would respond, marking a significant escalation in the ongoing conflict between Washington and Tehran. In response to the incident, the U.S. military launched new strikes targeting Iranian military positions, including air defense and radar facilities. The escalation has put a fragile ceasefire between the two countries at risk and increased fears of a broader conflict in the Middle East. The situation is further complicated by the ongoing tensions involving Israel and Hezbollah in Lebanon, as Israel's continued military operations against the Iran-backed group have challenged U.S. efforts to maintain a wider regional ceasefire. The conflict has also heightened concerns in global energy markets due to the strategic importance of the Strait of Hormuz, a key chokepoint through which around one-fifth of the world's crude oil and liquefied natural gas supplies are transported. Although shipping activity through the strait has recently shown signs of recovery, continued military tensions and disruptions could threaten global energy supply and contribute to higher oil prices. Additionally, both the U.S. and Iran have taken measures affecting maritime activities in the region, reflecting the ongoing struggle between diplomatic negotiations and military escalation in their more than three-month-long conflict. (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 2,790	IDR 3,660	IDR 4,300	54.1%	-31.1%	422.85	7.18	1.24	18.34	12.14	6.34	1.37	1.00
BBCA	IDR 5,150	IDR 8,075	IDR 8,800	70.9%	-39.4%	634.87	10.93	2.44	22.98	6.28	5.22	3.52	0.74
BNNI	IDR 3,270	IDR 4,370	IDR 5,050	54.4%	-22.9%	121.96	6.00	0.76	12.33	10.22	5.48	-5.56	0.90
BMRI	IDR 4,090	IDR 5,100	IDR 5,600	36.9%	-21.3%	381.73	6.52	1.25	20.92	11.44	8.92	3.91	0.89
TUGU	IDR 1,040	IDR 1,165	IDR 1,990	91.3%	7.2%	3.70	5.07	0.40	7.44	9.52	51.25	77.18	0.79
<b>Consumer Non-Cyclicals (Consumer Goods- Retail)</b>													
INDF	IDR 6,200	IDR 6,775	IDR 7,750	25.0%	-12.7%	54.44	4.99	0.70	15.07	4.53	6.66	22.46	0.65
ICBP	IDR 6,325	IDR 8,200	IDR 9,700	53.4%	-37.8%	73.76	8.07	1.35	17.86	3.98	3.10	23.81	0.57
CPIN	IDR 3,300	IDR 4,510	IDR 5,060	53.3%	-24.8%	54.11	8.10	1.47	19.51	5.49	4.78	47.28	0.78
JFPA	IDR 1,895	IDR 2,620	IDR 3,300	74.1%	-5.7%	22.22	4.29	1.07	28.04	7.63	8.81	69.39	0.80
SSMS	IDR 740	IDR 1,535	IDR 2,750	271.6%	-53.9%	7.05	5.31	2.70	40.63	11.43	42.89	28.63	0.68
AYAM	IDR 328	IDR 432	IDR 500	52.4%	129.4%	1.31	677.66	6.13	0.90	0.00	-26.09	-77.81	0.68
WINE	IDR 141	IDR 206	IDR 230	63.1%	-40.3%	0.38	10.39	1.12	11.22	2.57	0.68	-14.60	0.77
<b>Consumer Cyclicals</b>													
FILM	IDR 1,710	IDR 14,500	IDR 6,750	294.7%	-36.2%	18.62	0.00	5.43	-8.29	0.00	8.87	0.00	1.68
ERAA	IDR 336	IDR 408	IDR 476	41.7%	-16.8%	5.36	3.67	0.55	16.14	5.56	17.35	47.41	0.95
HRTA	IDR 2,130	IDR 2,150	IDR 590	-72.3%	309.6%	9.81	7.77	2.68	41.09	1.00	144.39	158.00	0.81
<b>Healthcare</b>													
KLBF	IDR 705	IDR 1,205	IDR 1,800	155.3%	-37.9%	33.00	8.83	1.31	15.13	2.82	8.27	7.66	0.69
SIDO	IDR 374	IDR 540	IDR 560	49.7%	-33.2%	11.22	9.67	3.38	32.82	9.64	4.10	12.83	0.62
<b>Infrastructure &amp; Teleco</b>													
TLKM	IDR 2,620	IDR 3,480	IDR 3,400	29.8%	8.7%	259.54	15.87	1.93	11.57	8.20	-2.15	-25.35	1.05
JSMR	IDR 2,750	IDR 3,410	IDR 3,600	30.9%	-30.9%	19.96	5.69	0.54	9.74	5.54	-5.88	-27.55	0.81
TOWR	IDR 322	IDR 585	IDR 1,070	232.3%	-36.2%	19.03	4.20	0.67	16.07	4.20	4.65	14.23	0.92
TBIG	IDR 1,525	IDR 2,680	IDR 1,900	24.6%	-23.4%	34.55	24.34	2.74	12.32	1.59	0.61	-1.52	0.58
MTEL	IDR 500	IDR 700	IDR 700	40.0%	-11.5%	41.78	18.84	1.20	6.33	5.09	2.43	1.19	0.74
WIFI	IDR 1,530	IDR 3,250	IDR 4,080	166.7%	-15.0%	8.12	11.95	1.09	11.52	0.13	146.99	72.66	1.29
INET	IDR 183	IDR 467	IDR 580	216.9%	205.0%	4.09	83.06	1.13	1.89	0.02	201.67	1469.40	1.44
<b>Property &amp; Real Estate</b>													
CTRA	IDR 550	IDR 830	IDR 1,400	154.5%	-26.7%	10.19	4.04	0.41	10.70	4.21	12.77	9.45	0.90
PANI	IDR 6,150	IDR 12,600	IDR 18,500	200.8%	-38.2%	111.42	64.54	4.03	6.84	0.06	52.37	204.13	1.47
PWON	IDR 242	IDR 338	IDR 470	94.2%	-28.8%	11.65	4.79	0.51	11.10	5.20	6.60	19.02	0.84
TRIN	IDR 430	IDR 1,130	IDR 2,200	411.6%	451.3%	1.96	134.37	3.26	2.34	0.00	-13.22	0.00	1.75
GPRA	IDR 109	IDR 145	IDR 188	72.5%	34.6%	0.47	9.16	0.34	3.77	4.63	-12.14	-59.14	0.90
<b>Energy (Oil, Metals &amp; Coal)</b>													
MEDC	IDR 1,220	IDR 1,345	IDR 1,500	23.0%	19.0%	30.67	11.14	0.76	7.00	4.36	-0.17	-51.75	0.68
ITMG	IDR 21,800	IDR 21,875	IDR 23,750	8.9%	-5.0%	24.63	7.51	0.71	9.25	7.84	-18.37	-52.14	0.38
INCO	IDR 4,710	IDR 5,175	IDR 4,930	4.7%	107.5%	49.64	29.06	0.98	3.51	1.14	4.19	33.42	0.97
ANTM	IDR 2,880	IDR 3,150	IDR 1,560	-45.8%	76.1%	69.21	8.16	1.78	23.39	5.31	22.33	53.15	0.80
ADRO	IDR 2,250	IDR 1,810	IDR 3,680	63.6%	22.0%	66.13	7.27	0.74	10.32	11.65	-9.87	-53.88	0.72
NCKL	IDR 820	IDR 1,125	IDR 1,030	25.6%	18.8%	51.74	5.16	1.24	26.88	3.66	9.89	42.23	1.13
CUAN	IDR 775	IDR 2,340	IDR 2,500	222.6%	20.2%	87.12	35.93	14.20	42.83	0.00	51.63	4.72	1.83
PTRO	IDR 4,220	IDR 10,925	IDR 4,300	1.9%	73.0%	42.56	81.98	9.05	11.47	0.00	28.32	179.96	2.06
UNIQ	IDR 92	IDR 356	IDR 810	780.4%	-83.6%	0.29	39.64	0.63	1.61	0.00	-14.54	-89.40	0.80
RMKE	IDR 2,050	IDR 5,925	IDR 7,000	241.5%	290.5%	8.97	36.65	4.58	13.12	1.46	-9.92	-16.69	1.56
<b>Basic Industry</b>													
AVIA	IDR 308	IDR 505	IDR 560	81.8%	-24.1%	19.08	10.19	1.84	18.13	7.52	8.73	8.31	0.72
<b>Industrial</b>													
UNTR	IDR 21,875	IDR 29,500	IDR 32,000	46.3%	-7.1%	81.60	6.46	0.80	12.69	7.56	-2.33	-32.50	0.78
ASII	#N/A Requesting	IDR 6,700	IDR 5,475	#VALUE!	#VALUE!	189.06	5.95	0.80	13.96	8.46	-1.55	-5.04	0.81
<b>Technology</b>													
CYBR	IDR 540	IDR 898	IDR 1,470	172.2%	55.2%	7.27	526.53	#N/A Request	6.39	0.00	62.13	-72.52	0.62
GOTO	IDR 50	#N/A Requesting	IDR 70	40.0%	-39.8%	59.56	0.00	1.66	-2.00	0.00	15.27	85.92	0.67
<b>Transportation (Toll Road, Logistic &amp; Shipping)</b>													
ASSA	IDR 565	IDR 1,125	IDR 900	59.3%	6.6%	#VALUE!	5.03	0.91	19.08	6.90	20.86	51.00	1.15
BIRD	IDR 1,435	IDR 1,700	IDR 1,900	32.4%	-5.6%	3.59	5.74	0.56	10.09	8.05	13.20	-1.40	0.71
IPCC	IDR 1,130	IDR 1,385	IDR 1,500	32.7%	45.8%	2.05	7.96	1.45	18.83	8.38	12.78	14.74	0.68
SMDR	IDR 268	IDR 392	IDR 400	49.3%	16.5%	4.39	4.62	0.44	8.65	4.26	8.72	-16.74	0.95
SOCI	IDR 296	IDR 498	IDR 1,110	275.0%	89.7%	#VALUE!	11.20	0.28	2.47	0.65	-6.23	-39.10	1.40
BULL	IDR 306	IDR 420	IDR 800	161.4%	157.1%	4.74	7.59	1.23	17.23	0.00	3.68	247.96	1.72
JSMR	IDR 2,750	IDR 3,410	IDR 3,450	25.5%	-30.9%	19.96	5.69	0.54	9.74	5.54	-5.88	-27.55	0.81

## Global Domestic Economic Calendar

Date	Country	Jakarta Hour	Event	Period	Consensus	Actual Result	Previous
Tuesday, 9 June 2026	US	21.00	Existing Home Sales	May	4.08m	-	4.02m
	US	21.00	Wholesale Inventories MoM	Apr F	-	-	0.5%
	US	17.00	NFIB Small Business Optimism	May	96.0	-	95.9
	US	19.30	Trade Balance	Apr	(USD 55b)	-	(USD 60.3b)
	China	-	Exports YoY	May	14.4%	-	14.1%
	China	-	Money Supply M2 YoY	May	8.6%	-	8.6%
Wednesday, 10 June 2026	US	18.00	MBA Mortgage Applications	Jun-05	-	-	-2.3%
	US	19.30	CPI MoM	May	0.5%	-	0.6%
	US	19.30	CPI YoY	May	4.2%	-	3.8%
	US	19.30	Core CPI MoM	May	0.3%	-	0.4%
	China	8.30	PPI YoY	May	3.9%	-	2.8%
	China	8.30	CPI YoY	May	1.3%	-	1.2%
Thursday, 11 June 2026	US	19.30	Initial Jobless Claims	Jun-06	-	-	225k
	US	19.30	PPI Final Demand MoM	May	0.7%	-	1.4%
Friday, 12 June 2026	US	21.00	U. of Mich. Sentiment	Jun P	46.0	-	44.8
	US	20.45	MNI Chicago PMI	May	51.2	-	49.2

Source: Bloomberg

## Corporate Calendar

Date	Event	Company
Monday, 8 June 2026	Dividend (Cum Date)	MPMX BUAH CTBN AXIO VICI MTLA META KOCI
Tuesday, 9 June 2026	Dividend (Cum Date)	GUNA JTPE
	Tender Offer (Pay Date)	IATA
	RUPS	LAJU MOLI ASPR DPNS DSSA WIDI SAME SCNP SKBM BTON JSPT DSNG FOLK MIKA TBIG AMAN MTDL DAAZ IGAR BLES SCCO MFMI HATM GDST RSGK BBMD
	RUPS	HADE TGUK ARGO INOV IPCC ANTM MLBI HADE BYAN KSIX GZCO SAPX VISI KIOS FASW TRIN UNSP ACES MKTR SWAT ASRI IMPC OBMD ASBI INDO TFCC DILD PNBS
Thursday, 11 June 2026	RUPS	INPS HGII CMNT OLIV ESTI MKPI INPS BAPA ENAK PADA SRAJ PTBA DGWG PYFA BUVA WSBP PEHA MDIY BABY BATR PWON GDYR TRUE IKAN ASHA BUKA TIFA JGLE SNLK BMHS SMRA AGII CEKA HBAT
Friday, 12 June 2026	Right Issue (Cum Date)	CASH MPPA
	RUPS	KOKA TINS ASPI MCOR NOBU BNBR BCIP CAKK DIGI PEGE RODA AKSI MTSM TBMS COCO ESTA OILS PLAN NSSS EPAC GLVA BOAT FPNI PICO GWSA MTMH BDKR

Source: IDX

## Global Indices

Index	Last	Change	%
Dow Jones	50,872.1	86.1	0.2%
S&P 500	7,386.7	19.1	-0.3%
NASDAQ	29,084.5	-329.76	-1.1%
STOXX 600	618.6	-3.09	-0.5%
FTSE 100	10,227.3	-145.87	-1.4%
DAX	24,433.1	-183.16	-0.7%
Nikkei	65,416.6	1392.03	2.2%
Hang Seng	24,565.9	-91.16	-0.4%
Shanghai	4,801.8	88.17	1.9%
KOSPI	8,096.9	612.5	8.2%
EIDO	11.6	0.8	7.4%

Source: Bloomberg

## Commodities

Commodity	Last	Change	%
Gold (\$/Troy Oz.)	4,260.9	-69.32	-1.6%
Brent Oil (\$/Bbl)	91.5	-2.8	-3.0%
WTI Oil (\$/Bbl)	88.2	-3.1	-3.4%
Coal (\$/Ton)	150.2	-1.05	-0.7%
Nickel LME (\$/MT)	17,845.9	281.6	-1.6%
Tin LME (\$/MT)	52,122.0	188.0	0.4%
CPO (MYR/Ton)	4,528.0	47.0	-1.0%

Source: Bloomberg

## Sectors

Index	Last	Change	%
Finance	1,249.0	83.2	7.1%
Energy	2736.649	230.543	9.2%
Basic Materials	1560.126	141.482	10.0%
Consumer Non-Cyclicals	609.367	32.311	5.6%
Consumer Cyclical	864.291	46.891	5.7%
Healthcare	1380.441	64.289	4.9%
Property	708.325	16.335	2.4%
Industrial	1456.244	114.718	8.6%
Infrastructure	1698.639	116.667	7.4%
Transportation & Logistic	1578.85	108.47	7.4%
Technology	6220.043	189.74	3.1%

Source: Bloomberg

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