

Today's Outlook

US MARKET: Wall Street closed higher on Thursday after the U.S. and Iran signed an interim peace agreement that ended military operations and reopened the Strait of Hormuz. The agreement marks the beginning of a two-month negotiation period toward a final peace deal, boosting overall market risk sentiment.

The S&P 500 gained 1.1% to 7,497.86, the NASDAQ surged 1.9% to 26,517.93, and the Dow Jones rose 0.1% to 51,565.26. For the week, the S&P 500 advanced 0.9%, the NASDAQ climbed 2.4%, and the Dow Jones added 0.7%. U.S. markets were closed on Friday for the Juneteenth holiday.

Earlier, the Federal Reserve kept interest rates unchanged at 3.50%-3.75%, in line with expectations. However, its latest dot plot continued to signal the possibility of a 25-basis-point rate hike later this year. New Fed Chair Kevin Warsh also announced a comprehensive review of the central bank's policies, covering its communication strategy, balance sheet, data usage, the impact of AI on productivity and the labor market, and the inflation framework, while maintaining the Fed's 2% inflation target.

On the corporate front, Intel shares surged after President Donald Trump announced that Apple would partner with Intel to design and manufacture chips in the United States. Other semiconductor stocks, including Marvell and Micron, also gained, while Apple edged higher after CEO Tim Cook hinted at potential product price increases to offset rising memory and storage chip costs.

EUROPEAN MARKET: European equities closed mixed on Thursday as the Federal Reserve's hawkish stance overshadowed the positive sentiment from the signing of the interim U.S.-Iran peace agreement.

The STOXX 600 slipped 0.3%, while France's CAC 40 gained 0.4%, Italy's FTSE MIB rose 0.2%, Germany's DAX advanced 0.4%, and Spain's IBEX 35 fell 0.1%.

The mixed performance reflected investors' cautious stance. Although the U.S.-Iran peace deal initially lifted optimism and pushed oil prices lower, sentiment was tempered by expectations that U.S. interest rates will remain higher for longer.

ASIAN MARKET: Most Asian markets closed higher on Thursday after reports that the U.S. and Iran had signed a framework peace agreement to end their nearly four-month conflict.

Japan's Nikkei 225 was the region's best performer, surging nearly 2% to a record high of 71,477, while the TOPIX also gained 2% to an all-time high. South Korea's KOSPI climbed nearly 1% to a record 8,976.55, supported by gains in semiconductor and artificial intelligence (AI) stocks, including SK Hynix, which rose 5% after shipping samples of its latest memory chip to key customers.

In contrast, Hong Kong's Hang Seng fell 1.8% to an 11-month low, weighed down by technology stocks such as Alibaba, Tencent, Baidu, and Xiaomi. Market sentiment was also pressured by concerns over Beijing's tighter restrictions on cross-border investments, which could reduce capital inflows from mainland Chinese investors into Hong Kong.

COMMODITIES: Oil prices declined in Friday trading and were on track for a weekly loss of around 10%, as optimism over the interim U.S.-Iran peace agreement and the reopening of the Strait of Hormuz eased concerns about disruptions to global oil supplies.

Brent crude fell 1.1% to USD 79.01 per barrel, while WTI slipped 0.7% to USD 76.05 per barrel. Both benchmarks were trading near their lowest levels since early March, when the U.S.-Iran conflict intensified.

Market sentiment improved after Washington and Tehran signed an interim agreement to end the conflict and restore commercial shipping through the Strait of Hormuz, a route that carries around 20% of the world's oil supply. Investors now expect millions of barrels of previously stranded crude to gradually return to global markets over the coming weeks and months. The U.S. has also lifted its blockade on Iran, while reports indicated that oil tankers have begun sailing through the Strait of Hormuz once again.

INDONESIA: The JCI closed 0.55% lower at 6,220.74, mainly dragged down by declines in Barito Group stocks, while Sinarmas Group's DSSA also contributed to the market weakness.

The decline in global crude oil prices to below USD 80 per barrel is viewed as a positive development for Indonesia's state budget, as it is expected to ease fiscal pressure and provide support for the domestic equity market this week.

Continue to apply trailing stops on your selected stocks. If the JCI manages to break above 6,250, the next upside targets are in the 6,375–6,400 range before testing 6,640. However, failure to sustain gains above that level could see the index retest the psychological support at 6,000.

JCI

6255.0 +247.3 (+4.12%)

Volume (bn shares) 50.14

Value (IDR tn) 19.80

Up

371

Down

282

Unchanged

157

Most Active Stock

Stock	Val	Stock	Val
BBCA	3.01 T	ANTM	1.17 T
TPIA	2.61 T	DSSA	1.16 T
BUMI	2.35 T	CUAN	914.6
BBRI	1.85 T	AMMN	843.9
BMRI	1.38 T	DEWA	782.2

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
AMMN	150.9	BBRI	557.3
BMRI	106.9	MAPI	98.9
TPIA	82.6	DSSA	85.0
BRPT	48.3	TLKM	62.6
GOTO	34.7	BBNI	59.9

Government Bond Yield & FX

	Last	Change	%
Tenor: 10 years	7.05	0.84	13.5%
USIDR	17.710	-28	-0.2%
KRWIDR	11.55	-0.1732	-1.5%

IHSG SPECULATIVE BUY



**DOJI CANDLE AT SUPPORT, POTENTIAL
TREND CONTINUATION**

Support 6000-6200 / 5300-5400 / 4800-4900

Resistance 6900-7000 / 7600-7750

Stock Pick

SPECULATIVE BUY ADMR – Alamtri Minerals Indonesia Tbk



Entry 1600

TP 1720 / 1920-1950

SL <1540

SPECULATIVE BUY AMMN – Amman Mineral Internasional Tbk



Entry 4000

TP 4500 / 5200-5250 / 5750

SL <3600

SPECULATIVE BUY

TPIA – Chandra Asri Pacific Tbk



Entry 2120-2100
TP 2450 / 2950-3000
SL <1900

SPECULATIVE BUY

EXCL – XLSMART Telecom Sejahtera Tbk



Entry 2550-2500
TP 2900 / 3200-3300
SL <2400

SPECULATIVE BUY

MEDC – Medco Energi Internasional Tbk



Entry 1160
TP 1300-1350 / 1540-1600
SL <1100

Company News

MAPI: New Controlling Shareholder Launches IDR 12.6 Trillion Mandatory Tender Offer

PT Mitra Adiperkasa Tbk (MAPI)'s new controlling shareholder, Pacific Universal Investments Pte. Ltd., has launched a Mandatory Tender Offer (MTO) following its acquisition of a 51% stake in the company in May 2026. Through Samudra Investment Pte. Ltd. (SIPL) and Ocean Continuum Pte. Ltd. (OCPL), the new controller is offering to purchase up to 8.134 billion publicly held shares, equivalent to 49% of MAPI's issued and paid-up capital, at IDR 1,550 per share. The transaction carries a maximum value of IDR 12.61 trillion and is conducted in accordance with OJK regulations following a change in control of a listed company. However, participation in the tender offer is voluntary, meaning the final number of shares acquired will depend on public shareholders' willingness to sell. (Emiten News)

BUKK: Targets IDR 4.1 Trillion Revenue on Global Expansion and Strategic Projects

PT Bukaka Teknik Utama Tbk (BUKK) is targeting revenue of IDR 4.1 trillion in 2026, up from its previous target of IDR 3.9 trillion, despite ongoing economic and industry slowdown. The company expects growth to be driven by the resumption of domestic power transmission projects and business expansion into international markets. To strengthen its competitiveness against low-cost Chinese manufacturers, BUKK is shifting its strategy from selling standalone products to providing fully integrated engineering solutions. Domestically, the company sees PLN's power transmission projects across Sumatra, Java, and Eastern Indonesia as key growth drivers, while its hydropower plants in Kerinci and Poso are also expected to contribute significantly. Shareholders have also approved the addition of new business activities and the use of company assets as collateral for working capital facilities to support its aggressive expansion plans. (Emiten News)

ESSA: Declares Fifth Consecutive Annual Dividend with Attractive 8% Yield

ESSA Industries Indonesia (ESSA) has declared a cash dividend of IDR 895.8 billion, equivalent to 125.59% of its 2025 net profit. The company reported net profit of USD 40.29 million (approximately IDR 713.15 billion), with the remaining dividend funded from retained earnings. Shareholders will receive a dividend of IDR 52 per share, implying an attractive dividend yield of around 8% based on the closing share price of IDR 650 on June 18, 2026. The decision, approved at the company's 2025 Annual General Meeting of Shareholders, reflects ESSA's commitment to balancing long-term business expansion with shareholder returns and marks its fifth consecutive year of dividend distribution. (Emiten News)

Domestic & Global News

Domestic News

BGN to Redirect Free Nutritious Meals Program from 76 Schools in Java to Underserved Regions

The National Nutrition Agency (BGN) will reallocate the Free Nutritious Meals (MBG) program from 76 schools in Java to other beneficiaries as part of efforts to improve the program's targeting and governance. According to BGN Deputy Head Agustina Arumsari, the 76 schools, serving a total of 39,352 students, are considered capable of meeting their nutritional needs independently. As a result, the budget will be redirected to beneficiaries with greater nutritional needs, including schools in Indonesia's 3T (underdeveloped, frontier, and outermost) regions, as well as pregnant women, breastfeeding mothers, and toddlers. Agustina noted that the number of schools affected could increase as BGN continues updating its beneficiary database based on indicators such as nutritional vulnerability, socioeconomic conditions, and access to adequate nutrition. The agency aims to ensure the program is more effectively targeted toward Indonesians who need it most. Separately, BGN announced that the MBG program will be temporarily suspended during the school holiday period from June 22 to July 13, 2026. The suspension is expected to generate budget savings of approximately IDR 3.45 trillion, mainly from halting the daily IDR 6 million incentive paid to operational Nutrition Fulfillment Service Units (SPPG), or MBG kitchens, during the 18-day holiday period. (Bisnis Indonesia)

Global News

Traffic flows through Hormuz as US-Iran deal takes effect, questions remain

Oil tankers sailed through the Strait of Hormuz and the United States said it lifted its blockade on Iran on Thursday as an interim deal to end the war took effect, though key issues are still unresolved between the two countries. Oil prices dropped to their lowest level since March 2, as analysts said exports through the strait, which handles about one-fifth of global oil supply, could return to normal in the coming months. But Israel continued its war against Hezbollah in Lebanon, raising questions about whether the agreement would hold. In Washington, some of President Donald Trump's Republican allies in Congress questioned whether he had given up too much in order to end the conflict, which is unpopular with U.S. voters. Iran's Supreme Leader Ayatollah Mojtaba Khamenei said Trump signed the deal "out of desperation" and signaled that upcoming talks over Iran's nuclear program - Trump's stated reason for starting the war - would not be easy. "If the American side wants to be too demanding, we will not accept it," he said in a written message. The deal gives negotiators 60 days to reach agreement on the status of Iran's nuclear program, and set up a \$300 billion reconstruction fund for Iran and other financial incentives. U.S. Vice President JD Vance, who will lead the U.S. delegation, said Washington will also seek to limit Tehran's long-range missiles. When he launched the war nearly four months ago, Trump said he aimed to destroy Iran's nuclear weapons program, end its ability to strike its neighbours, prevent it from supporting allied militants in the region and make it possible for Iranians to topple their hardline leaders. Though he initially demanded Iran's "unconditional surrender," Trump ultimately signed the agreement with none of those objectives met. U.S. officials say the negotiations could still yield a strong agreement on Iran's nuclear program. But critics say Iran is in a stronger position now, having withstood a superpower attack, exerted control of the Strait of Hormuz and gained valuable waivers to financial sanctions. Iran signaled it will still exert control over the strait, saying it will issue permits and direct traffic during the 60-day period, though no fees will be charged during that time. (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 2,960	IDR 3,660	IDR 4,300	45.3%	-26.9%	448.61	7.62	1.32	18.34	11.23	6.34	1.37	0.98
BBCA	IDR 6,075	IDR 8,075	IDR 8,800	44.9%	-28.5%	748.90	12.90	2.88	22.98	4.80	5.22	3.52	0.80
BBNI	IDR 3,730	IDR 4,370	IDR 5,050	35.4%	-12.0%	139.12	6.84	0.86	12.33	9.20	5.48	-5.56	0.92
BMRI	IDR 4,470	IDR 5,100	IDR 5,600	25.3%	-14.0%	417.20	7.13	1.37	20.92	10.62	8.92	3.91	0.90
TUGU	IDR 1,140	IDR 1,165	IDR 1,990	74.6%	17.5%	4.05	5.56	0.43	7.44	8.73	51.25	77.18	0.77
Consumer Non-Cyclicals (Consumer Goods - Retail)													
INDF	IDR 6,800	IDR 6,775	IDR 7,750	14.0%	-4.2%	59.71	5.47	0.77	15.07	4.15	6.66	22.46	0.67
ICBP	IDR 6,625	IDR 8,200	IDR 9,700	46.4%	-34.9%	77.26	8.45	1.42	17.86	3.77	3.10	23.81	0.56
CPIN	IDR 3,340	IDR 4,510	IDR 5,060	51.5%	-23.9%	54.77	8.20	1.49	19.51	5.37	4.78	47.28	0.75
JFPA	IDR 1,940	IDR 2,620	IDR 3,300	70.1%	-3.5%	22.75	4.39	1.10	28.04	7.27	8.81	69.39	0.75
SSMS	IDR 810	IDR 1,535	IDR 2,750	239.5%	-49.5%	7.72	5.81	2.96	40.63	10.70	42.89	28.63	0.68
AYAM	IDR 346	IDR 432	IDR 500	44.5%	142.0%	1.38	714.85	6.46	0.90	0.00	-26.09	-77.81	0.71
WINE	IDR 165	IDR 206	IDR 230	39.4%	-30.1%	0.45	12.16	1.31	11.22	2.01	0.68	-14.60	0.89
Consumer Cyclicals													
FILM	IDR 1,720	IDR 14,500	IDR 6,750	292.4%	-35.9%	18.73	0.00	5.46	-8.29	0.00	8.87	0.00	1.60
ERAA	IDR 372	IDR 408	IDR 476	28.0%	-7.9%	5.93	4.06	0.61	16.14	5.11	17.35	47.41	0.97
HRTA	IDR 2,170	IDR 2,150	IDR 590	-72.8%	317.3%	9.99	7.92	2.74	41.09	1.78	144.39	158.00	0.70
Healthcare													
KLBF	IDR 710	IDR 1,205	IDR 1,800	153.5%	-37.4%	33.24	8.90	1.32	15.13	2.78	8.27	7.66	0.71
SIDO	IDR 390	IDR 540	IDR 560	43.6%	-30.4%	11.70	10.08	3.52	32.82	9.49	4.10	12.83	0.61
Infrastructure & Teleco													
TLKM	IDR 2,780	IDR 3,480	IDR 3,400	22.3%	15.4%	275.39	16.84	2.04	11.57	N/A/N/A	-2.15	-25.35	1.01
JSMR	IDR 2,590	IDR 3,410	IDR 3,600	39.0%	-34.9%	18.80	5.36	0.51	9.74	5.74	-5.88	-27.55	0.74
TOWR	IDR 398	IDR 585	IDR 1,070	168.8%	-21.2%	23.52	5.87	0.83	16.07	3.51	4.65	14.23	0.91
TBIG	IDR 1,425	IDR 2,680	IDR 1,900	33.3%	-28.4%	32.29	22.75	2.56	12.32	1.66	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	5.07	2.43	1.19	0.71
WIFI	IDR 1,665	IDR 3,250	IDR 4,080	145.0%	-7.5%	8.84	13.01	1.18	11.52	0.12	146.99	72.66	1.27
INET	IDR 204	IDR 467	IDR 580	184.3%	240.0%	4.56	92.59	1.25	1.89	0.02	201.67	1469.40	1.47
Property & Real Estate													
CTRA	IDR 565	IDR 830	IDR 1,400	147.8%	-24.7%	10.47	4.15	0.43	10.70	4.07	12.77	9.45	0.91
PANI	IDR 6,775	IDR 12,600	IDR 18,500	173.1%	-31.9%	122.74	71.09	4.43	6.84	0.08	52.37	204.13	1.50
PWON	IDR 258	IDR 338	IDR 470	82.2%	-24.1%	12.43	5.10	0.54	11.10	5.08	6.60	19.02	0.81
TRIN	IDR 442	IDR 1,130	IDR 2,200	397.7%	466.7%	2.01	138.12	3.35	2.34	0.00	-13.22	0.00	1.91
GPRA	IDR 99	IDR 145	IDR 188	89.9%	22.2%	0.42	8.32	0.31	3.77	4.95	-12.14	-59.14	0.88
Energy (Oil, Metals & Coal)													
MEDC	IDR 1,160	IDR 1,345	IDR 1,500	29.3%	13.2%	29.16	10.69	0.73	7.00	5.11	-0.17	-51.75	0.67
ITMG	IDR 22,250	IDR 21,875	IDR 23,750	6.7%	-3.1%	25.14	7.73	0.73	9.25	7.67	-18.37	-52.14	0.42
INCO	IDR 5,125	IDR 5,175	IDR 4,930	-3.8%	125.8%	54.02	31.90	1.08	3.51	1.56	4.19	33.42	0.95
ANTM	IDR 3,170	IDR 3,150	IDR 1,560	-50.8%	93.9%	76.18	8.98	1.96	23.39	4.80	22.33	53.15	0.78
ADRO	IDR 2,260	IDR 1,810	IDR 3,680	62.8%	22.5%	66.42	7.36	0.75	10.32	11.30	-9.87	-53.88	0.71
NCKL	IDR 910	IDR 1,125	IDR 1,030	13.2%	31.9%	57.42	5.73	1.37	26.88	3.15	9.89	42.23	1.15
CUAN	IDR 710	IDR 2,340	IDR 2,500	252.1%	10.1%	79.82	33.21	13.12	42.83	0.00	51.63	4.72	1.79
PTRO	IDR 4,330	IDR 10,925	IDR 4,300	-0.7%	77.5%	43.67	84.87	9.36	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	0.84
RMKE	IDR 2,240	IDR 5,925	IDR 7,000	212.5%	326.7%	9.80	40.05	5.01	13.12	1.34	-9.92	-16.69	1.53
Basic Industry													
AVIA	IDR 320	IDR 505	IDR 560	75.0%	-21.2%	19.83	10.58	1.91	18.13	6.97	8.73	8.31	0.72
Industrial													
UNTR	IDR 22,800	IDR 29,500	IDR 32,000	40.4%	-3.2%	85.05	6.74	0.84	12.69	7.23	-2.33	-32.50	0.78
ASII	IDR 4,770	IDR 6,700	IDR 5,475	14.8%	-3.0%	193.11	6.08	0.82	13.96	8.13	-1.55	-5.04	0.80
Technology													
CYBR	IDR 645	IDR 898	IDR 1,470	127.9%	85.3%	8.69	628.91	34.07	6.39	0.00	62.13	-72.52	0.67
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	0.66
Transportation (Toll Road, Logistic & Shipping)													
ASSA	IDR 650	IDR 1,125	IDR 900	38.5%	22.6%	2.40	5.79	1.05	19.08	6.11	20.86	51.00	1.19
BIRD	IDR 1,660	IDR 1,700	IDR 1,900	14.5%	9.2%	4.15	6.64	0.65	10.09	7.50	13.20	-1.40	0.72
IPCC	IDR 1,235	IDR 1,385	IDR 1,500	21.5%	59.4%	2.25	8.70	1.59	18.83	7.70	12.78	14.74	0.73
SMDR	IDR 288	IDR 392	IDR 400	38.9%	25.2%	4.72	5.00	0.48	8.65	3.97	8.72	-16.74	0.94
SOCI	IDR 330	IDR 498	IDR 1,110	236.4%	111.5%	2.33	12.60	0.32	2.47	0.61	-6.23	-39.10	1.40
BULL	IDR 394	IDR 420	IDR 800	103.0%	231.1%	6.10	9.86	1.59	17.23	0.00	3.68	247.96	1.77
JSMR	IDR 2,590	IDR 3,410	IDR 3,450	33.2%	-34.9%	18.80	5.36	0.51	9.74	5.74	-5.88	-27.55	0.74

Global Domestic Economic Calendar

Date	Country	Jakarta Hour	Event	Period	Consensus	Actual Result	Previous
Monday, 15 June 2026	US	19.30	Empire Manufacturing	Jun	12.5	-	19.6
	US	20.15	Industrial Production MoM	May	0.2%	-	0.7%
	China		Money Supply M2 YoY	May	8.6%	-	8.6%
Tuesday, 16 June 2026	US	19.30	Housing Starts	May	1430k	-	1465k
	China	09.00	Industrial Production YoY	May	4.3%	-	4.1%
	China	09.00	Retail Sales YoY	May	0.0%	-	0.2%
Wednesday, 17 June 2026	US	18.00	MBA Mortgage Applications	Jun-12	-	-	10.8%
	US	19.30	Retail Sales Advance MoM	May	0.5%	-	0.5%
	US	21.00	Durable Goods Orders	Apr F	-	-	-
	US	21.00	ISM Service Index	May	53.5	-	53.6
Thursday, 18 June 2026	US	01.00	FOMC Rate Decision (Upper Bound)	Jun-17	3.75%	-	3.75%
	US	19.30	Initial Jobless Claims	Jun-13	-	-	229k
	US	21.00	Leading Index	May	-	-	0.1%
	Indonesia	14.20	BI Rate	Jun-18	5.75%	-	5.5%

Source: Bloomberg

Corporate Calendar

Date	Event	Company
Monday, 15 June 2026	Right Issue (Cum Date) RUPS	RMKO BSSR BPTR SONA GRPH IBFN UCID CPRO COIN KDTN SOLA LAND ITIC BELI CGAS PURI JAST RSCHH RCCC TAMA PJHB DIMAS MORA HOMI WINE TOOL GSMF MSIE POSA
	Dividend (Cum Date)	BBCA TOSK SBMA AMIN TSPC KIJA IFII BPPI IDEA BALI GHON SMSM
Wednesday, 17 June 2026	Dividend (Cum Date) RUPS	KBLM TLKM ELSA OMED PTSN ISSP ROCK MANG NANO UDNG PALM ASSA DOSS VRNA NFCX CCSI BSDE MKNT ECII STRK PSAT PNB INPC BACA JIHD ELTY TRUK MCAS AKKU ADES LIVE JARR CLPI DUTI VTNV ELIT
	Dividend (Cum Date) RUPS	HATM ASPR MFMI MOLI SCNP DAAZ IGAR TBIG SCCO BLES MIKA BBMD DSNB TFAS ARTA BUMI ESSA YELO SDMU BIRD BOGA DMMX AMMS BTEK MKNT BLTZ KGI INPP LMAX SAMF OKAS AMAR PGJO BUKK MAPB PPRI OPMS CFIN ALII KETR GOTO BEST
Friday, 19 June 2026	Dividend (Cum Date) RUPS	ACES DVLA SML E SSIA DMND CTTH FMII BRRC ADCP INTA SWID TBLA DFAM CARE PTMR BUDI LOPI PSDN PSKT WOOD APIC PTMP DART PANS BESS IIPK WGSB IDPR SHID WBSA PTIS GULA WOMF

Source: IDX

Global Indices

Index	Last	Change	%
Dow Jones	51,564.7	72.1	0.1%
S&P 500	7,500.6	80.5	1.1%
NASDAQ	30,406.2	735.24	2.5%
STOXX 600	637.1	-2.17	-0.3%
FTSE 100	10,399.7	-108.91	-1.0%
DAX	25,026.8	92.13	0.4%
Nikkei	71,053.5	1151.24	1.6%
Hang Seng	23,924.8	-387.35	-1.6%
Shanghai	4,941.6	10.21	0.2%
KOSPI	9,063.8	199.6	2.3%
EIDO	12.4	-0.05	-0.4%

Source: Bloomberg

Commodities

Commodity	Last	Change	%
Gold (\$/Troy Oz.)	4,210.0	-46.96	-1.1%
Brent Oil (\$/Bbl)	79.9	0.3	0.4%
WTI Oil (\$/Bbl)	76.6	-0.19	-0.2%
Coal (\$/Ton)	144.0	0.20	0.1%
Nickel LME (\$/MT)	17,699.8	213.5	-1.2%
Tin LME (\$/MT)	53,465.0	1,696.0	-3.1%
CPO (MYR/Ton)	4,573.0	-	0.0%

Source: Bloomberg

Sectors

Index	Last	Change	%
Finance	1,366.6	18.3	-1.3%
Energy	2864.182	3.531	0.1%
Basic Materials	1717.584	41.797	2.5%
Consumer Non-Cyclicals	646.361	-0.779	-0.1%
Consumer Cyclical	924.062	4.31	0.5%
Healthcare	1380.777	-14.969	-1.1%
Property	749.757	-4.849	-0.6%
Industrial	1568.428	-2.547	-0.2%
Infrastructure	1790.528	-35.757	-2.0%
Transportation & Logistic	1712.814	4.883	0.3%
Technology	6629.839	2.767	0.0%

Source: Bloomberg

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