

Today's Outlook

U.S. MARKET: U.S. stocks closed lower on Wednesday in a choppy trading session after ending the second quarter and first half of the year with strong gains. Market sentiment was influenced by mixed labor market data and the first public remarks from Fed Chair Kevin Warsh since the central bank adopted a more hawkish stance last month.

The S&P 500 fell 0.2% to 7,484.47, the Nasdaq Composite declined 0.7% to 26,040.03, while the Dow Jones Industrial Average ended relatively flat at 52,306.22.

Investors closely monitored labor market data for clues on the future path of interest rates. Challenger data showed U.S. layoffs fell 53% to 45,849 in June, the lowest level since December 2025. Meanwhile, ADP reported that private-sector employment increased by 98,000, below market expectations of 118,000.

Meanwhile, market attention also remained on U.S.-Iran peace negotiations. President Donald Trump said the "denuclearization of Iran" was progressing well. At the same time, Kevin Warsh signaled a possible shift in the Fed's communication strategy, including reducing forward guidance on interest rates.

EUROPEAN MARKET: European stocks traded mostly lower on Wednesday as investors awaited Eurozone inflation data and a panel discussion featuring global central bank leaders led by new Fed Chair Kevin Warsh.

The STOXX 600 fell 0.3% after reaching a record high the previous day. Germany's DAX rose 0.3%, while France's CAC 40 declined 0.8% and the UK's FTSE 100 slipped 0.2%.

Fresh data showed Eurozone inflation cooled faster than expected. The Consumer Price Index (CPI) eased to 2.8% in June from 3.2% in May, below the 3.0% consensus forecast. Core inflation also came in lower than expected, giving the ECB more room to soften its hawkish stance and easing concerns over the inflationary impact of higher energy prices caused by the U.S.-Iran conflict.

ASIAN MARKET: Most Asian stock markets traded mixed on Wednesday. South Korea's KOSPI led regional losses as investors locked in profits following a strong second-quarter rally, while Chinese and Japanese markets advanced on the back of encouraging manufacturing data.

In China, the CSI 300 gained 0.3% and the Shanghai Composite rose 0.6% after official data showed manufacturing PMI remained in expansion territory in June. A private survey also indicated manufacturing activity continued to expand, albeit at a slower pace. Hong Kong markets were closed for a public holiday.

In Japan, the Nikkei 225 rose 0.6% and the TOPIX gained 0.4% after the Tankan survey showed improving sentiment among large manufacturers, while the manufacturing PMI remained in expansion territory.

Meanwhile, South Korea's KOSPI fell 2%, marking the region's biggest decline, despite June exports surging 70.9% year-on-year and the country's trade surplus widening to USD 36.15 billion. SK Holdings tumbled more than 8% despite announcing a KRW 2 trillion renewable energy joint venture with KKR.

COMMODITIES: Oil prices declined on Thursday as concerns over potential supply disruptions from the Middle East eased and expectations of ample global supply increased.

WTI crude fell 0.85% to USD 68.00 per barrel, while Brent had yet to begin trading.

Sentiment improved after senior U.S. officials said negotiations with Iran were making progress, although talks remain at an early stage. In addition, crude shipments through the Strait of Hormuz have climbed back above 10 million barrels per day, easing concerns over supply disruptions.

Prices also came under pressure after the U.S. Energy Information Administration (EIA) reported that U.S. crude oil production reached a record 13.93 million barrels per day in April, reinforcing expectations of abundant global oil supplies.

INDONESIA: The JCI rebounded 0.92% on Wednesday to close at 5,695.12. The market remains in a wait-and-see mode and continues to be fragile amid Indonesia's current conditions, contributing to heightened volatility.

From a technical perspective, the outlook remains unchanged. If the JCI fails to reclaim the 6,000 level, the index could retest support around 5,300-5,400. However, if it breaks above 6,000, the next upside targets are 6,100 and 6,240.

JCI

5695.1 +51.9 (+0.92%)

Volume (bn shares) 50.14

Value (IDR tn) 19.80

Up

371

Down

282

Unchanged

157

Most Active Stock

Stock	Val	Stock	Val
TPIA	829.1	BRMS	405.9
BBRI	815.9	DSSA	381.3
BBCA	702.9	BUMI	278.9
BMRI	542.9	RAJA	277.1
BRPT	537.5	TLKM	270.1

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	135.8	BBRI	352.4
BRPT	66.0	BMRI	246.7
DSSA	59.4	TPIA	92.7
CUAN	46.1	BBNI	73.7
RAJA	20.2	MAPI	37.6

Government Bond Yield & FX

	Last	Change	%
Tenor: 10 years	7.16	0.95	15.3%
USDIIDR	17,882	34	0.2%
KRWIDR	11.56	0.02	-0.2%

IHSG

WAIT AND SEE



BROKEN SUPPORT, POTENTIAL CONTINUED DOWNTREND

Support 5300-5400 / 4800-4900

Resistance 6000-6200 / 6900-7000 / 7600-7750

Stock Pick

SPECULATIVE BUY

CUAN – Petrindo Jaya Kreasi Tbk



Entry 620-600

TP 780-850 / 1000

SL <464

SPECULATIVE BUY

BRPT – Barito Pacific Tbk



Entry 1380

TP 1460 / 1800-1850

SL <1345

SPECULATIVE BUY NCKL – Trimegah Bangun Persada Tbk



Entry 820-800
TP 890-910 / 960-970
SL <760

SPECULATIVE BUY INCO – Vale Indonesia Tbk



Entry 4330-4300
TP 4800 / 5300-5500
SL <3960

SPECULATIVE BUY TLKM – Telkom Indonesia (Persero) Tbk



Entry 2440-2400
TP 2600 / 2750-2800 / 3000
SL <2350

Company News

MAPA: MAPA Acquires Sports Direct Malaysia for IDR 2.5 Trillion to Drive Regional Expansion

PT Map Aktif Adiperkasa Tbk (MAPA), through its Singapore-based subsidiary Athletica International Holdings Pte. Ltd. (AIH), has acquired 100% of Sports Direct Malaysia Sdn. Bhd. (SDM) for USD 148.9 million (approximately IDR 2.5 trillion). The share purchase agreement was signed with Frasers Group Trading Limited (FGT) on June 29, 2026. MAPA will also provide a corporate guarantee to secure AIH's obligations under the agreement. On the same day, AIH's subsidiary Athletica SD Holdings Pte. Ltd. entered into a Local Retail Agreement, granting SDM non-exclusive rights to operate Sports Direct and USC retail stores, both offline and online, and to sell branded products in Malaysia. MAPA said the acquisition supports its regional expansion strategy by enabling the company to operate the Sports Direct and USC brands outside Indonesia. (Emiten News)

HUMI: Humpuss Maritim Purchases Two New Tugboats

PT Humpuss Maritim Internasional Tbk (HUMI) has expanded its fleet through subsidiary PT Humpuss Transportasi Curah (HTC) by acquiring two tugboats worth IDR 22.5 billion. The vessels, Noah VII and Noah VIII, were purchased from PT Pelayaran Sumber Bahari, a shipping company based in Serang, Banten. President Director I Gusti Ngurah Askhara Danadiputra said the acquisition is part of the company's strategy to expand its subsidiary's operations. Around 80% of the transaction was financed through bank loans, with the remainder funded internally. The company also confirmed that the acquisition does not constitute an affiliated-party transaction under OJK regulations. (Emiten News)

ERAA: Erajaya Declares IDR 389.6 Billion Dividend, Appoints Rudiantara as Independent Commissioner

PT Erajaya Swasembada Tbk (ERAA) approved a cash dividend of IDR 25 per share, totaling IDR 389.62 billion, from its FY2025 earnings at its Annual General Meeting of Shareholders (AGMS) held on June 29, 2026. The company also allocated IDR 1 billion as a statutory reserve, while the remaining earnings will be retained. With 15.58 billion dividend-eligible shares outstanding, the dividend payment is expected to be one of the company's key corporate actions in the second half of the year. Shareholders also approved changes to the Board of Commissioners. Lim Bing Tjay resigned as Independent Commissioner, effective immediately, and was replaced by Rudiantara as the company's new Independent Commissioner, strengthening oversight as Erajaya continues to focus on growth in its mobile device and digital lifestyle retail businesses. (Emiten News)

Domestic & Global News

Domestic News

Tourism SEZ Investment Reaches IDR 45 Trillion in Q1 2026

Cumulative investment realization in Indonesia's tourism Special Economic Zones (SEZs) reached IDR 45 trillion as of the first quarter of 2026, with employment absorption totaling 53,278 workers. Acting Deputy for Destination and Infrastructure Development at the Ministry of Tourism, Reza Fahlevi, said the achievement demonstrates that tourism SEZs continue to be promoted as one of the government's main instruments to attract investment while creating jobs. "As of the first quarter of 2026, cumulative investment realization in tourism SEZs reached IDR 45 trillion, with employment absorption of 53,278 people," Reza said during a hearing with Commission VII of the House of Representatives (DPR RI) at the Parliament Complex in Senayan, Jakarta, on Wednesday (July 1, 2026). He explained that Indonesia currently has eight SEZs whose main activities are in the tourism sector, namely Mandalika SEZ in West Nusa Tenggara (NTB), Kura-Kura Bali SEZ, Tanjung Lesung SEZ in Banten, Sanur SEZ in Bali, Tanjung Kelayang SEZ in Bangka Belitung, Lido SEZ in West Java, Likupang SEZ in North Sulawesi, and the Batam International Tourism and Health SEZ. In addition, there are four SEZs that also develop the tourism sector, namely Nongsa SEZ in the Riau Islands, Singhasari SEZ in East Java, Morotai SEZ in North Maluku, and Industropolis Batang SEZ in Central Java. There are also Tourism Authority Agencies (BOP) in three regions: Lake Toba, Borobudur, and Labuan Bajo Flores. According to Reza, the development of SEZs is part of the government's policy implementation to strengthen priority tourism destinations, as mandated by the National Long-Term Development Plan (RPJPN), the Tourism Law, and the National Medium-Term Development Plan (RPJMN). Reza explained that the current orientation of SEZ development is to accelerate regional development through the provision of various incentives and business facilitation based on designated zones. The Ministry continues to strengthen support for SEZ development by improving the competitiveness of destinations in surrounding areas, facilitating investment, promoting tourism, developing human resources, and organizing various national and international events. He added that the government actively assists SEZ operators in resolving investment-related obstacles through direct engagement with zone management. (Bisnis Indonesia)

Global News

US, Iran talks conclude in Doha, focused on Strait of Hormuz

Iran and the United States concluded a round of indirect talks on Wednesday with no sign they had made headway toward a lasting peace, focusing instead on issues that they said had been resolved when an interim agreement was announced two weeks ago. Sources familiar with the discussions said negotiators for the two countries spent two days in Doha discussing maritime traffic in the Strait of Hormuz and unfreezing Iran's funds, two critical issues under the initial agreement. The Doha discussions produced "positive progress" on issues related to the memorandum that halted the war in June and were "building on the outcomes" of a summit in Switzerland, the ministry spokesperson said in a post on X. The initial deal calls for Iran and the United States to allow shipping to resume through the Strait of Hormuz, which handled one-fifth of global oil and liquid natural gas trade before the war. Though traffic has partially resumed, the status of the strategic waterway remains unclear and the two countries exchanged strikes last weekend following an Iranian attack on a cargo ship. Iran is determined to win international recognition of its control over the strait even if it has to do so by force, two senior Iranian sources said, and has repeatedly said it will assess tolls on shipping starting in mid-August, after a toll-free period specified by the initial agreement expires.

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 2,730	IDR 3,660	IDR 4,300	57.5%	-32.6%	413.76	7.03	1.22	18.34	12.49	6.34	1.37	0.97
BBCA	IDR 5,550	IDR 8,075	IDR 8,800	58.6%	-34.7%	684.18	11.78	2.63	22.98	5.28	5.22	3.52	0.81
BBNI	IDR 3,160	IDR 4,370	IDR 5,050	59.8%	-25.5%	117.86	5.80	0.73	12.33	10.82	5.48	-5.56	0.94
BMRI	IDR 3,850	IDR 5,100	IDR 5,600	45.5%	-26.0%	359.33	6.14	1.18	20.92	12.36	8.92	3.91	0.91
TUGU	IDR 1,150	IDR 1,165	IDR 1,990	73.0%	18.6%	4.09	5.61	0.44	7.44	8.58	51.25	77.18	0.76
Consumer Non-Cyclicals (Consumer Goods - Retail)													
INDF	IDR 6,675	IDR 6,775	IDR 7,750	16.1%	-6.0%	58.61	5.37	0.76	15.07	4.21	6.66	22.46	0.67
ICBP	IDR 6,800	IDR 8,200	IDR 9,700	42.6%	-33.2%	79.30	8.67	1.45	17.86	3.77	3.10	23.81	0.57
CPIN	IDR 3,400	IDR 4,510	IDR 5,060	48.8%	-22.6%	55.75	8.34	1.52	19.51	5.83	4.78	47.28	0.74
JFFA	IDR 1,945	IDR 2,620	IDR 3,300	69.7%	-3.2%	22.81	4.40	1.10	28.04	7.16	8.81	69.39	0.73
SSMS	IDR 725	IDR 1,535	IDR 2,750	279.3%	-54.8%	6.91	5.20	2.65	40.63	12.17	42.89	28.63	0.69
AYAM	IDR 342	IDR 432	IDR 500	46.2%	139.2%	1.37	706.58	6.39	0.90	0.00	-26.09	-77.81	0.73
WINE	IDR 150	IDR 206	IDR 230	53.3%	-36.4%	0.41	11.05	1.19	11.22	2.36	0.68	-14.60	0.87
Consumer Cyclicals													
FILM	IDR 1,555	IDR 14,500	IDR 6,750	334.1%	-42.0%	16.93	0.00	4.94	-8.29	0.00	8.87	0.00	1.59
ERAA	IDR 350	IDR 408	IDR 476	36.0%	-13.4%	5.58	3.82	0.57	16.14	5.34	17.35	47.41	0.98
HRTA	IDR 1,685	IDR 2,150	IDR 590	-65.0%	224.0%	7.76	6.15	2.12	41.09	2.41	144.39	158.00	0.76
Healthcare													
KLBF	IDR 765	IDR 1,205	IDR 1,800	135.3%	-32.6%	35.81	9.58	1.42	15.13	2.60	8.27	7.66	0.66
SIDO	IDR 372	IDR 540	IDR 560	50.5%	-33.6%	11.16	9.62	3.36	32.82	9.95	4.10	12.83	0.61
Infrastructure & Teleco													
TLKM	IDR 2,350	IDR 3,480	IDR 3,400	44.7%	-2.5%	232.80	14.24	1.73	11.57	9.42	-2.15	-25.35	0.99
JSMR	IDR 2,710	IDR 3,410	IDR 3,600	32.8%	-31.9%	19.67	5.61	0.53	9.74	5.74	-5.88	-27.55	0.67
TOWR	IDR 364	IDR 585	IDR 1,070	194.0%	-27.9%	21.51	5.37	0.76	16.07	3.84	4.65	14.23	0.91
TBIG	IDR 1,415	IDR 2,680	IDR 1,900	34.3%	-28.9%	32.06	22.59	2.54	12.32	3.33	0.61	-1.52	0.53
MTEL	IDR 540	IDR 700	IDR 700	29.6%	-4.4%	45.12	20.34	1.30	6.33	5.23	2.43	1.19	0.72
WIFI	IDR 1,605	IDR 3,250	IDR 4,080	154.2%	-10.8%	8.52	12.54	1.14	11.52	0.13	146.99	72.66	1.29
INET	IDR 181	IDR 467	IDR 580	220.4%	201.7%	4.05	82.15	1.11	1.89	0.02	201.67	1469.40	1.50
Property & Real Estate													
CTRA	IDR 555	IDR 830	IDR 1,400	152.3%	-26.0%	10.29	4.08	0.42	10.70	4.29	12.77	9.45	0.87
PANI	IDR 5,775	IDR 12,600	IDR 18,500	220.3%	-42.0%	105.04	60.60	3.78	6.84	0.08	52.37	204.13	1.51
PWON	IDR 240	IDR 338	IDR 470	95.8%	-29.4%	11.56	4.75	0.51	11.10	5.42	6.60	19.02	0.81
TRIN	IDR 330	IDR 1,130	IDR 2,200	566.7%	323.1%	1.50	103.12	2.50	2.34	0.00	-13.22	0.00	1.89
GPRA	IDR 99	IDR 145	IDR 188	89.9%	22.2%	0.42	8.32	0.31	3.77	5.10	-12.14	-59.14	0.86
Energy (Oil, Metals & Coal)													
MEDC	IDR 1,025	IDR 1,345	IDR 1,500	46.3%	0.0%	25.76	9.39	0.64	7.00	5.77	-0.17	-51.75	0.66
ITMG	IDR 22,025	IDR 21,875	IDR 23,750	7.8%	-4.0%	24.89	7.61	0.71	9.25	7.85	-18.37	-52.14	0.39
INCO	IDR 4,120	IDR 5,175	IDR 4,930	19.7%	81.5%	43.42	25.48	0.86	3.51	1.82	4.19	33.42	1.00
ANTM	IDR 2,590	IDR 3,150	IDR 1,560	-39.8%	58.4%	62.24	7.34	1.60	23.39	7.95	22.33	53.15	0.82
ADRO	IDR 2,260	IDR 1,810	IDR 3,680	62.8%	22.5%	66.42	7.32	0.74	10.32	11.76	-9.87	-53.88	0.69
NCKL	IDR 780	IDR 1,125	IDR 1,030	32.1%	13.0%	49.22	4.91	1.18	26.88	3.79	9.89	42.23	1.15
CUAN	IDR 530	IDR 2,340	IDR 2,500	371.7%	-17.8%	59.58	24.63	9.74	42.83	0.00	51.63	4.72	1.78
PTRO	IDR 3,710	IDR 10,925	IDR 4,300	15.9%	52.0%	37.42	72.26	7.97	11.47	0.00	28.32	179.96	2.04
UNIQ	IDR 100	IDR 356	IDR 810	710.0%	-82.1%	0.31	43.09	0.69	1.61	0.00	-14.54	-89.40	0.79
RMKE	IDR 2,080	IDR 5,925	IDR 7,000	236.5%	296.2%	9.10	37.19	4.65	13.12	1.46	-9.92	-16.69	1.52
Basic Industry													
AVIA	IDR 312	IDR 505	IDR 560	79.5%	-23.2%	19.33	10.32	1.86	18.13	7.57	8.73	8.31	0.71
Industrial													
UNTR	IDR 23,000	IDR 29,500	IDR 32,000	39.1%	-2.3%	85.79	6.79	0.84	12.69	7.48	-2.33	-32.50	0.76
ASII	IDR 4,520	IDR 6,700	IDR 5,475	21.1%	-8.1%	182.99	5.76	0.78	13.96	8.59	-1.55	-5.04	0.79
Technology													
CYBR	IDR 610	IDR 898	IDR 1,470	141.0%	75.3%	8.22	594.78	32.23	6.39	0.00	62.13	-72.52	0.71
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 580	IDR 1,125	IDR 900	55.2%	9.4%	2.14	5.17	0.94	19.08	8.70	20.86	51.00	1.19
BIRD	IDR 1,485	IDR 1,700	IDR 1,900	27.9%	-2.3%	3.72	5.94	0.58	10.09	11.22	13.20	-1.40	0.73
IPCC	IDR 1,100	IDR 1,385	IDR 1,500	36.4%	41.9%	2.00	7.75	1.42	18.83	10.12	12.78	14.74	0.75
SMDR	IDR 272	IDR 392	IDR 400	47.1%	18.3%	4.45	4.70	0.45	8.65	4.17	8.72	-16.74	0.91
SOCI	IDR 306	IDR 498	IDR 1,110	262.7%	96.2%	2.16	11.61	0.29	2.47	0.66	-6.23	-39.10	1.42
BULL	IDR 308	IDR 420	IDR 800	159.7%	158.8%	4.77	7.66	1.24	17.23	0.00	3.68	247.96	1.79
JSMR	IDR 2,710	IDR 3,410	IDR 3,450	27.3%	-31.9%	19.67	5.61	0.53	9.74	5.74	-5.88	-27.55	0.67

Global Domestic Economic Calendar

Date	Country	Jakarta Hour	Event	Period	Consensus	Actual Result	Previous
Monday, 29 June 2026	-	-	-	-	-	-	-
Tuesday, 30 June 2026	US	18.00	MNI Chciago PMI	June	55.00	-	62.70
	US	21.00	Conf. Board Consumer Confidence	June	94.40	-	93.10
Wednesday, 1 July 2026	ID	11.00	CPI YoY	June	3.2%	-	3.1%
	US	18.00	MBA Mortgage Applications	May	-	-	1.0%
	US	19.15	ADP Employmnt Change	May P	120k	-	122k
	US	20.45	S&P Global US Manufacturing PMI	June F	55.70	-	55.70
Thursday, 2 July 2026	US	19.30	Change in Nonfarm Payrolls	June	113k	-	172k
	US	19.30	Unemployment Rate	June	4.3%	-	4.3%
	US	19.30	Initial Jobless Claims	June 27	219k	-	215k
	US	21.00	Factory Orders	May	-2.0%	-	4.8%
	US	21.00	Durable Goods Orders	May F	-4.5%	-	-4.5%
Friday, 3 July 2026	-	-	-	-	-	-	-

Source: Bloomberg

Corporate Calendar

Date	Event	Company
Monday, 29 June 2026	Dividend (Cum Date) RUPS	IDPR SWID PANS TBLA DVLA SSIA DMND BESS STAR ATAP CRAB IMAS MKNT REAL BWPT INDR IMJS CHIP
Tuesday, 30 June 2026	Dividend (Cum Date) RUPS	SUNI CLEO MKAP TRIM ACRO MHKI ITMA IRSX MTEL TAXI SOTS BNBA LMPI PNIN LAJU ANJT PNLF INDX ADHI CYBR WIFI PBSA KJEN HOPE BATA UNSP MTEL BINO NINE MAYA ZINC TRST WOWS IKAI FUTR BIPI HDIT CLAY LCKM RELI ESIP LEAD DWGL MGRO SMRU AYLS UNIQ PNSE SSTM GRIA PACK ARII RONY BKSL POLA NCKL JAWA MICE PKPK SPMA BCIC
Wednesday, 1 July 2026	Dividend (Cum Date) RUPS	IPCM TALF GGRM TKIM INKP ERAL RDTX MDKA RAJA KIOS CGAS GMFI
Thursday, 2 July 2026	Dividend (Cum Date) RUPS Right Issue (Cum Date)	SOCI MAPA PDPP BPFI PMJS ALDO BREN JECC INDS BIKE BOBA AHAP YOII
Friday, 3 July 2026	RUPS	UNSP

Source: IDX

Global Indices

Index	Last	Change	%
Dow Jones	52,305.2	-14.0	0.0%
S&P 500	7,483.2	-16.1	-0.2%
NASDAQ	29,809.1	-467.2	-1.5%
STOXX 600	639.3	-2.4	-0.4%
FTSE 100	10,478.3	-18.8	-0.2%
DAX	25,040.3	-44.5	0.2%
Nikkei	70,475.0	-412.6	0.6%
Hang Seng	22,881.0	-	-
Shanghai	4,959.0	-20.5	-0.4%
KOSPI	8,303.4	-173.1	-2.0%
EIDO	11.3	-0.0	-0.3%

Source: Bloomberg

Commodities

Commodity	Last	Change	%
Gold (\$/Troy Oz.)	4,030.7	22.6	0.6%
Brent Oil (\$/Bbl)	71.6	-1.4	-1.9%
WTI Oil (\$/Bbl)	68.6	-0.9	-1.3%
Coal (\$/Ton)	129.6	-0.1	0.0%
Nickel LME (\$/MT)	16,178.8	64.8	0.4%
Tin LME (\$/MT)	51,282.0	35.0	0.1%
CPO (MYR/Ton)	4,557.0	11.0	0.2%

Source: Bloomberg

Sectors

Index	Last	Change	%
Finance	1,278.3	-24.7	-1.9%
Energy	2575.241	-93.62	-3.5%
Basic Materials	1,394.5	-81.8	-5.5%
Consumer Non-Cyclicals	644.02	-0.917	-0.1%
Consumer Cyclicals	840.1	-24.1	-2.8%
Healthcare	1402.061	-25.581	-1.8%
Property	702.0	-19.3	-2.7%
Industrial	1420.145	-24.78	-1.7%
Infrastructure	1,682.8	-38.1	-2.2%
Transportation & Logistic	1598.533	-13.647	-0.8%
Technology	6,251.5	-38.0	-0.6%

Source: Bloomberg

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