Today's Outlook

U.S. MARKET: U.S. stocks closed lower on Wednesday amid a relatively quiet trading session, as investors awaited earnings reports from Alphabet and Texas Instruments, which are expected to provide further insights into the outlook for the AI sector. Meanwhile, oil prices continued to rise amid the potential escalation of conflicts in the Middle East.

The S&P 500 Index fell 0.1% to 7,499.73, the Nasdaq Composite declined 0.6% to 25,690.90, while the Dow Jones closed relatively flat at 52,219.35.

Sentiment toward the AI sector remained pressured by profit-taking and concerns over massive AI infrastructure spending by major technology companies amid uncertainty over investment returns. Nevertheless, Alphabet continued to project capital expenditure of USD180–190 billion in 2026.

On the other hand, Super Micro Computer shares surged nearly 20% after raising its quarterly gross margin guidance and announcing new orders worth more than USD60 billion. Nvidia shares also gained 2.3%.

EUROPEAN MARKET: European stocks closed higher on Wednesday, driven by a rally in global oil prices that reached a six-week high, boosting energy stocks. The STOXX 600 Index rose 0.6% to its highest level in two weeks, the FTSE 100 gained 1.2%, the DAX rose 0.7%, the CAC 40 advanced 0.9%, and the FTSE MIB increased 1.0%.

The gains were led by major European oil and gas producers, including Shell, BP, and TotalEnergies, which recorded significant increases.

ASIAN MARKET: Asian stocks closed mixed on Wednesday after paring most of their early gains, as rising tensions in the Middle East pushed oil prices to a six-week high and weighed on investors' risk appetite ahead of major U.S. technology companies' earnings reports.

South Korea's KOSPI Index rose 0.7% after briefly surging more than 5% earlier in the session, as Samsung Electronics and SK Hynix shares followed the broader market sentiment. In Japan, the Nikkei 225 declined 0.4%, while the TOPIX remained higher by 0.5%.

Economic data showed that Japan's exports in June increased 19.3% year-on-year, exceeding market expectations of an 18.6% rise, driven by demand for AI-related semiconductor equipment and a weaker yen.

Meanwhile, the Shanghai Composite Index ended relatively unchanged, the CSI 300 declined 0.5%, and Hong Kong's Hang Seng Index fell 1.1%.

COMMODITIES: Oil prices closed at their highest level since June 11 on Wednesday, driven by rising supply concerns amid escalating tensions between the U.S. and Iran, as well as threats to shipping routes by Iran-backed Houthi groups in Yemen.

Brent crude rose 3.36% to USD94.07 per barrel, its highest level in nearly six weeks, while WTI gained 2.95% to USD86.83 per barrel.

Supply concerns were also reflected in the widening of Brent's backwardation to USD9.26 per barrel, the highest level since May 22, indicating tighter near-term supply conditions.

On the geopolitical front, the U.S. military launched attacks on Iran for the 11th consecutive night. President Donald Trump also stated that the U.S. would target Iranian infrastructure if Tehran attacks ships in the Strait of Hormuz again. Meanwhile, Iran's Revolutionary Guard warned that the southern route of the Strait of Hormuz had been mined.

INDONESIA: The JCI closed relatively flat on Wednesday, declining 0.09% to 6,334.48. Foreign investors recorded net selling of IDR1.1 trillion during Wednesday's trading session.

The JCI fell sharply during the first session but rebounded in the second session following the announcement that Bank Indonesia (BI) maintained its benchmark interest rate. The next resistance level for the JCI is at 6,400.

JCI

6334.5 -5.54 (-0.09%)

Volume (bn shares)	50.14
Value (IDR tn)	19.80

Up	Down	Unchanged
371	282	157

Most Active Stock

Stock	Val	Stock	Val
TPIA	1.67 T	PTRO	570.4 B
DSSA	1.02 T	BUMI	548.0 B
BBCA	724.5 B	BNBR	527.5 B
BRPT	613.6 B	ANTM	515.1 B
BBRI	608.1 B	ASII	485.1 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
TINS	55.5	DSSA	230.0
ANTM	48.9	BBRI	141.1
BNBR	44.5	ASII	137.2
VKTR	32.9	AMMN	133.6
BUMI	27.3	TPIA	132.0

Government Bond Yield & FX

	Last	Change	%
Tenor: 10 years	7.30	1.09	17.6%
USDIDR	17,880	3	0.0%
KRWIDR	12.13	0.06	0.5%

IHSG

BUY ON BREAK

REACHED RESISTANCE, CUP N HANDLE PATTERN, POTENTIAL BREAK OUT

Support	5650 / 5300-5400 / 4800-4900
Resistance	6200-6400 / 6900-7000 / 7600-7750

Stock Pick

SPECULATIVE BUY

BREN – Barito Renewables Energy Tbk

Entry	3710-3560
TP	4200-4350 / 4800
SL	<3450

SPECULATIVE BUY

INET – Sinergi Inti Andalan Prima Tbk

Entry	234-220
TP	280 / 320 / 350-360
SL	<214

BUY ON BREAK **PWON – Pakuwon Jati Tbk**

Entry	>276
TP	290-300 / 316-324
SL	<264

SPECULATIVE BUY **SMGR – Semen Indonesia (Persero) Tbk**

Entry	1510-1500
TP	1620-1675 / 1770-1800
SL	<1400

BUY ON WEAKNESS **DEWA – Darma Henwa Tbk**

Entry	<426
TP	480-500 / 525 / 575
SL	<376

Company News

ATAP: Trimitra Prawara Shareholder Verah Wahyudi Singgih Wong Increases Ownership Stake

Shareholder of PT Trimitra Prawara Goldland Tbk (ATAP), Verah Wahyudi S. Wong, increased her ownership stake on July 21, 2026. She purchased 8,333,333 ATAP shares at Rp645 per share and another 8,333,333 shares at Rp650 per share. "The purpose of the transaction is for long-term investment through direct share ownership," ATAP management stated in a written disclosure on Wednesday (22/7/2026). Following the transaction, Verah Wahyudi S. Wong's total ownership in ATAP increased to 62.1 million shares, equivalent to 4.97%, from the previous 45.4 million shares or 3.64%. Previously, on July 13 and July 15, 2026, Verah had also increased her ownership stake in ATAP by purchasing 1,877,200 shares, 22,332,200 shares, and 16,666,666 shares at prices ranging from Rp542–650 per share. The IDX also advised investors to review corporate actions of listed companies that have not yet received GMS approval and consider potential future developments before making investment decisions. (Emiten News)

GULA: Controlling Shareholder Buys More Shares, Ownership Nears 5%

President Director and controlling shareholder of PT Aman Agrindo Tbk (GULA), Andreas Utomo, increased his ownership stake to 4.23%. Based on the share ownership report dated July 22, 2026, Andreas purchased GULA shares on July 20, 2026. He acquired 15,711,000 common shares at Rp262 per share for investment purposes. Following the purchase, his shareholding increased from 29,556,400 shares or 2.76% to 45,267,400 shares, equivalent to 4.23% voting rights. In addition, two other management members were also recorded as GULA shareholders. Director Octen Suhadi now owns 20,000,000 shares or 1.87%, while Commissioner Irsyad Hanif continues to hold 75,478,400 shares or 7.05%. Meanwhile, shareholders owning 5% or more include PT Aman Resources, which holds 590,579,000 shares or 55.18%, up from 552,879,000 shares or 51.65% previously. The public free float portion declined to 32.91% from 38.3% previously. (Emiten News)

TBIG: Offers Large-Scale Bonds

PT Tower Bersama Infrastructure Tbk (TBIG) is offering debt securities worth Rp1.25 trillion, consisting of bonds worth Rp952.19 billion and ijarah sukuk worth Rp302.16 billion. The bonds are offered in two series: Series A bonds amounting to Rp281.69 billion with an interest rate of 8% per year and a 3-year tenor, and Series B bonds amounting to Rp670.49 billion with an interest rate of 8.25% per year and a 5-year tenor. Bond interest payments will be made quarterly. The first interest payment will be on November 6, 2026, while the final interest payment and principal repayment will be on August 6, 2029 for Series A and August 6, 2031 for Series B. The ijarah sukuk consists of Series A with remaining ijarah benefits of Rp230.2 billion and annual installments of Rp18.41 billion, equivalent to Rp80 million per Rp1 billion per year, with a 3-year tenor. Series B amounts to Rp71.95 billion with annual ijarah installments of Rp5.93 billion, equivalent to Rp82.5 million per Rp1 billion per year, with a 5-year tenor. Ijarah installment payments will also be made quarterly, with the first payment scheduled for November 6, 2026. The final installment and repayment of remaining ijarah benefits will be made on August 6, 2029 for Series A and August 6, 2031 for Series B. The proceeds from the bonds, after deducting issuance costs, will be used to partially repay principal loans to PT Bank UOB Indonesia based on the facility agreement dated May 29, 2023, as amended by the fourth amendment dated May 18, 2026, upon maturity. (Emiten News)

Domestic & Global News

Domestic News

LiuGong to Build Electric Heavy Equipment Factory in Karawang, Indonesia to Become Production Hub

Chinese heavy equipment manufacturer LiuGong has officially started the construction of the Indonesia Green Smart Industrial Park at Karawang Artha Industrial Hill (KAIH), West Java. The facility, with an investment value of USD317 million or approximately Rp5.2 trillion, is targeted to begin operations in the first half of 2027 and will become Indonesia’s first factory dedicated to producing electric heavy equipment. Chairman of Guangxi LiuGong Group Zheng Jin said the development of the Indonesia Green Smart Industrial Park reflects the company’s long-term commitment to the Indonesian market. "We will continue to deepen our partnership in Indonesia and the ASEAN region, drive innovation through open collaboration, and work with industry partners to support sustainable industrial development and green transformation in the region," he said during the project groundbreaking ceremony at KAIH, West Java, on Wednesday (22/7/2026). The construction of the Indonesia Green Smart Industrial Park is part of LiuGong’s global strategy to expand its electric heavy equipment manufacturing capacity and strengthen its global value chain. The development will be carried out in three phases. In the first phase, LiuGong will build production lines for electric excavators and wheel loaders with a capacity of up to 5,000 units annually. "The first phase production capacity is targeted at 5,000 excavators and 500 wheel loaders per year. All wheel loaders produced will be electric vehicles (EVs), while excavators will consist of both electric and diesel versions," LiuGong Indonesia President Director Levi Lin said separately. Initially, LiuGong will import components from China for assembly in Indonesia. However, the company plans to collaborate with local partners, vendors, and domestic suppliers in the future. "Within the next three years, we will transition from the CKD (completely knocked down) model to SKD (semi knocked down) while increasing the domestic component level (TKDN)," Levi said. The factory, built on a 27-hectare site, will strengthen Indonesia’s position as LiuGong’s production base for the Asia-Pacific region while gradually supplying products to North American and European markets. Levi further emphasized that LiuGong is not only building an assembly plant but also developing an industrial ecosystem within the area. "We want to help the Indonesian government develop the heavy equipment industry from upstream to downstream," he said. The manufacturing facility will adopt smart manufacturing technologies, including automated guided vehicles (AGV), rail guided vehicles (RGV), and manufacturing execution systems (MES), to support production digitalization and improve operational efficiency. (Bisnis Indonesia)

Global News

Google Increases Capex Forecast Again After Cloud-driven Quarterly Beat

Wednesday reported its best-ever quarter of growth for its cloud computing division, but faced investor scrutiny after concerns about continued delays to its flagship AI model were aggravated by a $15 billion increase in capital spending plans for 2026. The search giant now expects to spend between $195 billion and $205 billion in capital expenditures, its finance chief Anat Ashkenazi said on a conference call with analysts. The company said last quarter that it planned to spend between $180 billion and $190 billion this year. Shares of the company were down about 3% in extended trading. The stock was initially volatile but mostly flat, but dipped after Ashkenazi announced the capex update. Revenue at Google Cloud rose 82% to $24.8 billion during the quarter ended June, driven by strong demand from AI-hungry enterprises worldwide. Analysts on average expected a 64% increase, according to data compiled by LSEG. Google cloud revenue surges 82% on strong AI demand The third largest cloud provider smashed Wall Street's estimates of 64%. Advertising revenue came in at $81.6 billion compared to estimates of $81.1 billion. Total revenue for the quarter was $119.8 billion, beating the consensus estimate of $116.9 billion. But, adjusted profit per share of $2.85 fell slightly short of Wall Street projections of $2.89. And the company reported negative free cash flow for the first time in its history, burning $5.9 billion this quarter. "After a negative cash flow quarter, the new raise in capex does not sit well for Alphabet," said Thomas Monteiro, senior analyst at Investing.com. "The market's most reliable cash generators are now spending more than they bring in. As long as revenue keeps accelerating, investors will tolerate it. But capital has a real cost again, and the room for error is shrinking every quarter."

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	3,020	IDR	3,660	IDR	4,300	42.4%	-25.4%	457.71	7.78	1.34	18.34	11.46	6.34	1.37	0.98
BBCA	IDR	6,500	IDR	8,075	IDR	8,800	35.4%	-23.5%	801.29	13.80	3.08	22.98	4.65	5.22	3.52	0.81
BBNI	IDR	3,610	IDR	4,370	IDR	5,050	39.9%	-14.9%	134.64	6.62	0.83	12.33	9.73	5.48	-5.56	0.94
BMRI	IDR	4,420	IDR	5,100	IDR	5,600	26.7%	-15.0%	412.53	7.05	1.35	20.92	10.72	8.92	3.91	0.93
TUGU	IDR	1,230	IDR	1,165	IDR	1,990	61.8%	26.8%	4.37	6.00	0.47	7.44	8.10	51.25	77.18	0.75
Consumer Non-Cyclicals (Consumer Goods, Poultry)																
INDF	IDR	6,900	IDR	6,775	IDR	7,750	12.3%	-2.8%	60.58	5.55	0.78	15.07	4.26	6.66	22.46	0.66
ICBP	IDR	7,075	IDR	8,200	IDR	9,700	37.1%	-30.5%	82.51	9.02	1.51	17.86	3.84	3.10	23.81	0.57
CPIN	IDR	3,210	IDR	4,510	IDR	5,060	57.6%	-26.9%	52.64	7.88	1.43	19.51	5.79	4.78	47.28	0.73
JPFA	IDR	2,080	IDR	2,620	IDR	3,300	58.7%	3.5%	24.39	4.71	1.18	28.04	6.73	8.81	69.39	0.72
SSMS	IDR	930	IDR	1,535	IDR	2,750	195.7%	-42.1%	8.86	6.67	3.40	40.63	8.94	42.89	28.63	0.73
AYAM	IDR	394	IDR	432	IDR	500	26.9%	175.5%	1.58	814.02	7.36	0.90	0.00	-26.09	-77.81	0.74
WINE	IDR	151	IDR	206	IDR	230	52.3%	-36.0%	0.41	11.13	1.20	11.22	2.35	0.68	-14.60	0.85
Consumer Cyclicals																
FILM	IDR	1,195	IDR	14,500	IDR	6,750	464.9%	-55.4%	13.01	0.00	3.80	-8.29	0.00	8.87	0.00	1.55
ERAA	IDR	398	IDR	408	IDR	476	19.6%	-1.5%	6.35	4.34	0.65	16.14	6.83	17.35	47.41	0.99
HRTA	IDR	2,020	IDR	2,150	IDR	590	-70.8%	288.5%	9.30	7.37	2.55	41.09	2.07	144.39	158.00	0.77
Healthcare																
KLBF	IDR	730	IDR	1,205	IDR	1,800	146.6%	-35.7%	34.17	9.15	1.36	15.13	2.60	8.27	7.66	0.67
SIDO	IDR	376	IDR	540	IDR	560	48.9%	-32.9%	11.28	9.73	3.40	32.82	9.74	4.10	12.83	0.60
Infrastructure & Teleco																
TLKM	IDR	2,700	IDR	3,480	IDR	3,400	25.9%	12.0%	267.47	16.36	1.98	11.57	8.23	-2.15	-25.35	0.99
JSMR	IDR	2,720	IDR	3,410	IDR	3,600	32.4%	-31.7%	19.74	5.63	0.53	9.74	5.64	-5.88	-27.55	0.67
TOWR	IDR	412	IDR	585	IDR	1,070	159.7%	-18.4%	24.35	6.08	0.86	16.07	3.37	4.65	14.23	0.92
TBIG	IDR	1,410	IDR	2,680	IDR	1,900	34.8%	-29.1%	31.95	22.51	2.53	12.32	3.30	0.61	-1.52	0.52
MTEL	IDR	454	IDR	700	IDR	700	54.2%	-19.6%	37.94	17.10	1.09	6.33	5.58	2.43	1.19	0.70
WIFI	IDR	2,050	IDR	3,250	IDR	4,080	99.0%	13.9%	10.88	16.02	1.46	11.52	0.10	146.99	72.66	1.31
INET	IDR	234	IDR	467	IDR	580	147.9%	290.0%	5.24	106.21	1.44	1.89	0.02	201.67	1469.40	1.51
Property & Real Estate																
CTRA	IDR	580	IDR	830	IDR	1,400	141.4%	-22.7%	10.75	4.26	0.44	10.70	6.32	12.77	9.45	0.87
PANI	IDR	6,450	IDR	12,600	IDR	18,500	186.8%	-35.2%	117.32	67.68	4.22	6.84	0.08	52.37	204.13	1.49
PWON	IDR	270	IDR	338	IDR	470	74.1%	-20.6%	13.00	5.34	0.57	11.10	4.85	6.60	19.02	0.81
TRIN	IDR	358	IDR	1,130	IDR	2,200	514.5%	359.0%	1.63	111.87	2.68	2.34	0.00	-13.22	0.00	1.85
GPRA	IDR	103	IDR	145	IDR	188	82.5%	27.2%	0.44	8.65	0.32	3.77	0.95	-12.14	-59.14	0.85
Energy (Oil, Metals & Coal)																
MEDC	IDR	1,320	IDR	1,345	IDR	1,500	13.6%	28.8%	33.18	12.10	0.83	7.00	4.75	-0.17	-51.75	0.67
ITMG	IDR	24,275	IDR	21,875	IDR	23,750	-2.2%	5.8%	27.43	8.39	0.79	9.25	7.11	-18.37	-52.14	0.40
INCO	IDR	5,000	IDR	5,175	IDR	4,930	-1.4%	120.3%	52.70	30.96	1.04	3.51	1.58	4.19	33.42	1.01
ANTM	IDR	3,120	IDR	3,150	IDR	1,560	-50.0%	90.8%	74.98	8.84	1.93	23.39	7.00	22.33	53.15	0.82
ADRO	IDR	2,580	IDR	1,810	IDR	3,680	42.6%	39.8%	74.31	8.36	0.85	10.32	10.25	-9.87	-53.88	0.70
NCKL	IDR	865	IDR	1,125	IDR	1,030	19.1%	25.4%	54.58	5.45	1.30	26.88	4.96	9.89	42.23	1.15
CUAN	IDR	720	IDR	2,340	IDR	2,500	247.2%	11.6%	80.94	33.51	13.24	42.83	0.00	51.63	4.72	1.76
PTRO	IDR	4,690	IDR	10,925	IDR	4,300	-8.3%	92.2%	47.30	91.46	10.09	11.47	0.00	28.32	179.96	2.01
UNIQ	IDR	115	IDR	356	IDR	810	604.3%	-79.5%	0.36	49.55	0.79	1.61	0.00	-14.54	-89.40	0.80
RMKE	IDR	416	IDR	1,185	IDR	7,000	1582.7%	296.2%	9.10	37.19	4.64	13.12	1.37	-9.92	-16.69	1.49
Basic Industry																
AVIA	IDR	340	IDR	505	IDR	560	64.7%	-16.3%	21.06	11.24	2.03	18.13	6.89	8.73	8.31	0.72
Industrial																
UNTR	IDR	25,550	IDR	29,500	IDR	32,000	25.2%	8.5%	95.30	7.55	0.94	12.69	6.35	-2.33	-32.50	0.78
ASII	IDR	5,150	IDR	6,700	IDR	5,475	6.3%	4.7%	208.49	6.56	0.89	13.96	7.72	-1.55	-5.04	0.80
Technology																
CYBR	IDR	575	IDR	898	IDR	1,470	155.7%	65.2%	7.75	560.66	30.38	6.39	0.00	62.13	-72.52	0.69
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	0.65
Transportation (Toll Road, Logistic & Shipping)																
ASSA	IDR	615	IDR	1,125	IDR	900	46.3%	16.0%	2.27	5.48	0.99	19.08	7.87	20.86	51.00	1.19
BIRD	IDR	1,630	IDR	1,700	IDR	1,900	16.6%	7.2%	4.08	6.52	0.64	10.09	10.12	13.20	-1.40	0.74
IPCC	IDR	1,220	IDR	1,385	IDR	1,500	23.0%	57.4%	2.22	8.59	1.57	18.83	9.18	12.78	14.74	0.75
SMDR	IDR	294	IDR	392	IDR	400	36.1%	27.8%	4.81	5.08	0.49	8.65	4.11	8.72	-16.74	0.91
SOCI	IDR	390	IDR	498	IDR	1,110	184.6%	150.0%	2.75	14.82	0.37	2.47	0.54	-6.23	-39.10	1.40
BULL	IDR	388	IDR	420	IDR	800	106.2%	226.1%	6.01	9.66	1.56	17.23	0.00	3.68	247.96	1.80
JSMR	IDR	2,720	IDR	3,410	IDR	3,450	26.8%	-31.7%	19.74	5.63	0.53	9.74	5.64	-5.88	-27.55	0.67

Global Domestic Economic Calendar

Date	Country	Jakarta Hour	Event	Period	Consensus	Actual Result	Previous
Monday, 20 July 2026	US	21.00	Leading Index	June	-0.1%	-	0.1%
Tuesday, 21 July 2026							
Wednesday, 22 July 2026	US	18.00	MBA Mortgage Application	17 July	-	-	-2.7%
Thursday, 23 July 2026	US	19.30	Initial Jobless Claims	July 18	214k	-	208k
Friday, 24 July 2026	US	20.45	S&P Global US Manufacturing PMI	July P	54.4	-	53.9
	US	21.00	New Home Sales	June	615k	-	580k

Source: Bloomberg

Corporate Calendar

Date	Event	Company
Monday, 20 July 2026	Cum Stocksplit	MLPT (1:25)
	Trading End - Right	ATIC CASH RMKO SINI
	RUPS	CNKO
Tuesday, 21 July 2026	Trading End - Right	COCO YOII
	RUPS	SMRU
Wednesday, 22 July 2026	RUPS	OASA FORU
Thursday, 23 July 2026	-	-
Friday, 24 July 2026	Tender Offer	EDGE (Offering End at IDR 11,500 / share)

Source: IDX

Global Indicies

Index	Last	Change	%
Dow Jones	53,055.9	- 6.1	0.0%
S&P 500	7,537.4	- 10.2	-0.1%
NASDAQ	29,697.9	- 157.1	-0.5%
STOXX 600	646.9	3.7	0.6%
FTSE 100	10,717.0	131.1	1.2%
DAX	25,155.4	144.1	0.6%
Nikkei	64,141.1	#VALUE!	#VALUE!
Hang Seng	24,892.7	- 239.6	-1.0%
Shanghai	4,717.2	- 22.0	-0.5%
KOSPI	6,516.3	#VALUE!	#VALUE!
EIDO	12.7	- 0.0	-0.2%

Source: Bloomberg

Commodities

Commodity	Last	Change	%
Gold ($/Troy Oz.)	4,130.3	53.3	1.3%
Brent Oil ($/Bbl)	94.1	3.1	3.4%
WTI Oil ($/Bbl)	68.7	0.1	-0.1%
Coal ($/Ton)	130.9	- 0.1	0.0%
Nickel LME ($/MT)	17,099.0	149.6	0.9%
Tin LME ($/MT)	53,750.0	35.0	0.1%
CPO (MYR/Ton)	4,622.0	12.0	0.3%

Source: Bloomberg

Sectors

Index	Last	Change	%
Finance	1,378.6	2.5	0.2%
Energy	3040.715	6.663	0.2%
Basic Materials	1,666.7	- 4.4	-0.3%
Consumer Non-Cylicals	673.435	5.207	0.8%
Consumer Cyclicals	951.6	4.5	0.5%
Healthcare	1415.368	-15.594	-1.1%
Property	793.3	5.3	0.7%
Industrial	1663.034	10.351	0.6%
Infrastructure	1,838.5	- 8.5	-0.5%
Transportation& Logistic	1670.486	-29.327	-1.7%
Technology	6,892.6	106.9	1.6%

Source: Bloomberg

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