

**JAKARTA COMPOSITE INDEX**

**7,088.80**  
 -0.49%

 Highest 7,164.31  
 Lowest 7,071.35  
 Net Foreign 1D (1,100.95)  
 YTD % (2.53)

| Indices             | Country   | Last   | Chg%   | YTD%   |
|---------------------|-----------|--------|--------|--------|
| <b>America</b>      |           |        |        |        |
| Dow Jones           | USA       | 39,513 | 0.32   | 4.84   |
| S&P 500             | USA       | 5,223  | 0.16   | 9.49   |
| Nasdaq              | USA       | 16,341 | (0.03) | 8.86   |
| EIDO                | USA       | 20.48  | (0.58) | (8.24) |
| <b>EMEA</b>         |           |        |        |        |
| FTSE 100            | UK        | 8,434  | 0.63   | 9.06   |
| CAC 40              | France    | 8,219  | 0.38   | 8.96   |
| DAX                 | Germany   | 18,773 | 0.46   | 12.07  |
| <b>Asia Pacific</b> |           |        |        |        |
| KOSPI               | Korea     | 2,730  | 0.08   | 2.81   |
| Shanghai            | China     | 3,155  | 0.01   | 6.04   |
| TWSE                | Taiwan    | 20,709 | 0.72   | 15.49  |
| KLSE                | Malaysia  | 1,601  | (0.03) | 10.04  |
| ST - Times          | Singapore | 3,291  | 0.76   | 1.56   |
| Sensex              | India     | 72,664 | 0.36   | 0.59   |
| Hangseng            | Hongkong  | 18,964 | 2.30   | 11.24  |
| Nikkei              | Japanese  | 38,208 | (0.05) | 14.18  |

| Sectors             | Last  | Chg%   | YTD%    |
|---------------------|-------|--------|---------|
| Basic Material      | 1,344 | (0.07) | 2.79    |
| Consumer Cyclical   | 749   | (0.49) | (8.77)  |
| Energy              | 2,230 | 0.11   | 6.13    |
| Financials          | 1,376 | (0.93) | (5.67)  |
| Healthcare          | 1,417 | (0.46) | 2.98    |
| Industrials         | 1,040 | (0.02) | (4.88)  |
| Infrastructure      | 1,617 | (0.30) | 3.01    |
| Cons. Non-Cyclical  | 693   | (0.22) | (4.13)  |
| Prop. & Real Estate | 621   | (1.80) | (13.00) |
| Technology          | 3,371 | (0.60) | (24.00) |
| Trans. & Logistics  | 1,293 | (0.81) | (19.27) |

| Commodities         | Previous | Close Price | Chg%   | YTD%  |
|---------------------|----------|-------------|--------|-------|
| Oil (USD/bbl)       | 79.26    | 78.26       | (1.26) | 8.93  |
| Gold (USD tr.oz)    | 2,346    | 2,361       | 0.60   | 14.55 |
| Nickel (USD/mt ton) | 19,033   | 18,952      | (0.43) | 14.15 |
| Tin (USD/mt ton)    | 32,584   | 32,093      | (1.51) | 26.28 |
| Copper (USD/mt ton) | 9,905    | 10,004      | 1.00   | 16.88 |
| Coal (USD/ton)      | 142      | 142.3       | -      | -     |
| CPO (Oct) (MYR/ton) | 3,957    | 3,923       | (0.86) | 5.22  |

| Currency | Last   | Chg%   | YTD%   |
|----------|--------|--------|--------|
| USD-IDR  | 16,045 | 0.02   | (4.04) |
| AUD-IDR  | 10,605 | (0.49) | (0.95) |
| EUR-IDR  | 17,275 | (0.24) | (1.35) |
| SGD-IDR  | 11,849 | (0.12) | (1.46) |
| JPY-IDR  | 103    | (0.07) | 5.64   |
| GBP-IDR  | 20,076 | (0.16) | (2.16) |

Source: Bloomberg LP

**Market Prediction**

During last week, JCI closed down -0.49% to 7,088.80. Foreigners recorded net sell of 1.10 trillion (all market) and net sell of 1.04 trillion (RG market). The top 5 foreign net buy stocks were ASII (113.2B), BMRI (74.4B), TPIA (54.5B), BFIN (47.8B), & EXCL (42.9B). Meanwhile, the top 5 foreign net sellers are BBRI (720.1B), BBCA (493.9B), BRIS (64.6B), UNTR (16.8B), BREN (15.7B).

Major Wall Street indices closed mixed (DJI +0.32%, GSPC +0.16%, IXIC -0.03%). EIDO closed down -0.58% Michigan consumer sentiment fell to a 6-month low driven by a sharp rise in inflation expectations next year. This adds to fresh comments from Fed officials advocating caution in lowering interest rates, as it takes into account the very strong inflation data this year.

Today's index is expected to move volatile with a tendency to weaken towards support.

JCI closed negative and testing dynamic resistance at EMA 10 & 20. Indicator from stochastic is still bearish, MACD histogram is moving negative direction (line is death cross potential) and volume is increasing. Bearish scenario: If it moves bearish again, JCI is expected to weaken again to the support range of 7,014 – 7,026. Bullish scenario: If JCI is able to move bullish, JCI has the opportunity to break resistance 7,117 – 7,137.

**Commodities:**

- Oil prices dropped by more than 1% to settle at \$78.26 per barrel on Friday, gaining over 1% on the week, following comments from US central bank officials suggesting that interest rates could remain higher for longer, potentially curbing demand from major crude consumers.
- Newcastle coal futures eased to below \$145 per tonne, retracting from a recent peak of \$147 reached on May 2nd, as China's anticipated increase in met coal demand for 2024 is modest due to stagnation in property and infrastructure sectors. This slowdown has been evident over the past two years.
- Malaysian palm oil futures slipped around 1% of below MYR 3,800 per tonne, falling for the third session in a row while notching their lowest level in 13 weeks, as rival edible oils on the Dalian exchange weakened sharply.

| Global Economics | CB Rate | CPI YoY | GDP YoY |
|------------------|---------|---------|---------|
| United States    | 5.50    | 3.50    | 3.00    |
| Euro Area        | 4.50    | 2.40    | 0.40    |
| United Kingdom   | 5.25    | 3.20    | 0.20    |
| Japan            | 0.10    | 2.70    | 1.20    |
| China            | 4.35    | 0.30    | 5.30    |

| Domestic Economics   | Latest | Chg% | YTD%  |
|----------------------|--------|------|-------|
| Jibor                | 5.90   | 0.32 | 51.34 |
| GovBonds (10y)       | 6.97   | 0.64 | 7.52  |
| Inflasi MoM          | 0.25   |      |       |
| 7Days RR             | 6.25   |      |       |
| GDP Growth YoY (%)   | 5.11   |      |       |
| Foreign Reserve (Bn) | 136    |      |       |

| Government Bonds | Yield% | Chg%  | YTD% |
|------------------|--------|-------|------|
| 10 Year          | 7.0    | 0.6   | 7.5  |
| 15 Year          | 6.9    | (0.1) | 4.5  |
| 20 Year          | 6.9    | (1.9) | 2.6  |
| 30 Year          | 7.0    | (1.3) | 1.8  |

Source: Bloomberg LP

**Macro Economic News**

- The University of Michigan consumer sentiment for the US fell to 67.4 in May 2024 from 77.2 in April, the lowest in six months and missing market expectations of 76, preliminary estimates showed. Inflation expectations for the year-ahead increased to 3.5%, the highest in six months from 3.2% in April.
- The British economy grew 0.6% on quarter in the first three months of 2024, above forecasts of 0.4%, and ending the recession it entered last year, preliminary estimates showed. It also marks the strongest expansion in over two years, with services rising 0.7% amid widespread growth across the sector, although land transport services via pipelines (excluding rail transport) soared 6.4%.
- Japan's current account surplus increased to JPY 3,398.8 billion in March 2024 from JPY 2,360.0 billion in the same month a year earlier.

**Economic Calendar**

| Date                      | Event  | Act      | Prev     | Frcst     |
|---------------------------|--|----------|----------|-----------|
| <b>Friday May 10 2024</b> |  |          |          |           |
| 6:50 AM                   | JP Current Account MAR                             | ¥3398.8B | ¥2644.2B | ¥ 2990.0B |
| 1:00 PM                   | GB GDP Growth Rate QoQ Prel Q1                     | 0.6%     | -0.3%    | 0.3%      |
| 1:00 PM                   | GB GDP Growth Rate YoY Prel Q1                     | 0.2%     | -0.2%    | 0.1%      |
| 1:00 PM                   | GB GDP MoM MAR                                     | 0.4%     | 0.2%     | 0.2%      |
| 1:00 PM                   | GB GDP YoY MAR                                     | 0.7%     | -0.2%    | 0.2%      |
| 9:00 PM                   | US Michigan Consumer Sentiment Prel MAY            | 67.4     | 77.2     | 78        |
| 9:00 PM                   | US Michigan 5 Year Inflation Expectations Prel MAY | 3.1%     | 3%       | 3.0%      |
| 9:00 PM                   | US Michigan Inflation Expectations Prel MAY        | 3.5%     | 3.2%     | 3.1%      |
| <b>Monday May 13 2024</b> |  |          |          |           |
| 10:00 AM                  | ID Consumer Confidence APR                         |          | 123.8    | 123.1     |
| 7:00 PM                   | IN Inflation Rate YoY APR                          |          | 4.85%    | 4.75%     |
| 10:00 PM                  | US Consumer Inflation Expectations APR             |          | 3%       | 3.1%      |
| 10:30 PM                  | US 3-Month Bill Auction                            |          | 5.25%    |           |
| 10:30 PM                  | US 6-Month Bill Auction                            |          | 5.16%    |           |

Source: Trading Economics

### Corporate news

- **PT Tigaraksa Satria Tbk. (TGKA)** has set capital expenditure (capex) of Rp41 billion for 2024. This figure shows a decrease compared to the previous year's capex which reached Rp281 billion.
- **Sampoerna Agro Tbk. (SGRO)** as of March 31, 2024 recorded a net profit of Rp100,32 billion. Soared 31 percent from the same period last year only Rp76,22 billion. With that result, the profit per basic share increased to Rp55 from the previous Rp42.
- **Ciputra Development Tbk. (CTRA)** as of March 31, 2024 grossed a net profit of Rp483,39 billion. Uphill 17 percent from the same episode last year amounting to Rp412.86 billion. So, the basic profit per share has spiked from Rp22 to Rp26.
- **Bank JTrust Indonesia Tbk. (BCIC)** has reported positive results for the first quarter of 2024, with a net profit of Rp 44.02 billion. This has been driven by credit growth and increased interest income. BCIC has also maintained a good non-performing loan ratio and strong capitalisation.
- **PT Garuda Metalindo Tbk. (BOLT)** has announced a decline in sales and profits for the first quarter of 2024 compared to the same period last year. The company's sales declined by 11.25% year-on-year, reaching IDR 365.38 billion. This was primarily due to a decrease in local sales. Gross profit also decreased by 36.55% to IDR 55.92 billion.
- **PT Indotambang Raya Megah Tbk. (ITMG)** reported a decrease in net revenue, gross profit, and profit before tax for the first quarter of 2024 compared to the same period in the previous year. Total liabilities and total assets increased.

**Forecast – Fundamental Analysis**

|                          | Last Price | Chg. Ytd (%) | PBV (x)    | PE (x)       | P/EBITDA   | ROA (%)     | ROE (%)      | DER (x)      | Fair Value |
|--------------------------|------------|--------------|------------|--------------|------------|-------------|--------------|--------------|------------|
| <b>BASIC INDUSTRY</b>    |            |              |            |              |            |             |              |              |            |
| ANTM                     | 1,535      | (10.0)       | 1.2        | 22.3         | 18.6       | 4.3         | 5.9          | 8.5          | 1,790      |
| BRPT                     | 980        | (26.3)       | 3.4        | 505.8        | 11.8       | 0.1         | 0.7          | 103.9        | 1,695      |
| ESSA                     | 820        | 54.7         | 2.3        | 21.2         | 6.6        | 5.4         | 9.8          | 32.4         | 710        |
| INCO                     | 4,580      | 6.3          | 1.1        | 10.4         | 5.9        | 9.8         | 11.2         | 0.3          | 4,531      |
| INKP                     | 9,525      | 14.4         | 0.5        | 7.9          | 3.2        | 4.2         | 7.1          | 57.6         | 15,983     |
| INTP                     | 6,800      | (27.7)       | 1.1        | 12.8         | 6.8        | 6.7         | 8.8          | 13.4         | 9,955      |
| MBMA                     | 580        | 3.6          | 2.6        | 381.4        | -          | -           | -            | 21.3         | 759        |
| MDKA                     | 2,710      | 0.4          | 4.4        | 381.4        | 13.6       | (0.5)       | (2.1)        | 57.3         | 3,210      |
| SMGR                     | 4,480      | (30.0)       | 0.7        | 14.5         | 4.1        | 2.6         | 4.8          | 28.4         | 7,085      |
| TINS                     | 945        | 46.5         | 1.1        | -            | 14.1       | (3.7)       | (7.0)        | 57.8         | 1,200      |
| <b>Avg.</b>              |            |              | <b>1.8</b> | <b>150.9</b> | <b>9.4</b> | <b>3.2</b>  | <b>4.3</b>   | <b>38.1</b>  |            |
| <b>CONSUMER CYCLICAL</b> |            |              |            |              |            |             |              |              |            |
| ACES                     | 875        | 21.5         | 2.4        | 18.5         | 9.8        | 10.4        | 13.1         | 14.1         | 983        |
| <b>Avg.</b>              |            |              | <b>2.4</b> | <b>18.5</b>  | <b>9.8</b> | <b>10.4</b> | <b>13.1</b>  | <b>14.1</b>  |            |
| <b>ENERGY</b>            |            |              |            |              |            |             |              |              |            |
| ADRO                     | 2,870      | 20.6         | 0.8        | 3.6          | 2.3        | 15.4        | 22.9         | 19.4         | 2,974      |
| AKRA                     | 1,660      | 12.5         | 2.8        | 11.8         | 8.5        | 10.2        | 23.6         | 33.0         | 1,979      |
| PGAS                     | 1,520      | 34.5         | 0.8        | 7.3          | 2.2        | 4.4         | 11.3         | 43.7         | 1,473      |
| PTBA                     | 2,930      | 20.1         | 1.5        | 5.9          | 4.0        | 13.5        | 22.1         | 6.0          | 2,625      |
| ITMG                     | 25,350     | (1.2)        | 1.0        | 3.6          | 2.6        | 20.7        | 26.7         | 3.0          | 26,850     |
| MEDC                     | 1,315      | 13.9         | 1.1        | 5.5          | 1.6        | 4.5         | 18.0         | 174.3        | 1,963      |
| HRUM                     | 1,345      | 0.7          | 1.3        | 7.4          | 3.3        | 10.4        | 18.6         | 17.7         | 1,910      |
| <b>Avg.</b>              |            |              | <b>1.3</b> | <b>6.4</b>   | <b>3.5</b> | <b>11.3</b> | <b>20.5</b>  | <b>42.4</b>  |            |
| <b>INFRASTRUCTURE</b>    |            |              |            |              |            |             |              |              |            |
| TLKM                     | 3,080      | (22.0)       | 2.1        | 12.6         | 4.0        | 8.5         | 17.4         | 43.5         | 4,229      |
| TOWR                     | 795        | (19.7)       | 2.3        | 12.0         | 4.3        | 4.8         | 20.3         | 272.3        | 1,242      |
| EXCL                     | 2,480      | 24.0         | 1.2        | 20.2         | 1.9        | 1.9         | 6.1          | 173.2        | 2,935      |
| MTEL                     | 570        | (19.1)       | 1.4        | 23.5         | 7.3        | 3.5         | 5.9          | 54.0         | 812        |
| JSMR                     | 5,200      | 6.8          | 1.3        | 5.5          | 2.7        | 6.3         | 27.1         | 176.7        | 6,259      |
| WIKA                     | 145        | (28.9)       | 0.3        | -            | -          | (11.3)      | (90.7)       | 385.6        | 440        |
| PTPP                     | 382        | (10.7)       | 0.2        | 4.4          | 1.4        | 0.9         | 4.7          | 126.1        | 705        |
| PGEO                     | 1,315      | 12.4         | 1.7        | 20.5         | 9.6        | 6.0         | 10.1         | 37.1         | 1,395      |
| <b>Avg.</b>              |            |              | <b>1.4</b> | <b>14.8</b>  | <b>4.0</b> | <b>2.3</b>  | <b>(2.3)</b> | <b>158.6</b> |            |

Source: Bloomberg LP

**Forecast – Fundamental Analysis**

|                           | Last<br>PriHce | Chg.<br>Ytd (%) | PBV (x)    | PE (x)        | P/EBITDA    | ROA (%)       | ROE<br>(%)    | DER (x)       | Fair<br>Value |
|---------------------------|----------------|-----------------|------------|---------------|-------------|---------------|---------------|---------------|---------------|
| <b>INDUSTRIAL</b>         |                |                 |            |               |             |               |               |               |               |
| ASII                      | 5,125          | (9.3)           | 1.0        | 6.4           | 3.6         | 7.3           | 16.0          | 37.3          | 6,026         |
| UNTR                      | 22,100         | (2.3)           | 0.9        | 4.0           | 2.1         | 12.7          | 22.9          | 22.5          | 27,809        |
| PTMP                      | 123            | (39.1)          | 1.9        | 38.7          | 15.7        | 4.4           | 7.0           | 28.9          | -             |
| <b>Avg.</b>               |                |                 | <b>1.3</b> | <b>16.4</b>   | <b>7.1</b>  | <b>8.1</b>    | <b>15.3</b>   | <b>29.5</b>   |               |
| <b>HEALTHCARE</b>         |                |                 |            |               |             |               |               |               |               |
| KLBF                      | 1,420          | (11.8)          | 2.9        | 22.9          | 14.6        | 10.0          | 13.2          | 2.7           | 1,672         |
| MIKA                      | 3,050          | 7.0             | 6.9        | 43.5          | 26.8        | 13.1          | 16.6          | 0.0           | 3,132         |
| <b>Avg.</b>               |                |                 | <b>4.9</b> | <b>33.2</b>   | <b>20.7</b> | <b>11.5</b>   | <b>14.9</b>   | <b>1.4</b>    |               |
| <b>TECHNOLOGY</b>         |                |                 |            |               |             |               |               |               |               |
| BUKA                      | 120            | (44.4)          | 0.5        | -             | -           | (1.5)         | (1.6)         | 0.2           | 127           |
| EMTK                      | 416            | (29.5)          | 0.7        | 57.3          | -           | 1.0           | 1.3           | 2.7           | -             |
| GOTO                      | 67             | (22.1)          | 1.9        | -             | -           | (95.2)        | (109.2)       | 12.1          | 47            |
| <b>Avg.</b>               |                |                 | <b>0.8</b> | <b>57.3</b>   | <b>-</b>    | <b>(1.5)</b>  | <b>(1.6)</b>  | <b>0.2</b>    |               |
| <b>CONS. NON-CYCLICAL</b> |                |                 |            |               |             |               |               |               |               |
| UNVR                      | 2,560          | (27.5)          | 20.2       | 20.2          | 13.4        | 25.6          | 95.1          | 22.2          | 2,830         |
| HMSP                      | 755            | (15.6)          | 2.7        | 10.8          | 8.7         | 15.1          | 26.2          | 1.5           | 1,008         |
| CPIN                      | 5,300          | 5.5             | 3.1        | 31.2          | 15.1        | 6.6           | 10.3          | 35.4          | 5,777         |
| ICBP                      | 10,775         | 1.9             | 2.9        | 23.3          | 7.2         | 4.4           | 13.0          | 70.8          | 13,231        |
| INDF                      | 6,200          | (3.9)           | 0.9        | 8.1           | 2.2         | 3.5           | 11.4          | 64.4          | 8,231         |
| AMRT                      | 2,880          | (1.7)           | 7.8        | 34.0          | 14.1        | 9.2           | 26.0          | 11.9          | 3,364         |
| JPFA                      | 1,285          | 8.9             | 1.1        | 8.1           | 3.3         | 5.3           | 13.9          | 90.7          | 1,412         |
| <b>Avg.</b>               |                |                 | <b>5.5</b> | <b>(19.4)</b> | <b>9.2</b>  | <b>(10.0)</b> | <b>(28.0)</b> | <b>(42.4)</b> |               |

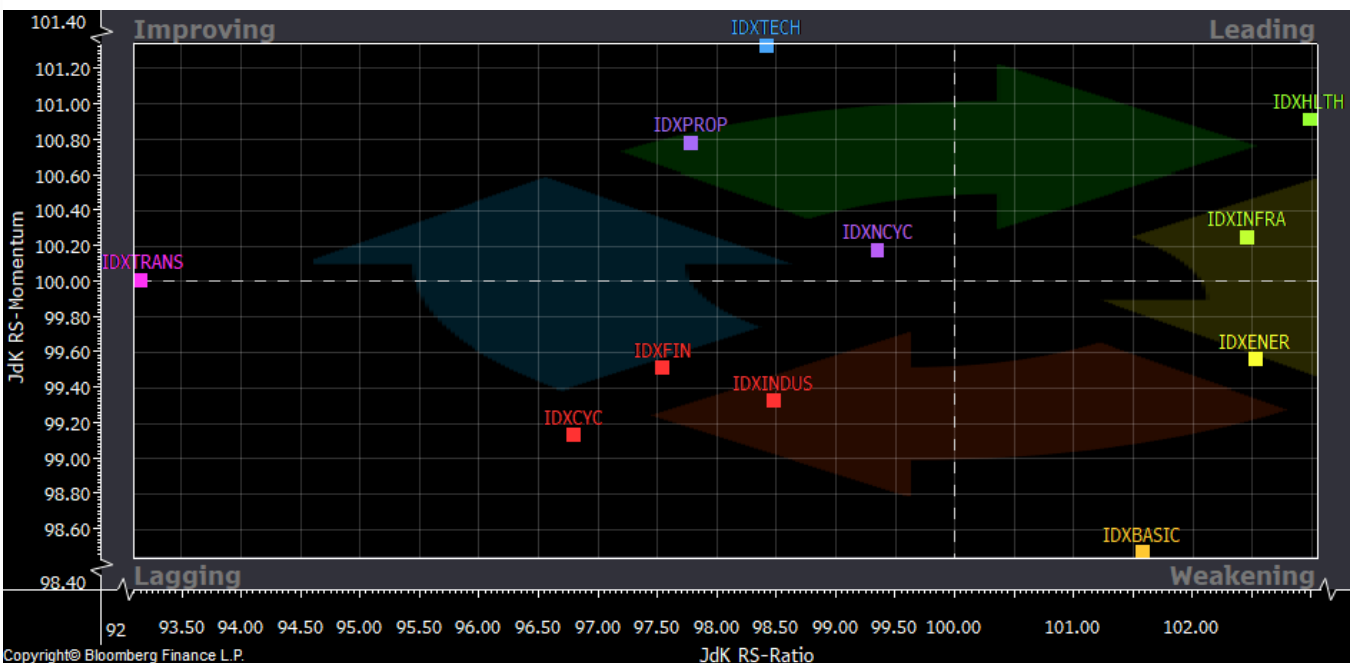
|                  | Last<br>Price | Chg.<br>Ytd (%) | PBV (x)    | PE (x)      | LDR (%)     | NPL        | NIM (%)    | DER (x)     | Fair<br>Value |
|------------------|---------------|-----------------|------------|-------------|-------------|------------|------------|-------------|---------------|
| <b>FINANCIAL</b> |               |                 |            |             |             |            |            |             |               |
| BBCA             | 9,375         | 5.1             | 5.1        | 23.1        | 74.4        | 1.9        | 5.5        | 5.6         | 11,023        |
| ARTO             | 2,240         | 3.7             | 3.7        | 404.4       | 107.9       | 0.8        | 7.4        | 2.4         | 3,022         |
| BRIS             | 2,540         | 2.9             | 2.9        | 19.7        | 80.8        | -          | 4.6        | 7.4         | 2,790         |
| BBRI             | 4,680         | 2.4             | 2.4        | 11.7        | 97.0        | 3.0        | 7.3        | 57.1        | 6,293         |
| BMRI             | 6,275         | 2.4             | 2.4        | 10.6        | 90.2        | 1.2        | 4.9        | 70.3        | 7,589         |
| BBNI             | 4,670         | 1.2             | 1.2        | 8.3         | 88.1        | 2.1        | 4.0        | 47.1        | 6,314         |
| BBTN             | 1,225         | 0.6             | 0.6        | 4.8         | 95.5        | 3.0        | 3.6        | 168.8       | 1,732         |
| SRTG             | 1,460         | 0.4             | 0.4        | -           | -           | -          | -          | 1.9         | 2,680         |
| <b>Avg.</b>      |               |                 | <b>2.3</b> | <b>68.9</b> | <b>90.6</b> | <b>2.0</b> | <b>5.3</b> | <b>45.1</b> |               |

Source: Bloomberg LP

**Jakarta Composite Index (SEAG)**



**Sector Rotation (Daily) (RRG)**



**RUPS**

| Date      | Time      | Company | Event  | Place  |   |
|-----------|-----------|---------|--|--|---|
| 13-May-24 | 10:00     | ENVY    | RUPST & RUPSLB   | Satrio Tower Lt. 16, Jl. Prof. DR. Satrio Blok C4 Kav. 1-4             |   |
|           | 10:00     | GRPM    | RUPST  | Gedung Grha Prima Indonesia, Jl. Tuparev NO. 87A                       |   |
|           | 10:00     | HEAL    | RUPST  | Hermina Tower Lt. 26, Jl. Selangit B-10 Kav. No. 4                     |   |
|           | 10:00     | JAST    | RUPST  | Gedung Guntur, Jl. Guntur No. 45                                       |   |
|           | 10:00     | MLPL    | RUPST  | Gedung Menara Matahari Lt. 21, Jl. Boulevard Palem Raya No. 7          |   |
|           | 14:00     | MANG    | RUPST  | Arosa Hotel Jakarta, Jl. RC. Veteran Raya No. 3                        |   |
|           | 14:00     | PBID    | RUPST  | The Ritz - Carlton, Pacific Place Lt. 8, Jl. Jend. Sudirman Kav. 52-53 |   |
|           | 14-May-24 | 9:00    | ADMR   | RUPST  | Raffles Hotel, Ciputra World, Jl. Prof. DR. Satrio Kav. 3             |
| 9:30      |           | INTP    | RUPST & RUPSLB   | Ruang Melati, Wisma Indocement, Jl. Jend. Sudirman Kav. 70-71          |   |
| 9:30      |           | NRCA    | RUPST  | Hotel Gran Melia Lt. GF, Jl. H.R. Rasuna Said Blok X-0 Kav. 4          |   |
| 10:00     |           | BMAS    | RUPST  | Gedung Pacific Century Place   |   |
| 10:00     |           | EPMT    | RUPST  | Kalbe Business Innovation Center Lt. 4, Jl. Pulogadung No. 23          |   |
| 10:00     |           | LOPI    | RUPST  | SAV Building, Jl. Kavling Polri No. 20                                 |   |
| 10:00     |           | RUIS    | RUPST  | Gedung Radiant Group, Jl. Kapten Tendean No. 24                        |   |
| 10:00     |           | TOTL    | RUPST  | Gedung Total Lt. 8, Jl. Letjen. S . Parman No. 106A                    |   |
| 14:00     |           | DEAL    | RUPSLB   | Kantor PT Dewata Freight International Tbk. Jl. Boulevard Raya No. 1   |   |
| 14:00     |           | LTLS    | RUPST & RUPSLB   | Graha Indramas Lt. 10, Jl. AIP II K.S. Tubun Raya No. 77               |   |
| 14:00     |           | PYFA    | RUPSLB   | Sinarmas MSIG Tower Lt. 12, Jl. Jend. Sudirman No. Kav. 21             |   |
| 15-May-24 |           | 8:30    | KRYA   | RUPST & RUPSLB   | Harris Hotel & Convention, Bundaran Satelit Jl. HR. Muhammad No. 2A   |
|           |           | 9:00    | ADRO   | RUPST  | Raffles Hotel, Ciputra World, Jl. Prof. DR. Satrio Kav. 3             |
|           |           | 9:00    | DNAR   | RUPST & RUPSLB   | Ruang Rapat Lt. 1 PT Bank Oke Indonesia Rbk. Jl. Ir. H. Juanda No. 12 |
|           | 9:00      | HBAT    | RUPST  | Hotel Fieris Rawamangun  |   |
|           | 9:30      | DGNS    | RUPSLB   | Auditorium RSU Bunda Lt. 8, Jl. Teuku Cik Ditiro No. 21                |   |
|           | 10:00     | ELPI    | RUPST & RUPSLB   | JW Marriot Surabaya  |   |
|           | 10:00     | SIDO    | RUPST  | Pabrik Perseroan, Jl. Soekarno Hatta Km. 28                            |   |
|           | 10:00     | SURI    | RUPST  | Gedung Shamrock Lt. 3, Jl. Angkasa 35                                  |   |
|           | 13:00     | TGKA    | RUPST & RUPSLB   | Ballroom The Westin Hotel Jakarta                                      |   |
|           | 14:00     | ABMM    | RUPST  | Ra Suite Simatupang, Pandawa 2 & 3 Ballroom Ly. 2                      |   |
|           | 14:00     | ELSA    | RUPST  | Sheraton Grand Jakarta Gandaria City Hotel, Jl. Sultan Iskandar Muda   |   |
|           | 14:00     | MARK    | RUPST & RUPSLB   | Wing Hotel Kualanamu   |   |
|           | 14:00     | MASA    | RUPST  | Office Tower 5 Lt. 18, Jl. Sultan Iskandar Muda Kav. V-TA              |   |
|           | 14:00     | SGER    | RUPST & RUPSLB   | Graha BIP Lt. 11, Jl. Gatot Subroto Kav. 23                            |   |
| 14:00     | WIKA      | RUPST   | WIKA Tower II Ruang Serbaguna Lt. 17, Jl. D.I. Panjaitan Kav. 10 |  |   |

**DIVIDEND**

| TICKER | Status       | Cum- Date | Ex-Date   | Recording Date | Pay -Date | Amount (IDR)/Share | Dividen d Yield |
|--------|--------------|-----------|-----------|----------------|-----------|--------------------|-----------------|
| ASII   | Cash Dividen | 13-May-24 | 14-May-24 | 15-May-24      | 30-May-24 | 421                | 8.17%           |
| PLIN   | Cash Dividen | 13-May-24 | 14-May-24 | 15-May-24      | 27-May-24 | 85                 | 3.18%           |
| GOOD   | Cash Dividen | 13-May-24 | 14-May-24 | 15-May-24      | 21-May-24 | 9                  | 2.15%           |
| MFMI   | Cash Dividen | 13-May-24 | 14-May-24 | 15-May-24      | 31-May-24 | 37                 | 7.71%           |
| BUAH   | Cash Dividen | 14-May-24 | 15-May-24 | 16-May-24      | 5-Jun-24  | 23                 | 1.95%           |
| MBAP   | Cash Dividen | 14-May-24 | 15-May-24 | 16-May-24      | 21-May-24 | 64                 | 1.81%           |
| TAPG   | Cash Dividen | 14-May-24 | 15-May-24 | 16-May-24      | 31-May-24 | 91                 | 13.79%          |
| EXCL   | Cash Dividen | 15-May-24 | 16-May-24 | 17-May-24      | 31-May-24 | 48.6               | 1.96%           |
| SMGR   | Cash Dividen | 15-May-24 | 16-May-24 | 5-Apr-24       | 5-Jun-24  | 84.73              | 1.8%            |
| INDY   | Cash Dividen | 16-May-24 | 17-May-24 | 20-May-24      | 5-Jun-24  | 92.5               | 6.75%           |
| PTBA   | Cash Dividen | 20-May-24 | 21-May-24 | 22-May-24      | 7-Jun-24  | 397.7              | 13.57%          |

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