

JAKARTA COMPOSITE INDEX

7,063.58
 +1.37%

 Highest 7,084.62
 Lowest 6,966.79
 Net Foreign 1D (1,734.79)
 YTD % (2.88)

| Indices | Country | Last | Chg% | YTD% |
|---------------------|-----------|--------|--------|---------|
| America | | | | |
| Dow Jones | USA | 39,119 | (0.12) | 3.79 |
| S&P 500 | USA | 5,460 | (0.41) | 14.48 |
| Nasdaq | USA | 17,733 | (0.71) | 18.13 |
| EIDO | USA | 19.27 | 1.42 | (13.66) |
| EMEA | | | | |
| FTSE 100 | UK | 8,164 | (0.19) | 5.57 |
| CAC 40 | France | 7,479 | (0.68) | (0.85) |
| DAX | Germany | 18,235 | 0.14 | 8.86 |
| Asia Pacific | | | | |
| KOSPI | Korea | 2,786 | (0.44) | 4.90 |
| Shanghai | China | 2,967 | 0.73 | (0.25) |
| TWSE | Taiwan | 23,032 | 0.55 | 28.45 |
| KLSE | Malaysia | 1,590 | 0.32 | 9.31 |
| ST - Times | Singapore | 3,333 | (0.32) | 2.86 |
| Sensex | India | 79,033 | (0.27) | 9.40 |
| Hangseng | Hongkong | 17,719 | 0.01 | 3.94 |
| Nikkei | Japanese | 39,861 | 0.70 | 19.12 |

| Sectors | Last | Chg% | YTD% |
|---------------------|-------|--------|---------|
| Basic Material | 1,342 | 0.99 | 2.63 |
| Consumer Cyclical | 717 | 0.33 | (12.68) |
| Energy | 2,315 | 1.28 | 10.21 |
| Financials | 1,365 | 1.38 | (6.40) |
| Healthcare | 1,437 | (0.45) | 4.43 |
| Industrials | 929 | 0.65 | (15.08) |
| Infrastructure | 1,549 | 0.98 | (1.35) |
| Cons. Non-Cyclical | 690 | 0.10 | (4.43) |
| Prop. & Real Estate | 592 | 0.52 | (17.13) |
| Technology | 3,170 | 0.63 | (28.54) |
| Trans. & Logistics | 1,239 | 1.65 | (22.61) |

| Commodities | Previous | Close Price | Chg% | YTD% |
|---------------------|----------|-------------|--------|-------|
| Oil (USD/bbl) | 81.74 | 81.54 | (0.24) | 14.01 |
| Gold (USD tr.oz) | 2,328 | 2,327 | (0.04) | 12.64 |
| Nickel (USD/mt ton) | 17,103 | 17,291 | 1.10 | 4.14 |
| Tin (USD/mt ton) | 32,208 | 32,739 | 1.65 | 28.82 |
| Copper (USD/mt ton) | 9,516 | 9,599 | 0.88 | 12.15 |
| Coal (USD/ton) | 134 | 134.0 | - | - |
| CPO (Oct) (MYR/ton) | 3,926 | 3,945 | 0.48 | 8.57 |

| Currency | Last | Chg% | YTD% |
|----------|--------|------|--------|
| USD-IDR | 16,375 | 0.14 | (5.97) |
| AUD-IDR | 10,877 | 0.55 | (3.43) |
| EUR-IDR | 17,503 | 0.16 | (2.64) |
| SGD-IDR | 12,061 | 0.21 | (3.19) |
| JPY-IDR | 102 | 0.40 | 6.97 |
| GBP-IDR | 20,670 | 0.26 | (4.97) |

Source: Bloomberg LP

Market Prediction

During last week, JCI closed +1.37% higher to 7,063.58. Foreigners recorded net sell of 1.74 trillion (all market) and net buy of 2.13 trillion (RG market). The top 5 foreign net buy stocks were BBKA (766.2B), BBRI (558.5B), BMRI (196.2B), TLKM (193.9B), & BRIS (109.3B). Meanwhile, the top 5 foreign net sellers are ASII (37.8B), UNVR (34.0B), BBNI (30.3B), AMMN (26.9B), TOWR (21.3B).

Major Wall Street indices closed lower (DJI -0.12%, GSPC -0.41%, IXIC -0.71%). EIDO closed +1.42% higher. Stocks in the US ended lower in the last trading session of June, as investors digested a number of economic data. The S&P fell 0.4% after touching a fresh 5,5K high. Recent data showed the Fed's preferred measure of inflation was virtually unchanged in May, paving the way for the Fed to cut interest rates this year. Meanwhile, Michigan consumer sentiment was revised up sharply and inflation expectations were lower than previously reported.

Today's Index is expected to move higher. Today there is the release of inflation data for June period (Prev. 2.84% vs Fcst 2.7% YoY).

JCI closed positive and breakout resistance. Indicator from stochastic is still bullish, MACD histogram is moving positive (line is bullish) and volume is increasing. Bearish scenario: If it moves bearish again, JCI is expected to weaken again to the support range of 6,966 – 6,994. Bullish scenario: If JCI is able to move bullish, JCI has the opportunity to break resistance 7,130 – 7,155.

Commodities:

- WTI crude futures slipped 0.2% to settle at \$81.54 per barrel on Friday as investors weighed weak U.S. fuel demand and took some profits at the quarter's end. Meanwhile, fresh data showed the U.S. Personal Consumption Expenditures (PCE) price index, the Federal Reserve's preferred measure of inflation, remained flat in May.
- Gold rose toward the \$2,340 per ounce mark on Friday, setting up a near 5% gain in the second quarter and a 14% jump in the first half of the year as looming rate cuts by major central banks lifted the appeal of holding non-interest-yielding bullion assets.
- Malaysian palm oil futures climbed almost 1% to above MYR 3,920 per tonne, rising for the third session as rival oils in the Dalian and the CBOt strengthened.

| Global Economics | CB Rate | CPI YoY | GDP YoY |
|------------------|---------|---------|---------|
| United States | 5.50 | 3.30 | 2.90 |
| Euro Area | 4.25 | 2.60 | 0.40 |
| United Kingdom | 5.25 | 2.00 | 0.30 |
| Japan | 0.10 | 2.80 | -0.70 |
| China | 4.35 | 0.30 | 5.30 |

| Domestic Economics | Latest | Chg% | YTD% |
|----------------------|--------|--------|-------|
| Jibor | 5.90 | 0.32 | 51.34 |
| GovBonds (10y) | 7.07 | (0.69) | 9.15 |
| Inflasi MoM | (0.03) | | |
| 7Days RR | 6.25 | | |
| GDP Growth YoY (%) | 5.11 | | |
| Foreign Reserve (Bn) | 139 | | |

| Government Bonds | Yield% | Chg% | YTD% |
|------------------|--------|-------|------|
| 10 Year | 7.1 | (0.7) | 9.2 |
| 15 Year | 7.0 | (0.3) | 6.4 |
| 20 Year | 7.1 | (0.8) | 4.9 |
| 30 Year | 7.1 | (0.5) | 3.2 |

Source: Bloomberg LP

Macro Economic News

- The US core PCE price index, the Federal Reserve's preferred gauge to measure underlying inflation, edged higher by 0.1% from the previous month in May of 2024. It was the softest increase since November of 2023, slowing from 0.3% in the three prior months. Meanwhile, the headline gauge refrained from increasing for the first time this year.
- US personal income rose by 0.5% from the previous month to \$23.924 trillion in May of 2024, accelerating from a 0.3% increase in the prior month, and above market forecasts of a 0.4% increase. Compensation of employees rose by 0.6%, up from the 0.2% gain the previous month, driven by increases in both wages and salaries (0.7% vs 0.2% in April) and supplements to wages and salaries (0.4% vs 0.3%).
- Personal spending in the United States increased 0.2% from the previous month in May 2024, below market expectations of a 0.3% rise.

Economic Calendar

| Date | Event | Act | Prev | Frcst |
|---------------------|---|---------|---------|---------|
| Friday June 28 2024 | | | | |
| 1:00 PM | GB GDP Growth Rate QoQ Final Q1 | 0.7% | -0.3% | 0.6% |
| 1:00 PM | GB GDP Growth Rate YoY Final Q1 | 0.3% | -0.2% | 0.2% |
| 1:45 PM | FR Inflation Rate YoY Prel JUN | 2.1% | 2.3% | 2.5% |
| 4:00 PM | CN Current Account Final Q1 | \$39.2B | \$56.2B | \$39.2B |
| 7:30 PM | US Core PCE Price Index MoM MAY | 0.1% | 0.3% | 0.1% |
| 7:30 PM | US Personal Income MoM MAY | 0.5% | 0.3% | 0.4% |
| 7:30 PM | US Personal Spending MoM MAY | 0.2% | 0.1% | 0.3% |
| 7:30 PM | US PCE Price Index MoM MAY | 0% | 0.3% | 0.1% |
| 7:30 PM | US PCE Price Index YoY MAY | 2.6% | 2.7% | 2.6% |
| 7:30 PM | US Core PCE Price Index YoY MAY | 2.6% | 2.8% | 2.7% |
| Monday July 01 2024 | | | | |
| 7:30 AM | ID S&P Global Manufacturing PMI JUN | 50.7 | 52.1 | 51 |
| 11:00 AM | ID Inflation Rate YoY JUN | | 2.84% | 2.6% |
| 11:00 AM | ID Core Inflation Rate YoY JUN | | 1.93% | 2.0% |
| 11:00 AM | ID Inflation Rate MoM JUN | | -0.03% | 0.3% |
| 11:45 AM | ID Tourist Arrivals YoY MAY | | 23.23% | |
| 8:45 AM | CN Caixin Manufacturing PMI JUN | | 51.7 | 51.2 |
| 12:00 PM | JP Consumer Confidence JUN | | 36.2 | 36 |
| 7:00 PM | DE Inflation Rate YoY Prel JUN | | 2.4% | 2.3% |
| 8:45 PM | US S&P Global Manufacturing PMI Final JUN | | 51.3 | 51.7 |
| 9:00 PM | US ISM Manufacturing PMI JUN | | 48.7 | 50 |

Source: Trading economics

Corporate news

- **PT Jasa Marga Tbk. (JSMR)** plans to issue Sustainable Bonds III Phase I Year 2024, with a total value of Rp 932.35 billion. The bonds will be divided into three series, with different principal amounts and fixed interest rates. They will be repaid in full at the end of their respective terms.
- **PT Solusi Tunas Pratama Tbk. (SUPR)** has been placed on the special monitoring board by PT Sarana Menara Nusantara Tbk (TOWR) due to its failure to meet the minimum free float requirement of 7.5%. SUPR is currently undertaking a process of updating its shareholder data and communicating with the relevant authorities in order to comply with the relevant regulations.
- **PT Perintis Trinita Properti Tbk. (TRIN) or Trinita Land** recorded pre-sales revenue or marketing revenue of Rp608.6 billion until the end of May 2024.
- **PT Semen Indonesia Tbk. (SIG)** continues to strengthen its business expansion by participating in the construction of the State Capital (IKN) which consists of the majority of construction projects.
- **Motor vehicle parts issuer PT Indospring Tbk (INDS)** will undergo a 1:10 stock split, increasing the number of shares and reducing the nominal value per share. The stock split will take place on July 4, 2024.
- **PT Capital Financial Indonesia Tbk. (CASA)** has decided not to distribute dividends to shareholders from its profits in 2023. The company aims to use its net profit as a reserve fund and for growth and business activities. It targets operating revenue of Rp7.86 trillion and net profit of Rp116.44 billion in 2024, mainly from the life insurance and banking sectors.

Forecast – Fundamental Analysis

| | Last Price | Chg. Ytd (%) | PBV (x) | PE (x) | P/EBITDA | ROA (%) | ROE (%) | DER (x) | Fair Value |
|--------------------------|------------|--------------|------------|--------------|------------|-------------|--------------|--------------|------------|
| BASIC INDUSTRY | | | | | | | | | |
| ANTM | 1,250 | (26.7) | 1.0 | 18.2 | 15.1 | 4.3 | 5.9 | 8.5 | 1,706 |
| BRPT | 990 | (25.4) | 3.3 | 501.4 | 11.7 | 0.1 | 0.7 | 103.9 | 1,692 |
| ESSA | 770 | 45.3 | 2.1 | 19.5 | 6.1 | 5.4 | 9.8 | 32.4 | 710 |
| INCO | 4,220 | (0.7) | 1.0 | 14.3 | 5.4 | 9.8 | 11.2 | 0.3 | 4,954 |
| INKP | 8,900 | 6.9 | 0.5 | 7.3 | 3.3 | 4.1 | 6.9 | 57.6 | 15,288 |
| INTP | 7,250 | (22.9) | 1.2 | 13.7 | 7.2 | 6.7 | 8.8 | 13.4 | 8,262 |
| MBMA | 630 | 12.5 | 2.7 | 381.4 | - | - | - | 21.3 | 736 |
| MDKA | 2,380 | (11.9) | 3.7 | 381.4 | 11.3 | (0.9) | (4.0) | 57.3 | 3,027 |
| SMGR | 3,730 | (41.7) | 0.6 | 12.1 | 3.4 | 2.6 | 4.8 | 28.4 | 5,400 |
| TINS | 875 | 35.7 | 1.0 | - | 13.0 | (3.7) | (7.0) | 57.8 | 1,200 |
| Avg. | | | 1.7 | 149.9 | 8.5 | 3.2 | 4.1 | 38.1 | |
| CONSUMER CYCLICAL | | | | | | | | | |
| ACES | 855 | 18.8 | 2.3 | 18.1 | 9.6 | 10.4 | 13.1 | 14.1 | 1,013 |
| Avg. | | | 2.3 | 18.1 | 9.6 | 10.4 | 13.1 | 14.1 | |
| ENERGY | | | | | | | | | |
| ADRO | 2,790 | 17.2 | 0.7 | 3.4 | 2.2 | 15.4 | 22.9 | 19.4 | 3,101 |
| AKRA | 1,620 | 9.8 | 2.7 | 11.5 | 8.3 | 10.2 | 23.6 | 33.0 | 2,011 |
| PGAS | 1,540 | 36.3 | 0.8 | 7.3 | 2.2 | 4.4 | 11.3 | 43.7 | 1,603 |
| PTBA | 2,450 | 0.4 | 1.3 | 4.9 | 3.3 | 13.5 | 22.1 | 6.0 | 2,618 |
| ITMG | 23,900 | (6.8) | 1.0 | 4.4 | 3.1 | 15.0 | 22.4 | 3.0 | 26,469 |
| MEDC | 1,335 | 15.6 | 1.1 | 5.4 | 1.6 | 4.5 | 18.0 | 174.3 | 1,960 |
| HRUM | 1,140 | (14.6) | 1.0 | 19.0 | 3.4 | 2.5 | 5.7 | 17.7 | 1,859 |
| Avg. | | | 1.2 | 8.0 | 3.4 | 9.4 | 18.0 | 42.4 | |
| INFRASTRUCTURE | | | | | | | | | |
| TLKM | 3,130 | (20.8) | 2.2 | 12.8 | 4.0 | 8.5 | 17.4 | 43.5 | 4,148 |
| TOWR | 735 | (25.8) | 2.1 | 11.1 | 3.9 | 4.8 | 20.3 | 272.3 | 1,166 |
| EXCL | 2,160 | 8.0 | 1.0 | 17.6 | 1.6 | 1.9 | 6.1 | 173.2 | 3,047 |
| MTEL | 645 | (8.5) | 1.6 | 26.6 | 8.2 | 3.5 | 5.9 | 54.0 | 800 |
| JSMR | 4,980 | 2.3 | 1.3 | 5.3 | 2.6 | 6.3 | 27.1 | 176.7 | 6,265 |
| WIKA | 86 | (57.8) | 0.2 | - | - | (11.3) | (90.7) | 385.6 | 493 |
| PTPP | 290 | (32.2) | 0.2 | 3.3 | 1.0 | 0.9 | 4.7 | 126.1 | 700 |
| PGEO | 1,190 | 1.7 | 1.5 | 18.2 | 8.5 | 6.0 | 10.1 | 37.1 | 1,494 |
| Avg. | | | 1.4 | 14.7 | 4.1 | 2.3 | (2.3) | 158.6 | |

Source: Bloomberg LP

Forecast – Fundamental Analysis

| | Last PriHce | Chg. Ytd (%) | PBV (x) | PE (x) | P/EBITDA | ROA (%) | ROE (%) | DER (x) | Fair Value |
|---------------------------|----------------|-----------------|------------|---------------|-------------|---------------|---------------|---------------|---------------|
| INDUSTRIAL | | | | | | | | | |
| ASII | 4,460 | (21.1) | 0.9 | 5.5 | 3.1 | 7.3 | 16.0 | 37.3 | 5,805 |
| UNTR | 21,975 | (2.9) | 0.9 | 4.0 | 2.1 | 12.7 | 22.9 | 22.5 | 27,728 |
| PTMP | 123 | (39.1) | 1.9 | 38.7 | 15.7 | 4.4 | 7.0 | 28.9 | - |
| Avg. | | | 1.2 | 16.1 | 7.0 | 8.1 | 15.3 | 29.5 | |
| HEALTHCARE | | | | | | | | | |
| KLBF | 1,525 | (5.3) | 3.2 | 24.6 | 15.7 | 10.0 | 13.2 | 2.7 | 1,666 |
| MIKA | 3,020 | 6.0 | 6.9 | 43.1 | 26.5 | 13.1 | 16.6 | 0.0 | 3,204 |
| Avg. | | | 5.0 | 33.8 | 21.1 | 11.5 | 14.9 | 1.4 | |
| TECHNOLOGY | | | | | | | | | |
| BUKA | 139 | (35.6) | 0.6 | - | - | (1.5) | (1.6) | 0.2 | 120 |
| EMTK | 388 | (34.2) | 0.7 | 53.4 | - | 1.0 | 1.3 | 2.7 | - |
| GOTO | 50 | (41.9) | 1.4 | - | - | (95.2) | (109.2) | 12.1 | 45 |
| Avg. | | | 0.7 | 53.4 | - | (1.5) | (1.6) | 0.2 | |
| CONS. NON-CYCLICAL | | | | | | | | | |
| UNVR | 3,020 | (14.4) | 23.8 | 23.8 | 15.8 | 25.6 | 95.1 | 22.2 | 2,820 |
| HMSP | 710 | (20.7) | 2.6 | 10.1 | 8.2 | 15.1 | 26.2 | 1.5 | 1,009 |
| CPIN | 5,075 | 1.0 | 3.0 | 29.9 | 14.5 | 6.6 | 10.3 | 35.4 | 5,731 |
| ICBP | 10,300 | (2.6) | 2.8 | 22.3 | 6.9 | 4.4 | 13.0 | 70.8 | 13,142 |
| INDF | 6,075 | (5.8) | 0.9 | 7.9 | 2.2 | 3.5 | 11.4 | 64.4 | 7,662 |
| AMRT | 2,750 | (6.1) | 7.5 | 32.5 | 13.4 | 9.2 | 26.0 | 11.9 | 3,364 |
| JPFA | 1,425 | 20.8 | 1.2 | 9.0 | 3.7 | 5.3 | 13.9 | 90.7 | 1,599 |
| Avg. | | | 6.0 | (19.4) | 9.2 | (10.0) | (28.0) | (42.4) | |
| | Last Price | Chg. Ytd (%) | PBV (x) | PE (x) | LDR (%) | NPL | NIM (%) | DER (x) | Fair Value |
| FINANCIAL | | | | | | | | | |
| BBCA | 9,925 | 5.4 | 5.4 | 24.5 | 74.4 | 1.9 | 5.5 | 5.6 | 11,015 |
| ARTO | 2,410 | 4.0 | 4.0 | 435.1 | 107.9 | 0.8 | 7.4 | 2.4 | 2,861 |
| BRIS | 2,620 | 3.0 | 3.0 | 20.3 | 80.8 | - | 4.6 | 7.4 | 2,905 |
| BBRI | 4,600 | 2.4 | 2.4 | 11.5 | 97.0 | 3.0 | 7.3 | 57.1 | 5,958 |
| BMRI | 6,150 | 2.4 | 2.4 | 10.4 | 90.2 | 1.2 | 4.9 | 70.3 | 7,440 |
| BBNI | 4,660 | 1.2 | 1.2 | 8.3 | 88.1 | 2.1 | 4.0 | 47.1 | 6,043 |
| BBTN | 1,265 | 0.6 | 0.6 | 5.0 | 95.5 | 3.0 | 3.6 | 168.8 | 1,813 |
| SRTG | 1,435 | 0.4 | 0.4 | - | - | - | - | 1.9 | 2,213 |
| Avg. | | | 2.4 | 73.6 | 90.6 | 2.0 | 5.3 | 45.1 | |

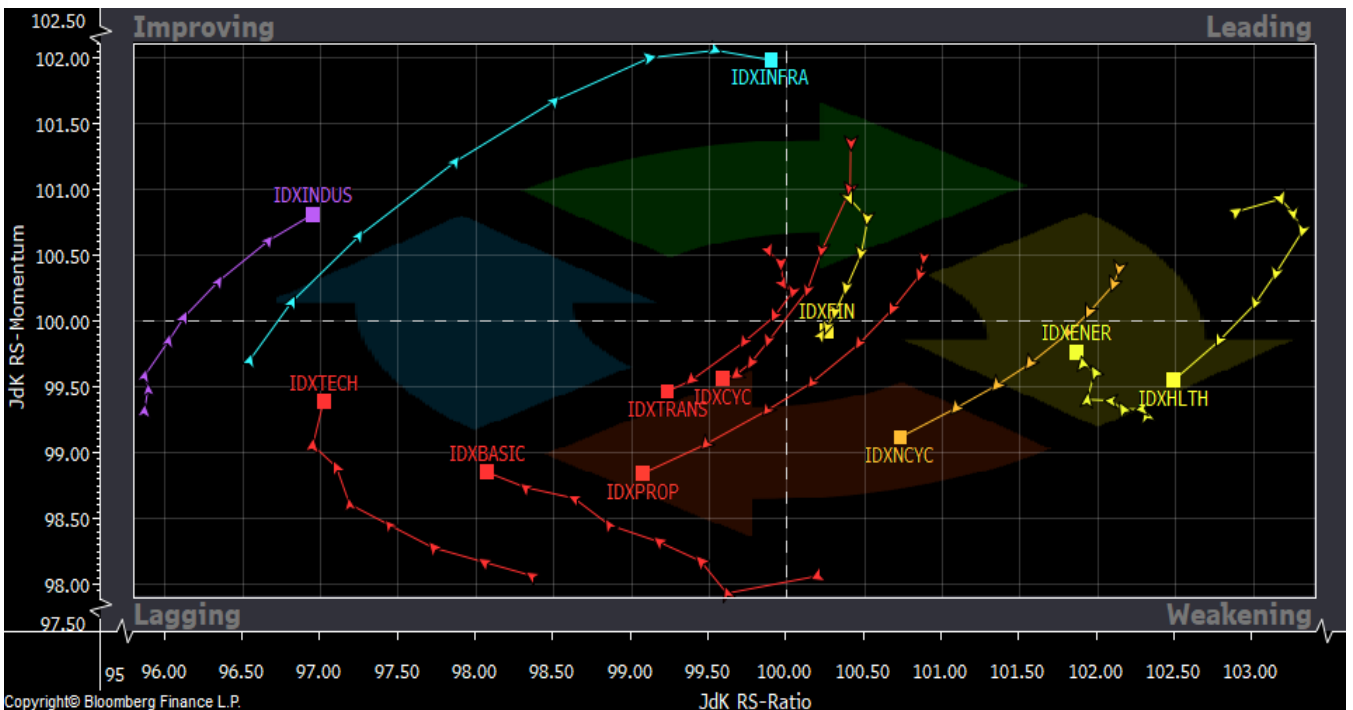
Source: Bloomberg LP

Jakarta Composite Index (SEAG)

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|----------|-------|-------|--------|-------|-------|-------|------|-------|-------|-------|-------|-------|
| 5 Yr Avg | -0.32 | 0.17 | -3.67 | 1.54 | -1.80 | 0.67 | 2.30 | 1.13 | -1.89 | 1.84 | 1.94 | 2.30 |
| 2024 | -0.89 | 1.50 | -0.37 | -0.75 | -3.64 | 1.33 | | | | | | |
| 2023 | -0.16 | 0.06 | -0.55 | 1.62 | -4.08 | 0.43 | 4.05 | 0.32 | -0.19 | -2.70 | 4.87 | 2.71 |
| 2022 | 0.75 | 3.88 | 2.66 | 2.23 | -1.11 | -3.32 | 0.57 | 3.27 | -1.92 | 0.83 | -0.25 | -3.26 |
| 2021 | -1.95 | 6.47 | -4.11 | 0.17 | -0.80 | 0.64 | 1.41 | 1.32 | 2.22 | 4.84 | -0.87 | 0.73 |
| 2020 | -5.71 | -8.20 | -16.76 | 3.91 | 0.79 | 3.19 | 4.98 | 1.73 | -7.03 | 5.30 | 9.44 | 6.53 |
| 2019 | 5.46 | -1.37 | 0.39 | -0.21 | -3.81 | 2.41 | 0.50 | -0.97 | -2.52 | 0.96 | -3.48 | 4.79 |

-16.76  16.76

Sector Rotation (Daily) (RRG)



RUPS

| Date | Time | Company | Event | Place |
|----------|-------|---------|----------------|--|
| 2-Jul-24 | 10:00 | LAND | RUPST | Hotel Ramada by Wyndham Serpong, Jl. Raya Serpong No. 89 |
| 3-Jul-24 | 14:00 | WSBP | RUPST | Gedung Waskita Heritage Auditorium Lt. 11 |
| 5-Jul-24 | 14:00 | AMIN | RUPST & RUPSLB | Prima Hotel Kualanamu |

DIVIDEND

| TICKER | Status | Cum- Date | Ex-Date | Recording Date | Pay -Date | Amount (IDR)/Share | Dividend Yield |
|--------|--------------|-----------|----------|----------------|-----------|--------------------|----------------|
| AMFG | Cash Dividen | 1-Jul-24 | 2-Jul-24 | 3-Jul-24 | 24-Jul-24 | 80 | 1.70% |
| BAYU | Cash Dividen | 1-Jul-24 | 2-Jul-24 | 3-Jul-24 | 25-Jul-24 | 75 | 5.58% |
| CAMP | Cash Dividen | 1-Jul-24 | 2-Jul-24 | 3-Jul-24 | 25-Jul-24 | 20 | 4.93% |
| GPRA | Cash Dividen | 1-Jul-24 | 2-Jul-24 | 3-Jul-24 | 25-Jul-24 | 5 | 5.95% |
| IDPR | Cash Dividen | 1-Jul-24 | 2-Jul-24 | 3-Jul-24 | 17-Jul-24 | 5 | 3.55% |
| MITI | Cash Dividen | 1-Jul-24 | 2-Jul-24 | 3-Jul-24 | 18-Jul-24 | 3 | 2.03% |
| MKPI | Cash Dividen | 1-Jul-24 | 2-Jul-24 | 3-Jul-24 | 19-Jul-24 | 535 | 1.98% |
| PANS | Cash Dividen | 1-Jul-24 | 2-Jul-24 | 3-Jul-24 | 18-Jul-24 | 180 | 9.60% |
| SMSM | Cash Dividen | 1-Jul-24 | 2-Jul-24 | 3-Jul-24 | 16-Jul-24 | 40 | 2.15% |
| SOSS | Cash Dividen | 1-Jul-24 | 2-Jul-24 | 3-Jul-24 | 25-Jul-24 | 10 | 2.35% |
| WGSB | Cash Dividen | 1-Jul-24 | 2-Jul-24 | 3-Jul-24 | 25-Jul-24 | 1 | 1.61% |
| BSSR | Cash Dividen | 2-Jul-24 | 3-Jul-24 | 4-Jul-24 | 9-Jul-24 | 344 | 8.27% |
| KLAS | Cash Dividen | 2-Jul-24 | 3-Jul-24 | 4-Jul-24 | 26-Jul-24 | 2.5 | 1.97% |
| MDKI | Cash Dividen | 2-Jul-24 | 3-Jul-24 | 4-Jul-24 | 26-Jul-24 | 12 | 6.25% |
| MYOH | Cash Dividen | 2-Jul-24 | 3-Jul-24 | 4-Jul-24 | 25-Jul-24 | 22.3 | 1.32% |
| RDTX | Cash Dividen | 2-Jul-24 | 3-Jul-24 | 4-Jul-24 | 23-Jul-24 | 360 | 2.53% |
| SAMF | Cash Dividen | 2-Jul-24 | 3-Jul-24 | 4-Jul-24 | 26-Jul-24 | 41 | 5.77% |
| TSPC | Cash Dividen | 2-Jul-24 | 3-Jul-24 | 4-Jul-24 | 19-Jul-24 | 75 | 3.78% |
| ASDM | Cash Dividen | 3-Jul-24 | 4-Jul-24 | 5-Jul-24 | 26-Jul-24 | 40 | 7.84% |
| CLPI | Cash Dividen | 3-Jul-24 | 4-Jul-24 | 5-Jul-24 | 26-Jul-24 | 128.3 | 10.43% |
| LIFE | Cash Dividen | 3-Jul-24 | 4-Jun-24 | 5-Jul-24 | 25-Jul-24 | 38 | 0.63% |
| MICE | Cash Dividen | 3-Jul-24 | 4-Jul-24 | 5-Jul-24 | 26-Jul-24 | 10 | 2.05% |
| SRSN | Cash Dividen | 3-Jul-24 | 4-Jul-24 | 5-Jul-24 | 26-Jul-24 | 1 | 2.00% |
| TALF | Cash Dividen | 3-Jul-24 | 4-Jul-24 | 5-Jul-24 | 19-Jul-24 | 8 | 2.34% |
| CEKA | Cash Dividen | 4-Jul-24 | 5-Jul-24 | 8-Jul-24 | 26-Jul-24 | 100 | 5.35% |
| ELIT | Cash Dividen | 4-Jul-24 | 5-Jul-24 | 8-Jul-24 | 29-Jul-24 | 5 | 4.50% |
| RELI | Cash Dividen | 4-Jul-24 | 5-Jul-24 | 8-Jul-24 | 29-Jul-24 | 20.1 | 4.25% |
| SMDR | Cash Dividen | 4-Jul-24 | 5-Jul-24 | 8-Jul-24 | 26-Jul-24 | 12 | 3.70% |
| TEBE | Cash Dividen | 4-Jul-24 | 5-Jul-24 | 8-Jul-24 | 18-Jul-24 | 15 | 2.11% |
| TOWR | Cash Dividen | 4-Jul-24 | 5-Jul-24 | 8-Jul-24 | 26-Jul-24 | 18.1 | 2.46% |
| FISH | Cash Dividen | 5-Jul-24 | 8-Jul-24 | 9-Jul-24 | 31-Jul-24 | 340 | 5.57% |

OUR TEAM

Sukarno Alatas

Head of Equity Research

sukarno@kiwoom.co.id | 021 5010 5800**Abdul Azis Setyo Wibowo**

Equity Research Analyst

azis@kiwoom.co.id | 021 5010 5800**Miftahul Khaer**

Equity Research Analyst

khaer.miftahul@kiwoom.co.id | 021 5010 5800**Vicky Rosalinda**

Equity Research Analyst

vicky.rosalinda@kiwoom.co.id | 021 5010 5800**Wahyu Saputra**

Research Associate

wahyu.saputra@kiwoom.co.id | 021 5010 5800**OTHER DISCLOSURES**

All Kiwoom's research reports made available to clients are simultaneously available on our own website <http://www.kiwoom.co.id/>. Not all research content is redistributed, e-mailed or made available to third-party aggregators. For all research reports available on a particular stock, please contact your sales representative. Any data discrepancies in this report could be the result of different calculations and/or adjustments.

DISCLAIMER This report has been prepared and issued by PT Kiwoom Sekuritas. Information has been obtained from sources believed to be reliable but PT Kiwoom Sekuritas do not warrant its completeness or accuracy. Forward-looking information or statements in this report contain information that is based on forecast of future results, estimates of amounts not yet determinable, assumptions, and therefore involve known and unknown risks and uncertainties which may cause the actual results, performance or achievements of their subject matter to be materially different from current expectations.

To the fullest extent allowed by law, PT Kiwoom Sekuritas shall not be liable for any direct, indirect or consequential losses, loss of profits, damages, costs or expenses incurred or suffered by any person or organization arising from reliance on or use of any information contained on this report. The information that we provide should not be construed in any manner whatsoever as, personalized advice.

No mention of a particular security in this report constitutes a recommendation to buy, sell or hold that or any security, or that any particular security, portfolio of securities, transaction or investment strategy is suitable for any specific person. This report is being supplied to you solely for your information and may not be reproduced by, further distributed to or published in whole or in part by, any other person.