

JAKARTA COMPOSITE INDEX

7,308.12
 -0.24%

| | |
|----------------|----------|
| Highest | 7,337.98 |
| Lowest | 7,264.01 |
| Net Foreign 1D | 474.43 |
| YTD % | 0.49 |

| Indices | Country | Last | Chg% | YTD% |
|---------------------|-----------|--------|--------|--------|
| America | | | | |
| Dow Jones | USA | 39,737 | (1.51) | 5.43 |
| S&P 500 | USA | 5,347 | (1.84) | 12.09 |
| Nasdaq | USA | 16,776 | (2.43) | 11.76 |
| EIDO | USA | 20.30 | 0.54 | (9.05) |
| EMEA | | | | |
| FTSE 100 | UK | 8,175 | (1.31) | 5.71 |
| CAC 40 | France | 7,252 | (1.61) | (3.86) |
| DAX | Germany | 17,661 | (2.33) | 5.43 |
| Asia Pacific | | | | |
| KOSPI | Korea | 2,589 | (3.26) | (2.50) |
| Shanghai | China | 2,905 | (0.92) | (2.34) |
| TWSE | Taiwan | 21,638 | (4.43) | 20.68 |
| KLSE | Malaysia | 1,611 | (0.81) | 10.75 |
| ST - Times | Singapore | 3,381 | (1.12) | 4.36 |
| Sensex | India | 80,982 | (1.08) | 12.10 |
| Hangseng | Hongkong | 16,946 | (2.08) | (0.60) |
| Nikkei | Japanese | 33,693 | (6.17) | 0.68 |

| Sectors | Last | Chg% | YTD% |
|---------------------|-------|--------|---------|
| Basic Material | 1,361 | (0.76) | 4.07 |
| Consumer Cyclical | 764 | 0.57 | (6.97) |
| Energy | 2,479 | 0.81 | 18.02 |
| Financials | 1,413 | (0.31) | (3.12) |
| Healthcare | 1,442 | (0.45) | 4.77 |
| Industrials | 1,037 | 0.00 | (5.23) |
| Infrastructure | 1,557 | (0.71) | (0.81) |
| Cons. Non-Cyclical | 701 | (0.57) | (2.96) |
| Prop. & Real Estate | 652 | 0.48 | (8.66) |
| Technology | 3,272 | (0.37) | (26.23) |
| Trans. & Logistics | 1,377 | (1.04) | (14.01) |

| Commodities | Previous | Close Price | Chg% | YTD% |
|---------------------|----------|-------------|--------|--------|
| Oil (USD/bbl) | 76.31 | 73.52 | (3.66) | 2.55 |
| Gold (USD tr.oz) | 2,446 | 2,443 | (0.12) | 17.62 |
| Nickel (USD/mt ton) | 16,604 | 16,282 | (1.94) | (1.99) |
| Tin (USD/mt ton) | 30,056 | 29,894 | (0.54) | 18.78 |
| Copper (USD/mt ton) | 9,225 | 9,053 | (1.87) | 5.80 |
| Coal (USD/ton) | 142.55 | 144.10 | 1.55 | - |
| CPO (Oct) (MYR/ton) | 4,028 | 3,988 | (0.99) | 9.80 |

| Currency | Last | Chg% | YTD% |
|----------|--------|--------|--------|
| USD-IDR | 16,200 | 0.22 | (4.96) |
| AUD-IDR | 10,552 | 0.31 | (0.45) |
| EUR-IDR | 17,520 | (0.02) | (2.73) |
| SGD-IDR | 12,158 | (0.16) | (3.96) |
| JPY-IDR | 109 | (0.18) | 0.17 |
| GBP-IDR | 20,628 | 0.64 | (4.78) |

Source: Bloomberg LP

Market Prediction

During last week, JCI closed down -0.24% to 7,308.12 level. Foreigners recorded net buy of 474.41B (all market) and net buy of 487.45B (RG market). The top 5 foreign net buy stocks were BMRI (408.8B), TPIA (67.6B), BBCA (61.2B), ASII (51.2B), & BBNI (50.3B). Meanwhile, the top 5 net sellers are BBRI (184.0B), TLKM (37.4B), ISAT (35.3B), TOWR (34.4B), MDKA (30.5B).

Major Wall Street indices closed lower (DJI -1.51%, GSPC -1.84%, IXIC -2.43%). EIDO closed up +0.54% due to a weaker-than-expected jobs report which raised concerns about the economy slowing down. Nonfarm payrolls increased by only 114,000, well below the forecast of 175,000, while the unemployment rate unexpectedly rose to 4.3%, the highest since October 2021. Disappointing earnings from major technology companies and weak manufacturing data also dampened investor sentiment.

Today's index is expected to move volatile again with a tendency to weaken. Today there is the release of Q2 GDP growth data which is expected to slow down (Prev. 5.11% vs Fcst 4.5% YoY).

JCI closed negative and held at 7,308 support level. Indicator from stochastic is bullish, MACD histogram is moving negative (line is bearish) and volume is increasing. Bearish scenario: If it moves bearish again, JCI is expected to weaken again to the support range of 7,255 – 7,264. Bullish scenario: If JCI is able to move bullish, JCI has the opportunity to break resistance 7,347 – 7,356.

Commodities:

- Crude Oil increased 1.98 USD/BBL or 2.77% since the beginning of 2024, according to trading on a contract for difference (CFD) that tracks the benchmark market for this commodity.
- Newcastle coal futures have surged to \$142 per tonne, hitting new two-month highs, driven by reports of better-than-expected demand in the near future. Despite the rapid expansion of renewable energy capacity, significant growth in electricity demand in major economies suggests that global coal consumption will remain relatively stable this year and next, according to the International Energy Agency.
- Malaysian palm oil futures hovered around MYR 3,900 per tonne, halting losses in the previous two sessions amid a rise in palm oil contracts on the Dalian market.

| Global Economics | CB Rate | CPI YoY | GDP YoY |
|------------------|---------|---------|---------|
| United States | 5.50 | 3.00 | 3.10 |
| Euro Area | 4.25 | 2.60 | 0.60 |
| United Kingdom | 5.00 | 2.00 | 0.30 |
| Japan | 0.25 | 2.80 | -0.70 |
| China | 4.35 | 0.20 | 4.70 |

| Domestic Economics | Latest | Chg% | YTD% |
|----------------------|--------|--------|-------|
| Jibor | 5.90 | 0.32 | 51.34 |
| GovBonds (10y) | 6.85 | (0.55) | 5.65 |
| Inflasi MoM | (0.18) | | |
| 7Days RR | 6.25 | | |
| GDP Growth YoY (%) | 5.11 | | |
| Foreign Reserve (Bn) | 140 | | |

| Government Bonds | Yield% | Chg% | YTD% |
|------------------|--------|-------|------|
| 10 Year | 6.8 | (0.6) | 5.6 |
| 15 Year | 7.0 | (0.1) | 5.2 |
| 20 Year | 7.0 | (0.1) | 3.5 |
| 30 Year | 7.0 | (0.1) | 2.0 |

Source: Bloomberg LP

Macro Economic News

- The annual inflation rate in South Korea rose 2.6% year-on-year in July 2024, accelerating from a 2.4% gain in June and exceeding market expectations for a 2.5% increase. The latest figure also snapped three straight months of easing price pressures, challenging the view that the Bank of Korea could start cutting interest rates soon.
- The US economy added 114K jobs in July 2024, well below a downwardly revised 179K in June and forecasts of 175K. It is also the lowest level in three months, below the average monthly gain of 215K over the prior 12 months.
- The unemployment rate in the United States rose to 4.3% in July of 2024 from 4.1% in the previous month, the highest since October of 2021, and above market expectations that it would remain at 4.1%. In the meantime, the labor force participation rate edged higher to 62.7% from 62.6%.

Economic Calendar

| Date | Event | Act | Prev | Frcst |
|-----------------------|--|--------|---------|--------|
| Friday August 02 2024 | | | | |
| 6:00 AM | KR Inflation Rate YoY JUL | 2.6% | 2.4% | 2.4% |
| 6:00 AM | KR Inflation Rate MoM JUL | 0.3% | -0.2% | 0.2% |
| 1:45 PM | FR Industrial Production MoM JUN | 0.8% | -2.2% | -0.6% |
| 2:00 PM | ES Unemployment Change JUL | -10.8K | -46.78K | -43.0K |
| 7:30 PM | US Non Farm Payrolls JUL | 114K | 179K | 190.0K |
| 7:30 PM | US Unemployment Rate JUL | 4.3% | 4.1% | 4.1% |
| 7:30 PM | US Average Hourly Earnings MoM JUL | 0.2% | 0.3% | 0.3% |
| 7:30 PM | US Average Hourly Earnings YoY | 3.6% | 3.8% | 3.9% |
| 7:30 PM | US Participation Rate JUL | 62.7% | 62.6% | 62.5% |
| 9:00 PM | US Factory Orders MoM JUN | -3.3% | -0.5% | -3% |
| Monday August 05 2024 | | | | |
| 11:00 AM | ID GDP Growth Rate QoQ Q2 | | -0.83% | 3.4% |
| 11:00 AM | ID GDP Growth Rate YoY Q2 | | 5.11% | 4.5% |
| 6:50 AM | JP BoJ Monetary Policy Meeting Minutes | | | |
| 7:30 AM | JP Jibun Bank Services PMI Final JUL | 53.7 | 49.4 | 53.9 |
| 7:30 AM | JP Jibun Bank Composite PMI Final JUL | 52.5 | 49.7 | 52.6 |
| 8:45 AM | CN Caixin Services PMI JUL | | 51.2 | 50.6 |
| 8:45 AM | CN Caixin Composite PMI JUL | | 52.8 | 52.3 |
| 8:45 PM | US S&P Global Composite PMI Final JUL | | 54.8 | 55 |
| 8:45 PM | US S&P Global Services PMI Final JUL | | 55.3 | 56 |
| 9:00 PM | US ISM Services PMI JUL | | 48.8 | 51 |

Source: Trading economics

Corporate news

- **Adhi Karya Tbk. (ADHI)** in the first semester of 2024 grossed a net profit of Rp13,77 billion. Surplus 10,95 percent from the same period last year was IDR 12,41 billion. With that result, the profit per basic share became Rp1,64 from the previous Rp1,48.
- **Intiland Developments Tbk. (DILD)** as of June 30, 2024 grossed a net profit of Rp366,85 billion. Skyrocketed 827 percent from last year's last year's episode worth Rp39.56 billion. The profit per share of the proud issuer Lo Kheng Hong rose to Rp35.39 from the previous Rp3.82.
- **Delta Dunia Makmur Tbk. (DOID)** reported a net loss of US\$26.58 million in the first half of 2024, compared to a net profit of US\$4.92 million in the same period of 2023. The company's revenues declined slightly, while expenses increased, leading to a decline in profits.
- **PT Dayamitra Telekomunikasi Tbk. (MTEL)** is pleased to announce its collaboration with AALTO HAPS Ltd. The partnership will see the two companies exploring the provision of commercial high-altitude platform station (HAPS) solutions and developing Flying Tower System (FTS) technology in Indonesia. The objective is to expand connectivity and reduce network coverage gaps, thereby supporting government plans for the provision of equitable and quality access to telecommunications services.
- **PT Bank OCBC NISP Tbk. (OCBC)** has approved a merger with PT Bank Commonwealth. The merger will create synergies and expand the customer base with more comprehensive banking solutions. The merger represents a strategic move towards becoming a leading private bank in Indonesia.
- **PT Surya Semesta Internusa Tbk. (SSIA)** has announced a 27.4% increase in revenue for the first half of 2024, driven by growth in its construction, property, and hospitality segments. The company also reported an improvement in net profit, which reached Rp105.6 billion.

Forecast – Fundamental Analysis

| | Last Price | Chg. Ytd (%) | PBV (x) | PE (x) | P/EBITDA | ROA (%) | ROE (%) | DER (x) | Fair Value |
|--------------------------|------------|--------------|------------|--------------|------------|-------------|-------------|--------------|------------|
| BASIC INDUSTRY | | | | | | | | | |
| AMMN | 11,825 | 80.5 | 10.6 | 60.9 | 34.0 | 7.1 | 14.1 | 69.4 | 8,383 |
| ANTM | 1,345 | (21.1) | 1.1 | 11.8 | 14.0 | 7.2 | 10.4 | 8.5 | 1,722 |
| BRPT | 1,090 | (17.9) | 3.7 | 211.2 | 13.1 | 0.3 | 1.8 | 103.9 | 2,496 |
| ESSA | 800 | 50.9 | 2.2 | 16.6 | 5.9 | 7.1 | 12.8 | 32.4 | 720 |
| INCO | 3,770 | (11.3) | 0.9 | 16.5 | 7.3 | 4.9 | 5.5 | 0.3 | 4,695 |
| INKP | 8,250 | (0.9) | 0.4 | 6.6 | 3.2 | 4.1 | 7.0 | 57.6 | 15,288 |
| INTP | 7,225 | (23.1) | 1.2 | 14.7 | 7.3 | 6.4 | 8.3 | 13.4 | 8,156 |
| MBMA | 590 | 5.4 | 2.6 | 381.4 | - | - | - | 21.3 | 736 |
| MDKA | 2,350 | (13.0) | 3.7 | 381.4 | 11.3 | (0.9) | (4.0) | 57.3 | 3,057 |
| SMGR | 3,860 | (39.7) | 0.6 | 14.4 | 3.7 | 2.3 | 4.2 | 28.4 | 5,132 |
| Avg. | | | 1.8 | 117.2 | 8.2 | 3.9 | 5.8 | 35.9 | |
| CONSUMER CYCLICAL | | | | | | | | | |
| ACES | 760 | 5.6 | 2.2 | 15.7 | 8.5 | 10.4 | 14.3 | 14.1 | 996 |
| Avg. | | | 2.2 | 15.7 | 8.5 | 10.4 | 14.3 | 14.1 | |
| ENERGY | | | | | | | | | |
| ADRO | 3,320 | 39.5 | 0.9 | 4.1 | 2.7 | 15.4 | 22.9 | 19.4 | 3,109 |
| AKRA | 1,525 | 3.4 | 2.7 | 10.9 | 8.0 | 10.2 | 24.7 | 33.0 | 1,906 |
| PGAS | 1,585 | 40.3 | 0.8 | 7.6 | 2.3 | 4.4 | 11.3 | 43.7 | 1,670 |
| PTBA | 2,720 | 11.5 | 1.6 | 5.8 | 3.7 | 12.7 | 28.5 | 6.0 | 2,605 |
| ITMG | 26,975 | 5.2 | 1.1 | 5.0 | 3.5 | 15.0 | 22.4 | 3.0 | 27,042 |
| MEDC | 1,325 | 14.7 | 1.0 | 4.3 | 1.6 | 5.8 | 22.6 | 174.3 | 1,925 |
| Avg. | | | 1.4 | 6.3 | 3.6 | 10.6 | 22.1 | 46.6 | |
| INFRASTRUCTURE | | | | | | | | | |
| ISAT | 10,350 | 10.4 | 2.7 | 15.6 | 3.1 | 4.8 | 17.9 | 159.8 | 12,840 |
| TLKM | 2,850 | (27.8) | 2.2 | 12.0 | 3.7 | 8.2 | 18.6 | 43.5 | 4,007 |
| TOWR | 835 | (15.7) | 2.4 | 12.6 | 4.5 | 4.8 | 20.3 | 272.3 | 1,135 |
| EXCL | 2,170 | 8.5 | 1.1 | 17.7 | 1.6 | 1.9 | 6.1 | 173.2 | 3,051 |
| MTEL | 685 | (2.8) | 1.7 | 27.9 | 8.6 | 3.6 | 6.2 | 54.0 | 823 |
| JSMR | 5,350 | 9.9 | 1.3 | 4.9 | 2.6 | 7.1 | 30.4 | 176.7 | 6,415 |
| PGEO | 1,255 | 7.3 | 1.6 | 19.4 | 9.1 | 6.0 | 10.1 | 37.1 | 1,486 |
| Avg. | | | 1.7 | 15.0 | 4.2 | 5.1 | 16.3 | 126.1 | |

Source: Bloomberg LP

Forecast – Fundamental Analysis

| | Last PriHce | Chg. Ytd (%) | PBV (x) | PE (x) | P/EBITDA | ROA (%) | ROE (%) | DER (x) | Fair Value |
|--------------------------------|----------------|-----------------|------------|---------------|-------------|---------------|---------------|---------------|---------------|
| INDUSTRIAL | | | | | | | | | |
| ASII | 4,690 | (17.0) | 1.0 | 5.9 | 3.3 | 7.3 | 16.7 | 37.3 | 5,597 |
| UNTR | 25,650 | 13.4 | 1.1 | 4.9 | 2.5 | 12.5 | 23.9 | 22.5 | 28,400 |
| Avg. | | | 1.0 | 5.4 | 2.9 | 9.9 | 20.3 | 29.9 | |
| HEALTHCARE | | | | | | | | | |
| KLBF | 1,640 | 1.9 | 3.5 | 24.9 | 16.2 | 10.9 | 14.5 | 2.7 | 1,678 |
| Avg. | | | 3.5 | 24.9 | 16.2 | 10.9 | 14.5 | 2.7 | |
| PROP. & REAL ESTATE | | | | | | | | | |
| MAPI | 1,460 | (18.4) | 2.2 | 13.8 | 3.8 | 6.8 | 17.8 | 66.8 | 1,932 |
| Avg. | | | 2.2 | 13.8 | 3.8 | 6.8 | 17.8 | 66.8 | |
| TECHNOLOGY | | | | | | | | | |
| BUKA | 118 | (45.4) | 0.5 | - | - | (6.6) | (6.8) | 0.2 | 104 |
| GOTO | 53 | (38.4) | 1.6 | - | - | (95.7) | (110.6) | 12.1 | 42 |
| Avg. | | | 1.0 | - | - | 18.2 | 24.4 | 34.8 | |
| CONS. NON-CYCLICAL | | | | | | | | | |
| UNVR | 2,430 | (31.2) | 32.5 | 20.6 | 13.6 | 22.7 | 132.8 | 22.2 | 2,621 |
| GGRM | 15,550 | (23.5) | 0.5 | 10.1 | 3.9 | 3.4 | 4.9 | 22.1 | 16,595 |
| HMSP | 680 | (24.0) | 3.2 | 10.4 | 8.4 | 15.4 | 30.3 | 1.5 | 858 |
| CPIN | 5,250 | 4.5 | 3.0 | 31.9 | 14.4 | 6.3 | 9.7 | 35.4 | 5,708 |
| ICBP | 11,175 | 5.7 | 3.1 | 27.1 | 7.2 | 3.9 | 11.8 | 70.8 | 13,521 |
| INDF | 6,100 | (5.4) | 0.9 | 8.3 | 2.1 | 3.3 | 10.9 | 64.4 | 7,667 |
| AMRT | 2,710 | (7.5) | 7.5 | 31.4 | 12.9 | 10.5 | 26.8 | 11.9 | 3,432 |
| SIDO | 735 | 40.0 | 6.4 | 19.8 | 14.6 | 30.1 | 33.0 | 0.3 | 828 |
| Avg. | | | 7.1 | (19.9) | 9.6 | (12.0) | (32.5) | (28.6) | |
| FINANCIAL | | | | | | | | | |
| | Last Price | Chg. Ytd (%) | PBV (x) | PE (x) | LDR (%) | NPL | NIM (%) | DER (x) | Fair Value |
| BBCA | 10,200 | 5.2 | 5.2 | 24.5 | 74.4 | 1.9 | 6.3 | 5.6 | 11,347 |
| ARTO | 2,710 | 4.5 | 4.5 | 457.9 | 107.9 | 0.8 | 7.0 | 2.4 | 2,834 |
| BRIS | 2,550 | 2.9 | 2.9 | 19.8 | 80.8 | - | 4.6 | 7.4 | 2,890 |
| BBRI | 4,710 | 2.3 | 2.3 | 11.8 | 97.0 | 3.0 | 7.4 | 57.1 | 5,760 |
| BMRI | 6,800 | 2.5 | 2.5 | 11.3 | 90.2 | 1.2 | 4.8 | 70.3 | 7,452 |
| BBNI | 5,100 | 1.3 | 1.3 | 9.0 | 88.1 | 2.1 | 4.0 | 47.1 | 6,001 |
| BBTN | 1,320 | 0.6 | 0.6 | 5.3 | 95.5 | 3.0 | 3.5 | 168.8 | 1,704 |
| Avg. | | | 2.8 | 77.1 | 90.6 | 2.0 | 5.4 | 51.2 | |

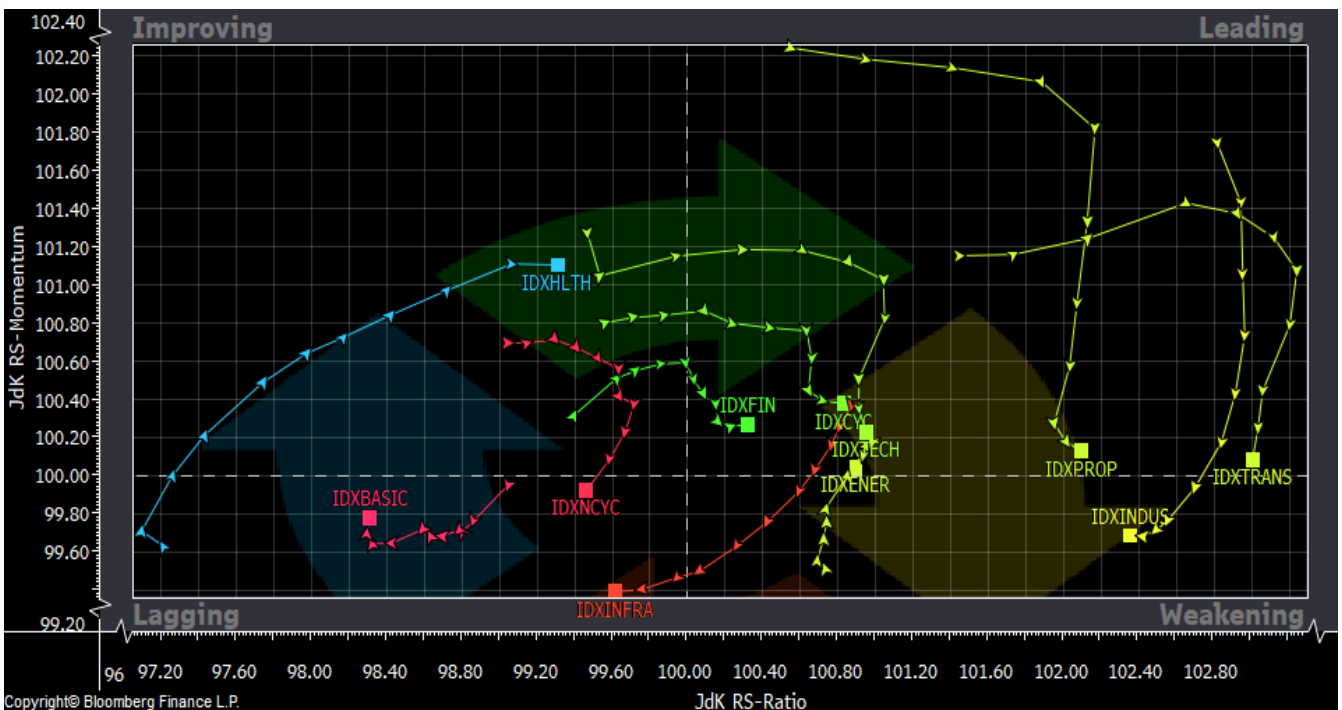
Source: Bloomberg LP

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 | 2.72 | 0.72 | | | | |
| 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 |
|-----------|-------|---------|----------------|--|
| 5-Aug-24 | 14:00 | TOSK | RUPST | The Royal Kuningan, Jl. Kuningan Persada No. 2 |
| 6-Aug-24 | 10:00 | ROTI | RUPSLB | Freesia - Jasmin Lt. 5 Hotel Mulia, Jl. Asia - Afrika |
| 7-Aug-24 | 14:00 | WEGE | RUPSLB | WIKA Tower II Lt. 17, Jl. D.I. Panjaitan Kav. 10 |
| 8-Aug-24 | 10:30 | ALTO | RUPST & RUPSLB | The Belleza Shopping Arcade Lt. 7, Jl Letjen Soepono No. 34 |
| 9-Aug-24 | 10:00 | MEDS | RUPSLB | Kompleks Blue Sky Industrial (BSI) Kav. 9, Jl. Nanjung No. 2 |
| | 10:00 | RCCC | RUPSLB | Ascott Kuningan Lt. 10, Jl. Prof. Dr. Satrio No. 1 |
| | 14:00 | PNGO | RUPSLB | Kantor Cabang Perseroan, Jl. Basuki Rahmat No. 23, Palembang |
| 12-Aug-24 | 10:00 | SRAJ | RUPST | Auditorium Lt. 9 Mayapada Tower, Jl. Jend. Sudirman Kav. 27 |
| 15-Aug-24 | 9:00 | IBST | RUPSLB | Function Room, Plaza Timor Building, Jl. Timor No. 2 |
| | 10:00 | GTSI | RUPSLB | Mangkuluhur City Tower Office One, Meeting Room Lt. 26 |
| | 14:00 | GIAA | RUPSLB | Ruang Auditorium, Gedung Manajemen Garuda Lt. Dasar |
| | 14:00 | PORT | RUPSLB | Double Tree by Holton Jakarta, Kemayoran |

DIVIDEND

| TICKER | Status | Cum- Date | Ex-Date | Recording Date | Pay -Date | Ammount (IDR)/Share | Dividen d Yield |
|--------|--------------|-----------|-----------|----------------|-----------|---------------------|-----------------|
| AKRA | Cash Dividen | 02-Aug-24 | 05-Aug-24 | 06-Aug-24 | 15-Aug-24 | 50 | 3.28% |
| SMDR | Cash Dividen | 07-Aug-24 | 08-Aug-24 | 09-Aug-24 | 28-Aug-24 | 2 | 0.62% |
| SMSM | Cash Dividen | 07-Aug-24 | 08-Aug-24 | 09-Aug-24 | 21-Aug-24 | 35 | 1.58% |
| AMAR | Cash Dividen | 08-Aug-24 | 09-Aug-24 | 12-Aug-24 | 30-Aug-24 | 2.65 | 1.17% |
| PSSI | Cash Dividen | 08-Aug-24 | 09-Aug-24 | 12-Aug-24 | 30-Aug-24 | 28 | 6.17% |
| BSBK | Cash Dividen | 12-Aug-24 | 13-Aug-24 | 14-Aug-24 | 30-Aug-24 | 1 | 1.54% |
| TEBE | Cash Dividen | 12-Aug-24 | 13-Aug-24 | 14-Aug-24 | 26-Aug-24 | 15 | 2.11% |

IPO

| TICKER | Price | Offering | Allot. Date | List. Date | Warrant |
|--------|-------|----------------|-------------|------------|---------|
| DOSS | 135 | 01 – 05 Aug 24 | 05 Aug 24 | 07 Aug 24 | - |
| NEST | 200 | 01 – 06 Aug 24 | 06 Aug 24 | 08 Aug 24 | - |

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