



Jakarta Composite Index

▲ **8,984.48**
+0.44%

Highest

9,002.92

Lowest

8,930.58

YTD %

3.90

Published on 08 January 2026

Indices	Latest	Chg%	P/E	PBV
KOSPI	4,599	1.05	19.6	1.5
JCI	8,984	0.44	22.4	2.3
SSE Composite	4,089	0.09	19.5	1.6
TWSE	30,457	0.08	25.1	3.2
KLSE	1,668	(0.55)	15.8	1.6
ST - Times	4,742	(0.13)	14.7	1.6
Sensex	84,666	(0.34)	24.3	3.6
Hang Seng	26,137	(1.22)	13.4	1.4
Nikkei 225	51,302	(1.27)	21.9	2.6

Sectors	Latest	Chg%	YTD%
Basic Materials	2,246	(0.93)	9.13
Consumer Cyclical	1,308	(0.02)	6.64
Energy	4,875	1.38	9.47
Financials	1,565	0.01	0.97
Healthcare	2,095	0.30	1.47
Industrials	2,332	(0.36)	8.19
Infrastructures	2,735	(0.04)	2.40
Cons. Non-Cyclicals	822	1.50	2.82
Prop. & Real Estate	1,214	1.15	3.46
Technology	10,057	0.09	5.54
Trans. & Logistics	2,093	0.66	6.47

Commodities	Latest	Chg%	YTD%
Oil (USD/bbl)	56.27	0.50	(2.00)
Gold (USD tr.oz)	4,427	(0.66)	2.50
Nickel (USD/MT)	17,895	(3.40)	7.50
Tin (USD/MT)	44,323	(0.46)	9.29
Copper (USD/lb)	586.75	0.12	3.26
Coal (USD/MT)	106.90	(0.33)	(0.56)
CPO (MYR/MT)	3,965	0.13	(0.83)

Currency	Last	Chg%	YTD%
USD-IDR	16,793	(0.11)	(0.61)
AUD-IDR	11,254	0.47	(0.97)
EUR-IDR	19,611	(0.00)	(0.23)
SGD-IDR	13,081	0.10	(0.85)
JPY-IDR	107	0.03	(0.61)
GBP-IDR	22,594	0.22	(0.86)

Government Bonds	Yield%	Chg%	YTD%
10 Year	6.11	0.05	0.59
15 Year	6.38	0.02	0.09
20 Year	6.50	0.00	(0.08)
30 Year	6.71	0.03	0.02

Source: Bloomberg LP

Note: All data taken from sources at 12:12 PM

Nickel, Tin & Coal Prices Closed on 07/01/2026

Market Review (Session 1)

In session 1, JCI closed up +0.44% to the level of 8,984.48.

Market Prediction (Session 2)

JCI: Index closed positive with bullish candle. JCI is expected to remain volatile and maintain its positive movement.

- AADI: Price closed at 7,350 (0.00%) and highest at 7,550 (+2.72%). Prices still have the opportunity to strengthen as long as the support level holds. Beware if the price breaks below the support.
- AUTO: Price closed at 2,750 (-0.72%) and still buying range. Prices still have the opportunity to strengthen as long as the support level holds. Beware if the price breaks below the support.
- JSMR: Price closed at 3,530 (+1.15%) and still bullish. Prices still have the opportunity to strengthen as long as the support level holds. Beware if the price breaks below the support.
- SRTG: Price managed touched our first target at 1,730, highest at 1,775 (+5.97%) and closed at 1,695 (+1.19%). Prices still have the opportunity to strengthen as long as the support level holds. Beware if the price breaks below the support.

News

- PT. Amman Mineral Internasional Tbk. (AMMN) has officially reported to the OJK that it still holds 105,803,800 treasury shares worth Rp788.2 billion from its 2025 buyback program, which will be redistributed within three years according to market conditions and regulations.
- PT. Resource Alam Indonesia Tbk. (KKGI) reported exploration expenses of USD 2,861,121 through December 2025 for activities conducted by subsidiary PT. Insani Baraperkasa (IBP), including exploration in Handil Bakti and Tani Bakti Sub-Blocks, geological mapping in Lojangan, and drilling studies in the Separi block.



LQ45 Stock Ranking Session 1

Top Gainers	Last	Chg%	YTD%	MC (T)	Beta
AMMN	8,400	5.33	30.74	609.15	0.50
DSSA	105,900	5.29	4.85	816.01	1.07
BRPT	3,170	3.93	(3.06)	297.18	2.13
Top Losers	Last	Chg%	YTD%	MC (T)	Beta
ADMR	1,760	(5.12)	12.82	71.95	1.12
ANTM	3,670	(4.68)	16.51	88.19	0.44
INCO	6,050	(4.35)	16.91	63.77	0.67
Top Volume	Last	Volume (Mn)	YTD%	MC (T)	Beta
BUMI	458	2,343.9	25.14	170.07	1.14
GOTO	67	1,480.8	4.69	79.81	1.00
ADRO	2,070	410.0	14.36	60.84	0.81
Top Value	Last	Value (Bn)	YTD%	MC (T)	Beta
BUMI	458	1,073.5	25.14	170.07	1.14
ADRO	2,070	848.7	14.36	60.84	0.81
ANTM	3,670	606.8	16.51	88.19	0.44

Economic Calendar

Date	Event	Act	Prev	Frcst
Wednesday January 07 2026				
02:00 PM	DE Retail Sales YoY NOV	1.1%	1.6%	1.2%
03:55 PM	DE Unemployment Rate DEC	6.3%	6.3%	6.3%
04:30 PM	GB S&P Global Construction PMI DEC	40.1	39.4	40.1
05:00 PM	EA Inflation Rate YoY Flash DEC	2%	2.1%	2.0%
05:00 PM	EA Core Inflation Rate YoY Flash DEC	2.3%	2.4%	2.3%
07:00 PM	US MBA 30-Year Mortgage Rate JAN/02	6.25%	6.32%	-
08:15 PM	US ADP Employment Change DEC	41K	-29K	45.0K
10:00 PM	US ISM Services PMI DEC	54.4	52.6	52
10:00 PM	US JOLTs Job Openings NOV	7.146M	7.449M	7.7M
10:00 PM	US Factory Orders MoM OCT	-1.3%	0.2%	-0.8%
Thursday January 08 2026				
10:00 AM	ID Foreign Exchange Reserves DEC	\$156.5B	\$150.1B	-
12:00 PM	JP Consumer Confidence DEC	37.2	37.5	38.1
02:00 PM	DE Factory Orders MoM NOV		1.5%	-0.6%
05:00 PM	EA Unemployment Rate NOV		6.4%	6.4%
08:30 PM	US Balance of Trade OCT		\$-52.8B	\$-54.0B
08:30 PM	US Exports OCT		\$289.3B	\$290.0B
08:30 PM	US Imports OCT		\$342.1B	\$344.0B
08:30 PM	US Initial Jobless Claims JAN/03		199K	205.0K
08:30 PM	US Nonfarm Productivity QoQ Prel Q3		3.3%	2.9%
08:30 PM	US Unit Labour Costs QoQ Prel Q3		1%	0.8%

Source: Trading Economics



RUPS

Date	Time	Company	Event	Place
08-Jan-25	10:00	RISE	RUPSLB	Secara Online Dengan Mengakses Fasilitas eASY.KSEI
09-Jan-25	14:00	BPFI	RUPSLB	Chase Plaza Lt. 16, Jl. Jenderal Sudirman Kav. 21

DIVIDEND

TICKER	Status	Cum-Date	Ex-Date	Recording Date	Pay-Date	Amount (IDR)/Share	Dividend Yield
RDTX	Cash Dividend	08-Jan-26	09-Jan-26	12-Jan-26	21-Jan-26	200	1.52%
RAJA	Cash Dividend	08-Jan-26	09-Jan-26	12-Jan-26	28-Jan-26	25	0.34%
CDIA	Cash Dividend	09-Jan-26	12-Jan-26	13-Jan-26	29-Jan-26	1.34	0.08%
PNGO	Cash Dividend	14-Jan-26	15-Jan-26	19-Jan-26	27-Jan-26	90	2.54%

IPO

TICKER	Price	Offering	Allot. Date	List. Date	Warrant
-	-	-	-	-	-



Kiwoom Research Team



HEAD OFFICE

Treasury Tower 27th Floor Unit A, District 8 Kawasan SCBD Lot 28,
Jl.Jend.Sudirman Kav 52-53, Jakarta Selatan 12190

Tel : (021) 5010 5800
Fax : (021) 5010 5820
Email : cs@kiwoom.co.id

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