



Jakarta Composite Index

▲ 9,046.83
+0.16%

Highest

9,100.83

Lowest

9,041.00

YTD %

4.62

Published on 15 January 2026

Indices	Latest	Chg%	P/E	PBV
KOSPI	4,774	1.09	20.4	1.5
JCI	9,047	0.16	22.6	2.3
SSE Composite	4,102	(0.60)	19.7	1.6
TWSE	30,772	(0.55)	25.6	3.2
KLSE	1,705	(0.33)	16.2	1.6
ST - Times	4,804	(0.17)	14.9	1.6
Sensex	83,383	(0.29)	23.9	3.5
Hang Seng	26,852	(0.55)	13.7	1.5
Nikkei 225	53,890	(0.83)	22.9	2.7

Sectors	Latest	Chg%	YTD%
Basic Materials	2,327	(1.09)	13.07
Consumer Cyclicals	1,408	1.56	14.84
Energy	4,849	(0.41)	8.89
Financials	1,553	0.91	0.20
Healthcare	2,153	0.27	4.29
Industrials	2,434	(2.20)	12.95
Infrastructures	2,722	(0.95)	1.92
Cons. Non-Cyclical	820	(0.01)	2.47
Prop. & Real Estate	1,299	0.30	10.76
Technology	9,765	0.62	2.48
Trans. & Logistics	2,158	(0.13)	9.78

Commodities	Latest	Chg%	YTD%
Oil (USD/bbl)	60.00	(3.26)	4.49
Gold (USD tr.oz)	4,592	(0.74)	6.32
Nickel (USD/MT)	18,694	5.73	12.30
Tin (USD/MT)	53,462	7.94	31.82
Copper (USD/lb)	595.40	(1.68)	4.70
Coal (USD/MT)	109.00	1.25	1.40
CPO (MYR/MT)	3,950	0.00	(1.20)

Currency	Last	Chg%	YTD%
USD-IDR	16,880	(0.12)	(1.13)
AUD-IDR	11,270	0.16	(1.11)
EUR-IDR	19,647	(0.00)	(0.42)
SGD-IDR	13,103	(0.05)	(1.02)
JPY-IDR	107	(0.33)	0.02
GBP-IDR	22,666	0.06	(1.18)

Government Bonds	Yield%	Chg%	YTD%
10 Year	6.25	0.11	2.90
15 Year	6.47	(0.02)	1.47
20 Year	6.56	0.03	0.82
30 Year	6.72	0.00	0.22

Source: Bloomberg LP

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

Sensex, Nickel, Tin & Coal Prices Closed on 14/01/2026

Market Review (Session 1)

In session 1, JCI closed up +0.16% to the level of 9,046.83.

Market Prediction (Session 2)

JCI: Index closed positive with bearish candle. JCI is expected to remain volatile in the range 9,000 – 9,100.

- BBTN: Price closed at 1,220 (+1.67%) and highest at 1,245 (+3.75%). Prices still have the opportunity to strengthen to the target. Be careful if the price reverses into a bearish candle or weakening.
- MAPI: Price closed at 1,180 (0.00%) and highest at 1,205 (+2.12%). Prices still have the opportunity to strengthen to the target. Be careful if the price reverses into a bearish candle or weakening.
- SMDR: Price closed at 422 (-3.21%) 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.
- SMRA: Price closed at 410 (-0.49%) 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.

News

- PT. Bank Rakyat Indonesia (Persero) Tbk. (BBRI) is paying a total interim dividend of Rp20.6 trillion for 2025 fiscal year, including Rp11 trillion to the Republic of Indonesia and Rp137 per share to public shareholders on January 15, 2026, as realization of the company's solid financial performance and commitment to national development.
- PT. United Tractors Tbk. (UNTR) and its parent company PT. Astra International Tbk. (ASII) have ended their share buyback actions earlier than scheduled after spending Rp1.99 trillion each, with UNTR acquiring 68,519,800 shares and ASII securing 305,213,900 shares to effectively absorb their maximum buyback budgets.



LQ45 Stock Ranking Session 1

Top Gainers	Last	Chg%	YTD%	MC (T)	Beta
BBNI	4,570	4.82	4.58	170.45	1.34
BMRI	5,025	3.82	(1.47)	469.00	1.17
SMGR	2,680	2.68	1.52	18.09	1.49
Top Losers	Last	Chg%	YTD%	MC (T)	Beta
UNVR	2,450	(5.04)	(5.77)	93.47	1.25
BUMI	410	(2.84)	12.02	152.25	1.16
EXCL	4,010	(2.43)	6.93	72.98	0.73
Top Volume	Last	Volume (Mn)	YTD%	MC (T)	Beta
GOTO	68	2,920.4	6.25	81.00	0.97
BUMI	410	2,671.7	12.02	152.25	1.16
MBMA	785	559.2	37.72	84.78	0.99
Top Value	Last	Value (Bn)	YTD%	MC (T)	Beta
BUMI	410	1,095.4	12.02	152.25	1.16
BBRI	3,810	1,013.5	4.10	577.44	1.46
BMRI	5,025	777.0	(1.47)	469.00	1.17

Economic Calendar

Date		Event	Act	Prev	Frcst
Wednesday January 14 2026					
02:00 AM	US	Monthly Budget Statement DEC	\$-145B	\$-173B	\$-250.0B
06:00 AM	KR	Unemployment Rate DEC	4%	2.7%	2.7%
10:00 AM	CN	Balance of Trade DEC	\$114.1B	\$111.68B	\$105B
10:00 AM	CN	Exports YoY DEC	6.6%	5.9%	-
10:00 AM	CN	Imports YoY DEC	5.7%	1.9%	-
08:30 PM	US	PPI MoM NOV	0.2%	0.1%	0.2%
08:30 PM	US	Retail Sales MoM NOV	0.6%	-0.1%	0.3%
08:30 PM	US	Core PPI MoM NOV	0.0%	0.3%	0.2%
08:30 PM	US	Current Account Q3	\$-226.4B	\$-249.2B	\$-250.0B
10:00 PM	US	Existing Home Sales DEC	4.35M	4.14M	4.06M
Thursday January 15 2026					
08:00 AM	KR	Interest Rate Decision	2.5%	2.5%	2.5%
02:00 PM	GB	GDP MoM NOV		-0.1%	-0.1%
02:00 PM	GB	Goods Trade Balance NOV		£-22.54B	£-19.8B
04:00 PM	DE	Full Year GDP Growth 2026		-0.2%	0.2%
05:00 PM	EA	Balance of Trade NOV		€18.4B	€19.5B
08:30 PM	US	Export Prices MoM NOV		-	0.1%
08:30 PM	US	Import Prices MoM NOV		-	0.1%
08:30 PM	US	Initial Jobless Claims JAN/10		208K	212.0K
08:30 PM	US	NY Empire State Manufacturing Index JAN		-3.90	1
08:30 PM	US	Philadelphia Fed Manufacturing Index JAN		-10.2	-4

Source: Trading Economics



RUPS

Date	Time	Company	Event	Place
15-Jan-26	10:00	RMKE	RUPSLB	Wisma RMK Lt. 4, Jl. Puri Kencana Blok M4 No. 1
	14:00	MINA	RUPSLB	Secara Online Dengan Mengakses Fasilitas eASY.KSEI
	14:00	NOBU	RUPSLB	Hotel Aryaduta Lippo Village

DIVIDEND

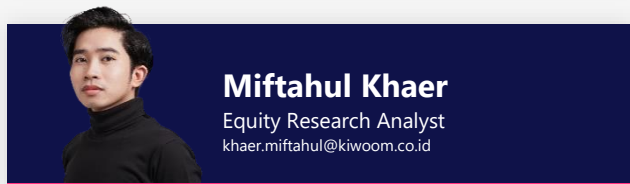
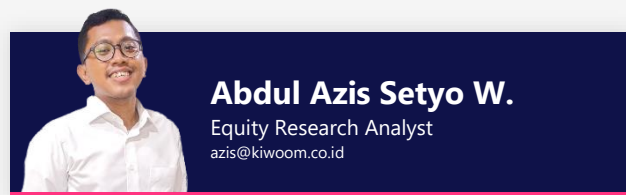
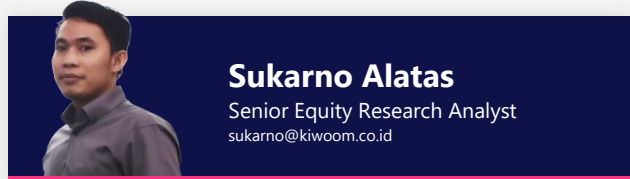
TICKER	Status	Cum-Date	Ex-Date	Recording Date	Pay-Date	Ammount (IDR)/Share	Dividend Yield
-	-	-	-	-	-	-	-

IPO

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



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