



Jakarta Composite Index

▲ **8,012.82**  
+0.98%

Highest

**8,020.81**

Lowest

**7,863.01**

YTD %

**(7.33)**

Published on 09 February 2026

Indices	Latest	Chg%	P/E	PBV
KOSPI	5,291	3.97	22.9	1.7
JCI	8,013	0.98	19.8	2.1
SSE Composite	4,113	1.17	19.4	1.6
TWSE	32,527	2.34	26.2	3.3
KLSE	1,748	0.87	16.4	1.6
ST - Times	4,967	0.65	15.3	1.6
Sensex	83,939	0.44	23.6	3.6
Hang Seng	26,945	1.45	13.5	1.4
Nikkei 225	56,568	4.27	24.1	2.8

Sectors	Latest	Chg%	YTD%
Basic Materials	2,191	3.83	6.46
Consumer Cyclical	1,099	3.41	(10.36)
Energy	3,851	2.56	(13.53)
Financials	1,454	(0.57)	(6.18)
Healthcare	1,963	(0.22)	(4.93)
Industrials	1,833	0.79	(14.93)
Infrastructures	2,177	0.98	(18.49)
Cons. Non-Cyclical	798	1.36	(0.28)
Prop. & Real Estate	1,072	0.46	(8.59)
Technology	8,516	(0.12)	(10.63)
Trans. & Logistics	1,996	0.09	1.55

Commodities	Latest	Chg%	YTD%
Oil (USD/bbl)	62.92	(0.99)	9.58
Gold (USD tr.oz)	5,019	1.11	16.20
Nickel (USD/MT)	17,090	0.11	2.67
Tin (USD/MT)	46,718	0.56	15.19
Copper (USD/lb)	589.25	0.18	3.70
Coal (USD/MT)	115.60	(0.34)	7.53
CPO (MYR/MT)	4,082	(0.95)	2.10

Currency	Last	Chg%	YTD%
USD-IDR	16,854	0.07	(0.97)
AUD-IDR	11,752	0.00	(5.16)
EUR-IDR	19,939	(0.16)	(1.87)
SGD-IDR	13,258	(0.05)	(2.18)
JPY-IDR	108	(0.09)	(1.01)
GBP-IDR	22,937	(0.18)	(2.35)

Government Bonds	Yield%	Chg%	YTD%
10 Year	6.48	0.58	6.69
15 Year	6.67	0.27	4.61
20 Year	6.71	0.18	3.10
30 Year	6.76	(0.03)	0.84

Source: Bloomberg LP

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

Nickel, Tin, Coal &amp; CPO Prices Closed on 06/02/2026

## Market Review (Session 1)

In session 1, JCI closed up +0.98% to the level of 8,012.82.

## Market Prediction (Session 2)

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

- AMRT: Price breaks our second target at 1,920, highest at 1,945 (+7.46%) and closed at 1,940 (+7.18%). Potential uptrend to target 2,000 – 2,060. Beware if the price breaks below the new support at 1,875.
- MYOR: Price closed at 2,400 (-0.83%) 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.
- PGAS: Price closed at 2,210 (-0.90%) 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.
- SMGR: Price closed at 2,590 (-1.52%) 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 Tabungan Negara (Persero) Tbk. (BBTN) presents the BTN Festiversary 2026 program from February 09–28, 2026, offering mortgage rates from 2.65%, up to 76% fee discounts, and various culinary and transportation promos to expand public financing access and provide comprehensive financial solutions.
- PT. Hasnur Internasional Shipping Tbk. (HAIS) officially operated a new fleet set consisting of TB Hasnur 27 and BG Hasnur 3313 to strengthen operational reliability and logistics capacity, bringing its total fleet to 23 sets to support efficiency, distribution smoothness, and sustainable performance through the river and sea routes.



## LQ45 Stock Ranking Session 1

Top Gainers	Last	Chg%	YTD%	MC (T)	Beta
AMRT	1,940	7.18	(1.77)	80.56	0.63
DSSA	90,950	6.53	(9.95)	700.82	1.24
MBMA	655	6.50	14.91	70.74	1.14
Top Losers	Last	Chg%	YTD%	MC (T)	Beta
ISAT	2,100	(2.33)	(9.48)	67.73	1.28
BBCA	7,525	(1.95)	(6.81)	927.64	0.72
BBTN	1,255	(1.95)	6.81	17.61	1.06
Top Volume	Last	Volume (Mn)	YTD%	MC (T)	Beta
BUMI	240	3,824.4	(34.43)	89.12	1.48
GOTO	60	777.5	(6.25)	71.47	0.82
BBRI	3,750	132.6	2.46	568.35	1.26
Top Value	Last	Value (Bn)	YTD%	MC (T)	Beta
BUMI	240	917.9	(34.43)	89.12	1.48
BBCA	7,525	664.9	(6.81)	927.64	0.72
BBRI	3,750	497.4	2.46	568.35	1.26

## Economic Calendar

Date	Event	Act	Prev	Frcst
Friday February 06 2026				
10:00 AM	ID Foreign Exchange Reserves JAN	\$154.6B	\$156.5B	-
10:40 AM	ID Property Price Index YoY Q4	0.83%	0.84%	1.0%
06:30 AM	JP Household Spending MoM DEC	-2.9%	6.2%	-2.0%
06:30 AM	JP Household Spending YoY DEC	-2.6%	2.9%	3.2%
02:00 PM	DE Balance of Trade DEC	€17.1B	€13.6B	€14.0B
02:00 PM	DE Exports MoM DEC	4%	-2.5%	1.1%
02:00 PM	DE Industrial Production MoM DEC	-1.9%	0.2%	0.3%
02:00 PM	GB Halifax House Price Index MoM JAN	0.7%	-0.5%	0.4%
02:00 PM	GB Halifax House Price Index YoY JAN	1%	0.4%	0.0%
10:00 PM	US Michigan Consumer Sentiment Prel FEB	57.3	56.4	53
Monday February 09 2026				
08:40 AM	ID Motorbike Sales YoY JAN	3.1%	14.5%	-
10:00 AM	ID Consumer Confidence JAN	127.0	123.5	123.9
06:50 AM	JP Current Account DEC	¥7288B	¥3674B	¥1400.0B
11:00 PM	EA ECB President Lagarde Speech	-	-	-
11:00 PM	US Consumer Inflation Expectations JAN	-	3.4%	3.4%

Source: Trading Economics



## RUPS

Date	Time	Company	Event	Place
10-Feb-26	10:00	OKAS	RUPSLB	Primedage - Gedung Equity Tower Lt. 40, Jl. Jend. Sudirman Kav. 52-53
	14:00	MGLV	RUPSLB	Magran Living, Jl. Kemang Raya No. 17
	14:00	SRAJ	RUPSLB	Mayapada Hospital Jakarta Selatan, Tower I Lt. 10, Jl. Lebak Bulus I Kav. 29
11-Feb-26	14:00	STAR	RUPSLB	Mawar Room, Hotel Mulia Jakarta
12-Feb-26	10:00	MFMI	RUPSLB	Delta Silicon Industrial Park, Jl. Akasia II Blok A7 No. 4A
	14:00	BABY	RUPSLB	Hybrid, Daring/Online (eASY.KSEI) dan Luring/Offline (Kantor Perseroan)
	14:00	SKYB	RUPSLB	Graha Mampang Lt. 2 Jl. Mampang Prapatan Raya No. 100
	14:30	HERO	RUPSLB	Ballroom, Indika Bintaro Office Park, Jl. Boulevard Bintaro Jaya Blok B7/A6
13-Feb-26	10:00	BESS	RUPSLB	Friendly Room, Harris Suites FX Sudirman, Jl. Jendral Sudirman
	14:00	MENN	RUPST	Jl. Prof. Dr. Soepomo No. 323, Tebet Barat
	14:30	UNVR	RUPSLB	Grha Unilever, Green Office Park Kav. 3, Jl. BSD Boulevard Barat, BSD City

## DIVIDEND

TICKER	Status	Cum-Date	Ex-Date	Recording Date	Pay-Date	Ammount (IDR)/Share	Dividend Yield
AMOR	Cash Dividend	10-Feb-26	11-Feb-26	12-Feb-26	24-Feb-26	13	3.42%

## IPO

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



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