



Jakarta Composite Index

▲ 8,261.89  
+1.60%

Highest

8,276.02

Lowest

8,118.16

YTD %

(4.45)

Published on 11 February 2026

Indices	Latest	Chg%	P/E	PBV
KOSPI	5,373	1.35	18.4	1.8
JCI	8,262	1.60	20.3	2.1
SSE Composite	4,138	0.22	19.7	1.6
TWSE	33,627	1.68	27.3	3.5
KLSE	1,756	0.47	16.5	1.6
ST - Times	4,981	0.33	15.4	1.6
Sensex	84,331	0.07	23.8	3.6
Hang Seng	27,300	0.43	13.8	1.5
Nikkei 225	57,651	2.28	24.4	2.8

Sectors	Latest	Chg%	YTD%
Basic Materials	2,298	2.66	11.64
Consumer Cyclical	1,168	4.62	(4.73)
Energy	4,130	5.19	(7.27)
Financials	1,472	(0.54)	(5.06)
Healthcare	1,986	(0.00)	(3.77)
Industrials	1,941	3.68	(9.95)
Infrastructures	2,296	3.33	(14.05)
Cons. Non-Cyclical	805	0.21	0.71
Prop. & Real Estate	1,109	1.28	(5.49)
Technology	8,803	1.14	(7.62)
Trans. & Logistics	2,078	1.96	5.67

Commodities	Latest	Chg%	YTD%
Oil (USD/bbl)	64.41	0.70	12.17
Gold (USD tr.oz)	5,048	0.45	16.87
Nickel (USD/MT)	17,490	0.81	5.07
Tin (USD/MT)	49,283	0.38	21.52
Copper (USD/lb)	592.50	0.19	4.28
Coal (USD/MT)	114.60	(0.99)	6.60
CPO (MYR/MT)	4,038	(1.51)	1.00

Currency	Last	Chg%	YTD%
USD-IDR	16,783	0.10	(0.55)
AUD-IDR	11,938	(0.43)	(6.65)
EUR-IDR	19,990	0.15	(2.12)
SGD-IDR	13,288	(0.09)	(2.40)
JPY-IDR	110	(1.32)	(2.74)
GBP-IDR	22,929	0.23	(2.31)

Government Bonds	Yield%	Chg%	YTD%
10 Year	6.43	(0.25)	6.00
15 Year	6.65	(0.09)	4.31
20 Year	6.72	0.00	3.32
30 Year	6.75	(0.13)	0.69

Source: Bloomberg LP

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

Nikkei 225, Nickel, Tin, Coal &amp; CPO Prices Closed on 10/02/2026

## Market Review (Session 1)

In session 1, JCI closed up +1.60% to the level of 8,261.89.

## Market Prediction (Session 2)

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

- AKRA: Price closed at 1,300 (-0.38%) 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.
- ASII: Price closed at 6,775 (-1.09%) 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.
- BBTN: Price managed touched our first target at 1,335 (+3.09%) and closed at 1,320 (+1.93%). Prices still have the opportunity to strengthen to the next target. Be careful if the price reverses into a bearish candle or weakening.
- MEDC: Price closed at 1,560 (+0.65%) and still positive. Prices still have the opportunity to strengthen to the target. Be careful if the price reverses into a bearish candle or weakening.

## News

- PT. Multitrend Indo Tbk. (BABY) will acquire toy distributor PT. Emway Globalindo (EGI) for Rp269.98 billion through a rights issue and bank loan facilities, a strategic move categorized as an affiliated and material transaction that aims to significantly enhance the company's financial and operational capabilities.
- PT. Elnusa Tbk. (ELSA) recorded positive HSSE performance throughout 2025 by achieving a TRIR of 0.09 and reducing carbon emissions by 3,079 tons of CO<sub>2</sub>b, while strengthening competitiveness through technology and innovation to provide added value for stakeholders and prioritizing safety as a top operational priority.



## LQ45 Stock Ranking Session 1

<b>Top Gainers</b>	<b>Last</b>	<b>Chg%</b>	<b>YTD%</b>	<b>MC (T)</b>	<b>Beta</b>
BUMI	280	12.90	(23.50)	103.97	1.48
BRPT	2,270	11.82	(30.58)	212.81	2.14
INCO	6,750	6.30	30.43	71.14	0.74
<b>Top Losers</b>	<b>Last</b>	<b>Chg%</b>	<b>YTD%</b>	<b>MC (T)</b>	<b>Beta</b>
INDF	6,750	(2.17)	(0.37)	59.27	0.44
BMRI	5,000	(1.96)	(1.96)	466.67	1.00
ASII	6,775	(1.09)	1.12	274.28	0.71
<b>Top Volume</b>	<b>Last</b>	<b>Volume (Mn)</b>	<b>YTD%</b>	<b>MC (T)</b>	<b>Beta</b>
BUMI	280	9,099.9	(23.50)	103.97	1.48
GOTO	60	2,938.9	(6.25)	71.47	0.83
SCMA	306	157.0	(9.47)	22.63	1.24
<b>Top Value</b>	<b>Last</b>	<b>Value (Bn)</b>	<b>YTD%</b>	<b>MC (T)</b>	<b>Beta</b>
BUMI	280	2,548.0	(23.50)	103.97	1.48
BBCA	7,450	831.0	(7.74)	918.40	0.71
BMRI	5,000	537.9	(1.96)	466.67	1.00

## Economic Calendar

<b>Date</b>	<b>Event</b>	<b>Act</b>	<b>Prev</b>	<b>Frcst</b>
<b>Tuesday February 10 2026</b>				
10:00 AM	ID Retail Sales YoY DEC	3.5%	6.3%	5.5%
07:01 AM	GB BRC Retail Sales Monitor YoY JAN	2.3%	1%	1.3%
08:15 PM	US ADP Employment Change Weekly	6.5K	5K	-
08:30 PM	US Retail Sales MoM DEC	0%	0.6%	0.4%
08:30 PM	US Employment Cost - Benefits QoQ Q4	0.7%	0.8%	0.7%
08:30 PM	US Employment Cost - Wages QoQ Q4	0.7%	0.8%	0.8%
08:30 PM	US Employment Cost Index QoQ Q4	0.7%	0.8%	0.7%
08:30 PM	US Export Prices MoM DEC	0.3%	-	0.1%
08:30 PM	US Import Prices MoM DEC	0.1%	-	0.3%
10:00 PM	US Business Inventories MoM NOV	0.1%	0.2%	0.2%
<b>Wednesday February 11 2026</b>				
06:00 AM	KR Unemployment Rate JAN	3%	3.3%	4.1%
08:30 AM	CN Inflation Rate YoY JAN	0.2%	0.8%	0.5%
08:30 AM	CN Inflation Rate MoM JAN	0.2%	0.2%	0.4%
08:30 AM	CN PPI YoY JAN	-1.4%	-1.9%	-1.7%
07:00 PM	US MBA 30-Year Mortgage Rate FEB/06		6.21%	-
08:30 PM	US Non Farm Payrolls JAN		50K	40.0K
08:30 PM	US Unemployment Rate JAN		4.4%	4.5%
08:30 PM	US Average Hourly Earnings MoM JAN		0.3%	0.3%
08:30 PM	US Average Hourly Earnings YoY JAN		3.8%	3.8%
08:30 PM	US Participation Rate JAN		62.4%	62.3%

Source: Trading Economics



## RUPS

Date	Time	Company	Event	Place
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
	10:00	BESS	RUPSLB	Friendly Room, Harris Suites FX Sudirman, Jl. Jendral Sudirman
13-Feb-26	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
-	-	-	-	-	-	-	-

## IPO

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



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