



Jakarta Composite Index

▼ **8,259.17**
-0.38%

Highest

8,334.02

Lowest

8,220.15

YTD %

(4.48)

Published on 12 February 2026

| Indices | Latest | Chg% | P/E | PBV |
|---------------|--------|--------|------|-----|
| KOSPI | 5,481 | 2.38 | 18.6 | 1.8 |
| JCI | 8,259 | (0.38) | 20.7 | 2.2 |
| SSE Composite | 4,137 | 0.12 | 19.7 | 1.6 |
| TWSE | 33,606 | 1.61 | 27.8 | 3.5 |
| KLSE | 1,750 | (0.36) | 16.6 | 1.6 |
| ST - Times | 5,016 | 0.63 | 15.6 | 1.6 |
| Sensex | 83,925 | (0.36) | 23.8 | 3.6 |
| Hang Seng | 27,024 | (0.89) | 13.8 | 1.5 |
| Nikkei 225 | 57,776 | 0.22 | 24.4 | 2.8 |

| Sectors | Latest | Chg% | YTD% |
|---------------------|--------|--------|---------|
| Basic Materials | 2,323 | 0.75 | 12.85 |
| Consumer Cyclical | 1,167 | (0.79) | (4.82) |
| Energy | 4,170 | 0.27 | (6.35) |
| Financials | 1,470 | (0.15) | (5.16) |
| Healthcare | 1,976 | (0.92) | (4.28) |
| Industrials | 1,951 | 0.31 | (9.46) |
| Infrastructures | 2,289 | (0.78) | (14.30) |
| Cons. Non-Cyclicals | 799 | (0.60) | (0.08) |
| Prop. & Real Estate | 1,112 | 0.10 | (5.17) |
| Technology | 8,765 | (0.41) | (8.01) |
| Trans. & Logistics | 2,101 | 0.81 | 6.84 |

| Commodities | Latest | Chg% | YTD% |
|------------------|--------|--------|-------|
| Oil (USD/bbl) | 64.98 | 0.54 | 13.17 |
| Gold (USD tr.oz) | 5,075 | (0.18) | 17.50 |
| Nickel (USD/MT) | 17,880 | 2.23 | 7.41 |
| Tin (USD/MT) | 49,635 | 0.71 | 22.39 |
| Copper (USD/lb) | 596.80 | 0.04 | 5.03 |
| Coal (USD/MT) | 114.90 | 0.26 | 6.88 |
| CPO (MYR/MT) | 4,000 | (0.07) | 0.05 |

| Currency | Last | Chg% | YTD% |
|----------|--------|--------|--------|
| USD-IDR | 16,826 | (0.26) | (0.81) |
| AUD-IDR | 11,980 | (0.36) | (6.97) |
| EUR-IDR | 19,966 | 0.21 | (2.01) |
| SGD-IDR | 13,335 | (0.29) | (2.74) |
| JPY-IDR | 110 | (0.38) | (3.18) |
| GBP-IDR | 22,920 | 0.28 | (2.28) |

| Government Bonds | Yield% | Chg% | YTD% |
|------------------|--------|--------|------|
| 10 Year | 6.44 | 0.06 | 6.05 |
| 15 Year | 6.65 | (0.03) | 4.28 |
| 20 Year | 6.72 | 0.00 | 3.29 |
| 30 Year | 6.75 | (0.06) | 0.67 |

Source: Bloomberg LP

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

TWSE, Nickel, Tin & Coal Prices Closed on 11/02/2026

Market Review (Session 1)

In session 1, JCI closed down -0.38% to the level of 8,259.17.

Market Prediction (Session 2)

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

- ENRG: Price managed touched our second target at 1,335, highest at 1,380 (+11.74%) and closed at 1,325 (+7.29%). Prices still have the opportunity to strengthen to the next target. Be careful if the price reverses into a bearish candle or weakening.
- EXCL: Price closed at 3,040 (+1.00%) and still bullish. Prices still have the opportunity to strengthen to the target. Be careful if the price reverses into a bearish candle or weakening.
- PGEO: Price closed at 1,205 (+1.26%) and highest at 1,215 (+2.10%). Prices still have the opportunity to strengthen to the target. Be careful if the price reverses into a bearish candle or weakening.
- TLKM: Price closed at 3,520 (-0.28%) 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. Samindo Resources Tbk. (MYOH) injected Rp270 billion in capital into its 99.9%-owned subsidiary, PT. Sentra Terra Indonesia (STI), to strengthen its capital structure and support operations for future consolidated growth without containing any conflict of interest.
- PT. Provident Investasi Bersama Tbk. (PALM) is issuing Rp939.03 billion in bonds across three series as part of its Rp5 trillion sustainable bond III program to fund the repayment of maturing bonds and accelerated debt to United Overseas Bank Limited (UOB), with the public offering scheduled for February 24-25, 2026.



LQ45 Stock Ranking Session 1

| Top Gainers | Last | Chg% | YTD% | MC (T) | Beta |
|-------------|--------|-------------|---------|----------|------|
| INCO | 7,175 | 4.74 | 38.65 | 75.62 | 0.74 |
| NCKL | 1,475 | 4.61 | 31.11 | 93.07 | 0.91 |
| UNTR | 29,650 | 4.22 | 0.51 | 110.60 | 0.70 |
| Top Losers | Last | Chg% | YTD% | MC (T) | Beta |
| BREN | 8,025 | (3.31) | (17.27) | 1,073.63 | 1.82 |
| AMMN | 7,600 | (2.56) | 18.29 | 551.14 | 0.47 |
| BRPT | 2,230 | (2.19) | (31.80) | 209.06 | 2.14 |
| Top Volume | Last | Volume (Mn) | YTD% | MC (T) | Beta |
| BUMI | 270 | 5,778.9 | (26.23) | 100.26 | 1.48 |
| GOTO | 59 | 574.4 | (7.81) | 70.28 | 0.83 |
| MBMA | 735 | 146.0 | 28.95 | 79.38 | 1.15 |
| Top Value | Last | Value (Bn) | YTD% | MC (T) | Beta |
| BUMI | 270 | 1,560.3 | (26.23) | 100.26 | 1.48 |
| BBCA | 7,375 | 764.5 | (8.67) | 909.15 | 0.71 |
| BBRI | 3,780 | 395.2 | 3.28 | 572.89 | 1.26 |

Economic Calendar

| Date | Event | Act | Prev | Frcst |
|----------------------------|-------------------------------------|--------|----------|----------|
| Wednesday February 11 2026 | | | | |
| 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% | 6.21% | - |
| 08:30 PM | US Non Farm Payrolls JAN | 130K | 48K | 40.0K |
| 08:30 PM | US Unemployment Rate JAN | 4.3% | 4.4% | 4.5% |
| 08:30 PM | US Average Hourly Earnings MoM JAN | 0.4% | 0.1% | 0.3% |
| 08:30 PM | US Average Hourly Earnings YoY JAN | 3.7% | 3.7% | 3.8% |
| 08:30 PM | US Participation Rate JAN | 62.5% | 62.4% | 62.3% |
| Thursday February 12 2026 | | | | |
| 02:00 AM | US Monthly Budget Statement JAN | \$-95B | \$-145B | \$-90.0B |
| 07:01 AM | GB RICS House Price Balance JAN | -10% | -13% | -12.0% |
| 02:00 PM | GB GDP Growth Rate QoQ Prel Q4 | | 0.1% | 0.2% |
| 02:00 PM | GB GDP Growth Rate YoY Prel Q4 | | 1.3% | 1.2% |
| 02:00 PM | GB GDP MoM DEC | | 0.3% | 0.1% |
| 02:00 PM | GB Business Investment QoQ Prel Q4 | | 1.5% | 0.5% |
| 02:00 PM | GB Goods Trade Balance DEC | | £-23.71B | £-23.0B |
| 08:30 PM | US Initial Jobless Claims FEB/07 | | 231K | 225.0K |
| 10:00 PM | US Existing Home Sales JAN | | 4.35M | 4.2M |
| 10:00 PM | US Existing Home Sales MoM JAN | | 5.1% | -3.4% |

Source: Trading Economics



RUPS

| Date | Time | Company | Event | Place |
|-----------|-------|---------|--------|--|
| 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 |
| 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 | Amount (IDR)/Share | Dividend Yield |
|--------|--------|----------|---------|----------------|----------|--------------------|----------------|
| - | - | - | - | - | - | - | - |

IPO

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



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