



Jakarta Composite Index

▼ **8,218.57**
-0.57%

Highest

8,251.99

Lowest

8,170.59

YTD %

(4.95)

Published on 13 February 2026

Indices	Latest	Chg%	P/E	PBV
KOSPI	5,578	1.00	19.5	1.9
JCI	8,219	(0.57)	20.6	2.1
SSE Composite	4,105	(0.70)	19.7	1.6
TWSE	33,606	1.61	27.8	3.5
KLSE	1,742	(0.49)	16.5	1.6
ST - Times	4,950	(1.33)	15.7	1.6
Sensex	82,881	(0.95)	23.6	3.6
Hang Seng	26,548	(1.79)	13.7	1.5
Nikkei 225	57,278	(0.63)	23.1	2.8

Sectors	Latest	Chg%	YTD%
Basic Materials	2,320	(0.81)	12.73
Consumer Cyclical	1,185	1.61	(3.41)
Energy	4,205	1.37	(5.58)
Financials	1,458	(0.77)	(5.96)
Healthcare	1,952	(0.88)	(5.43)
Industrials	1,963	0.78	(8.93)
Infrastructures	2,277	(0.88)	(14.75)
Cons. Non-Cyclical	795	(0.48)	(0.56)
Prop. & Real Estate	1,120	(0.12)	(4.48)
Technology	8,737	(0.61)	(8.31)
Trans. & Logistics	2,130	1.79	8.36

Commodities	Latest	Chg%	YTD%
Oil (USD/bbl)	62.75	(0.14)	9.28
Gold (USD tr.oz)	4,980	1.17	15.29
Nickel (USD/MT)	17,428	(2.53)	4.70
Tin (USD/MT)	49,663	0.06	22.46
Copper (USD/lb)	584.20	0.98	2.82
Coal (USD/MT)	116.10	1.04	8.00
CPO (MYR/MT)	3,950	(0.70)	(1.20)

Currency	Last	Chg%	YTD%
USD-IDR	16,839	(0.12)	(0.88)
AUD-IDR	11,933	0.36	(6.61)
EUR-IDR	19,986	0.02	(2.10)
SGD-IDR	13,336	(0.03)	(2.75)
JPY-IDR	110	(0.03)	(3.23)
GBP-IDR	22,933	0.07	(2.33)

Government Bonds	Yield%	Chg%	YTD%
10 Year	6.40	(0.28)	5.49
15 Year	6.63	(0.17)	4.05
20 Year	6.71	(0.19)	3.07
30 Year	6.75	(0.03)	0.66

Source: Bloomberg LP

Note: All data taken from sources at 11:40 AM

TWSE Price Closed on 11/02/2026

Nickel, Tin & Coal Prices Closed on 12/02/2026

Market Review (Session 1)

In session 1, JCI closed down -0.57% to the level of 8,218.57.

Market Prediction (Session 2)

JCI: Index closed negative with bearish candle. JCI is expected to become volatile with a tendency to weaken.

- ANTM: Price closed at 4,060 (-1.46%) 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.
- INDF: Price closed at 6,700 (-1.11%) 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 3,790 (-0.26%) 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.
- PWON: Price closed at 370 (-0.54%) 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 Central Asia Tbk. (BBCA) will hold its Annual General Meeting of Shareholders (AGMS) on March 12, 2026, to discuss seven main agendas, including approval of the annual report, net profit allocation for dividends and retained earnings, share buyback plans, and changes to the board of directors and commissioners.
- PT. XLSMART Telecom Sejahtera Tbk. (EXCL) suffered a loss of Rp4.42 trillion throughout 2025, a drop of 344.19 percent from the same period at the end of 2024 with a profit tabulation of Rp1.82 trillion, despite revenue of Rp42.44 trillion soaring 23.4 percent from the same period last year of Rp34.39 trillion.



LQ45 Stock Ranking Session 1

Top Gainers	Last	Chg%	YTD%	MC (T)	Beta
BUMI	284	5.19	(22.40)	105.46	1.59
INKP	9,925	3.93	16.76	54.30	1.38
MBMA	750	2.04	31.58	81.00	1.25
Top Losers	Last	Chg%	YTD%	MC (T)	Beta
SMGR	3,050	(4.69)	15.53	20.59	1.40
AMMN	7,475	(3.86)	16.34	542.07	0.48
EXCL	2,900	(3.65)	(22.67)	52.78	0.99
Top Volume	Last	Volume (Mn)	YTD%	MC (T)	Beta
BUMI	284	6,121.4	(22.40)	105.46	1.59
GOTO	59	1,771.7	(7.81)	70.28	0.80
BBCA	7,275	114.6	(9.91)	896.83	0.67
Top Value	Last	Value (Bn)	YTD%	MC (T)	Beta
BUMI	284	1,740.3	(22.40)	105.46	1.59
BBCA	7,275	834.1	(9.91)	896.83	0.67
BMRI	5,050	405.6	(0.98)	471.33	0.99

Economic Calendar

Date	Event	Act	Prev	Frcst	
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%	0.1%	0.2%
02:00 PM	GB	GDP Growth Rate YoY Prel Q4	1%	1.2%	1.2%
02:00 PM	GB	GDP MoM DEC	0.1%	0.2%	0.1%
02:00 PM	GB	Business Investment QoQ Prel Q4	-2.7%	1.6%	0.5%
02:00 PM	GB	Goods Trade Balance DEC	£-22.72B	£-23.58B	£-23.0B
08:30 PM	US	Initial Jobless Claims FEB/07	227K	232K	225.0K
10:00 PM	US	Existing Home Sales JAN	3.91M	4.27M	4.2M
10:00 PM	US	Existing Home Sales MoM JAN	-8.4%	4.4%	-3.4%
Friday February 13 2026					
08:30 AM	CN	House Price Index YoY JAN	-3.1%	-2.7%	-2.6%
02:00 PM	DE	Wholesale Prices YoY JAN		1.2%	0.6%
05:00 PM	EA	Balance of Trade DEC		€9.9B	€12B
05:00 PM	EA	Employment Change QoQ Prel Q4		0.2%	0.1%
05:00 PM	EA	Employment Change YoY Prel Q4		0.6%	0.5%
08:30 PM	US	Core Inflation Rate MoM JAN		0.2%	0.2%
08:30 PM	US	Core Inflation Rate YoY JAN		2.6%	2.5%
08:30 PM	US	Inflation Rate MoM JAN		0.3%	0.1%
08:30 PM	US	Inflation Rate YoY JAN		2.7%	2.4%
08:30 PM	US	CPI JAN		324.05	325.3

Source: Trading Economics



RUPS

Date	Time	Company	Event	Place
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
-	-	-	-	-	-	-	-

IPO

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



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