



Jakarta Composite Index

▼ **6,470.35**
-3.76%

Highest

6,631.28

Lowest

6,398.79

YTD %

(25.17)

Published on 18 May 2026

Indices	Latest	Chg%	P/E	PBV
KOSPI	7,531	0.51	19.6	2.1
JCI	6,470	(3.76)	15.8	1.8
SSE Composite	4,126	(0.22)	19.2	1.6
TWSE	40,982	(0.46)	28.0	4.0
KLSE	1,734	(0.38)	16.3	1.6
ST - Times	4,966	(0.46)	17.2	1.6
Sensex	74,419	(1.09)	21.2	3.0
Hang Seng	25,613	(1.35)	13.5	1.4
Nikkei 225	60,882	(0.86)	22.7	2.9

Sectors	Latest	Chg%	YTD%
Basic Materials	1,805	(8.14)	(12.29)
Consumer Cyclical	1,001	(3.44)	(18.40)
Energy	3,299	(3.36)	(25.92)
Financials	1,306	(3.80)	(15.77)
Healthcare	1,541	(3.84)	(25.34)
Industrials	1,825	(4.79)	(15.32)
Infrastructures	1,976	(4.16)	(26.04)
Cons. Non-Cyclical	708	(2.60)	(11.51)
Prop. & Real Estate	869	(2.96)	(25.92)
Technology	7,186	(2.84)	(24.59)
Trans. & Logistics	2,011	(6.11)	2.30

Commodities	Latest	Chg%	YTD%
Oil (USD/bbl)	107.68	2.14	87.53
Gold (USD tr.oz)	4,538	(0.05)	5.06
Nickel (USD/MT)	18,497	(2.13)	11.12
Tin (USD/MT)	52,347	(4.22)	29.07
Copper (USD/lb)	619.70	(0.87)	9.06
Coal (USD/MT)	135.00	2.51	25.58
CPO (MYR/MT)	4,484	2.37	12.16

Currency	Last	Chg%	YTD%
USD-IDR	17,663	(1.12)	(5.51)
AUD-IDR	12,605	(0.10)	(11.58)
EUR-IDR	20,535	(0.27)	(4.72)
SGD-IDR	13,793	(0.27)	(5.97)
JPY-IDR	111	(0.11)	(4.12)
GBP-IDR	23,522	(0.16)	(4.78)

Government Bonds	Yield%	Chg%	YTD%
10 Year	6.87	2.62	13.11
15 Year	6.91	0.91	8.41
20 Year	6.90	0.94	6.04
30 Year	6.93	0.38	3.39

Source: Bloomberg LP

Note: All data taken from sources at 12:12 PM | Nickel, Tin & Coal Prices Closed on 15/05/2026

Market Review (Session 1)

In session 1, JCI closed down -3.76% to the level of 6,470.35.

Market Prediction (Session 2)

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

- **BULL:** Price closed at 428 (-8.55%) and breakdown support. Prices still have the opportunity to strengthen if the price back to above support level. Beware if the price breaks below the next support at 414.
- **CPIN:** Price managed touched our first target at 4,290, highest at 4,320 (+3.85%) and closed at 4,140 (-0.48%). Prices still have the opportunity to strengthen as long as the support level holds. Beware if the price breaks below the support.
- **PGEO:** Price closed at 995 (-3.40%) and still support range. Prices still have the opportunity to strengthen as long as the support level holds. Beware if the price breaks below the support.
- **RAJA:** Price closed at 4,180 (-5.00%) and still support range. Prices still have the opportunity to strengthen as long as the support level holds. Beware if the price breaks below the support.

News

- PEFINDO has affirmed the "idAA" rating for PT. Medikaloka Hermina Tbk. (HEAL) and its Sustainable Bonds I Year 2020 with a stable outlook, reflecting HEAL's very strong market position, very strong financial profile, and stable profit margins, which are limited by intense competition in the industry.
- PT. Jayamas Medica Industri Tbk. (OMED) plans to adjust its Articles of Association through a EGMS on June 08, 2026, to synchronize its business classification from KBLI 2020 to KBLI 2025 in order to comply with the latest regulations from the Government and OJK.



LQ45 Stock Ranking Session 1

Top Gainers	Last	Chg%	YTD%	MC (T)	Beta
ASII	5,825	1.30	(13.06)	235.82	0.70
MEDC	1,590	1.27	18.22	39.97	0.45
ITMG	24,125	0.73	10.29	27.26	0.04
Top Losers	Last	Chg%	YTD%	MC (T)	Beta
AMMN	3,150	(14.86)	(50.97)	228.43	0.95
MDKA	2,400	(12.09)	5.26	58.74	1.25
INCO	5,250	(10.64)	1.45	55.33	1.03
Top Volume	Last	Volume (Mn)	YTD%	MC (T)	Beta
BUMI	206	2,286.7	(43.72)	76.50	1.63
GOTO	50	656.3	(21.88)	59.56	0.64
DEWA	438	545.1	(34.63)	17.82	1.95
Top Value	Last	Value (Bn)	YTD%	MC (T)	Beta
BMRI	4,110	821.9	(19.41)	383.60	0.91
BBCA	5,950	701.6	(26.32)	733.49	0.57
ANTM	3,150	663.9	0.00	75.70	0.66

Economic Calendar

Date	Event	Act	Prev	Frcst
Friday May 15 2026				
12:00 AM	US Fed Bowman Speech	-	-	-
12:00 AM	US Fed Hammack Speech	-	-	-
04:45 AM	US Fed Williams Speech	-	-	-
06:00 AM	US Fed Barr Speech	-	-	-
04:10 PM	CN Current Account Prel Q1	\$184.1B	\$243.8B	\$215.0B
07:30 PM	US NY Empire State Manufacturing Index MAY	19.60	11.00	7
08:15 PM	US Industrial Production MoM APR	0.7%	-0.3%	0.1%
Monday May 18 2026				
08:30 AM	CN House Price Index YoY APR	-3.5%	-3.4%	-3.5%
09:00 AM	CN Industrial Production YoY APR	4.1%	5.7%	5.5%
09:00 AM	CN Retail Sales YoY APR	0.2%	1.7%	2.2%
09:00 AM	CN Fixed Asset Investment (YTD) YoY APR	-1.6%	1.7%	1.5%
09:00 AM	CN Unemployment Rate APRIL	5.2%	5.4%	5.5%
03:35 PM	GB BoE Greene Speech	-	-	-
04:30 PM	GB BoE L Mann Speech	-	-	-
07:30 PM	US Fed Venable Speech	-	-	-
09:00 PM	US NAHB Housing Market Index MAY		34	35
10:30 PM	US 6-Month Bill Auction		3.615%	-

Source: Trading Economics



RUPS

Date	Time	Company	Event	Place
18-May-26	09:00	HMSP	RUPST	The Langham Jakarta, Ballroom West Lt. 3, District 8 SCBD Lot 28
	10:00	IFSH	RUPST	Sahid Sudirman Center Lt. 42A, Jl. Jenderal Sudirman No. 86
	10:00	LOPI	RUPST	SAV Building, Jl. Kavling Polri No. 20, Jagakarsa
	10:00	PTSP	RUPST	Gedung CFC Center, Jl. Palmerah Utara No. 100, Jakarta Barat
	10:00	SRTG	RUPST & RUPSLB	Online by Accessing the eASY.KSEI Facility
	10:00	WIIM	RUPST	Grha Wismilak, Jl. Dr. Soetomo No. 27, Surabaya
	14:00	BBLD	RUPST	Hotel Shangri-La, Jl. Jend. Sudirman Kav. 1, Jakarta Pusat
	14:00	IRSX	RUPST	Pergudangan Taman Tekno 2 Blok H8 No. 15-16, Jl. Taman
	14:00	MITI	RUPST	Pondok Indah Golf Course, Mainhall Club House, Jl. Metro Pondok Indah
	14:00	SKRN	RUPST	Kantor Pool 3 Emiten, Jl. Pemandam Kebakaran No. 1
	14:00	SMBR	RUPST	Jakarta Selatan and Online by Accessing the eASY.KSEI Facility
	14:00	UNIC	RUPST	Hotel Indonesia Kempinski, Ruang Heritage I Lt. 16, Jl. M.H. Thamrin No. 1

DIVIDEND

TICKER	Status	Cum-Date	Ex-Date	Recording Date	Pay-Date	Ammount (IDR)/Share	Dividend Yield
BJTM	Cash Dividend	18-May-26	19-May-26	20-May-26	05-Jun-26	56.62	9.68%
SHIP	Cash Dividend	18-May-26	19-May-26	20-May-26	26-May-26	35	1.61%
TOTL	Cash Dividend	18-May-26	19-May-26	20-May-26	05-Jun-26	110	8.94%
YUPI	Cash Dividend	18-May-26	19-May-26	20-May-26	29-May-26	16.57	1.08%
ARCI	Cash Dividend	19-May-26	20-May-26	21-May-26	09-Jun-26	20.69	1.47%
BAYU	Cash Dividend	19-May-26	20-May-26	21-May-26	10-Jun-26	100	7.46%
KUAS	Cash Dividend	19-May-26	20-May-26	21-May-26	10-Jun-26	1.5	1.35%
LTLS	Cash Dividend	19-May-26	20-May-26	21-May-26	29-May-26	31	3.80%
MARK	Cash Dividend	19-May-26	20-May-26	21-May-26	10-Jun-26	50	5.78%
RATU	Cash Dividend	19-May-26	20-May-26	21-May-26	10-Jun-26	45	0.79%
CDIA	Cash Dividend	20-May-26	21-May-26	22-May-26	09-Jun-26	5.56	0.55%
PANR	Cash Dividend	20-May-26	21-May-26	22-May-26	11-Jun-26	30	5.61%
PBID	Cash Dividend	20-May-26	21-May-26	22-May-26	04-Jun-26	53	9.55%
PDES	Cash Dividend	20-May-26	21-May-26	22-May-26	11-Jun-26	1	0.20%
POWR	Cash Dividend	20-May-26	21-May-26	22-May-26	05-Jun-26	49.53	6.43%
PSSI	Cash Dividend	20-May-26	21-May-26	22-May-26	11-Jun-26	5	1.49%
SMGR	Cash Dividend	20-May-26	21-May-26	22-May-26	11-Jun-26	28.33	1.37%
WEHA	Cash Dividend	20-May-26	21-May-26	22-May-26	11-Jun-26	6	4.69%
MCOL	Cash Dividend	21-May-26	22-May-26	25-May-26	08-Jun-26	200	4.99%
OBAT	Cash Dividend	21-May-26	22-May-26	25-May-26	12-Jun-26	7.55	2.50%
PMUI	Cash Dividend	21-May-26	22-May-26	25-May-26	12-Jun-26	5	5.00%
RALS	Cash Dividend	21-May-26	22-May-26	25-May-26	12-Jun-26	50	11.01%
CHEM	Cash Dividend	22-May-26	25-May-26	26-May-26	17-Jun-26	0.33	0.39%
CITA	Cash Dividend	22-May-26	25-May-26	26-May-26	17-Jun-26	351	10.06%
MDLA	Cash Dividend	22-May-26	25-May-26	26-May-26	17-Jun-26	12.6	5.73%
PLIN	Cash Dividend	22-May-26	25-May-26	26-May-26	04-Jun-26	79	3.15%

IPO

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



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