



Jakarta Composite Index

▲ **6,043.55**
+2.68%

Highest

6,057.50

Lowest

5,952.85

YTD %

(30.11)

Published on 12 June 2026

Indices	Latest	Chg%	P/E	PBV
KOSPI	8,433	8.61	21.3	2.2
JCI	6,044	2.68	14.2	1.6
SSE Composite	4,049	1.56	19.8	1.5
TWSE	44,223	2.49	28.8	4.1
KLSE	1,681	0.10	14.4	1.6
ST - Times	5,008	0.39	16.8	1.6
Sensex	74,596	1.04	20.8	3.0
Hang Seng	24,740	2.03	12.6	1.3
Nikkei 225	66,478	3.52	23.7	3.0

Sectors	Latest	Chg%	YTD%
Basic Materials	1,586	5.76	(22.93)
Consumer Cyclical	885	2.30	(27.80)
Energy	2,868	5.24	(35.61)
Financials	1,309	0.92	(15.58)
Healthcare	1,392	(0.92)	(32.55)
Industrials	1,549	4.34	(28.11)
Infrastructures	1,771	1.38	(33.70)
Cons. Non-Cyclical	626	2.63	(21.75)
Prop. & Real Estate	752	2.02	(35.86)
Technology	6,594	1.03	(30.79)
Trans. & Logistics	1,686	3.62	(14.26)

Commodities	Latest	Chg%	YTD%
Oil (USD/bbl)	86.14	(1.79)	50.02
Gold (USD tr.oz)	4,196	(0.40)	(2.87)
Nickel (USD/MT)	17,693	0.08	6.29
Tin (USD/MT)	52,848	1.71	30.31
Copper (USD/lb)	641.90	2.29	12.97
Coal (USD/MT)	151.75	0.53	41.16
CPO (MYR/MT)	4,461	0.25	11.58

Currency	Last	Chg%	YTD%
USD-IDR	17,910	0.46	(6.81)
AUD-IDR	12,621	(0.32)	(11.69)
EUR-IDR	20,740	0.06	(5.66)
SGD-IDR	13,949	0.13	(7.02)
JPY-IDR	112	0.21	(4.74)
GBP-IDR	24,037	0.02	(6.82)

Government Bonds	Yield%	Chg%	YTD%
10 Year	7.42	(0.38)	22.19
15 Year	7.48	(0.81)	17.27
20 Year	7.47	0.61	14.78
30 Year	7.42	0.20	10.63

Source: Bloomberg LP

Note: All data taken from source at 11:42 AM | Nickel, Tin, Coal & CPO Prices Closed on 11/06/2026

Market Review (Session 1)

In session 1, JCI closed up +2.68% to the level of 6,043.55.

Market Prediction (Session 2)

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

- AKRA: Price managed touched our first target at 1,295, highest at 1,315 (+3.95%) and closed at 1,275 (+0.79%). 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 2,560 (-1.92%) 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.
- KLBF: Price managed touched our first target at 745, highest at 760 (+4.83%) and closed at 740 (+2.07%). Prices still have the opportunity to strengthen to the next target. Be careful if the price reverses into a bearish candle or weakening.
- PWON: Price closed at our first target 264 (+3.13%) and highest at 266 (+3.91%). Prices still have the opportunity to strengthen to the next target. Be careful if the price reverses into a bearish candle or weakening.

News

- PT. Elnusa Tbk. (ELSA), as an integrated energy services company, strengthens its commitment to sustainability principles in commemoration of World Environment Day 2026 by encouraging an environmentally friendly culture through various circular economy actions.
- PEFINDO has affirmed its idA rating with a stable outlook for PT. Solusi Sinergi Digital Tbk. (WIFI) and assigned idA and idA(sy) ratings to its planned Rp2.5 trillion Sustainable Bonds and Rp2.5 trillion Sustainable Sukuk, which will be used for capital expenditure.



LQ45 Stock Ranking Session 1

Top Gainers	Last	Chg%	YTD%	MC (T)	Beta
INCO	4,850	13.58	(6.28)	51.12	0.94
BUMI	159	13.57	(56.56)	59.04	1.67
DEWA	330	12.24	(50.75)	13.43	2.18
Top Losers	Last	Chg%	YTD%	MC (T)	Beta
EXCL	2,560	(1.92)	(31.73)	46.59	0.92
ISAT	1,870	(1.32)	(19.40)	60.31	1.11
-	-	-	-	-	-
Top Volume	Last	Volume (Mn)	YTD%	MC (T)	Beta
BUMI	159	4,474.8	(56.56)	59.04	1.67
DEWA	330	762.8	(50.75)	13.43	2.18
CUAN	700	394.5	(70.09)	78.69	2.13
Top Value	Last	Value (Bn)	YTD%	MC (T)	Beta
BBCA	6,075	1,429.2	(24.77)	748.90	0.74
BBRI	2,880	717.2	(21.31)	436.49	0.98
BUMI	159	711.5	(56.56)	59.04	1.67

Economic Calendar

Date	Event	Act	Prev	Frcst
Thursday June 11 2026				
11:00 AM	ID Retail Sales YoY APR	-3.7%	3.4%	3.6%
01:00 AM	US Monthly Budget Statement MAY	\$-293B	\$215B	\$-310.0B
06:00 AM	KR Unemployment Rate MAY	2.8%	2.8%	2.8%
06:01 AM	GB RICS House Price Balance MAY	-35%	-35%	-30.0%
07:15 PM	EA Deposit Facility Rate	2.25%	2%	2.25%
07:15 PM	EA ECB Interest Rate Decision	2.4%	2.15%	2.4%
07:30 PM	US PPI MoM MAY	1.1%	1.1%	0.7%
07:30 PM	US Core PPI MoM MAY	0.4%	0.7%	0.3%
07:30 PM	US Initial Jobless Claims JUN/06	229K	225K	219.0K
07:45 PM	EA ECB Press Conference	-	-	-
Friday June 12 2026				
01:00 PM	GB GDP MoM APR		0.3%	0.1%
01:00 PM	GB GDP 3-Month Avg APR		0.6%	0.8%
01:00 PM	GB Goods Trade Balance APR		£-27.22B	£-20.5B
01:00 PM	GB Goods Trade Balance Non-EU APR		£-15.195B	£-9.8B
01:00 PM	GB Industrial Production MoM APR		-0.2%	0.3%
01:00 PM	GB Manufacturing Production MoM APR		1.2%	-0.2%
09:00 PM	US Michigan Consumer Sentiment Prel JUN		44.8	46

Source: Trading Economics



RUPS

Date	Time	Company	Event	Place
12-Jun-26	09:00	BDKR	RUPST	Brits Hotel Puri Indah, Jl. Kembang Abadi Utama No. 1 Blok A1
	09:00	FPNI	RUPST	Mangkuluhur Artotel Suites Lt. 3, Jl. Jenderal Gatot Subroto Kav. II No. 3
	09:00	GWSA	RUPST	Gedung TCC Batavia Tower One Lt. 35, Jl. K.H. Mas Mansyur Kav. 126
	09:00	MTMH	RUPST	Auditorium RS Murni Teguh Memorial Hospital Lt. 8, Jl. Jawa No. 2
	09:00	PICO	RUPST	Wisma Pelangi, Jl. Daan Mogot Km. 14/700, Jakarta Barat
	09:30	BLTA	RUPST	Wisma BSG Lt. 2, Jl. Abdul Muis No. 40, Jakarta Pusat
	09:30	BOAT	RUPST & RUPSLB	Online by Accessing the eASY.KSEI Facility
	10:00	AKSI	RUPST	Unique Room Lt. 5 Harris Café, Hotel Harris Suites FX Sudirman
	10:00	COCO	RUPST	Sinar Mas Land Plaza Sudirman Lt. 14, Jl. Jenderal Sudirman Kav. 21
	10:00	EPAC	RUPST	IBIS Style Jakarta Tanah Abang, Jl. Fachrudin No. 22
	10:00	ESTA	RUPST	Luminor Hotel Pecenongan
	10:00	GLVA	RUPST	Gedung Galva Lt. 6, Jl. Hayam Wuruk No. 27
	10:00	MTSM	RUPST	Gedung Metro Pasar Baru Lt. 10, Jl. H. Samanhuri
	10:00	NSSS	RUPST	Jakarta Selatan and Online by Accessing the eASY.KSEI Facility
	10:00	OILS	RUPST	Vasa Hotel Surabaya, Jl. HR. Muhammad No. 31, Surabaya
	10:00	PLAN	RUPST	Hotel Vue Palace, Jl. Otto Iskandar Dinata No. 3, Kota Bandung
	10:00	TBMS	RUPST	PT. Tembaga Mulia Semanan Tbk. (TBMS), Jl. Daan Mogot Km. 16
	10:30	RODA	RUPST & RUPSLB	Hotel Menara Peninsula, Jl. Letjend. S. Parman No. 78, Jakarta
	14:00	ASPI	RUPST	Intiland Tower ruangan Star Room 2, Jl. Jend. Sudirman Kav. 32
	14:00	BCIP	RUPST	Jl. Kramat Raya No. 32-34, Senen, Jakarta Pusat
	14:00	BNBR	RUPST	Online by Accessing the eASY.KSEI Facility
	14:00	CAKK	RUPST & RUPSLB	The Belleza Suites Albergo Tower Lt. 7, Jl. Letjen. Soepono No. 34
	14:00	DIGI	RUPST	Hotel Kimaya Slipi Jakarta by Harris, Jl. Letjen. S. Parman No. 59
	14:00	KOKA	RUPST	Kantor Perseroan, Jl. Sultan Iskandar Muda No. 7
	14:00	MCOR	RUPST	Hybrid, Sahid Sudirman Center / (Online by Accessing the eASY.KSEI Facility)
	14:00	NOBU	RUPST	Hotel Aryaduta Lippo Village, Jl. Jend. Sudirman No. 401
	14:00	PEGE	RUPST	Gedung BEI Tower I Lt. 17 Suite 1711, Jl. Jend. Sudirman Kav. 52-53
	14:00	TINS	RUPST	It will be submitted no later than the date of the notice of the AGMS

DIVIDEND

TICKER	Status	Cum-Date	Ex-Date	Recording Date	Pay-Date	Amount (IDR)/Share	Dividend Yield
AMRT	Cash Dividend	12-Jun-26	15-Jun-26	17-Jun-26	25-Jun-26	41.5	3.11%
ATLA	Cash Dividend	12-Jun-26	15-Jun-26	17-Jun-26	26-Jun-26	0.56	1.12%
BRAM	Cash Dividend	12-Jun-26	15-Jun-26	17-Jun-26	22-Jun-26	200	4.49%
BLUE	Cash Dividend	12-Jun-26	15-Jun-26	17-Jun-26	23-Jun-26	34	1.12%
CBDK	Cash Dividend	12-Jun-26	15-Jun-26	17-Jun-26	08-Jul-26	5	0.15%
JRPT	Cash Dividend	12-Jun-26	15-Jun-26	17-Jun-26	03-Jul-26	31	2.87%
KEEN	Cash Dividend	12-Jun-26	15-Jun-26	17-Jun-26	03-Jul-26	8.22	1.01%
MEDC	Cash Dividend	12-Jun-26	15-Jun-26	17-Jun-26	03-Jul-26	32.47	2.67%
MIDI	Cash Dividend	12-Jun-26	15-Jun-26	17-Jun-26	25-Jun-26	11.85	4.00%
MUTU	Cash Dividend	12-Jun-26	15-Jun-26	17-Jun-26	08-Jul-26	2.31	2.20%
MYOR	Cash Dividend	12-Jun-26	15-Jun-26	17-Jun-26	07-Jul-26	60	3.65%
PANI	Cash Dividend	12-Jun-26	15-Jun-26	17-Jun-26	08-Jul-26	5	0.08%
PUDP	Cash Dividend	12-Jun-26	15-Jun-26	17-Jun-26	01-Jul-26	1	0.35%
UNVR	Cash Dividend	12-Jun-26	15-Jun-26	17-Jun-26	30-Jun-26	114	6.97%
AMIN	Cash Dividend	15-Jun-26	17-Jun-26	18-Jun-26	08-Jul-26	10	3.73%
BALI	Cash Dividend	15-Jun-26	17-Jun-26	18-Jun-26	02-Jul-26	30	2.36%
BBCA	Cash Dividend	15-Jun-26	17-Jun-26	18-Jun-26	26-Jun-26	20	0.34%
BPII	Cash Dividend	15-Jun-26	17-Jun-26	18-Jun-26	09-Jul-26	2.78	0.60%
GHON	Cash Dividend	15-Jun-26	17-Jun-26	18-Jun-26	24-Jun-26	178	9.42%
IDEA	Cash Dividend	15-Jun-26	17-Jun-26	18-Jun-26	09-Jul-26	0.5	0.83%
IFII	Cash Dividend	15-Jun-26	17-Jun-26	18-Jun-26	06-Jul-26	6	2.68%
KIJA	Cash Dividend	15-Jun-26	17-Jun-26	18-Jun-26	09-Jul-26	2.03	1.78%
SBMA	Cash Dividend	15-Jun-26	17-Jun-26	18-Jun-26	08-Jul-26	1	0.96%
SMSM	Cash Dividend	15-Jun-26	17-Jun-26	18-Jun-26	02-Jul-26	40	2.48%
TOSK	Cash Dividend	15-Jun-26	17-Jun-26	18-Jun-26	07-Jul-26	0.45	0.83%
TSPC	Cash Dividend	15-Jun-26	17-Jun-26	18-Jun-26	09-Jul-26	50	2.08%



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