



Jakarta Composite Index

▲ 6,309.73
+5.03%

Highest

6,313.80

Lowest

6,118.08

YTD %

(27.03)

Published on 15 June 2026

Indices	Latest	Chg%	P/E	PBV
KOSPI	8,570	5.46	22.3	2.3
JCI	6,310	5.03	13.9	1.6
SSE Composite	4,073	1.02	20.0	1.6
TWSE	45,364	2.69	29.5	4.2
KLSE	1,694	0.59	14.4	1.6
ST - Times	5,080	1.06	16.9	1.6
Sensex	76,709	1.57	21.3	3.0
Hang Seng	24,817	0.41	12.8	1.3
Nikkei 225	69,274	4.93	24.3	3.1

Sectors	Latest	Chg%	YTD%
Basic Materials	1,725	9.70	(16.18)
Consumer Cyclical	932	4.81	(24.02)
Energy	3,018	5.81	(32.24)
Financials	1,368	3.94	(11.77)
Healthcare	1,412	1.09	(31.58)
Industrials	1,630	5.67	(24.39)
Infrastructures	1,844	4.38	(30.95)
Cons. Non-Cyclical	648	3.16	(19.03)
Prop. & Real Estate	768	2.26	(34.49)
Technology	6,706	1.86	(29.63)
Trans. & Logistics	1,769	4.12	(10.01)

Commodities	Latest	Chg%	YTD%
Oil (USD/bbl)	80.80	(4.81)	40.72
Gold (USD tr.oz)	4,331	2.65	0.27
Nickel (USD/MT)	17,830	0.77	7.11
Tin (USD/MT)	53,752	1.71	32.54
Copper (USD/lb)	655.55	1.71	15.37
Coal (USD/MT)	148.90	(1.88)	38.51
CPO (MYR/MT)	4,380	(0.16)	9.55

Currency	Last	Chg%	YTD%
USD-IDR	17,683	1.06	(5.62)
AUD-IDR	12,516	0.49	(10.96)
EUR-IDR	20,526	0.54	(4.68)
SGD-IDR	13,798	0.57	(6.01)
JPY-IDR	111	0.95	(3.61)
GBP-IDR	23,799	0.66	(5.88)

Government Bonds	Yield%	Chg%	YTD%
10 Year	7.42	(0.38)	22.19
15 Year	7.44	0.20	16.72
20 Year	7.14	(3.68)	9.68
30 Year	7.43	0.20	10.86

Source: Bloomberg LP

Note: All data taken from source at 12:24 PM | Nickel, Tin & Coal Prices Closed on 12/06/2026 | Government Bonds 10 Year Closed on 12/06/2026

Market Review (Session 1)

In session 1, JCI closed up +5.03% to the level of 6,309.73.

Market Prediction (Session 2)

JCI: Index closed positive with bullish candle. JCI is expected to remain volatile with a tendency to strengthen.

- AADI: Price closed at 8,500 (-1.73%) 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.
- INCO: Price breaks our second target at 5,100, highest at 5,475 (+16.24%) and closed at 5,425 (+15.18%). Potential uptrend to the target 5,650 – 5,875. Beware if the price breaks below the new support at 5,250.
- INET: Price closed at our second target 216 (+8.54%) and highest at 218 (+9.55%). Potential uptrend to the target 226 – 234. Beware if the price breaks below the new support at 208.
- UNTR: Price managed touched our first target at 23,175, highest at 23,300 (+3.56%) and closed at 23,000 (+2.22%). 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. Japfa Comfeed Indonesia Tbk. (JPFA) is conducting an initial offering for bonds worth up to Rp500 billion, as Phase I of the Japfa Continuous Bond III Shelf Registration Program with a total target of Rp5 trillion, which has received an A+ rating from Fitch Ratings Indonesia and will offer tenors of 3 and 5 years.
- PT. Kawasan Industri Jababeka Tbk. (KIJA) has fully repaid its USD185.85 million Senior Notes on June 12, 2026, more than 18 months before its original maturity date, using a new long-term loan facility from BMRI, while also securing a Rp1.2 trillion loan from BBRI for KIK.



LQ45 Stock Ranking Session 1

Top Gainers	Last	Chg%	YTD%	MC (T)	Beta
DEWA	396	20.00	(40.90)	16.11	2.20
BUMI	185	17.83	(49.45)	68.70	1.67
AMMN	3,990	15.65	(37.90)	289.35	1.07
Top Losers	Last	Chg%	YTD%	MC (T)	Beta
AADI	8,500	(1.73)	21.86	66.19	0.52
AKRA	1,240	(0.80)	(1.59)	24.89	0.55
MAPI	1,485	(0.34)	27.47	24.65	0.46
Top Volume	Last	Volume (Mn)	YTD%	MC (T)	Beta
BUMI	185	8,020.5	(49.45)	68.70	1.67
DEWA	396	1,303.0	(40.90)	16.11	2.20
CUAN	805	650.4	(65.60)	90.50	2.18
Top Value	Last	Value (Bn)	YTD%	MC (T)	Beta
BBCA	6,375	1,584.9	(21.05)	785.88	0.70
BUMI	185	1,483.8	(49.45)	68.70	1.67
BBRI	2,970	1,057.4	(18.85)	450.13	0.97

Economic Calendar

Date	Event	Act	Prev	Frcst	
Friday June 12 2026					
01:00 PM	GB	GDP MoM APR	-0.1%	0.3%	0.1%
01:00 PM	GB	GDP 3-Month Avg APR	0.7%	0.6%	0.8%
01:00 PM	GB	Goods Trade Balance APR	£-26.05B	£-27.22B	£-20.5B
01:00 PM	GB	Goods Trade Balance Non-EU APR	£-13.05B	£-15.195B	£-9.8B
01:00 PM	GB	Industrial Production MoM APR	0%	-0.2%	0.3%
01:00 PM	GB	Manufacturing Production MoM APR	0.4%	1.2%	-0.2%
04:00 PM	CN	New Yuan Loans MAY	CNY520B	CNY-10B	CNY500.0B
09:00 PM	US	Michigan Consumer Sentiment Prel JUN	48.9	44.8	46
Monday June 15 2026					
01:00 PM	DE	Wholesale Prices MoM MAY		2%	1.0%
01:00 PM	DE	Wholesale Prices YoY MAY		6.3%	7.6%
04:00 PM	EA	Balance of Trade APR		€7.8B	€12.5B
04:00 PM	EA	Industrial Production MoM APR		0.2%	0.5%
07:30 PM	US	NY Empire State Manufacturing Index JUN		19.60	12
08:15 PM	US	Industrial Production MoM MAY		0.7%	0.3%
09:00 PM	US	NAHB Housing Market Index JUN		37	36

Source: Trading Economics



RUPS

Date	Time	Company	Event	Place
15-Jun-26	08:00	POSA	RUPST	Millenium Centennial Center Lt. 1, Jl. Jend. Sudirman Kav. 25
	09:00	BELI	RUPSLB	Wisma Barito Pacific II Lt. 8, Jl. Letjen. S. Parman Kav. 60
	09:00	GSMF	RUPST & RUPSLB	Grand Tropic Suites Hotel
	09:00	MSIE	RUPST	Yello Hotel Jemursari, Jl. Raya Jemursari No. 176, Surabaya
	09:00	TOOL	RUPST	JHL Solitaire Gading Serpong, Jl. Gading Serpong Boulevard Blok S No. 5
	09:00	WINE	RUPST	Baturaru Room, Hotel Inna Sindhu Beach, Jl. Pantai Sindhu No. 14
	09:30	DMAS	RUPST & RUPSLB	Le Premier Hotel Kota Deltamas Commercial Lot Sektor 1 No. 6
	09:30	HOMI	RUPST & RUPSLB	Meeting Hall at Hotel Ramada by Wyndham Serpong, Jl. Raya Serpong No. 89
	09:30	MORA	RUPST & RUPSLB	Hybrid, Ballroom A Grand Hyatt Jakarta, Jl. M.H. Thamrin Kav. 28-30 / eASY.KSEI
	10:00	CGAS	RUPST	Arjuna Yudhistira Ballroom, Hotel Bidakara, Jakarta
	10:00	JAST	RUPST	Gedung Guntur, Jl. Guntur No. 45, Pasar Manggis, Setiabudi, Jakarta Selatan
	10:00	PJHB	RUPST & RUPSLB	Jakarta
	10:00	PURI	RUPST	Ruko De Monde Junction Blok A No. 18 & 19, Kota Batam
	10:00	RCCC	RUPST	Ascott Kuningan Lt. 11, Ciputra World 1, Jl. Prof. Dr. Satrio Kav. 3-5
	10:00	RSCH	RUPST	Aula RS Charlie Hospital Kendal, Jl. Ngabean
	10:30	ITIC	RUPST	Teak Room Lt. 9, Mercure Hotel Jakarta Pantai Indah Kapuk, PIK Avenue Mall
	11:00	LAND	RUPST	Meeting Hall at Hotel Ramada by Wyndham Serpong, Jl. Raya Serpong No. 89
	13:00	KDTN	RUPST	PT. Puri Sentul Permai Tbk. (KDTN)
	13:00	SOLA	RUPST	Ra Premier Simatupang
	13:30	COIN	RUPST	Jakarta
	13:30	CPRO	RUPST	Ballrom Puri Orchid, Gedung Puri Matari 1, Jl. H.R. Rasuna Said Kav. H1-H2
	14:00	BPTR	RUPST & RUPSLB	Gedung Chase Plaza Lt. 12, Jl. Jenderal Sudirman Kav. 21
	14:00	BSSR	RUPST	Grha Baramulti Lt. 6, Jl. Suryopranoto No. 2 Komplek Harmoni Plaza Blok A-8
	14:00	GRPH	RUPST	Jl. Prof. Dr. Satrio No. 1, Kuningan, Setiabudi, Jakarta Selatan
	14:00	IBFN	RUPST	Auditorium INTA Building Lt. 5 Jl. Raya Cakung Cilincing Km. 3,5
	14:00	SONA	RUPST	Mayapada Tower 2 Lt. 9, Jl. Jend. Sudirman Kav. 27, Karet, Setiabudi
	14:00	UCID	RUPST	Sinar Mas Land Plaza Sudirman Lt. 42, Jl. Jenderal Sudirman Kav. 21, Karet

DIVIDEND

TICKER	Status	Cum-Date	Ex-Date	Recording Date	Pay-Date	Ammount (IDR)/Share	Dividend Yield
AMIN	Cash Dividend	15-Jun-26	17-Jun-26	18-Jun-26	08-Jul-26	10	3.85%
BALI	Cash Dividend	15-Jun-26	17-Jun-26	18-Jun-26	02-Jul-26	30	2.48%
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	0.63%
GHON	Cash Dividend	15-Jun-26	17-Jun-26	18-Jun-26	24-Jun-26	178	9.25%
IDEA	Cash Dividend	15-Jun-26	17-Jun-26	18-Jun-26	09-Jul-26	0.5	0.78%
IFII	Cash Dividend	15-Jun-26	17-Jun-26	18-Jun-26	06-Jul-26	6	2.70%
KIJA	Cash Dividend	15-Jun-26	17-Jun-26	18-Jun-26	09-Jul-26	2.03	1.75%
SBMA	Cash Dividend	15-Jun-26	17-Jun-26	18-Jun-26	08-Jul-26	1	0.95%
SMSM	Cash Dividend	15-Jun-26	17-Jun-26	18-Jun-26	02-Jul-26	40	2.44%
TOSK	Cash Dividend	15-Jun-26	17-Jun-26	18-Jun-26	07-Jul-26	0.45	0.80%
TSPC	Cash Dividend	15-Jun-26	17-Jun-26	18-Jun-26	09-Jul-26	50	2.05%
ELSA	Cash Dividend	17-Jun-26	18-Jun-26	19-Jun-26	08-Jul-26	44.29	7.14%
ISSP	Cash Dividend	17-Jun-26	18-Jun-26	19-Jun-26	10-Jul-26	20	5.03%
KBLM	Cash Dividend	17-Jun-26	18-Jun-26	19-Jun-26	08-Jul-26	7	2.43%
OMED	Cash Dividend	17-Jun-26	18-Jun-26	19-Jun-26	09-Jul-26	4.08	2.08%
PTSN	Cash Dividend	17-Jun-26	18-Jun-26	19-Jun-26	26-Jun-26	7.07	3.10%
TLKM	Cash Dividend	17-Jun-26	18-Jun-26	19-Jun-26	10-Jul-26	222.08	7.77%

IPO

TICKER	Price	Offering	Allot. Date	List. Date	Warrant
JELI	Rp 900 - Rp 1,120	01 - 03 July 2026	03 July 2026	07 July 2026	-



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