



Jakarta Composite Index



6,429.88

-1.70%

Highest

6,543.28

Lowest

6,420.01

YTD %

(25.64)

Published on 14 September 2026

Indices	Latest	Chg%	P/E	PBV
KOSPI	6,701	(3.02)	12.5	1.7
JCI	6,430	(1.70)	14.6	1.8
SSE Composite	3,894	0.16	16.7	1.5
TWSE	46,031	(0.33)	25.7	4.1
KLSE	1,694	0.42	14.7	1.6
ST - Times	5,704	0.14	19.5	1.8
Sensex	74,782	(0.16)	20.6	2.9
Hang Seng	24,893	0.35	12.1	1.3
Nikkei 225	63,352	(1.04)	20.3	2.8

Sectors	Latest	Chg%	YTD%
Basic Materials	1,768	(2.88)	(14.08)
Consumer Cyclicals	934	(2.14)	(23.81)
Energy	3,257	(3.06)	(26.87)
Financials	1,378	(0.99)	(11.12)
Healthcare	1,515	(1.67)	(26.60)
Industrials	1,716	(0.31)	(20.36)
Infrastructures	1,837	(2.63)	(31.24)
Cons. Non-Cyclical	708	(0.68)	(11.53)
Prop. & Real Estate	809	(1.31)	(31.05)
Technology	6,828	(1.05)	(28.34)
Trans. & Logistics	1,792	(1.97)	(8.86)

Commodities	Latest	Chg%	YTD%
Oil (USD/bbl)	102.65	2.60	78.77
Gold (USD tr.oz)	4,329	(0.47)	0.21
Nickel (USD/MT)	16,469	(1.18)	(1.06)
Tin (USD/MT)	53,364	(1.80)	31.58
Copper (USD/lb)	639.50	(1.15)	12.55
Coal (USD/MT)	146.75	(0.84)	36.51
CPO (MYR/MT)	4,550	(1.04)	13.81

Currency	Last	Chg%	YTD%
USD-IDR	17,642	(0.24)	(5.40)
AUD-IDR	12,621	0.02	(11.69)
EUR-IDR	20,409	0.08	(4.13)
SGD-IDR	13,906	(0.13)	(6.73)
JPY-IDR	115	(0.24)	(7.00)
GBP-IDR	23,837	(0.22)	(6.03)

Government Bonds	Yield%	Chg%	YTD%
10 Year	7.17	0.24	18.09
15 Year	7.20	(0.01)	12.97
20 Year	7.22	0.40	10.88
30 Year	7.23	0.19	7.77

Source: Bloomberg LP

Note: All data taken from source at 12:12 PM | Sensex, Nickel, Tin, Coal & CPO
Prices Closed on 11/09/2026

Market Review (Session 1)

In session 1, JCI closed down -1.70% to the level of 6,429.88.

Market Prediction (Session 2)

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

- ANTM: Price closed at 3,150 (-3.67%) 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.
- HRUM: Price closed at 900 (-2.17%) 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.
- ISAT: Price closed at 2,330 (-4.12%) 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 2,250.
- MINA: Price closed at 266 (-2.92%) 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 260.

News

- PT. Adi Sarana Armada Tbk. (ASSA) entered into an affiliated land lease transaction with Prodio Djajanto, the brother of ASSA President Director Drs. Prodio Sunarjanto Sekar Pantjawati, covering a 5,175 square meter plot for three years valued at Rp 1.999 billion including VAT to expand service network points.
- PT. Lippo Karawaci Tbk. (LPKR) updated its Board and Directors following Anand Kumar's resignation and approved a capital reduction via the withdrawal of 20.7 million treasury shares, lowering its issued and paid-up capital from Rp 7.09 trillion across 70.90 billion shares to Rp 7.09 trillion across 70.88 billion shares.



LQ45 Stock Ranking Session 1

Top Gainers	Last	Chg%	YTD%	MC (T)	Beta
MEDC	1,580	1.61	17.47	39.72	0.54
AMMN	4,920	1.23	(23.42)	356.79	1.19
AMRT	1,265	0.80	(35.95)	52.53	0.50
Top Losers	Last	Chg%	YTD%	MC (T)	Beta
MDKA	2,860	(6.23)	25.44	69.99	1.02
DEWA	394	(5.74)	(41.19)	16.03	2.27
BUMI	200	(5.66)	(45.36)	74.27	1.75
Top Volume	Last	Volume (Mn)	YTD%	MC (T)	Beta
BUMI	200	2,788.3	(45.36)	74.27	1.75
DEWA	394	413.3	(41.19)	16.03	2.27
CUAN	900	257.3	(61.54)	101.18	2.15
Top Value	Last	Value (Bn)	YTD%	MC (T)	Beta
BUMI	200	557.7	(45.36)	74.27	1.75
AMMN	4,920	369.9	(23.42)	356.79	1.19
BMRI	4,290	289.7	(15.88)	400.40	0.89

Economic Calendar

Date	Event	Act	Prev	Frcst
Friday September 11 2026				
01:00 PM	GB GDP MoM JUL	0.4%	0.3%	0.1%
01:00 PM	GB Goods Trade Balance JUL	£-20.97B	£-23.01B	£-22.0B
01:00 PM	GB Goods Trade Balance Non-EU JUL	£-9.66B	£-10.45B	£-9.3B
01:00 PM	GB Industrial Production MoM JUL	0.2%	-0.2%	0.2%
01:00 PM	GB Manufacturing Production MoM JUL	0.9%	-0.5%	0.4%
07:30 PM	US Core Inflation Rate MoM AUG	0.3%	0.2%	0.2%
07:30 PM	US Core Inflation Rate YoY AUG	2.4%	2.5%	2.4%
07:30 PM	US Inflation Rate MoM AUG	0.4%	0.1%	0.4%
07:30 PM	US Inflation Rate YoY AUG	3.4%	3.4%	3.4%
09:00 PM	US Michigan Consumer Sentiment Prel SEP	47.8	51.7	51.5
Monday September 14 2026				
11:30 AM	JP Capacity Utilization MoM JUL	0.5%	4.1%	-1.3%
11:30 AM	JP Industrial Production MoM Final JUL	-0.2%	1.9%	0.1%
11:30 AM	JP Industrial Production YoY Final JUL	3.9%	4.9%	4.1%
10:15 PM	EA ECB President Lagarde Speech	-	-	-
10:30 PM	US 3-Month Bill Auction		3.800%	-
10:30 PM	US 6-Month Bill Auction		3.890%	-
	CN New Yuan Loans AUG		CNY-340B	CNY450.0B
	CN M2 Money Supply YoY AUG		7.7%	7.7%
	CN Outstanding Loan Growth YoY AUG		5.1%	5.0%
	CN Total Social Financing AUG		CNY1410B	CNY2150.0B

Source: Trading Economics



RUPS

Date	Time	Company	Event	Place
14-Sep-26	10:00	MDLN	RUPSLB	Club House Jakarta Garden City, Jl. Raya Cakung Timur
	10:00	PNGO	RUPSLB	Pondok Indah Office Tower 5 Lt. 23, Jl. Sultan Iskandar Muda Kav. V-TA
	13:30	MKNT	RUPSLB	Hotel Manhattan Lt. 10, Jl. Prof. DR. Satrio Kav. 19-24, Kuningan, Karet Kuningan
15-Sep-26	10:30	KKGI	RUPSLB	Financial Hall Graha Cimb Niaga Lt. 2, Jl. Jend. Sudirman Kav. 58
	14:00	PTPP	RUPSLB	Plaza PP - Wisma Subiyanto Auditorium Lt. 1, Jl. Letjend. TB. Simatupang No. 57
	15:00	MCOR	RUPSLB	Gedung Sahid Sudirman Center Lt. 15, Jl. Jend. Sudirman Kav. 86, Jakarta Pusat
16-Sep-26	14:00	TNCA	RUPSLB	Menara Hijau, Jl. Letjen. M.T. Haryono No. Kav. 33, Cikoko, Kec. Pancoran
17-Sep-26	10:00	AIMS	RUPST	Chora 1 & 2, Level 2 The Tribrata, Jl. Darmawangsa III No. 2
	10:00	HEXA	RUPST & RUPSLB	Kantor Pusat Perseroan, Jl. Pulo Kambing II Kav. I-II No. 33
	10:00	MBSS	RUPSLB	Online by Accessing the eASY.KSEI Facility
	14:00	YELO	RUPSLB	Ruang Jawa Axa Tower Lt. 42, Jl. Prof. Dr. Satrio Kav. 18, Karet Kuningan
18-Sep-26	10:00	HRUM	RUPSLB	Deutsche Bank Building Lt. 1, Jl. Imam Bonjol No. 80, Jakarta Pusat
	10:00	PBSA	RUPSLB	Merlynn Park Hotel Jakarta Lt. 6, Jl. KH. Hasyim Ashari No. 29-31
	13:30	EURO	RUPSLB	Danatama Square, Jl. Mega Kuningan Timur Blok C-6 Kav. 12
	14:00	VICO	RUPSLB	Graha BIP Lt. 3A, Jl. Jend. Gatot Subroto Kav. 23, Jakarta Selatan

DIVIDEND

TICKER	Status	Cum-Date	Ex-Date	Recording Date	Pay-Date	Ammount (IDR)/Share	Dividend Yield
BMRI	Cash Dividend	15-Sep-26	16-Sep-26	17-Sep-26	02-Oct-26	66	1.51%
PSAB	Cash Dividend	15-Sep-26	16-Sep-26	17-Sep-26	29-Sep-26	30	5.17%

IPO

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



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