KSI Research

# Equity Lunch

KIWOOM SEKURITAS INDONESIA

| Jakarta Composite Index | Highest | Lowest | YTD % |
|---|---|---|---|
| 5,105.20 +0.95% | 5,125.74 | 4,981.52 | (40.96) |

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| Indices | Latest | Chg% | P/E | PBV |
|---|---|---|---|---|
| KOSPI | 5,882 | 2.64 | 10.5 | 1.4 |
| JCI | 5,105 | 0.95 | 11.5 | 1.4 |
| SSE Composite | 3,633 | 0.95 | 16.5 | 1.4 |
| TWSE | 45,111 | (0.22) | 25.5 | 4.0 |
| KLSE | 1,620 | 0.28 | 14.0 | 1.5 |
| ST - Times | 5,305 | (1.32) | 18.4 | 1.7 |
| Sensex | 75,486 | 1.38 | 19.7 | 2.9 |
| Hang Seng | 23,418 | 0.52 | 11.8 | 1.2 |
| Nikkei 225 | 63,325 | 0.06 | 20.0 | 2.7 |

| Sectors | Latest | Chg% | YTD% |
|---|---|---|---|
| Basic Materials | 1,298 | 2.27 | (36.92) |
| Consumer Cyclicals | 733 | 0.54 | (40.26) |
| Energy | 2,469 | 1.94 | (44.57) |
| Financials | 1,203 | 0.43 | (22.37) |
| Healthcare | 1,264 | (1.74) | (38.76) |
| Industrials | 1,272 | 1.09 | (40.99) |
| Infrastructures | 1,280 | 1.23 | (52.07) |
| Cons. Non-Cyclicals | 596 | 0.14 | (25.52) |
| Prop. & Real Estate | 672 | 0.28 | (42.69) |
| Technology | 4,783 | 0.58 | (49.81) |
| Trans. & Logistics | 1,511 | 0.27 | (23.14) |

| Commodities | Latest | Chg% | YTD% |
|---|---|---|---|
| Oil (USD/bbl) | 100.59 | (3.39) | 75.18 |
| Gold (USD tr.oz) | 3,907 | 0.84 | (9.55) |
| Nickel (USD/MT) | 15,271 | (1.71) | (8.26) |
| Tin (USD/MT) | 48,873 | (1.66) | 20.51 |
| Copper (USD/lb) | 650.85 | 0.41 | 14.55 |
| Coal (USD/MT) | 150.45 | 0.20 | 39.95 |
| CPO (MYR/MT) | 4,435 | (0.31) | 10.93 |

| Currency | Last | Chg% | YTD% |
|---|---|---|---|
| USD-IDR | 18,163 | (0.20) | (8.11) |
| AUD-IDR | 12,754 | 0.05 | (12.62) |
| EUR-IDR | 20,306 | 0.04 | (3.65) |
| SGD-IDR | 14,208 | (0.02) | (8.71) |
| JPY-IDR | 115 | 0.21 | (7.49) |
| GBP-IDR | 24,338 | 0.04 | (7.97) |

| Government Bonds | Yield% | Chg% | YTD% |
|---|---|---|---|
| 10 Year | 7.80 | 1.01 | 28.47 |
| 15 Year | 7.77 | 0.64 | 21.86 |
| 20 Year | 7.76 | 0.65 | 19.21 |
| 30 Year | 7.78 | 0.36 | 16.05 |

*Source: Bloomberg LP*

*Note: All data taken from source at 12:12 PM | Nickel, Tin & Coal Prices Closed on 30/10/2026*

## Market Review (Session 1)

In session 1, JCI closed up +0.95% to the level of 5,105.20.

## Market Prediction (Session 2)

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

- ADMR: Price managed touched second target at 1,345, highest at 1,355 (+8.40%) and closed at 1,340 (+7.20%). Potential uptrend to the target at 1,400 – 1,440. Beware if the price breaks below the new support at 1,300.
- BBCA: Price closed at 5,025 (+0.90%) and highest at 5,100 (+2.41%). Prices still have the opportunity to strengthen to the target. Be careful if the price reverses into a bearish candle or weakening.
- MEDC: Price closed at 1,375 (-1.08%) 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.
- PTBA: Price closed at 3,170 (-2.16%) 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

- PT. Avia Avian Tbk. (AVIA) will distribute an interim dividend for the 2026 financial year amounting to Rp709,242,667,200 or Rp12 per share, with Regular Market Cum Dividend on November 10, 2026, Ex Dividend on November 11, 2026, Recording date on November 12, 2026, and Payment on November 19, 2026.
- PT. Triputra Agro Persada Tbk. (TAPG) will distribute an interim dividend for the 2026 financial year amounting to a maximum total of Rp1,389,677,800,000 or Rp70 per share, with the Cum Dividend on November 10, 2026, Ex Dividend on November 11, 2026, Recording date on November 12, 2026, and Payment on November 27, 2026.

## LQ45 Stock Ranking Session 1

| Top Gainers | Last | Chg% | YTD% | MC (T) | Beta |
|---|---|---|---|---|---|
| DEWA | 236 | 10.28 | (64.78) | 9.60 | 2.26 |
| INDY | 1,935 | 8.71 | (13.62) | 10.08 | 1.33 |
| BUMI | 128 | 7.56 | (65.03) | 47.53 | 1.80 |
| **Top Losers** | **Last** | **Chg%** | **YTD%** | **MC (T)** | **Beta** |
| AADI | 10,800 | (5.88) | 54.84 | 84.10 | 0.64 |
| PTBA | 3,170 | (2.16) | 37.23 | 36.52 | 0.46 |
| KLBF | 715 | (2.05) | (40.66) | 33.47 | 0.59 |
| **Top Volume** | **Last** | **Volume (Mn)** | **YTD%** | **MC (T)** | **Beta** |
| GOTO | 25 | 3,540.1 | (60.94) | 29.78 | 0.57 |
| BUMI | 128 | 2,319.8 | (65.03) | 47.53 | 1.80 |
| DEWA | 236 | 516.4 | (64.78) | 9.60 | 2.26 |
| **Top Value** | **Last** | **Value (Bn)** | **YTD%** | **MC (T)** | **Beta** |
| BBCA | 5,025 | 598.4 | (37.77) | 619.46 | 0.71 |
| AADI | 10,800 | 376.0 | 54.84 | 84.10 | 0.64 |
| BUMI | 128 | 296.9 | (65.03) | 47.53 | 1.80 |

## Economic Calendar

| Date | | Event | Act | Prev | Frcst |
|---|---|---|---|---|---|
| Friday October 30 2026 | | | | | |
| 06:30 AM | JP | Unemployment Rate SEP | 2.4% | 2.5% | 2.60% |
| 10:00 AM | JP | BoJ Interest Rate Decision | 1.25% | 1.25% | 1.25% |
| 04:00 PM | DE | GDP Growth Rate QoQ Flash Q3 | 0.2% | 0.3% | 0.0% |
| 04:00 PM | DE | GDP Growth Rate YoY Flash Q3 | 1.2% | 1% | 1.0% |
| 05:00 PM | EA | GDP Growth Rate QoQ Flash Q3 | 0.4% | 0.6% | 0.1% |
| 05:00 PM | EA | GDP Growth Rate YoY Flash Q3 | 1.3% | 1.2% | 1.1% |
| 07:30 PM | US | Employment Cost - Benefits QoQ Q3 | 0.9% | 1% | 0.7% |
| 07:30 PM | US | Employment Cost - Wages QoQ Q3 | 0.7% | 0.9% | 0.8% |
| 07:30 PM | US | Employment Cost Index QoQ Q3 | 0.8% | 0.9% | 0.7% |
| 08:00 PM | DE | Inflation Rate YoY Prel OCT | 2.8% | 3.3% | 3.1% |
| Monday November 02 2026 | | | | | |
| 07:30 AM | ID | S&P Global Manufacturing PMI OCT | 54.0 | 52.4 | 51.9 |
| 11:00 AM | ID | Balance of Trade SEP | $3.36B | $3.55B | $3.7B |
| 11:00 AM | ID | Inflation Rate YoY OCT | 3.23% | 3.28% | 3.3% |
| 11:00 AM | ID | Core Inflation Rate YoY OCT | 2.56% | 2.84% | 2.8% |
| 11:00 AM | ID | Exports YoY SEP | 11.87% | 6.72% | - |
| 11:00 AM | ID | Imports YoY SEP | 18.41% | 19.09% | - |
| 11:00 AM | ID | Inflation Rate MoM OCT | 0.22% | 0.3% | 0.3% |
| 12:00 PM | ID | Tourist Arrivals YoY SEP | 2.31% | 6.27% | - |
| 08:45 AM | CN | RatingDog Manufacturing PMI OCT | 52.0 | 52.1 | 51.7 |
| 09:00 PM | US | ISM Manufacturing PMI OCT | | 54.5 | 54.7 |

*Source: Trading Economics*

## RUPS

| Date | Time | Company | Event | Place |
|---|---|---|---|---|
| 03-Nov-26 | 10:00 | EPAC | RUPSLB | IBIS Style Jakarta Tanah Abang, Jl. Fachrudin No. 22, Kp. Bali, Tanah Abang |
| | 10:00 | MTPS | RUPS Independent | Meta Epsi Building, Jl. Mayjen D.I. Panjaitan Kav. 2, Rawa Bunga, Jatinegara |
| | 14:00 | INPS | RUPSLB | Gedung Inprase, Jl. Sunter Garden Raya Blok D8 No. 3G-3H, Sunter Agung |
| 04-Nov-26 | 10:00 | MINE | RUPSLB | North Tower, Sampoerna Strategic Square, Jl. Jenderal Sudirman No. 45-46 |
| | 10:00 | RDTX | RUPSLB | RDTX Square Podium Lt. 2, Jl. Prof. DR. Satrio No. 164, Jakarta Selatan |
| | 16:00 | AMOR | RUPST | Online by Accessing the eASY.KSEI Facility |
| 05-Nov-26 | 14:00 | BATA | RUPSLB | Gedung Ventura Lt. 7, Jl. Raden Ajeng Kartini No. 26, Cilandak Barat |
| 06-Nov-26 | 10:00 | BRIS | RUPSLB | Jakarta Pusat (Online by Accessing the eASY.KSEI Facility) |
| | 10:00 | MTFN | RUPST | Kantor Taman E3.3 Unit D3A Lt. 5, Jl. DR. Ide Anak Agung Gde Agung |
| | 10:00 | ULTJ | RUPSLB | Kantor Perseroan, Jl. Raya Cimareme No. 131, Bandung Barat, Jawa Barat |
| | 14:00 | GIAA | RUPSLB | Online by Accessing the eASY.KSEI Facility |
| | 14:00 | KDTN | RUPSLB | PT. Puri Sentul Permai Tbk. (KDTN) |

## DIVIDEND

| TICKER | Status | Cum-Date | Ex-Date | Recording Date | Pay-Date | Ammount (IDR)/Share | Dividend Yield |
|---|---|---|---|---|---|---|---|
| SIDO | Cash Dividend | 02-Nov-26 | 03-Nov-26 | 04-Nov-26 | 20-Nov-26 | 10 | 3.03% |
| JPFA | Cash Dividend | 05-Nov-26 | 06-Nov-26 | 09-Nov-26 | 12-Nov-26 | 90 | 5.16% |
| PTPS | Cash Dividend | 05-Nov-26 | 06-Nov-26 | 09-Nov-26 | 18-Nov-26 | 2 | 1.55% |
| UNTR | Cash Dividend | 05-Nov-26 | 06-Nov-26 | 09-Nov-26 | 23-Nov-26 | 430 | 1.79% |
| CNMA | Cash Dividend | 06-Nov-26 | 09-Nov-26 | 10-Nov-26 | 19-Nov-26 | 4 | 5.33% |
| SMSM | Cash Dividend | 09-Nov-26 | 10-Nov-26 | 11-Nov-26 | 26-Nov-26 | 45 | 2.82% |
| AVIA | Cash Dividend | 10-Nov-26 | 11-Nov-26 | 12-Nov-26 | 19-Nov-26 | 12 | 3.97% |
| TAPG | Cash Dividend | 10-Nov-26 | 11-Nov-26 | 12-Nov-26 | 27-Nov-26 | 70 | 3.62% |

## IPO

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

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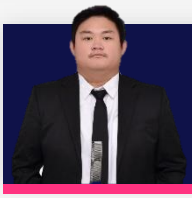
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