


JAKARTA COMPOSITE INDEX

6,109.95
 (0.28%)

Highest	6,150.36
Lowest	6,100.93
Net Foreign	170.17
YTD %	2.19

Indices	Latest	Chg%	P/E	PBV
KOSPI	3,194	(0.25)	16.7	1.2
IHSG	6,110	(0.28)	27.3	1.7
Shanghai	3,618	1.02	15.4	1.7
TWSE	17,573	0.27	16.0	2.3
KLSE	1,579	(0.66)	15.2	1.6
ST - Times	3,093	0.29	23.7	1.1
Sensex	58,404	0.48	30.2	3.8
Hangseng	26,034	0.51	9.2	1.0
Nikkei	29,664	1.84	17.1	2.0

Sectors	Latest	Chg%	3M%
Basic Material	1,149	(0.71)	(2.04)
Consumer Cyclical	794	0.25	5.68
Energy	775	0.36	3.44
Financials	1,384	(0.72)	1.84
Healthcare	1,369	0.78	6.06
Industrials	1,029	1.10	5.99
Infrastructure	940	0.82	(0.34)
Consumer Non-Cyclical	669	(0.07)	(9.56)
Properties & Real Estate	792	(0.39)	(3.40)
Technology	10,150	(1.57)	90.89
Transportation & Logistics	1,079	(0.44)	5.26

Commodities	Latest	Chg%	YTD%
Oil (USD/bbl)	68.57	(1.04)	41.32
Gold (USD tr.oz)	1,826.54	(0.08)	(3.79)
Nickel (USD/mt ton)	19,789	1.67	19.12
Tin (USD/mt ton)	33,055	(1.33)	62.63
Copper (USD/mt ton)	9,431	0.58	21.44
Coal (USD/ton)	178.5	-	118.88
CPO (MYR/ton)	4,448	0.43	52.85

Currency	Latest	Chg%	YTD%
USD-IDR	14,244	0.13	(1.36)
AUD-IDR	10,582	0.17	2.36
EUR-IDR	16,910	0.13	2.22
SGD-IDR	10,611	0.13	0.18
JPY-IDR	130	(0.04)	5.01
GBP-IDR	19,724	(0.03)	(2.64)

Government Bonds	Yield%	Chg%	YTD%
10 Year	6.1	-	3.6
15 Year	6.3	(0.1)	(1.1)
20 Year	6.9	-	4.8
30 Year	6.8	(0.1)	(2.5)

Source: Bloomberg LP

Market Review (Session 1)

JCI : In session 1, JCI closed negative 0.28% to the level of 6,109.95

Market Prediction (Session 2)

JCI : The index closed slightly lower with a bearish candle. JCI will still tend to move sideways. If the nearest move, JCI move back to the level of 6,100, it can continue down to our support flow.

- ASII : The price closed higher with a bullish candle. The price still has a chance to continue strengthening if the price closed above support. Confirmation for further strengthening if the price is able to break up to level 5,425. Be careful if it closes turns into a bearish candle or it goes down below support level.
- BBNI : The price closed higher with a bullish candle. The price still has a chance to continue strengthening if the price closed above support. Confirmation for further strengthening if the price is able to break up to level 5,525. Be careful if it closes turns into a bearish candle or it goes down below support level.
- BSDE : Price closed in correction and still in our buying range. The price still has a chance to continue strengthening if the price closed above support. Confirmation for further strengthening if the price is able to break up to level 990. Be careful if it closes turns into a bearish candle or it goes down below support level.
- PTBA : The price touched the first target at 2,340 (+2.18%). The price still closed higher with a bullish candle. The price still has a chance to continue strengthening if the price closed above support. Confirmation for further strengthening if the price is able to break up to level 2,340. Be careful if it closes turns into a bearish candle or it goes down below support level.

News

- PT Indofarma (INAF) in the first half of 2021 scored IDR 849.32 billion in revenue. Soared by 89.87 percent from the same period in 2020 in the range of IDR 447.29 billion.
- PT Bukit Asam Tbk (PTBA) recorded a positive performance in Semester 1 of 2021. PTBA managed to book a net profit of IDR 1.8 trillion, as of July 2021, up 38% compared to the same period last year of IDR 1.3 trillion.

LQ45 stock Ranking session 1

Top Gainers	Last	Chg%	YTD%	MC (T)	Beta	Top Net Foreign Sell (RG)
WIKA	1,020	7.37	(48.61)	9.15	2.16	1. TOWR
PTPP	985	7.07	(47.18)	6.11	2.29	2. MSIN
PGAS	1,095	3.30	(33.84)	26.54	2.08	3. ANTM
Top Losers	Last	Chg%	YTD%	MC (T)	Beta	4. KLBF
BRPT	995	(2.45)	(9.55)	93.28	1.91	5. UNVR
TPIA	7,375	(2.32)	(10.43)	144.42	0.67	
BBRI	3,850	(2.04)	(7.67)	474.80	1.47	Top Net Foreign Buy (RG)
Top Volume	Last	Volume (Mn)	YTD%	MC (T)	Beta	1. TLKM
PGAS	1,095	304.5	(33.8)	26.54	2.08	2. BUKA
WIKA	1,020	99.5	(48.6)	9.15	2.16	3. ASII
BBRI	3,850	92.0	(7.7)	474.80	1.47	4. BMRI
Top Value	Last	Value (Bn)	YTD%	MC (T)	Beta	5. EMTK
BBRI	3,850	354.0	(7.7)	474.80	1.47	
PGAS	1,095	333.5	(33.8)	26.54	2.08	
TBIG	3,160	283.9	93.9	71.60	0.62	

Calendar Economic

Date	Event	Act	Prev	Cons
03-Sep-21	South Korea, Foreign Exchange Reserves AUG	\$463.93B	\$458.68B	
	China, Caixin Services PMI AUG	46.7	54.9	
	US Non Farm Payrolls AUG	235K	943K	
	US Unemployment Rate AUG	5.20%	5.40%	
06-Sep-21	US Total Vehicles Sales AUG		14.8M	
	GB Construction PMI AUG		58.7	
07-Sep-21	South Korea, Current Account JUL		\$8.85B	
	China, Balance of Trade AUG		\$56.58B	
	China, Exports YoY AUG		19,30%	
	China, Imports YoY AUG		28,10%	

RUPS

Date	Time	Company	Event	Place
7-Sep-21	11:00	BSWD	RUPSLB	Jl. KH Samanhudi No. 37 Pasar Baru
8-Sep-21	14:00	SDMU	RUPST	Jl. Gunung Sahari III No. 12A
	10:00	KIJA	RUPST	President Lounge, Menara Batavia, Lantai dasar
	14:00	CMPP	RUPST	Kantor Pusat AirAsia - Gedung Redhouse
9-Sep-21	14:00	WEGE	RUPSLB	WIKI Tower 2, Lt. 17
	15:00	TSPC	RUPSLB	Tempo Scan Tower Lt. 16
	10:00	IKAN	RUPST	Aston Pluit Hotel & Residence (Gondangdia & Cikini Room)
	15:00	CENT	RUPSLB	Ruang Meeting Perseroan, TCC Batavia Tower One, Lt. 16
	14:00	BIPI	RUPST	Sopo Del Office Tower and Lifestyle Center Tower B, Lt. 21
10-Sep-21	14:00	AMIN	RUPST	Prime Plaza Hotel Kualanamu

DIVIDEND

TICKER	Status	Cum- Date	Ex-Date	Recording Date	Pay -Date	Ammount (IDR)/Share	Dividend Yield
TRST	Cash Dividen	16-Aug-21	18-Aug-21	19-Aug-21	9-Sep-21	10	1.8%
SRSN	Cash Dividen	16-Aug-21	18-Aug-21	19-Aug-21	8-Sep-21	1	1.9%
WOOD	Cash Dividen	23-Aug-21	24-Aug-21	25-Aug-21	10-Sep-21	2.5	0.3%
SMKL	Cash Dividen	23-Aug-21	24-Aug-21	25-Aug-21	15-Sep-21	8	3.2%
SHIP	Cash Dividen	23-Aug-21	24-Aug-21	25-Aug-21	15-Sep-21	35	3.9%
EKAD	Cash Dividen	23-Aug-21	24-Aug-21	25-Aug-21	15-Sep-21	45	3.2%
CAMP	Cash Dividen	23-Aug-21	24-Aug-21	25-Aug-21	15-Sep-21	7	2.1%
ASDM	Cash Dividen	23-Aug-21	24-Aug-21	25-Aug-21	14-Sep-21	95	10.7%
UFOE	Cash Dividen	25-Aug-21	26-Aug-21	27-Aug-21	17-Sep-21	0.65	0.1%
HRTA	Cash Dividen	25-Aug-21	26-Aug-21	27-Aug-21	15-Sep-21	8	3.4%
BNBA	Cash Dividen	25-Aug-21	26-Aug-21	27-Aug-21	17-Sep-21	4	0.3%
INCI	Cash Dividen	27-Aug-21	30-Aug-21	31-Aug-21	14-Sep-21	25	3.7%
GJTL	Cash Dividen	27-Aug-21	30-Aug-21	31-Aug-21	17-Sep-21	10	1.3%
FILM	Cash Dividen	27-Aug-21	30-Aug-21	31-Aug-21	7-Sep-21	11	3.2%
CSAP	Cash Dividen	27-Aug-21	30-Aug-21	31-Aug-21	22-Sep-21	4	0.7%
BALI	Cash Dividen	30-Aug-21	31-Aug-21	1-Sep-21	15-Sep-21	30	4.0%
DLTA	Cash Dividen	1-Sep-21	2-Sep-21	3-Sep-21	24-Sep-21	250	6.7%
LCKM	Cash Dividen	2-Sep-21	3-Sep-21	6-Sep-21	24-Sep-21	0.5	0.2%
TKIM	Cash Dividen	3-Sep-21	6-Sep-21	7-Sep-21	29-Sep-21	25	0.3%
SIMP	Cash Dividen	3-Sep-21	6-Sep-21	7-Sep-21	28-Sep-21	3	0.7%
LSIP	Cash Dividen	3-Sep-21	6-Sep-21	7-Sep-21	24-Sep-21	20	1.8%
INKP	Cash Dividen	3-Sep-21	6-Sep-21	7-Sep-21	29-Sep-21	50	0.6%
KBAG	Cash Dividen	6-Sep-21	7-Sep-21	8-Sep-21	30-Sep-21	0.35	0.7%
INDF	Cash Dividen	6-Sep-21	7-Sep-21	8-Sep-21	29-Sep-21	278	4.3%
ICBP	Cash Dividen	6-Sep-21	7-Sep-21	8-Sep-21	28-Sep-21	215	2.5%
BIRD	Cash Dividen	6-Sep-21	7-Sep-21	8-Sep-21	24-Sep-21	36	3.2%
AMAN	Cash Dividen	6-Sep-21	7-Sep-21	8-Sep-21	30-Sep-21	0.5	0.1%
PMMP	Cash Dividen	7-Sep-21	8-Sep-21	9-Sep-21	1-Oct-21	3	0.6%
LPCK	Cash Dividen	7-Sep-21	8-Sep-21	9-Sep-21	22-Sep-21	56	6.1%
XBNI	Cash Dividen	8-Sep-21	9-Sep-21	10-Sep-21	17-Sep-21	11	1.1%
MNCN	Cash Dividen	8-Sep-21	9-Sep-21	10-Sep-21	28-Sep-21	8	0.9%
KEEN	Cash Dividen	8-Sep-21	9-Sep-21	10-Sep-21	1-Oct-21	\$0.00027	-

RIGHT ISSUE

Ticker	OS	NS	Exc. Price (IDR)	Cum Date	Ex Date	Trading Period	
BHIT	229	:	100	260	3-Sep-21	6-Sep-21	9 - 15 Sep 2021
BBRI	2	:	11	173	6-Sep-21	7-Sep-21	10 - 23 Sep 2021
BABP	230128553	:	1000000000	3,400	7-Sep-21	8-Sep-21	13 - 22 Sep 2021
BAJA	1	:	2	318	8-Sep-21	9-Sep-21	14 - 27 Sep 2021
DNAR	61	:	180	500	7-Oct-21	8-Oct-21	13-25 Oct 2021
WSKT	4	:	13	186	22-Oct-21	25-Oct-21	02-09 Nov 2021

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