



## Jakarta Composite Index



**7,195.57**

**+0.77%**

|                |          |
|----------------|----------|
| Highest        | 7,215.69 |
| Lowest         | 7,154.45 |
| Net Foreign ID | (0.35)Tn |
| YTD %          | (1.06)   |

| Indices        | Country | Last   | Chg% | YTD%    |
|----------------|---------|--------|------|---------|
| <b>America</b> |         |        |      |         |
| Dow Jones      | USA     | 44,297 | 0.97 | 17.53   |
| S&P 500        | USA     | 5,969  | 0.35 | 25.15   |
| Nasdaq         | USA     | 19,004 | 0.16 | 26.60   |
| EIDO           | USA     | 19.98  | 0.60 | (10.48) |
| <b>EMEA</b>    |         |        |      |         |
| FTSE 100       | UK      | 8,262  | 1.38 | 6.84    |
| CAC 40         | France  | 7,255  | 0.58 | (3.82)  |
| DAX            | Germany | 19,323 | 0.92 | 15.35   |

| <b>Asia Pacific</b> |           |        |        |        |
|---------------------|-----------|--------|--------|--------|
| KOSPI               | Korea     | 2,501  | 0.83   | (5.80) |
| Shanghai            | China     | 3,267  | (3.06) | 9.82   |
| TWSE                | Taiwan    | 22,904 | 1.55   | 27.74  |
| KLSE                | Malaysia  | 1,590  | 0.07   | 9.29   |
| ST - Times          | Singapore | 3,746  | 0.18   | 15.61  |
| Sensex 11/19/2024   | India     | 79,117 | 2.54   | 9.52   |
| Hangseng            | Hongkong  | 19,230 | (1.89) | 12.80  |
| Nikkei              | Japan     | 38,284 | (3.34) | 14.40  |

| Sectors             | Last  | Chg%   | YTD%    |
|---------------------|-------|--------|---------|
| Basic Material      | 1,338 | 0.08   | 2.37    |
| Consumer Cyclical   | 838   | (0.49) | 2.06    |
| Energy              | 2,688 | 0.48   | 27.96   |
| Financials          | 1,454 | 1.08   | (0.32)  |
| Healthcare          | 1,447 | 0.50   | 5.13    |
| Industrials         | 1,065 | 0.52   | (2.64)  |
| Infrastructure      | 1,437 | (0.20) | (8.48)  |
| Cons. Non-Cyclical  | 720   | 0.11   | (0.37)  |
| Prop. & Real Estate | 759   | 0.01   | 6.22    |
| Technology          | 4,256 | 2.00   | (4.05)  |
| Trans. & Logistics  | 1,413 | 1.95   | (11.79) |

| Commodities      | Previous | Close Price | Chg%   | YTD%   |
|------------------|----------|-------------|--------|--------|
| Oil (USD/bbl)    | 70.10    | 71.24       | 1.63   | (0.57) |
| Gold (USD tr.oz) | 2,670    | 2,716       | 1.74   | 31.46  |
| Nickel (USD/MT)  | 15,714   | 15,970      | 1.63   | (3.81) |
| Tin (USD/MT)     | 28,750   | 28,914      | 0.57   | 30.80  |
| Copper (USD/lb)  | 413      | 409         | (0.95) | 5.81   |
| Coal (USD/MT)    | 141.50   | 141.25      | (0.18) | (3.52) |
| CPO (MYR/MT)     | 4,891    | 4,790       | (2.07) | 30.80  |

| Currency | Last   | Chg% | YTD%   |
|----------|--------|------|--------|
| USD-IDR  | 15,875 | 0.32 | (3.01) |
| AUD-IDR  | 10,329 | 0.57 | 1.70   |
| EUR-IDR  | 16,594 | 1.19 | 2.70   |
| SGD-IDR  | 11,794 | 0.65 | (0.99) |
| JPY-IDR  | 103    | 0.42 | 5.96   |
| GBP-IDR  | 19,947 | 0.96 | (1.53) |

Source: Bloomberg LP

### Market Prediction

Previous trade JCI closed higher +0.77% to 7,195.57. Foreigners recorded net sell of 353.64B (all market) and net sell of 115.98B (RG market). The top 5 foreign net buy stocks were BBRI (128.9B), ITMG (63.5B), BRIS (60.1B), INDF (41.4B), & UNTR (35.8B). Meanwhile, the top 5 net sellers were BBKA (213.9B), BMRI (98.5B), MDKA (27.1B), BRPT (20.3B), RAJA (17.4B).

Major Wall Street indices closed higher (DJI +0.97%, GSPC +0.35%, IXIC +0.16%). EIDO closed higher +0.60%. Investor rotation from technology to economy-sensitive sectors such as financials, industrials, and discretionary consumer goods supported broader market gains. Additionally, Wall Street awaits the announcement of Trump's Treasury secretary pick, a decision that could impact market sentiment.

Today's index is expected to move sideways with limited opportunities for strengthening, but still vulnerable to further correction.

JCI closed positive and breakup dynamic resistance at EMA 5. Indicator from stochastic is still bullish, MACD histogram is moving positive direction (line is golden cross potential) and volume is increasing. Bearish scenario: If it moves bearish, JCI is expected to weaken to the support range 7,125 – 7,139. Bullish scenario: If JCI is able to move bullish, JCI has the opportunity strengthen to the resistance range 7,229 – 7,243.

### Commodities:

- WTI crude futures rose above \$71.1 per barrel on Friday, driving prices to a weekly gain of over 5%, the most in two months, on expectations of recovery in demand and further supply risks. The US S&P PMI rose to 55.3 in November, marking the fastest private sector growth since April 2022.
- Gold increased 656.18 USD/t oz. or 31.81% since the beginning of 2024, according to trading on a contract for difference (CFD) that tracks the benchmark market for this commodity. All time high of 2790.07 in October of 2024.
- Malaysian palm oil futures fell over 1.5% to below MYR 4,700 per tonne, marking the third consecutive session of decline. Mounting fears of US tariffs on China next year kept fueling a sell-off in the vegetable oils market.



| Global Economics | CB Rate | CPI YoY | GDP YoY |
|------------------|---------|---------|---------|
| United States    | 4.75    | 2.60    | 2.70    |
| Euro Area        | 3.40    | 2.00    | 0.90    |
| United Kingdom   | 4.75    | 2.30    | 1.00    |
| Japan            | 0.25    | 2.30    | 0.30    |
| China            | 4.35    | 0.30    | 4.60    |

| Domestic Economics   | Latest | Chg%   | YTD%  |
|----------------------|--------|--------|-------|
| Jibor                | 5.90   | 0.32   | 51.34 |
| GovBonds (10y)       | 6.92   | (0.14) | 6.71  |
| Inflasi MoM          | 0.08   |        |       |
| 7Days RR             | 6.00   |        |       |
| GDP Growth YoY (%)   | 4.95   |        |       |
| Foreign Reserve (Bn) | 151    |        |       |

| Government Bonds | Yield% | Chg%  | YTD% |
|------------------|--------|-------|------|
| 10 Year          | 6.9    | (0.1) | 6.7  |
| 15 Year          | 7.0    | (0.6) | 5.7  |
| 20 Year          | 7.1    | 0.0   | 4.5  |
| 30 Year          | 7.1    | 0.0   | 2.5  |

Source: Bloomberg LP

## Macro Economic News

- Money Supply M2 in Indonesia increased to 9078600 IDR Billion in October from 9044900 IDR Billion in September 2024. Money Supply M2 in Indonesia averaged 2066759.00 IDR Billion from 1980 until 2024, reaching an all time high of 9078600.00 IDR Billion in October of 2024 and a record low of 5156.00 IDR Billion in February of 1980.
- The annual inflation rate in Japan fell to 2.3% in October 2024 from 2.5% in the prior month, marking the lowest reading since January.
- Retail sales in the UK declined 0.7% month-over-month in October 2024, following a downwardly revised 0.1% rise in September and much worse than forecasts of a 0.3% drop. Also, it is the biggest decline in four months.

## Economic Calendar

| Date                    | Event                                      | Act   | Prev  | Frct  |
|-------------------------|--|-------|-------|-------|
| Friday November 22 2024 |  |       |       |       |
| 10:00 AM                | ID M2 Money Supply YoY OCT                 | 6.7%  | 7.2%  | -     |
| 6:30 AM                 | JP Inflation Rate YoY OCT                  | 2.3%  | 2.5%  | 2.2%  |
| 6:30 AM                 | JP Core Inflation Rate YoY OCT             | 2.3%  | 2.4%  | 2.2%  |
| 6:30 AM                 | JP Inflation Rate MoM OCT                  | 0.4%  | -0.3% | 0.4%  |
| 2:00 PM                 | GB Retail Sales MoM OCT                    | -0.7% | 0.1%  | -0.3% |
| 3:30 PM                 | DE HCOB Manufacturing PMI Flash NOV        | 43.2  | 43.0  | 43.5  |
| 9:45 PM                 | US S&P Global Composite PMI Flash NOV      | 55.3  | 54.1  | 54.3  |
| 9:45 PM                 | US S&P Global Manufacturing PMI Flash NOV  | 48.8  | 48.5  | 49.2  |
| 9:45 PM                 | US S&P Global Services PMI Flash NOV       | 57.0  | 55.0  | 55.1  |
| 10:00 PM                | US Michigan Consumer Sentiment Final NOV   | 71.8  | 70.5  | 73    |
| Monday November 25 2024 |  |       |       |       |
| 12:00 PM                | JP Coincident Index Final SEP              |       | 114.0 | 115.7 |
| 12:00 PM                | JP Leading Economic Index Final SEP        |       | 106.9 | 107.3 |
| 4:00 PM                 | DE Ifo Business Climate NOV                |       | 86.5  | 86.3  |
| 8:30 PM                 | US Chicago Fed National Activity Index OCT |       | -0.28 | -0.15 |
| 10:30 PM                | US Dallas Fed Manufacturing Index NOV      |       | -3    | 1     |

Source: Trading Economics



## Corporate News



**Real estate and property issuer, PT. Citra Buana Prasida Tbk. (CBPE)** made a capital deposit of IDR 85.71 billion to establish PT. Talaga Ambara Nusantara (TAN) is a wholly owned subsidiary. TAN has an authorized capital of Rp150 billion, with CBPE holding 99.99% of the shares.



**PT. Arsy Buana Travelindo Tbk. (HAJJ)** has set a goal of managing 5,000 hotel rooms in Makkah and Madinah by 2027. The company is seeking external funding through sukuk issuance and private placement to achieve its target revenue of Rp 900 billion by the end of 2024.



**PT. Trimegah Bangun Persada Tbk. (NCKL)**, also known as Harita Nickel, reported an 8.29% year-on-year increase in net profit for the first nine months of 2024. Revenue from contracts with customers also increased by 17.74% year-on-year.



**PT. Pakuwon Jati Tbk. (PWON)** has opened a shopping center in Bekasi Superblock, integrated with apartment towers and hotels. The center offers unique facilities and has attracted major tenants. This latest addition brings PWON's total retail properties to a net leaseable area of 881.3 thousand square meters.



**PT. Transcoal Pacific Tbk. (TCPI)** has allocated a budget of Rp 700 billion for capital expenditure in 2025. The funds will be allocated towards the purchase of vessels, with the objective of supporting the company's business operations and increasing revenue to Rp 2.2 trillion by 2025.



**PT. Tempo Scan Pacific Tbk. (TSPC)** will distribute interim dividends of IDR 112.74 billion to its shareholders for the fiscal year 2024. The dividend payment will be made on 19 December 2024 based on the financial data as of 30 September 2024.

Positive – Neutral – Negative



## Forecast – Fundamental Analysis

|                          | Last Price | Chg. Ytd (%) | PBV (x)    | PE (x)      | P/EBITDA    | ROA (%)     | ROE (%)     | DER (x)     | Fair Value |
|--------------------------|------------|--------------|------------|-------------|-------------|-------------|-------------|-------------|------------|
| <b>BASIC INDUSTRY</b>    |            |              |            |             |             |             |             |             |            |
| AMMN                     | 9,525      | 45.4         | 8.7        | 49.9        | 27.8        | 7.1         | 14.1        | 0.69        | 10,500     |
| ANTM                     | 1,450      | (15.0)       | 1.2        | 14.3        | 12.7        | 6.4         | 8.9         | 0.08        | 1,907      |
| BRPT                     | 800        | (39.8)       | 2.8        | 284.1       | 9.7         | 0.2         | 1.0         | 1.04        | 2,185      |
| ESSA                     | 835        | 57.5         | 2.2        | 15.5        | 5.8         | 8.0         | 14.3        | 0.32        | 1,078      |
| INCO                     | 3,660      | (13.9)       | 0.9        | 21.9        | 8.6         | 3.5         | 4.0         | 0.00        | 4,867      |
| INKP                     | 7,100      | (14.7)       | 0.4        | 7.7         | 2.6         | 3.0         | 5.2         | 0.58        | 13,208     |
| INTP                     | 7,000      | (25.5)       | 1.1        | 13.7        | 6.7         | 6.4         | 8.4         | 0.13        | 8,268      |
| MBMA                     | 550        | (1.8)        | 2.4        | 80.2        | 22.0        | 1.5         | 3.1         | 0.21        | 711        |
| MDKA                     | 2,050      | (24.1)       | 3.3        | 193.2       | 8.0         | 0.3         | 1.7         | 0.57        | 3,243      |
| SMGR                     | 3,590      | (43.9)       | 0.6        | 20.6        | 4.0         | 1.5         | 2.7         | 0.28        | 4,244      |
| <b>Avg.</b>              |            |              | <b>2.4</b> | <b>70.1</b> | <b>10.8</b> | <b>3.8</b>  | <b>6.3</b>  | <b>0.39</b> |            |
| <b>CONSUMER CYCLICAL</b> |            |              |            |             |             |             |             |             |            |
| ACES                     | 790        | 9.7          | 2.2        | 15.9        | 8.4         | 11.2        | 14.2        | 0.14        | 996        |
| MAPI                     | 1,500      | (16.2)       | 2.2        | 14.6        | 3.9         | 6.4         | 16.4        | 0.67        | 1,920      |
| <b>Avg.</b>              |            |              | <b>2.2</b> | <b>15.2</b> | <b>6.2</b>  | <b>8.8</b>  | <b>15.3</b> | <b>0.40</b> |            |
| <b>ENERGY</b>            |            |              |            |             |             |             |             |             |            |
| ADMR                     | 1,290      | (5.1)        | 2.5        | 6.4         | -           | 31.2        | 50.0        | 0.41        | 1,863      |
| ADRO                     | 3,750      | 57.6         | 1.0        | 4.5         | 3.0         | 15.1        | 22.4        | 0.19        | 3,763      |
| AKRA                     | 1,305      | (11.5)       | 2.4        | 10.1        | 7.3         | 8.7         | 23.7        | 0.33        | 1,734      |
| ITMG                     | 27,950     | 9.0          | 1.1        | 5.5         | 3.9         | 16.4        | 20.8        | 0.03        | 27,937     |
| MEDC                     | 1,145      | (0.9)        | 0.9        | 4.3         | 1.4         | 5.0         | 18.9        | 1.74        | 1,877      |
| PGAS                     | 1,495      | 32.3         | 0.8        | 6.6         | 2.3         | 5.3         | 12.8        | 0.44        | 1,649      |
| PTBA                     | 2,770      | 13.5         | 1.6        | 5.7         | 3.8         | 14.6        | 28.2        | 0.06        | 2,829      |
| <b>Avg.</b>              |            |              | <b>1.5</b> | <b>6.2</b>  | <b>3.6</b>  | <b>13.7</b> | <b>25.3</b> | <b>0.46</b> |            |
| <b>INFRASTRUCTURE</b>    |            |              |            |             |             |             |             |             |            |
| EXCL                     | 2,180      | 9.0          | 1.1        | 18.1        | 1.6         | 1.8         | 6.1         | 1.73        | 2,860      |
| ISAT                     | 2,440      | 4.1          | 2.4        | 14.1        | 2.9         | 5.0         | 18.2        | 1.60        | 3,068      |
| JSMR                     | 4,600      | (5.5)        | 1.0        | 8.1         | 2.9         | 3.0         | 13.7        | 1.77        | 6,530      |
| MTEL                     | 605        | (14.2)       | 1.5        | 23.9        | 7.3         | 3.7         | 6.3         | 0.54        | 848        |
| PGEO                     | 1,030      | (12.0)       | 1.4        | 16.2        | 7.6         | 6.0         | 10.1        | 0.37        | 1,408      |
| TLKM                     | 2,750      | (30.4)       | 2.0        | 12.0        | 3.6         | 8.1         | 17.1        | 0.44        | 3,619      |
| TOWR                     | 720        | (27.3)       | 2.0        | 11.0        | 3.7         | 4.5         | 19.2        | 2.72        | 1,150      |
| <b>Avg.</b>              |            |              | <b>1.6</b> | <b>14.8</b> | <b>4.2</b>  | <b>4.6</b>  | <b>13.0</b> | <b>1.31</b> |            |

Source: Bloomberg LP



## Forecast – Fundamental Analysis

|                                | Last Price | Chg. Ytd (%) | PBV (x)    | PE (x)      | P/EBITDA    | ROA (%)       | ROE (%)       | DER (x)     | Fair Value |
|--------------------------------|------------|--------------|------------|-------------|-------------|---------------|---------------|-------------|------------|
| <b>INDUSTRIAL</b>              |            |              |            |             |             |               |               |             |            |
| ASII                           | 4,910      | (13.1)       | 1.0        | 5.8         | 3.4         | 7.5           | 17.1          | 0.37        | 5,922      |
| UNTR                           | 27,000     | 19.3         | 1.1        | 4.7         | 2.5         | 13.1          | 26.0          | 0.22        | 31,658     |
| <b>Avg.</b>                    |            |              | <b>1.1</b> | <b>5.3</b>  | <b>2.9</b>  | <b>10.3</b>   | <b>21.6</b>   | <b>0.30</b> |            |
| <b>HEALTHCARE</b>              |            |              |            |             |             |               |               |             |            |
| KLBF                           | 1,470      | (8.7)        | 3.1        | 22.0        | 14.4        | 11.0          | 14.4          | 0.03        | 1,826      |
| SIDO                           | 570        | 9            | 5          | 15          | 11          | 30            | 32            | 0.00        | 727        |
| <b>Avg.</b>                    |            |              | <b>3.9</b> | <b>18.5</b> | <b>12.6</b> | <b>20.3</b>   | <b>23.4</b>   | <b>0.01</b> |            |
| <b>PROP. &amp; REAL ESTATE</b> |            |              |            |             |             |               |               |             |            |
| BSDE                           | 1,000      | (7.4)        | 0.5        | 7.3         | 4.3         | 4.1           | 7.7           | 0.29        | 1,500      |
| CTRA                           | 1,070      | (8.5)        | 1.0        | 10.2        | 6.4         | 4.4           | 9.6           | 0.36        | 1,623      |
| PWON                           | 428        | (5.7)        | 1.0        | 9.0         | 6.7         | 6.9           | 11.7          | 0.27        | 581        |
| SMRA                           | 560        | (2.6)        | 0.9        | 8.8         | 3.2         | 3.3           | 10.3          | 0.59        | 829        |
| <b>Avg.</b>                    |            |              | <b>0.8</b> | <b>8.8</b>  | <b>5.1</b>  | <b>4.7</b>    | <b>9.8</b>    | <b>0.38</b> |            |
| <b>TECHNOLOGY</b>              |            |              |            |             |             |               |               |             |            |
| BUKA                           | 120        | (44.4)       | 0.5        | -           | -           | (4.5)         | (4.7)         | 0.00        | 93         |
| GOTO                           | 78         | (9.3)        | 2.5        | -           | -           | (96.8)        | (111.9)       | 0.12        | 43         |
| <b>Avg.</b>                    |            |              | <b>1.5</b> | <b>-</b>    | <b>-</b>    | <b>(50.7)</b> | <b>(58.3)</b> | <b>0.06</b> |            |
| <b>CONS. NON-CYCLICAL</b>      |            |              |            |             |             |               |               |             |            |
| AMRT                           | 2,890      | (1.4)        | 7.7        | 33.2        | 13.6        | 10.4          | 26.1          | 0.12        | 3,571      |
| CPIN                           | 4,700      | (6.5)        | 2.7        | 38.1        | 15.4        | 4.8           | 7.0           | 0.35        | 5,931      |
| HMSP                           | 650        | (27.4)       | 2.8        | 10.7        | 8.3         | 13.1          | 25.9          | 0.01        | 865        |
| ICBP                           | 12,000     | 13.5         | 3.0        | 17.3        | 7.9         | 6.6           | 18.6          | 0.71        | 14,567     |
| INDF                           | 7,475      | 15.9         | 1.0        | 6.7         | 2.5         | 5.1           | 15.9          | 0.64        | 9,001      |
| UNVR                           | 1,795      | (49.2)       | 19.9       | 18.9        | -           | 20.4          | 82.2          | 0.22        | 1,913      |
| <b>Avg.</b>                    |            |              | <b>6.2</b> | <b>20.8</b> | <b>9.5</b>  | <b>10.1</b>   | <b>29.3</b>   | <b>0.34</b> |            |
| <b>FINANCIAL</b>               |            |              |            |             |             |               |               |             |            |
|                                | Last Price | Chg. Ytd (%) | PBV (x)    | PE (x)      | LDR (%)     | NPL           | NIM (%)       | DER (x)     | Fair Value |
| ARTO                           | 2,730      | 4.5          | 4.5        | 350.0       | 107.9       | 0.8           | 6.4           | 0.02        | 3,320      |
| BBCA                           | 9,850      | 4.7          | 4.7        | 22.8        | 74.4        | 1.9           | 5.5           | 0.06        | 12,032     |
| BBNI                           | 4,840      | 1.1          | 1.1        | 8.4         | 88.1        | 2.1           | 3.9           | 0.47        | 6,451      |
| BBRI                           | 4,400      | 2.0          | 2.0        | 10.9        | 97.0        | 3.0           | 7.5           | 0.57        | 5,671      |
| BBTN                           | 1,260      | 0.6          | 0.6        | 5.0         | 95.5        | 3.0           | 3.5           | 1.69        | 1,708      |
| BMRI                           | 6,250      | 2.1          | 2.1        | 10.1        | 90.2        | 1.2           | 4.7           | 0.70        | 7,949      |
| BRIS                           | 2,950      | 3.1          | 3.1        | 20.6        | 80.8        | -             | 5.0           | 0.07        | 3,514      |
| <b>Avg.</b>                    |            |              | <b>2.6</b> | <b>61.1</b> | <b>90.6</b> | <b>2.0</b>    | <b>5.2</b>    | <b>0.51</b> |            |

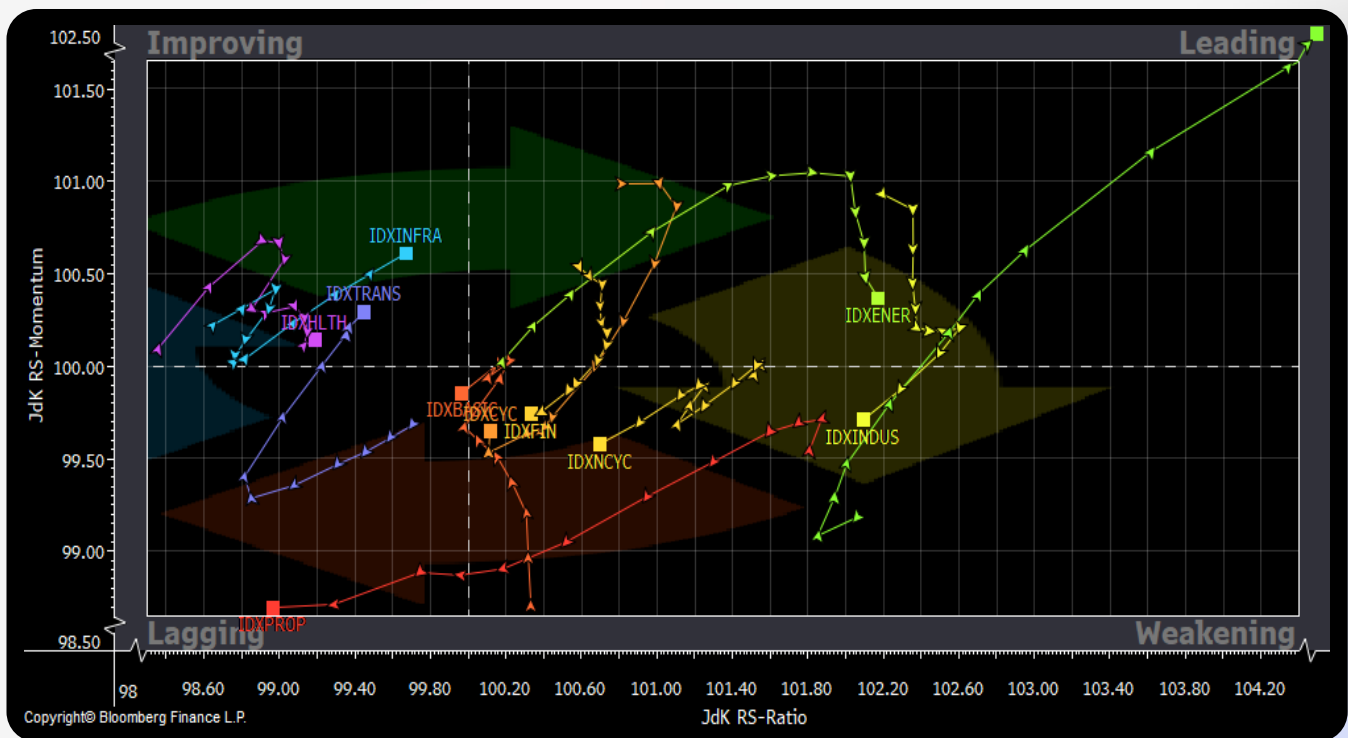
Source: Bloomberg LP



## Jakarta Composite Index (SEAG)



## Sector Rotation (Daily) (RRG)





## RUPS

| Date      | Time  | Company | Event          | Place  |
|-----------|-------|---------|----------------|--|
| 25-Nov-24 | 8:00  | MEJA    | RUPSLB         | Kantor PT. Harta Djaya Karya Lt. 3, Jl. Bintaro Raya No. 8A          |
|           | 10:00 | MIKA    | RUPSLB         | Mitra Keluarga Kalideres Auditorium Lt. 6, Jl. Peta Selatan No. 1    |
|           | 13:00 | MPXL    | RUPSLB         | Swissotel PIK Avenue Lt. 7   |
|           | 15:00 | LUCY    | RUPSLB         | Lucy in the Sky - SCBD Lot. 14 Fairgrounds Building                  |
| 26-Nov-24 | 9:00  | SILO    | RUPSLB         | Mochtar Riady Institute for Nanotechnology (MRIN) Hall               |
|           | 10:00 | IGAR    | RUPSLB         | PT. Champion Pasific Indonesia Tbk. Jl. Raya Sultan Agung KM. 28,5   |
|           | 10:00 | SMMT    | RUPSLB         | Mahogany & Maple Room, Mercure Hotel Lt. 9 Boulevard PIK             |
|           | 14:00 | BSSR    | RUPSLB         | Graha Baramulti Lt. 6 Convention Lounge, Komp. Harmoni Blok A-8      |
| 28-Nov-24 | 9:00  | SMLE    | RUPSLB         | Aston Kartika Grogol & Conference Center Kartika Tower               |
|           | 10:30 | ARTI    | RUPST & RUPSLB | Gedung Ratu Prabu 1, Jl. TB. Simatupang Kav. 20, Cilandak            |
|           | 14:00 | BNBR    | RUPSLB         | Diselenggarakan oleh Perseroan Menggunakan eASY.KSEI                 |
| 29-Nov-24 | 9:00  | JAWA    | RUPSLB         | Grand G7 Hotel Kemayoran Jl. Garuda No. 671, Jakarta Pusat           |
|           | 13:00 | PIPA    | RUPSLB         | Komplek Ruko Golden Boulevard 2, Jl. Pahlawan Seribu, Tangerang      |
|           | 14:00 | AMFG    | RUPSLB         | Double Tree by Hilton Jakarta Kemayoran, Angsana Room                |
|           | 14:00 | CFIN    | RUPSLB         | Gedung Bank Panin Pusat Lt. 4 Jl. Jend. Sudirman Kav. 1              |
|           | 14:00 | MREI    | RUPSLB         | Ruang MLC Lounge, Plaza Marein Lt. 22, Jl. Jend. Sudirman Kav. 76-78 |

## DIVIDEND

| TICKER | Status        | Cum-Date  | Ex-Date   | Recording Date | Pay-Date  | Amount (IDR)/Share | Dividend Yield |
|--------|---------------|-----------|-----------|----------------|-----------|--------------------|----------------|
| SKRN   | Cash Dividend | 22-Nov-24 | 25-Nov-24 | 26-Nov-24      | 6-Dec-24  | 45                 | 9.22%          |
| MLBI   | Cash Dividend | 22-Nov-24 | 25-Nov-24 | 26-Nov-24      | 12-Dec-24 | 190                | 2.95%          |
| ADRO   | Cash Dividend | 26-Nov-24 | 28-Nov-24 | 29-Nov-24      | 6-Dec-24  | 1,359              | 36.24%         |
| IDEA   | Cash Dividend | 26-Nov-24 | 28-Nov-24 | 29-Nov-24      | 18-Dec-24 | 0.85               | 2.30%          |
| MCOL   | Cash Dividend | 28-Nov-24 | 29-Nov-24 | 2-Dec-24       | 16-Dec-24 | 110                | 2.05%          |
| PNGO   | Cash Dividend | 28-Nov-24 | 29-Nov-24 | 2-Dec-24       | 13-Dec-24 | 40                 | 2.29%          |

## IPO

| TICKER          | Price         | Offering              | Allot. Date | List. Date | Warrant |
|-----------------|---------------|-----------------------|-------------|------------|---------|
| GWAA (Postpone) | 100 - 120     | 10 Sep 24 - 18 Sep 24 | 1-Oct-24    | 3-Oct-24   | -       |
| AADI            | 4,590 - 5,900 | 12 Nov 24 - 18 Nov 24 | 3-Dec-24    | 5-Dec-24   | -       |
| MDIY            | 1,650 - 1,870 | 25 Nov 24 - 03 Dec 24 | 17-Dec-24   | 19-Dec-24  | -       |



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