



KSI Research

Equity Lunch

Jakarta Composite Index

▲ 6,894.15
+0.91%

Highest

6,903.47

Lowest

6,858.15

YTD %

(2.62)

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KIWOOM
SEKURITAS INDONESIA

Indices	Latest	Chg%	P/E	PBV
KOSPI 02/05	2,560	0.12	12.6	0.9
JCI	6,894	0.91	15.0	1.8
SSE Composite	3,310	0.94	12.8	1.3
TWSE	20,571	0.19	17.6	2.2
KLSE	1,534	(0.33)	14.5	1.4
ST - Times	3,858	0.14	12.2	1.3
Sensex	80,532	(0.32)	23.7	3.7
Hang Seng	22,659	0.69	11.4	1.3
Nikkei 225 02/05	36,831	1.04	18.3	1.9

Sectors	Latest	Chg%	YTD%
Basic Material	1,240	2.54	(0.97)
Consumer Cyclical	744	1.17	(10.86)
Energy	2,577	1.36	(4.16)
Financials	1,386	0.16	(0.48)
Healthcare	1,392	(0.09)	(4.42)
Industrials	967	0.00	(6.63)
Infrastructure	1,371	0.57	(7.27)
Cons. Non-Cyclical	686	0.89	(5.96)
Prop. & Real Estate	747	(0.35)	(1.25)
Technology	7,420	(0.61)	85.60
Trans. & Logistics	1,222	(0.08)	(6.02)

Commodities	Latest	Chg%	YTD%
Oil (USD/bbl)	58.06	1.63	(19.05)
Gold (USD tr.oz)	3,362	0.83	28.09
Nickel (USD/MT) 02 May 2025	15,480	1.49	0.99
Tin (USD/MT) 02 May 2025	30,698	3.05	5.55
Copper (USD/lb)	469.10	0.77	16.50
Coal (USD/MT) 05 May 2025	98.50	0.51	(21.36)
CPO (MYR/MT)	3,857	(0.82)	(20.65)

Currency	Last	Chg%	YTD%
USD-IDR	16,452	(0.10)	(2.13)
AUD-IDR	10,638	0.19	(5.75)
EUR-IDR	18,624	0.04	(9.75)
SGD-IDR	12,722	0.05	(6.83)
JPY-IDR	114	(0.18)	(9.67)
GBP-IDR	21,875	(0.15)	(7.41)

Government Bonds	Yield%	Chg%	YTD%
10 Year	6.88	0.07	(1.73)
15 Year	7.02	0.09	(0.88)
20 Year	7.04	0.17	(1.17)
30 Year	7.06	0.01	(0.47)

Source: Bloomberg LP

Note: All data taken from sources at 12:12 PM

Market Review (Session 1)

In session 1, JCI closed up +0.91% to the level of 6,894.15.

Market Prediction (Session 2)

JCI: The index closed positive with bullish candle. JCI is expected to remain volatile and maintain its positive movement.

- CTRA: The price closed at 960 (+1.05%) and still positive. Prices still have the opportunity to strengthen as long as the support level holds. Beware if the price breaks below the support.
- HRUM: The price closed at 810 (+1.89%) and highest at 815 (+2.52%). Prices still have the opportunity to strengthen as long as the support level holds. Beware if the price breaks below the support.
- INDY: The price closed at 1,500 (+1.35%) and highest at 1,510 (+2.03%). Prices still have the opportunity to strengthen as long as the support level holds. Beware if the price breaks below the support.
- SMRA: The price closed at 428 (-0.47%) 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.

News

- PT. Superior Prima Sukses Tbk. (BLES) plans to improve its performance in 2025 by expanding its production capacity with the addition of a new factory in Banjarnegara, Central Java. The expansion will increase total installed capacity to 5.6 million m3 per year and support market reach while improving logistical efficiency.
- PT. Bangun Kosambi Sukses Tbk. (CBDK) experienced a decrease in financial performance in Q1 2025, with net profit and revenue dropping significantly year on year. The company is preparing for expansion and buyback, focusing on developing recurring income.



LQ45 Stock Ranking Session 1

Top Gainers	Last	Chg%	YTD%	MC (T)	Beta
ANTM	2,470	6.47	61.97	59.36	0.88
MDKA	1,775	5.65	9.91	43.44	1.87
AMMN	7,425	4.95	(12.39)	538.45	0.79
Top Losers	Last	Chg%	YTD%	MC (T)	Beta
AKRA	1,235	(2.76)	10.27	24.79	0.58
EXCL	2,150	(2.27)	(4.44)	39.13	0.37
MBMA	342	(1.72)	(25.33)	36.93	0.92
Top Volume	Last	Volume (Mn)	YTD%	MC (T)	Beta
GOTO	83	726.1	18.6	98.87	1.39
MBMA	342	332.0	(25.3)	36.93	0.92
ANTM	2,470	190.3	62.0	59.36	0.88
Top Value	Last	Value (Bn)	YTD%	MC (T)	Beta
ANTM	2,470	469.9	62.0	59.36	0.88
BMRI	5,000	234.7	(12.3)	466.67	1.26
MDKA	1,775	222.2	9.9	43.44	1.87

Economic Calendar

Date	Event	Act	Prev	Frcst
Monday May 05 2025				
11:00 AM	ID GDP Growth Rate YoY Q1	4.87%	5.02%	4.9%
11:00 AM	ID GDP Growth Rate QoQ Q1	-0.98%	0.53%	-0.7%
08:45 PM	US S&P Global Composite PMI Final APR	50.6	53.5	51.2
08:45 PM	US S&P Global Services PMI Final APR	50.8	54.4	51.4
09:00 PM	US ISM Services PMI APR	51.6	50.8	50.3
Tuesday May 06 2025				
8:45 AM	CN Caixin Services PMI APR	50.7	51.9	50.7
8:45 AM	CN Caixin Composite PMI APR	51.1	51.8	50.5
7:30 PM	US Balance of Trade MAR		\$-122.7B	\$-137.1B
7:30 PM	US Exports MAR		\$278.5B	\$280.5B
7:30 PM	US Imports MAR		\$401.1B	\$417.6B

Source: Trading Economics



RUPS

Date	Time	Company	Event	Place
7-May-25	10:00	CSRA	RUPST	Aston Pluit Hotel & Residence Jakarta
	10:00	PPRI	RUPST	Swiss-Belinn Cawang, Jl. MT Haryono No. 91
	13:00	ANJT	RUPSLB	Menara SMBC Lt. 40, Jl. Dr. Ide Anak Agung Gde Agung Kav. 5.5-5.6
	13:30	JSMR	RUPST	Melalui Sistem KSEI (eASY.KSEI)
	14:00	JATI	RUPST	Graha Orange, Jl. Mampang Prapatan Raya Gg. H. Marzuki No. 3
	14:00	KSIX	RUPST	Kantor Perseroan Lt. 1, Komplek Pertokoan Pulomas Blok VIII No. 1
	14:00	LTLS	RUPST & RUPSLB	Graha Indramas Lt. 10, Jl. AIP II K.S. Tubun Raya No. 77
	14:00	NETV	RUPSLB	MD Place, Jl. Setiabudi Selatan No. 7

DIVIDEND

TICKER	Status	Cum- Date	Ex-Date	Recording Date	Pay-Date	Ammount (IDR)/Share	Dividend Yield
ABMM	Cash Dividend	06-May-25	07-May-25	08-May-25	28-May-25	153	4.62%
BALI	Cash Dividend	06-May-25	07-May-25	08-May-25	28-May-25	50	3.86%
PJAA	Cash Dividend	06-May-25	07-May-25	08-May-25	28-May-25	24	4.66%
TOBA	Cash Dividend	06-May-25	07-May-25	08-May-25	28-May-25	20.48	5.02%
UNTR	Cash Dividend	06-May-25	07-May-25	08-May-25	28-May-25	1,484	6.51%
AALI	Cash Dividend	07-May-25	08-May-25	09-May-25	28-May-25	184	3.04%
AKRA	Cash Dividend	07-May-25	08-May-25	09-May-25	22-May-25	50	3.94%
ASGR	Cash Dividend	07-May-25	08-May-25	09-May-25	27-May-25	50	5.62%
DMAS	Cash Dividend	07-May-25	08-May-25	09-May-25	20-May-25	29	16.48%
EMTK	Cash Dividend	07-May-25	08-May-25	09-May-25	28-May-25	33	5.55%
PRDA	Cash Dividend	07-May-25	08-May-25	09-May-25	28-May-25	172.93	6.45%
SCMA	Cash Dividend	07-May-25	08-May-25	09-May-25	27-May-25	18	8.82%
TAPG	Cash Dividend	07-May-25	08-May-25	09-May-25	22-May-25	76	7.68%
TGKA	Cash Dividend	07-May-25	08-May-25	09-May-25	28-May-25	300	4.14%
AUTO	Cash Dividend	08-May-25	09-May-25	14-May-25	28-May-25	133	6.05%
BIKE	Cash Dividend	08-May-25	09-May-25	14-May-25	28-May-25	15	2.50%
LPGI	Cash Dividend	08-May-25	09-May-25	14-May-25	28-May-25	6	1.36%
SMSM	Cash Dividend	08-May-25	09-May-25	14-May-25	27-May-25	25	1.39%
TUGU	Cash Dividend	08-May-25	09-May-25	14-May-25	28-May-25	78.85	7.66%
UNTD	Cash Dividend	08-May-25	09-May-25	14-May-25	28-May-25	5	5.15%
AMAG	Cash Dividend	09-May-25	14-May-25	15-May-25	27-May-25	40	10.70%
MCOL	Cash Dividend	09-May-25	14-May-25	15-May-25	28-May-25	195	3.84%
RAJA	Cash Dividend	09-May-25	14-May-25	15-May-25	04-Jun-25	60	2.79%
RATU	Cash Dividend	09-May-25	14-May-25	15-May-25	04-Jun-25	40	0.73%
TPMA	Cash Dividend	09-May-25	14-May-25	15-May-25	28-May-25	80	11.35%
WEHA	Cash Dividend	09-May-25	14-May-25	15-May-25	04-Jun-25	6	5.77%
SIDO	Cash Dividend	14-May-25	15-May-25	16-May-25	26-May-25	21	3.93%
SKRN	Cash Dividend	14-May-25	15-May-25	16-May-25	28-May-25	40	9.30%
ULTJ	Cash Dividend	14-May-25	15-May-25	16-May-25	28-May-25	45	3.26%

IPO

TICKER	Price	Offering	Allot. Date	List. Date	Warrant
DKHH	Rp 132	02 May 25 – 06 May 25	06-May-25	08-May-25	2 : 1



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