



KSI Research

Equity Lunch

KIWOOM
SEKURITAS INDONESIA

Jakarta Composite Index

▼ **7,064.21**
-0.01%

Highest

7,090.35

Lowest

6,994.16

YTD %

(0.22)

Published on 03 June 2025

Indices	Latest	Chg%	P/E	PBV
KOSPI	2,699	0.05	12.4	0.9
JCI	7,064	(0.01)	16.6	1.9
SSE Composite	3,363	0.48	14.5	1.4
TWSE	21,148	0.70	17.0	2.2
KLSE	1,503	(0.32)	13.9	1.4
ST - Times	3,889	(0.03)	12.3	1.3
Sensex	81,472	0.09	24.0	3.5
Hang Seng	23,420	1.13	11.1	1.3
Nikkei 225	37,484	0.04	17.9	2.0

Sectors	Latest	Chg%	YTD%
Basic Material	1,414	0.27	12.95
Consumer Cyclical	725	(0.42)	(13.21)
Energy	2,819	0.69	4.81
Financials	1,412	(0.11)	1.37
Healthcare	1,487	(0.49)	2.11
Industrials	944	(1.16)	(8.80)
Infrastructure	1,401	(0.50)	(5.25)
Cons. Non-Cyclical	685	(0.18)	(6.08)
Prop. & Real Estate	731	0.04	(3.37)
Technology	6,651	(0.92)	66.38
Trans. & Logistics	1,357	1.20	4.36

Commodities	Latest	Chg%	YTD%
Oil (USD/bbl)	62.81	0.46	(12.42)
Gold (USD tr.oz)	3,363	(0.56)	28.13
Nickel (USD/MT) 02 Jun 2025	15,537	1.97	1.36
Tin (USD/MT) 02 Jun 2025	30,709	1.00	5.59
Copper (USD/lb)	473.10	(2.62)	17.50
Coal (USD/MT) 02 Jun 2025	105.35	4.51	(15.89)
CPO (MYR/MT)	3,968	2.06	(18.37)

Currency	Last	Chg%	YTD%
USD-IDR	16,303	(0.34)	(1.23)
AUD-IDR	10,548	(0.17)	(4.94)
EUR-IDR	18,629	(0.34)	(9.78)
SGD-IDR	12,669	(0.25)	(6.44)
JPY-IDR	114	(0.32)	(9.39)
GBP-IDR	22,053	(0.16)	(8.16)

Government Bonds	Yield%	Chg%	YTD%
10 Year	6.87	0.02	(1.84)
15 Year	7.03	0.01	(0.75)
20 Year	7.04	0.06	(1.14)
30 Year	7.02	(0.13)	(1.02)

Source: Bloomberg LP

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

Market Review (Session 1)

In session 1, JCI closed down -0.01% to the level of 7,064.21.

Market Prediction (Session 2)

JCI: Index closed negative with doji candle. JCI is expected to remain volatile in the range 7,000 – 7,100.

- LSIP: Price closed at 1,235 (-0.40%) 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.
- MAPA: Price closed at 725 (-3.33%) 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.
- MDKA: Price closed at 2,090 (-1.42%) and highest at 2,170 (+2.36%). Prices still have the opportunity to strengthen as long as the support level holds. Beware if the price breaks below the support.
- SMRA: Price closed at 404 (-1.46%) 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. Bumi Serpong Damai Tbk. (BSDE) is set to receive approximately IDR 617.41 billion from the sale of assets, as confirmed by BSDE Director Hermawan Wijaya. The agreement, signed on May 28, 2025, involves the sale of land lots measuring 8,516 square meters to PT. Dian Swastatika Sentosa Tbk. (DSSA) through its subsidiary, PT. Kuningan Mas Gemilang (KMG).
- PT. Central Omega Resources Tbk. (DKFT) provides a corporate guarantee for obligations related to a Solar Power Plant lease by its subsidiary PT. Mulia Pacific Resources with PT. Symbior Cahaya Indonesia. The guarantee is stated not to impact the company's operations, legal or financial state.



LQ45 Stock Ranking Session 1

Top Gainers	Last	Chg%	YTD%	MC (T)	Beta
MEDC	1,280	3.23	16.36	32.17	0.58
BRPT	1,290	3.20	40.22	120.93	2.40
PGEO	1,345	3.07	43.85	55.83	0.92
Top Losers	Last	Chg%	YTD%	MC (T)	Beta
MAPA	725	(3.33)	(32.24)	20.67	0.87
ARTO	1,780	(3.00)	(26.75)	24.67	1.69
TOWR	555	(2.63)	(15.27)	28.31	0.90
Top Volume	Last	Volume (Mn)	YTD%	MC (T)	Beta
GOTO	63	3,582.1	(10.00)	75.04	1.36
BRPT	1,290	215.1	40.22	120.93	2.40
ANTM	3,340	192.8	119.02	80.26	0.89
Top Value	Last	Value (Bn)	YTD%	MC (T)	Beta
BBRI	4,210	750.2	3.19	638.06	1.56
BBCA	9,075	722.9	(6.20)	1,118.72	0.90
ANTM	3,340	643.9	119.02	80.26	0.89

Economic Calendar

Date	Event	Act	Prev	Frcst
Monday June 02 2025				
07:30 AM	ID S&P Global Manufacturing PMI MAY	47.4	46.7	48.3
11:00 AM	ID Balance of Trade APR	\$0.15B	\$4.33B	\$3.1B
11:00 AM	ID Inflation Rate YoY MAY	1.6%	1.95%	1.9%
11:00 AM	ID Core Inflation Rate YoY MAY	2.4%	2.5%	2.4%
11:00 AM	ID Exports YoY APR	5.76%	3.16%	4.2%
11:00 AM	ID Imports YoY APR	21.84%	5.34%	5.2%
11:00 AM	ID Inflation Rate MoM MAY	-0.37%	1.17%	0.0%
11:00 AM	ID Tourist Arrivals YoY APR	9.15%	-2.18%	-
07:30 AM	KR S&P Global Manufacturing PMI MAY	47.7	47.5	48.4
09:00 PM	US ISM Manufacturing PMI MAY	48.5	48.7	49
Tuesday June 03 2025				
12:00 AM	US Fed Chair Powell Speech	-	-	-
08:45 AM	CN Caixin Manufacturing PMI MAY	48.3	50.4	50.7
04:00 PM	EA Inflation Rate YoY Flash MAY		2.2%	2.1%
04:00 PM	EA Core Inflation Rate YoY Flash MAY		2.7%	2.5%
04:00 PM	EA Inflation Rate MoM Flash MAY		0.6%	0.1%
04:00 PM	EA Unemployment Rate APR		6.2%	6.2%
09:00 PM	US JOLTs Job Openings APR		7.192M	7.05M
09:00 PM	US Factory Orders MoM APR		3.4%	-2.2%
11:45 PM	US Fed Goolsbee Speech	-	-	-

Source: Trading Economics



RUPS

Date	Time	Company	Event	Place
03-Jun-25	09:00	MSIE	RUPST	Aston Inn Jemursari, Jl. Sidoserma II No. 70A, Surabaya
	10:00	BRAM	RUPST	Gerbera Meeting Room, Mulia Hotel
	10:00	BSMT	RUPSLB	Ruang Rapat Direksi Lt. III, Gedung PT. Bank Sumut
	10:00	NAYZ	RUPST	Aleesha Venue, Jl. Warung Sila No. 1
	10:00	SINI	RUPST	Veranda Hotel Pakubuwono, Dilakukan Secara Online
	10:00	WINS	RUPST	Kantor Perseroan, Jl. Kebayoran Lama No. 155
	10:30	UNVR	RUPST	Grha Unilever, Green Office Park Kav. 3, Jl. BSD Boulevard Barat
	13:00	IDEA	RUPST	Aleesha Venue, Jl. Warung Sila No. 1
	13:30	PGEO	RUPST	Menara Danareksa
	14:00	BBSS	RUPST	Jl. WR. Supratman No. 19, Surabaya
	14:00	MEDC	RUPST	Gedung The Energy Lt. 2, Jl. Jend. Sudirman SCBD Lot. 11A
	14:00	PEVE	RUPST	Kantor Pusat Perseroan, Jl. Kedoya Raya No. 33
	14:00	SPRE	RUPST	Cyber 2 Tower Lt. 17-18, Jl. H. R. Rasuna Said Blok. X-5
	14:00	WIDI	RUPST	PT. Widiyant Jaya Krenindo Tbk. (WIDI), Jl. Teh No. 4

DIVIDEND

TICKER	Status	Cum-Date	Ex-Date	Recording Date	Pay-Date	Amount (IDR)/Share	Dividend Yield
AMRT	Cash Dividend	03-Jun-25	04-Jun-25	05-Jun-25	18-Jun-25	34.11	1.35%
BJTM	Cash Dividend	03-Jun-25	04-Jun-25	05-Jun-25	19-Jun-25	54.71	9.68%
BOBA	Cash Dividend	03-Jun-25	04-Jun-25	05-Jun-25	19-Jun-25	5	3.16%
EKAD	Cash Dividend	03-Jun-25	04-Jun-25	05-Jun-25	25-Jun-25	9	4.62%
ELSA	Cash Dividend	03-Jun-25	04-Jun-25	05-Jun-25	20-Jun-25	39.11	7.98%
GRPM	Cash Dividend	03-Jun-25	04-Jun-25	05-Jun-25	25-Jun-25	1	1.89%
GUNA	Cash Dividend	03-Jun-25	04-Jun-25	05-Jun-25	20-Jun-25	7.18	2.53%
KLBF	Cash Dividend	03-Jun-25	04-Jun-25	05-Jun-25	25-Jun-25	36	2.31%
KMDS	Cash Dividend	03-Jun-25	04-Jun-25	05-Jun-25	19-Jun-25	23	3.68%
MAIN	Cash Dividend	03-Jun-25	04-Jun-25	05-Jun-25	25-Jun-25	65	8.61%
MDKI	Cash Dividend	03-Jun-25	04-Jun-25	05-Jun-25	25-Jun-25	8	4.91%
MIDI	Cash Dividend	03-Jun-25	04-Jun-25	05-Jun-25	18-Jun-25	7.35	1.69%
PNGO	Cash Dividend	03-Jun-25	04-Jun-25	05-Jun-25	20-Jun-25	40	2.18%
KDSI	Cash Dividend	04-Jun-25	05-Jun-25	10-Jun-25	20-Jun-25	37	7.55%
LPIN	Cash Dividend	04-Jun-25	05-Jun-25	10-Jun-25	24-Jun-25	45	10.00%
MLIA	Cash Dividend	04-Jun-25	05-Jun-25	10-Jun-25	17-Jun-25	7	2.52%
MTDL	Cash Dividend	04-Jun-25	05-Jun-25	10-Jun-25	26-Jun-25	24	4.21%
NRCA	Cash Dividend	04-Jun-25	05-Jun-25	10-Jun-25	24-Jun-25	22	6.47%
PBID	Cash Dividend	04-Jun-25	05-Jun-25	10-Jun-25	19-Jun-25	55	9.57%
SMGR	Cash Dividend	04-Jun-25	05-Jun-25	10-Jun-25	26-Jun-25	96.22	3.49%
STAA	Cash Dividend	04-Jun-25	05-Jun-25	10-Jun-25	16-Jun-25	55	6.67%
TSPC	Cash Dividend	04-Jun-25	05-Jun-25	10-Jun-25	26-Jun-25	100	3.82%
CLEO	Cash Dividend	05-Jun-25	10-Jun-25	11-Jun-25	26-Jun-25	5	0.35%
FISH	Cash Dividend	05-Jun-25	10-Jun-25	11-Jun-25	26-Jun-25	150	1.45%
JARR	Cash Dividend	05-Jun-25	10-Jun-25	11-Jun-25	26-Jun-25	5.65	1.45%
MYOH	Cash Dividend	05-Jun-25	10-Jun-25	11-Jun-25	26-Jun-25	58.83	3.31%
SAMF	Cash Dividend	05-Jun-25	10-Jun-25	11-Jun-25	26-Jun-25	19	5.59%
SOHO	Cash Dividend	05-Jun-25	10-Jun-25	11-Jun-25	25-Jun-25	23.7	3.46%

IPO

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



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