



KSI Research

Equity Lunch

KIWOOM
SEKURITAS INDONESIA

Jakarta Composite Index

7,077.59
+0.47%

Highest

7,094.45

Lowest

7,060.37

YTD %

(0.03)

Published on 04 June 2025

Indices	Latest	Chg%	P/E	PBV
KOSPI	2,766	2.54	12.4	0.9
JCI	7,078	0.47	16.6	1.9
SSE Composite	3,377	0.43	14.6	1.4
TWSE	21,564	2.08	17.1	2.2
KLSE	1,502	(0.06)	13.9	1.4
ST - Times	3,889	(0.13)	12.3	1.3
Sensex	80,887	0.18	23.8	3.5
Hang Seng	23,681	0.72	11.3	1.3
Nikkei 225	37,764	0.85	17.9	2.0

Sectors	Latest	Chg%	YTD%
Basic Material	1,460	3.47	16.60
Consumer Cyclical	730	1.24	(12.61)
Energy	2,809	0.23	4.44
Financials	1,404	(0.25)	0.82
Healthcare	1,504	0.01	3.23
Industrials	937	(0.42)	(9.52)
Infrastructure	1,403	0.15	(5.16)
Cons. Non-Cyclical	692	0.73	(5.19)
Prop. & Real Estate	735	0.27	(2.86)
Technology	6,702	1.08	67.65
Trans. & Logistics	1,363	0.45	4.80

Commodities	Latest	Chg%	YTD%
Oil (USD/bbl)	63.12	(0.46)	(11.99)
Gold (USD tr.oz)	3,355	0.04	27.82
Nickel (USD/MT) 03 Jun 2025	15,438	(0.64)	0.72
Tin (USD/MT) 03 Jun 2025	31,378	2.18	7.89
Copper (USD/lb)	487.20	0.79	21.00
Coal (USD/MT) 03 Jun 2025	104.25	(1.04)	(16.77)
CPO (MYR/MT)	3,920	(0.46)	(19.36)

Currency	Last	Chg%	YTD%
USD-IDR	16,300	(0.06)	(1.21)
AUD-IDR	10,533	(0.05)	(4.81)
EUR-IDR	18,547	0.31	(9.38)
SGD-IDR	12,631	0.26	(6.16)
JPY-IDR	113	0.95	(8.64)
GBP-IDR	22,043	(0.06)	(8.12)

Government Bonds	Yield%	Chg%	YTD%
10 Year	6.83	(0.21)	(2.42)
15 Year	7.03	0.00	(0.79)
20 Year	7.04	(0.03)	(1.17)
30 Year	7.02	0.03	(0.99)

Source: Bloomberg LP

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

Market Review (Session 1)

In session 1, JCI closed up +0.47% to the level of 7,077.59.

Market Prediction (Session 2)

JCI: Index closed positive with bearish candle. JCI is expected to remain volatile and maintain its positive movement.

- AMRT: Price closed at 2,570 (-1.91%) 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.
- DSNG: Price closed at 805 (-1.83%) 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.
- RAJA: Price closed at 2,620 (-2.24%) and highest at 2,750 (+2.61%). Prices still have the opportunity to strengthen as long as the support level holds. Beware if the price breaks below the support.
- WIFI: Price closed at 2,170 (-2.69%) 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. Garuda Indonesia (Persero) Tbk. (GIAA) is currently in discussions with Indonesia's sovereign wealth fund, Danantara, for a possible funding injection of approximately \$500 million. The agreement, which may be finalized by June or July, aims to provide financial support to enhance GIAA's financial position.
- PT. Metropolitan Land Tbk. (MTLA) approved a cash dividend distribution of Rp 86.12 billion for the fiscal year 2024, amounting to Rp 11.25 per share, equivalent to 18.35% of the net profit of IDR 469.25 billion earned in 2024. The decision was made at the Annual General Meeting of Shareholders (AGM) held on May 28, 2025.



LQ45 Stock Ranking Session 1

Top Gainers	Last	Chg%	YTD%	MC (T)	Beta
MBMA	440	21.55	(3.93)	47.52	0.94
INCO	3,800	5.85	4.97	40.05	0.96
MDKA	2,190	5.80	35.60	53.60	1.88
Top Losers	Last	Chg%	YTD%	MC (T)	Beta
BRIS	2,710	(2.52)	(0.73)	125.01	1.39
AKRA	1,235	(2.37)	10.27	24.79	0.58
ACES	540	(1.82)	(31.65)	9.25	0.70
Top Volume	Last	Volume (Mn)	YTD%	MC (T)	Beta
GOTO	63	1,954.3	(10.00)	75.04	1.36
MBMA	440	974.1	(3.93)	47.52	0.94
ANTM	3,520	305.9	130.82	84.59	0.89
Top Value	Last	Value (Bn)	YTD%	MC (T)	Beta
ANTM	3,520	1,076.8	130.82	84.59	0.89
BBRI	4,130	510.9	1.23	625.94	1.56
MBMA	440	428.6	(3.93)	47.52	0.94

Economic Calendar

Date	Event	Act	Prev	Frcst
Tuesday June 03 2025				
12:00 AM	US	Fed Chair Powell Speech	-	-
08:45 AM	CN	Caixin Manufacturing PMI MAY	48.3	50.4
04:00 PM	EA	Inflation Rate YoY Flash MAY	1.9%	2.2%
04:00 PM	EA	Core Inflation Rate YoY Flash MAY	2.3%	2.7%
04:00 PM	EA	Inflation Rate MoM Flash MAY	0.0%	0.6%
04:00 PM	EA	Unemployment Rate APR	6.2%	6.3%
09:00 PM	US	JOLTs Job Openings APR	7.391M	7.2M
09:00 PM	US	Factory Orders MoM APR	-3.7%	3.4%
11:45 PM	US	Fed Goolsbee Speech	-	-
Wednesday June 04 2025				
05:00 AM	US	API Crude Oil Stock Change MAY/30	-3.3M	-4.236M
06:00 AM	KR	Inflation Rate YoY MAY	1.9%	2.1%
06:00 PM	US	MBA 30-Year Mortgage Rate MAY/30		6.98%
07:15 PM	US	ADP Employment Change MAY		62K
09:00 PM	US	ISM Services PMI MAY		51.6

Source: Trading Economics



RUPS

Date	Time	Company	Event	Place
04-Jun-25	09:30	JRPT	RUPST & RUPSLB	Gedung Jaya Lt. 12, Jl. M.H. Thamrin No. 12
	09:30	RANC	RUPST	SBL Academy, Farmers Market Pondok Kopi Lt. 2, Jl. Robusta Raya No. 1
	10:00	DGIK	RUPST	Gedung ITS Tower Niffaro Park, Jl. Raya Pasar Minggu No. 18
	10:00	MIKA	RUPST	Mitra Keluarga Kalideres, Auditorium Lt. 6, Jl. Peta Selatan No. 1
	10:00	ZONE	RUPST	Ruang Rapat Kantor Pusat Perseroan
	10:00	ZYRX	RUPST	Jl. Raya Daan Mogot No. 59
	13:30	SBMA	RUPST	Hotel Mercure, Jl. Pantai Indah, Ancol
	14:00	HRME	RUPST	Pomelotel, Jl. Dukuh Patra No. 28
	14:00	TOTO	RUPST & RUPSLB	Gedung TOTO Lt. 7, Jl. Letjen S. Parman Kav. 81
	15:00	ENZO	RUPST & RUPSLB	101 Urban Hotel, Kelapa Gading

DIVIDEND

TICKER	Status	Cum-Date	Ex-Date	Recording Date	Pay-Date	Ammount (IDR)/Share	Dividend Yield
KDSI	Cash Dividend	04-Jun-25	05-Jun-25	10-Jun-25	20-Jun-25	37	7.68%
LPIN	Cash Dividend	04-Jun-25	05-Jun-25	10-Jun-25	24-Jun-25	45	10.04%
MLIA	Cash Dividend	04-Jun-25	05-Jun-25	10-Jun-25	17-Jun-25	7	2.50%
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	6.51%
PBID	Cash Dividend	04-Jun-25	05-Jun-25	10-Jun-25	19-Jun-25	55	9.48%
SMGR	Cash Dividend	04-Jun-25	05-Jun-25	10-Jun-25	26-Jun-25	96.22	3.40%
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	3.85%
CLEO	Cash Dividend	05-Jun-25	10-Jun-25	11-Jun-25	26-Jun-25	5	0.34%
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	1.41%
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	3.49%
BISI	Cash Dividend	10-Jun-25	11-Jun-25	12-Jun-25	19-Jun-25	28	2.95%
CFIN	Cash Dividend	10-Jun-25	11-Jun-25	12-Jun-25	26-Jun-25	50	12.63%
HMSP	Cash Dividend	10-Jun-25	11-Jun-25	12-Jun-25	26-Jun-25	56.2	8.71%
MBAP	Cash Dividend	10-Jun-25	11-Jun-25	12-Jun-25	19-Jun-25	38	2.15%
MPMX	Cash Dividend	10-Jun-25	11-Jun-25	12-Jun-25	26-Jun-25	120	11.11%
MTWI	Cash Dividend	10-Jun-25	11-Jun-25	12-Jun-25	02-Jul-25	5.17	3.17%
SMBR	Cash Dividend	10-Jun-25	11-Jun-25	12-Jun-25	26-Jun-25	2.6	1.09%
TLKM	Cash Dividend	10-Jun-25	11-Jun-25	12-Jun-25	02-Jul-25	212.47	7.59%
BATR	Cash Dividend	11-Jun-25	12-Jun-25	13-Jun-25	25-Jun-25	1.41	1.57%
CRSN	Cash Dividend	11-Jun-25	12-Jun-25	13-Jun-25	03-Jul-25	2.33	2.12%
DAAZ	Cash Dividend	11-Jun-25	12-Jun-25	13-Jun-25	03-Jul-25	125	2.98%
ISAT	Cash Dividend	11-Jun-25	12-Jun-25	13-Jun-25	02-Jul-25	83.8	4.03%
MAHA	Cash Dividend	11-Jun-25	12-Jun-25	13-Jun-25	24-Jun-25	12	7.10%
MSTI	Cash Dividend	11-Jun-25	12-Jun-25	13-Jun-25	26-Jun-25	118	8.31%
MTLA	Cash Dividend	11-Jun-25	12-Jun-25	13-Jun-25	03-Jul-25	11.25	2.64%
MUTU	Cash Dividend	11-Jun-25	12-Jun-25	13-Jun-25	28-Jun-25	2.3	2.19%
PGAS	Cash Dividend	11-Jun-25	12-Jun-25	13-Jun-25	02-Jul-25	182.08	9.82%
SMSM	Cash Dividend	11-Jun-25	12-Jun-25	13-Jun-25	24-Jun-25	40	2.15%
GEMS	Cash Dividend	12-Jun-25	13-Jun-25	16-Jun-25	24-Jun-25	277	2.95%

IPO

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



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