



KSI Research

Equity Lunch

KIWOOM
SEKURITAS INDONESIA

Jakarta Composite Index

▲ **7,169.51**
+0.73%

Highest

7,181.47

Lowest

7,145.18

YTD %

1.27

Published on 17 June 2025

Indices	Latest	Chg%	P/E	PBV
KOSPI	2,944	(0.07)	N/A	1.0
JCI	7,170	0.73	16.7	1.9
SSE Composite	3,383	(0.15)	17.3	1.4
TWSE	22,146	0.43	17.8	2.3
KLSE	1,514	(0.39)	14.0	1.4
ST - Times	3,924	0.40	12.1	1.3
Sensex	81,632	(0.20)	24.1	3.5
Hang Seng	24,011	(0.22)	11.6	1.3
Nikkei 225	38,528	0.57	17.7	2.0

Sectors	Latest	Chg%	YTD%
Basic Material	1,545	1.54	23.40
Consumer Cyclical	736	1.63	(11.79)
Energy	2,881	(0.85)	7.14
Financials	1,399	0.66	0.44
Healthcare	1,487	(0.31)	2.12
Industrials	933	(0.54)	(9.90)
Infrastructure	1,436	0.79	(2.91)
Cons. Non-Cyclical	680	0.27	(6.72)
Prop. & Real Estate	741	0.42	(2.09)
Technology	6,819	0.49	70.58
Trans. & Logistics	1,444	1.00	11.05

Commodities	Latest	Chg%	YTD%
Oil (USD/bbl)	72.29	0.72	0.79
Gold (USD tr.oz)	3,393	0.22	29.27
Nickel (USD/MT) 16 Jun 2025	15,069	(0.39)	(1.69)
Tin (USD/MT) 16 Jun 2025	32,617	(0.24)	12.15
Copper (USD/lb)	481.60	(0.41)	19.63
Coal (USD/MT) 16 Jun 2025	106.00	0.71	(15.37)
CPO (MYR/MT)	4,070	(0.63)	(16.27)

Currency	Last	Chg%	YTD%
USD-IDR	16,270	(0.03)	(1.03)
AUD-IDR	10,632	(0.37)	(5.69)
EUR-IDR	18,818	0.10	(10.68)
SGD-IDR	12,707	(0.04)	(6.72)
JPY-IDR	113	0.20	(8.14)
GBP-IDR	22,094	(0.02)	(8.33)

Government Bonds	Yield%	Chg%	YTD%
10 Year	6.75	0.02	(3.57)
15 Year	7.01	0.16	(0.99)
20 Year	7.04	0.16	(1.10)
30 Year	7.00	(0.01)	(1.40)

Source: Bloomberg LP

Note: All data taken from sources at 12:21 PM

Market Review (Session 1)

In session 1, JCI closed up +0.73% to the level of 7,169.51.

Market Prediction (Session 2)

JCI: Index closed positive with bullish candle. JCI is expected to become volatile with a tendency to strengthen.

- **ADMR:** Price closed at 1,015 (-0.49%) 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.
- **PANI:** Price managed touched our first target at 11,700, highest at 11,775 (+4.67%) and closed at 11,300 (+0.44%). Prices still have the opportunity to strengthen as long as the support level holds. Beware if the price breaks below the support.
- **PGEO:** Price managed touched our first target at 1,625 (+3.83%) and closed at 1,610 (+2.88%). Prices still have the opportunity to strengthen as long as the support level holds. Beware if the price breaks below the support.
- **SSIA:** Price closed at 1,205 (+0.42%) and highest at 1,225 (+2.08%). Prices still have the opportunity to strengthen as long as the support level holds. Beware if the price breaks below the support.

News

- PT. Siloam International Hospitals Tbk. (SILO) reported that its financial performance will stabilize in 2025, despite facing challenges in macroeconomics and other sectors. The company has set a capital expenditure of Rp2 trillion for development, operational bed expansion, and medical services.
- PT. Surya Semesta Internusa Tbk. (SSIA) approved its net profit for the fiscal year 2024 at its General Meeting of Shareholders on June 13, 2025. The company will distribute cash dividends of Rp70.578 billion or Rp15 per share, with payments scheduled for June 25, 2025.



LQ45 Stock Ranking Session 1

Top Gainers	Last	Chg%	YTD%	MC (T)	Beta
AMMN	8,075	6.60	(4.72)	585.58	0.67
BBTN	1,200	4.35	5.26	16.84	1.28
ANTM	3,400	3.66	122.95	81.70	0.85
Top Losers	Last	Chg%	YTD%	MC (T)	Beta
MEDC	1,350	(5.26)	22.73	33.93	0.59
AMRT	2,340	(2.50)	(17.89)	97.17	0.98
ESSA	605	(1.63)	(25.31)	10.42	0.46
Top Volume	Last	Volume (Mn)	YTD%	MC (T)	Beta
GOTO	63	539.8	(10.00)	75.04	1.37
BRPT	1,550	198.1	68.48	145.31	2.35
PGEO	1,610	168.0	72.19	66.83	0.95
Top Value	Last	Value (Bn)	YTD%	MC (T)	Beta
ANTM	3,400	504.2	122.95	81.70	0.85
AMMN	8,075	393.4	(4.72)	585.58	0.67
BRPT	1,550	307.0	68.48	145.31	2.35

Economic Calendar

Date	Event	Act	Prev	Frcst
Monday June 16 2025				
08:30 AM	CN House Price Index YoY MAY	-3.5%	-4%	-4.3%
09:00 AM	CN Industrial Production YoY MAY	5.8%	6.1%	5.5%
09:00 AM	CN Retail Sales YoY MAY	6.4%	5.1%	4.7%
09:00 AM	CN Fixed Asset Investment (YTD) YoY MAY	3.7%	4%	4.3%
07:30 PM	US NY Empire State Manufacturing Index JUN	-16.00	-9.20	-6
Tuesday June 17 2025				
10:00 AM	JP BoJ Interest Rate Decision	0.5%	0.5%	0.5%
04:00 PM	EA ZEW Economic Sentiment Index JUN		11.6	5
04:00 PM	DE ZEW Economic Sentiment Index JUN		25.2	32
07:30 PM	US Retail Sales MoM MAY		0.1%	-0.4%
07:30 PM	US Export Prices MoM MAY		0.1%	0.1%
07:30 PM	US Import Prices MoM MAY		0.1%	0.1%
07:30 PM	US Retail Sales Ex Autos MoM MAY		0.1%	0.1%
08:15 PM	US Industrial Production MoM MAY		0%	0.1%
09:00 PM	US Business Inventories MoM APR		0.1%	0.2%
09:00 PM	US NAHB Housing Market Index JUN		34	37

Source: Trading Economics



RUPS

Date	Time	Company	Event	Place
17-Jun-25	10:00	ACES	RUPST	Jl. Puri Kencana No. 1, Jakarta Barat dan Online (Hybrid)
	10:00	AMAR	RUPST	Movenpick Hotel Jakarta dan Online (Hybrid)
	10:00	ASRI	RUPST	Hotel Mercure, Alam Sutera, Serpong
	10:00	BMSR	RUPST	Gedung Graha BIP Lt. 11, Jl. Jend. Gatot Subroto Kav. 23
	10:00	CTRA	RUPST	Raffles Hotel Jakarta Lt. 11, Ciputra World 1, Jl. Prof. Dr. Satrio Kav. 3-5
	10:00	EDGE	RUPST	Amanaia Satrio, Jl. Prof. DR. Satrio No. 181
	10:00	KETR	RUPST	Gedung Meta Epsi Lt. 2, Jl. D.I. Panjaitan Kav. 2
	10:00	PIPA	RUPST	Next Gen Center Komplek Ruko Golden Boulevard 2, Jl. Pahlawan Seribu
	10:00	RMKE	RUPST	Wisma RMK Lt. 4, Jl. Puri Kencana Blok. M4 No. 1
	10:30	KKGI	RUPST	Prosperity Tower SCBD Premiere Lounge, Unit. 11F Lvl. 11 District 8
	13:00	PURA	RUPST & RUPSLB	Ruko Section One Blok. F10, Jl. Rungkut Industri Raya I Kendangsari
	14:00	ASLC	RUPST	Kuningan Sky Hall West Wing (Axa Tower), Jl. Prof. DR. Satrio No. Kav. 18
	14:00	BPTR	RUPST & RUPSLB	Gedung Chase Plaza Lt. 12, Jl. Jenderal Sudirman Kav. 21
	14:00	BTEK	RUPST	Gedung Meta Epsi, Jl. D.I. Panjaitan Kav. 2
	14:00	CITY	RUPST	Hotel Neo Green Savana, Komplek Taman Budaya
	14:00	DKFT	RUPST	Gedung Artha Graha, Lt. Dasar, Jl. Jend. Sudirman Kav. 52-53
	14:00	FWCT	RUPST & RUPSLB	Puri Indah Financial Tower, Jl. Puri Lingkar Dalam Blok. T8
	14:00	IPCC	RUPST	Museum Maritim Indonesia, Jl. Raya Pelabuhan No. 9
	14:00	KBAG	RUPST	Ruang Meeting Oscar -Vertu Harmoni Jakarta, Jl.Hayam Wuruk No. 6
	14:00	RMKO	RUPST	Wisma RMK Lt. 4, Jl. Puri Kencana Blok. M4 No. 1
	14:00	SRSN	RUPST	The Bellezza Suites Permata Hijau, Jl. Soepeno No. 34

DIVIDEND

TICKER	Status	Cum-Date	Ex-Date	Recording Date	Pay-Date	Amount (IDR)/Share	Dividend Yield
BSSR	Cash Dividend	17-Jun-25	18-Jun-25	19-Jun-25	02-Jul-25	123.82	3.03%
DSNG	Cash Dividend	17-Jun-25	18-Jun-25	19-Jun-25	03-Jul-25	24	2.98%
ERAL	Cash Dividend	17-Jun-25	18-Jun-25	19-Jun-25	04-Jul-25	8	2.74%
JKON	Cash Dividend	17-Jun-25	18-Jun-25	19-Jun-25	11-Jul-25	3.25	4.11%
KEEN	Cash Dividend	17-Jun-25	18-Jun-25	19-Jun-25	09-Jul-25	8.22	1.02%
TIFA	Cash Dividend	17-Jun-25	18-Jun-25	19-Jun-25	11-Jul-25	18	2.45%
ERAA	Cash Dividend	18-Jun-25	19-Jun-25	20-Jun-25	10-Jul-25	19	3.62%
GTRA	Cash Dividend	18-Jun-25	19-Jun-25	20-Jun-25	11-Jul-25	1.82	1.36%
HYGN	Cash Dividend	18-Jun-25	19-Jun-25	20-Jun-25	11-Jul-25	2.4	1.64%
IFII	Cash Dividend	18-Jun-25	19-Jun-25	20-Jun-25	09-Jul-25	5	1.97%
KBLI	Cash Dividend	18-Jun-25	19-Jun-25	20-Jun-25	11-Jul-25	17	4.27%
KINO	Cash Dividend	18-Jun-25	19-Jun-25	20-Jun-25	11-Jul-25	32	2.72%
KUAS	Cash Dividend	18-Jun-25	19-Jun-25	20-Jun-25	04-Jul-25	1.5	2.88%
MKPI	Cash Dividend	18-Jun-25	19-Jun-25	20-Jun-25	10-Jul-25	728	3.04%
MYOR	Cash Dividend	18-Jun-25	19-Jun-25	20-Jun-25	10-Jul-25	55	2.63%
NELY	Cash Dividend	18-Jun-25	19-Jun-25	20-Jun-25	24-Jun-25	10	2.45%
PTSN	Cash Dividend	18-Jun-25	19-Jun-25	20-Jun-25	25-Jun-25	5.22	2.37%
SCCO	Cash Dividend	18-Jun-25	19-Jun-25	20-Jun-25	10-Jul-25	100	4.41%
SHIP	Cash Dividend	18-Jun-25	19-Jun-25	20-Jun-25	10-Jul-25	103	3.17%
SMKL	Cash Dividend	18-Jun-25	19-Jun-25	20-Jun-25	20-Jul-25	3	1.91%
TBIG	Cash Dividend	18-Jun-25	19-Jun-25	20-Jun-25	10-Jul-25	23.73	1.10%
TBLA	Cash Dividend	18-Jun-25	19-Jun-25	20-Jun-25	09-Jul-25	12	1.66%
UCID	Cash Dividend	18-Jun-25	19-Jun-25	20-Jun-25	26-Jun-25	16.86	3.04%
AXIO	Cash Dividend	19-Jun-25	20-Jun-25	23-Jun-25	11-Jul-25	3	2.22%
CGAS	Cash Dividend	19-Jun-25	20-Jun-25	23-Jun-25	04-Jul-25	2.65	2.70%
CTBN	Cash Dividend	19-Jun-25	20-Jun-25	24-Jun-25	15-Jul-25	530	8.22%
KBLM	Cash Dividend	19-Jun-25	20-Jun-25	23-Jun-25	11-Jul-25	20	6.45%
KOCI	Cash Dividend	19-Jun-25	20-Jun-25	23-Jun-25	11-Jul-25	3	5.56%
MFMI	Cash Dividend	19-Jun-25	20-Jun-25	23-Jun-25	03-Jul-25	34	2.62%
TPIA	Cash Dividend	19-Jun-25	20-Jun-25	23-Jun-25	11-Jul-25	5.69	0.06%

IPO

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



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