



Jakarta Composite Index

▲ 7,174.32  
+1.15%

Highest

7,207.08

Lowest

7,107.18

Net Foreign 1D

(0.08) Tn

YTD %

(17.03)

Published on 08 May 2026

Indices	Country	Last	Chg%	YTD%
<b>America</b>				
Dow Jones	USA	49,597	(0.63)	3.19
S&P 500	USA	7,337	(0.38)	7.18
Nasdaq	USA	25,806	(0.13)	11.03
EIDO	USA	15.11	(0.07)	(19.20)

Indices	Country	Last	Chg%	YTD%
<b>EMEA</b>				
FTSE 100	UK	10,277	(1.55)	3.48
CAC 40	France	8,202	(1.17)	0.65
DAX	Germany	24,664	(1.02)	0.71

Indices	Country	Last	Chg%	YTD%
<b>Asia Pacific</b>				
KOSPI	Korea	7,490	1.43	77.73
Shanghai	China	4,180	0.48	5.32
TWSE	Taiwan	41,934	1.93	44.78
KLSE	Malaysia	1,759	0.11	4.69
ST - Times	Singapore	4,942	0.30	6.37
Sensex	India	77,845	(0.15)	(8.66)
Hang Seng	Hongkong	26,626	1.57	3.88
Nikkei	Japan	62,834	5.58	24.82

Sectors	Last	Chg%	YTD%
Basic Materials	2,194	(1.62)	6.59
Consumer Cyclical	1,098	0.44	(10.44)
Energy	3,711	(1.24)	(16.67)
Financials	1,406	1.98	(9.30)
Healthcare	1,688	2.01	(18.24)
Industrials	2,079	1.03	(3.53)
Infrastructures	2,126	1.29	(20.42)
Cons. Non-Cyclicals	757	0.81	(5.29)
Prop. & Real Estate	940	1.33	(19.90)
Technology	7,671	0.48	(19.50)
Trans. & Logistics	2,196	(1.36)	11.68

Commodities	Previous	Price	Chg%	YTD%
Oil (USD/bbl)	95.08	94.81	(0.28)	65.12
Gold (USD tr.oz)	4,691	4,686	(0.12)	8.48
Nickel (USD/MT)	19,199	19,143	(0.29)	15.00
Tin (USD/MT)	53,808	54,691	1.64	34.85
Copper (USD/lb)	613.65	612.75	(0.15)	7.84
Coal (USD/MT)	132.05	132.20	0.11	22.98
CPO (MYR/MT)	4,527	4,491	(0.80)	12.33

Currency	Last	Chg%	YTD%
USD-IDR	17,342	0.27	(3.76)
AUD-IDR	12,583	0.34	(11.43)
EUR-IDR	20,401	0.16	(4.10)
SGD-IDR	13,692	0.06	(5.27)
JPY-IDR	111	0.53	(3.93)
GBP-IDR	23,612	0.35	(5.14)

Source: Bloomberg LP

## Market Overview

### US-IRAN PEACE HOPES SHAKE GLOBAL MARKETS, OIL AND GOLD SWING WILDLY AMID HORMUZ UNCERTAINTY

**US MARKET: Wall Street lost momentum and closed lower on Thursday (07/05/26) after hopes of an Iran-US peace deal began to fade due to mixed signals from Tehran.** S&P 500 fell 0.38% to 7,337.11, Nasdaq weakened 0.13% to 25,806.20, while Dow Jones was trimmed 0.63% to 49,596.97. Nonetheless, S&P 500 index still records a gain of about 7% throughout 2026 after the sharp rally in the tech and AI sectors in recent weeks pushed global indices to new record highs.

**CORPORATE EARNINGS: Chip and AI stocks experienced profit-taking after a major rally,** with Intel and AMD down about 3% and PHLX semiconductor index weakening 2.7%, despite still being up 47% so far this quarter. Arm Holdings briefly surged following strong earnings, but eventually fell 10.1% after admitting that the AI chip supply is not yet able to meet an additional USD 1 billion in demand. Despite daily corrections, AI sentiment remains bullish. Nvidia and Microsoft rose nearly 2%, while S&P 500 earnings growth is projected to reach 24.6% YoY in 1Q26, the highest in four years. Deutsche Bank assesses that earnings momentum is now starting to spread across all 11 S&P 500 sectors, no longer just supported by Big Tech.

**MARKET SENTIMENT: Global market focus remains on the US-Iran peace negotiations.** Washington and Tehran are reportedly drafting a 14-point proposal to restart permanent talks next week in Pakistan, covering nuclear issues, sanctions reduction, and the reopening of the Strait of Hormuz. However, uranium enrichment and nuclear inspection issues remain the primary hurdles.

- **Donald Trump stated that US military operations would end if Iran meets the agreement,** but still threatened larger attacks if negotiations fail. Iran itself is still reviewing the US proposal and has not given a final decision, with some officials even calling the proposal merely a Washington "wish list".
- **Uncertainty increased after CENTCOM claimed to have thwarted an Iranian attack on three US warships in the Strait of Hormuz,** which was met with US strikes on Iranian military facilities around Bandar Abbas and Qeshm. Market sentiment was shaken again toward the Wall Street close after Iranian media reported that the US attacked an Iranian oil tanker in the Strait of Hormuz.

**FIXED INCOME & CURRENCY: The 10-year US Treasury yield rose 2.8bps to 4.382% due to energy inflation concerns and oil supply disruptions from the Middle East conflict.** The market now anticipates that the ECB and BOJ have the potential to raise interest rates next month, followed by the BOE and RBNZ in July, while Fed officials are starting to signal a more hawkish stance with high interest rates potentially staying longer.

- **Dollar Index remained relatively stable at 97.89 with Euro stagnant at USD 1.174.** Japanese Yen was back in the spotlight after suspected massive Japanese intervention of up to JPY 11 trillion or about USD 72 billion, keeping USD/JPY in the 156 range and increasing expectations of a June BOJ rate hike to around 70%. Chinese Yuan continued to strengthen toward 6.80 / USD, the highest level in more than three years, although Beijing is said to be still actively intervening to curb its currency's appreciation.

**EUROPE & ASIA MARKET: European markets weakened as the market closely watched the progress of US-Iran negotiations.** STOXX 600 fell 1%, FTSE 100 weakened 1.6%, while DAX and CAC 40 each fell about 1%. Shell Plc also corrected despite posting its highest quarterly profit in 2 years at USD 6.92 billion thanks to surging oil prices, accompanied by a 5% dividend increase and a cut in buybacks to USD 3 billion.

- **In contrast, Asian markets rallied sharply led by Japan.** Nikkei 225 surged nearly 6% to an all-time record high following the rally in chip and AI stocks after the Golden Week holiday, with SoftBank jumping more than 16% and stocks like Advantest, Tokyo Electron, and Lasertec rising 4%-13%. South Korea's KOSPI fell slightly by 0.2% but remains the best-performing index in Asia with a 71% YTD gain. Hong Kong's Hang Seng rose 1.5% led by tech stocks, while Chinese markets gained limitedly amid plans to discuss AI issues in the meeting between Trump and Xi Jinping later this month. China is also back in the spotlight due to its trade surplus surging to about USD 1.2 trillion, amid global allegations that Beijing still maintains an undervalued Yuan through foreign exchange market intervention.

**COMMODITY: Oil prices moved volatily.** Brent briefly fell to USD 96 / barrel due to US-Iran peace optimism, but rebounded to the USD 100-103 / barrel range after reports of US strikes on Iranian targets and an oil tanker in the Strait of Hormuz. US WTI also rose back near USD 97 / barrel. The energy market is now increasingly anxious after Iran tightened shipping rules in the Strait of Hormuz through the mandatory "Vessel Information Declaration" document, amid rising military incidents between the US and Iran in the world's most vital oil shipping lane. Iran is now implementing new rules for passing tankers, while Saudi Arabia and Kuwait have reopened military access for the US to support the "Project Freedom" commercial ship escort operation.



Global Economics	CB Rate	CPI YoY	GDP YoY
United States	3.75	3.30	2.70
Euro Area	2.15	3.00	0.80
United Kingdom	3.75	3.30	1.00
Japan	0.75	1.50	0.40
China	4.35	1.00	5.00

Domestic Economics	Latest	Chg%	YTD%
Jibor	5.90	0.32	51.34
GovBonds (10y)	6.61	(1.93)	8.81
Inflation MoM	0.13		
7Days RR	4.75		
GDP Growth YoY (%)	5.61		
Foreign Reserve (Bn)	148		

Government Bonds	Yield%	Chg%	YTD%
10 Year	6.61	(1.93)	8.81
15 Year	6.77	(1.76)	6.24
20 Year	6.74	(0.55)	3.61
30 Year	6.89	(0.30)	2.80

Source: Bloomberg LP

## MACRO ECONOMIC NEWS

- Foreign Exchange Reserves in China increased to 3411000 USD Million in April from 3342000 USD Million in March of 2026. Foreign Exchange Reserves in China reaching an All Time High of 3993212.72 USD Million in June of 2014.
- Germany's factory orders surged 5.0% MoM in March 2026, sharply accelerating from an upwardly revised 1.4% growth in the prior month and easily topping market expectations of a 1% increase.
- Eurozone retail sales volumes declined by 0.1% MoM in March 2026, marking the third consecutive monthly drop but outperforming market expectations of a 0.3% fall.
- The number of people claiming unemployment benefits in the US rose by 10,000 from the count in previous week, which tied for the lowest since 1969, to 200,000 in the last week of April.

- Gold prices briefly surged more than 3% before weakening again**, with spot gold last around USD 4,705 / oz. Analysts assess that gold's gain was capped by the high need for Dollar liquidity in energy-exporting countries.

**ECONOMIC AGENDA TODAY:** China (CN): April Trade Balance. Japan (JP): Final April PMI. Germany (DE): March Trade Balance, March Industrial Production. Euro Area (EA): Speech by ECB President Christine Lagarde & other officials. United States (US): April Non-Farm Payrolls, preliminary May University of Michigan Consumer Sentiment & Inflation Expectations, speeches by Federal Reserve officials.

**INDONESIA: BPI Danantara held a coordination meeting on SOE digital transformation attended by about 60 strategic holdings**, with a focus on integrating AI, advanced analytics, cybersecurity, sovereign AI, and sovereign cloud to improve operational efficiency and cut technology spending duplication by 25%-40%. Danantara also targets accelerating digital talent development through the "Triple Helix" model of industry-government-academia, given the need for an additional ~600 thousand digital talents per year until 2030 and the gradual implementation of the SOE digital transformation roadmap starting in the next 6 months.

- The government officially revised DHE SDA rules effective June 01, 2026**, requiring non-oil and gas natural resource exporters to place export proceeds in Himbara banks and convert a maximum of 50% of funds into Rupiah to strengthen domestic liquidity and support Rupiah, which is under pressure in the 17,424 / USD range. The oil and gas sector is exempted and continues to follow old rules, so the burden of strengthening forex supply and Rupiah will primarily be borne by non-oil and gas sectors such as mining, plantations, and forestry.

**JAKARTA COMPOSITE INDEX: Not wanting to be outdone by other Asian markets**, JCI also recorded a gain of 81.85pts / +1.15%, closing at the 7,174.32 level in yesterday's Thursday trade, although **Foreign Net Sell still haunts with an amount of IDR 360 billion**. RUPIAH slightly "strengthened" to the 17,333 / USD position, giving the market a small sigh of relief; also, the potential for US-IRAN WAR de-escalation provides hope that oil prices will soon fall, gold prices will rise, & US Dollar will fall. Today, investors will await the Foreign Exchange Reserves info for April which could shape market animo. Technically, yesterday's JCI closing officially broke through the MA10, making 7,105 the nearest Support currently (in case of a pullback). **KIWOOM RESEARCH** expects bullish potential still exists toward the next TARGET: MA20 / 7,330; however, it should be noted that profit-taking potential lurks as next week's trading consists of only 3 days and is overshadowed by MSCI index review decision on May 12 which could provide subsequent shocks.

## Economic Calendar

Date	Event	Act	Prev	Frcst
Thursday May 07 2026				
12:00 AM	US	Fed Goolsbee Speech	-	-
12:30 AM	US	Fed Hammack Speech	-	-
06:50 AM	JP	BoJ Monetary Policy Meeting Minutes	-	-
01:00 PM	DE	Factory Orders MoM MAR	5%	1.4%
03:00 PM	CN	Foreign Exchange Reserves APR	\$3.411T	\$3.342T
03:30 PM	GB	S&P Global Construction PMI APR	39.7	45.6
04:00 PM	EA	Retail Sales MoM MAR	-0.1%	-0.3%
07:30 PM	US	Initial Jobless Claims MAY/02	200K	190K
07:30 PM	US	Nonfarm Productivity QoQ Prel Q1	0.8%	1.6%
07:30 PM	US	Unit Labour Costs QoQ Prel Q1	2.3%	4.6%
Friday May 08 2026				
10:00 AM	ID	Foreign Exchange Reserves APR	\$148.2B	-
10:00 AM	ID	Property Price Index YoY Q1	0.83%	0.5%
01:00 PM	DE	Balance of Trade MAR	€19.8B	€17.8B
01:00 PM	DE	Industrial Production MoM MAR	-0.3%	0.3%
01:00 PM	GB	Halifax House Price Index YoY APR	0.8%	0.8%
07:30 PM	US	Non Farm Payrolls APR	178K	95.0K
07:30 PM	US	Unemployment Rate APR	4.3%	4.3%
07:30 PM	US	Average Hourly Earnings YoY APR	3.5%	3.6%
07:30 PM	US	Participation Rate APR	61.9%	61.7%
09:00 PM	US	Michigan Consumer Sentiment Prel MAY	49.8	50

Source: Trading Economics



## Corporate News



**AKRA**

PT. AKR Corporindo Tbk. (AKRA) transferred all of its remaining 181,005,000 treasury shares to the controlling shareholder, PT. Arthakencana Rayatama, for Rp282.52 billion in a series of affiliate transactions from May 04 to May 06, 2026, to optimize capital structure and increase financial flexibility for operations.



**AMMN**

PT. Amman Mineral Internasional Tbk. (AMMN) recorded a 321% surge in gold production to 136,115 ounces and a 173% increase in copper production in the first quarter of 2026 due to increased ore grades at Batu Hijau Phase 8, driving a net profit of US\$163 million with a target of 579,000 ounces of gold for the year.



**ARCI**

PT. Archi Indonesia Tbk. (ARCI) will distribute a final cash dividend of USD30 million or Rp20.7 per share from the 2025 net profit of USD102,523,383, representing a 58.5% total proportional payout, with the Cum date May 19, Ex date May 20, Recording date May 21, and the Payment date June 09, 2026.



**EMAS**

PT. Merdeka Gold Resources Tbk. (EMAS) provided a US\$85,000,000 loan facility to subsidiary PT. Puncak Emas Tani Sejahtera (PETS) for capital expenditure, operational costs, and working capital effective May 04, 2026, until August 31, 2029, with an interest of 3-month Term SOFR plus 3% as a material transaction.



**ISAT**

PT. Indosat Tbk. (ISAT) will distribute a dividend of Rp3,579,840,016,227 or Rp111 per share for the 2025 fiscal year, with the Cum date May 13, Ex date May 18, Recording date May 19, and the Payment date June 05, 2026, according to the results of the Annual General Meeting of Shareholders held on May 05, 2026.



**RATU**

PT. Raharja Energi Cepu Tbk. (RATU) through subsidiary PT. Raharja Energi Madura (REM) plans a transaction to acquire 100% of SMS Development Limited (SMSD) for USD 121,719,164 to obtain 20% participating interest in Husky-CNOOC Madura Limited (HCML), funded by a financial institution loan facility.

### Sentiment:

**Positive** – Neutral – **Negative**



## Forecast – Fundamental Analysis

	Last Price	Chg. Ytd (%)	PBV (x)	PE (x)	P/EBITDA	ROA (%)	ROE (%)	DER (x)	Fair Value
<b>BASIC MATERIALS</b>									
AMMN	4,640	(27.8)	3.5	33.0	13.2	4.2	10.5	1.19	9,358
ANTM	3,880	23.2	2.4	11.0	8.3	15.2	23.4	0.12	5,250
BRPT	2,160	(33.9)	5.0	20.7	19.6	4.0	27.8	1.34	3,365
ESSA	825	36.4	1.8	16.1	5.9	7.5	11.4	0.00	1,200
INCO	6,300	21.7	1.4	40.3	16.2	3.0	3.5	0.00	7,795
INKP	9,450	11.2	0.4	6.6	3.4	3.8	6.8	0.69	14,670
MBMA	655	14.9	2.6	137.3	18.3	0.8	1.9	0.40	851
MDKA	3,200	40.4	5.7	-	11.6	(1.1)	(7.2)	0.70	4,069
SMGR	2,150	(18.6)	0.3	63.2	3.0	0.3	0.5	0.18	2,958
<b>Avg.</b>			<b>2.6</b>	<b>41.0</b>	<b>11.1</b>	<b>4.2</b>	<b>8.7</b>	<b>0.51</b>	
<b>CONSUMER CYCLICALS</b>									
HRTA	2,870	33.5	4.1	10.5	8.0	12.5	35.2	1.25	3,585
MAPI	1,295	11.2	1.5	9.0	2.8	7.3	17.7	0.45	1,599
SCMA	266	(21.3)	2.5	18.3	11.8	8.6	12.8	0.00	415
<b>Avg.</b>			<b>2.7</b>	<b>12.6</b>	<b>7.5</b>	<b>9.5</b>	<b>21.9</b>	<b>0.57</b>	
<b>ENERGY</b>									
AADI	9,750	39.8	1.3	6.2	4.0	12.2	21.3	0.23	14,454
ADMR	1,870	19.9	2.7	15.1	10.3	10.8	18.8	0.42	2,383
ADRO	2,500	38.1	0.8	8.4	4.9	7.3	10.3	0.16	2,997
AKRA	1,540	22.2	2.4	11.9	8.2	7.4	20.5	0.37	1,684
BUMI	230	(37.2)	3.0	53.3	23.3	2.0	5.4	0.15	290
CUAN	1,190	(49.1)	24.2	61.3	20.6	7.9	62.6	1.44	-
DEWA	515	(23.1)	2.4	4.7	-	34.1	74.2	0.41	803
ITMG	25,500	16.6	0.9	8.6	4.3	7.9	10.0	0.05	27,847
MEDC	1,585	17.8	1.0	15.0	1.8	1.8	7.0	1.65	2,222
PGAS	1,925	0.8	1.0	11.1	3.0	3.8	8.5	0.30	2,115
PTBA	2,880	24.7	1.4	9.9	5.9	7.8	14.4	0.17	2,966
<b>Avg.</b>			<b>3.7</b>	<b>18.7</b>	<b>8.6</b>	<b>9.4</b>	<b>23.0</b>	<b>0.49</b>	
<b>INFRASTRUCTURES</b>									
EXCL	3,230	(13.9)	2.0	-	3.0	(4.4)	(15.8)	2.09	3,673
ISAT	2,150	(7.3)	1.8	12.2	2.5	4.8	15.7	1.39	2,826
PGEO	1,040	(7.6)	1.2	16.9	7.3	4.9	7.3	0.37	1,433
TLKM	2,930	(15.8)	2.1	13.3	4.0	7.5	15.9	0.47	3,913
TOWR	480	(17.9)	1.0	7.1	2.6	4.7	16.0	1.67	797
<b>Avg.</b>			<b>1.6</b>	<b>12.4</b>	<b>3.9</b>	<b>3.5</b>	<b>7.8</b>	<b>1.20</b>	

Source: Bloomberg LP



## Forecast – Fundamental Analysis

	Last Price	Chg. Ytd (%)	PBV (x)	PE (x)	P/EBITDA	ROA (%)	ROE (%)	DER (x)	Fair Value
<b>INDUSTRIALS</b>									
ASII	5,850	(12.7)	1.0	7.5	4.6	6.3	14.0	0.38	7,001
UNTR	29,550	0.2	1.1	8.7	3.5	6.7	12.7	0.18	33,600
<b>Avg.</b>			<b>1.0</b>	<b>8.1</b>	<b>4.0</b>	<b>6.5</b>	<b>13.3</b>	<b>0.28</b>	
<b>HEALTHCARE</b>									
KLBF	900	(25.3)	1.7	11.3	7.6	11.6	15.1	0.01	1,476
<b>Avg.</b>			<b>1.7</b>	<b>11.3</b>	<b>7.6</b>	<b>11.6</b>	<b>15.1</b>	<b>0.01</b>	
<b>TECHNOLOGY</b>									
EMTK	815	(24.9)	1.4	17.7	8.9	4.7	7.4	0.04	-
GOTO	50	(21.9)	1.7	-	52.1	(1.4)	(2.0)	0.27	83
WIFI	2,400	(26.2)	1.7	18.8	6.9	5.0	11.5	0.61	4,456
<b>Avg.</b>			<b>1.6</b>	<b>18.2</b>	<b>22.6</b>	<b>2.8</b>	<b>5.6</b>	<b>0.31</b>	
<b>CONS. NON-CYCLICALS</b>									
AMRT	1,510	(23.5)	3.4	17.8	6.6	7.6	19.6	0.14	2,287
CPIN	4,220	(6.4)	1.9	10.4	6.3	14.5	19.5	0.20	5,585
ICBP	7,175	(12.5)	1.5	9.1	4.7	6.7	17.9	0.64	10,106
INDF	7,125	5.2	0.8	5.7	2.2	5.0	15.1	0.62	8,620
JPFA	2,600	(0.8)	1.6	7.5	4.1	10.7	23.5	0.59	3,131
UNVR	1,835	(29.4)	10.6	19.7	13.0	45.2	171.9	0.14	2,274
<b>Avg.</b>			<b>3.3</b>	<b>11.7</b>	<b>6.1</b>	<b>15.0</b>	<b>44.6</b>	<b>0.39</b>	
	Last Price	Chg. Ytd (%)	PBV (x)	PE (x)	LDR (%)	NPL	NIM (%)	DER (x)	Fair Value
<b>FINANCIALS</b>									
BBCA	6,225	(22.9)	3.0	13.2	80.4	1.7	5.1	0.02	8,901
BBNI	3,980	(8.9)	0.9	7.3	87.7	1.9	3.2	0.52	4,807
BBRI	3,310	(9.6)	1.5	8.5	107.0	3.1	6.6	0.65	4,136
BBTN	1,420	20.9	0.5	5.4	91.6	3.1	4.2	1.33	1,555
BMRI	4,640	(9.0)	1.4	7.4	91.4	1.1	4.3	0.86	5,786
<b>Avg.</b>			<b>1.5</b>	<b>8.4</b>	<b>91.6</b>	<b>2.2</b>	<b>4.7</b>	<b>0.68</b>	

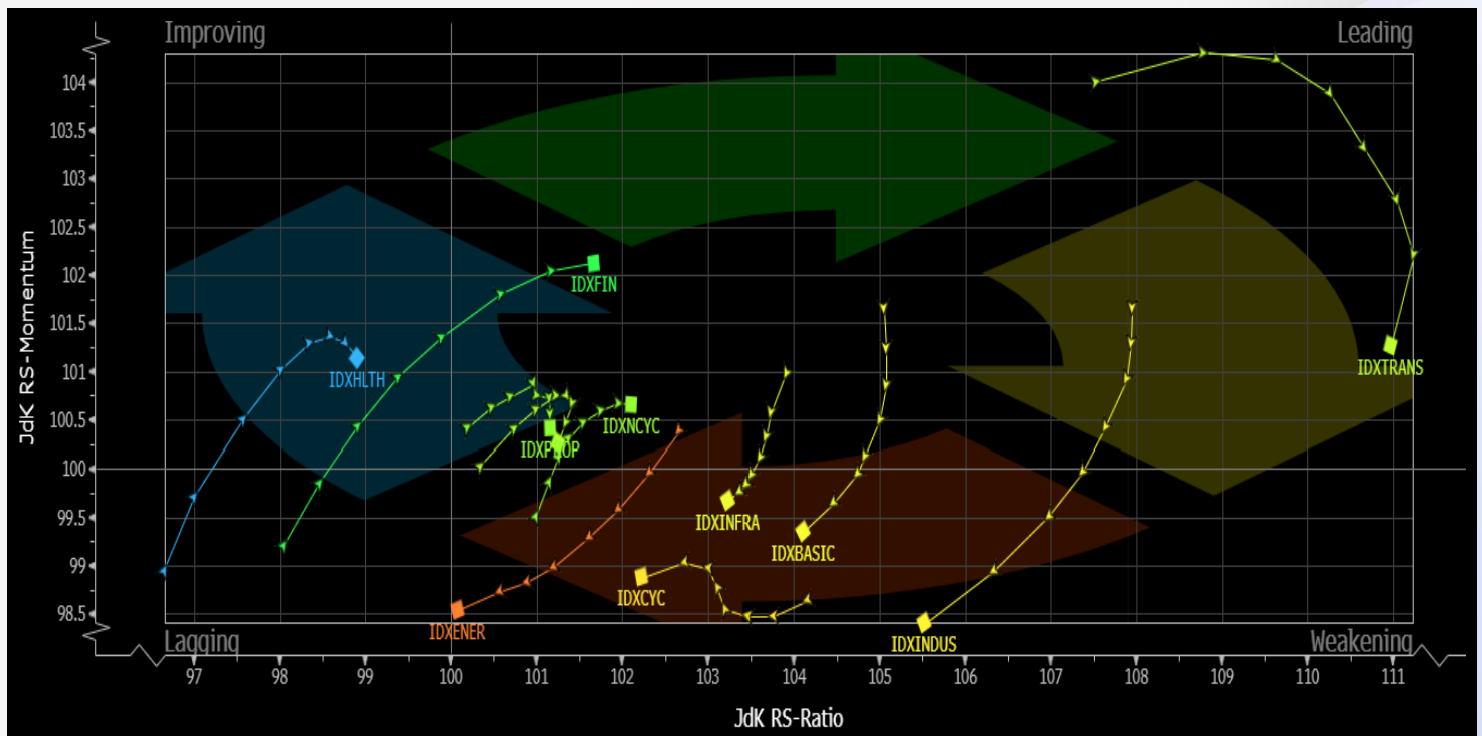
Source: Bloomberg LP



## Jakarta Composite Index (SEAG)



## Sector Rotation (Daily) (RRG)





## RUPS

Date	Time	Company	Event	Place
08-May-26	08:00	WEHA	RUPST & RUPSLB	Gedung Panorama Lt. 6, Jl. Tomang Raya No. 63
	09:00	PSSI	RUPST & RUPSLB	Graha Irama Lt. 8, Jl. H.R. Rasuna Said Blok X-1 Kav. 1 & 2
	09:00	SMGR	RUPST	The East Tower Lt. 18, Jl. Doktor Ide Anak Agung Gde Agung
	09:30	CSIS	RUPSLB	Online by Accessing the eASY.KSEI Facility
	09:30	POWR	RUPST	WTC Conference Hall, WTC 3 Mezzanine Hall, Jl. Jend. Sudirman Kav. 29-31
	10:00	BRNA	RUPST	Kantor Perseroan, Jl. Jababeka Raya Blok E12-17
	10:00	LPCK	RUPST	Hotel Aryaduta Jakarta, Jl. Prajurit KKO Usman dan Harun No. 44-48
	10:00	PDES	RUPST	Ruang Truly Care, Gedung Panorama Lt. 6, Jl. Tomang Raya No. 63
	14:00	CDIA	RUPST	Wisma Barito Pacific, Tower B Lt. M, Jl. Let. Jend. S. Parman Kav. 62-63
	14:00	LPKR	RUPST	Hotel Aryaduta Jakarta, Jl. Prajurit KKO Usman dan Harun No. 44-48
	14:00	PANR	RUPST	Ruang Truly Care, Gedung Panorama Lt. 6, Jl. Tomang Raya No. 63
	14:00	PBID	RUPST	The Ritz-Carlton Jakarta, Pacific Place Lt. 8, Jl. Jendral Sudirman Kav. 52
	14:00	WSKT	RUPST	Online by Accessing the eASY.KSEI Facility
	14:30	ISAP	RUPST	Park Hotel Cawang Jakarta, Jl. D.I. Pandjaitan Kav. 5

## DIVIDEND

TICKER	Status	Cum-Date	Ex-Date	Recording Date	Pay-Date	Amount (IDR)/Share	Dividend Yield
ABMM	Cash Dividend	08-May-26	11-May-26	12-May-26	26-May-26	97	3.31%
BMRI	Cash Dividend	08-May-26	11-May-26	12-May-26	25-May-26	376.96	8.12%
JPFA	Cash Dividend	08-May-26	11-May-26	12-May-26	19-May-26	140	5.38%
LPGI	Cash Dividend	08-May-26	11-May-26	12-May-26	29-May-26	10	1.32%
MLPT	Cash Dividend	08-May-26	11-May-26	12-May-26	03-Jun-26	80	0.34%
PZZA	Cash Dividend	08-May-26	11-May-26	12-May-26	03-Jun-26	1.66	0.86%
SMSM	Cash Dividend	08-May-26	11-May-26	12-May-26	26-May-26	25	1.33%
TUGU	Cash Dividend	08-May-26	11-May-26	12-May-26	03-Jun-26	99.99	7.72%
ZYRX	Cash Dividend	08-May-26	11-May-26	12-May-26	29-May-26	4.9	3.36%
MSJA	Cash Dividend	11-May-26	12-May-26	13-May-26	04-Jun-26	15	2.73%
SSMS	Cash Dividend	11-May-26	12-May-26	13-May-26	04-Jun-26	83.99	5.94%
NICL	Cash Dividend	12-May-26	13-May-26	18-May-26	26-May-26	6	0.69%
BRIS	Cash Dividend	13-May-26	18-May-26	19-May-26	05-Jun-26	32.81	1.65%
ISAT	Cash Dividend	13-May-26	18-May-26	19-May-26	05-Jun-26	111	5.16%
YUPI	Cash Dividend	18-May-26	19-May-26	20-May-26	29-May-26	16.57	1.07%

## IPO

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



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