



Jakarta Composite Index

▼ **6,890.27**  
-1.14%

Highest

**6,968.93**

Lowest

**6,846.63**

YTD %

**(20.32)**

Published on 11 May 2026

Indices	Latest	Chg%	P/E	PBV
KOSPI	7,883	5.13	20.0	2.3
JCI	6,890	(1.14)	16.0	1.8
SSE Composite	4,219	0.94	18.6	1.6
TWSE	42,011	0.98	27.9	4.1
KLSE	1,750	0.14	16.4	1.6
ST - Times	4,937	0.31	17.0	1.6
Sensex	76,255	(1.39)	21.8	3.1
Hang Seng	26,318	(0.29)	13.7	1.4
Nikkei 225	62,570	(0.23)	24.4	3.0

Sectors	Latest	Chg%	YTD%
Basic Materials	1,998	(1.22)	(2.93)
Consumer Cyclical	1,060	(0.15)	(13.61)
Energy	3,452	(2.51)	(22.50)
Financials	1,363	(1.61)	(12.08)
Healthcare	1,718	1.11	(16.76)
Industrials	1,954	(1.53)	(9.33)
Infrastructures	2,149	1.43	(19.54)
Cons. Non-Cyclical	737	(0.62)	(7.87)
Prop. & Real Estate	909	(0.66)	(22.54)
Technology	7,491	(0.44)	(21.38)
Trans. & Logistics	1,996	(3.58)	1.52

Commodities	Latest	Chg%	YTD%
Oil (USD/bbl)	100.22	5.03	74.54
Gold (USD tr.oz)	4,672	(0.92)	8.17
Nickel (USD/MT)	18,892	(1.31)	13.49
Tin (USD/MT)	53,877	(1.49)	32.85
Copper (USD/lb)	630.00	0.82	10.88
Coal (USD/MT)	131.75	(0.34)	22.56
CPO (MYR/MT)	4,518	0.89	13.01

Currency	Last	Chg%	YTD%
USD-IDR	17,414	(0.24)	(4.16)
AUD-IDR	12,589	(0.13)	(11.47)
EUR-IDR	20,467	(0.14)	(4.41)
SGD-IDR	13,719	(0.09)	(5.46)
JPY-IDR	111	0.05	(3.92)
GBP-IDR	23,659	0.003	(5.33)

Government Bonds	Yield%	Chg%	YTD%
10 Year	6.62	0.26	9.06
15 Year	6.77	0.09	6.15
20 Year	6.74	0.12	3.57
30 Year	6.89	(0.06)	2.70

Source: Bloomberg LP

Note: All data taken from sources at 12:12 PM | Nickel, Tin &amp; Coal Prices Closed on 08/05/2026

## Market Review (Session 1)

In session 1, JCI closed down -1.14% to the level of 6,890.27.

## Market Prediction (Session 2)

JCI: Index closed negative with bearish candle. JCI is expected to become volatile with a tendency to weaken.

- ISAT: Price closed at 2,160 (-3.57%) and still support range. Prices still have the opportunity to strengthen as long as the support level holds. Beware if the price breaks below the support.
- KLBF: Price closed at 910 (-1.09%) 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 managed touched our first target at 680 (+3.03%) and closed at 650 (-1.52%). Prices still have the opportunity to strengthen as long as the support level holds. Beware if the price breaks below the support.
- MIKA: Price managed touched our first target at 2,010 (+3.34%) and closed at 1,975 (+1.54%). Prices still have the opportunity to strengthen to the next target. Be careful if the price reverses into a bearish candle or weakening.

## News

- PT. MNC Digital Entertainment Tbk. (MSIN) officially expanded its global reach by launching V+Short, a premium AI-based micro drama platform, in Hong Kong on May 08, 2026, while establishing strategic partnerships with Media Asia and iQIYI to strengthen international distribution and content monetization.
- PT. Telkom Indonesia (Persero) Tbk. (TLKM), through Telin, inaugurated the Pukpuk Submarine Cable System in collaboration with PNG DataCo on May 08, 2026, to strengthen digital connectivity in Eastern Indonesia and provide a new connectivity corridor to the Asia-Pacific region via the SEA-US international cable.



## LQ45 Stock Ranking Session 1

Top Gainers	Last	Chg%	YTD%	MC (T)	Beta
INCO	5,825	7.37	12.56	61.39	1.08
MAPI	1,500	3.09	28.76	24.90	0.61
ASII	5,925	1.72	(11.57)	239.87	0.70
Top Losers	Last	Chg%	YTD%	MC (T)	Beta
ADMR	1,715	(6.03)	9.94	70.11	1.10
CUAN	1,065	(4.91)	(54.49)	119.73	2.22
AADI	8,975	(4.77)	28.67	69.89	0.25
Top Volume	Last	Volume (Mn)	YTD%	MC (T)	Beta
BUMI	210	2,399.1	(42.62)	77.98	1.64
GOTO	50	1,019.8	(21.88)	59.56	0.65
BMRI	4,260	262.4	(16.47)	397.60	0.89
Top Value	Last	Value (Bn)	YTD%	MC (T)	Beta
BMRI	4,260	1,117.7	(16.47)	397.60	0.89
BUMI	210	503.8	(42.62)	77.98	1.64
BBCA	6,125	413.8	(24.15)	755.06	0.58

## Economic Calendar

Date	Event	Act	Prev	Frcst
Friday May 08 2026				
10:30 AM	ID Foreign Exchange Reserves APR	\$146.2B	\$148.2B	-
10:40 AM	ID Property Price Index YoY Q1	0.62%	0.83%	0.5%
01:00 PM	DE Balance of Trade MAR	€14.3B	€19.6B	€17.8B
01:00 PM	DE Industrial Production MoM MAR	-0.7%	-0.5%	0.3%
01:00 PM	GB Halifax House Price Index YoY APR	0.4%	0.8%	0.8%
07:30 PM	US Non Farm Payrolls APR	115K	185K	95.0K
07:30 PM	US Unemployment Rate APR	4.3%	4.3%	4.3%
07:30 PM	US Average Hourly Earnings YoY APR	3.6%	3.4%	3.6%
07:30 PM	US Participation Rate APR	61.8%	61.9%	61.7%
09:00 PM	US Michigan Consumer Sentiment Prel MAY	48.2	49.8	50
Monday May 11 2026				
10:00 AM	ID Consumer Confidence APR	123.0	122.9	122
10:50 AM	ID Motorbike Sales YoY APRIL	28.1%	-17.1%	-
08:30 AM	CN Inflation Rate YoY APR	1.2%	1%	0.9%
08:30 AM	CN Inflation Rate MoM APR	0.3%	-0.7%	0.0%
08:30 AM	CN PPI YoY APR	2.8%	0.5%	1.7%
09:00 PM	US Existing Home Sales APR		3.98M	4.06M
09:00 PM	US Existing Home Sales MoM APR		-3.6%	2.1%

Source: Trading Economics



## RUPS

Date	Time	Company	Event	Place
11-May-26	09:00	GRPM	RUPST	Cirebon - Jawa Barat
	09:30	MIRA	RUPST	Grand Whiz Poin Simatupang Jakarta, Jl. RA Kartini No. 1
	10:00	DYAN	RUPST	Hotel Santika Premiere Slipi, Jakarta
	10:00	FORE	RUPST	Thamrin Nine Ballroom, Chubb Square Lt. GF, Jl. M.H. Thamrin No. 10
	10:00	MCOL	RUPST	Online by Accessing the eASY.KSEI Facility
	10:00	RALS	RUPST	Ruang Mahogani, Hotel Ashley Tanah Abang
	11:00	PMUI	RUPST	Cirebon - Jawa Barat
	14:00	OBAT	RUPST	Harris Hotel & Convention Solo, Jl. Slamet Riyadi No. 464, Kota Surakarta
	14:00	WIKA	RUPST	WIKA Tower II, Ruang Serbaguna Lt. 17, Jl. D.I. Panjaitan Kav. 10
	15:00	KBAG	RUPSLB	Hotel Yello Harmoni, Jl. Hayam Wuruk No. 6, Kebon Kelapa

## DIVIDEND

TICKER	Status	Cum-Date	Ex-Date	Recording Date	Pay-Date	Ammount (IDR)/Share	Dividend Yield
MSJA	Cash Dividend	11-May-26	12-May-26	13-May-26	04-Jun-26	15	2.86%
SSMS	Cash Dividend	11-May-26	12-May-26	13-May-26	04-Jun-26	83.99	6.04%
NICL	Cash Dividend	12-May-26	13-May-26	18-May-26	26-May-26	6	0.75%
BRIS	Cash Dividend	13-May-26	18-May-26	19-May-26	05-Jun-26	32.81	1.72%
ISAT	Cash Dividend	13-May-26	18-May-26	19-May-26	05-Jun-26	111	4.96%
BJTM	Cash Dividend	18-May-26	19-May-26	20-May-26	05-Jun-26	56.62	9.36%
SHIP	Cash Dividend	18-May-26	19-May-26	20-May-26	26-May-26	35	1.00%
TOTL	Cash Dividend	18-May-26	19-May-26	20-May-26	05-Jun-26	110	8.87%
YUPI	Cash Dividend	18-May-26	19-May-26	20-May-26	29-May-26	16.57	1.06%
KUAS	Cash Dividend	19-May-26	20-May-26	21-May-26	10-Jun-26	1.5	1.35%
LTLS	Cash Dividend	19-May-26	20-May-26	21-May-26	29-May-26	31	3.80%

## IPO

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



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