



Jakarta Composite Index

▼ **6,807.13**
-1.43%

Highest

6,977.29

Lowest

6,802.84

YTD %

(21.28)

Published on 12 May 2026

Indices	Latest	Chg%	P/E	PBV
KOSPI	7,572	(3.19)	20.8	2.4
JCI	6,807	(1.43)	16.0	1.8
SSE Composite	4,205	(0.47)	18.9	1.6
TWSE	42,064	0.66	28.2	4.1
KLSE	1,753	0.42	16.4	1.6
ST - Times	4,941	(0.03)	17.0	1.6
Sensex	75,257	(1.00)	21.5	3.1
Hang Seng	26,440	0.13	13.7	1.4
Nikkei 225	62,686	0.43	24.3	3.0

Sectors	Latest	Chg%	YTD%
Basic Materials	2,011	(0.38)	(2.29)
Consumer Cyclical	1,039	(1.22)	(15.29)
Energy	3,442	(0.77)	(22.70)
Financials	1,360	(0.11)	(12.29)
Healthcare	1,644	(2.24)	(20.36)
Industrials	1,888	(3.44)	(12.39)
Infrastructures	2,089	(2.89)	(21.79)
Cons. Non-Cyclicals	729	(1.51)	(8.81)
Prop. & Real Estate	901	(0.64)	(23.15)
Technology	7,371	(1.51)	(22.64)
Trans. & Logistics	2,065	2.73	5.04

Commodities	Latest	Chg%	YTD%
Oil (USD/bbl)	98.91	0.86	72.26
Gold (USD tr.oz)	4,717	(0.41)	9.20
Nickel (USD/MT)	19,253	1.91	15.66
Tin (USD/MT)	55,708	3.40	37.36
Copper (USD/lb)	645.40	0.63	13.59
Coal (USD/MT)	130.85	(0.68)	21.72
CPO (MYR/MT)	4,415	(1.78)	10.43

Currency	Last	Chg%	YTD%
USD-IDR	17,509	(0.55)	(4.68)
AUD-IDR	12,658	(0.42)	(11.95)
EUR-IDR	20,586	(0.45)	(4.96)
SGD-IDR	13,773	(0.39)	(5.84)
JPY-IDR	111	(0.23)	(4.13)
GBP-IDR	23,777	(0.34)	(5.80)

Government Bonds	Yield%	Chg%	YTD%
10 Year	6.70	1.33	10.45
15 Year	6.80	0.62	6.70
20 Year	6.78	0.46	4.12
30 Year	6.90	0.20	2.92

Source: Bloomberg LP

Note: All data taken from sources at 12:22 PM | Nickel, Tin & Coal Prices Closed on 11/05/2026

Market Review (Session 1)

In session 1, JCI closed down -1.43% to the level of 6,807.13.

Market Prediction (Session 2)

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

- ANTM: Price closed at 3,560 (-3.78%) 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.
- ARCI: Price closed at 1,395 (-1.06%) and highest at 1,445 (+2.48%). Prices still have the opportunity to strengthen as long as the support level holds. Beware if the price breaks below the support.
- ASII: Price closed at 5,925 (-2.07%) 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.
- NCKL: Price closed at 1,025 (-2.38%) 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. Bayu Buana Tbk. (BAYU) will distribute a cash dividend of Rp35.3 billion or Rp100 per share, equivalent to 33.5% of its Rp105.4 billion net profit in 2025, with the schedule set for Cum dividend on May 19, 2026, Ex dividend on May 20, 2026, Recording date on May 21, 2026, and Payment on June 10, 2026.
- PT. Telkom Indonesia (Persero) Tbk. (TLKM) allocated Rp27.5 trillion for capital expenditure in 2025, accounting for 18.8% of total revenue, with 93% of budget focused on infrastructure expansion for B2C, B2B Infrastructure, and International segments while remaining investment supported digital platform development.



LQ45 Stock Ranking Session 1

Top Gainers	Last	Chg%	YTD%	MC (T)	Beta
BRPT	2,080	4.79	(36.39)	194.99	2.36
ISAT	2,260	3.67	(2.59)	72.89	1.15
ADRO	2,510	2.45	38.67	73.77	0.65
Top Losers	Last	Chg%	YTD%	MC (T)	Beta
AMRT	1,425	(4.04)	(27.85)	59.17	0.73
ANTM	3,560	(3.78)	13.02	85.55	0.66
JPFA	2,440	(3.56)	(6.87)	28.61	0.62
Top Volume	Last	Volume (Mn)	YTD%	MC (T)	Beta
GOTO	50	1,539.3	(21.88)	59.56	0.65
BUMI	214	595.3	(41.53)	79.47	1.64
BRPT	2,080	249.1	(36.39)	194.99	2.36
Top Value	Last	Value (Bn)	YTD%	MC (T)	Beta
BRPT	2,080	518.0	(36.39)	194.99	2.36
BMRI	4,240	443.3	(16.86)	395.73	0.89
BBCA	6,075	307.8	(24.77)	748.90	0.58

Economic Calendar

Date	Event	Act	Prev	Frcst
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%
01:40 PM	CN Vehicle Sales YoY APR	-2.5%	-0.6%	-
09:00 PM	US Existing Home Sales APR	4.02M	4.01M	4.06M
09:00 PM	US Existing Home Sales MoM APR	0.2%	-2.9%	2.1%
Tuesday May 12 2026				
11:00 AM	ID Retail Sales YoY MAR	3.4%	6.5%	6.8%
06:01 AM	GB BRC Retail Sales Monitor YoY APR	-3.4%	3.1%	0.5%
06:30 AM	JP Household Spending YoY MAR	-2.9%	-1.8%	-1.3%
04:00 PM	EA ZEW Economic Sentiment Index MAY		-20.4	-23
04:00 PM	DE ZEW Economic Sentiment Index MAY		-17.2	-21
07:15 PM	US ADP Employment Change Weekly		39,25K	-
07:30 PM	US Core Inflation Rate MoM APR		0.2%	0.3%
07:30 PM	US Core Inflation Rate YoY APR		2.6%	2.6%
07:30 PM	US Inflation Rate MoM APR		0.9%	0.5%
07:30 PM	US Inflation Rate YoY APR		3.3%	3.6%

Source: Trading Economics



RUPS

Date	Time	Company	Event	Place
12-May-26	09:30	SILO	RUPST	Mochtar Riady Institute for Nanotechnology, Jl. Jend. Sudirman No. 15
	10:00	CHEM	RUPST & RUPSLB	Prime Plaza Hotel Purwakarta, Jl. Kota Bukit Indah Raya No. Blok L
	10:00	CITA	RUPST	Puri Asri Le Meridien Hotel Jakarta, Jl. Jend. Sudirman Kav. 18-20
	10:00	KLAS	RUPST	Brits Hotel Puri Indah
	10:00	MDLA	RUPST	Jakarta Selatan and Online by Accessing the eASY.KSEI Facility
	10:00	TMPO	RUPST	Gedung Tempo, Jl. Palmerah Barat No. 8, Jakarta Selatan
	10:30	CAMP	RUPST	Ruang Blue Jack, Jl. Raya Rungkut Industri II No. 15 (Hybrid)
	10:30	PMMP	RUPST & RUPSLB	Jl. Monginsidi 14, Dr. Soetomo, Kec. Tegalsari, Surabaya
	14:00	DEFI	RUPST	Tower D Lt. 5, 18 Parc Place SCBD, Jl. Jend. Sudirman Kav. 52-53
	14:00	PLIN	RUPST	Plaza Indonesia Shopping Center, Jl. MH. Thamrin Kav. 28-30
	14:00	WEGE	RUPST	WIKA Tower II, Auditorium Lt. 17, Jl. D.I. Panjaitan Kav. 10
	15:00	TGKA	RUPST & RUPSLB	Merica I Room, Menara Peninsula Hotel, Jl. Letjen S. Parman 79, Slipi

DIVIDEND

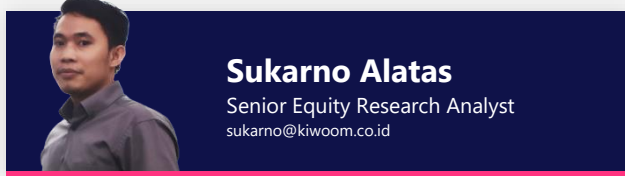
TICKER	Status	Cum-Date	Ex-Date	Recording Date	Pay-Date	Ammount (IDR)/Share	Dividend Yield
NICL	Cash Dividend	12-May-26	13-May-26	18-May-26	26-May-26	6	0.76%
BRIS	Cash Dividend	13-May-26	18-May-26	19-May-26	05-Jun-26	32.81	1.79%
ISAT	Cash Dividend	13-May-26	18-May-26	19-May-26	05-Jun-26	111	5.09%
BJTM	Cash Dividend	18-May-26	19-May-26	20-May-26	05-Jun-26	56.62	9.52%
SHIP	Cash Dividend	18-May-26	19-May-26	20-May-26	26-May-26	35	1.18%
TOTL	Cash Dividend	18-May-26	19-May-26	20-May-26	05-Jun-26	110	8.94%
YUPI	Cash Dividend	18-May-26	19-May-26	20-May-26	29-May-26	16.57	1.06%
ARCI	Cash Dividend	19-May-26	20-May-26	21-May-26	09-Jun-26	20.69	1.47%
BAYU	Cash Dividend	19-May-26	20-May-26	21-May-26	10-Jun-26	100	7.58%
KUAS	Cash Dividend	19-May-26	20-May-26	21-May-26	10-Jun-26	1.5	1.38%
LTLS	Cash Dividend	19-May-26	20-May-26	21-May-26	29-May-26	31	3.73%
MARK	Cash Dividend	19-May-26	20-May-26	21-May-26	10-Jun-26	70	8.24%
PBID	Cash Dividend	20-May-26	21-May-26	22-May-26	04-Jun-26	53	9.64%
POWR	Cash Dividend	20-May-26	21-May-26	22-May-26	05-Jun-26	49.53	6.60%
PSSI	Cash Dividend	20-May-26	21-May-26	22-May-26	11-Jun-26	5	1.48%

IPO

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



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