



Jakarta Composite Index

**6,734.54**  
-1.81%

Highest

**6,787.35**

Lowest

**6,726.58**

YTD %

**(22.12)**

Published on 13 May 2026

Indices	Latest	Chg%	P/E	PBV
KOSPI	7,813	2.22	20.3	2.3
JCI	6,735	(1.81)	16.0	1.8
SSE Composite	4,224	0.23	19.0	1.6
TWSE	41,291	(1.45)	28.4	4.1
KLSE	1,744	(0.38)	16.4	1.6
ST - Times	4,986	0.81	17.1	1.6
Sensex	74,686	0.17	21.1	3.0
Hang Seng	26,429	0.30	13.7	1.4
Nikkei 225	63,252	0.81	24.4	3.0

Sectors	Latest	Chg%	YTD%
Basic Materials	1,977	(3.86)	(3.95)
Consumer Cyclical	1,030	(2.04)	(16.04)
Energy	3,444	(0.73)	(22.67)
Financials	1,355	(0.75)	(12.58)
Healthcare	1,608	(0.91)	(22.11)
Industrials	1,928	1.84	(10.56)
Infrastructures	2,054	(3.05)	(23.09)
Cons. Non-Cyclical	726	(0.52)	(9.23)
Prop. & Real Estate	896	(0.60)	(23.59)
Technology	7,374	(1.01)	(22.62)
Trans. & Logistics	2,111	3.36	7.37

Commodities	Latest	Chg%	YTD%
Oil (USD/bbl)	100.73	(1.42)	75.43
Gold (USD tr.oz)	4,702	(0.28)	8.86
Nickel (USD/MT)	18,952	(1.56)	13.85
Tin (USD/MT)	54,812	(1.61)	35.15
Copper (USD/lb)	660.55	1.86	16.25
Coal (USD/MT)	132.50	1.26	23.26
CPO (MYR/MT)	4,400	(1.15)	10.06

Currency	Last	Chg%	YTD%
USD-IDR	17,493	0.04	(4.59)
AUD-IDR	12,657	(0.05)	(11.95)
EUR-IDR	20,529	0.26	(4.69)
SGD-IDR	13,753	0.03	(5.70)
JPY-IDR	111	0.29	(3.98)
GBP-IDR	23,682	0.15	(5.42)

Government Bonds	Yield%	Chg%	YTD%
10 Year	6.70	(0.24)	10.30
15 Year	6.85	0.10	7.40
20 Year	6.83	0.03	4.98
30 Year	6.91	(0.04)	3.01

Source: Bloomberg LP

Note: All data taken from sources at 12:18 PM | Nickel, Tin & Coal Prices Closed on 12/05/2026

## Market Review (Session 1)

In session 1, JCI closed down -1.81% to the level of 6,734.54.

## Market Prediction (Session 2)

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

- ADRO: Price closed at 2,520 (-3.08%) 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.
- BBNi: Price closed at 3,840 (-1.79%) 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.
- BRPT: Price closed at 2,150 (-5.70%) and highest at 2,330 (+2.19%). Prices still have the opportunity to strengthen if the price back to above support level. Beware if the price breaks below the next support at 2,080.
- BUVA: Price managed touched our first target at 1,120, highest at 1,130 (+5.12%) and closed at 1,055 (-1.86%). Prices still have the opportunity to strengthen as long as the support level holds. Beware if the price breaks below the support.

## News

- PEFINDO has assigned an idAAA rating for PT. Indosat Tbk. (ISAT) and its outstanding bonds, along with an idAAA(sy) rating for its outstanding sukuk, with a stable outlook reflecting strong shareholder support, a very strong market position, and robust profit margins, despite being limited by a moderate capital structure.
- PT. Siloam International Hospitals Tbk. (SILO) decided not to distribute dividends from the 2025 fiscal year net profit of Rp1,164,177,000,000, as the entire amount will be allocated as retained earnings following the Annual General Meeting of Shareholders on May 12, 2026.



## LQ45 Stock Ranking Session 1

Top Gainers	Last	Chg%	YTD%	MC (T)	Beta
DEWA	496	4.64	(25.97)	20.18	1.98
CPIN	4,150	4.27	(7.98)	68.05	0.65
JPFA	2,520	3.28	(3.82)	29.55	0.62
Top Losers	Last	Chg%	YTD%	MC (T)	Beta
AMMN	3,610	(11.30)	(43.81)	261.79	0.91
CUAN	840	(11.11)	(64.10)	94.43	2.22
BRPT	2,150	(5.70)	(34.25)	201.56	2.36
Top Volume	Last	Volume (Mn)	YTD%	MC (T)	Beta
BUMI	218	1,469.1	(40.44)	80.95	1.64
GOTO	50	622.5	(21.88)	59.56	0.65
CUAN	840	405.5	(64.10)	94.43	2.22
Top Value	Last	Value (Bn)	YTD%	MC (T)	Beta
BRPT	2,150	739.0	(34.25)	201.56	2.36
BMRI	4,200	499.1	(17.65)	392.00	0.89
ANTM	3,490	457.5	10.79	83.87	0.66

## Economic Calendar

Date	Event	Act	Prev	Frcst
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	-9.1	-20.4	-23
04:00 PM	DE ZEW Economic Sentiment Index MAY	-10.2	-17.2	-21
07:15 PM	US ADP Employment Change Weekly	33.0K	30.25K	-
07:30 PM	US Core Inflation Rate MoM APR	0.4%	0.2%	0.3%
07:30 PM	US Core Inflation Rate YoY APR	2.8%	2.6%	2.6%
07:30 PM	US Inflation Rate MoM APR	0.6%	0.9%	0.5%
07:30 PM	US Inflation Rate YoY APR	3.8%	3.3%	3.6%
Wednesday May 13 2026				
01:00 AM	US Monthly Budget Statement APR	\$215B	\$-164B	\$179.0B
06:00 AM	KR Unemployment Rate APR	2.8%	2.7%	2.8%
06:50 AM	JP Current Account MAR	¥4682B	¥3933B	¥3885.0B
01:00 PM	DE Wholesale Prices YoY APR		4.1%	5.2%
04:00 PM	EA Employment Change QoQ Prel Q1		0.2%	0.1%
04:00 PM	EA Employment Change YoY Prel Q1		0.7%	0.6%
04:00 PM	EA Industrial Production MoM MAR		0.4%	0.5%
06:00 PM	US MBA 30-Year Mortgage Rate MAY/08		6.45%	-
07:30 PM	US PPI MoM APR		0.5%	0.4%
07:30 PM	US Core PPI MoM APR		0.1%	0.2%

Source: Trading Economics



## RUPS

Date	Time	Company	Event	Place
13-May-26	10:00	GGRP	RUPST	Kantor Pusat Perseroan, Jl. Perjuangan No. 15, Kp. Tangsi
	10:00	NTBK	RUPST	Plaza Oleos, Arjuna Room Lt. Mezanine, Jl. TB. Simatupang Kav. 53
	13:00	HYGN	RUPST	Gedung Jakarta Design Center Lt. 6, Jl. Jend. Gatot Subroto Kav. 53, Slipi
	14:00	GIAA	RUPST	Ruang Auditorium, Gedung Manajemen Garuda Lt. Dasar, Garuda City
	14:00	MLPL	RUPST	Hotel Aryaduta Lippo Village, Jl. Jend. Sudirman No. 401
	14:00	TPIA	RUPST	Wisma Barito Pacific, Tower B Lt. M, Jl. Let. Jend. S. Parman Kav. 62-63
	14:00	WINS	RUPST	Kantor Perseroan, Jl. Kebayoran Lama No. 155
	14:00	WTON	RUPST	Gedung WIKA, Tower 2 lt. 17, Jl. DI. Panjaitan Kav. 9-10

## DIVIDEND

TICKER	Status	Cum-Date	Ex-Date	Recording Date	Pay-Date	Ammount (IDR)/Share	Dividend Yield
BRIS	Cash Dividend	13-May-26	18-May-26	19-May-26	05-Jun-26	32.81	1.77%
ISAT	Cash Dividend	13-May-26	18-May-26	19-May-26	05-Jun-26	111	4.72%
BJTM	Cash Dividend	18-May-26	19-May-26	20-May-26	05-Jun-26	56.62	9.60%
SHIP	Cash Dividend	18-May-26	19-May-26	20-May-26	26-May-26	35	1.37%
TOTL	Cash Dividend	18-May-26	19-May-26	20-May-26	05-Jun-26	110	8.91%
YUPI	Cash Dividend	18-May-26	19-May-26	20-May-26	29-May-26	16.57	1.08%
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	1.36%
LTLS	Cash Dividend	19-May-26	20-May-26	21-May-26	29-May-26	31	3.78%
MARK	Cash Dividend	19-May-26	20-May-26	21-May-26	10-Jun-26	50	5.71%
RATU	Cash Dividend	19-May-26	20-May-26	21-May-26	10-Jun-26	45	0.80%
CDIA	Cash Dividend	20-May-26	21-May-26	22-May-26	09-Jun-26	5.56	0.52%
PANR	Cash Dividend	20-May-26	21-May-26	22-May-26	11-Jun-26	30	5.66%
PBID	Cash Dividend	20-May-26	21-May-26	22-May-26	04-Jun-26	53	9.64%
PDES	Cash Dividend	20-May-26	21-May-26	22-May-26	11-Jun-26	1	0.20%
POWR	Cash Dividend	20-May-26	21-May-26	22-May-26	05-Jun-26	49.53	6.47%
PSSI	Cash Dividend	20-May-26	21-May-26	22-May-26	11-Jun-26	5	1.49%
SMGR	Cash Dividend	20-May-26	21-May-26	22-May-26	11-Jun-26	28.33	1.36%
WEHA	Cash Dividend	20-May-26	21-May-26	22-May-26	11-Jun-26	6	4.69%
MCOL	Cash Dividend	21-May-26	22-May-26	25-May-26	08-Jun-26	200	5.06%
PLIN	Cash Dividend	22-May-26	25-May-26	26-May-26	04-Jun-26	79	3.15%

## IPO

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



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