



Jakarta Composite Index

▲ **6,206.35**
+0.72%

Highest

6,239.59

Lowest

6,124.58

Net Foreign 1D

(2.22) Tn

YTD %

(28.22)

Published on 26 May 2026

Indices	Country	Last	Chg%	YTD%
America				
Dow Jones	USA	50,580	0.58	5.24
S&P 500	USA	7,473	0.37	9.17
Nasdaq	USA	26,344	0.19	13.35
EIDO	USA	13.09	0.08	(30.00)

Indices	Country	Last	Chg%	YTD%
EMEA				
FTSE 100	UK	10,466	0.22	5.39
CAC 40	France	8,258	1.76	1.33
DAX	Germany	25,389	2.01	3.67

Indices	Country	Last	Chg%	YTD%
Asia Pacific				
KOSPI	Korea	7,848	0.41	86.22
Shanghai	China	4,153	0.96	4.63
TWSE	Taiwan	43,644	3.26	50.69
KLSE	Malaysia	1,709	(0.24)	1.69
ST - Times	Singapore	5,071	0.05	9.13
Sensex	India	76,489	1.42	(10.25)
Hang Seng	Hongkong	25,606	0.86	(0.10)
Nikkei	Japan	65,158	2.87	29.44

Sectors	Last	Chg%	YTD%
Basic Materials	1,629	(0.93)	(20.83)
Consumer Cyclical	941	1.09	(23.29)
Energy	2,886	(2.04)	(35.19)
Financials	1,320	1.42	(14.84)
Healthcare	1,563	(0.09)	(24.30)
Industrials	1,706	0.79	(20.85)
Infrastructures	1,853	0.77	(30.63)
Cons. Non-Cyclicals	687	(0.13)	(14.14)
Prop. & Real Estate	831	1.29	(29.19)
Technology	6,999	(0.31)	(26.55)
Trans. & Logistics	1,798	3.83	(8.57)

Commodities	Previous	Price	Chg%	YTD%
Oil (USD/bbl)	96.35	96.60	0.26	68.23
Gold (USD tr.oz)	4,509	4,571	1.35	5.81
Nickel (USD/MT)	18,727	18,913	0.99	13.62
Tin (USD/MT)	53,248	54,174	1.74	33.58
Copper (USD/lb)	625.70	634.20	1.36	11.62
Coal (USD/MT)	132.05	132.05	0.00	22.84
CPO (MYR/MT)	4,430	4,410	(0.45)	10.31

Currency	Last	Chg%	YTD%
USD-IDR	17,743	(0.19)	(5.93)
AUD-IDR	12,716	(0.62)	(12.36)
EUR-IDR	20,658	(0.50)	(5.29)
SGD-IDR	13,891	(0.40)	(6.64)
JPY-IDR	112	(0.28)	(4.61)
GBP-IDR	23,942	(0.65)	(6.45)

Source: Bloomberg LP

Note: US, FTSE 100, KOSPI, Hang Seng, Oil, Nickel, Tin & Copper Prices Closed on 22/05/2026

Market Overview

US-IRAN PEACE SENTIMENT LIFTS GLOBAL MARKETS, JCI REBOUNDS FROM CRITICAL SUPPORT

US MARKET: The US stock market was closed on Monday in observance of Memorial Day, but Wall Street futures still surged as investor sentiment improved following signs that the US and Iran are moving closer toward a peace agreement that could potentially reopen the Strait of Hormuz. Dow Futures rose by around 0.8%, S&P 500 Futures strengthened 0.9%, and Nasdaq 100 Futures jumped 1.2% led by a rally in technology and AI stocks. Investors are now looking forward to crucial US data this week, such as PCE Inflation, GDP, Personal Income & Spending, as well as corporate earnings from Zscaler, Salesforce, and Dell Technologies to gauge the Fed's next interest rate policy direction.

MARKET SENTIMENT: Global market focus remains centered on the development of US-Iran negotiations, the direction of energy prices, and the outlook for global interest rate policies amid starting to subside geopolitical pressures.

- **Risk-on sentiment increased following reports that the US and Iran have reached an initial framework agreement** that could potentially reopen the Strait of Hormuz and restore global oil supply flows.
- **The sharp decline in oil prices helped ease global inflation concerns** and reduced expectations of additional interest rate hikes by major central banks.
- **On the other hand, investors remain cautious as a number of key issues in the negotiations still remain unresolved**, particularly regarding Iran's nuclear program and maritime traffic control in the Strait of Hormuz.
- **The market has also begun shifting its focus to US economic data this week** to see the resilience of domestic consumption, the direction of core inflation, and the chances of a shift in the Fed's monetary policy over the coming months.

FIXED INCOME & CURRENCY: US government bond yields moved mixed as the market began to scale back inflation concerns following the drop in oil prices. The 10Y US Treasury yield fell slightly to the 4.5% range, while short-term tenors tended to be stable because the market is still anticipating the Fed's interest rate to stay higher for longer.

- **The US Dollar weakened with the Dollar Index (DXY) falling around 0.3%** after market sentiment improved and safe-haven demand began to diminish.
- **EUR/USD strengthened to around 1.1643 while GBP/USD rose to 1.3491**, supported by the weakening of the US Dollar and improving risk appetite among global investors.
- **Nevertheless, the currency market still tends to be volatile** because investors continue to closely monitor geopolitical developments and the direction of US-Iran negotiations which are not yet fully finalized.

EUROPE & ASIA MARKET: European markets mostly moved higher driven by optimism over a reached US-Iran peace agreement that could potentially reopen the Strait of Hormuz and lower global energy price pressures. UK's FTSE 100 rose around 0.2% to its highest level since April, supported by gains in Games Workshop, Rightmove, and Rolls-Royce Holdings shares, despite weak UK retail sales data and easing expectations of a Bank of England interest rate hike. Germany's DAX 40 jumped around 2% to its highest level since January, led by gains in industrial, technology, and banking stocks such as MTU Aero Engines, Daimler Truck, Infineon Technologies, Deutsche Bank, and Commerzbank as falling oil prices eased inflation fears. France's CAC 40 also rose 1.8% to a more than two-week high, led by gains in luxury and financial stocks such as LVMH, Hermès, BNP Paribas, and Société Générale, while energy stocks were pressured due to the weakness in oil prices. Regionally, European STOXX 600 index rose 1.04% to the 631 level, supported by improving market sentiment in line with subsiding geopolitical risks and expectations of stabilized global energy flows.

- **In Asia, stock markets mostly strengthened led by Japan, China, and India amid easing Middle East geopolitical tensions, falling oil prices, and optimism regarding the global AI and semiconductor sector developments.** Nikkei 225 surged 2.87% and Topix rose 1.29% to a new record high, led by a rally in SoftBank Group and tech stocks following increased optimism over the reopening of the Strait of Hormuz and the potential IPO of an AI portfolio company. China also strengthened with Shanghai Composite up 0.96% and Shenzhen surging 1.66%, driven by a rally in chip and AI stocks after Huawei stated that domestic chip development has the potential to match 1.4-nanometer technology within the next five years, even though regulators began tightening cross-border trading oversight to curb capital outflows.



Global Economics	CB Rate	CPI YoY	GDP YoY
United States	3.75	3.80	2.70
Euro Area	2.15	3.00	0.80
United Kingdom	3.75	2.80	1.10
Japan	0.75	1.40	0.60
China	4.35	1.20	5.00

Domestic Economics	Latest	Chg%	YTD%
Jibor	5.90	0.32	51.34
GovBonds (10y)	6.68	(0.82)	10.08
Inflation MoM	0.13		
7Days RR	5.25		
GDP Growth YoY (%)	5.61		
Foreign Reserve (Bn)	146		

Government Bonds	Yield%	Chg%	YTD%
10 Year	6.68	(0.82)	10.08
15 Year	6.85	(0.29)	7.47
20 Year	6.84	(0.29)	5.12
30 Year	6.94	(0.14)	3.52

Source: Bloomberg LP

MACRO ECONOMIC NEWS

- Foreign direct investment inflows into China fell 10.3% YoY to CNY 287.7 billion in the first four months of 2026. Within the total, FDI in the manufacturing sector amounted to CNY 78.9 billion, while high-tech industries attracted CNY 166.3 billion, up 20.3% and accounting for 40.4% of total FDI. Meanwhile, the services sector received CNY 204.2 billion. Still, investment in R&D and design services, as well as in the manufacturing of computers and office equipment and electronic and communication equipment, increased by 108.4%, 22.9%, and 20.2%, respectively. During the period, 20,113 new foreign-invested enterprises were established in China, representing a 6.8% YoY increase. By source, investment flows into China grew significantly from Luxembourg (+110.3%), Switzerland (+60.8%), France (+58.3%), and the US (+24.5%).

India also recorded gains with BSE Sensex rising 1.4% to its highest level since early May, driven by optimism over the US-Iran peace agreement and the weakness in oil prices that supported the financial sector. Meanwhile, Singapore strengthened with STI up 0.05% to a new record high, supported by an upward revision of Q1 economic growth and increased non-oil domestic export projections driven by AI demand.

COMMODITY: Oil prices fell sharply in line with increasing optimism over a potential US-Iran agreement that could end the conflict and reopen the Strait of Hormuz. Brent crude fell to around USD 97/barrel after previously plunging more than 6% in the prior session, although it still remains well above pre-conflict levels.

- The weakness in oil prices helped ease global inflation concerns** and lowered pressure on the interest rate policies of major central banks.
- Meanwhile, gold prices moved lower as demand for safe-haven assets dropped** and global investor risk appetite improved following increased optimism toward a resolution of the Middle East conflict.

INDONESIA: Indonesia's state budget (APBN) deficit began to show improvement in April 2026, with the realized deficit narrowing to Rp164.4 trillion from Rp240.1 trillion in March. Nevertheless, a number of economists assess that the government's fiscal pressure remains quite substantial until the end of the year, and the narrowing of the deficit is more influenced by seasonal factors due to increased tax revenues following the annual reporting period, rather than strong structural fiscal improvements. In fact, when compared to the same period from 2017–2025, the April 2026 state budget deficit was recorded as the widest. On the revenue side, the realization of state revenue up to April 2026 reached Rp918.4 trillion or grew 13.3% YoY, while tax revenue rose 16.09% to Rp646.3 trillion. However, this achievement is still lower compared to the 2023–2024 period and is assessed to be partly influenced by a low base effect due to weak revenues in 2025.

- On the spending side, pressure on the fiscal increased significantly, with central government spending jumping 51% YoY driven by the free nutritious meal program (MBG), civil servant (ASN) payments, increased spending for the National Police and Ministry of Defense, as well as high energy subsidies due to the holding back of fuel prices and electricity tariffs.** State spending in the first four months of 2026 is even said to be the largest in the past decade. Despite this, the government remains optimistic that the state budget deficit can be maintained below 3% of GDP until the end of the year to maintain Indonesia's fiscal credibility. An economist from Maybank Indonesia assesses that domestic economic growth, which remains resilient, as well as budget efficiency policies in the second semester of 2026 can help maintain fiscal space and support state revenues until the end of the year, with the deficit projected to remain controlled in the range of 2.9% of GDP.

JCI strengthened again and closed at the 6,206.35 level (+0.72%), continuing its rebound after touching the support gap area of 5,949 – 6,148. Although foreign investors still recorded a net sell of Rp2.22 trillion and the Rupiah weakened to Rp17,738/USD, the majority of sectors managed to strengthen led by the Transportation (+3.83%), Financial (+1.42%), and Property (+1.29%) sectors. Technically, JCI is still within a bearish trend but has begun to rebound from an important support area with the RSI rising from the oversold area. As long as it holds above 5,949 – 6,148, JCI still has the opportunity to extend its strengthening toward resistance at 6,378 – 6,440 (38.20% Fibonacci). If the momentum continues, the next target is in the 6,588 area (50.00% Fibonacci), while the next strong support is at the 5,882 level. **KIWOOM RESEARCH** assesses that JCI will still move volatile, but the opportunity for a short-term rebound remains open as long as there is no new negative sentiment.

Economic Calendar

Date	Event	Act	Prev	Frctst	
Monday May 25 2026					
08:40 AM	CN	FDI (YTD) YoY APR	-10.3%	-7.3%	-6.8%
Tuesday May 26 2026					
05:00 PM	GB	CBI Distributive Trades MAY		-68	-60
07:30 PM	US	Chicago Fed National Activity Index APR		-0.20	-0.3
08:00 PM	US	S&P/Case-Shiller Home Price YoY MAR		0.9%	1.1%
09:00 PM	US	CB Consumer Confidence MAY		92.8	92
09:30 PM	US	Dallas Fed Manufacturing Index MAY		-2.3	-1

Source: Trading Economics



Corporate News



BBNI

PT. Bank Negara Indonesia (Persero) Tbk. (BBNI) recorded a 42% YoY growth in BI-Fast transaction volume and a 41% YoY increase in fee income up to April 2026, driven by the increasing adoption of digital transactions through the wondr by BNI application, which is supported by digital service acceleration.



BBTN

PT. Bank Tabungan Negara (Persero) Tbk. (BBTN) recorded a 42% YoY growth in BI-Fast transaction value to Rp25.2 trillion and an over 36% YoY increase in transaction volume up to April 2026, driven by the active use of the Bale by BTN application, contributing around 20% to the bank's total digital income.



ELSA

PT. Elnusa Tbk. (ELSA) has been assigned an idAA+ rating with a stable outlook by PEFINDO, reflecting its strong synergy with the Pertamina Group, solid business position, and very strong financial profile, though constrained by exposure to global crude oil price dynamics and energy transition risks.



INTP

PT. Indocement Tunggal Prakarsa Tbk. (INTP) will distribute a dividend of Rp468 per share (totaling Rp1.53 trillion) for the 2025 financial year in accordance with the Annual GMS results, with the Cum dividend on June 03, 2026, Ex dividend on June 04, 2026, Recording date on June 05, 2026, and Payment on June 19, 2026.



RMKE

PT. RMK Energy Tbk. (RMKE) will distribute a cash dividend of Rp30 per share (totaling Rp130.9 billion) for the 2025 financial year in accordance with the Annual GMS results, with the Cum dividend on June 03, 2026, Ex dividend on June 04, 2026, Recording date on June 05, 2026, and Payment on June 24, 2026.



SMAR

PT. Sinar Mas Agro Resources and Technology Tbk. (SMAR) will distribute a dividend of Rp270 per share (totaling Rp775.49 billion) for the 2025 financial year as per the AGMS, with the Cum dividend on June 04, 2026, Ex dividend on June 05, 2026, Recording date on June 08, 2026, and Payment on June 18, 2026.

Sentiment:

Positive – **Neutral** – **Negative**



Forecast – Fundamental Analysis

	Last Price	Chg. Ytd (%)	PBV (x)	PE (x)	P/EBITDA	ROA (%)	ROE (%)	DER (x)	Fair Value
BASIC MATERIALS									
AMMN	3,150	(51.0)	2.3	21.9	8.7	4.2	10.5	1.19	9,242
ANTM	3,070	(2.5)	1.9	8.7	6.6	15.2	23.4	0.12	5,114
BRPT	1,480	(54.7)	3.4	13.8	13.1	4.0	27.8	1.34	3,365
ESSA	715	18.2	1.5	13.6	5.0	7.5	11.4	0.00	1,200
INCO	5,475	5.8	1.2	34.2	13.8	3.0	3.5	0.00	7,557
INKP	7,850	(7.6)	0.3	5.2	2.5	3.8	6.9	0.69	15,138
MBMA	496	(13.0)	1.9	101.6	13.5	0.8	1.9	0.40	851
MDKA	2,850	25.0	5.0	-	10.1	(1.1)	(7.2)	0.70	3,913
SMGR	1,760	(33.3)	0.3	51.7	2.5	0.3	0.5	0.18	2,973
Avg.			2.0	31.4	8.4	4.2	8.7	0.51	
CONSUMER CYCLICALS									
HRTA	2,410	12.1	3.0	8.8	5.5	12.5	41.1	1.25	3,652
MAPI	1,495	28.3	1.7	10.4	3.2	7.3	17.7	0.45	1,648
SCMA	230	(32.0)	2.1	15.8	10.2	8.6	12.8	0.00	415
Avg.			2.3	11.7	6.3	9.5	23.8	0.57	
ENERGY									
AADI	8,250	18.3	1.0	5.1	3.3	12.2	21.3	0.23	14,454
ADMR	1,550	(0.6)	2.2	12.2	8.3	10.8	18.8	0.42	2,373
ADRO	2,300	27.1	0.8	7.5	4.4	7.3	10.3	0.16	3,183
AKRA	1,315	4.4	2.0	10.1	7.0	7.4	20.5	0.37	1,684
BUMI	171	(53.3)	2.2	38.7	16.9	2.0	5.4	0.15	290
CUAN	486	(79.2)	9.0	22.8	7.7	5.9	42.8	2.31	-
DEWA	350	(47.8)	0.9	3.2	-	33.8	68.4	0.41	779
ITMG	22,525	3.0	0.7	7.9	3.7	7.4	9.3	0.05	27,845
MEDC	1,270	(5.6)	0.8	11.7	1.4	1.8	7.0	1.65	2,208
PGAS	1,875	(1.8)	0.9	10.5	2.9	3.8	8.5	0.30	2,086
PTBA	2,800	21.2	1.4	9.6	5.7	7.8	14.4	0.17	2,994
Avg.			2.0	12.7	6.1	9.1	20.6	0.57	
INFRASTRUCTURES									
EXCL	2,880	(23.2)	1.8	-	2.8	(5.6)	(20.3)	2.09	3,863
ISAT	2,160	(6.9)	1.8	12.2	2.5	4.8	15.7	1.39	2,839
PGEO	925	(17.8)	1.0	14.7	6.3	4.9	7.3	0.37	1,433
TLKM	2,930	(15.8)	2.2	16.3	4.0	6.2	13.5	0.50	3,709
TOWR	392	(33.0)	0.8	5.8	2.1	4.7	16.0	1.67	813
Avg.			1.6	12.3	3.6	3.0	6.4	1.20	

Source: Bloomberg LP



Forecast – Fundamental Analysis

	Last Price	Chg. Ytd (%)	PBV (x)	PE (x)	P/EBITDA	ROA (%)	ROE (%)	DER (x)	Fair Value
INDUSTRIALS									
ASII	5,600	(16.4)	1.0	7.1	4.3	6.3	14.0	0.38	6,959
UNTR	24,575	(16.7)	0.9	7.3	2.9	6.7	12.7	0.18	33,025
Avg.			0.9	7.2	3.6	6.5	13.3	0.28	
HEALTHCARE									
KLBF	810	(32.8)	1.5	10.1	6.8	11.6	15.1	0.01	1,394
Avg.			1.5	10.1	6.8	11.6	15.1	0.01	
TECHNOLOGY									
EMTK	650	(40.1)	1.1	14.1	7.1	4.7	7.4	0.04	-
GOTO	50	(21.9)	1.7	-	52.1	(1.4)	(2.0)	0.27	80
WIFI	2,040	(37.2)	1.5	15.9	5.8	5.0	11.5	0.61	4,456
Avg.			1.4	15.0	21.7	2.8	5.6	0.31	
CONS. NON-CYCLICALS									
AMRT	1,295	(34.4)	2.9	15.3	5.6	7.6	19.6	0.14	2,278
CPIN	4,400	(2.4)	2.0	10.8	6.6	14.5	19.5	0.20	5,650
ICBP	7,100	(13.4)	1.5	9.1	4.7	6.7	17.9	0.64	10,138
INDF	6,950	2.6	0.8	5.6	2.2	5.0	15.1	0.62	8,638
JPFA	2,630	0.4	1.5	6.0	3.2	13.7	28.0	0.59	3,131
UNVR	1,770	(31.9)	10.2	19.0	12.5	45.2	171.9	0.14	2,151
Avg.			3.1	10.9	5.8	15.5	45.3	0.39	

	Last Price	Chg. Ytd (%)	PBV (x)	PE (x)	LDR (%)	NPL	NIM (%)	DER (x)	Fair Value
FINANCIALS									
BBCA	6,100	(24.5)	2.9	12.9	80.4	1.7	5.1	0.02	8,840
BBNI	3,890	(11.0)	0.9	7.1	87.7	1.9	3.2	0.52	4,773
BBRI	3,170	(13.4)	1.4	8.2	107.0	3.1	6.6	0.65	4,108
BBTN	1,390	18.3	0.5	5.3	91.6	3.1	4.2	1.33	1,596
BMRI	4,220	(17.3)	1.3	6.7	91.4	1.1	4.3	0.86	5,735
Avg.			1.4	8.0	91.6	2.2	4.7	0.68	

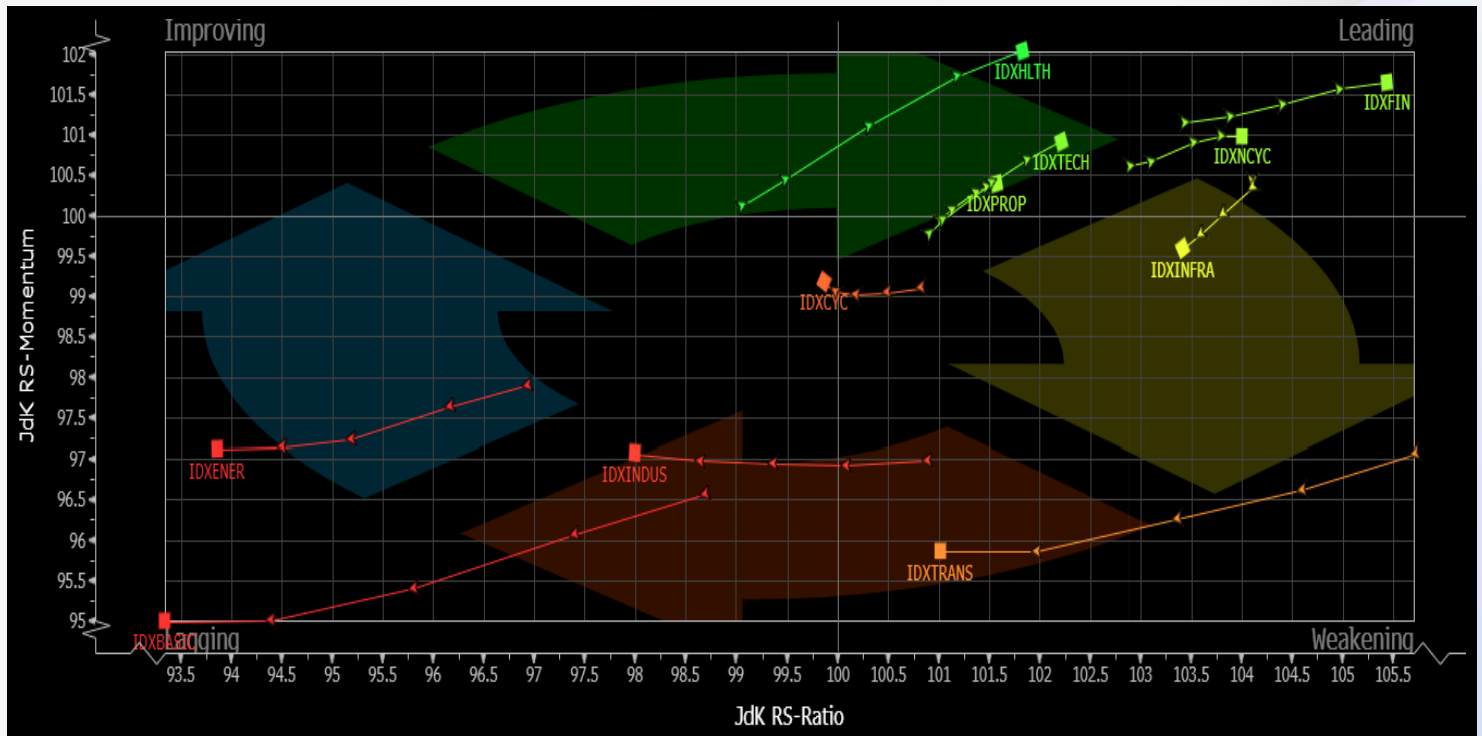
Source: Bloomberg LP



Jakarta Composite Index (SEAG)



Sector Rotation (Daily) (RRG)





RUPS

Date	Time	Company	Event	Place
26-May-26	07:30	MERI	RUPST & RUPSLB	Soho Capital Lt. 42 unit 4201 - 4203, Jl. Letjen S. Parman kav. 28
	08:00	CTBN	RUPST	World Trade Center (WTC) 3 hall, Jakarta
	09:30	BUAH	RUPST	éL Hotel Jakarta, Jl. Raya Gading Kirana No. Kav. 1, Kelapa Gading
	09:30	LPLI	RUPST	Hotel Aryaduta Lippo Village, Jl. Jend. Sudirman No. 401
	10:00	BEEF	RUPST	Jakarta
	10:00	BGTG	RUPST	Sakura Room, Grand Tropic Suites Hotel, Jl. Letjen S. Parman No. 3
	10:00	BLTA	RUPST	Wisma BSG Lt. 2, Jl. Abdul Muis No. 40, Tanah Abang
	10:00	BOLA	RUPST	Bali United Office Lt. 6, Jl. Panjang No. 29, Kel. Kedoya Selatan
	10:00	CENT	RUPST & RUPSLB	TCC Batavia Tower One Lt. 16, Jl. K.H. Mas Mansyur Kav. 126
	10:00	CMNP	RUPST & RUPSLB	Gedung Citra Marga Lt. 3, Jl. Yos Sudarso Kav. 28, Jakarta Utara
	10:00	KRYA	RUPST & RUPSLB	Jl. Wijaya I No. 67, Kelurahan Petogogan, Kecamatan Kebayoran Baru
	10:00	SDRA	RUPST	Gedung Treasury Tower Lt. 38, Jl. Jendral Sudirman Kav. 52-53
	10:30	VICI	RUPST & RUPSLB	Puri Indah Financial Tower Lt. 10, Jl. Puri Lingkar Dalam Blok T No. 8
	13:00	KOCI	RUPST	Wisma EXA, Jl. Inspeksi PAM No. 168, Cakung Barat, Jakarta Timur
	13:00	LPPS	RUPST	Hotel Aryaduta Lippo Village, Jl. Jend. Sudirman No. 401
	14:00	APLN	RUPST	Ruang D Capital Lt. 29, Soho Capital, Jl. Let. Jend. S. Parman Kav. 28
	14:00	HDFA	RUPST & RUPSLB	Gedung Cibis Nine Lt. Mezzanine, Jl. TB. Simatupang No. 2, Cilandak Timur
	14:00	META	RUPST	Equity Tower Lt. 38, SCBD, Jakarta Selatan
	14:00	MPMX	RUPST	Lippo Kuningan Lt. 26, Jl. H.R. Rasuna Said Kav. B-12
	14:00	MTLA	RUPST & RUPSLB	Hotel Horison Ultima Bekasi, Jl. Letkol. M. Moeffreni Moemin
	14:00	MYTX	RUPST & RUPSLB	Hotel Aryaduta Lippo Village, Jl. Jend. Sudirman No. 401
	14:00	SINI	RUPSLB	Veranda Hotel Pakubuwono, Online by Accessing the eASY.KSEI Facility
	15:00	AXIO	RUPST	Wisma EXA, Jl. Inspeksi PAM No. 168, Cakung Barat, Jakarta Timur

DIVIDEND

TICKER	Status	Cum-Date	Ex-Date	Recording Date	Pay-Date	Amount (IDR)/Share	Dividend Yield
BBLD	Cash Dividend	26-May-26	29-May-26	02-Jun-26	18-Jun-26	2.5	0.40%
HMSP	Cash Dividend	26-May-26	29-May-26	02-Jun-26	19-Jun-26	56.3	7.71%
IFSH	Cash Dividend	26-May-26	29-May-26	02-Jun-26	17-Jun-26	26	1.55%
IRSX	Cash Dividend	26-May-26	29-May-26	02-Jun-26	10-Jun-26	0.17	0.04%
SKRN	Cash Dividend	26-May-26	29-May-26	02-Jun-26	05-Jun-26	18	4.13%
SMBR	Cash Dividend	26-May-26	29-May-26	02-Jun-26	17-Jun-26	3.46	2.02%
SRTG	Cash Dividend	26-May-26	29-May-26	02-Jun-26	12-Jun-26	103.3	6.36%
UNIC	Cash Dividend	26-May-26	29-May-26	02-Jun-26	09-Jun-26	1,447	9.57%
WIIM	Cash Dividend	26-May-26	29-May-26	02-Jun-26	12-Jun-26	104.4	5.95%
ASLC	Cash Dividend	29-May-26	02-Jun-26	03-Jun-26	19-Jun-26	1	1.45%
GEMS	Cash Dividend	29-May-26	02-Jun-26	03-Jun-26	11-Jun-26	237.95	3.07%
INET	Cash Dividend	29-May-26	02-Jun-26	03-Jun-26	11-Jun-26	0.04	0.02%
PPGL	Cash Dividend	29-May-26	02-Jun-26	03-Jun-26	17-Jun-26	39.5	18.46%
PTPS	Cash Dividend	29-May-26	02-Jun-26	03-Jun-26	11-Jun-26	4.5	3.21%
SOHO	Cash Dividend	29-May-26	02-Jun-26	03-Jun-26	18-Jun-26	39.5	2.49%
SRSN	Cash Dividend	29-May-26	02-Jun-26	03-Jun-26	22-Jun-26	1.1	1.69%
TCID	Cash Dividend	29-May-26	02-Jun-26	03-Jun-26	18-Jun-26	38	1.31%
TPMA	Cash Dividend	29-May-26	02-Jun-26	03-Jun-26	18-Jun-26	42	8.32%
ASRM	Cash Dividend	02-Jun-26	03-Jun-26	04-Jun-26	19-Jun-26	3	1.09%
BFIN	Cash Dividend	02-Jun-26	03-Jun-26	04-Jun-26	18-Jun-26	35	4.86%
CPIN	Cash Dividend	02-Jun-26	03-Jun-26	04-Jun-26	12-Jun-26	180	4.09%
GEMA	Cash Dividend	02-Jun-26	03-Jun-26	04-Jun-26	19-Jun-26	2	2.30%
INDY	Cash Dividend	02-Jun-26	03-Jun-26	04-Jun-26	19-Jun-26	10.25	0.42%
JATI	Cash Dividend	02-Jun-26	03-Jun-26	04-Jun-26	19-Jun-26	1.91	1.91%
JSMR	Cash Dividend	02-Jun-26	03-Jun-26	04-Jun-26	19-Jun-26	156.23	5.21%
LFLO	Cash Dividend	02-Jun-26	03-Jun-26	04-Jun-26	19-Jun-26	4.59	0.92%
NELY	Cash Dividend	02-Jun-26	03-Jun-26	04-Jun-26	19-Jun-26	10	3.88%
RGAS	Cash Dividend	02-Jun-26	03-Jun-26	04-Jun-26	19-Jun-26	1.1	1.13%
STAA	Cash Dividend	02-Jun-26	03-Jun-26	04-Jun-26	11-Jun-26	75	7.46%
TOWR	Cash Dividend	02-Jun-26	03-Jun-26	04-Jun-26	19-Jun-26	6.89	1.76%



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