



Jakarta Composite Index

▼ 5,734.26
-3.48%

Highest

5,924.51

Lowest

5,644.23

YTD %

(33.68)

Published on 04 June 2026

Indices	Latest	Chg%	P/E	PBV
KOSPI	8,709	(1.05)	24.0	2.5
JCI	5,734	(3.48)	14.3	1.6
SSE Composite	4,066	(0.44)	20.1	1.6
TWSE	46,032	(0.92)	31.0	4.5
KLSE	1,688	0.89	14.3	1.6
ST - Times	5,071	(1.30)	17.3	1.6
Sensex	74,296	(0.07)	20.9	3.0
Hang Seng	25,279	(1.38)	13.3	1.3
Nikkei 225	67,325	(1.58)	25.3	3.2

Sectors	Latest	Chg%	YTD%
Basic Materials	1,437	(5.95)	(30.20)
Consumer Cyclical	875	(2.73)	(28.62)
Energy	2,707	(3.08)	(39.22)
Financials	1,224	(3.39)	(21.02)
Healthcare	1,387	(2.97)	(32.79)
Industrials	1,512	(4.58)	(29.85)
Infrastructures	1,745	(4.38)	(34.66)
Cons. Non-Cyclical	625	(2.74)	(21.88)
Prop. & Real Estate	728	(5.24)	(37.96)
Technology	6,555	(1.92)	(31.21)
Trans. & Logistics	1,605	(4.44)	(18.37)

Commodities	Latest	Chg%	YTD%
Oil (USD/bbl)	95.36	(0.69)	66.07
Gold (USD tr.oz)	4,477	0.96	3.65
Nickel (USD/MT)	18,871	(1.96)	13.37
Tin (USD/MT)	57,408	(0.95)	41.55
Copper (USD/lb)	646.55	(0.65)	13.79
Coal (USD/MT)	146.25	3.50	36.05
CPO (MYR/MT)	4,569	(0.78)	14.28

Currency	Last	Chg%	YTD%
USD-IDR	18,045	(0.53)	(7.51)
AUD-IDR	12,856	0.09	(13.31)
EUR-IDR	20,930	(0.35)	(6.52)
SGD-IDR	14,052	(0.35)	(7.71)
JPY-IDR	113	(0.34)	(5.61)
GBP-IDR	24,211	(0.24)	(7.48)

Government Bonds	Yield%	Chg%	YTD%
10 Year	6.75	0.75	11.22
15 Year	6.90	0.54	8.27
20 Year	6.93	0.70	6.50
30 Year	6.98	0.16	4.12

Source: Bloomberg LP

Note: All data taken from sources at 12:18 PM | Nickel, Tin & Coal Prices Closed on 03/06/2026

Market Review (Session 1)

In session 1, JCI closed down -3.48% to the level of 5,734.26.

Market Prediction (Session 2)

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

- ACES: Price closed at 336 (-3.45%) and breakdown support. 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 324.
- DSSA: Price closed at 635 (-7.97%) and breakdown support. 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 615.
- ITMG: Price closed at 21,950 (-0.57%) 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.
- KPIG: Price managed touched our first target at 98 (+3.16%) and closed at 91 (-4.21%). Prices still have the opportunity to strengthen as long as the support level holds. Beware if the price breaks below the support.

News

- PT. Energi Mega Persada Tbk. (ENRG) provided a soft loan of Rp186.15 billion sourced from its Bond I Phase III year 2026 issuance to its subsidiary, EMP Bentu Limited (EMP Bentu), on June 02, 2026, with a maximum period of 5 years and an interest rate of 9.25% per annum, which constitutes an affiliated transaction.
- PT. Indah Kiat Pulp & Paper Tbk. (INKP) has prepared funds amounting to Rp2.358 trillion in the form of cash and cash equivalents to pay off the principal of the maturing Sustainable Bond IV Phase I Year 2023 Series B and Sustainable Sukuk Mudharabah III Phase I Year 2023 Series B following a clarification request from Pefindo.



LQ45 Stock Ranking Session 1

Top Gainers	Last	Chg%	YTD%	MC (T)	Beta
CUAN	760	4.83	(67.52)	85.44	2.49
ADMR	1,345	3.07	(13.78)	54.99	1.21
ADRO	2,230	2.29	23.20	65.54	0.65
Top Losers	Last	Chg%	YTD%	MC (T)	Beta
WIFI	1,755	(9.77)	(46.00)	9.32	1.23
DEWA	266	(9.52)	(60.30)	10.82	2.07
BRPT	1,605	(9.07)	(50.92)	150.46	2.32
Top Volume	Last	Volume (Mn)	YTD%	MC (T)	Beta
BUMI	140	2,921.8	(61.75)	51.99	1.65
DEWA	266	692.4	(60.30)	10.82	2.07
CUAN	760	665.4	(67.52)	85.44	2.49
Top Value	Last	Value (Bn)	YTD%	MC (T)	Beta
BBCA	5,325	1,669.4	(34.06)	656.44	0.56
BBRI	2,790	722.2	(23.77)	422.85	1.03
BMRI	3,950	652.4	(22.55)	368.67	0.86

Economic Calendar

Date	Event	Act	Prev	Frcst
Wednesday June 03 2026				
03:30 AM	US API Crude Oil Stock Change MAY/29	-6.75M	-2.8M	-
08:45 AM	CN RatingDog Services PMI MAY	54.4	52.6	52.5
03:30 PM	JP BoJ Gov Ueda Speech	-	-	-
06:00 PM	US MBA 30-Year Mortgage Rate MAY/29	6.57%	6.65%	-
07:15 PM	US ADP Employment Change MAY	122K	105K	75.0K
08:00 PM	US Fed Barr Speech	-	-	-
09:00 PM	US ISM Services PMI MAY	54.5	53.6	53
09:00 PM	US Factory Orders MoM APR	4.8%	1.8%	2.7%
09:30 PM	US EIA Crude Oil Stocks Change MAY/29	-7.974M	-3.327M	-
09:30 PM	US EIA Gasoline Stocks Change MAY/29	3.364M	-2.572M	-
Thursday June 04 2026				
03:00 AM	US Fed Logan Speech	-	-	-
03:00 PM	EA ECB President Lagarde Speech	-	-	-
03:30 PM	GB S&P Global Construction PMI MAY	-	39.7	40.3
04:00 PM	EA Retail Sales MoM APR	-	-0.1%	-0.6%
07:30 PM	US Fed Barkin Speech	-	-	-
07:30 PM	US Initial Jobless Claims MAY/30	-	215K	216.0K
10:40 PM	GB BoE Gov Bailey Speech	-	-	-

Source: Trading Economics



RUPS

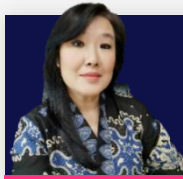
Date	Time	Company	Event	Place
04-Jun-26	09:00	MUTU	RUPST & RUPSLB	The Trans Hotel - Trans Studio Mall Cibubur, Jl. Alternatif Cibubur No. 230A
	09:30	JRPT	RUPST & RUPSLB	Gedung Jaya Lt. 12, Jl. M.H. Thamrin No. 12, Jakarta
	09:30	MIDI	RUPST	Kantor Pusat Perseroan, Alfa Tower Lt. 17, Jl. Jalur Sutera Barat Kav. 7-9
	09:30	PUDP	RUPST	Ruang Bella Vista IV, Hotel Jayakarta Lt. 12, Jl. Hayam Wuruk No. 126
	10:00	ATLA	RUPST	Wyndham Casablanca Jakarta
	10:00	BANK	RUPST	Jakarta
	10:00	BRAM	RUPST	Gerbera Meeting Room, Mulia Hotel, Jakarta
	10:00	CBDK	RUPST	Office Tower Agung Sedayu Group, Ruang Ballroom Mezzanine, Jl. Marina Raya
	10:00	RISE	RUPST & RUPSLB	Voza Tower Lt. 10, Jl. Mayjen HR. Muhammad No. 31, Surabaya
	13:00	PANI	RUPST	Office Tower Agung Sedayu Group, Ruang Ballroom Mezzanine, Jl. Marina Raya
	13:00	PPRO	RUPST	Plaza PP - Auditorium Wisma Subiyanto Lt. 1, Jl. Letjend. TB. Simatupang No. 57
	13:30	UNVR	RUPST	Grha Unilever, Tangerang, Banten
	14:00	AMRT	RUPST	Gedung Alfa Tower Lt. 17, Jl. Jalur Sutera Barat Kav. 7-9
	14:00	BLUE	RUPST & RUPSLB	DoubleTree by Hilton Jakarta Kemayoran, Jl. Griya Utama No. 1 Blok B
	14:00	KEEN	RUPST	Function Room Maqna Residence, Jl. Meruya Ilir Raya No. 88
	14:00	MAXI	RUPST	Fave Hotel Gatot Subroto Jl. Kartika Candra Kav. A9, Karet Semanggi
	14:00	MEDC	RUPST	Gedung The Energy Lt. 2, SCBD Lot. 11A, Jl. Jend. Sudirman Kav. 52-53
	14:00	MYOR	RUPST & RUPSLB	Mayora Group, Jl Daan Mogot Km. 18, Jakarta Barat
	14:00	SMGA	RUPST	Graha BIP Lt. 11, Jl. Jend. Gatot Subroto Kav. 23
	14:00	YELO	RUPST	Axa Tower Lt. 42, Jl. Prof. DR. Satrio, Kuningan

DIVIDEND

TICKER	Status	Cum-Date	Ex-Date	Recording Date	Pay-Date	Amount (IDR)/Share	Dividend Yield
AADI	Cash Dividend	04-Jun-26	05-Jun-26	08-Jun-26	18-Jun-26	456.9	5.71%
BISI	Cash Dividend	04-Jun-26	05-Jun-26	08-Jun-26	15-Jun-26	26	3.56%
EKAD	Cash Dividend	04-Jun-26	05-Jun-26	08-Jun-26	25-Jun-26	9	5.26%
GJTL	Cash Dividend	04-Jun-26	05-Jun-26	08-Jun-26	18-Jun-26	80	6.81%
INCI	Cash Dividend	04-Jun-26	05-Jun-26	08-Jun-26	23-Jun-26	20	3.23%
MAHA	Cash Dividend	04-Jun-26	05-Jun-26	08-Jun-26	24-Jun-26	12	8.05%
NRCA	Cash Dividend	04-Jun-26	05-Jun-26	08-Jun-26	23-Jun-26	40	8.33%
PGAS	Cash Dividend	04-Jun-26	05-Jun-26	08-Jun-26	24-Jun-26	125.61	7.06%
PSGO	Cash Dividend	04-Jun-26	05-Jun-26	08-Jun-26	19-Jun-26	6	3.24%
SMAR	Cash Dividend	04-Jun-26	05-Jun-26	08-Jun-26	18-Jun-26	270	5.68%
SMCB	Cash Dividend	04-Jun-26	05-Jun-26	08-Jun-26	18-Jun-26	36.52	4.71%
TAPG	Cash Dividend	04-Jun-26	05-Jun-26	08-Jun-26	19-Jun-26	91	6.11%
APLI	Cash Dividend	05-Jun-26	08-Jun-26	09-Jun-26	26-Jun-26	44.03	13.18%
MAIN	Cash Dividend	05-Jun-26	08-Jun-26	09-Jun-26	26-Jun-26	52	6.67%
MERK	Cash Dividend	05-Jun-26	08-Jun-26	09-Jun-26	24-Jun-26	275	7.05%
MSTI	Cash Dividend	05-Jun-26	08-Jun-26	09-Jun-26	25-Jun-26	106	7.88%
SDPC	Cash Dividend	05-Jun-26	08-Jun-26	09-Jun-26	26-Jun-26	3	1.63%
AXIO	Cash Dividend	08-Jun-26	09-Jun-26	10-Jun-26	02-Jul-26	4	3.60%
BUAH	Cash Dividend	08-Jun-26	09-Jun-26	10-Jun-26	26-Jun-26	12.5	2.38%
CTBN	Cash Dividend	08-Jun-26	09-Jun-26	10-Jun-26	02-Jul-26	465	7.88%
KOCI	Cash Dividend	08-Jun-26	09-Jun-26	10-Jun-26	02-Jul-26	2	2.15%
META	Cash Dividend	08-Jun-26	09-Jun-26	10-Jun-26	02-Jul-26	2.62	1.10%
MPMX	Cash Dividend	08-Jun-26	09-Jun-26	10-Jun-26	25-Jun-26	170	15.25%
MTLA	Cash Dividend	08-Jun-26	09-Jun-26	10-Jun-26	02-Jul-26	9.7	1.90%
VICI	Cash Dividend	08-Jun-26	09-Jun-26	10-Jun-26	23-Jun-26	5	1.00%
GUNA	Cash Dividend	09-Jun-26	10-Jun-26	11-Jun-26	26-Jun-26	7.46	4.47%
JTPE	Cash Dividend	09-Jun-26	10-Jun-26	11-Jun-26	26-Jun-26	31	5.12%



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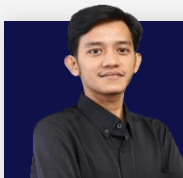
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