



Jakarta Composite Index

▼ **5,839.79**  
-1.70%

Highest

**5,924.51**

Lowest

**5,644.23**

Net Foreign 1D

**(1.27) Tn**

YTD %

**(32.46)**

Published on 05 June 2026

Indices	Country	Last	Chg%	YTD%
<b>America</b>				
Dow Jones	USA	51,562	1.73	7.28
S&P 500	USA	7,584	0.41	10.79
Nasdaq	USA	26,831	(0.09)	15.44
EIDO	USA	11.99	(1.56)	(35.88)

Indices	Country	Last	Chg%	YTD%
<b>EMEA</b>				
FTSE 100	UK	10,360	0.27	4.32
CAC 40	France	8,244	1.15	1.16
DAX	Germany	24,945	0.60	1.86

Indices	Country	Last	Chg%	YTD%
<b>Asia Pacific</b>				
KOSPI	Korea	8,639	(1.84)	105.01
Shanghai	China	4,058	(0.64)	2.24
TWSE	Taiwan	45,677	(1.68)	57.71
KLSE	Malaysia	1,683	0.63	0.19
ST - Times	Singapore	5,068	(1.38)	9.07
Sensex	India	74,360	0.02	(12.74)
Hang Seng	Hongkong	25,253	(1.48)	(1.47)
Nikkei	Japan	67,471	(1.36)	34.03

Sectors	Last	Chg%	YTD%
Basic Materials	1,516	(0.78)	(26.36)
Consumer Cyclicals	887	(1.48)	(27.70)
Energy	2,770	(0.81)	(37.80)
Financials	1,241	(2.04)	(19.91)
Healthcare	1,404	(1.81)	(31.98)
Industrials	1,520	(4.07)	(29.47)
Infrastructures	1,782	(2.34)	(33.27)
Cons. Non-Cyclicals	627	(2.36)	(21.58)
Prop. & Real Estate	743	(3.28)	(36.68)
Technology	6,651	(0.48)	(30.20)
Trans. & Logistics	1,656	(1.39)	(15.77)

Commodities	Previous	Price	Chg%	YTD%
Oil (USD/bbl)	96.02	93.04	(3.10)	62.03
Gold (USD tr.oz)	4,435	4,475	0.90	3.60
Nickel (USD/MT)	18,871	18,689	(0.96)	12.27
Tin (USD/MT)	57,408	55,744	(2.90)	37.45
Copper (USD/lb)	650.75	653.50	0.42	15.01
Coal (USD/MT)	146.25	147.55	0.89	37.26
CPO (MYR/MT)	4,605	4,531	(1.61)	13.33

Currency	Last	Chg%	YTD%
USD-IDR	18,033	(0.46)	(7.45)
AUD-IDR	12,872	(0.04)	(13.42)
EUR-IDR	20,960	(0.49)	(6.65)
SGD-IDR	14,051	(0.35)	(7.70)
JPY-IDR	113	(0.38)	(5.65)
GBP-IDR	24,242	(0.36)	(7.60)

Source: Bloomberg LP

## Market Overview

### WALL STREET MIXED, OIL PRICES CORRECT; JCI STILL OVERSHADOWED BY RISK-OFF

**U.S. MARKET: Wall Street closed mixed in Thursday's trading (June 04, 2026)**, with Dow Jones Industrial Average surging 1.73% to a new record high, while S&P 500 rose 0.41% to 7,584.31 and Nasdaq corrected slightly by 0.09% due to the weakening of technology and semiconductor stocks. The market strengthening was led by the healthcare, financials, and industrials sectors, with UnitedHealth rising 5.2%, Goldman Sachs +4.9%, and Merck +4.9%. On the other hand, the technology sector came under pressure after Broadcom plummeted 12.6% and Micron fell 7.6%. Market sentiment was also helped by a decline in volatility, reflected by VIX which dropped 4.2% to the 15.39 level.

**MARKET SENTIMENT: Investor sentiment improved as inflation fears eased after oil prices corrected sharply.** The decline in energy prices prompted a rotation of funds into defensive and financial sectors, while simultaneously reducing pressure on short-term inflation expectations. In addition, market breadth remained solid with the number of advancing stocks far outnumbering declining stocks on both the NYSE and Nasdaq, indicating that investor risk appetite remains intact.

**TRADE WAR: The President Donald Trump administration emphasized that it will continue to respect the tariff limits agreed upon in trade pacts with the European Union and Japan, providing certainty for global markets.** However, the US still leaves open the possibility of implementing additional tariffs through Section 301 investigations related to alleged forced labor practices and manufacturing overcapacity in several major trading partner countries. The results of these investigations are expected to be announced within the next few weeks and could potentially become a new source of uncertainty for global trade.

**REGULATION & POLICY: US Trade Representative Jamieson Greer emphasized that trade agreements with the European Union and Japan remain in effect**, even though the US government is evaluating new tariff options based on the results of ongoing trade investigations. Meanwhile, the European Union stressed that all provisions within the previously agreed 15% tariff agreement must continue to be respected by both parties.

**FIXED INCOME & CURRENCY: The US Dollar Index (DXY) moved stably at 99.43, while the EUR/USD pair held around 1.16.** In the bond market, the 10-year US Treasury yield fell by about 4bps to 4.46%, nearly erasing the 6 bps increase from the previous session, as inflation fears eased following the sharp correction in oil prices. Meanwhile, the 2-year US Treasury yield rose slightly by 1bp to 4.06%, reflecting a market that remains cautious about the outlook for the Federal Reserve's interest rate policy. This movement caused the yield curve to become slightly more inverted again, signaling expectations that short-term interest rates will remain high for longer. Meanwhile, USD/JPY ticked up to 160.04, maintaining the Yen's position near its weakest level in recent decades. The market is still closely watching for potential intervention by Japanese authorities as well as the future direction of global monetary policy.

**EUROPE & ASIA MARKET: European markets closed higher in line with improving investor sentiment after signs appeared of easing tensions in the Middle East and falling oil prices.** STOXX 600 index rose 0.53%, France's CAC 40 strengthened 1.1%, Germany's DAX rose 0.5%, while UK's FTSE 100 rose only slightly as it was still weighed down by the weakening of energy and banking stocks. Investors also continue to monitor the progress of negotiations with Iran, which are assessed as capable of opening opportunities for a broader agreement and reducing geopolitical risks in the region. In addition, news of the implementation of a ceasefire between Israel and Lebanon further strengthened global market optimism.

- **Conversely in Asia, the majority of stock exchanges closed lower** led by Japan's Nikkei 225 which dropped 1.36% to 67,470 and TOPIX which corrected 1.11% to 3,952 in line with profit-taking on technology and AI stocks after previously reaching record highs. In China, Shanghai Composite fell 0.64% and Shenzhen Component weakened 0.27% amidst rising concerns over potential additional US tariffs on several trading partners, including China. Singapore's Straits Times also corrected 1.38%, while Hong Kong's Hang Seng fell 1.5% due to declining appetite for risky assets following the re-escalation of tensions between the US and Iran.

**COMMODITY: Oil prices corrected sharply in line with easing fears of global supply disruptions and profit-taking action after a strong rally in recent weeks.** Brent crude fell 2.6% to USD95.24/barrel, while WTI weakened 3.1% to USD93.03/barrel. The drop in oil prices became a primary factor helping to improve equity market sentiment and ease inflation expectations.



Global Economics	CB Rate	CPI YoY	GDP YoY
United States	3.75	3.80	2.60
Euro Area	2.15	3.20	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)	6.81	1.67	12.24
Inflation MoM	0.28		
7Days RR	5.25		
GDP Growth YoY (%)	5.61		
Foreign Reserve (Bn)	146		

Government Bonds	Yield%	Chg%	YTD%
10 Year	6.81	1.67	12.24
15 Year	6.94	1.14	8.91
20 Year	6.94	0.79	6.59
30 Year	6.99	0.34	4.31

Source: Bloomberg LP

## MACRO ECONOMIC NEWS

- The S&P Global UK Construction PMI fell to 38.2 in May 2026 from 39.7 in April, missing market expectations of 40.2 and signaling the sharpest contraction in construction activity since May 2020. Housing remained the weakest-performing segment, while commercial and civil engineering also declined amid client caution linked to inflation and geopolitical tensions.
- Retail sales volumes in the Eurozone fell 0.4% MoM in April 2026, following an upwardly revised 0.8% jump in March and compared to forecasts of a 0.3% drop. Sales decreased 0.9% for non-food products (except automotive fuel) and were down 2.7% for automotive fuel in specialised stores. In contrast, sales rose 0.9% for food, drinks, tobacco.
- The number of people claiming unemployment benefits in the US rose by 13,000 to 225,000 in the last week of May, above market expectations of 212,000. It was the highest initial claim count since the first week of February.

- Gold prices rose 0.8% to USD4,504/troy ounce** amidst a slight weakening of the US Dollar and a sustained demand for hedge assets due to geopolitical uncertainties and global trade policy developments.

**TODAY'S AGENDA:** India (IN): Q1 GDP Growth Rate. Canada (CA): May Unemployment Rate & May Ivey PMI. United States (US): May Non-Farm Payrolls (NFP) & May Unemployment Rate.

**INDONESIA: The government and the DPR are preparing for the establishment of the Indonesia International Financial Center (IIFC) through the revision of the P2SK Law as an effort to strengthen the competitiveness of the national financial sector and attract global investment.** The IIFC will become an international financial zone with various regulatory privileges, including tax incentives, special supervision, and faster dispute resolution mechanisms to increase legal certainty for investors. This zone is designed as a hub for financial service activities covering banking, insurance, pension funds, venture capital, and family offices. The presence of the IIFC is expected to deepen the domestic financial market, expand funding sources, and increase foreign investment flows into Indonesia. However, its implementation effectiveness will heavily depend on the regulatory design, the zone's location, and Indonesia's ability to compete with established regional financial centers.

- Meanwhile, the National Nutrition Agency (BGN) altered the focus of the Free Nutritious Meal Program (MBG) after its 2026 budget was cut to Rp268 trillion from the initial plan of Rp335 trillion.** The government is now prioritizing the improvement of operational quality and food safety standards across more than 27,000 kitchens already in operation, as well as expanding the program's reach to remote areas rather than aggressively expanding new kitchens. This change in strategy was made amidst growing attention toward the program's governance following alleged corruption cases involving the former Head of the BGN as well as several food poisoning cases. To maintain the program's sustainability, the government is also opening alternative funding opportunities through grants and CSR programs. This policy is expected to improve the effectiveness and service quality of the MBG, although the target for expanding the number of beneficiaries has the potential to be more moderate than the initial plan.

**JCI weakened again by 1.70% and closed at the 5,839.79 level**, after briefly touching its lowest level of 5,644 which simultaneously tested the long-term trendline support before eventually undergoing a rebound. Market pressure is still influenced by the selling action of foreign investors who recorded a net sell of Rp1.27 trillion, as well as the weakening of the Rupiah to Rp18,034/USD. **Technically**, JCI is still moving within a bearish channel and remains below the MA10 (6,181), MA20 (6,454), and MA50 (6,956), so the short-to-medium-term trend still tends to be bearish. However, the RSI (21) indicator, which has been in the oversold territory, is starting to form a positive divergence, indicating that selling pressure is beginning to subside and opening up opportunities for a technical rebound in the short term. As long as JCI is able to hold above the 5,644 – 5,600 area, the opportunity for strengthening toward 6,000 – 6,050 up to 6,181 – 6,230 remains open. Conversely, if the 5,644 area is broken again, the risk of further weakening toward 5,500 needs to be anticipated.

## Economic Calendar

Date	Event	Act	Prev	Frcst
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	38.2	40.3
04:00 PM	EA	Retail Sales MoM APR	-0.4%	0.8%
07:30 PM	US	Fed Barkin Speech	-	-
07:30 PM	US	Initial Jobless Claims MAY/30	225K	212K
10:40 PM	GB	BoE Gov Bailey Speech	-	-
Friday June 05 2026				
12:10 AM	US	Fed Daly Speech	-	-
06:30 AM	JP	Household Spending MoM APR	1.6%	1.0%
06:30 AM	JP	Household Spending YoY APR	-0.5%	-2.6%
01:00 PM	GB	Halifax House Price Index MoM MAY	-0.1%	-0.1%
01:00 PM	GB	Halifax House Price Index YoY MAY	0.4%	0.6%
07:30 PM	US	Non Farm Payrolls MAY		115K
07:30 PM	US	Unemployment Rate MAY		4.3%
07:30 PM	US	Average Hourly Earnings MoM MAY		0.2%
07:30 PM	US	Average Hourly Earnings YoY MAY		3.6%
07:30 PM	US	Participation Rate MAY		61.8%

Source: Trading Economics



## Corporate News



**HRTA**

PT. Hartadinata Abadi Tbk. (HRTA) recorded an impressive performance in the first quarter of 2026, with revenue surging 196.96% YoY to Rp20.16 trillion and net profit rising 189.48% YoY to Rp433.49 billion, driven by a 75.18% increase in pure gold sales volume and a 71.01% increase in the average selling price.



**INCO**

PT. Vale Indonesia Tbk. (INCO) will distribute a final cash dividend of US\$0.00433 per share representing 60% of net profit for the 2025 financial year, which will be paid in Rupiah, with the Cum dividend on June 10, 2026, Ex dividend on June 11, 2026, Recording date on June 12, 2026, and Payment on June 26, 2026.



**MEDC**

PT. Medco Energi Internasional Tbk. (MEDC) through subsidiary, Medco Energi Global Pte. Ltd. (MEG), signed a parent company guarantee agreement with Petrofac (Malaysia-PM304) Limited on May 26, 2026, regarding the purchase option of the Cendor FPSO from MISC with a value not exceeding USD 8,448,010.



**MIDI**

PT. Midi Utama Indonesia Tbk. (MIDI) allocates capital expenditure (capex) of Rp1.5 trillion in 2026 to support the company's retail network expansion plan through the opening of around 200 new outlets across the company's various operational areas to expand market reach and strengthen business position.



**NISP**

PT. Bank OCBC NISP Tbk. (NISP) acquired 98.9932% shares of OCBC Sekuritas Indonesia from Oversea-Chinese Banking Corporation Limited (OCBC Ltd) for Rp453.45 billion on June 03, 2026, using internal cash to establish the OCBC Group financial conglomeration in Indonesia, subject to regulator approval.



**SMDR**

PT. Samudera Indonesia Tbk. (SMDR) launched a weekly liner container service connecting Nagoya, Kobe, and Busan in the second quarter of 2026, following its previous route expansion from Kuala Tanjung to Singapore and Penang, Malaysia, to provide integrated and competitive solutions for customers.

### Sentiment:

**Positive** – **Neutral** – **Negative**



## Forecast – Fundamental Analysis

	Last Price	Chg. Ytd (%)	PBV (x)	PE (x)	P/EBITDA	ROA (%)	ROE (%)	DER (x)	Fair Value
<b>BASIC MATERIALS</b>									
AMMN	3,500	(45.5)	2.6	23.9	9.6	4.2	10.5	1.19	8,136
ANTM	2,760	(12.4)	1.7	7.8	5.9	15.2	23.4	0.12	5,095
BRPT	1,615	(50.6)	3.6	14.9	14.1	4.0	27.8	1.34	3,365
ESSA	615	1.7	1.3	11.5	4.2	7.5	11.4	0.00	1,200
INCO	4,390	(15.2)	0.9	27.0	10.9	3.0	3.5	0.00	7,404
INKP	7,050	(17.1)	0.3	4.6	2.2	3.8	6.9	0.69	15,138
MBMA	432	(24.2)	1.6	87.2	11.6	0.8	1.9	0.40	817
MDKA	2,490	9.2	4.3	-	8.7	(1.1)	(7.2)	0.70	3,913
SMGR	1,630	(38.3)	0.3	47.9	2.3	0.3	0.5	0.18	2,852
<b>Avg.</b>			<b>1.8</b>	<b>28.1</b>	<b>7.7</b>	<b>4.2</b>	<b>8.7</b>	<b>0.51</b>	
<b>CONSUMER CYCLICALS</b>									
HRTA	2,300	7.0	2.9	8.4	5.3	12.5	41.1	1.25	3,652
MAPI	1,500	28.8	1.7	10.4	3.2	7.3	17.7	0.45	1,662
SCMA	198	(41.4)	1.8	13.6	8.8	8.6	12.8	0.00	415
<b>Avg.</b>			<b>2.1</b>	<b>10.8</b>	<b>5.8</b>	<b>9.5</b>	<b>23.8</b>	<b>0.57</b>	
<b>ENERGY</b>									
AADI	8,025	15.1	1.0	4.9	3.2	12.2	21.3	0.23	14,454
ADMR	1,380	(11.5)	1.9	10.7	7.3	10.8	18.8	0.42	2,373
ADRO	2,270	25.4	0.7	7.3	4.3	7.3	10.3	0.16	3,183
AKRA	1,230	(2.4)	1.9	9.5	6.5	7.4	20.5	0.37	1,684
BUMI	150	(59.0)	1.9	33.4	14.6	2.0	5.4	0.15	290
CUAN	725	(69.0)	13.2	33.5	11.3	5.9	42.8	2.31	-
DEWA	286	(57.3)	1.4	2.7	-	33.8	68.4	0.41	764
ITMG	22,075	0.9	0.7	7.6	3.6	7.4	9.3	0.05	28,013
MEDC	1,270	(5.6)	0.8	11.6	1.4	1.8	7.0	1.65	2,208
PGAS	1,720	(9.9)	0.8	9.5	2.6	3.8	8.5	0.30	2,086
PTBA	2,660	15.2	1.3	9.2	5.5	7.8	14.4	0.17	2,985
<b>Avg.</b>			<b>2.3</b>	<b>12.7</b>	<b>6.0</b>	<b>9.1</b>	<b>20.6</b>	<b>0.57</b>	
<b>INFRASTRUCTURES</b>									
EXCL	2,670	(28.8)	1.7	-	2.6	(5.6)	(20.3)	2.09	3,823
ISAT	2,060	(11.2)	1.8	11.7	2.4	4.8	15.7	1.39	2,853
PGEO	855	(24.0)	0.9	13.4	5.8	4.9	7.3	0.37	1,416
TLKM	2,900	(16.7)	2.1	17.6	4.0	5.5	11.6	0.50	3,571
TOWR	336	(42.6)	0.7	4.4	1.7	4.8	16.1	1.67	791
<b>Avg.</b>			<b>1.4</b>	<b>11.7</b>	<b>3.3</b>	<b>2.9</b>	<b>6.1</b>	<b>1.20</b>	

Source: Bloomberg LP



## Forecast – Fundamental Analysis

	Last Price	Chg. Ytd (%)	PBV (x)	PE (x)	P/EBITDA	ROA (%)	ROE (%)	DER (x)	Fair Value
<b>INDUSTRIALS</b>									
ASII	4,630	(30.9)	0.8	5.9	3.5	6.3	14.0	0.38	6,923
UNTR	22,000	(25.4)	0.8	6.5	2.6	6.7	12.7	0.18	32,698
<b>Avg.</b>			<b>0.8</b>	<b>6.2</b>	<b>3.1</b>	<b>6.5</b>	<b>13.3</b>	<b>0.28</b>	
<b>HEALTHCARE</b>									
KLBF	720	(40.2)	1.3	9.0	6.1	11.6	15.1	0.01	1,367
<b>Avg.</b>			<b>1.3</b>	<b>9.0</b>	<b>6.1</b>	<b>11.6</b>	<b>15.1</b>	<b>0.01</b>	
<b>TECHNOLOGY</b>									
EMTK	555	(48.8)	0.9	12.0	6.1	4.7	7.4	0.04	-
GOTO	50	(21.9)	1.7	-	52.1	(1.4)	(2.0)	0.27	79
WIFI	1,700	(47.7)	1.2	13.3	4.9	5.0	11.5	0.61	4,425
<b>Avg.</b>			<b>1.3</b>	<b>12.7</b>	<b>21.0</b>	<b>2.8</b>	<b>5.6</b>	<b>0.31</b>	
<b>CONS. NON-CYCLICALS</b>									
AMRT	1,330	(32.7)	3.0	15.7	5.8	7.6	19.6	0.14	2,278
CPIN	3,420	(24.2)	1.5	8.4	5.1	14.5	19.5	0.20	5,650
ICBP	6,625	(19.2)	1.4	8.4	4.4	6.7	17.9	0.64	10,050
INDF	6,250	(7.7)	0.7	5.0	2.0	5.0	15.1	0.62	8,627
JPFA	2,150	(17.9)	1.2	4.9	2.6	13.7	28.0	0.59	3,224
UNVR	1,615	(37.9)	9.4	17.3	11.4	45.2	171.9	0.14	2,153
<b>Avg.</b>			<b>2.9</b>	<b>10.0</b>	<b>5.2</b>	<b>15.5</b>	<b>45.3</b>	<b>0.39</b>	

	Last Price	Chg. Ytd (%)	PBV (x)	PE (x)	LDR (%)	NPL	NIM (%)	DER (x)	Fair Value
<b>FINANCIALS</b>									
BBCA	5,425	(32.8)	2.6	11.5	80.4	1.7	5.1	0.02	8,827
BBNI	3,420	(21.7)	0.8	6.3	87.7	1.9	3.2	0.52	4,773
BBRI	2,810	(23.2)	1.3	7.2	107.0	3.1	6.6	0.65	4,108
BBTN	1,215	3.4	0.5	4.6	91.6	3.1	4.2	1.33	1,596
BMRI	3,970	(22.2)	1.2	6.3	91.4	1.1	4.3	0.86	5,688
<b>Avg.</b>			<b>1.3</b>	<b>7.2</b>	<b>91.6</b>	<b>2.2</b>	<b>4.7</b>	<b>0.68</b>	

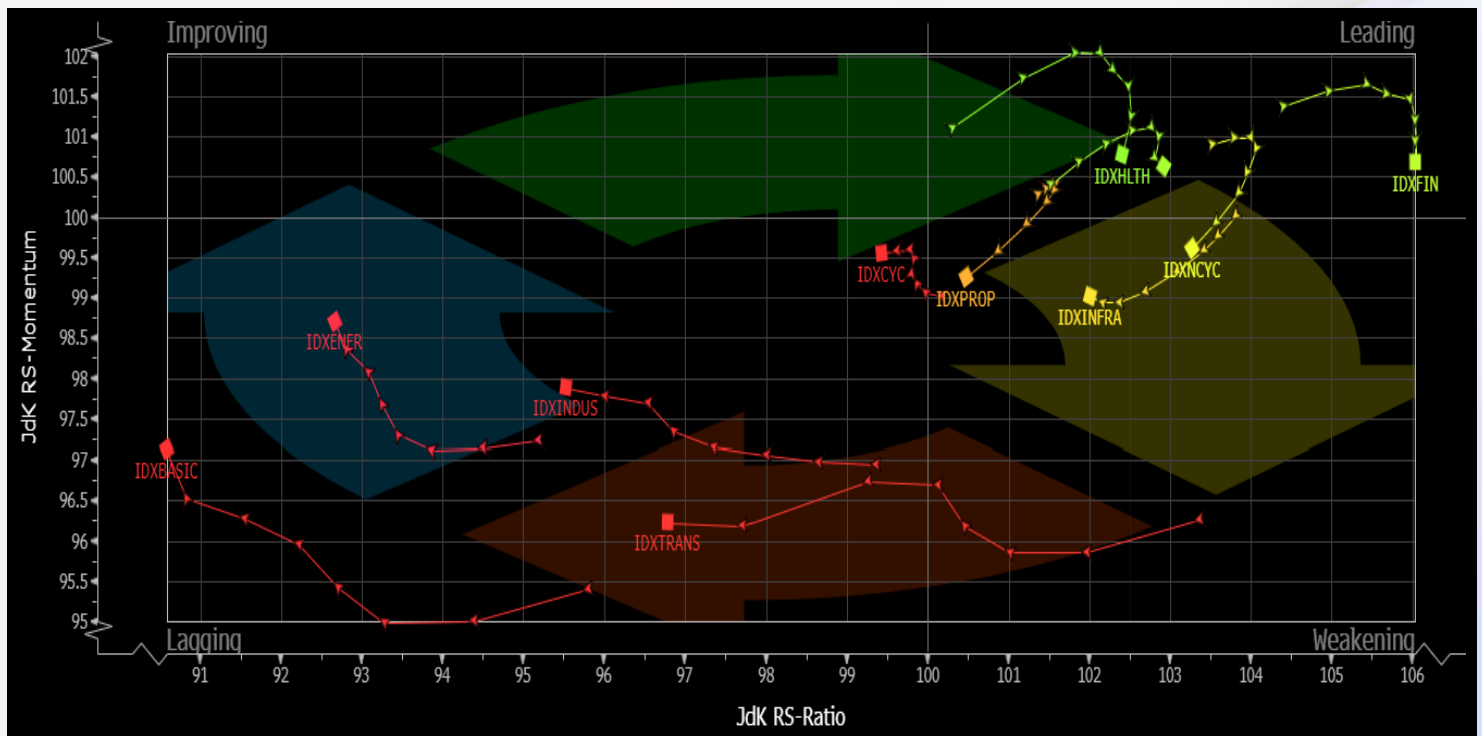
Source: Bloomberg LP



## Jakarta Composite Index (SEAG)



## Sector Rotation (Daily) (RRG)





## RUPS

Date	Time	Company	Event	Place
05-Jun-26	08:00	SBMA	RUPST	Kantor Pusat Perseroan, Jl. Jenderal Sudirman No. 5-6
	09:00	GHON	RUPST	Office 18 Park Unit 10F, Jl. TB. Simatupang No. 18, Jakarta Selatan
	09:00	IBST	RUPST & RUPSLB	Ramayana Terrace, Hotel Indonesia Kempinski Jakarta, Jl. M.H. Thamrin No. 1
	09:00	SMSM	RUPST	ADR Tower Lt. 17, Jl. Pantai Indah Kapuk Boulevard
	09:00	WBSA	RUPST & RUPSLB	Hotel Santika Kelapa Gading, Jl. Raya Kelapa Nias Blok HF 3
	10:00	BINA	RUPST & Independent	Gedung Ariobimo Sentral Lt. 10, Jl. H.R. Rasuna Said Blok X-2 Kav. 5
	10:00	BVIC	RUPST	Graha BIP, Function Hall Lt. 11, Jl. Gatot Subroto Kav. 23, Jakarta
	10:00	DGIK	RUPST	Gedung ITS Tower Niffaro Park, Jl. Raya Pasar Minggu No. 18
	10:00	HALO	RUPST	Gedung Shamrock (Ex Gedung Soman) Lt. 3, Jl. Angkasa No. 35
	10:00	NASI	RUPST	Hotel Mercure PIK Avenue
	10:00	RELF	RUPST	Aleesha Venue, Jl. Warung Sila No. 1
	10:00	STTP	RUPST	Verwood Hotel & Serviced Residence, Jl. Raya Kupang Indah, Surabaya
	10:05	SEMA	RUPST & RUPSLB	Hotel Arosa, Jl. RC. Veteran Raya No. 3
	13:30	BPII	RUPST	Gedung Chase Plaza Lt. 12, Jl. Jendral Sudirman Kav. 21
	13:30	IDEA	RUPST	Aleesha Venue, Jl. Warung Sila No. 1
	14:00	AMIN	RUPST & RUPSLB	d'primahotel Kualanamu
	14:00	BALI	RUPST	Autograph Tower LT. 77, Jl. M.H. Thamrin No. 10
	14:00	ENRG	RUPST & RUPSLB	Ruang Rapat Perseroan, Bakrie Tower Lt. 30, Jl. H.R. Rasuna Said
	14:00	IFII	RUPST	Ballroom ADR Tower Lt. 17, Jl. Pantai Indah Kapuk Boulevard
	14:00	IRRA	RUPST	ITS Tower Lt. L, Niffaro Park, Jl. KH. Guru Amin No. 18
	14:00	KIJA	RUPST	President Lounge, Lt. Dasar Menara Batavia, Jl. KH. Mas Mansyur Kav. 126
	14:00	KMTR	RUPST	Gedung The East Lt. 8, Jl. Dr. Ide Anak Agung Gde Agung Kav. E.3.2 No. 1
	14:00	PBRX	RUPST	Financial Hall Lt. 2, Graha CIMB Niaga, Jl. Jend. Sudirman Kav. 58
	14:00	TOSK	RUPST	Tavia Heritage Hotel Jakarta, Jl. Letjen. Suprpto No. 1
	14:30	ENZO	RUPST	All Sedayu Hotel (Mall of Indonesia)
	15:00	NAYZ	RUPST	Aleesha Venue, Jl. Warung Sila No. 1
	15:00	TSPC	RUPST	Tempo Scan Tower Lt. 16, Jl. H.R. Rasuna Said Kav. 3-4, Jakarta Selatan

## DIVIDEND

TICKER	Status	Cum-Date	Ex-Date	Recording Date	Pay-Date	Ammount (IDR)/Share	Dividend Yield
APLI	Cash Dividend	05-Jun-26	08-Jun-26	09-Jun-26	26-Jun-26	44.03	12.65%
MAIN	Cash Dividend	05-Jun-26	08-Jun-26	09-Jun-26	26-Jun-26	52	6.75%
MERK	Cash Dividend	05-Jun-26	08-Jun-26	09-Jun-26	24-Jun-26	275	7.09%
MSTI	Cash Dividend	05-Jun-26	08-Jun-26	09-Jun-26	25-Jun-26	106	7.71%
SDPC	Cash Dividend	05-Jun-26	08-Jun-26	09-Jun-26	26-Jun-26	3	1.68%
AXIO	Cash Dividend	08-Jun-26	09-Jun-26	10-Jun-26	02-Jul-26	4	3.67%
BUAH	Cash Dividend	08-Jun-26	09-Jun-26	10-Jun-26	26-Jun-26	12.5	2.40%
CTBN	Cash Dividend	08-Jun-26	09-Jun-26	10-Jun-26	02-Jul-26	465	7.98%
KOCI	Cash Dividend	08-Jun-26	09-Jun-26	10-Jun-26	02-Jul-26	2	2.30%
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	1.01%
GUNA	Cash Dividend	09-Jun-26	10-Jun-26	11-Jun-26	26-Jun-26	7.46	5.11%
JTPE	Cash Dividend	09-Jun-26	10-Jun-26	11-Jun-26	26-Jun-26	31	5.30%
BLOG	Cash Dividend	10-Jun-26	11-Jun-26	12-Jun-26	03-Jul-26	21	6.18%
EURO	Cash Dividend	10-Jun-26	11-Jun-26	12-Jun-26	01-Jul-26	0.8	0.06%
GOLF	Cash Dividend	10-Jun-26	11-Jun-26	12-Jun-26	29-Jun-26	0.53	0.40%
INCO	Cash Dividend	10-Jun-26	11-Jun-26	12-Jun-26	26-Jun-26	77.64	1.77%
MDKI	Cash Dividend	10-Jun-26	11-Jun-26	12-Jun-26	03-Jul-26	9	5.11%
SPTO	Cash Dividend	10-Jun-26	11-Jun-26	12-Jun-26	24-Jun-26	35	6.14%
TMAS	Cash Dividend	10-Jun-26	11-Jun-26	12-Jun-26	03-Jul-26	4	3.36%



## Kiwoom Research Team



### HEAD OFFICE

Treasury Tower 27th Floor Unit A, District 8 Kawasan SCBD Lot 28,  
Jl.Jend.Sudirman Kav 52-53, Jakarta Selatan 12190

Tel : (021) 5010 5800  
Fax : (021) 5010 5820  
Email : [cs@kiwoom.co.id](mailto:cs@kiwoom.co.id)

PT Kiwoom Sekuritas Indonesia is licensed and supervised by the Financial Services Authority (OJK)

### OTHER DISCLOSURES

All Kiwoom's research reports made available to clients are simultaneously available on our own website <http://www.kiwoom.co.id/>. Not all research content is redistributed, e-mailed or made available to third-party aggregators. For all research reports available on a particular stock, please contact your sales representative. Any data discrepancies in this report could be the result of different calculations and/or adjustments.

### DISCLAIMER

This report has been prepared and issued by PT Kiwoom Sekuritas Indonesia. Information has been obtained from sources believed to be reliable but Kiwoom Securities do not warrant its completeness or accuracy. Forward-looking information or statements in this report contain information that is based on forecast of future results, estimates of amounts not yet determinable, assumptions, and therefore involve known and unknown risks and uncertainties which may cause the actual results, performance or achievements of their subject matter to be materially different from current expectations. To the fullest extent allowed by law, PT Kiwoom Sekuritas Indonesia shall not be liable for any direct, indirect or consequential losses, loss of profits, damages, costs or expenses incurred or suffered by any person or organization arising from reliance on or use of any information contained on this report. The information that we provide should not be construed in any manner whatsoever as, personalized advice. No mention of a particular security in this report constitutes a recommendation to buy, sell or hold that or any security, or that any particular security, portfolio of securities, transaction or investment strategy is suitable for any specific person. This report is being supplied to you solely for your information and may not be reproduced by, further distributed to or published in whole or in part by, any other person.