



Jakarta Composite Index

▼ 5,692.16
-2.53%

Highest

5,860.67

Lowest

5,673.93

YTD %

(34.17)

Published on 05 June 2026

Indices	Latest	Chg%	P/E	PBV
KOSPI	8,185	(5.26)	23.6	2.5
JCI	5,692	(2.53)	14.0	1.5
SSE Composite	4,075	0.43	20.2	1.6
TWSE	44,893	(1.72)	30.5	4.4
KLSE	1,696	0.76	14.4	1.6
ST - Times	5,053	(0.29)	17.0	1.6
Sensex	74,503	0.18	20.9	3.0
Hang Seng	25,048	(0.81)	13.1	1.3
Nikkei 225	66,350	(1.66)	24.9	3.1

Sectors	Latest	Chg%	YTD%
Basic Materials	1,531	1.01	(25.62)
Consumer Cyclical	858	(3.27)	(30.07)
Energy	2,661	(3.94)	(40.25)
Financials	1,191	(4.08)	(23.18)
Healthcare	1,392	(0.89)	(32.59)
Industrials	1,483	(2.41)	(31.17)
Infrastructures	1,714	(3.87)	(35.85)
Cons. Non-Cyclical	612	(2.48)	(23.53)
Prop. & Real Estate	735	(1.05)	(37.35)
Technology	6,485	(2.50)	(31.95)
Trans. & Logistics	1,583	(4.44)	(19.51)

Commodities	Latest	Chg%	YTD%
Oil (USD/bbl)	93.10	0.06	62.14
Gold (USD tr.oz)	4,440	(0.77)	2.80
Nickel (USD/MT)	18,689	(0.96)	12.27
Tin (USD/MT)	55,744	(2.90)	37.45
Copper (USD/lb)	643.20	(1.58)	13.20
Coal (USD/MT)	147.55	0.89	37.26
CPO (MYR/MT)	4,500	(0.68)	12.56

Currency	Last	Chg%	YTD%
USD-IDR	18,038	(0.03)	(7.47)
AUD-IDR	12,859	0.10	(13.33)
EUR-IDR	20,953	0.03	(6.62)
SGD-IDR	14,035	0.12	(7.59)
JPY-IDR	113	0.11	(5.55)
GBP-IDR	24,223	0.08	(7.53)

Government Bonds	Yield%	Chg%	YTD%
10 Year	6.85	0.51	12.82
15 Year	6.98	0.50	9.46
20 Year	6.98	0.62	7.25
30 Year	7.02	0.30	4.62

Source: Bloomberg LP

Note: All data taken from sources at 11:46 AM | Nickel, Tin & Coal Prices Closed on 04/06/2026

Market Review (Session 1)

In session 1, JCI closed down -2.53% to the level of 5,692.16.

Market Prediction (Session 2)

JCI: Index closed negative with bearish candle. JCI is expected to remain volatile while continuing to weaken.

- ESSA: Price closed at 595 (-3.25%) 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.
- INCO: Price breaks our second target at 4,570, highest at 4,830 (+10.02%) and closed at 4,620 (+5.24%). Potential uptrend to the target 4,760 – 4,900. Beware if the price breaks below the new support at 4,500.
- TINS: Price managed touched our second target at 3,250, highest at 3,300 (+7.84%) and closed at 3,190 (+4.25%). Potential uptrend to the target 3,300 – 3,400. Beware if the price breaks below the new support at 3,110.
- TLKM: Price closed at 2,860 (-1.38%) 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. Bank Negara Indonesia (Persero) Tbk. (BBNI) officially obtained OJK approval to include its Singapore Exchange (SGX) listed Additional Tier 1 (AT-1) issuance proceeds worth US\$700 million or around Rp 12.6 trillion as additional core capital to strengthen its capital structure and support business expansion.
- PT. Elnusa Tbk. (ELSA) officially signed a credit agreement with PT. Bank Rakyat Indonesia (Persero) Tbk. (BBRI) to secure a USD 20 million short-term credit facility valid until April 27, 2027, to strengthen its financial foundation, expand funding flexibility, and ensure access to short-term liquidity for both the company and its subsidiaries.



LQ45 Stock Ranking Session 1

Top Gainers	Last	Chg%	YTD%	MC (T)	Beta
ADMR	1,465	6.16	(6.09)	59.89	1.18
MDKA	2,630	5.62	15.35	64.36	1.08
INCO	4,620	5.24	(10.72)	48.69	0.99
Top Losers	Last	Chg%	YTD%	MC (T)	Beta
WIFI	1,500	(11.76)	(53.85)	7.96	1.40
JPFA	1,980	(7.91)	(24.43)	23.22	0.68
ISAT	1,915	(7.04)	(17.46)	61.76	1.18
Top Volume	Last	Volume (Mn)	YTD%	MC (T)	Beta
BUMI	143	1,822.1	(60.93)	53.10	1.68
CUAN	685	465.9	(70.73)	77.01	2.29
DEWA	274	373.9	(59.10)	11.15	2.12
Top Value	Last	Value (Bn)	YTD%	MC (T)	Beta
BBCA	5,125	1,713.5	(36.53)	631.78	0.60
BMRI	3,870	655.0	(24.12)	361.20	0.85
ANTM	2,810	495.6	(10.79)	67.53	0.70

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	39.7	40.3
04:00 PM	EA Retail Sales MoM APR	-0.4%	0.8%	-0.6%
07:30 PM	US Fed Barkin Speech	-	-	-
07:30 PM	US Initial Jobless Claims MAY/30	225K	212K	216.0K
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%	-1.3%	1.0%
06:30 AM	JP Household Spending YoY APR	-0.5%	-2.9%	-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	102.0K
07:30 PM	US Unemployment Rate MAY	-	4.3%	4.4%
07:30 PM	US Average Hourly Earnings MoM MAY	-	0.2%	0.2%
07:30 PM	US Average Hourly Earnings YoY MAY	-	3.6%	3.5%
07:30 PM	US Participation Rate MAY	-	61.8%	61.7%

Source: Trading Economics



RUPS

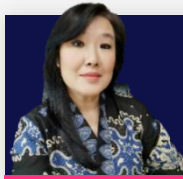
Date	Time	Company	Event	Place
05-Jun-26	08:00	SBMA	RUPST	Kantor Pusat Perseroan, Jl. Jenderal Sudirman No. 5-6
	09:00	GHON	RUPST	Office 18 Park Unit 10F, Jl. TB. Simatupang No. 18, Jakarta Selatan
	09:00	IBST	RUPST & RUPSLB	Ramayana Terrace, Hotel Indonesia Kempinski Jakarta, Jl. M.H. Thamrin No. 1
	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	Amount (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%



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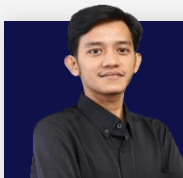
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