



Jakarta Composite Index

▲ 6,038.99
+0.03%

Highest

6,085.45

Lowest

6,019.84

YTD %

(30.16)

Published on 05 October 2026

Indices	Latest	Chg%	P/E	PBV
KOSPI	7,004	0.46	12.8	1.7
JCI	6,039	0.03	13.4	1.6
SSE Composite	3,842	0.31	16.8	1.5
TWSE	49,660	2.44	27.4	4.3
KLSE	1,633	0.11	14.2	1.5
ST - Times	5,637	0.04	19.3	1.8
Sensex	72,158	0.34	19.8	2.8
Hang Seng	23,952	(0.08)	12.0	1.3
Nikkei 225	69,725	2.07	21.7	3.0

Sectors	Latest	Chg%	YTD%
Basic Materials	1,647	0.25	(19.99)
Consumer Cyclical	909	0.87	(25.84)
Energy	3,143	0.24	(29.42)
Financials	1,310	(0.07)	(15.49)
Healthcare	1,415	(0.20)	(31.43)
Industrials	1,579	0.24	(26.73)
Infrastructures	1,682	0.10	(37.04)
Cons. Non-Cyclical	675	0.32	(15.59)
Prop. & Real Estate	744	1.00	(36.60)
Technology	5,603	(2.13)	(41.20)
Trans. & Logistics	1,689	0.79	(14.09)

Commodities	Latest	Chg%	YTD%
Oil (USD/bbl)	90.19	(1.01)	57.07
Gold (USD tr.oz)	4,137	(0.11)	(4.23)
Nickel (USD/MT)	15,626	(0.05)	(6.13)
Tin (USD/MT)	54,013	(0.59)	33.18
Copper (USD/lb)	657.15	0.34	15.65
Coal (USD/MT)	148.95	(0.23)	38.56
CPO (MYR/MT)	4,380	0.60	9.55

Currency	Last	Chg%	YTD%
USD-IDR	17,933	(0.32)	(6.93)
AUD-IDR	12,443	(0.21)	(10.43)
EUR-IDR	20,062	0.34	(2.48)
SGD-IDR	13,998	(0.05)	(7.35)
JPY-IDR	114	(0.01)	(6.15)
GBP-IDR	23,688	(0.29)	(5.44)

Government Bonds	Yield%	Chg%	YTD%
10 Year	7.19	0.32	18.44
15 Year	7.23	0.07	13.35
20 Year	7.18	(0.39)	10.33
30 Year	7.29	0.17	8.74

Source: Bloomberg LP

Note: All data taken from source at 12:12 PM | SSE Composite Price Closed on 30/09/2026 | KOSPI, Nickel, Tin & Coal Prices Closed on 02/10/2026 | Government Bonds 20 Year Closed on 23/09/2026

Market Review (Session 1)

In session 1, JCI closed up +0.03% to the level of 6,038.99.

Market Prediction (Session 2)

JCI: Index closed positive with bearish candle. JCI is expected to become volatile with a limited tendency to strengthen.

- ANTM: Price closed at 3,120 (-0.64%) 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.
- ASII: Price closed at 4,690 (+1.30%) and still bullish. Prices still have the opportunity to strengthen to the target. Be careful if the price reverses into a bearish candle or weakening.
- BBCA: Price closed at 6,100 (0.00%) or stagnant and still buying range. Prices still have the opportunity to strengthen to the target. Be careful if the price reverses into a bearish candle or weakening.
- BUMI: Price closed at 176 (+0.57%) and highest at 179 (+2.29%). Prices still have the opportunity to strengthen to the target. Be careful if the price reverses into a bearish candle or weakening.

News

- PT. Pertamina Geothermal Energy Tbk. (PGEO) Area Lahendong is developing an agroforestry-based palm sugar industry in North Sulawesi through the Segaris Pelangi program, combining crop cultivation with natural vegetation across 6.7 hectares to boost the local economy while preserving the environment.
- PT. Telkom Indonesia (Persero) Tbk. (TLKM) has opened a share buyback option at Rp2,290 per share for shareholders who disagreed with the EGMS decision regarding the spin-off of the Phase-2 Wholesale Fiber Connectivity segment to PT. Telkom Infrastruktur Indonesia, in compliance with capital market regulations.



LQ45 Stock Ranking Session 1

Top Gainers	Last	Chg%	YTD%	MC (T)	Beta
SCMA	178	3.49	(47.34)	13.17	1.28
AKRA	1,495	2.40	18.65	30.01	0.52
AADI	11,800	2.16	69.18	91.89	0.50
Top Losers	Last	Chg%	YTD%	MC (T)	Beta
GOTO	29	(3.33)	(54.69)	34.54	0.53
AMMN	4,110	(3.07)	(36.03)	298.05	1.18
ESSA	575	(2.54)	(4.96)	9.91	0.42
Top Volume	Last	Volume (Mn)	YTD%	MC (T)	Beta
GOTO	29	8,182.9	(54.69)	34.54	0.53
BUMI	176	890.9	(51.91)	65.36	1.80
DEWA	338	135.7	(49.55)	13.75	2.30
Top Value	Last	Value (Bn)	YTD%	MC (T)	Beta
GOTO	29	237.3	(54.69)	34.54	0.53
BBCA	6,100	221.5	(24.46)	751.98	0.73
BBRI	3,080	195.9	(15.85)	466.80	0.96

Economic Calendar

Date		Event	Act	Prev	Frcst
Friday October 02 2026					
06:00 AM	KR	Inflation Rate YoY SEP	2.9%	3.1%	3.3%
06:30 AM	JP	Unemployment Rate AUG	2.5%	2.4%	2.4%
04:00 PM	EA	Inflation Rate YoY Flash SEP	3.8%	3.2%	3.6%
04:00 PM	EA	Core Inflation Rate YoY Flash SEP	2.5%	2.4%	2.6%
04:00 PM	EA	Inflation Rate MoM Flash SEP	0.6%	0.4%	0.5%
07:30 PM	US	Non Farm Payrolls SEP	29K	133K	90.0K
07:30 PM	US	Unemployment Rate SEP	4.2%	4.1%	4.1%
07:30 PM	US	Average Hourly Earnings YoY SEP	3%	3.1%	3.1%
07:30 PM	US	Participation Rate SEP	61.8%	61.6%	61.4%
09:00 PM	US	Factory Orders MoM AUG	0.1%	0.8%	0.0%
Monday October 05 2026					
12:00 PM	JP	Consumer Confidence SEP	35.4	35.5	35.7
09:00 PM	US	ISM Services PMI SEP		55.4	55

Source: Trading Economics



RUPS

Date	Time	Company	Event	Place
06-Oct-26	10:00	KOTA	RUPSLB	Azana Suite Hotel Antasari
07-Oct-26	10:00	APEX	RUPSLB	Function Room, Residence 8 Fl. 7, Jl. Senopati No. 8B, Kebayoran Baru
	14:00	AGRO	RUPSLB	Menara BRILIA N Fl. 19, Jl. Gatot Subroto No. 177A, Menteng Dalam, Tebet
08-Oct-26	10:00	CASH	RUPSLB	Brass Ballroom, Thamrin Nine Complex Fl. GF, Jl. M.H. Thamrin No. 10
	14:00	GIAA	RUPSLB	Online by Accessing the eASY.KSEI Facility
	14:30	HUMI	RUPSLB	Mangkuluhur City Tower One Fl. 26, Jl. Gatot Subroto Kav. II No. 3
09-Oct-26	14:00	SLIS	RUPSLB	Hotel Santika, Jl. Raya Kelapa Gading Nias, Mahaka Square Blok HF3

DIVIDEND

TICKER	Status	Cum-Date	Ex-Date	Recording Date	Pay-Date	Ammount (IDR)/Share	Dividend Yield
CRAB	Cash Dividend	05-Oct-26	06-Oct-26	07-Oct-26	29-Oct-26	2	0.93%
UNTR	Cash Dividend	06-Oct-26	07-Oct-26	08-Oct-26	26-Oct-26	430	1.65%
ASGR	Cash Dividend	07-Oct-26	08-Oct-26	09-Oct-26	26-Oct-26	297	11.79%
AALI	Cash Dividend	08-Oct-26	09-Oct-26	12-Oct-26	26-Oct-26	233	2.82%
GEMS	Cash Dividend	08-Oct-26	09-Oct-26	12-Oct-26	22-Oct-26	611.93	7.26%
ASII	Cash Dividend	12-Oct-26	13-Oct-26	14-Oct-26	30-Oct-26	98	2.12%
TLDN	Cash Dividend	12-Oct-26	13-Oct-26	14-Oct-26	22-Oct-26	20	3.36%

IPO

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



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