



Jakarta Composite Index



5,911.46

-0.42%

Highest

5,927.13

Lowest

5,828.68

YTD %

(31.64)

Published on 13 October 2026

Indices	Latest	Chg%	P/E	PBV
KOSPI	6,038	(5.42)	11.7	1.6
JCI	5,911	(0.42)	13.2	1.6
SSE Composite	3,787	(0.27)	16.6	1.5
TWSE	48,385	(1.86)	27.8	4.3
KLSE	1,620	0.15	14.1	1.5
ST - Times	5,437	0.39	18.5	1.7
Sensex	72,459	0.74	19.8	2.8
Hang Seng	24,176	(0.39)	12.1	1.3
Nikkei 225	67,506	(2.21)	21.9	3.0

Sectors	Latest	Chg%	YTD%
Basic Materials	1,623	(0.26)	(21.14)
Consumer Cyclicals	880	(0.67)	(28.23)
Energy	2,992	0.62	(32.82)
Financials	1,295	(0.56)	(16.48)
Healthcare	1,459	0.09	(29.32)
Industrials	1,492	(0.19)	(30.75)
Infrastructures	1,619	(0.02)	(39.38)
Cons. Non-Cyclicals	676	0.08	(15.53)
Prop. & Real Estate	739	0.57	(37.02)
Technology	5,571	(1.23)	(41.54)
Trans. & Logistics	1,713	0.03	(12.85)

Commodities	Latest	Chg%	YTD%
Oil (USD/bbl)	92.60	(1.22)	61.27
Gold (USD tr.oz)	4,198	0.61	(2.81)
Nickel (USD/MT)	15,619	(0.02)	(6.17)
Tin (USD/MT)	53,209	0.38	31.20
Copper (USD/lb)	674.60	(0.01)	18.73
Coal (USD/MT)	149.35	0.34	38.93
CPO (MYR/MT)	4,200	(3.71)	5.05

Currency	Last	Chg%	YTD%
USD-IDR	17,918	(0.08)	(6.85)
AUD-IDR	12,476	0.08	(10.67)
EUR-IDR	20,023	0.20	(2.28)
SGD-IDR	13,999	0.00	(7.35)
JPY-IDR	113	(0.11)	(5.88)
GBP-IDR	23,681	0.13	(5.41)

Government Bonds	Yield%	Chg%	YTD%
10 Year	7.19	(0.26)	18.45
15 Year	7.23	(0.07)	13.32
20 Year	7.18	(0.39)	10.33
30 Year	7.29	(0.10)	8.65

Source: Bloomberg LP

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

Market Review (Session 1)

In session 1, JCI closed down -0.42% to the level of 5,911.46.

Market Prediction (Session 2)

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

- JPFA: Price closed at 1,985 (-4.57%) 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 1,935.
- MEDC: Price closed at 1,450 (-0.34%) 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.
- TAPG: Price closed at 2,070 (+2.48%) 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.
- TINS: Price closed at 4,350 (+2.11%) 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.

News

- PT. Merdeka Gold Resources Tbk. (EMAS) spent Rp34.9 billion in Q3 2026 on Pani exploration in Gorontalo through PT. Gorontalo Sejahtera Mining (GSM) and PT. Puncak Emas Tani Sejahtera (PETS), completing 9,219.4 meters of diamond drilling across Kolokoa, Lone Pine, and deep pit areas to develop gold resources.
- PT. Indo Tambangraya Megah Tbk. (ITMG) spent Rp7.86 billion across subsidiaries PT. Trubaindo Coal Mining, PT. Indominco Mandiri, PT. Bharinto Ekatama, and PT. Nusa Persada Resources on pre-production and exploration drilling, sample collection, and geological data analysis to support mine development in Q3 2026.



LQ45 Stock Ranking Session 1

Top Gainers	Last	Chg%	YTD%	MC (T)	Beta
INDY	2,720	4.21	21.43	14.17	1.18
EMTK	380	3.83	(64.98)	23.34	1.37
CUAN	680	3.82	(70.94)	76.44	2.11
Top Losers	Last	Chg%	YTD%	MC (T)	Beta
JPFA	1,985	(4.57)	(24.24)	23.28	0.61
GOTO	26	(3.70)	(59.38)	30.97	0.49
INKP	8,375	(3.46)	(1.47)	45.82	1.36
Top Volume	Last	Volume (Mn)	YTD%	MC (T)	Beta
GOTO	26	7,779.6	(59.38)	30.97	0.49
BUMI	166	1,314.5	(54.64)	61.64	1.81
CUAN	680	340.0	(70.94)	76.44	2.11
Top Value	Last	Value (Bn)	YTD%	MC (T)	Beta
BBCA	5,925	312.9	(26.63)	730.40	0.72
BMRI	3,990	274.5	(21.76)	372.40	0.89
CUAN	680	231.2	(70.94)	76.44	2.11

Economic Calendar

Date		Event	Act	Prev	Frcst
Monday October 12 2026					
04:00 PM	CN	Vehicle Sales YoY SEP	-8.4%	-5.1%	-4.3%
11:50 PM	US	Fed Hammack Speech	-	-	-
Tuesday October 13 2026					
06:01 AM	GB	BRC Retail Sales Monitor YoY SEP	1%	0.5%	0.8%
02:45 PM	US	Fed Waller Speech	-	-	-
07:15 PM	US	ADP Employment Change Weekly		23.75K	-
09:00 PM	US	Existing Home Sales SEP		3.98M	3.97M
09:00 PM	US	Existing Home Sales MoM SEP		-2%	-0.3%

Source: Trading Economics



RUPS

Date	Time	Company	Event	Place
13-Oct-26	10:00	BTPS	RUPSLB	Menara SMBC Lt. 16
14-Oct-26	10:00	FAST	RUPSLB	Gedung Gelael Lt. 5, Jakarta Selatan & Online by Accessing the eASY.KSEI Facility
	10:00	GOTO	RUPSLB	Kantor GoTo, Gedung Pasaraya Blok M Lt. 7, Jl. Iskandarsyah II No. 2
	10:00	UCID	RUPSLB	Jakarta
	10:00	CLPI	RUPSLB	Jl. Cideng Barat No. 14-17, Jakarta Pusat
15-Oct-26	10:00	CNKO	RUPSLB	Financial Hall, Graha CIMB Niaga, Jl. Jenderal Sudirman Kav. 58, Jakarta Selatan
	10:00	CTBN	RUPSLB	World Trade Centre (WTC) conference Hall, Jl. Jend. Sudirman Kav. 29-31
	14:00	ABMM	RUPSLB	Jakarta Selatan (Online by Accessing the eASY.KSEI Facility)
	10:00	HRTA	RUPSLB	Kantor Perseroan, Jl. Kopo Sayati No. 165, Ds. Sayati, Kec. Margahayu
16-Oct-26	10:00	IBOS	RUPSLB	BAKI Restaurant, Jl. Raya Randugowang, Jatirejo, Sendangadi, Mlati, Sleman
	15:00	BIPP	RUPSLB	Gedung Graha BIP Lt. 11, Jl. Jend. Gatot Subroto Kav. 23, Jakarta Selatan

DIVIDEND

TICKER	Status	Cum-Date	Ex-Date	Recording Date	Pay-Date	Ammount (IDR)/Share	Dividend Yield
AMRT	Cash Dividend	13-Oct-26	14-Oct-26	15-Oct-26	27-Oct-26	14.5	1.17%
AUTO	Cash Dividend	13-Oct-26	14-Oct-26	15-Oct-26	26-Oct-26	72.52	2.15%
BSBK	Cash Dividend	13-Oct-26	14-Oct-26	15-Oct-26	20-Oct-26	1	2.44%
PLIN	Cash Dividend	15-Oct-26	16-Oct-26	19-Oct-26	27-Oct-26	76	3.03%
BUAH	Cash Dividend	16-Oct-26	19-Oct-26	20-Oct-26	06-Nov-26	10	2.07%
CSRA	Cash Dividend	22-Oct-26	23-Oct-26	26-Oct-26	13-Nov-26	15	2.19%

IPO

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



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