KSI Research

Morning Equity

KIWOOM SEKURITAS INDONESIA

Jakarta Composite Index	Highest	Lowest	Net Foreign 1D	YTD %
4,904.29	5,143.58	4,895.60	(0.58) Tn	(43.28)
-3.78%				

Published on 04 November 2026

Indices	Country	Last	Chg%	YTD%
America				
Dow Jones	USA	51,787	(0.38)	7.75
S&P 500	USA	7,569	0.36	10.57
Nasdaq	USA	25,372	0.83	9.16
EIDO	USA	9.66	(3.69)	(48.34)
EMEA				
FTSE 100	UK	10,638	(1.14)	7.12
CAC 40	France	8,020	(0.34)	(1.59)
DAX	Germany	25,865	(0.45)	5.61
Asia Pacific				
KOSPI	Korea	5,649	(3.59)	34.04
Shanghai	China	3,608	(0.82)	(9.09)
TWSE	Taiwan	43,308	(3.59)	49.52
KLSE	Malaysia	1,622	0.14	(3.47)
ST - Times	Singapore	5,269	(0.65)	13.41
Sensex	India	76,918	1.62	(9.74)
Hang Seng	Hongkong	23,526	0.57	(8.21)
Nikkei	Japan	63,082	(0.33)	25.31

Sectors	Last	Chg%	YTD%
Basic Materials	1,218	(6.00)	(40.80)
Consumer Cyclicals	705	(3.59)	(42.54)
Energy	2,351	(4.38)	(47.21)
Financials	1,178	(2.07)	(24.01)
Healthcare	1,242	(2.83)	(39.83)
Industrials	1,219	(3.80)	(43.42)
Infrastructures	1,236	(3.61)	(53.72)
Cons. Non-Cyclicals	580	(2.61)	(27.53)
Prop. & Real Estate	644	(3.78)	(45.13)
Technology	4,656	(1.92)	(51.13)
Trans. & Logistics	1,447	(3.90)	(26.42)

Commodities	Previous	Price	Chg%	YTD%
Oil (USD/bbl)	96.46	96.09	(0.38)	67.35
Gold (USD tr.oz)	3,946	3,930	(0.42)	(9.02)
Nickel (USD/MT)	15,556	15,347	(1.34)	(7.80)
Tin (USD/MT)	49,659	47,435	(4.48)	16.96
Copper (USD/lb)	656.75	640.20	(2.52)	12.67
Coal (USD/MT)	149.50	147.25	(1.51)	36.98
CPO (MYR/MT)	4,433	4,350	(1.87)	8.80

Currency	Last	Chg%	YTD%
USD-IDR	18,148	0.01	(8.03)
AUD-IDR	12,651	0.85	(11.90)
EUR-IDR	20,323	0.23	(3.73)
SGD-IDR	14,179	0.16	(8.53)
JPY-IDR	115	0.17	(7.34)
GBP-IDR	24,367	0.15	(8.08)

Source: Bloomberg LP

Note: Nikkei Price Closed on 02/11/2026

Market Overview

GLOBAL MARKETS MIXED, US–IRAN TENSIONS RISE, INDONESIA EXPANDS DIGITAL VAT COLLECTION

US MARKET: Wall Street closed mixed in Tuesday's trading (11/03/26). S&P 500 index rose 0.4% and Nasdaq Composite strengthened 0.8%, while Dow Jones Industrial Average fell 197 points. The gains were mainly driven by a rebound in semiconductor stocks after coming under pressure in the previous session. Nvidia rose 2.3%, AMD strengthened 3.6%, Broadcom added 3.1%, and Micron rose 2.6%. Hyperscaler stocks also strengthened, led by Oracle, which surged 6%, and Microsoft, which rose 2.7%. In contrast, Apple fell 1.9% due to concerns over the impact of rising memory chip costs on profit margins, while Palantir weakened 1.6%.

MARKET SENTIMENT: Market sentiment tends to be mixed ahead of the US midterm elections. Prediction markets show a probability of around 74% for the Democratic Party to take control of the Senate, while the chances of winning the House of Representatives are also quite large. Investors anticipate potential short-term volatility as the election results could affect the direction of US fiscal policy and government spending. On the economic side, a JOLTS report that was stronger than expected showed the resilience of the labor market. The next focus is on the US employment report to be released at the end of this week and AMD's earnings report, which could provide a picture of the outlook for the semiconductor and AI industry.

GEOPOLITICAL: US-Iran tensions remain a market concern even though diplomatic efforts through Qatar continue. Qatar sent mediators to Tehran to discuss a draft deal with Washington, but Iran considers the US response to its demands unconvincing. Tensions rose after the US was reportedly conducting defensive strikes on Iranian surface-to-air missile systems used to attack US assets. President Donald Trump also again threatened the possibility of military action. On the other hand, Trump stated that Washington will end the US$4 billion aid program to Israel at the end of the year.

REGULATION & POLICY: The Bank of Japan (BoJ) held its policy interest rate at 1.25%, in line with market expectations. This decision was followed by a decline in the 10-year Japanese government bond yield to below 2.8%, its lowest level in almost three months. Meanwhile, the US Treasury Department cut its fourth-quarter borrowing needs estimate by US$10 billion to US$618 billion, as the starting cash balance was higher than expected. The market is also beginning to price in a probability of around 75% for a Fed rate hike in December, after the central bank held interest rates in October.

FIXED INCOME & CURRENCY: The US Dollar Index (DXY) moved stably around 101.8 after experiencing volatility in the previous session. The 2-year US Treasury yield rose 3 bps to 4.64%, while the 10-year increased to 4.96%, reflecting rising expectations of monetary policy tightening. In Japan, the 2-year government bond yield was stable at 1.88%, while the 10-year fell below 2.8%. The Japanese Yen weakened to near JPY158 per US Dollar even though Japanese authorities again issued verbal warnings against the currency's weakness.

EUROPE & ASIA MARKETS: European stock markets mostly weakened. UK's FTSE 100 fell 1% to its lowest level in three weeks, mainly due to pressure on commodity sector stocks. Germany's DAX 40 corrected about 0.5% to 25,865, while France's CAC 40 fell 0.3% to 8,020 due to concerns over the worsening fiscal outlook of the country. STOXX Europe 600 (EU600) index also weakened 0.58% to 645.66.

- **Asian stock markets moved mixed with the biggest pressure in South Korea.** KOSPI plunged 3.59% to 5,649 due to concerns over high AI infrastructure spending, while Japan's Nikkei 225 fell 0.33% to 63,082 after Kioxia Holdings' outlook triggered concerns over moderating growth in memory chip demand. Shanghai Composite weakened 0.82% to 3,608.1 and Shenzhen Component fell 1.21% to 10,877. In contrast, Hong Kong's Hang Seng rose 0.6% to 23,526, supported by technology and consumer stocks. India's BSE Sensex strengthened 1.6% to 76,918, recording gains for four consecutive sessions. Meanwhile, Singapore's STI fell 0.7% to 5,269 and Malaysia's FBM KLCI rose 0.14% to 1,622.

Global Economics	CB Rate	CPI YoY	GDP YoY
United States	4.00	3.70	2.10
Euro Area	2.65	3.80	1.30
United Kingdom	3.75	3.50	1.40
Japan	1.25	2.10	0.90
China	4.35	0.90	4.50

Domestic Economics	Latest	Chg%	YTD%
Jibor	5.90	0.32	51.34
GovBonds (10y)	7.72	(0.23)	27.23
Inflation MoM	0.22		
7Days RR	5.75		
GDP Growth YoY (%)	5.29		
Foreign Reserve (Bn)	146		

Government Bonds	Yield%	Chg%	YTD%
10 Year	7.72	(0.23)	27.23
15 Year	7.73	(0.39)	21.20
20 Year	7.76	0.67	19.24
30 Year	7.78	(0.32)	15.97

Source: Bloomberg LP | Note: Gov. Bonds 20 Year Closed on 02/11/26

MACRO ECONOMIC NEWS

- South Korea's annual inflation rate slowed for a second consecutive month to 2.8% in October 2026 from 2.9% in the previous month.
- US job openings unexpectedly rose by 333,000 to 7.523 million in September 2026, from an upwardly revised 7.19 million in August, beating expectations of 7.10 million and reaching a four-month high. Job openings increased in professional and business services (+106,000), state and local government, excluding education (+104,000), manufacturing (+54,000), construction (+36,000) and wholesale trade (+21,000). Regionally, openings rose in the Northeast (49,000), the Midwest (90,000), and the West (244,000), but fell in the South (-49,000).
- New orders for US manufactured goods increased 1.8% MoM in September 2026, following a revised 0.3% gain in August and comfortably exceeding market expectations of a 1.2% rise. This marked the strongest increase in factory orders since April, driven primarily by a 4.6% jump in transportation equipment orders, including a sharp 28.3% surge in civilian aircraft and parts.

COMMODITIES: WTI crude oil closed down slightly 0.38% at US$96.09/barrel, while Brent weakened 0.75% to US$104/barrel. Oil movements are still influenced by developments in US-Iran negotiations and the risk of supply disruptions in the Middle East. Gold was around US$3,930/ounce, corrected 0.42% after previously strengthening 2% on Monday. Copper fell 2.52% to US$640.20/lb due to pressure on technology stocks and concerns over AI sector valuations. Coal weakened 1.51% to US$147.25/ton, but still held near its three-year high as high LNG prices encouraged a shift to coal-fired power generation. Meanwhile, Malaysian palm oil fell 1.87% to below MYR4,350/ton amid weakness in vegetable oils in Dalian.

INDONESIA: The government plans to again revise the provisions on Natural Resource Export Proceeds (DHE SDA), even though the latest regulation through Government Regulation (PP) No. 21 of 2026 only took effect on June 01, 2026. The changes will take into account input from businesses and exporters, with policy details still to be socialized. Previously, the government had revised the DHE SDA rules three times through PP No. 8 of 2025, PP No. 2 of 2026, and PP No. 21 of 2026, covering foreign exchange placement obligations, time periods, placement instruments, and flexibility in the use of foreign currency. We assess that potential further changes need to be monitored as they could affect cash flow flexibility, liquidity, and the competitiveness of exporters, particularly in the mining and plantation sectors.

- **In addition, the government will expand the involvement of financial institutions in collecting VAT on foreign digital transactions through the Foreign Digital Transaction Tax Collection System (SPP-TDLN) starting in November 2026.** In the initial stage since September 25, 2026, there are six designated issuers, namely BRI, Bank Mandiri, BNI, BTN, BSI, and LinkAja, while around 30 banks and fintech companies have been involved in preparing the system expansion. This policy is neither a new tax nor a change in VAT rates, but an additional mechanism to expand the reach of cross-border digital transaction tax collection. Unlike the PMSE VAT scheme that collects tax through digital platform providers such as Google, Netflix, and Spotify, SPP-TDLN involves banks and fintech companies as payment facilitators. We assess that this policy has the potential to improve tax revenue effectiveness and digital transaction compliance, while paying attention to technical implementation and mitigation of double taxation risk.

JCI closed 3.78% lower at 4,904.29 in Tuesday's trading (11/03/26). Market pressure was also reflected in foreign investor selling, which recorded net sell of Rp759.98 billion in the regular market and Rp575 billion across all markets, bringing accumulated foreign net sell on a YTD basis to Rp127.50 trillion. Nevertheless, foreign investors still recorded net purchases in BMRI, BRIS, ASII, BBNI, and AADI, while the largest selling was recorded in BBRI, ANTM, BUMI, TPIA, and TINS. On the other hand, the Rupiah strengthened to around Rp18,130 per US Dollar. The Rupiah's strengthening was supported by a September trade surplus that was higher than expected, although import growth was recorded faster than exports. Technically, JCI broke down support and the downtrend continued. If JCI does not return above the 4,907 level, JCI could continue toward the nearest support at 4,800 / 4,600 and 4,456 (FR 161.80%). With a scenario of returning above the 4,907 level, JCI could return to the nearest resistance at 4,981 / 5,098 / 5,182. Investors are advised to remain cautious and wait for clear signal confirmation.

Economic Calendar

Date		Event	Act	Prev	Frcst
Tuesday November 03 2026					
06:00 AM	KR	Inflation Rate YoY OCT	2.8%	2.9%	2.9%
10:00 PM	US	JOLTs Job Openings SEP	7.523M	7.19M	7.06M
10:00 PM	US	Factory Orders MoM SEP	1.8%	0.3%	1.3%
Wednesday November 04 2026					
08:45 AM	CN	RatingDog Services PMI OCT		51.6	51.5
05:00 PM	EA	Inflation Rate YoY Flash OCT		3.8%	3.9%
05:00 PM	EA	Core Inflation Rate YoY Flash OCT		2.5%	2.6%
05:00 PM	EA	Inflation Rate MoM Flash OCT		0.6%	0.3%
07:00 PM	US	MBA 30-Year Mortgage Rate OCT/30		7.37%	-
08:15 PM	US	ADP Employment Change OCT		90K	80.0K
08:30 PM	US	Balance of Trade SEP		$-105.6B	$-108.8B
08:30 PM	US	Exports SEP		$315.2B	$320.3B
08:30 PM	US	Imports SEP		$420.8B	$429.1B
10:00 PM	US	ISM Services PMI OCT		54.9	54.5

Source: Trading Economics

Corporate News

AMRT

PT. Sumber Alfaria Trijaya Tbk. (AMRT) recorded solid financial performance growth during the first nine months of 2026, with net revenue increasing by 7.21% YoY to Rp101.28 trillion and net profit attributable to the owners of the parent entity increasing by 3.79% YoY to Rp2.40 trillion as of September 30, 2026.

BBRI

PT. Bank Rakyat Indonesia (Persero) Tbk. (BBRI) recorded a 29.3% YoY growth in Qlola by BRI corporate customer platform transaction volume, reaching Rp12,046 trillion as user numbers grew 32% YoY to over 104 thousand users, with transaction numbers also growing 24.7% YoY as of September 2026.

BMRI

PT. Bank Mandiri (Persero) Tbk. (BMRI) has obtained the ISO/IEC 27701:2025 certification, an international standard for the Privacy Information Management System, following an audit by SGS Indonesia to strengthen personal data protection governance and deliver secure and trusted banking services.

ITMG

PT. Indo Tambangraya Megah Tbk. (ITMG) will distribute an interim cash dividend totaling USD 74,200,000, or approximately Rp1,191.09 per share, with a Cum dividend on November 10, 2026, Ex dividend on November 11, 2026, Recording date on November 12, 2026, and Payment on November 18, 2026.

MIDI

PT. Midi Utama Indonesia Tbk. (MIDI) will distribute an interim cash dividend for the 2026 financial year totaling Rp127,054,120,240, or Rp3.8 per share, with a Cum dividend on November 11, 2026, Ex dividend on November 12, 2026, Recording date on November 13, 2026, and Payment on December 01, 2026.

MTEL

PT. Dayamitra Telekomunikasi Tbk. (MTEL) posted a current-period profit of Rp1.55 trillion for the third quarter of 2026, which grew 0.77% YoY compared to Rp1.54 trillion, alongside revenue of Rp7.01 trillion up 1.81% YoY compared to Rp6.88 trillion, with profit growth aligning with increased business revenue.

Sentiment:
Positive – **Neutral** – **Negative**

Forecast – Fundamental Analysis

	Last Price	Chg. Ytd (%)	PBV (x)	PE (x)	P/EBITDA	ROA (%)	ROE (%)	DER (x)	Fair Value
BASIC MATERIALS									
AMMN	3,430	(46.6)	2.2	9.7	5.2	9.7	23.4	1.19	6,702
ANTM	2,400	(23.8)	1.5	5.7	4.3	18.7	27.4	0.12	4,535
BRPT	1,045	(68.0)	2.2	39.5	4.8	0.8	5.7	1.34	1,755
ESSA	496	(18.0)	1.1	6.7	2.7	10.9	16.0	0.00	945
INCO	3,120	(39.7)	0.6	11.0	5.5	5.0	6.1	0.00	7,304
INKP	6,125	(27.9)	0.3	3.1	1.9	4.5	8.4	0.69	13,041
MBMA	294	(48.4)	1.1	22.3	3.8	2.0	4.9	0.40	763
MDKA	1,845	(19.1)	2.8	43.9	3.4	0.9	6.2	0.70	4,039
NCKL	700	(37.8)	0.9	3.9	4.5	16.9	27.1	0.20	1,375
SMGR	1,350	(48.9)	0.2	15.0	1.9	0.8	1.4	0.18	2,273
Avg.			**1.3**	**16.1**	**3.8**	**7.0**	**12.7**	**0.48**	
CONSUMER CYCLICALS									
HRTA	1,350	(37.2)	1.6	4.8	3.0	14.3	38.5	1.25	2,976
MAPI	1,245	6.9	1.3	8.0	2.5	7.4	17.8	0.45	1,665
Avg.			**1.4**	**6.4**	**2.8**	**10.8**	**28.2**	**0.85**	
ENERGY									
AADI	10,425	49.5	1.2	5.2	3.1	13.4	23.6	0.23	13,789
ADMR	1,300	(16.7)	1.7	7.6	4.4	11.3	23.6	0.42	2,229
ADRO	2,320	28.2	0.7	5.6	3.2	9.0	13.7	0.16	3,358
AKRA	1,320	4.8	2.1	8.7	6.2	8.4	25.3	0.37	1,726
BUMI	120	(67.2)	1.5	19.5	11.1	2.8	7.4	0.15	297
DEWA	222	(66.9)	1.1	1.9	3.0	31.6	70.8	0.41	612
ELSA	580	16.5	0.7	4.8	2.3	8.0	16.2	0.12	1,070
INDY	1,795	(19.9)	0.4	19.8	2.3	0.8	2.1	0.80	3,560
ITMG	24,700	12.9	0.8	7.4	3.7	8.6	10.9	0.05	27,628
MEDC	1,280	(4.8)	0.8	5.1	1.2	4.0	15.5	1.65	2,104
PGAS	1,330	(30.4)	0.6	6.6	2.0	4.4	9.6	0.30	1,916
PTBA	3,000	29.9	1.3	5.8	4.1	12.6	24.9	0.17	3,360
Avg.			**1.1**	**8.2**	**3.9**	**9.6**	**20.3**	**0.40**	
INFRASTRUCTURES									
EXCL	1,575	(58.0)	1.0	-	1.4	(3.7)	(13.5)	2.09	3,112
ISAT	1,375	(40.7)	1.2	6.5	1.5	5.2	19.0	1.39	2,849
PGEO	870	(22.7)	1.0	12.7	5.4	5.4	7.9	0.37	1,359
TLKM	1,880	(46.0)	1.5	11.3	2.6	5.8	12.7	0.50	3,129
Avg.			**1.2**	**10.1**	**2.7**	**3.2**	**6.5**	**1.09**	

Source: Bloomberg LP

Forecast – Fundamental Analysis

	Last Price	Chg. Ytd (%)	PBV (x)	PE (x)	P/EBITDA	ROA (%)	ROE (%)	DER (x)	Fair Value
INDUSTRIALS									
ASII	4,750	(29.1)	0.8	6.4	3.6	5.8	12.9	0.38	6,527
UNTR	23,175	(21.4)	0.8	10.5	3.0	4.3	8.0	0.18	28,686
Avg.			**0.8**	**8.4**	**3.3**	**5.1**	**10.4**	**0.28**	
HEALTHCARE									
KLBF	715	(40.7)	1.3	8.6	5.7	11.9	15.7	0.01	1,112
Avg.			**1.3**	**8.6**	**5.7**	**11.9**	**15.7**	**0.01**	
TECHNOLOGY									
EMTK	296	(72.7)	0.5	188.6	3.0	0.2	0.3	0.04	-
GOTO	24	(62.5)	0.8	34.0	14.4	1.7	2.3	0.27	59
WIFI	860	(73.5)	0.6	6.6	1.9	3.5	8.4	0.61	4,740
Avg.			**0.6**	**76.4**	**6.4**	**1.8**	**3.7**	**0.31**	
CONS. NON-CYCLICALS									
AMRT	855	(56.7)	1.9	10.1	3.6	8.5	19.7	0.14	2,068
CPIN	2,400	(46.8)	1.1	5.3	3.4	15.4	21.9	0.20	4,226
ICBP	5,650	(31.1)	1.2	8.0	3.6	6.0	15.8	0.64	9,650
INDF	6,500	(4.1)	0.7	5.3	1.9	4.8	14.2	0.62	8,579
JPFA	1,665	(36.5)	0.9	4.0	2.3	11.1	25.1	0.59	3,037
UNVR	1,380	(46.9)	12.5	14.9	10.6	47.7	225.1	0.14	1,866
Avg.			**3.0**	**7.9**	**4.2**	**15.6**	**53.6**	**0.39**	

	Last Price	Chg. Ytd (%)	PBV (x)	PE (x)	LDR (%)	NPL	NIM (%)	DER (x)	Fair Value
FINANCIALS									
BBCA	4,840	(40.1)	2.1	10.0	80.4	1.7	4.7	0.02	7,141
BBNI	3,200	(26.8)	0.7	5.7	87.7	1.9	3.2	0.52	4,173
BBRI	2,660	(27.3)	1.2	6.5	107.0	3.1	7.1	0.65	3,759
BBTN	855	(27.2)	0.3	2.9	91.6	3.1	3.8	1.33	1,480
BMRI	3,590	(29.6)	1.1	5.2	91.4	1.1	3.8	0.86	4,821
Avg.			**1.1**	**6.1**	**91.6**	**2.2**	**4.5**	**0.68**	

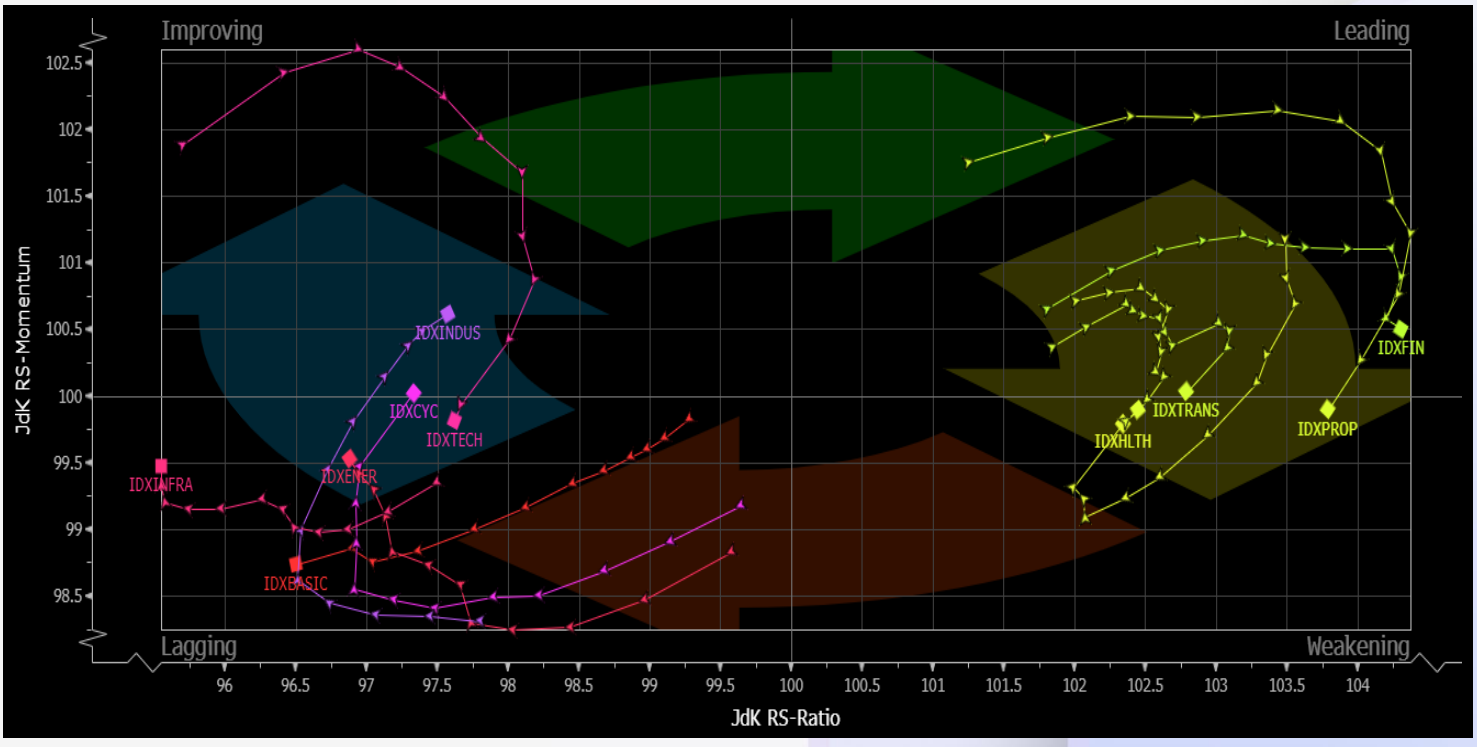
Source: Bloomberg LP

Jakarta Composite Index (SEAG)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5 Yr Avg	-.37	.02	.29	1.44	-.72	-.88	3.36	3.05	.24	.97	.38	.26
2026	-3.67	-1.13	-14.42	-1.30	-11.92	-7.90	10.51	4.64	-6.96	-16.70	-3.02	
2025	.41	-11.80	3.83	3.93	6.04	-3.46	8.04	4.63	2.94	1.28	4.22	1.62
2024	-.89	1.50	-.37	-.75	-3.64	1.33	2.72	5.72	-1.86	.61	-6.07	-.48
2023	-.16	.06	-.55	1.62	-4.08	.43	4.05	.32	-.19	-2.70	4.87	2.71
2022	.75	3.88	2.66	2.23	-1.11	-3.32	.57	3.27	-1.92	.83	-.25	-3.26
2021	-1.95	6.47	-4.11	.17	-.80	.64	1.41	1.32	2.22	4.84	-.87	.73

-16.70 16.70

Sector Rotation (Daily) (RRG)



RUPS

Date	Time	Company	Event	Place
04-Nov-26	10:00	BOSS	RUPST & RUPSLB	Wisma 77 Tower I Lt. 8, Jl. Letjend. S. Parman, Slipi, Jakarta Barat
	10:00	MINE	RUPSLB	North Tower, Sampoerna Strategic Square, Jl. Jenderal Sudirman No. 45-46
	10:00	RDTX	RUPSLB	RDTX Square Podium Lt. 2, Jl. Prof. DR. Satrio No. 164, Jakarta Selatan
	16:00	AMOR	RUPST	Online by Accessing the eASY.KSEI Facility
05-Nov-26	14:00	BATA	RUPSLB	Gedung Ventura Lt. 7, Jl. Raden Ajeng Kartini No. 26, Cilandak Barat
06-Nov-26	10:00	BRIS	RUPSLB	Jakarta Pusat (Online by Accessing the eASY.KSEI Facility)
	10:00	MTFN	RUPST	Kantor Taman E3.3 Unit D3A Lt. 5, Jl. DR. Ide Anak Agung Gde Agung
	10:00	ULTJ	RUPSLB	Kantor Perseroan, Jl. Raya Cimareme No. 131, Bandung Barat, Jawa Barat
	14:00	GIAA	RUPSLB	Online by Accessing the eASY.KSEI Facility
	14:00	INPS	RUPSLB	Gedung Inprase, Jl. Sunter Garden Raya Blok D8 No. 3G-3H, Sunter Agung
	14:00	KDTN	RUPSLB	PT. Puri Sentul Permai Tbk. (KDTN)

DIVIDEND

TICKER	Status	Cum-Date	Ex-Date	Recording Date	Pay-Date	Ammount (IDR)/Share	Dividend Yield
JPFA	Cash Dividend	05-Nov-26	06-Nov-26	09-Nov-26	12-Nov-26	90	5.41%
PTPS	Cash Dividend	05-Nov-26	06-Nov-26	09-Nov-26	18-Nov-26	2	1.65%
UNTR	Cash Dividend	05-Nov-26	06-Nov-26	09-Nov-26	23-Nov-26	430	1.86%
CNMA	Cash Dividend	06-Nov-26	09-Nov-26	10-Nov-26	19-Nov-26	4	5.56%
META	Cash Dividend	09-Nov-26	10-Nov-26	11-Nov-26	03-Dec-26	3.5	1.47%
SMSM	Cash Dividend	09-Nov-26	10-Nov-26	11-Nov-26	26-Nov-26	45	2.85%
AVIA	Cash Dividend	10-Nov-26	11-Nov-26	12-Nov-26	19-Nov-26	12	4.05%
BWPT	Cash Dividend	10-Nov-26	11-Nov-26	12-Nov-26	25-Nov-26	1	1.33%
ITMG	Cash Dividend	10-Nov-26	11-Nov-26	12-Nov-26	18-Nov-26	1,191.09	4.82%
MEDC	Cash Dividend	10-Nov-26	11-Nov-26	12-Nov-26	02-Dec-26	21.65	1.69%
SSMS	Cash Dividend	10-Nov-26	11-Nov-26	12-Nov-26	02-Dec-26	52.49	5.53%
TAPG	Cash Dividend	10-Nov-26	11-Nov-26	12-Nov-26	27-Nov-26	70	3.76%
IFII	Cash Dividend	11-Nov-26	12-Nov-26	13-Nov-26	26-Nov-26	5	2.53%
MIDI	Cash Dividend	11-Nov-26	12-Nov-26	13-Nov-26	01-Dec-26	3.8	1.47%

IPO

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

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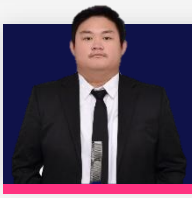
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