KSI Research

Equity Lunch

KIWOOM SEKURITAS INDONESIA

Jakarta Composite Index	Highest	Lowest	YTD %
4,931.39	4,969.00	4,925.10	(42.97)
-1.97%			

Published on 06 November 2026

Indices	Latest	Chg%	P/E	PBV
KOSPI	5,093	(5.40)	9.9	1.3
JCI	4,931	(1.97)	9.2	1.4
SSE Composite	3,648	(1.14)	17.0	1.4
TWSE	39,588	(4.78)	20.7	3.6
KLSE	1,614	(1.31)	14.2	1.5
ST - Times	5,172	(2.34)	18.1	1.7
Sensex	79,843	0.67	20.9	3.0
Hang Seng	24,533	(1.06)	12.5	1.3
Nikkei 225	57,280	(6.22)	19.4	2.7

Sectors	Latest	Chg%	YTD%
Basic Materials	1,224	(4.05)	(40.51)
Consumer Cyclicals	691	(1.61)	(43.66)
Energy	2,259	(2.81)	(49.28)
Financials	1,182	(1.19)	(23.76)
Healthcare	1,229	(1.82)	(40.45)
Industrials	1,222	(2.35)	(43.30)
Infrastructures	1,199	(2.95)	(55.11)
Cons. Non-Cyclicals	592	(0.54)	(26.01)
Prop. & Real Estate	635	(1.38)	(45.86)
Technology	4,517	(1.65)	(52.60)
Trans. & Logistics	1,422	(1.27)	(27.69)

Commodities	Latest	Chg%	YTD%
Oil (USD/bbl)	91.90	1.52	60.05
Gold (USD tr.oz)	4,043	(1.10)	(6.40)
Nickel (USD/MT)	16,322	3.44	(1.95)
Tin (USD/MT)	45,479	(3.23)	12.14
Copper (USD/lb)	622.45	(0.73)	9.55
Coal (USD/MT)	144.45	(0.52)	34.37
CPO (MYR/MT)	4,108	(0.44)	2.75

Currency	Last	Chg%	YTD%
USD-IDR	18,131	(0.27)	(7.95)
AUD-IDR	12,510	1.43	(10.91)
EUR-IDR	20,303	0.11	(3.63)
SGD-IDR	14,167	(0.05)	(8.45)
JPY-IDR	115	(0.51)	(7.24)
GBP-IDR	24,359	0.08	(8.05)

Government Bonds	Yield%	Chg%	YTD%
10 Year	7.66	0.08	26.24
15 Year	7.72	0.04	21.03
20 Year	7.69	(0.09)	18.10
30 Year	7.75	(0.10)	15.63

Source: Bloomberg LP

Note: All data taken from source at 11:42 AM | Nickel, Tin & Coal Prices Closed on 05/11/2026

Market Review (Session 1)

In session 1, JCI closed down -1.97% to the level of 4,931.39.

Market Prediction (Session 2)

JCI: Index closed negative with bearish candle. JCI is expected to remain volatile with a tendency to weaken.

- AMRT: Price closed at 955 (+1.60%) and highest at 970 (+3.19%). Prices still have the opportunity to strengthen to the target. Be careful if the price reverses into a bearish candle or weakening.
- ARCI: Price closed at 930 (-4.62%) 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.
- NCKL: Price closed at 720 (-2.70%) 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.
- UNTR: Price closed at 22,900 (-2.55%) 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 22,500.

News

- PT. Trimegah Bangun Persada Tbk. (NCKL) stated that the company and its subsidiaries are not the subject of information requests by the Singapore Government regarding forest and land fires, as conveyed by Legal & Corporate Secretary General Manager Chandra Lautan through an official letter to IDX on November 02, 2026.
- PEFINDO affirmed the idA rating for PT. Solusi Sinergi Digital Tbk. (WIFI) and its Sustainable Bonds I, and the idA(sy) for its Sustainable Ijarah Sukuk I, while revising the outlook to negative from stable due to lower-than-projected EBITDA from weaker customer acquisition in fiber-to-the-home and fixed-wireless access.

LQ45 Stock Ranking Session 1

Top Gainers	Last	Chg%	YTD%	MC (T)	Beta
GOTO	25	4.17	(60.94)	29.78	0.56
UNVR	1,495	2.75	(42.50)	57.03	0.94
AMRT	955	1.60	(51.65)	39.66	0.57
Top Losers	**Last**	**Chg%**	**YTD%**	**MC (T)**	**Beta**
MDKA	1,985	(6.81)	(12.94)	48.58	1.03
EXCL	1,410	(6.62)	(62.40)	25.66	1.06
BRPT	850	(6.59)	(74.01)	79.69	2.20
Top Volume	**Last**	**Volume (Mn)**	**YTD%**	**MC (T)**	**Beta**
BUMI	113	1,424.6	(69.13)	41.96	1.80
GOTO	25	1,188.0	(60.94)	29.78	0.56
DEWA	218	293.5	(67.46)	8.87	2.25
Top Value	**Last**	**Value (Bn)**	**YTD%**	**MC (T)**	**Beta**
BBCA	4,990	226.8	(38.20)	615.14	0.70
BMRI	3,610	178.2	(29.22)	336.93	0.94
BUMI	113	161.0	(69.13)	41.96	1.80

Economic Calendar

Date		Event	Act	Prev	Frcst
Thursday November 05 2026					
11:00 AM	ID	GDP Growth Rate YoY Q3	5.47%	5.29%	5%
11:00 AM	ID	GDP Growth Rate QoQ Q3	1.59%	3.73%	1.5%
12:00 AM	US	Atlanta Fed GDPNow Q4	3.4%	3.7%	-
02:00 PM	DE	Factory Orders MoM SEP	4.4%	-10.1%	3.6%
04:30 PM	GB	S&P Global Construction PMI OCT	43.6	46.1	45.5
07:00 PM	GB	BoE Interest Rate Decision	4%	3.75%	4.0%
08:30 PM	US	Initial Jobless Claims OCT/31	189K	195K	195.0K
08:30 PM	US	Nonfarm Productivity QoQ Prel Q3	3.6%	2.1%	2.7%
08:50 PM	US	Fed Hammack Speech	-	-	-
09:10 PM	US	Fed Barkin Speech	-	-	-
Friday November 06 2026					
10:00 AM	ID	Foreign Exchange Reserves OCT	$146.8B	$146.3B	-
11:00 AM	ID	Property Price Index YoY Q3	0.58%	1.32%	1%
02:00 PM	DE	Industrial Production MoM SEP		2%	0.2%
02:00 PM	GB	Lloyds House Price Index YoY OCT		0%	-0.2%
05:00 PM	EA	Retail Sales MoM SEP		0.1%	0.0%
08:30 PM	US	Non Farm Payrolls OCT		29K	40.0K
08:30 PM	US	Unemployment Rate OCT		4.2%	4.2%
08:30 PM	US	Average Hourly Earnings YoY OCT		3%	3.0%
08:30 PM	US	Participation Rate OCT		61.8%	61.9%
10:00 PM	US	Michigan Consumer Sentiment Prel NOV		48.0	47.0

Source: Trading Economics

RUPS

Date	Time	Company	Event	Place
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
CNMA	Cash Dividend	06-Nov-26	09-Nov-26	10-Nov-26	19-Nov-26	4	5.48%
SMSM	Cash Dividend	09-Nov-26	10-Nov-26	11-Nov-26	26-Nov-26	45	2.74%
AVIA	Cash Dividend	10-Nov-26	11-Nov-26	12-Nov-26	19-Nov-26	12	3.95%
BWPT	Cash Dividend	10-Nov-26	11-Nov-26	12-Nov-26	25-Nov-26	1	1.28%
ITMG	Cash Dividend	10-Nov-26	11-Nov-26	12-Nov-26	18-Nov-26	1,191.09	4.90%
MEDC	Cash Dividend	10-Nov-26	11-Nov-26	12-Nov-26	02-Dec-26	21.65	1.79%
SSMS	Cash Dividend	10-Nov-26	11-Nov-26	12-Nov-26	02-Dec-26	52.49	5.41%
TAPG	Cash Dividend	10-Nov-26	11-Nov-26	12-Nov-26	27-Nov-26	70	3.66%
IFII	Cash Dividend	11-Nov-26	12-Nov-26	13-Nov-26	26-Nov-26	5	2.50%
META	Cash Dividend	11-Nov-26	12-Nov-26	13-Nov-26	03-Dec-26	3.5	1.47%
MIDI	Cash Dividend	11-Nov-26	12-Nov-26	13-Nov-26	01-Dec-26	3.8	1.53%
ASSA	Cash Dividend	12-Nov-26	13-Nov-26	16-Nov-26	20-Nov-26	20	4.03%
MARK	Cash Dividend	12-Nov-26	13-Nov-26	16-Nov-26	04-Dec-26	20	2.02%
SMAR	Cash Dividend	12-Nov-26	13-Nov-26	16-Nov-26	26-Nov-26	490	7.21%

IPO

TICKER	Price	Offering	Allot. Date	List. Date	Warrant
ANDA	Rp 158 - Rp 189	24 - 27 November 2026	27-Nov-2026	01-Dec-2026	7 : 1

Kiwoom Research Team



Liza Camelia Suryanata
Head of Equity Research
liza.camelia@kiwoom.co.id



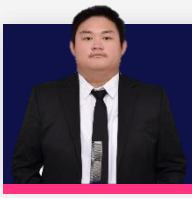
Sukarno Alatas
Senior Equity Research Analyst
sukarno@kiwoom.co.id



Abdul Azis Setyo W.
Equity Research Analyst
azis@kiwoom.co.id



Adrian Djie
Equity Research Analyst
adrian@kiwoom.co.id



Kevin Yudha Pratama
Equity Research Analyst
kevin.yudha@kiwoom.co.id



Wahyu Saputra
Equity Research Associate
wahyu.saputra@kiwoom.co.id

KIWOOM SEKURITAS INDONESIA

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

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