

# Samuel's Stock Statistics: Weekly



## Top Ranking Stocks by Value Traded, 1-Week

| No. | Ticker | Market Cap | Value Traded   | 26 September |       | PX Change (%) |         |
|-----|--------|------------|----------------|--------------|-------|---------------|---------|
|     |        | (IDRtn)    | 1-Week (IDRbn) | Price (IDR)  | 1D    | 5D            | YTD     |
| 1   | BUMI   | 54.6       | 1,408          | 147          | 0.7   | 28.9          | 24.6    |
| 2   | CDIA   | 220.9      | 1,197          | 1,770        | 4.4   | 14.2          | 831.6   |
| 3   | BRPT   | 345.9      | 981            | 3,690        | 5.1   | 23.0          | 301.1   |
| 4   | BBCA   | 940.0      | 953            | 7,625        | (1.0) | (2.2)         | (21.2)  |
| 5   | BRMS   | 101.4      | 788            | 715          | 2.1   | 10.0          | 106.6   |
| 6   | PTRO   | 67.1       | 758            | 6,650        | 7.7   | 25.5          | 140.7   |
| 7   | ANTM   | 77.1       | 734            | 3,210        | 1.3   | (7.0)         | 110.5   |
| 8   | BBRI   | 612.3      | 550            | 4,040        | (0.7) | (4.9)         | (1.0)   |
| 9   | HMSP   | 101.8      | 550            | 875          | 5.4   | 33.6          | 37.8    |
| 10  | COIN   | 51.5       | 511            | 3,500        | 11.5  | 52.2          | 3,400.0 |

Source: Bloomberg, SSI Research

## Top Foreign Net Buy, 1-Week

| No.   | Ticker | Market Cap | Net Buy        | 26 September |       | PX Change (%) |         |
|-------|--------|------------|----------------|--------------|-------|---------------|---------|
|       |        | (IDRtn)    | 1-Week (IDRbn) | Price (IDR)  | 1D    | 5D            | YTD     |
| 1     | BRMS   | 101.4      | 420            | 715          | 2.1   | 10.0          | 106.6   |
| 2     | BUMI   | 54.6       | 410            | 147          | 0.7   | 28.9          | 24.6    |
| 3     | ASII   | 237.8      | 228            | 5,875        | 1.7   | 2.6           | 19.9    |
| 4     | ENRG   | 21.6       | 209            | 830          | 12.2  | 31.7          | 260.9   |
| 5     | MBMA   | 62.6       | 183            | 580          | 25.0  | 23.4          | 26.6    |
| 6     | BRIS   | 123.2      | 180            | 2,670        | 0.0   | 2.3           | (2.2)   |
| 7     | ICBP   | 116.6      | 175            | 10,000       | 2.0   | 3.1           | (12.1)  |
| 8     | DEWA   | 11.3       | 124            | 278          | (0.7) | 29.9          | 150.5   |
| 9     | TINS   | 10.1       | 124            | 1,350        | (3.9) | 22.7          | 26.2    |
| 10    | COIN   | 51.5       | 119            | 3,500        | 11.5  | 52.2          | 3,400.0 |
| Total |        |            | 2,172          |              | 50.6  | 206.9         | 4,001.0 |

Source: Bloomberg, SSI Research

## Best Performers, W-o-W

| No. | Ticker | W-o-W Price Change (%) | 5D Avg. Value Traded (IDRbn) |
|-----|--------|------------------------|------------------------------|
| 1   | RISE   | 141.7                  | 0.2                          |
| 2   | PGUN   | 127.4                  | 0.9                          |
| 3   | PUDP   | 101.7                  | 0.7                          |
| 4   | ZATA   | 97.8                   | 50.8                         |
| 5   | LPLI   | 96.6                   | 5.2                          |
| 6   | JARR   | 95.0                   | 70.2                         |
| 7   | RANC   | 91.9                   | 0.8                          |
| 8   | FAST   | 77.9                   | 27.3                         |
| 9   | ITIC   | 75.8                   | 20.5                         |
| 10  | GTRA   | 75.5                   | 6.1                          |

Source: Bloomberg, SSI Research

## Worst Performers, W-o-W

| No. | Ticker | W-o-W Price Change (%) | 5D Avg. Value Traded (IDRbn) |
|-----|--------|------------------------|------------------------------|
| 1   | LIVE   | (38.2)                 | 18.5                         |
| 2   | POLY   | (28.6)                 | 0.1                          |
| 3   | ZINC   | (28.0)                 | 3.4                          |
| 4   | DEFI   | (26.8)                 | 0.2                          |
| 5   | LION   | (26.2)                 | 0.2                          |
| 6   | POLU   | (26.1)                 | 0.1                          |
| 7   | ARKA   | (26.0)                 | 0.6                          |
| 8   | SOTS   | (24.5)                 | 0.4                          |
| 9   | SAGE   | (23.4)                 | 0.6                          |
| 10  | TARA   | (22.6)                 | 1.5                          |

## Top Foreign Net Sell, 1-Week

| No.   | Ticker | Market Cap | Net Sell       | 26 September |       | PX Change (%) |        |
|-------|--------|------------|----------------|--------------|-------|---------------|--------|
|       |        | (IDRtn)    | 1-Week (IDRbn) | Price (IDR)  | 1D    | 5D            | YTD    |
| 1     | BBCA   | 940.0      | 1,933          | 7,625        | (1.0) | (2.2)         | (21.2) |
| 2     | ANTM   | 77.1       | 957            | 3,210        | 1.3   | (7.0)         | 110.5  |
| 3     | AMMN   | 507.6      | 286            | 7,000        | 2.9   | (8.8)         | (17.4) |
| 4     | CARE   | 9.8        | 225            | 296          | 0.7   | (2.0)         | 56.6   |
| 5     | CDIA   | 220.9      | 197            | 1,770        | 4.4   | 14.2          | 831.6  |
| 6     | BBRI   | 612.3      | 129            | 4,040        | (0.7) | (4.9)         | (1.0)  |
| 7     | AMRT   | 77.9       | 87             | 1,875        | 0.8   | (6.3)         | (34.2) |
| 8     | ADRO   | 50.0       | 81             | 1,700        | (1.4) | 2.1           | (30.0) |
| 9     | SSIA   | 8.1        | 49             | 1,720        | 0.0   | (4.4)         | 27.9   |
| 10    | BBNI   | 155.9      | 42             | 4,180        | (0.2) | (2.1)         | (3.9)  |
| Total |        |            | 3,986          |              | 6.7   | (21.4)        | 918.8  |

Source: Bloomberg, SSI Research, \*Since IPO

# Weekly Market Performances

## Absolute Return Regional Comparables (%)

| Asian Markets (26-Sep) | 1D    | 5D    | 1M    | 3M    | 6M    | YTD   | 2024  |
|------------------------|-------|-------|-------|-------|-------|-------|-------|
| JCI (Jakarta)          | 0.7   | 0.6   | 3.4   | 17.4  | 24.4  | 14.4  | (2.7) |
| KLCI (Kuala Lumpur)    | 0.7   | 0.7   | 2.2   | 5.3   | 6.3   | (2.0) | 12.9  |
| PCOMP (Phillippines)   | (0.3) | (3.8) | (2.1) | (5.9) | (2.0) | (7.7) | 1.2   |
| FSTAS (Singapore)      | (0.3) | (0.9) | 0.1   | 8.1   | 8.0   | 12.7  | 14.1  |
| VNINDEX (Vietnam)      | (0.3) | 0.1   | (1.3) | 21.1  | 26.1  | 31.1  | 12.1  |
| SHCOMP (Shanghai)      | (0.7) | 0.2   | (0.8) | 11.8  | 14.2  | 14.2  | 12.7  |
| SET (Thailand)         | (0.7) | (1.1) | 3.4   | 18.1  | 8.8   | (8.7) | (1.1) |
| Nikkei 225 (Tokyo)     | (0.9) | 0.1   | 6.2   | 13.0  | 22.2  | 13.7  | 19.2  |
| SENSEX (India)         | (0.9) | (2.7) | 0.8   | (4.3) | 3.9   | 2.9   | 8.2   |
| Hang Seng (Hong Kong)  | (1.4) | (1.6) | 4.2   | 7.6   | 11.5  | 30.3  | 17.7  |
| TWSE (Taiwan)          | (1.7) | 0.0   | 5.6   | 14.9  | 23.6  | 11.0  | 28.5  |
| KOSPI (South Korea)    | (2.5) | (1.7) | 6.3   | 10.8  | 32.4  | 41.1  | (9.6) |
| Average                | (0.7) | (0.8) | 2.3   | 9.8   | 15.0  | 12.8  | 9.4   |

## USD-Adjusted Regional Comparables (%)

| Asian Markets (26-Sep) | 1D    | 5D    | 1M    | 3M    | 6M    | YTD   | 2024   |
|------------------------|-------|-------|-------|-------|-------|-------|--------|
| KLCI (Kuala Lumpur)    | 0.9   | 1.0   | 2.1   | 5.5   | 11.2  | 3.9   | 15.6   |
| JCI (Jakarta)          | 0.7   | 1.5   | 0.8   | 14.2  | 23.4  | 10.6  | (7.0)  |
| PCOMP (Phillippines)   | (0.2) | (2.0) | (3.9) | (8.6) | (2.7) | (8.2) | (3.0)  |
| VNINDEX (Vietnam)      | (0.3) | 0.2   | (1.5) | 20.0  | 22.9  | 27.6  | 7.3    |
| SET (Thailand)         | (0.4) | 0.1   | 4.2   | 18.9  | 14.2  | (2.9) | (1.0)  |
| FSTAS (Singapore)      | (0.4) | (0.4) | (0.4) | 6.7   | 11.8  | 18.4  | 10.7   |
| SHCOMP (Shanghai)      | (0.6) | 0.4   | (0.5) | 12.3  | 16.1  | 16.5  | 9.9    |
| SENSEX (India)         | (0.9) | (2.0) | (0.4) | (7.7) | 0.5   | (0.6) | 5.4    |
| Nikkei 225 (Tokyo)     | (1.1) | 1.2   | 4.8   | 9.6   | 22.9  | 18.8  | 8.9    |
| TWSE (Taiwan)          | (1.4) | 1.1   | 5.6   | 10.4  | 32.0  | 18.5  | 22.1   |
| Hang Seng (Hong Kong)  | (1.4) | (1.5) | 4.4   | 8.5   | 11.5  | 30.1  | 18.2   |
| KOSPI (South Korea)    | (2.4) | (0.8) | 5.1   | 6.8   | 36.5  | 45.5  | (22.1) |
| Average                | (0.6) | (0.1) | 1.7   | 8.0   | 16.7  | 14.9  | 5.4    |

## Absolute Return Global Comparables (%)

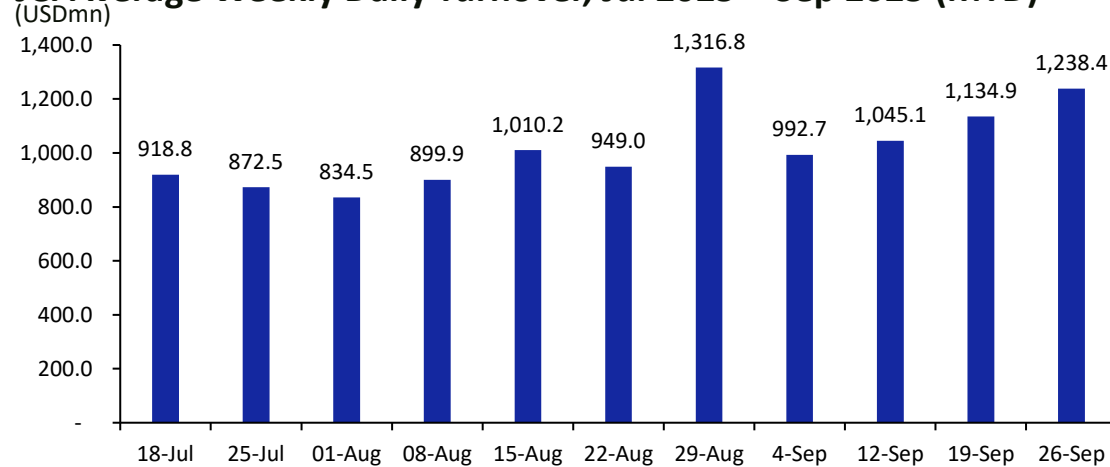
| Global Markets (26-Sep)   | 1D    | 5D    | 1M    | 3M    | 6M     | YTD   | 2024   |
|---------------------------|-------|-------|-------|-------|--------|-------|--------|
| CAC 40 (France)           | 1.0   | 0.2   | 2.2   | 2.3   | (0.6)  | 6.6   | (2.2)  |
| DAX (Germany)             | 0.9   | 4.5   | (0.7) | (1.2) | 5.7    | 19.2  | 18.8   |
| FTSEJSE (South Africa)    | 0.9   | 1.2   | 4.8   | 11.3  | 19.1   | 26.9  | 9.4    |
| FTSE 100 (United Kingdom) | 0.8   | 0.7   | 1.1   | 5.5   | 7.2    | 13.6  | 5.7    |
| IMOEX (Russia)            | 0.6   | (3.2) | (6.6) | (0.1) | (14.7) | (5.4) | (7.0)  |
| S&P 500 (United States)   | 0.6   | (0.3) | 2.8   | 7.6   | 19.0   | 13.0  | 23.3   |
| MEXBOL (Mexico)           | 0.6   | 1.8   | 6.1   | 8.6   | 17.2   | 25.8  | (13.7) |
| SMI (Switzerland)         | 0.5   | (1.5) | (2.1) | (0.4) | (7.1)  | 2.8   | 4.2    |
| AS51 (Australia)          | 0.2   | 0.2   | (2.1) | 3.2   | 10.1   | 7.7   | 7.5    |
| IBOVESPA (Brazil)         | 0.1   | (0.3) | 2.8   | 6.3   | 10.3   | 20.9  | (10.4) |
| IBOVESPA (Brazil)         | 0.1   | (0.3) | 2.8   | 6.3   | 10.3   | 20.9  | (10.4) |
| MXTR (Turkey)             | (2.6) | (1.4) | 0.7   | 20.1  | 20.6   | 17.1  | 36.6   |
| Average                   | 0.3   | 0.1   | 1.0   | 5.8   | 8.1    | 14.1  | 5.2    |

## USD-Adjusted Global Comparables (%)

| Global Markets (26-Sep)   | 1D    | 5D    | 1M     | 3M    | 6M     | YTD   | 2024   |
|---------------------------|-------|-------|--------|-------|--------|-------|--------|
| CAC 40 (France)           | 0.7   | 0.6   | 1.7    | 2.3   | (8.7)  | (4.9) | (8.4)  |
| S&P 500 (United States)   | 0.6   | (0.3) | 2.8    | 7.6   | 19.0   | 13.0  | 23.3   |
| DAX (Germany)             | 0.6   | 0.8   | (1.2)  | (1.2) | (2.4)  | 7.7   | 12.6   |
| FTSEJSE (South Africa)    | 0.3   | 1.2   | 6.5    | 14.2  | 24.5   | 35.6  | 6.8    |
| FTSE 100 (United Kingdom) | 0.3   | 1.3   | 1.6    | 8.0   | 3.4    | 7.0   | 4.0    |
| SMI (Switzerland)         | 0.2   | (1.2) | (1.4)  | (0.1) | 3.7    | 16.6  | (3.1)  |
| IMOEX (Russia)            | 0.2   | (3.1) | (10.2) | (6.0) | (14.1) | 30.4  | (28.2) |
| AS51 (Australia)          | 0.1   | 0.9   | (2.8)  | 3.3   | 6.4    | 2.3   | (1.7)  |
| SPTSX (Canada)            | 0.1   | 1.1   | 3.5    | 9.4   | 22.6   | 23.6  | 10.1   |
| MEXBOL (Mexico)           | (0.0) | 1.6   | 7.8    | 11.4  | 26.6   | 39.2  | (32.2) |
| IBOVESPA (Brazil)         | (0.3) | 0.1   | 4.5    | 9.0   | 17.6   | 36.5  | (31.7) |
| MXTR (Turkey)             | (2.6) | (1.1) | (0.3)  | 16.0  | 12.2   | 2.3   | 20.1   |
| Average                   | 0.0   | 0.2   | 1.0    | 6.1   | 9.2    | 17.4  | (2.4)  |

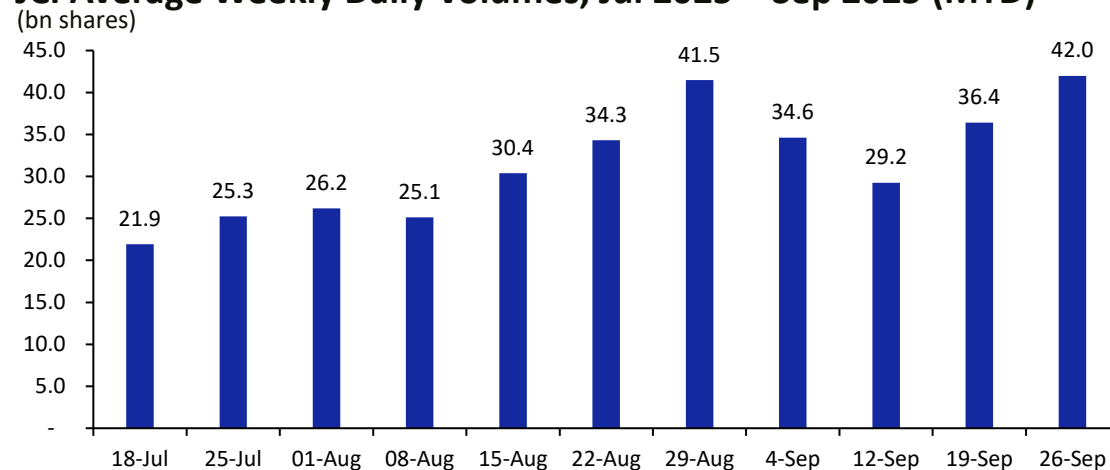
# Weekly Liquidity

**JCI Average Weekly Daily Turnover, Jul 2025 – Sep 2025 (MTD)**



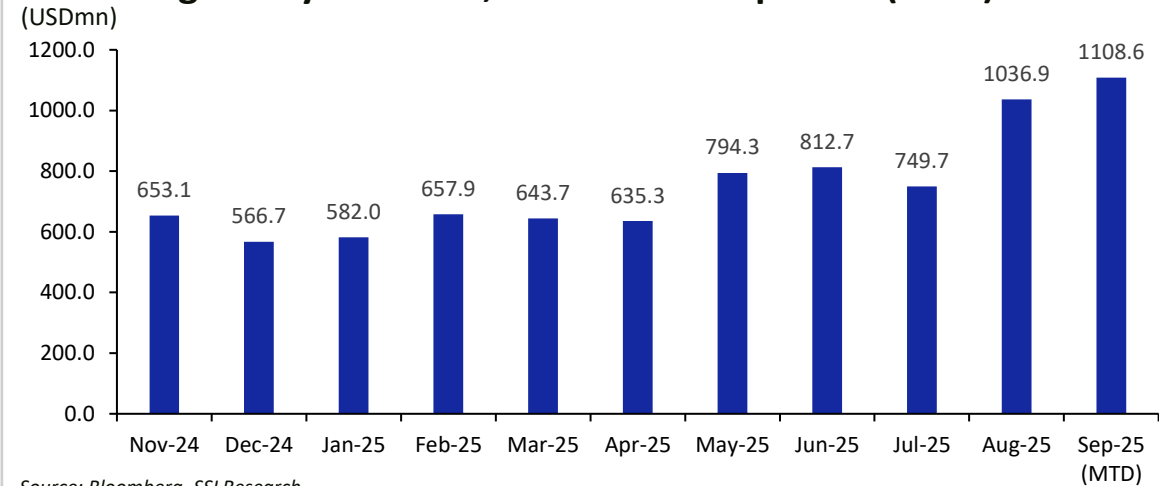
Source: Bloomberg, SSI Research

**JCI Average Weekly Daily Volumes, Jul 2025 – Sep 2025 (MTD)**



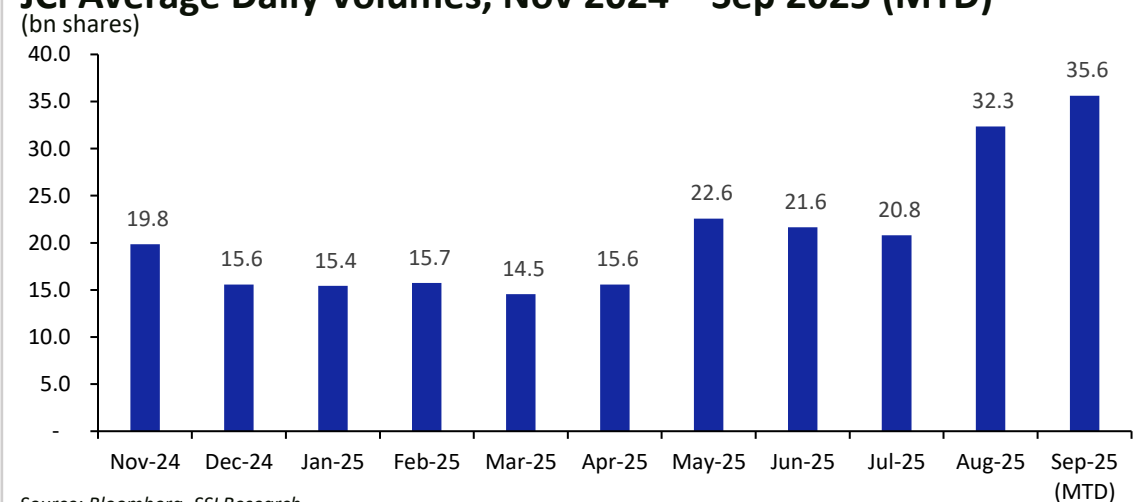
Source: Bloomberg, SSI Research

**JCI Average Daily Turnover, Nov 2024 – Sep 2025 (MTD)**



Source: Bloomberg, SSI Research

**JCI Average Daily Volumes, Nov 2024 – Sep 2025 (MTD)**



Source: Bloomberg, SSI Research