Market Activity
Tuesday, 10 Feb 2026

Market Index	:	**8,131.7**	
Index Movement	:	**+99.9**	**1.24%**
Market Volume	:	39,880	Mn shrs
Market Value	:	18,715	Bn rupiah

	Last Close	Changes +/-	%
Leading Movers			
ASII	6,850	200	3.0
BMRI	5,100	100	2.0
CASA	1,515	130	9.4
AMMN	7,650	225	3.0
Lagging Movers			
BYAN	14,150	-175	-1.2
BBCA	7,475	-25	-0.3
EMAS	7,300	-200	-2.7
GOTO	59	-1	-1.7

Foreign Net Buy / Sell (Regular Market)

Net Buy (IDR bn)		Net Sell (IDR bn)	
BMRI	473	BUMI	483
TLKM	123	BBCA	328
UNTR	72	DEWA	146
MEDC	72	BUVA	135
SMGR	49	BBRI	130

Money Market

	Last Close	Changes +/-	%
USD/IDR	16,800	-3.0	0.0
JIBOR O/N	5.9	0.0	-0.3

Dual Listing Securities

	Last Close	Changes +/-	%
TLKM	20.7	0.1	0.2
EIDO	17.8	0.1	0.9

Global Indices

	Last Close	Changes +/-	%
DJIA	50,188	52	0.10
S&P 500	6,942	-23	-0.33
Euro Stoxx	6,047	-12	-0.20
MSCI World	4,571	0	-0.01
STI	4,964	3	0.07
Hang Seng	27,183	156	0.58
Nikkei	57,651	1,287	2.28

Commodities*

	Last Close	Changes +/-	%
Brent Oil	68.80	-0.2	-0.35
Coal (ICE)	116.25	-1.3	-1.06
CPO Malay	4,160.00	-65.0	-1.56
Gold	5,025.45	-32.4	-0.64
Nickel	17,221.24	closed	closed
Tin	49,098.00	closed	closed

**last price per closing date*

Highlights

- **DMAS** : Marketing Sales 2025
- **INET** : Dirikan Anak Usaha Data Center
- **IRSX** : Pengendali Tambah Kepemilikan Saham

Market

IHSG Diperkirakan Menguat Hari Ini

Pasar AS ditutup cenderung turun pada Selasa (10 Feb): Dow +0.10%, S&P 500 -0.33%, dan Nasdaq -0.59%. S&P 500 ditutup melemah pada Selasa akibat data penjualan ritel yang lebih lemah dari perkiraan serta kekhawatiran investor terhadap dampak ancaman kecerdasan buatan pada sektor keuangan. Yield obligasi Treasury AS 10 tahun turun -1.33% (-0.056%) menjadi 4.145%, sementara Indeks USD turun -0.01% menjadi 96.85.

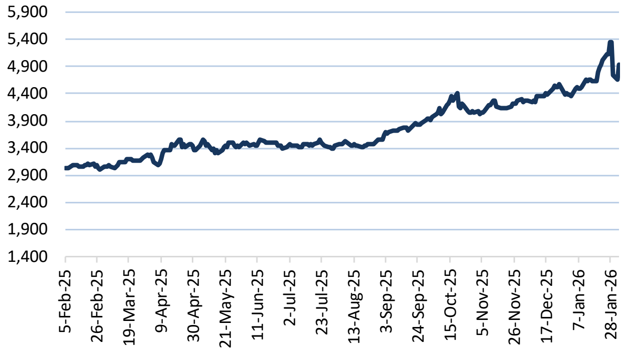
Pasar komoditas ditutup melemah pada Selasa (10 Feb): WTI crude -0.47% menjadi USD 64.14/bbl, Brent crude -0.35% menjadi USD 68.80/bbl, batubara -1.06% menjadi USD 116.25/ton, CPO -1.56% menjadi MYR 4.160/ton, dan emas -0.64% menjadi USD 5,025/oz.

Pasar Asia ditutup menguat pada Selasa (10 Feb): Hang Seng +0.58%, Nikkei +2.28%, dan Shanghai +0.13%. JCI naik +1.24% menjadi 8,131.74 dengan net sell asing sebesar IDR -708.1 miliar; IDR -917.5 miliar di pasar reguler, dan IDR +209.4 miliar di pasar negosiasi. Net sell asing tertinggi di pasar reguler dicetak oleh BUMI (IDR 483.1 miliar), BBCA (IDR 328 miliar), dan DEWA (IDR 145.6 miliar). Net buy asing tertinggi di pasar reguler dicatatkan oleh BMRI (IDR 472.7 miliar), TLKM (IDR 122.6 miliar), dan UNTR (IDR 72.2 miliar). Top leading movers emiten ASII, BMRI, CASA, sementara top lagging movers emiten BYAN, BBCA, EMAS.

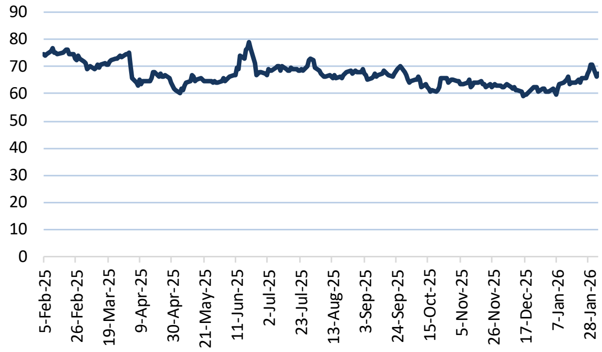
Pagi ini, KOSPI (+0.19%) dibuka menguat sedangkan Nikkei tutup. Hari ini, kami memperkirakan JCI akan naik mengingat sentimen positif dari pasar regional.

COMMODITIES

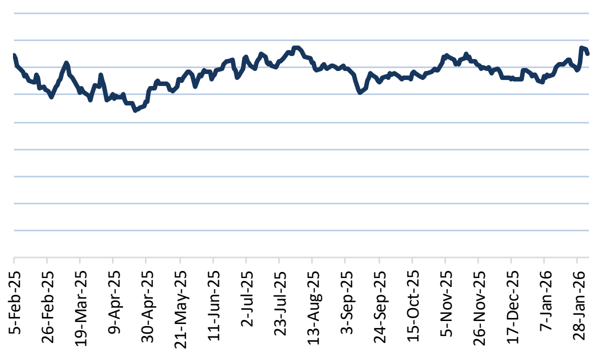
Gold: Gold 100 Oz Futures (USD/Troi oz)



Oil: Generic 1st Crude Oil, Brent (USD/Barel)

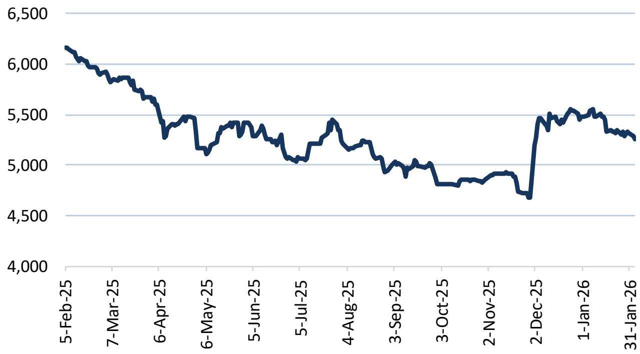


Coal: Newcastle Coal (USD/MT)



CPO: Bursa Malaysia Crude Palm Oil (MYR/MT)

Pulp: Generic Bleached Softwood Craft Pulp (CNY/MT)



Nickel: London Metal Exchange Nickel Future (USD/MT)

DMAS: Marketing Sales 2025

Puradelta Lestari (DMAS) membukukan marketing sales sebesar IDR 1.6 trillion sepanjang 2025, setara 88% dari target 2025 sebesar IDR 1.81 trillion, dengan penjualan lahan industri sebagai kontributor utama melalui penjualan sekitar 46 hectares. Sektor data center menyumbang sekitar 60% dari total penjualan lahan industri, diikuti sektor FMCG, F&B, dan lainnya, sementara segmen komersial dan hunian (rumah tapak) turut mendukung capaian tersebut. Di tengah ketidakpastian ekonomi global dan dinamika geopolitik sepanjang 2025 yang memengaruhi minat investor asing, perseroan tetap memperkuat layanan melalui pengoperasian Security, Fire, and Command Center, WTP Recycle untuk mendukung program Zero Run Off Water Discharge, serta TPST untuk program zero waste. Ke depan, DMAS berkomitmen mengembangkan kawasan industri, hunian, dan komersial guna mewujudkan Kota Deltamas sebagai kawasan terpadu modern dan ramah lingkungan di regional timur Jakarta. **(Emiten News)**

INET: Dirikan Anak Usaha Data Center

PT Sinergi Inti Andalan Prima Tbk (INET) resmi mendirikan anak usaha baru, PT Sinergi Inti Data Indonesia (SIDI), pada 6 Februari 2026 dengan fokus bisnis data center, pengolahan data, dan keamanan informasi, di mana INET menyetor modal Rp18,7 miliar dari total modal SIDI sebesar Rp22 miliar. Pendirian ini menjadi bagian dari strategi ekspansi bisnis digital INET, sejalan dengan keberhasilan rights issue senilai Rp3,2 triliun yang hampir seluruhnya diserap investor, dengan dana digunakan untuk ekspansi jaringan, modal kerja, serta penguatan anak usaha, termasuk setoran modal ke PT Garuda Prima Internetindo dan kebutuhan operasional afiliasi lainnya. **(Emiten News)**

IRSX: Pengendali Tambah Kepemilikan Saham

Pemegang Saham Pengendali PT Folago Global Nusantara Tbk (IRSX), Matra Tri Abadi, menambah kepemilikan saham pada 9 Februari 2026 dengan membeli 129,67 juta saham seharga Rp500 per lembar senilai Rp64,84 miliar, sehingga total kepemilikannya meningkat menjadi 3,52 miliar saham atau 56,98 persen dari sebelumnya 54,88 persen. Seiring aksi tersebut, saham IRSX pada perdagangan Selasa (10/2/2026) ditutup menguat 6,8 persen ke level Rp550 per saham, meski masih terkoreksi secara mingguan dan bulanan, namun melonjak signifikan 172,28 persen dalam tiga bulan terakhir. **(Emiten News)**

Stock	Rec.	JCI Wgt (%)	Last price (IDR)	TP SSI (IDR)	TP Cons (IDR)	SSI Upside (%)	PE (x) 25E	PE 26E	PBV (x) 25E	PBV (x) 26E	ROE (%) 25E	ROE 26E
Banks												
BBCA	BUY	8.7	7,475	9,600	10,162	28.4	16.1	14.7	3.2	2.9	19.8	19.5
BBRI	BUY	7.3	3,780	4,400	4,509	16.4	9.9	9.0	1.8	1.7	18.0	19.0
BMRI	BUY	4.9	5,100	5,500	5,735	7.8	9.4	8.7	1.6	1.5	16.8	16.7
BBNI	BUY	1.8	4,510	5,100	5,125	13.1	8.3	7.8	1.0	0.9	11.8	11.9
BRIS	BUY	0.3	2,450	2,950	3,160	20.4	15.1	13.7	2.2	1.9	14.5	14.1
BBTN	BUY	0.2	1,295	1,600	1,416	23.6	4.4	3.7	0.4	0.4	8.9	9.7
PNBN	BUY	0.1	1,060	1,700	N/A	60.4	8.5	7.6	0.5	0.5	5.8	6.3
BINA	S.BUY	0.2	4,690	7,000	N/A	49.3	781.7	203.9	7.8	7.5	1.0	3.7
BBKP	S.BUY	0.1	74	100	100	35.1	37.0	14.8	2.1	1.8	5.7	12.4
BCIC	S.BUY	0.0	153	270	N/A	76.5	15.3	12.8	0.7	0.7	4.5	5.1
Average							*90.6*	*29.7*	*2.1*	*2.0*	*10.7*	*11.8*
Digital Bank												
ARTO	BUY	0.2	1,685	2,700	2,617	60.2	88.7	48.1	2.6	2.6	3.0	5.4
Average							*88.7*	*48.1*	*2.6*	*2.6*	*3.0*	*5.4*
Conglomerate												
DSSA	S.BUY	4.1	94,475	150,000	N/A	58.8	132.1	123.3	22.3	18.9	16.9	15.3
Average							*132.1*	*123.3*	*22.3*	*18.9*	*16.9*	*15.3*
Consumer (Staples)												
ICBP	BUY	0.5	8,125	14,000	11,417	72.3	10.2	9.6	1.7	1.5	18.2	16.4
KLBF	BUY	0.6	1,110	1,600	1,723	44.1	14.9	13.6	2.1	1.9	14.8	14.9
TGKA	BUY	0.0	#N/A N/A	7,400	N/A	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	15.2	16.0
SIDO	BUY	0.1	535	650	645	21.5	13.4	12.3	4.5	4.3	34.0	36.1
UNVR	BUY	0.3	2,300	3,000	2,434	30.4	19.9	18.6	39.6	32.3	331.4	190.8
Average							*#VALUE!*	*#VALUE!*	*#VALUE!*	*#VALUE!*	*82.7*	*54.8*
Healthcare												
MIKA	BUY	0.2	2,370	3,130	3,153	32.1	25.1	22.3	4.7	4.2	19.4	19.6
PRAY	S. BUY	0.0	770	1,200	N/A	55.8	61.1	37.9	3.2	3.0	5.3	7.9
OMED	N. RATED	0.0	204	220	N/A	7.8	15.9	13.9	2.1	1.8	13.2	13.3
HEAL	BUY	0.3	1,325	1,800	1,698	35.8	45.1	37.3	3.9	3.6	9.4	10.1
SRAJ	S. BUY	0.9	16,000	13,150	N/A	-17.8	n/a	n/a	132.0	137.2	-5.8	-3.9
Average							*36.8*	*27.8*	*29.2*	*30.0*	*8.3*	*19.6*
Agriculture												
DGWG	BUY	0.0	418	550	N/A	31.6	11.5	9.4	1.9	1.6	16.8	17.1
Average							*11.5*	*9.4*	*1.9*	*1.6*	*16.8*	*17.1*
Poultry												
JPFA	BUY	0.3	2,580	2,400	3,059	-7.0	9.3	8.3	1.6	1.4	16.9	16.5
Average							*9.3*	*8.3*	*1.6*	*1.4*	*16.9*	*16.5*
Energy												
TOBA	BUY	0.0	695	2,100	N/A	202.2	0.0	6.4	5.6	4.9	-143.7	76.4
Average							*0.0*	*6.4*	*5.6*	*4.9*	*-143.7*	*76.4*
Retail												
AMRT	BUY	1.0	1,950	4,000	2,528	105.1	18.5	15.6	4.3	3.6	23.1	23.7
ACES	BUY	0.1	406	680	528	67.5	10.6	8.3	1.1	1.0	10.1	12.6
MIDI	BUY	0.0	332	580	523	74.7	16.2	14.5	2.4	2.1	14.8	14.7
ASLC	BUY	0.0	80	135	N/A	68.8	25.0	20.0	1.3	1.2	5.2	6.0
FAST	S. BUY	0.0	456	1,000	1,000	119.3	n/a	n/a	36.9	41.6	-310.1	-56.2
DOSS	BUY	0.0	157	220	N/A	40.1	11.1	10.4	1.5	1.3	13.8	13.3
Average							*16.3*	*12.8*	*7.9*	*8.5*	*-40.5*	*2.4*
Media												
SCMA	HOLD	0.1	288	200	400	(30.6)	32.0	26.2	2.4	2.4	7.6	9.0
FILM	S. BUY	0.7	14,500	13,500	13,500	(6.9)	n/a	751.3	44.1	43.5	-2.7	5.8
CNMA	BUY	0.0	111	200	164	80.2	11.1	9.7	1.9	1.8	17.1	18.7
NETV	BUY	0.0	117	170	170	45.3	n/a	698.2	9.0	8.9	-31.3	1.3
Average							*21.6*	*371.3*	*14.4*	*14.1*	*-2.3*	*8.7*

Stock	Rec.	JCI Wgt (%)	Last price (IDR)	TP SSI (IDR)	TP Cons (IDR)	SSI Upside (%)	PE (x) 25E	PE 26E	PBV (x) 25E	PBV (x) 26E	ROE (%) 25E	ROE 26E
Telco												
TLKM	HOLD	4.4	3,400	3,700	3,991	8.8	15.9	14.9	2.4	2.3	14.8	15.5
Average							***15.9***	***14.9***	***2.4***	***2.3***	***14.8***	***15.5***
Telco Infra												
TOWR	BUY	0.3	525	1,030	782	96.2	8.3	8.3	1.1	1.0	13.7	12.4
INET	BUY	0.1	348	1,350			127.7	31.1	2.2	2.0	1.7	6.6
WIFI	BUY	0.1	2,310	5,200	4,902	125.1	24.9	18.4	1.5	1.4	6.0	7.5
Average							***53.6***	***19.3***	***1.6***	***1.5***	***7.1***	***8.8***
Auto												
ASII	BUY	3.5	6,850	5,800	7,143	-15.3	8.4	8.2	1.2	1.1	14.3	13.7
DRMA	HOLD	0.0	1,030	950	1,320	-7.8	8.4	7.6	1.8	1.5	21.4	20.3
Average							***8.4***	***7.9***	***1.5***	***1.3***	***17.9***	***17.0***
Mining Contracting												
UNTR	BUY	1.0	27,475	30,850	29,779	12.3	6257.1	5958.6	990.0	904.7	15.8	15.2
DEWA	BUY	0.4	505	350	873	-30.7	78.9	27.7	5.7	4.8	7.3	17.2
TINS	BUY	0.2	3,360	5,000	4,583	48.8	27.5	10.0	3.1	2.4	11.3	24.5
Average							***2121.2***	***1998.8***	***333.0***	***304.0***	***11.5***	***19.0***
Property												
MKPI	BUY	0.0	24,025	32,000	N/A	33.2	19.9	17.8	2.9	2.8	14.8	15.5
GOLF	BUY	0.0	216	275	N/A	27.3	43.2	33.8	0.5	0.5	1.2	1.5
BKSL	BUY	0.1	136	200	N/A	47.1	33.6	26.5	1.4	1.3	4.3	5.1
Average							***32.2***	***26.0***	***1.6***	***1.5***	***6.7***	***7.3***
Transportation												
BIRD	BUY	0.0	1,715	2,900	2,593	69.1	6.6	5.6	0.7	0.6	10.2	11.3
Average							***19.4***	***15.8***	***1.2***	***1.1***	***10.2***	***11.3***
Industrial Estate												
SSIA	BUY	0.1	1,420	4,000	2,254	181.7	22.1	12.5	1.1	1.1	5.2	8.5
Average							***22.1***	***12.5***	***1.1***	***1.1***	***5.2***	***8.5***
Oil and Gas												
AKRA	BUY	0.2	1,305	1,500	1,546	14.9	10.3	9.3	2.2	2.1	21.0	22.2
ENRG	BUY	0.4	1,130	650	1,907	-42.5	21.2	19.2	2.1	1.9	9.7	10.1
MEDC	BUY	0.3	1,550	2,200	1,911	41.9	0.6	14.5	1.0	1.0	172.8	6.8
RATU	Spec. BUY	0.1	5,150	20,000	20,000	288.3	49.5	45.2	22.2	18.0	44.8	39.9
RAJA	BUY	0.1	3,950	7,000	7,450	77.2	35.6	31.9	5.3	4.8	14.8	15.0
PTRO	Spec. BUY	0.5	5,975	17,000	17,000	184.5	362.6	98.0	13.8	11.9	3.8	12.1
Average							***80.0***	***36.4***	***7.8***	***6.6***	***44.5***	***17.7***
Metal												
BRMS	BUY	1.9	1,045	550	1,205	-47.4	165.9	79.8	8.4	8.3	5.1	10.3
NCKL	BUY	0.2	1,330	1,300	1,552	-2.3	10.9	9.4	1.9	1.6	17.7	16.8
ANTM	BUY	0.9	3,890	4,600	4,379	18.3	13.4	11.9	2.5	2.2	19.0	18.7
MDKA	BUY	1.0	3,090	2,700	3,376	-12.6	n/a	24.5	1.5	1.3	-0.3	5.2
AMMN	BUY	2.9	7,650	10,000	7,925	30.7	n/a	80.5	7.0	6.5	-0.9	8.0
Average							***63.4***	***41.2***	***4.3***	***6.2***	***8.1***	***11.8***
Coal												
ADRO	BUY	0.5	2,170	3,400	2,573	56.7	10.7	8.6	1.0	18.4	9.2	214.3
BUMI	BUY	0.8	248	300	300	21.0	124.0	49.6	1.9	1.8	1.5	3.7
Average							***67.4***	***29.1***	***1.4***	***10.1***	***5.4***	***109.0***
Plantations												
TAPG	BUY	0.1	1,485	1,400	2,235	-5.7	9.0	8.3	2.4	2.1	27.0	25.5
NSSS	BUY	0.2	1,250	650	N/A	-48.0	41.6	29.5	14.3	10.7	34.4	36.2
Average							***41.6***	***29.5***	***14.3***	***10.7***	***31.5***	***31.2***
Technology												
ASSA	BUY	0.0	1,130	1,200	1,703	6.2	9.9	8.5	1.8	1.6	18.6	19.3
							9.9	***8.5***	***1.8***	***1.6***	***18.6***	***19.3***
Investment												
SRTG	BUY	0.1	1,695	2,700	3,400	59.3	22.9	16.7	0.4	0.4	1.9	2.6
Average							***22.9***	***16.7***	***0.4***	***0.4***	***1.9***	***2.6***

Source: SSI Research, Bloomberg

Regional Indices	Last Price	Chg (Pts)	Change (%)						1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
World	4,571	(0.28)	(0.01)	1.45	1.32	4.24	3.16	18.59	4,578	3,156
U.S. (S&P)	6,942	(23.01)	(0.33)	0.35	(0.35)	1.60	1.41	14.43	7,002	4,835
U.S. (DOW)	50,188	52.27	0.10	1.92	1.38	5.95	4.42	12.86	50,219	36,612
Europe	6,047	(11.95)	(0.20)	0.86	0.83	6.75	4.41	12.85	6,073	4,540
Emerging Market	1,550	10.19	0.66	0.89	6.71	10.68	10.35	39.81	1,561	983
FTSE 100	10,354	(32.39)	(0.31)	0.38	2.26	5.79	4.25	18.09	10,482	7,545
CAC 40	8,328	4.60	0.06	1.81	(0.41)	3.38	2.19	4.02	8,397	6,764
Dax	24,988	(27.02)	(0.11)	0.84	(1.08)	4.29	2.03	14.04	25,508	18,490
Indonesia	8,132	99.86	1.24	0.11	(9.01)	(2.81)	(5.96)	24.49	9,174	5,883
Japan	57,651	1,286.60	2.28	5.35	10.99	12.90	14.52	47.96	57,960	30,793
Australia	8,933	65.94	0.74	0.06	2.47	1.30	2.51	5.30	9,115	7,169
Korea	5,302	3.65	0.07	(1.29)	15.60	29.11	25.81	108.81	5,377	2,285
Singapore	4,964	3.42	0.07	0.41	4.63	9.29	6.85	28.58	4,982	3,372
Malaysia	1,748	(3.76)	(0.21)	(0.04)	3.62	6.89	4.01	9.91	1,771	1,387
Hong Kong	27,183	155.99	0.58	1.30	3.63	2.00	6.06	26.30	28,056	19,260
China	4,128	5.28	0.13	1.49	0.19	2.73	4.02	24.27	4,191	3,041
Taiwan	33,073	668.35	2.06	2.73	9.19	19.03	14.19	41.43	33,073	17,307
Thailand	1,410	9.55	0.68	5.56	12.47	8.46	11.97	9.85	1,415	1,054
Philipines	6,475	125.44	1.98	1.13	1.99	15.02	6.97	8.13	6,592	5,584

		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Foreign Reserves (US$Bn)	154.58				(1.21)	3.10	(1.21)	(0.96)	157.09	148.74
Inflation Rate (yoy, %)	3.55								3.55	(0.09)
Gov Bond Yld (10yr, %)	6.45							(5.78)	7.22	5.94
US Fed Rate (%)	3.75								4.50	3.75

Exchange Rate (per USD)	Last Price	Chg (Pts)	Change (%)						1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Indonesia	16,800	(3.00)	0.02	(0.24)	0.20	(0.87)	(0.65)	(2.71)	16,988	16,090
Japan	154.49	0.10	(0.06)	1.53	2.36	(0.21)	1.44	(1.29)	159.45	139.89
UK	1.36	(0.00)	(0.07)	(0.15)	1.26	3.68	1.18	9.55	1.39	1.24
Euro	1.19	(0.00)	(0.06)	0.69	1.89	2.64	1.21	14.74	1.21	1.03
China	6.91	(0.01)	0.12	0.37	0.87	2.98	1.09	5.68	7.35	6.91

Commodity Indicators	Last Price	Chg (Pts)	Change (%)						1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Oil (Brent)	68.80	(0.24)	(0.35)	2.18	8.62	7.40	13.06	(9.32)	81.40	58.40
CPO	4,072	2.00	0.05	(2.98)	1.52	(0.68)	1.85	(13.16)	4,876	3,694
Coal	116.25	(1.25)	(1.06)	1.00	8.54	3.10	8.14	6.90	118.25	94.25
Tin	49,098	2,380.00	5.09	5.38	7.77	37.06	21.06	57.83	59,040	28,925
Nickel	17,349	259.00	1.52	3.10	(2.00)	15.20	4.22	10.11	19,160	13,865
Copper	13,177	182.50	1.40	2.21	1.37	22.96	6.07	40.06	14,528	8,105
Gold	5,041	15.89	0.32	1.54	9.65	22.16	16.71	73.96	5,595	2,833
Silver	81.41	0.60	0.74	(7.68)	(4.35)	58.93	13.60	155.87	122	28

Source: Bloomberg, SSI Research

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