

# Samuel's Stock Statistics: Weekly



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

| No. | Ticker | Market Cap | Value Traded   | 13 February |       | PX Change (%) |        |
|-----|--------|------------|----------------|-------------|-------|---------------|--------|
|     |        | (IDRtn)    | 1-Week (IDRbn) | Price (IDR) | 1D    | 5D            | YTD    |
| 1   | BUMI   | 108.4      | 2,648          | 292         | 8.1   | 29.2          | (20.2) |
| 2   | BBCA   | 887.6      | 1,638          | 7,200       | (1.7) | (6.2)         | (10.8) |
| 3   | PTRO   | 75.1       | 864            | 7,450       | 1.7   | 30.1          | (31.8) |
| 4   | BMRI   | 473.7      | 839            | 5,075       | 0.0   | 0.5           | (0.5)  |
| 5   | BBRI   | 572.9      | 660            | 3,780       | (0.3) | 0.0           | 3.3    |
| 6   | DEWA   | 25.2       | 617            | 620         | 9.7   | 33.6          | (7.5)  |
| 7   | ANTM   | 97.3       | 615            | 4,050       | (1.7) | 9.2           | 28.6   |
| 8   | BUVA   | 32.9       | 566            | 1,335       | 3.5   | 44.3          | (4.0)  |
| 9   | TLKM   | 341.8      | 418            | 3,450       | (3.1) | 2.1           | (0.9)  |
| 10  | RAJA   | 20.7       | 416            | 4,890       | 2.5   | 39.7          | (19.8) |

Source: Bloomberg, SSI Research

## Top Foreign Net Buy, 1-Week

| No.   | Ticker | Market Cap | Net Buy        | 13 February |       | PX Change (%) |       |
|-------|--------|------------|----------------|-------------|-------|---------------|-------|
|       |        | (IDRtn)    | 1-Week (IDRbn) | Price (IDR) | 1D    | 5D            | YTD   |
| 1     | BMRI   | 473.7      | 647            | 5,075       | 0.0   | 0.5           | (0.5) |
| 2     | TLKM   | 341.8      | 269            | 3,450       | (3.1) | 2.1           | (0.9) |
| 3     | UNTR   | 109.7      | 225            | 29,400      | 2.3   | 11.4          | (0.3) |
| 4     | INCO   | 73.5       | 162            | 6,975       | (1.8) | 14.3          | 34.8  |
| 5     | TINS   | 30.2       | 148            | 4,050       | (3.3) | 33.7          | 30.2  |
| 6     | AADI   | 67.7       | 142            | 8,700       | 0.6   | 8.4           | 24.7  |
| 7     | BBTN   | 19.2       | 140            | 1,365       | 0.4   | 6.6           | 16.2  |
| 8     | MEDC   | 39.7       | 126            | 1,580       | 0.0   | 6.8           | 17.5  |
| 9     | EMAS   | 118.1      | 115            | 7,300       | 0.3   | 12.3          | 31.5  |
| 10    | ISAT   | 71.9       | 108            | 2,230       | 0.5   | 3.7           | (3.9) |
| Total |        |            | 2,079          |             | (4.2) | 99.8          | 149.3 |

Source: Bloomberg, SSI Research

## Best Performers, W-o-W

| No. | Ticker | W-o-W Price Change (%) | 5D Avg. Value Traded (IDRbn) |
|-----|--------|------------------------|------------------------------|
| 1   | INDS   | 105.6                  | 68.0                         |
| 2   | ROCK   | 69.7                   | 0.7                          |
| 3   | MSIN   | 62.3                   | 27.3                         |
| 4   | BAIK   | 60.9                   | 6.2                          |
| 5   | UNSP   | 58.7                   | 0.5                          |
| 6   | SOCI   | 57.5                   | 55.2                         |
| 7   | MYTX   | 53.8                   | 0.0                          |
| 8   | LINK   | 53.3                   | 1.5                          |
| 9   | PIPA   | 52.7                   | 64.2                         |
| 10  | PADI   | 50.6                   | 164.6                        |

Source: Bloomberg, SSI Research

## Worst Performers, W-o-W

| No. | Ticker | W-o-W Price Change (%) | 5D Avg. Value Traded (IDRbn) |
|-----|--------|------------------------|------------------------------|
| 1   | HILL   | (33.3)                 | 9.3                          |
| 2   | DPUM   | (26.8)                 | 2.3                          |
| 3   | NATO   | (24.4)                 | 0.9                          |
| 4   | SOTS   | (20.2)                 | 3.9                          |
| 5   | ENZO   | (15.0)                 | 0.6                          |
| 6   | DEFI   | (14.4)                 | 0.8                          |
| 7   | LION   | (14.0)                 | 2.7                          |
| 8   | HOMI   | (13.9)                 | 3.5                          |
| 9   | IFII   | (11.1)                 | 0.3                          |
| 10  | KJEN   | (9.7)                  | 1.7                          |

## Top Foreign Net Sell, 1-Week

| No.   | Ticker | Market Cap | Net Sell       | 13 February |       | PX Change (%) |         |
|-------|--------|------------|----------------|-------------|-------|---------------|---------|
|       |        | (IDRtn)    | 1-Week (IDRbn) | Price (IDR) | 1D    | 5D            | YTD     |
| 1     | BBCA   | 887.6      | 454            | 7,200       | (1.7) | (6.2)         | (10.8)  |
| 2     | BUMI   | 108.4      | 336            | 292         | 8.1   | 29.2          | (20.2)  |
| 3     | BBRI   | 572.9      | 333            | 3,780       | (0.3) | 0.0           | 3.3     |
| 4     | DEWA   | 25.2       | 326            | 620         | 9.7   | 33.6          | (7.5)   |
| 5     | GOTO   | 70.3       | 265            | 59          | (1.7) | (1.7)         | (7.8)   |
| 6     | PTRO   | 75.1       | 188            | 7,450       | 1.7   | 30.1          | (31.8)  |
| 7     | RAJA   | 20.7       | 187            | 4,890       | 2.5   | 39.7          | (19.8)  |
| 8     | ENRG   | 40.4       | 178            | 1,535       | 9.6   | 37.7          | (4.1)   |
| 9     | BUVA   | 32.9       | 125            | 1,335       | 3.5   | 44.3          | (4.0)   |
| 10    | IMPC   | 124.6      | 123            | 2,270       | 2.3   | 13.5          | (42.2)  |
| Total |        |            | 2,515          |             | 33.9  | 220.3         | (145.0) |

Source: Bloomberg, SSI Research, \*Since IPO

# Weekly Market Performances

## Absolute Return Regional Comparables (%)

| Asian Markets (13-Feb) | 1D           | 5D         | 1M           | 3M           | 6M          | YTD          | 2025        |
|------------------------|--------------|------------|--------------|--------------|-------------|--------------|-------------|
| TWSE (Taiwan)          | 1.6          | 4.1        | 5.1          | 27.1         | 41.4        | 16.0         | 25.7        |
| VNINDEX (Vietnam)      | 0.6          | 3.9        | (2.5)        | 10.2         | 10.9        | 2.2          | 40.9        |
| KOSPI (South Korea)    | (0.3)        | 8.2        | 12.3         | 40.1         | 74.7        | 30.7         | 75.6        |
| <b>JCI (Jakarta)</b>   | <b>(0.6)</b> | <b>3.5</b> | <b>(9.5)</b> | <b>(1.8)</b> | <b>4.0</b>  | <b>(5.0)</b> | <b>22.1</b> |
| KLCI (Kuala Lumpur)    | (0.7)        | 0.4        | 1.6          | 7.0          | 10.4        | 3.5          | 2.3         |
| SET (Thailand)         | (0.8)        | 5.6        | 12.1         | 12.7         | 13.6        | 13.6         | (10.0)      |
| Nikkei 225 (Tokyo)     | (1.2)        | 5.8        | 5.6          | 13.0         | 31.3        | 13.1         | 26.2        |
| SENSEX (India)         | (1.3)        | (1.1)      | (1.1)        | (2.3)        | 2.5         | (3.0)        | 9.1         |
| SHCOMP (Shanghai)      | (1.3)        | 0.4        | (1.3)        | 6.4          | 6.7         | 2.9          | 18.4        |
| PCOMP (Philippines)    | (1.3)        | (0.1)      | (1.2)        | 14.3         | 1.1         | 5.5          | (7.3)       |
| FSTAS (Singapore)      | (1.5)        | 0.0        | 1.6          | 7.9          | 15.5        | 5.7          | 21.9        |
| Hang Seng (Hong Kong)  | (1.7)        | 0.0        | (1.0)        | (0.0)        | 5.1         | 3.7          | 27.8        |
| <b>Average</b>         | <b>(0.7)</b> | <b>2.6</b> | <b>1.8</b>   | <b>11.2</b>  | <b>18.1</b> | <b>7.4</b>   | <b>21.1</b> |

## USD-Adjusted Regional Comparables (%)

| Asian Markets (13-Feb) | 1D           | 5D         | 1M           | 3M           | 6M          | YTD          | 2025        |
|------------------------|--------------|------------|--------------|--------------|-------------|--------------|-------------|
| TWSE (Taiwan)          | 1.8          | 3.5        | 5.6          | 25.7         | 36.5        | 15.7         | 42.1        |
| VNINDEX (Vietnam)      | 0.6          | 3.9        | (1.3)        | 11.7         | 12.1        | 3.5          | 51.7        |
| KOSPI (South Korea)    | 0.1          | 6.9        | 14.5         | 41.7         | 70.3        | 30.4         | 108.6       |
| SET (Thailand)         | (0.3)        | 3.8        | 13.4         | 16.6         | 17.4        | 14.9         | 4.1         |
| KLCI (Kuala Lumpur)    | (0.5)        | (0.6)      | 5.4          | 12.6         | 18.0        | 7.4          | 13.0        |
| <b>JCI (Jakarta)</b>   | <b>(0.5)</b> | <b>3.3</b> | <b>(9.4)</b> | <b>(2.5)</b> | <b>0.1</b>  | <b>(5.9)</b> | <b>37.4</b> |
| SENSEX (India)         | (1.2)        | (1.2)      | (1.6)        | (4.5)        | (1.0)       | (3.9)        | 26.7        |
| SHCOMP (Shanghai)      | (1.2)        | (0.0)      | (0.3)        | 9.2          | 10.6        | 4.1          | 31.4        |
| Nikkei 225 (Tokyo)     | (1.2)        | 2.9        | 9.8          | 14.3         | 27.8        | 15.7         | 76.0        |
| FSTAS (Singapore)      | (1.5)        | (0.6)      | 3.6          | 10.8         | 16.9        | 7.5          | 25.0        |
| PCOMP (Philippines)    | (1.5)        | (1.1)      | 1.0          | 16.0         | (1.1)       | 6.9          | 13.1        |
| Hang Seng (Hong Kong)  | (1.7)        | 0.1        | (1.2)        | (0.6)        | 5.6         | 3.2          | 28.0        |
| <b>Average</b>         | <b>(0.6)</b> | <b>1.7</b> | <b>3.3</b>   | <b>12.6</b>  | <b>17.8</b> | <b>8.3</b>   | <b>38.1</b> |

## Absolute Return Global Comparables (%)

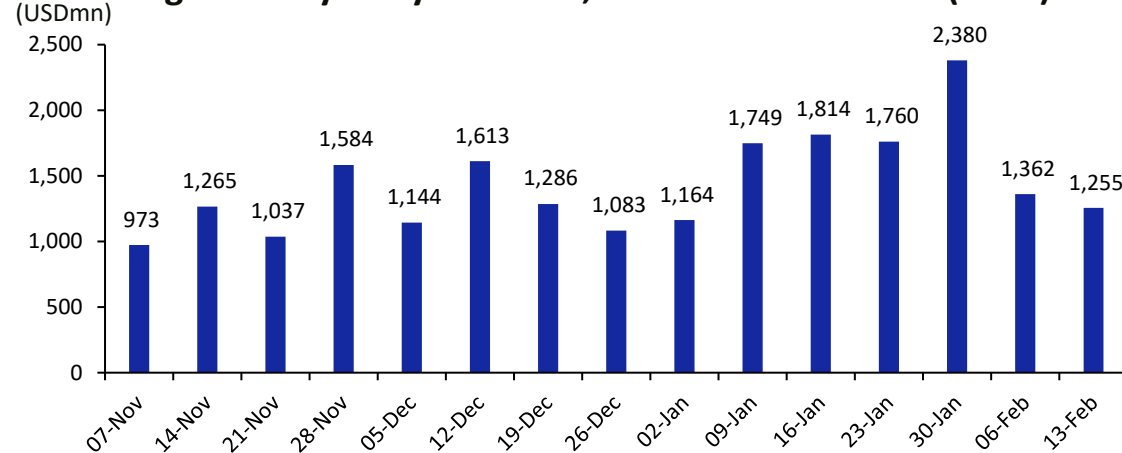
| Global Markets (13-Feb)   | 1D           | 5D         | 1M         | 3M          | 6M          | YTD        | 2025        |
|---------------------------|--------------|------------|------------|-------------|-------------|------------|-------------|
| SPTSX (Canada)            | 1.9          | 1.9        | 0.1        | 10.0        | 18.5        | 4.3        | 28.2        |
| MEXBOL (Mexico)           | 0.8          | 4.5        | 6.5        | 14.7        | 22.6        | 11.2       | 29.9        |
| SMI (Switzerland)         | 0.5          | 0.7        | 1.4        | 7.6         | 12.6        | 2.5        | 14.4        |
| FTSE 100 (United Kingdom) | 0.4          | 0.7        | 2.1        | 7.7         | 14.3        | 5.2        | 21.5        |
| DAX (Germany)             | 0.3          | 0.8        | (1.5)      | 4.3         | 2.3         | 1.7        | 23.0        |
| S&P 500 (United States)   | 0.1          | (1.4)      | (1.5)      | 2.5         | 6.0         | (0.1)      | 16.4        |
| MXTR (Turkey)             | 0.0          | 5.9        | 11.1       | 38.8        | 32.4        | 28.5       | 15.8        |
| CAC 40 (France)           | (0.5)        | 0.5        | 0.6        | 1.7         | 4.9         | 2.0        | 10.4        |
| IBOVESPA (Brazil)         | (0.7)        | 1.9        | 13.1       | 19.1        | 35.8        | 15.7       | 34.0        |
| OSEBX (Norway)            | (0.8)        | 0.4        | 4.1        | 12.9        | 11.5        | 8.0        | 18.4        |
| FTSEJSE (South Africa)    | (1.3)        | 0.4        | 0.3        | 7.7         | 18.3        | 4.1        | 37.7        |
| AS51 (Australia)          | (1.4)        | 2.4        | 0.2        | 3.3         | (0.2)       | 2.3        | 6.8         |
| <b>Average</b>            | <b>(0.1)</b> | <b>1.6</b> | <b>3.0</b> | <b>10.9</b> | <b>14.9</b> | <b>7.1</b> | <b>21.4</b> |

## USD-Adjusted Global Comparables (%)

| Global Markets (13-Feb)   | 1D           | 5D         | 1M         | 3M          | 6M          | YTD        | 2025        |
|---------------------------|--------------|------------|------------|-------------|-------------|------------|-------------|
| SPTSX (Canada)            | 1.9          | 1.4        | 2.1        | 13.0        | 19.6        | 5.1        | 33.1        |
| MEXBOL (Mexico)           | 0.5          | 0.4        | 10.3       | 21.4        | 31.1        | 16.0       | 45.5        |
| SMI (Switzerland)         | 0.3          | (0.3)      | 5.7        | 10.9        | 17.5        | 5.7        | 28.8        |
| DAX (Germany)             | 0.3          | 0.3        | (3.4)      | 2.4         | 0.9         | 0.7        | 36.5        |
| FTSE 100 (United Kingdom) | 0.2          | 0.4        | 0.4        | 4.3         | 13.7        | 3.9        | 29.2        |
| MXTR (Turkey)             | 0.1          | 6.1        | 9.9        | 35.5        | 25.7        | 26.8       | (1.9)       |
| S&P 500 (United States)   | 0.1          | (1.4)      | (1.5)      | 2.5         | 6.0         | (0.1)      | 16.4        |
| CAC 40 (France)           | (0.5)        | 0.0        | (1.3)      | (0.2)       | 3.5         | 1.0        | 23.9        |
| IBOVESPA (Brazil)         | (0.5)        | 2.0        | 16.0       | 20.6        | 39.1        | 20.6       | 46.8        |
| OSEBX (Norway)            | (1.1)        | (1.4)      | 10.3       | 18.3        | 18.8        | 14.1       | 31.3        |
| AS51 (Australia)          | (1.2)        | 1.5        | (5.4)      | (4.4)       | (7.7)       | (3.3)      | 14.6        |
| FTSEJSE (South Africa)    | (1.4)        | (0.1)      | 3.2        | 14.6        | 28.2        | 8.0        | 51.5        |
| <b>Average</b>            | <b>(0.1)</b> | <b>0.8</b> | <b>3.9</b> | <b>11.6</b> | <b>16.4</b> | <b>8.2</b> | <b>29.6</b> |

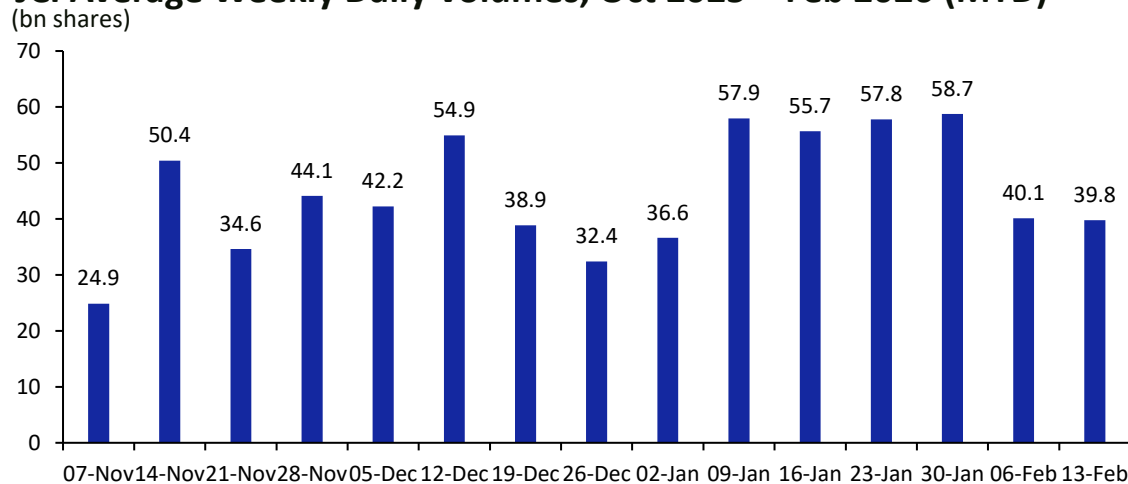
# Weekly Liquidity

**JCI Average Weekly Daily Turnover, Oct 2025 – Feb 2026 (MTD)**



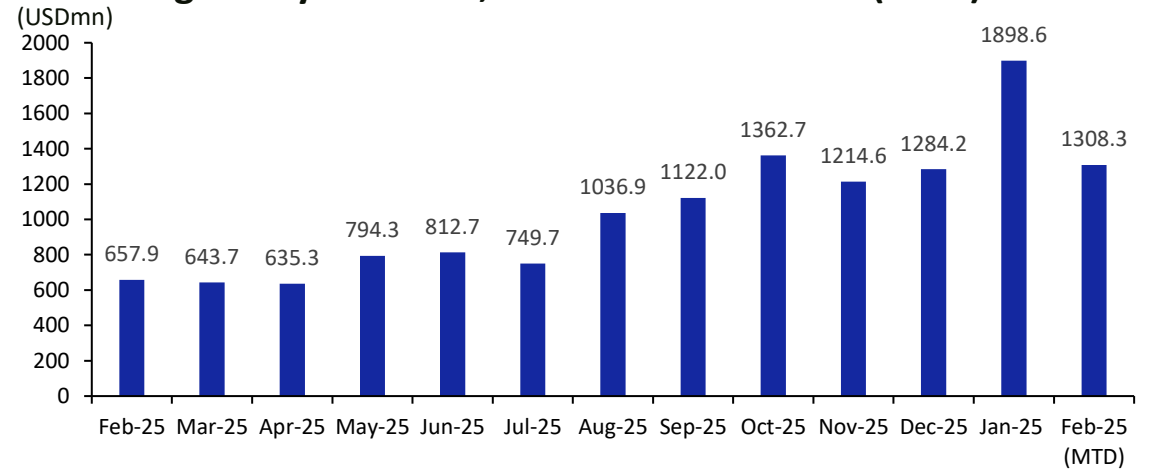
Source: Bloomberg, SSI Research

**JCI Average Weekly Daily Volumes, Oct 2025 – Feb 2026 (MTD)**



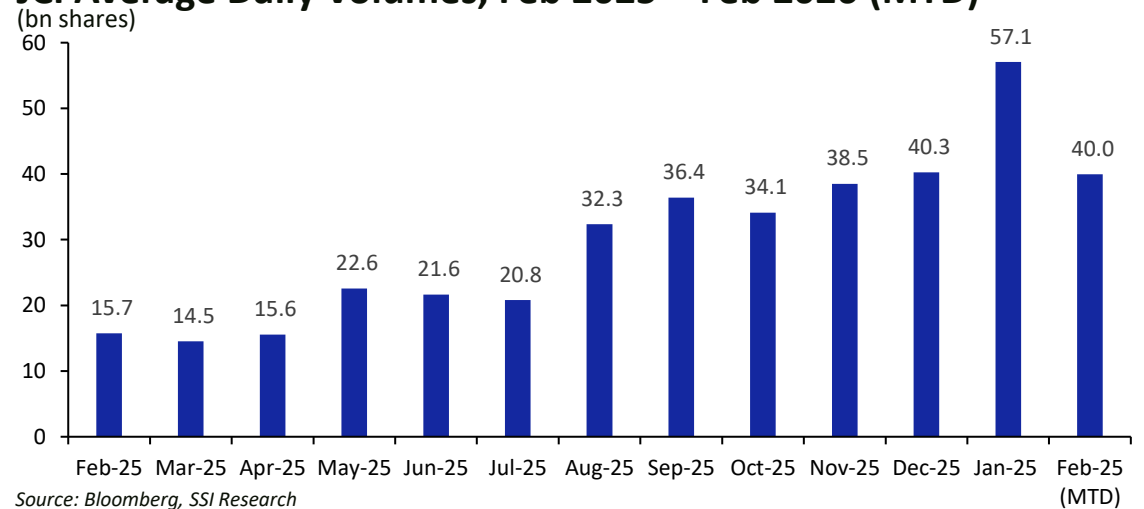
Source: Bloomberg, SSI Research

**JCI Average Daily Turnover, Feb 2025 – Feb 2026 (MTD)**



Source: Bloomberg, SSI Research

**JCI Average Daily Volumes, Feb 2025 – Feb 2026 (MTD)**



Source: Bloomberg, SSI Research