

Market Activity

Tuesday, 21 Apr 2026

| | | | |
|-----------------------|---|----------------|---------------|
| Market Index | : | 7,559.4 | |
| Index Movement | : | -34.7 | -0.46% |
| Market Volume | : | 42,580 | Mn shrs |
| Market Value | : | 16,963 | Bn rupiah |

| | Last | Changes | |
|--|-------|---------|---|
| | Close | +/- | % |

Leading Movers

| | | | |
|------|-------|-----|-----|
| BRPT | 2,300 | 160 | 7.5 |
| EMAS | 9,350 | 650 | 7.5 |
| BMRI | 4,700 | 80 | 1.7 |
| GOTO | 56 | 3 | 5.7 |

Lagging Movers

| | | | |
|------|-------|------|-------|
| DSSA | 2,780 | -490 | -15.0 |
| BBRI | 3,270 | 39 | 1.2 |
| BREN | 5,975 | -625 | -9.5 |
| TLKM | 3,010 | -90 | -2.9 |

Foreign Net Buy / Sell (Regular Market)

| Net Buy (IDR bn) | | Net Sell (IDR bn) | |
|------------------|-----|-------------------|-----|
| EMAS | 129 | BBRI | 176 |
| BNBR | 113 | BBCA | 129 |
| INDY | 68 | TLKM | 79 |
| BULL | 62 | DSSA | 64 |
| UNTR | 57 | ADRO | 61 |

Money Market

| | Last | Changes | |
|-----------|--------|---------|------|
| | Close | +/- | % |
| USD/IDR | 17,144 | -26.0 | 0.2 |
| JIBOR O/N | 5.9 | 0.0 | -0.3 |

Dual Listing Securities

| | Last | Changes | |
|------|-------|---------|------|
| | Close | +/- | % |
| TLKM | 17.4 | -0.8 | -4.1 |
| EIDO | 16.1 | -0.2 | -1.2 |

Global Indices

| | Last | Changes | |
|------------|--------|---------|-------|
| | Close | +/- | % |
| DJIA | 49,149 | -293 | -0.59 |
| S&P 500 | 7,064 | -45 | -0.63 |
| Euro Stoxx | 5,930 | -52 | -0.88 |
| MSCI World | 4,603 | -33 | -0.71 |
| STI | 5,015 | 11 | 0.22 |
| Hang Seng | 26,487 | 126 | 0.48 |
| Nikkei | 59,349 | 524 | 0.89 |

Commodities*

| | Last | Changes | |
|------------|-----------|---------|-------|
| | Close | +/- | % |
| Brent Oil | 98.48 | 3.0 | 3.14 |
| Coal (ICE) | 123.75 | 3.3 | 2.78 |
| CPO Malay | 4,559.00 | -27.2 | -0.15 |
| Gold | 4,720.04 | -100.6 | -2.09 |
| Nickel | 18,087.50 | -27.2 | -0.15 |
| Tin | 49,930.00 | -754.0 | -1.49 |

*last price per closing date

Highlights

- **Oil & Gas** : [Government Targets 1mmbopd Lifting in 2030](#)
- **CPO** : [Ministry of Agriculture Tests B50 for Agricultural Machinery](#)
- **ESSA** : [Temporarily Stop Ammonia Plant Operations](#)

Market

JCI is Expected to Decline Today

The U.S. market closed lower on Tuesday (Apr 21): Dow -0.59%, S&P 500 -0.63%, and Nasdaq -0.59%. Yesterday, Wall Street closed lower as investors grew concerned that a peace deal between the U.S. and Iran would not be reached ahead of ceasefire set to expire on Wednesday. The U.S. 10-year Treasury yield increased 0.96% to 4.292%, while the U.S. Dollar Index gained 0.30% to 98.39.

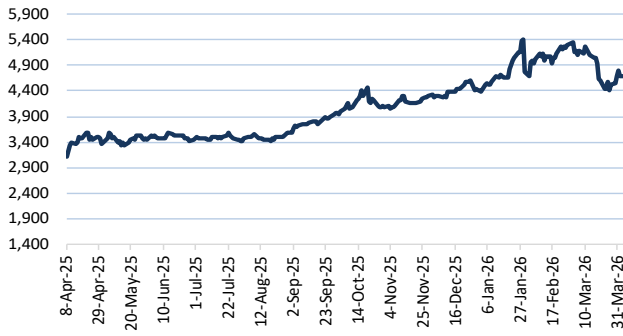
Commodity markets also closed mostly higher on Tuesday (Apr 21): WTI crude rose 2.81% to USD 92.13/bbl, Brent crude increased 3.14% to USD 98.48/bbl, coal gained 2.78% to USD 123.75/ton, CPO slid 0.15% to MYR 4,559/ton, and gold decreased 2.09% to USD 4,720/oz.

Asian markets closed higher on Tuesday (Apr 21): Hang Seng rose 0.48%, Nikkei jumped 0.89%, and Shanghai gained 0.07%. The JCI fell 0.46% to 7,559.38, with foreign net buy of IDR 473.9 billion, consisting of IDR 243.2 billion net buy in the regular market and IDR 230.7 billion net buy in the negotiated market. The largest foreign net sells in the regular market were recorded in BBRI (IDR 175.9 billion), BBCA (IDR 128.6 billion), and TLKM (IDR 78.5 billion), while the largest foreign net buys were seen in EMAS (IDR 129.4 billion), BNBR (IDR 113.2 billion), and INDY (IDR 67.6 billion). Top leading movers were BRPT, EMAS, and BMRI, while top lagging movers were DSSA, BBRI, and BREN.

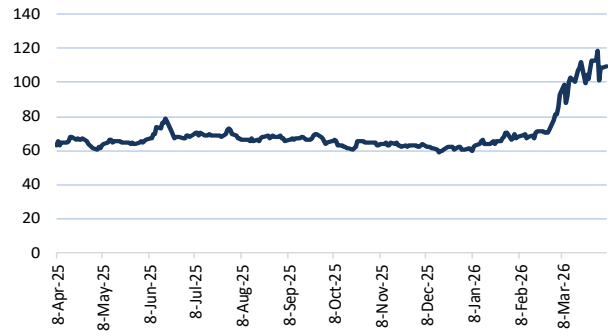
This morning, both KOSPI (-0.29%) and Nikkei (-0.15%) opened lower. Today, we anticipate the JCI to decline on the back of negative sentiment across regional markets.

COMMODITIES

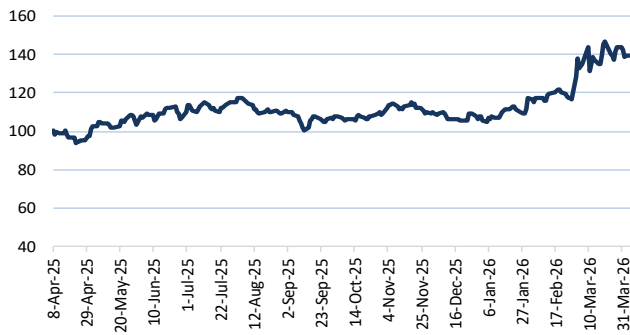
Gold: Gold 100 Oz Futures (USD/Troi oz)



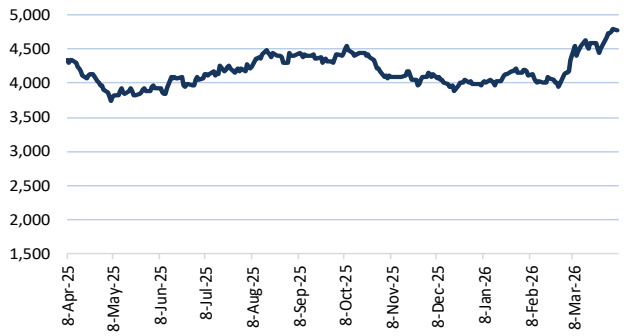
Oil: Generic 1st Crude Oil, Brent (USD/Barel)



Coal: Newcastle Coal (USD/MT)



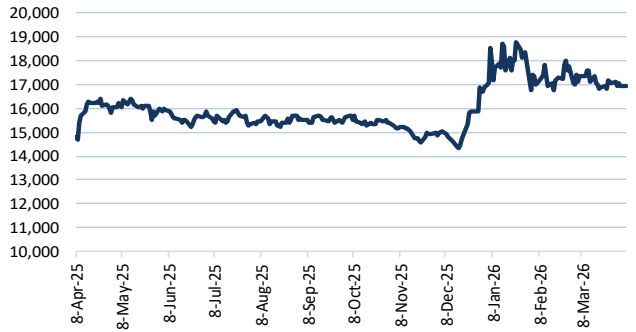
CPO: Bursa Malaysia Crude Palm Oil (MYR/MT)



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



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



Oil & Gas: Government Targets 1mmbopd Lifting in 2030

Minister of Energy and Mineral Resources, Bahlil Lahadalia, is optimistic that Indonesia's oil lifting target of 900,000 to 1 million barrels per day can be achieved by 2029–2030. This optimism is supported by the government's strategy to maintain production from existing fields while encouraging exploration of new sources, amidst the current lifting rate of around 600,000 barrels per day. The government targets production to increase to around 610,000 barrels per day by 2026 and continue rising to 1 million barrels per day by 2030, with contributions from new reserve discoveries such as in East Kalimantan, which is expected to become significant by 2028. One of the important discoveries comes from the Celiga Well in the Ganal Block, managed by Eni, which has significant gas and condensate potential, in line with President Prabowo Subianto's goal of strengthening long-term energy resilience. **(Bisnis Indonesia)**

CPO: Ministry of Agriculture Tests B50 for Agricultural Machinery

The Ministry of Agriculture is testing the use of B50 palm biodiesel in agricultural tools and machinery (alsintan) as part of efforts to accelerate renewable energy and energy independence. Laboratory and field test results show that B50 performs relatively stably and meets standards without affecting performance or operational reliability. Minister of Agriculture Andi Amran Sulaiman emphasized that this program also supports reducing diesel imports through the conversion of CPO (Crude Palm Oil) into biofuel, while increasing the added value of domestic commodities. The tests were conducted on various agricultural machines such as tractors and water pumps, including operational durability tests, with the support of bioreactor technology development by BRMP. Overall, this initiative is expected to improve efficiency, reduce dependence on fossil fuels, and strengthen sustainable agricultural modernization. **(Investor Daily)**

ESSA: Temporarily Stop Ammonia Plant Operations

PT ESSA Industries Indonesia Tbk (ESSA) will temporarily halt operations at its ammonia plant in Banggai, Central Sulawesi, for scheduled maintenance, starting on May 6, 2026, for approximately five weeks. This shutdown is part of efforts to maintain the reliability and optimal performance of the facility, although it will lead to a temporary decrease in ammonia production. The company emphasized that this move had been planned in advance and is expected to support increased efficiency and operational reliability at the plant in the future. **(Investor Daily)**

| 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 | 8.1 | 6,500 | 8,600 | 9,617 | 32.3 | 14.0 | 12.8 | 2.8 | 2.5 | 19.8 | 19.5 |
| BBRI | BUY | 6.8 | 3,270 | 4,400 | 4,387 | 34.6 | 8.6 | 7.8 | 1.5 | 1.5 | 18.0 | 19.0 |
| BMRI | BUY | 4.9 | 4,700 | 5,500 | 5,834 | 17.0 | 8.7 | 8.1 | 1.5 | 1.4 | 16.8 | 16.7 |
| BBNI | BUY | 1.6 | 3,730 | 5,100 | 5,003 | 36.7 | 6.8 | 6.4 | 0.8 | 0.8 | 11.8 | 11.9 |
| BRIS | BUY | 0.3 | 2,000 | 2,950 | 3,108 | 47.5 | 12.3 | 11.2 | 1.8 | 1.6 | 14.5 | 14.1 |
| BBTN | BUY | 0.2 | 1,330 | 1,600 | 1,555 | 20.3 | 4.5 | 3.8 | 0.4 | 0.4 | 8.9 | 9.7 |
| PNBN | BUY | 0.1 | 980 | 1,700 | 1,130 | 73.5 | 7.9 | 7.1 | 0.5 | 0.4 | 5.8 | 6.3 |
| BINA | S.BUY | 0.1 | 4,180 | 7,000 | N/A | 67.5 | 696.7 | 181.7 | 7.0 | 6.7 | 1.0 | 3.7 |
| BBKP | S.BUY | 0.1 | 64 | 100 | N/A | 56.3 | 32.0 | 12.8 | 1.8 | 1.6 | 5.7 | 12.4 |
| BCIC | S.BUY | 0.0 | 129 | 270 | N/A | 109.3 | 12.9 | 10.8 | 0.6 | 0.6 | 4.5 | 5.1 |
| <i>Average</i> | | | | | | | 80.4 | 26.2 | 1.9 | 1.7 | 10.7 | 11.8 |
| Digital Bank | | | | | | | | | | | | |
| ARTO | BUY | 0.2 | 1,375 | 2,700 | 2,281 | 96.4 | 72.4 | 39.3 | 2.2 | 2.1 | 3.0 | 5.4 |
| <i>Average</i> | | | | | | | 72.4 | 39.3 | 2.2 | 2.1 | 3.0 | 5.4 |
| Conglomerate | | | | | | | | | | | | |
| DSSA | S.BUY | 3.3 | 2,780 | 150,000 | N/A | 5295.7 | 3.9 | 3.6 | 0.7 | 0.6 | 16.9 | 15.3 |
| <i>Average</i> | | | | | | | 3.9 | 3.6 | 0.7 | 0.6 | 16.9 | 15.3 |
| Consumer (Staples) | | | | | | | | | | | | |
| ICBP | BUY | 0.5 | 7,150 | 14,000 | 10,809 | 95.8 | 9.0 | 8.5 | 1.5 | 1.4 | 18.2 | 16.4 |
| KLBF | BUY | 0.5 | 940 | 1,600 | 1,602 | 70.2 | 12.6 | 11.5 | 1.8 | 1.6 | 14.8 | 14.9 |
| TGKA | BUY | 0.0 | 4,940 | 7,400 | N/A | 49.8 | 12.3 | 11.0 | 1.9 | 1.8 | 15.2 | 16.0 |
| SIDO | BUY | 0.1 | 505 | 650 | 599 | 28.7 | 12.6 | 11.6 | 4.3 | 4.1 | 34.0 | 36.1 |
| UNVR | BUY | 0.3 | 1,800 | 3,000 | 2,413 | 66.7 | 15.6 | 14.6 | 31.0 | 25.3 | 331.4 | 190.8 |
| <i>Average</i> | | | | | | | 12.4 | 11.4 | 8.1 | 6.8 | 82.7 | 54.8 |
| Healthcare | | | | | | | | | | | | |
| MIKA | BUY | 0.1 | 2,110 | 3,130 | 3,062 | 48.3 | 22.3 | 19.8 | 4.2 | 3.7 | 19.4 | 19.6 |
| PRAY | S. BUY | 0.0 | 785 | 1,200 | N/A | 52.9 | 62.3 | 38.7 | 3.3 | 3.0 | 5.3 | 7.9 |
| OMED | N. RATED | 0.0 | 298 | 220 | 286 | -26.2 | 23.3 | 20.3 | 3.1 | 2.7 | 13.2 | 13.3 |
| HEAL | BUY | 0.3 | 1,195 | 1,800 | 1,625 | 50.6 | 40.6 | 33.6 | 3.5 | 3.3 | 9.4 | 10.1 |
| SRAJ | S. BUY | 0.9 | 15,025 | 13,150 | N/A | -12.5 | n/a | n/a | 123.9 | 128.8 | -5.8 | -3.9 |
| <i>Average</i> | | | | | | | 37.1 | 28.1 | 27.6 | 28.3 | 8.3 | 19.6 |
| Agriculture | | | | | | | | | | | | |
| DGWG | BUY | 0.0 | 380 | 550 | N/A | 44.7 | 10.5 | 8.5 | 1.8 | 1.5 | 16.8 | 17.1 |
| <i>Average</i> | | | | | | | 10.5 | 8.5 | 1.8 | 1.5 | 16.8 | 17.1 |
| Poultry | | | | | | | | | | | | |
| JPFA | BUY | 0.4 | 2,650 | 2,400 | 3,107 | -9.4 | 9.6 | 8.5 | 1.6 | 1.4 | 16.9 | 16.5 |
| <i>Average</i> | | | | | | | 9.6 | 8.5 | 1.6 | 1.4 | 16.9 | 16.5 |
| Energy | | | | | | | | | | | | |
| TOBA | BUY | 0.0 | 665 | 2,100 | N/A | 215.8 | 0.0 | 6.2 | 5.3 | 4.7 | -143.7 | 76.4 |
| <i>Average</i> | | | | | | | 0.0 | 6.2 | 5.3 | 4.7 | -143.7 | 76.4 |
| Retail | | | | | | | | | | | | |
| AMRT | BUY | 0.8 | 1,490 | 4,000 | 2,309 | 168.5 | 14.1 | 11.9 | 3.3 | 2.8 | 23.1 | 23.7 |
| ACES | BUY | 0.1 | 386 | 680 | 549 | 76.2 | 10.1 | 7.9 | 1.0 | 1.0 | 10.1 | 12.6 |
| MIDI | BUY | 0.0 | 320 | 580 | 508 | 81.3 | 15.6 | 13.9 | 2.3 | 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 | 326 | 1,000 | N/A | 206.7 | n/a | n/a | 26.4 | 29.7 | -310.1 | -56.2 |
| DOSS | BUY | 0.0 | 159 | 220 | N/A | 38.4 | 11.2 | 10.5 | 1.5 | 1.3 | 13.8 | 13.3 |
| <i>Average</i> | | | | | | | 15.2 | 11.2 | 6.0 | 6.3 | -40.5 | 2.4 |
| Media | | | | | | | | | | | | |
| SCMA | HOLD | 0.1 | 286 | 200 | 415 | (30.1) | 31.8 | 26.0 | 2.4 | 2.3 | 7.6 | 9.0 |
| FILM | S. BUY | 0.2 | 14,500 | 13,500 | N/A | (6.9) | n/a | 751.3 | 44.1 | 43.5 | -2.7 | 5.8 |
| CNMA | BUY | 0.0 | 105 | 200 | 162 | 90.5 | 10.5 | 9.1 | 1.8 | 1.7 | 17.1 | 18.7 |
| NETV | BUY | 0.0 | 93 | 170 | N/A | 82.8 | n/a | 555.0 | 7.1 | 7.1 | -31.3 | 1.3 |
| <i>Average</i> | | | | | | | 21.1 | 335.4 | 13.9 | 13.7 | -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 | 4.2 | 3,010 | 3,700 | 4,013 | 22.9 | 14.1 | 13.2 | 2.1 | 2.0 | 14.8 | 15.5 |
| Average | | | | | | | 14.1 | 13.2 | 2.1 | 2.0 | 14.8 | 15.5 |
| Telco Infra | | | | | | | | | | | | |
| TOWR | BUY | 0.3 | 505 | 1,030 | 797 | 104.0 | 8.0 | 8.0 | 1.1 | 1.0 | 13.7 | 12.4 |
| INET | BUY | 0.1 | 330 | 1,350 | | | 121.1 | 29.5 | 2.1 | 1.9 | 1.7 | 6.6 |
| WIFI | BUY | 0.2 | 2,470 | 5,200 | 5,087 | 110.5 | 26.6 | 19.6 | 1.6 | 1.5 | 6.0 | 7.5 |
| Average | | | | | | | 51.9 | 19.1 | 1.6 | 1.5 | 7.1 | 8.8 |
| Auto | | | | | | | | | | | | |
| ASII | BUY | 3.4 | 6,325 | 5,800 | 7,090 | -8.3 | 7.8 | 7.6 | 1.1 | 1.0 | 14.3 | 13.7 |
| DRMA | HOLD | 0.0 | 1,040 | 950 | 1,310 | -8.7 | 8.5 | 7.7 | 1.8 | 1.6 | 21.4 | 20.3 |
| Average | | | | | | | 8.1 | 7.6 | 1.5 | 1.3 | 17.9 | 17.0 |
| Mining Contracting | | | | | | | | | | | | |
| UNTR | BUY | 1.1 | 31,975 | 30,850 | 33,356 | -3.5 | 7281.9 | 6934.5 | 1152.2 | 1052.9 | 15.8 | 15.2 |
| DEWA | BUY | 0.4 | 560 | 350 | 803 | -37.5 | 87.5 | 30.8 | 6.4 | 5.3 | 7.3 | 17.2 |
| TINS | BUY | 0.3 | 3,900 | 5,000 | 4,983 | 28.2 | 32.0 | 11.6 | 3.6 | 2.8 | 11.3 | 24.5 |
| Average | | | | | | | 2467.1 | 2325.6 | 387.4 | 353.7 | 11.5 | 19.0 |
| Property | | | | | | | | | | | | |
| MKPI | BUY | 0.0 | 22,975 | 32,000 | N/A | 39.3 | 19.0 | 17.0 | 2.8 | 2.6 | 14.8 | 15.5 |
| GOLF | BUY | 0.0 | 200 | 275 | N/A | 37.5 | 40.0 | 31.3 | 0.5 | 0.5 | 1.2 | 1.5 |
| BKSL | BUY | 0.1 | 117 | 200 | N/A | 70.9 | 28.9 | 22.8 | 1.2 | 1.1 | 4.3 | 5.1 |
| Average | | | | | | | 29.3 | 23.7 | 1.5 | 1.4 | 6.7 | 7.3 |
| Transportation | | | | | | | | | | | | |
| BIRD | BUY | 0.0 | 1,665 | 2,900 | 2,190 | 74.2 | 6.4 | 5.4 | 0.7 | 0.6 | 10.2 | 11.3 |
| Average | | | | | | | 17.9 | 14.5 | 1.1 | 1.0 | 10.2 | 11.3 |
| Industrial Estate | | | | | | | | | | | | |
| SSIA | BUY | 0.1 | 1,625 | 4,000 | 1,890 | 146.2 | 25.2 | 14.3 | 1.3 | 1.2 | 5.2 | 8.5 |
| Average | | | | | | | 25.2 | 14.3 | 1.3 | 1.2 | 5.2 | 8.5 |
| Oil and Gas | | | | | | | | | | | | |
| AKRA | BUY | 0.3 | 1,460 | 1,500 | 1,589 | 2.7 | 11.6 | 10.5 | 2.4 | 2.3 | 21.0 | 22.2 |
| ENRG | BUY | 0.6 | 1,835 | 650 | 1,915 | -64.6 | 34.5 | 31.2 | 3.4 | 3.2 | 9.7 | 10.1 |
| MEDC | BUY | 0.3 | 1,725 | 2,200 | 2,170 | 27.5 | 0.7 | 16.1 | 1.2 | 1.1 | 172.8 | 6.8 |
| RATU | Spec. BUY | 0.2 | 6,850 | 20,000 | N/A | 192.0 | 65.9 | 60.1 | 29.5 | 24.0 | 44.8 | 39.9 |
| RAJA | BUY | 0.1 | 4,710 | 7,000 | N/A | 48.6 | 42.4 | 38.0 | 6.3 | 5.7 | 14.8 | 15.0 |
| PTRO | Spec. BUY | 0.6 | 6,300 | 17,000 | 7,500 | 169.8 | 382.3 | 103.4 | 14.5 | 12.5 | 3.8 | 12.1 |
| Average | | | | | | | 89.6 | 43.2 | 9.5 | 8.1 | 44.5 | 17.7 |
| Metal | | | | | | | | | | | | |
| BRMS | BUY | 1.8 | 900 | 550 | 1,208 | -38.9 | 142.9 | 68.7 | 7.3 | 7.1 | 5.1 | 10.3 |
| NCKL | BUY | 0.2 | 1,165 | 1,300 | 1,800 | 11.6 | 9.6 | 8.2 | 1.7 | 1.4 | 17.7 | 16.8 |
| ANTM | BUY | 1.0 | 4,030 | 4,600 | 5,193 | 14.1 | 13.8 | 12.3 | 2.6 | 2.3 | 19.0 | 18.7 |
| MDKA | BUY | 1.2 | 3,370 | 2,700 | 3,848 | -19.9 | n/a | 26.7 | 1.7 | 1.4 | -0.3 | 5.2 |
| AMMN | BUY | 2.3 | 5,650 | 10,000 | 8,607 | 77.0 | n/a | 59.5 | 5.2 | 4.8 | -0.9 | 8.0 |
| Average | | | | | | | 55.4 | 35.1 | 3.7 | 5.9 | 8.1 | 11.8 |
| Coal | | | | | | | | | | | | |
| ADRO | BUY | 0.6 | 2,500 | 3,400 | 3,091 | 36.0 | 12.4 | 9.9 | 1.1 | 21.2 | 9.2 | 214.3 |
| BUMI | BUY | 1.1 | 240 | 300 | N/A | 25.0 | 120.0 | 48.0 | 1.8 | 1.8 | 1.5 | 3.7 |
| Average | | | | | | | 66.2 | 28.9 | 1.5 | 11.5 | 5.4 | 109.0 |
| Plantations | | | | | | | | | | | | |
| TAPG | BUY | 0.1 | 1,965 | 1,400 | 2,216 | -28.8 | 11.9 | 11.0 | 3.2 | 2.8 | 27.0 | 25.5 |
| NSSS | BUY | 0.2 | 1,250 | 650 | 815 | -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 | 885 | 1,200 | 1,600 | 35.6 | 7.7 | 6.7 | 1.4 | 1.3 | 18.6 | 19.3 |
| Average | | | | | | | 7.7 | 6.7 | 1.4 | 1.3 | 18.6 | 19.3 |
| Investment | | | | | | | | | | | | |
| SRTG | BUY | 0.1 | 1,760 | 2,700 | 3,400 | 53.4 | 23.8 | 17.4 | 0.5 | 0.4 | 1.9 | 2.6 |
| Average | | | | | | | 23.8 | 17.4 | 0.5 | 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 | 4,603 | (33.03) | (0.71) | 0.32 | 8.45 | 2.97 | 3.89 | 34.41 | 4,659 | 3,398 |
| U.S. (S&P) | 7,064 | (45.13) | (0.63) | 1.39 | 8.57 | 2.74 | 3.19 | 36.95 | 7,148 | 5,102 |
| U.S. (DOW) | 49,149 | (293.18) | (0.59) | 1.26 | 7.84 | 0.15 | 2.26 | 28.76 | 50,513 | 37,831 |
| Europe | 5,930 | (52.38) | (0.88) | (0.91) | 7.80 | 0.81 | 2.40 | 20.16 | 6,200 | 4,894 |
| Emerging Market | 1,615 | 15.10 | 0.94 | 2.03 | 10.40 | 9.13 | 15.03 | 50.70 | 1,626 | 1,067 |
| FTSE 100 | 10,498 | (110.99) | (1.05) | (1.05) | 5.85 | 3.43 | 5.71 | 26.05 | 10,935 | 8,262 |
| CAC 40 | 8,236 | (95.33) | (1.14) | (1.11) | 7.44 | 2.06 | 1.06 | 13.04 | 8,642 | 7,218 |
| Dax | 24,271 | (146.93) | (0.60) | 0.94 | 8.45 | (2.36) | (0.90) | 13.98 | 25,508 | 21,045 |
| Indonesia | 7,559 | (34.73) | (0.46) | (1.52) | 6.37 | (15.93) | (12.58) | 15.62 | 9,174 | 6,428 |
| Japan | 59,103 | (246.63) | (0.42) | 1.67 | 10.74 | 10.08 | 17.41 | 72.71 | 59,688 | 34,110 |
| Australia | 8,882 | (67.69) | (0.76) | (1.08) | 5.38 | 0.37 | 1.92 | 13.62 | 9,201 | 7,745 |
| Korea | 6,374 | (14.86) | (0.23) | 4.63 | 10.25 | 28.69 | 51.24 | 156.31 | 6,402 | 2,476 |
| Singapore | 5,015 | 10.89 | 0.22 | 0.15 | 1.34 | 3.87 | 7.94 | 32.13 | 5,041 | 3,739 |
| Malaysia | 1,715 | 13.03 | 0.77 | 1.61 | (0.31) | (0.11) | 2.10 | 15.41 | 1,771 | 1,483 |
| Hong Kong | 26,487 | 126.41 | 0.48 | 2.38 | 4.79 | (0.37) | 3.34 | 23.80 | 28,056 | 21,191 |
| China | 4,085 | 2.95 | 0.07 | 1.45 | 3.24 | (0.77) | 2.93 | 24.11 | 4,197 | 3,270 |
| Taiwan | 37,605 | 646.31 | 1.75 | 3.61 | 12.11 | 18.46 | 29.84 | 100.10 | 37,782 | 18,793 |
| Thailand | 1,484 | 1.65 | 0.11 | (0.41) | 3.52 | 13.10 | 17.77 | 29.67 | 1,545 | 1,054 |
| Philippines | 6,019 | 2.67 | 0.04 | 0.09 | 0.00 | (5.94) | (0.57) | (2.06) | 6,674 | 5,584 |

| | | 1D | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
|---------------------------|--------|----|----|----|--------|--------|--------|--------|--------|--------|
| Foreign Reserves (US\$Bn) | 148.15 | | | | (2.47) | (5.32) | (5.32) | (5.69) | 156.47 | 148.15 |
| Inflation Rate (yoy, %) | 3.48 | | | | | | | | 4.76 | 1.60 |
| Gov Bond Yld (10yr, %) | 6.59 | | | | | | | (5.65) | 6.99 | 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 | 17,144 | (26.00) | 0.15 | (0.13) | (0.93) | (1.22) | (2.65) | (1.98) | 17,193 | 16,090 |
| Japan | 159.27 | (0.10) | 0.06 | (0.17) | (0.52) | (0.54) | (1.61) | (11.11) | 160.46 | 141.49 |
| UK | 1.35 | 0.00 | 0.08 | (0.31) | 0.66 | 0.13 | 0.33 | 1.40 | 1.39 | 1.30 |
| Euro | 1.18 | 0.00 | 0.05 | (0.42) | 1.18 | (0.04) | 0.03 | 2.88 | 1.21 | 1.11 |
| China | 6.83 | 0.01 | (0.13) | (0.16) | 0.84 | 2.03 | 2.37 | 6.82 | 7.31 | 6.81 |

| Commodity Indicators | Last Price | Chg (Pts) | | Change (%) | | | | | 1 Year | |
|----------------------|------------|-----------|--------|------------|---------|---------|-------|--------|--------|--------|
| | | 1D | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
| Oil (Brent) | 98.55 | 0.07 | 0.07 | 3.81 | (12.16) | 53.84 | 61.96 | 46.13 | 119.50 | 58.50 |
| CPO | 4,532 | 41.00 | 0.91 | 2.39 | (1.05) | 9.42 | 13.36 | 10.32 | 4,888 | 3,694 |
| Coal | 123.75 | 3.35 | 2.78 | (3.51) | (15.53) | 9.51 | 15.12 | 27.51 | 151.50 | 94.25 |
| Tin | 49,930 | (754.00) | (1.49) | (0.80) | 15.37 | (2.89) | 23.11 | 62.94 | 59,040 | 29,680 |
| Nickel | 18,225 | (25.00) | (0.14) | 0.10 | 7.09 | 1.27 | 9.49 | 16.66 | 19,160 | 14,235 |
| Copper | 13,231 | (44.50) | (0.34) | (0.41) | 10.91 | 3.28 | 6.50 | 43.99 | 14,528 | 9,089 |
| Gold | 4,745 | 24.55 | 0.52 | (0.97) | 7.66 | (3.88) | 9.84 | 40.35 | 5,595 | 3,121 |
| Silver | 77.48 | 0.75 | 0.98 | (1.88) | 12.07 | (19.49) | 8.12 | 138.33 | 122 | 32 |

Source: Bloomberg, SSI Research

| Equity Research Team | | | |
|------------------------------|--|--------------------------------|-----------------|
| Harry Su | Managing Director of Research | harry.su@samuel.co.id | +6221 2854 8100 |
| Prasetya Gunadi | Head of Equity Research, Strategy, Banking | prasetya.gunadi@samuel.co.id | +6221 2854 8320 |
| Fithra Faisal Hastiadi, Ph.D | Senior Macro Strategist | fithra.hastiadi@samuel.co.id | +6221 2854 8100 |
| Juan Harahap | Coal, Metals, Mining Contracting, Oil & Gas, Plantations | juan.oktavianus@samuel.co.id | +6221 2854 8392 |
| Jonathan Guyadi | Consumer, Retail, Healthcare, Cigarettes, Telco | jonathan.guyadi@samuel.co.id | +6221 2854 8846 |
| Ahnaf Yassar | Banking, Strategy, Plantation, Renewables | ahnaf.yassar@samuel.co.id | +6221 2854 8392 |
| Kenzie Keane | Cigarettes, Consumer, Healthcare, Retail, Property | kenzie.keane@samuel.co.id | +6221 2854 8325 |
| Fadhlan Banny | Cement, Media, Mining Contracting, Oil & Gas, Plantations, Poultry, Technology | fadhlan.banny@samuel.co.id | +6221 2854 8325 |
| Jason Sebastian | Automotive, Telco, Tower | jason.sebastian@samuel.co.id | +6221 2854 8392 |
| Yehezkiel Neville | Research Associate; Macroeconomic, Coal, Mining | yehezkiel.neville@samuel.co.id | +6221 2854 8392 |

| Digital Production Team | | | |
|-------------------------|---|-------------------------------|-----------------|
| Sylvanny Martin | Creative Production Lead & Graphic Designer | sylvanny.martin@samuel.co.id | +6221 2854 8100 |
| M. Indra Wahyu Pratama | Video Editor & Videographer | muhammad.indra@samuel.co.id | +6221 2854 8100 |
| M. Rifaldi | Video Editor | m.rifaldi@samuel.co.id | +6221 2854 8100 |
| Raflyyan Rizaldy | SEO Specialist | raflyyan.rizaldy@samuel.co.id | +6221 2854 8100 |
| Ahmad Zupri Ihsyan | Team Support | ahmad.zupri@samuel.co.id | +6221 2854 8100 |

| Equity | | | |
|------------------|--------------------------|-------------------------------|-----------------|
| Joseph Soegandhi | Director of Equity Sales | joseph.soegandhi@samuel.co.id | +6221 2854 8872 |

| Equity Institutional Sales Team | | | |
|---------------------------------|------------------------------------|---------------------------------|-----------------|
| Widya Meidrianto | Head of Institutional Equity Sales | anto@samuel.co.id | +6221 2854 8317 |
| Ronny Ardianto | Institutional Equity Sales | ronny.ardianto@samuel.co.id | +6221 2854 8399 |
| Fachruly Fiater | Institutional Sales Trader | fachruly.fiater@samuel.co.id | +6221 2854 8325 |
| Alexander Tayus | Institutional Equity Dealer | alexander.tayus@samuel.co.id | +6221 2854 8319 |
| Leonardo Christian | Institutional Equity Dealer | leonardo.christian@samuel.co.id | +6221 2854 8147 |

| Equity Retail Team | | | |
|---------------------|------------------------------|-----------------------------------|-----------------|
| Damargumilang | Head of Equity Retail | atmaji.damargumilang@samuel.co.id | +6221 2854 8309 |
| Clarice Wijana | Head of Equity Sales Support | clarice.wijana@samuel.co.id | +6221 2854 8395 |
| Denzel Obaja | Equity Retail Chartist | denzel.obaja@samuel.co.id | +6221 2854 8342 |
| Gitta Wahyu Retnani | Equity Sales & Trainer | gitta.wahyu@samuel.co.id | +6221 2854 8365 |
| Vincentius Darren | Equity Sales | darren@samuel.co.id | +6221 2854 8348 |
| Sylviawati | Equity Sales Support | sylviawati@samuel.co.id | +6221 2854 8113 |
| Handa Sandiawan | Equity Sales Support | handa.sandiawan@samuel.co.id | +6221 2854 8302 |
| Yonathan | Equity Dealer | yonathan@samuel.co.id | +6221 2854 8347 |
| Reza Fahlevi | Equity Dealer | reza.fahlevi@samuel.co.id | +6221 2854 8359 |

| Fixed Income Sales Team | | | |
|--------------------------|----------------------|-------------------------------|-----------------|
| R. Virine Tresna Sundari | Head of Fixed Income | virine.sundari@samuel.co.id | +6221 2854 8170 |
| Sany Rizal Keliobas | Fixed Income Sales | sany.rizal@samuel.co.id | +6221 2854 8337 |
| Khairanni | Fixed Income Sales | khairanni@samuel.co.id | +6221 2854 8104 |
| Dina Afrilia | Fixed Income Sales | dina.afrilia@samuel.co.id | +6221 2854 8100 |
| Muhammad Alfizar | Fixed Income Sales | muhammad.alfizar@samuel.co.id | +6221 2854 8305 |

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