

### Global & Regional Updates

- Pasar saham Amerika ditutup *rebound* setelah mengalami penurunan terburuk dalam dua sesi perdagangan sebelumnya. Indeks utama DJIA menguat 2,33 persen.
- Pasar saham Eropa ditutup melemah cukup dalam ditengah sentimen atas kenaikan imbal hasil obligasi pemerintah serta prospek laju suku bunga.
- Indeks Nikkei, Kospi dan ASX 200 dibuka menguat.
- Harga minyak ditutup menguat tipis setelah laporan industri menunjukkan penurunan yang tak terduga dalam cadangan minyak mentah AS.
- Pesanan pabrikan Jerman naik pada bulan Desember 2017 sebesar 3,8 persen usai turun 0,1 persen di November 2017.
- Bank sentral Australia mempertahankan suku bunga untuk ke-16 kalinya pada level 1,5 persen.

### Indonesia Updates

- Presiden Joko Widodo meminta Wakil Presiden Jusuf Kalla untuk mengatasi persoalan investasi di Indonesia, salah satunya dengan menyamakan persepsi di tingkat kementerian guna memperlancar keran investasi.
- Lelang Surat Berharga Syariah Negara (SBSN) menyerap dana sebesar Rp10,075 triliun, melebihi target yang Rp8 triliun.
- Menteri Pertanian Andi Amran Sulaiman menyebut total produksi gabah pada masa panen raya Februari bisa mencapai 1,6 juta ton atau setara 800 ribu ton beras di wilayah Jawa Barat.
- Pemerintah Kota Makassar menyatakan jika proyek pembangunan jembatan tol layang dalam kota sudah harus dimulai pelaksanaannya pada Maret 2018.
- Deputi Gubernur Bank Indonesia Mirza Adityaswara memperkirakan pertumbuhan ekonomi nasional 2018 berada di kisaran 5,1%-5,4%.
- Rupiah pagi ini melemah ke level Rp13,541.
- IHSG diprediksi akan bergerak mixed cenderung menguat pada perdagangan hari ini.

| Benchmark Bonds | Price    |          | Chg    |
|-----------------|----------|----------|--------|
|                 | 6-Feb-18 | 5-Feb-18 |        |
| FR61: 5yr       | 99.20    | 99.26    | (0.06) |
| FR59: 10yr      | 98.35    | 98.38    | (0.03) |
| FR74: 15yr      | 98.34    | 98.55    | (0.21) |
| FR75: 20yr      | 104.78   | 104.60   | 0.19   |

| Benchmark Bonds | Yield %  |          | Chg %  |
|-----------------|----------|----------|--------|
|                 | 6-Feb-18 | 5-Feb-18 |        |
| FR61: 5yr       | 5.80     | 5.79     | 0.01   |
| FR59: 10yr      | 6.35     | 6.34     | 0.00   |
| FR74: 15yr      | 6.80     | 6.78     | 0.02   |
| FR75: 20yr      | 7.05     | 7.07     | (0.02) |

| Kepemilikan SUN oleh investor asing (IDR Tn) |             |                |         |                    |
|--|-------------|----------------|---------|--------------------|
| Date   | Outstanding | Net Buy (Sell) | % Total | Net Buy (Sell) Ytd |
| 5-Feb-18                                     | 869.39      | 2.22           | 46.0%   | 154.5              |
| 2-Feb-18                                     | 867.17      | 2.44           | 45.9%   |                    |
| 1-Feb-18                                     | 864.73      | (5.04)         | 45.9%   |                    |
| 31-Jan-18                                    | 869.77      | (2.34)         | 46.1%   |                    |
| 30-Jan-18                                    | 872.11      | (1.70)         | 46.1%   |                    |



| %          | Yield Obligasi Negara Tenor 10 Tahun |          |        |           |
|------------|--------------------------------------|----------|--------|-----------|
|            | 6-Feb-18                             | 5-Feb-18 | Chg    | Spd (bps) |
| Indonesia* | 6.35                                 | 6.34     | 0.06%  |           |
| India      | 7.57                                 | 7.61     | -0.49% | 122.3     |
| Vietnam    | 4.38                                 | 4.30     | 1.86%  | -196.5    |
| Malaysia   | 3.95                                 | 3.95     | 0.00%  | -239.7    |
| Tiongkok   | 3.90                                 | 3.92     | -0.71% | -244.9    |
| Korea S    | 2.76                                 | 2.81     | -1.82% | -358.9    |
| AS         | 2.80                                 | 2.71     | 3.55%  | -354.3    |
| Thailand   | 2.37                                 | 2.40     | -1.00% | -397.4    |
| Singapura  | 2.25                                 | 2.31     | -2.83% | -409.7    |
| Jerman     | 0.692                                | 0.736    | -5.98% | -565.3    |
| Jepang     | 0.078                                | 0.084    | -7.14% | -626.7    |

Sources: Bloomberg

Compiled by:

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MEGA: Raih laba Rp1,3 triliun di 2017 naik dibandingkan laba Rp1,15 triliun di tahun 2016. (Iqplus)

PRDA: Perseroan dan IDI kerjasama peningkatan kualitas pemeriksaan laboratorium. (Iqplus)

AGRS: Industrial Bank of Korea akan membeli saham sebanyak 4,590,996,480 lembar saham perseroan. (Iqplus)

ANTM: Akan menaikkan produksi feronikel. (Britama)

INRU: Revitalisasi pabrik sebesar Rp1,3 triliun. (Kontan)

PSSI:nMendapatkan kontrak Rp526,5 miliar dari perusahaan Thailand. (Okezone)

WIKA: Perseroan dan Pelindo II membangun jalan di Terminal Teluk Lamong. (Kontan)

BMRI: Raih laba Rp20,6 triliun di 2017, naik 49,5 persen dari tahun sebelumnya. (Iqplus)

BBRI: Tawarkan obligasi dengan bunga minimal 6,65 persen. (Iqplus)

DAYA: Pendapatan naik 65 persen atau Rp391 miliar di tahun 2017. (Bisnis Indonesia)

ADHI: Januari 2018, kantong kontrak baru Rp850 miliar. (Bisnis Indonesia)

MBTO: Targetkan kinerja tumbuh 9 persen di 2018. (Kontan)

| Global Indices | 6-Feb-18 | Daily | Ytd   |
|----------------|----------|-------|-------|
| Dow Jones      | 24,913   | 2.3%  | 26.1% |
| S&P 500        | 2,695    | 1.7%  | 20.4% |
| Nasdaq         | 7,116    | 2.1%  | 32.2% |
| FTSE 100       | 7,141    | -2.6% | 0.0%  |
| DAX            | 12,393   | -2.3% | 7.9%  |
| CAC 40         | 5,162    | -2.3% | 6.2%  |
| Hang Seng      | 30,595   | -5.1% | 39.1% |
| Nikkei         | 21,610   | -4.7% | 13.1% |
| Kospi          | 2,453    | -1.5% | 21.1% |
| Shanghai Comp  | 3,371    | -3.4% | 8.6%  |
| All Ordinaries | 3,925    | -2.5% | 1.3%  |
| EIDO           | 29.44    | 3.3%  | 22.0% |

|                     |       |        |        |
|---------------------|-------|--------|--------|
| Idn CDS 5yr USD     | 87.33 | 4.2%   | -44.7% |
| MSCI Emerging Mkt   | 1,176 | -2.7%  | 36.4%  |
| CBOE SPX Volatility | 29.98 | -19.7% | 113.5% |
| US Dollar Index     | 89.59 | 0.0%   | -12.4% |

| Commodities (US\$) |        | Daily | Ytd    |
|--------------------|--------|-------|--------|
| Coal               | 98.3   | -2.3% | 27.3%  |
| CPO (MYR)          | 2,481  | -0.8% | -22.9% |
| Crude Oil          | 63.4   | -1.2% | 18.0%  |
| Gold               | 1,324  | -1.2% | 15.4%  |
| Copper             | 319    | -1.0% | 27.3%  |
| Nickel             | 13,345 | -2.7% | 33.8%  |
| Tin                | 21,815 | -1.0% | 2.9%   |
| HRC Steel          | 733.0  | 0.4%  | 15.8%  |
| Corn               | 363.5  | 1.3%  | 3.3%   |
| Soybean            | 986.3  | 1.7%  | -1.0%  |

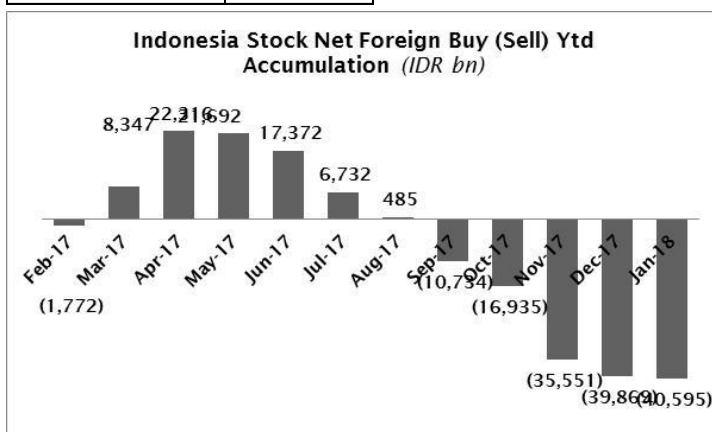
| Indonesia      | 6-Feb-18 | Daily | Ytd    |
|----------------|----------|-------|--------|
| USDIDR         | 13,540   | 0.1%  | 0.5%   |
| IHSG           | 6,479    | -1.7% | 22.3%  |
| LQ45           | 1,090    | -1.5% | 23.3%  |
| ISSI           | 192      | -1.7% | 11.7%  |
| JII            | 767      | -1.7% | 10.5%  |
| Finance        | 1,168    | -1.8% | 43.9%  |
| Property       | 520      | -2.3% | 0.4%   |
| Consumer       | 2,843    | -0.6% | 22.3%  |
| Misc Indust    | 1,396    | -1.4% | 1.8%   |
| Basic Indust   | 714      | -3.2% | 32.7%  |
| Mining         | 1,940    | -2.5% | 40.1%  |
| Agriculture    | 1,590    | -2.9% | -14.7% |
| Trading        | 939      | -2.3% | 9.1%   |
| Infrastructure | 1,136    | -1.2% | 7.6%   |

| IHSG Shares   | 6-Feb-18 |             |
|---------------|----------|-------------|
| Value Traded  | 10,699   | (bn Rp)     |
| Volume Traded | 13,980   | (mn shares) |

Source: Bloomberg

| Foreign Net Buy (Sell) | Ytd Net Value |
|------------------------|---------------|
| 6-Feb-18 (1,746)       | (40,595)      |
| 5-Feb-18 (657)         |               |
| 2-Feb-18 (778)         |               |
| 1-Feb-18 (910)         |               |
| 31-Jan-18 (952)        |               |

Source: Bloomberg



| LS27 Selection              | 6-Feb-18       | Return |               | Valuation    |           | Profitability |       |        |
|-----------------------------|----------------|--------|---------------|--------------|-----------|---------------|-------|--------|
|                             |                | Daily  | Ytd           | P/E T12M     | P/BV T12M | ROA           | ROE   |        |
| Misc Indust                 | ASII IJ Equity | 8,425  | -1.2%         | 1.8%         | 19.0      | 2.9           | 6.9%  | 12.9%  |
|                             | SMSM IJ Equity | 1,265  | -2.7%         | 29.1%        | 15.5      | 4.7           | 20.9% | 29.8%  |
|                             | SRIL IJ Equity | 350    | -6.9%         | 52.2%        | 7.7       | 1.3           | 6.5%  | 18.6%  |
| Basic Indust                | SMGR IJ Equity | 10,175 | -3.6%         | 10.9%        | 20.5      | 2.1           | 6.9%  | 10.0%  |
|                             | INTP IJ Equity | 20,175 | -1.8%         | 31.0%        | 34.8      | 3.1           | 7.1%  | 8.1%   |
|                             | CPIN IJ Equity | 3,170  | -2.5%         | 2.6%         | 31.3      | 3.4           | 6.9%  | 11.7%  |
|                             | JPFA IJ Equity | 1,495  | -4.2%         | 2.7%         | 14.6      | 1.9           | 6.2%  | 12.7%  |
| Finance                     | BBTN IJ Equity | 3,600  | -1.4%         | 106.9%       | 12.7      | 1.9           | 1.4%  | 15.7%  |
|                             | BBNI IJ Equity | 9,075  | -2.2%         | 64.3%        | 12.4      | 1.7           | 1.9%  | 13.5%  |
|                             | BBRI IJ Equity | 3,680  | -2.6%         | 57.6%        | 15.5      | 2.7           | 2.6%  | 17.3%  |
|                             | BBCA IJ Equity | 23,525 | -1.2%         | 51.8%        | 26.0      | 4.6           | 3.3%  | 19.8%  |
| Consumer                    | UNVR IJ Equity | 53,900 | -0.4%         | 38.9%        | 59.8      | 64.0          | 41.0% | 146.0% |
|                             | ICBP IJ Equity | 8,750  | 0.0%          | 2.0%         | 26.8      | 5.4           | 13.2% | 20.6%  |
|                             | INDF IJ Equity | 7,650  | -1.9%         | -3.5%        | 16.8      | 2.2           | 5.1%  | 9.5%   |
| Property                    | PWON IJ Equity | 670    | -1.5%         | 18.6%        | 17.9      | 3.3           | 8.6%  | 16.2%  |
|                             | KIJA IJ Equity | 284    | -0.7%         | -2.1%        | 28.1      | 1.1           | 2.0%  | 3.7%   |
| Infrastructure              | TLKM IJ Equity | 3,940  | -1.7%         | -1.0%        | 17.3      | 4.3           | 12.6% | 21.4%  |
|                             | JSMR IJ Equity | 5,600  | 0.0%          | 29.6%        | 19.4      | 2.8           | 4.6%  | 15.2%  |
| Trading                     | UNTR IJ Equity | 37,700 | -2.3%         | 77.4%        | 18.8      | 3.2           | 11.7% | 17.6%  |
|                             | ACES IJ Equity | 1,300  | -0.8%         | 55.7%        | 29.2      | 6.7           | 20.4% | 25.0%  |
|                             | MAPI IJ Equity | 7,075  | -0.4%         | 31.0%        | 27.0      | 2.9           | 3.2%  | 10.5%  |
| Mining                      | PTBA IJ Equity | 3,170  | -3.9%         | 26.8%        | 9.3       | 2.6           | 19.3% | 33.9%  |
|                             | ITMG IJ Equity | 29,100 | -1.7%         | 72.4%        | 10.1      | 2.4           | 19.3% | 25.7%  |
|                             | HRUM IJ Equity | 3,130  | -3.1%         | 46.3%        | 17.1      | 2.0           | 8.5%  | 9.9%   |
|                             | ADRO IJ Equity | 2,450  | -2.8%         | 44.5%        | 11.6      | 1.8           | 7.6%  | 13.2%  |
| Agriculture                 | AALI IJ Equity | 12,650 | -1.6%         | -24.6%       | 10.5      | 1.4           | 9.4%  | 12.9%  |
|                             | SIMP IJ Equity | 492    | -4.5%         | -0.4%        | 11.8      | 0.5           | 2.0%  | 3.7%   |
| <b>LS 27 average return</b> |                |        | <b>-2.12%</b> | <b>30.5%</b> |           |               |       |        |
|                             | IDX30          | 597    | -1.39%        | 25.2%        |           |               |       |        |
|                             | LQ45           | 1,090  | -1.49%        | 23.3%        |           |               |       |        |
|                             | IHSG           | 6,479  | -1.69%        | 22.3%        |           |               |       |        |

Source: Bloomberg, Reliance Sekuritas Indonesia Research

## World Economic Calendar

| Event                               | Period | Prior    | Survey   | Actual   |
|-------------------------------------|--------|----------|----------|----------|
| 06-Feb-18 US Trade Balance          | Dec    | \$-50.5B | \$-52.0B | \$-53.1B |
| 07-Feb-18 JP Leading Economic Index | Dec    | 108.3    | 108.1    |          |
|                                     | Dec    | 117.9    | 118.2    |          |
| US Consumer Credit Change           | Dec    | \$27.95B | \$20.00B |          |

Source: fxstreet.com

## RUPS

| Ticker | Date      | Place                              | Action  |
|--------|-----------|------------------------------------|---------|
| PADI   | 07-Feb-18 | The Ritz Carlton Hotel             | RUPS LB |
| META   | 19-Feb-18 |                                    | RUPS LB |
| LMAS   | 19-Feb-18 |                                    | RUPS LB |
| BJTM   | 20-Feb-18 |                                    | RUPS LB |
| SCMA   | 20-Feb-18 | SCTV Tower                         | RUPS LB |
| BINA   | 22-Feb-18 | Ruang Seminar Bursa Efek Indonesia | RUPS LB |
| UNIT   | 22-Feb-18 |                                    | RUPS LB |
| PTIS   | 23-Feb-18 | Gedung Graha Kirana                | RUPS LB |

Source: KSEI

## IPO

| Saham: PT Borneo Olah Sarana Sukses Tbk |                    |
|---|--------------------|
| Penawaran umum                          | 26-Jan-18          |
| Penjatahan                              | 15-Feb-18          |
| Distribusi                              | 20-Feb-18          |
| Listing                                 | 21-Feb-18          |
| Harga                                   | 600                |
| Lembar saham (juta)                     | 400                |
| Nilai (Rp miliar)                       | 240                |
| Penjamin pelaksana                      | Victoria Sekuritas |

|      | Cpn  | Maturity   | Bid Price | YTM % (Bid) | Next Coupon | Issue Date |
|------|------|------------|-----------|-------------|-------------|------------|
| OR12 | 9.0  | 10/15/2018 | 103.04    | 4.48        | 2/15/2018   | 10/21/2015 |
| OR13 | 6.6  | 10/15/2019 | 101.61    | 5.60        | 2/15/2018   | 10/26/2016 |
| SR07 | 8.3  | 3/11/2018  | 100.35    | 4.24        | 2/11/2018   | 3/11/2015  |
| SR08 | 8.3  | 3/10/2019  | 103.27    | 5.19        | 2/10/2018   | 3/10/2016  |
| SR09 | 6.9  | 3/10/2020  | 102.25    | 5.75        | 2/10/2018   | 3/22/2017  |
| ST-1 | 6.9  | 9/7/2018   | 101.16    | 4.87        | 3/7/2018    | 9/7/2016   |
| FR31 | 11.0 | 11/15/2020 | 113.44    | 5.67        | 5/15/2018   | 6/16/2005  |
| FR32 | 15.0 | 7/15/2018  | 104.52    | 4.27        | 7/15/2018   | 9/1/2005   |
| FR34 | 12.8 | 6/15/2021  | 121.20    | 5.74        | 6/15/2018   | 1/26/2006  |
| FR35 | 12.9 | 6/15/2022  | 126.31    | 5.94        | 6/15/2018   | 2/16/2006  |
| FR36 | 11.5 | 9/15/2019  | 109.24    | 5.37        | 3/15/2018   | 4/20/2006  |
| FR37 | 12.0 | 9/15/2026  | 135.56    | 6.53        | 3/15/2018   | 5/18/2006  |
| FR38 | 11.6 | 8/15/2018  | 104.02    | 3.67        | 2/15/2018   | 8/24/2006  |
| FR39 | 11.8 | 8/15/2023  | 125.79    | 6.16        | 2/15/2018   | 8/24/2006  |
| FR40 | 11.0 | 9/15/2025  | 127.04    | 6.44        | 3/15/2018   | 9/21/2006  |
| FR42 | 10.3 | 7/15/2027  | 125.23    | 6.61        | 7/15/2018   | 1/25/2007  |
| FR43 | 10.3 | 7/15/2022  | 116.45    | 5.97        | 7/15/2018   | 2/22/2007  |
| FR44 | 10.0 | 9/15/2024  | 119.21    | 6.38        | 3/15/2018   | 4/19/2007  |
| FR45 | 9.8  | 5/15/2037  | 126.00    | 7.23        | 5/15/2018   | 5/24/2007  |
| FR46 | 9.5  | 7/15/2023  | 115.72    | 6.06        | 7/15/2018   | 7/19/2007  |
| FR47 | 10.0 | 2/15/2028  | 125.36    | 6.51        | 2/15/2018   | 8/30/2007  |
| FR48 | 9.0  | 9/15/2018  | 102.47    | 4.72        | 3/15/2018   | 9/27/2007  |
| FR50 | 10.5 | 7/15/2038  | 132.40    | 7.40        | 7/15/2018   | 1/24/2008  |
| FR52 | 10.5 | 8/15/2030  | 129.42    | 6.94        | 2/15/2018   | 8/20/2009  |
| FR53 | 8.3  | 7/15/2021  | 107.67    | 5.75        | 7/15/2018   | 7/8/2010   |
| FR54 | 9.5  | 7/15/2031  | 121.47    | 7.01        | 7/15/2018   | 7/22/2010  |
| FR56 | 8.4  | 9/15/2026  | 112.06    | 6.52        | 3/15/2018   | 9/23/2010  |
| FR57 | 9.5  | 5/15/2041  | 125.03    | 7.25        | 5/15/2018   | 4/21/2011  |
| FR58 | 8.3  | 6/15/2032  | 110.54    | 7.07        | 6/15/2018   | 7/21/2011  |
| FR59 | 7.0  | 5/15/2027  | 103.41    | 6.50        | 5/15/2018   | 9/15/2011  |
| FR61 | 7.0  | 5/15/2022  | 104.12    | 5.89        | 5/15/2018   | 10/6/2011  |
| FR62 | 6.4  | 4/15/2042  | 91.45     | 7.12        | 4/15/2018   | 2/9/2012   |
| FR63 | 5.6  | 5/15/2023  | 98.94     | 5.86        | 5/15/2018   | 8/13/2012  |
| FR64 | 6.1  | 5/15/2028  | 98.11     | 6.38        | 5/15/2018   | 8/13/2012  |
| FR65 | 6.6  | 5/15/2033  | 97.92     | 6.85        | 5/15/2018   | 8/30/2012  |
| FR66 | 5.3  | 5/15/2018  | 100.21    | 4.38        | 5/15/2018   | 10/25/2012 |
| FR67 | 8.8  | 2/15/2044  | 116.23    | 7.34        | 2/15/2018   | 7/18/2013  |
| FR68 | 8.4  | 3/15/2034  | 112.29    | 7.08        | 3/15/2018   | 8/1/2013   |
| FR69 | 7.9  | 4/15/2019  | 103.15    | 5.08        | 4/15/2018   | 8/29/2013  |
| FR70 | 8.4  | 3/15/2024  | 111.29    | 6.12        | 3/15/2018   | 8/29/2013  |
| FR71 | 9.0  | 3/15/2029  | 118.02    | 6.67        | 3/15/2018   | 9/12/2013  |
| FR72 | 8.3  | 5/15/2036  | 111.06    | 7.15        | 5/15/2018   | 7/9/2015   |
| FR73 | 8.8  | 5/15/2031  | 115.03    | 6.99        | 5/15/2018   | 8/6/2015   |
| FR74 | 7.5  | 8/15/2032  | 104.42    | 7.01        | 2/15/2018   | 11/10/2016 |
| FR75 | 7.5  | 5/15/2038  | 104.53    | 7.07        | 5/15/2018   | 8/10/2017  |
| FR76 | 7.4  | 5/15/2048  | 102.89    | 7.14        | 5/15/2018   | 9/22/2017  |

Source: Bloomberg

## Key Statistic

| Ticker  | Closing Price | Change (%) | P/E (x)      | P/S (x) | P/B (x) | ROA (%) | ROE (%) |
|---|---------------|------------|--------------|---------|---------|---------|---------|
| <b>AGRICULTURE, MEDIAN PER=</b>                   |               |            | <b>9.79</b>  |         |         |         |         |
| AALI  | 12,650.00     | (1.56)     | 10.51        | 1.41    | 1.39    | 9.47    | 13.45   |
| BWPT  | 208.00        | (5.45)     | -            | 2.06    | 1.11    | (1.83)  | (4.90)  |
| SSMS  | 1,450.00      | (2.36)     | 14.80        | 4.11    | 3.55    | 11.58   | 27.00   |
| LSIP  | 1,280.00      | (2.29)     | 9.08         | 1.82    | 1.09    | 10.26   | 12.49   |
| DSNG  | 380.00        | (2.06)     | 6.12         | 0.77    | 1.31    | 7.65    | 24.00   |
| <b>MINING, MEDIAN PER=</b>                        |               |            | <b>9.72</b>  |         |         |         |         |
| ADRO  | 2,450.00      | (2.78)     | 11.59        | 1.81    | 1.67    | 7.67    | 15.34   |
| INCO  | 3,570.00      | (2.72)     | -            | 4.16    | 1.44    | (0.49)  | (0.59)  |
| ITMG  | 29,100.00     | (1.69)     | 10.17        | 1.50    | 2.39    | 18.50   | 25.10   |
| PTBA  | 3,170.00      | (3.94)     | 9.27         | 1.93    | 2.62    | 19.48   | 32.24   |
| <b>CONSUMER GOODS, MEDIAN PER=</b>                |               |            | <b>32.35</b> |         |         |         |         |
| AISA  | 490.00        | (6.67)     | 3.74         | 0.28    | 0.38    | 4.62    | 10.80   |
| UNVR  | 53,900.00     | (0.42)     | 59.87        | 9.99    | 64.02   | 38.63   | 107.62  |
| ULTJ  | 1,250.00      | (5.66)     | 18.14        | 3.00    | 3.58    | 17.90   | 21.64   |
| ICBP  | 8,750.00      | -          | 26.75        | 2.88    | 5.40    | 12.85   | 21.36   |
| KLBF  | 1,640.00      | (0.91)     | 32.35        | 3.83    | 6.07    | 15.38   | 19.83   |
| MYOR  | 2,300.00      | -          | 37.22        | 2.66    | 7.82    | 10.54   | 22.70   |
| ROTI  | 1,235.00      | (2.76)     | 36.01        | 2.49    | 4.42    | 6.02    | 12.62   |
| SIDO  | 655.00        | (2.96)     | 19.33        | 3.89    | 3.56    | 17.71   | 19.24   |
| <b>TRADING, MEDIAN PER=</b>                       |               |            | <b>23.87</b> |         |         |         |         |
| ACES  | 1,300.00      | (0.76)     | 29.14        | 3.95    | 6.72    | 19.99   | 24.78   |
| AKRA  | 5,625.00      | (0.44)     | 23.87        | 1.27    | 3.08    | 7.59    | 17.80   |
| LPPF  | 10,000.00     | (4.76)     | 15.23        | 2.94    | -       | 47.64   | -       |
| MAPI  | 7,075.00      | (0.35)     | 34.83        | 0.75    | 2.93    | 3.19    | 9.50    |
| MIKA  | 1,940.00      | -          | 40.80        | 11.50   | 7.92    | 16.82   | 19.84   |
| MNCN  | 1,550.00      | (2.21)     | 18.74        | 2.86    | 2.30    | 7.19    | 11.66   |
| UNTR  | 37,700.00     | (2.27)     | 18.72        | 2.43    | 3.20    | 10.69   | 18.21   |
| <b>PROPERTY &amp; KONSTRUKSI MEDIAN PER=</b>      |               |            | <b>13.65</b> |         |         |         |         |
| APLN  | 214.00        | (5.31)     | 5.57         | 0.56    | 0.49    | 2.79    | 9.73    |
| ASRI  | 378.00        | (4.55)     | 7.69         | 1.87    | 0.90    | 4.78    | 12.49   |
| PWON  | 670.00        | (1.47)     | 18.13        | 5.76    | 3.26    | 8.35    | 19.58   |
| BSDE  | 1,760.00      | (4.09)     | 11.52        | 4.18    | 1.49    | 7.29    | 13.76   |
| CTRA  | 1,290.00      | (3.01)     | 23.99        | 3.35    | 1.83    | 3.19    | 8.70    |
| DILD  | 348.00        | (3.87)     | 13.69        | 1.53    | 0.66    | 2.17    | 5.09    |
| KIJA  | 284.00        | (0.70)     | 27.94        | 1.78    | 1.13    | 1.97    | 4.09    |
| LPKR  | 505.00        | (5.61)     | 13.65        | 1.10    | 0.54    | 1.73    | 4.20    |
| SMRA  | 1,135.00      | (3.81)     | 43.81        | 2.83    | 2.61    | 1.83    | 6.07    |
| SSIA  | 565.00        | (2.59)     | -            | 0.84    | 0.65    | 14.50   | 33.27   |
| ADHI  | 2,200.00      | 0.46       | 19.42        | 0.56    | 1.41    | 1.88    | 7.53    |
| PPRO  | 190.00        | (1.55)     | 12.43        | 2.05    | 2.58    | 4.11    | 10.46   |
| WSKT  | 2,780.00      | (1.07)     | 10.30        | 0.89    | 2.93    | 4.86    | 28.94   |
| LPCK  | 3,310.00      | (3.78)     | 4.57         | 1.52    | 0.32    | 6.14    | 9.01    |
| MDLN  | 302.00        | (5.03)     | 5.16         | 1.34    | 0.56    | 5.28    | 11.42   |
| JRPT  | 895.00        | (0.56)     | 12.30        | 5.35    | 2.31    | 11.61   | 20.32   |
| <b>BASIC INDUSTRY &amp; CHEMICAL, MEDIAN PER=</b> |               |            | <b>25.32</b> |         |         |         |         |
| CPIN  | 3,170.00      | (2.46)     | 30.87        | 1.10    | 3.43    | 6.69    | 11.16   |
| INTP  | 20,175.00     | (1.82)     | 34.88        | 5.11    | 3.08    | 7.68    | 8.58    |
| MAIN  | 675.00        | (4.93)     | -            | 0.28    | 0.86    | 1.49    | 3.35    |
| SMBR  | 3,160.00      | (1.25)     | 164.18       | 20.16   | 9.41    | 4.35    | 6.05    |
| SMCB  | 865.00        | (2.81)     | -            | 0.70    | 0.90    | (4.01)  | (10.10) |
| SMGR  | 10,175.00     | (3.55)     | 19.77        | 2.19    | 2.11    | 6.95    | 10.90   |
| <b>MISCELLANEOUS INDUSTRY, MEDIAN PER=</b>        |               |            | <b>16.97</b> |         |         |         |         |
| ASII  | 8,425.00      | (1.17)     | 18.87        | 1.71    | 2.86    | 6.67    | 16.06   |
| AUTO  | 1,935.00      | (0.51)     | 18.40        | 0.71    | 0.96    | 3.40    | 5.32    |
| SMSM  | 1,265.00      | (2.69)     | 15.54        | 2.26    | 4.73    | 20.81   | 32.66   |
| SRIL  | 350.00        | (6.91)     | 7.66         | 0.64    | 1.29    | 6.50    | 18.15   |
| <b>FINANCE, MEDIAN PER=</b>                       |               |            | <b>15.51</b> |         |         |         |         |
| BBCA  | 23,525.00     | (1.16)     | 26.00        | 8.61    | 4.56    | 3.19    | 18.88   |
| BBNI  | 9,075.00      | (2.16)     | 12.43        | 2.83    | 1.72    | 2.08    | 14.66   |
| BBRI  | 3,680.00      | (2.65)     | 15.51        | 3.83    | 2.70    | 2.72    | 18.52   |
| BBTN  | 3,600.00      | (1.37)     | 12.70        | 1.88    | 1.85    | 1.40    | 15.50   |
| BDMN  | 6,725.00      | (3.93)     | 20.22        | 2.67    | 1.69    | 1.83    | 8.63    |
| BMRI  | 8,025.00      | (1.23)     | 18.14        | 3.55    | 2.25    | 1.91    | 13.01   |
| BTPN  | 3,170.00      | (3.94)     | 10.52        | 1.24    | 1.09    | 1.91    | 10.69   |
| BBKP  | 610.00        | (2.40)     | 6.40         | 0.50    | 0.56    | 0.81    | 9.03    |
| BJTM  | 750.00        | (2.60)     | 9.68         | 2.18    | 1.44    | 2.45    | 15.43   |
| BJBR  | 2,320.00      | 1.75       | 21.18        | 1.91    | 2.27    | 0.98    | 10.87   |
| <b>INFRASTRUCTURE, MEDIAN PER=</b>                |               |            | <b>16.11</b> |         |         |         |         |
| CMNP  | 1,560.00      | (2.50)     | 10.66        | 2.70    | 0.87    | 6.60    | 11.18   |
| EXCL  | 2,900.00      | (1.36)     | -            | 1.35    | 1.43    | 0.67    | 1.75    |
| TBIG  | 5,850.00      | (1.27)     | 22.38        | 6.94    | 15.51   | 5.05    | 76.30   |
| SOCI  | 268.00        | (4.29)     | 6.16         | 1.03    | 0.45    | 4.02    | 7.52    |
| JSMR  | 5,600.00      | -          | 16.11        | 1.38    | 2.75    | 4.47    | 19.06   |
| PGAS  | 2,400.00      | -          | 25.60        | 1.46    | 1.37    | 2.46    | 5.14    |
| TLKM  | 3,940.00      | (1.75)     | 17.31        | 3.07    | 4.30    | 12.25   | 25.86   |
| TOWR  | 3,640.00      | -          | 13.98        | 7.01    | 3.11    | 10.35   | 24.14   |

### Top Gainers (%)

BJBR ADHI ICBP

### Top Losers (%)

SRIL ULTJ BWPT APLN MDLN

### Lowest PER

AISA LPCK MDLN APLN DSNG

Source: Bloomberg, Reliance Research

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