

## REGIONAL & GLOBAL INDICES - as of 06-09-2024

| Asian    | Last      | %Daily | %Weekly | %YTD   | 24Hi      | 24Lo      |
|----------|-----------|--------|---------|--------|-----------|-----------|
| IHSG     | 7,721.85  | 0.53%  | 0.67%   | 6.17%  | 7,721.85  | 6,726.92  |
| HSI      | 17,444.30 | 0.00%  | -3.03%  | 2.33%  | 19,636.22 | 14,961.18 |
| KLCI     | 1,653.12  | -0.70% | -1.53%  | 13.64% | 1,678.80  | 1,453.10  |
| Nikkei   | 36,391.47 | -0.72% | -5.84%  | 8.75%  | 42,224.02 | 31,458.42 |
| SSEC     | 2,765.81  | -0.81% | -2.69%  | -7.03% | 3,171.15  | 2,702.19  |
| STI      | 3,454.47  | -0.12% | 0.34%   | 6.61%  | 3,499.89  | 3,107.10  |
| European | Last      | %Daily | %Weekly | %YTD   | 24Hi      | 24Lo      |
| CAC40    | 7,352.30  | -1.07% | -3.65%  | -2.53% | 8,239.99  | 5,931.06  |
| DAX      | 18,301.90 | -1.48% | -3.20%  | 9.25%  | 18,930.85 | 16,431.69 |
| FTSE     | 8,181.47  | -0.73% | -2.33%  | 5.80%  | 8,445.80  | 7,446.29  |
| US       | Last      | %Daily | %Weekly | %YTD   | 24Hi      | 24Lo      |
| DJIA     | 40,345.41 | -1.01% | -2.93%  | 7.05%  | 41,563.08 | 37,266.67 |
| Nasdaq   | 16,690.83 | -2.55% | -5.77%  | 11.19% | 19,908.86 | 14,500.11 |
| S&P500   | 5,408.42  | -1.73% | -4.25%  | 13.98% | 5,667.20  | 4,688.70  |

Source : Bloomberg, CNBC

## Global Macroeconomic Updates - as of 06-09-2024

|                  | GDP YoY      | GDP QoQ      | Interest     | Inflation    | Jobless      | Debt/GDP      |
|------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| China            | 4.70%        | 0.70%        | 3.35%        | 0.50%        | 5.20%        | 83.60%        |
| Japan            | -0.20%       | 0.80%        | 0.25%        | 2.80%        | 2.70%        | 263.90%       |
| Hong Kong        | 3.30%        | 0.40%        | 5.75%        | 2.50%        | 3.00%        | 38.40%        |
| Malaysia         | 5.90%        | 2.90%        | 3.00%        | 2.00%        | 3.30%        | 61.10%        |
| Singapore        | 2.90%        | 0.40%        | 3.57%        | 2.40%        | 2.00%        | 167.80%       |
| Thailand         | 2.30%        | 0.80%        | 2.50%        | 0.35%        | 1.01%        | 60.96%        |
| <b>Indonesia</b> | <b>5.05%</b> | <b>3.79%</b> | <b>6.25%</b> | <b>2.12%</b> | <b>4.82%</b> | <b>39.30%</b> |
| United Kingdom   | 0.90%        | 0.60%        | 5.00%        | 2.20%        | 4.20%        | 97.60%        |
| Germany          | 0.00%        | -0.10%       | 4.25%        | 1.90%        | 6.00%        | 63.60%        |
| France           | 1.00%        | 0.20%        | 4.25%        | 1.90%        | 7.30%        | 110.60%       |
| Euro Area        | 0.60%        | 0.30%        | 4.25%        | 2.20%        | 6.40%        | 88.60%        |
| United States    | 3.10%        | 3.00%        | 5.50%        | 2.90%        | 4.20%        | 122.30%       |

Source : tradingeconomics.com

## Global Macroeconomic Released

|  | Date      | Forecast | Previous |
|--|-----------|----------|----------|
| Indonesia Consumer Confidence (Aug)        | 09-Sep-24 | 123.60   | 123.40   |
| China Inflation Rate YoY (Aug)             | 09-Sep-24 | 0.50%    | 0.50%    |
| Indonesia Retail Sales YoY (Jul)           | 10-Sep-24 | 3.00%    | 2.70%    |
| United Kingdom Unemployment Rate (Jul)     | 10-Sep-24 | 4.20%    | 4.20%    |
| U.S Core Inflation Rate YoY (Aug)          | 11-Sep-24 | 3.20%    | 3.20%    |
| U.S Inflation Rate YoY (Aug)               | 11-Sep-24 | 2.70%    | 2.90%    |
| Euro Area ECB Interest Rate Decision       | 12-Sep-24 | 4.25%    | 4.00%    |
| U.S PPI MoM                                | 12-Sep-24 | 0.10%    | 0.10%    |
| U.S Michigan Consumer Sentiment Prel (Sep) | 13-Sep-24 | 67.40    | 67.90    |
| U.S Export Prices MoM (Aug)                | 13-Sep-24 | 0.50%    | 0.70%    |

Source : tradingeconomics.com

Compiled by  
**Research Team**

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## Commodities- as 06-09-2024

|           | Last      | % Weekly |
|-----------|-----------|----------|
| Oil Crude | 67.67     | -7.99%   |
| Oil Brent | 71.06     | -7.63%   |
| Nat, Gas  | 2.28      | 7.04%    |
| Gold      | 2,487.00  | -0.64%   |
| Silver    | 27.93     | -3.22%   |
| Coal      | 141.50    | -1.57%   |
| Tins      | 31,024.00 | -4.09%   |
| Nickel    | 15,893.00 | -5.21%   |
| CPO KLCE  | 3,901.00  | -1.94%   |

Source : Bloomberg, CNBC

## Currencies - as of 06-09-2024

|         | Last      | % Weekly |
|---------|-----------|----------|
| USD/IDR | 15,360.00 | -1.11%   |
| EUR/USD | 1.11      | 0.91%    |
| USD/JPY | 142.23    | -2.69%   |

Source : Bloomberg, CNBC

## Global Upcoming Released

|                  | Date         |
|------------------|--------------|
| European Council | 17-18 Oct 24 |
| OPEC             | 2024         |
| G-20             | 18-19 Nov 24 |
| G-7              | 2024         |
| IMF              | 10 Oct 24    |

Source : investing.com | profitf.com

## Central Bank Upcoming

|                  | Date      |
|------------------|-----------|
| BOC Canada       | 23-Oct-24 |
| BOE England      | 19-Sep-24 |
| BOJ Japan        | 20-Sep-24 |
| ECB Europe       | 12-Sep-24 |
| FED U.S.         | 18-Sep-24 |
| RBA Australia    | 24-Sep-24 |
| RBNZ New Zealand | 9-Oct-24  |
| SNB Swiss        | 26-Sep-24 |

Source : dailyfx.com | investing.com | profitf.com

## JAKARTA COMPOSITE INDEX - Daily Chart

ATPS2023II dipublikasikan pada TradingView.com, Sep 08, 2024 20:51 UTC-7



TradingView

## WEEKLY MARKET REVIEW

IHSG [Resistance : 7750] [Pivot : 7650] [Support : 7600]

Indeks-indeks *Wall Street* melemah di Jumat (6/9). Bersamaan dengan pelemahan tersebut, indeks-indeks *Wall Street* mengalami pelemahan mingguan terdalam dalam beberapa tahun terakhir. Pemicu utama adalah kecenderungan *profit taking* yang dipicu oleh realisasi sejumlah data ketenagakerjaan di AS. Terbaru, *Non-Farm Payrolls* tumbuh 142 ribu di Agustus 2024, turun dari 161 ribu di Juli 2024. Selain itu, ekspektasi kinerja keuangan 3Q24 yang tidak terlalu solid dari perusahaan-perusahaan teknologi di AS turut memicu pelemahan tersebut.

Berlawanan dengan indeks global, IHSG ditutup mencatatkan *all-time high* baru di level 7,721.846 (+0.531%) pada perdagangan Jumat (6/9). Secara teknikal, terbentuk *golden cross* pada *Stochastic RSI*. IHSG berpotensi uji *resistance* pada level 7750 pada Senin (9/9) dan diperkirakan bertahan di atas 7600 di pekan ini.

Pekan ini diperkirakan dibayangi oleh sikap antisipatif pasar terhadap hasil FOMC the Fed pada pekan depan (17-18 September 2024). *CME FedWatch Tools* mencatat peluang pemangkasan sebesar 100% dalam FOMC tersebut. Di pekan yang sama, pasar mengantisipasi RDG BI yang diperkirakan masih menahan sukubunga acuan. BI diperkirakan baru memangkas sukubunga acuan di 4Q24.

Saham-saham yang dapat diperhatikan meliputi BFIN, SSMS, BBTN, ESSA, HMSP, dan ERAA.

### POINTS OF INTEREST

- Indeks-indeks *Wall Street* melemah di Jumat (6/9) dan catatkan pelemahan mingguan terdalam dalam beberapa tahun terakhir.
- *U.S. Non-Farm Payrolls* tumbuh 142 ribu di Agustus 2024, turun dari 161 ribu di Juli 2024.
- Ekspektasi kinerja keuangan 3Q24 yang tidak terlalu solid dari perusahaan-perusahaan teknologi di AS turut memicu pelemahan tersebut.
- Pekan ini diperkirakan dibayangi oleh sikap antisipatif pasar terhadap hasil FOMC the Fed pada pekan depan (17-18 September 2024).
- *CME FedWatch Tools* mencatat peluang pemangkasan sebesar 100% dalam FOMC tersebut.
- BI diperkirakan baru memangkas sukubunga acuan di 4Q24.
- IHSG berpotensi uji *resistance* pada level 7750 pada Senin (9/9) dan diperkirakan bertahan di atas 7600 di pekan ini.
- *Top picks* : BFIN, SSMS, BBTN, ESSA, HMSP, dan ERAA.

JCI Statistics as of 06-09-2024

**7721.846** +0.53%  
+40.803

|          |       |
|----------|-------|
| %Weekly  | 0.67% |
| %Monthly | 7.07% |
| %YTD     | 6.17% |

|                  |          |
|------------------|----------|
| T. Vol (Shares)  | 21.35 B  |
| T. Val (Rp)      | 9.59 T   |
| F. Net (Rp)      | 1.03 T   |
| 2024 F. Net (Rp) | 30.99 T  |
| Market Cap (Rp)  | 13,217 T |

|             |                       |
|-------------|-----------------------|
| 2024 Lo/Hi  | 6,726.919 / 7,721.846 |
| Resistance  | 7750                  |
| Pivot Point | 7650                  |
| Support     | 7600                  |

Source : IDX | Research Team

Sectoral Indices as of 06-09-2024

|                     | Value    | % Weekly |
|---------------------|----------|----------|
| Energy              | 2,644.91 | -0.68%   |
| B, Materials        | 1,328.61 | -2.10%   |
| Industrials         | 1,088.95 | 0.88%    |
| Cons, Non-Cyclicals | 723.28   | 1.67%    |
| Cons, Cyclicals     | 912.37   | -0.20%   |
| Healthcare          | 1,498.30 | 2.33%    |
| Financials          | 1,536.26 | 4.26%    |
| Prop, & Real Estate | 737.14   | 2.11%    |
| Technology          | 3,304.97 | 1.28%    |
| Infrastructures     | 1,652.60 | 1.44%    |
| Trans, & Logistic   | 1,449.48 | 0.08%    |

Source : BEI

Domestic Macroeconomics

|                               | Value  |
|-------------------------------|--------|
| GDP (Q2-2024) (YoY)           | 5.05%  |
| Export Growth (YoY) - Jul'24  | 6.46%  |
| Import Growth (YoY) - Jul'24  | 11.07% |
| BI Rate - Aug'24              | 6.25%  |
| Inflation Rate - Aug'24 (MoM) | -0.03% |
| Inflation Rate - Aug'24 (YoY) | 2.12%  |
| LPS - Bank Umum (Rp)          | 4.25%  |
| LPS - BPR                     | 6.75%  |

Source : BI | BPS | IDX

Domestic Upcoming Released

|                  | Date      |
|------------------|-----------|
| GDP              | 5-Nov-24  |
| Export Import    | 17-Sep-24 |
| Inflation        | 1-Okt-24  |
| Interest Rate    | 18-Sep-24 |
| Foreign Reserved | 10-Okt-24 |
| Trade Balance    | 17-Sep-24 |

Source : BI | BPS

**MARKET NEWS****WIFI PT Solusi Sinergi Digital Tbk**

Gilman Pradana Nugraha yang menjabat sebagai Direktur di PT Solusi Sinergi Digital Tbk (WIFI) secara resmi mengundurkan diri dari jabatannya. Surat pengunduran diri tersebut diterima WIFI pada 6 September 2024. Sebagai tindak lanjut, WIFI akan melaksanakan RUPS Luar Biasa untuk meminta persetujuan dari para pemegang saham terkait pengunduran diri tersebut. RUPS Luar Biasa WIFI dengan agenda persetujuan atas pengunduran diri tersebut rencananya akan dilaksanakan dalam waktu dekat yaitu pada 26 September 2024. Sebagai informasi, WIFI mencatatkan laba bersih sebesar Rp89.86 miliar di semester pertama 2024, naik 853% yoy dari Rp9.42 miliar di periode yang sama tahun lalu. Pertumbuhan laba WIFI didorong oleh pertumbuhan pendapatan sebesar 40.12% yoy menjadi Rp309 miliar dari Rp220.51 miliar di semester pertama 2023.

**PGAS PT Perusahaan Gas Negara Tbk**

PT Perusahaan Gas Negara Tbk (PGAS) berkomitmen untuk menjalin kerjasama bisnis baru yang berfokus pada inisiatif rendah karbon atau low carbon business. Rosa Permata Sari selaku Direktur Strategi dan Pengembangan Bisnis PGAS mengungkapkan bahwa pengembangan bisnis tersebut akan dilakukan melalui strategi step out yang inovatif. PGAS sangat terbuka untuk menjalin kemitraan guna mendukung keberhasilan inisiatif low carbon business tersebut. Selain itu, PGAS juga mendukung penuh pelaksanaan Indonesia Africa Forum (IAF) 2024 yang diharapkan dapat memperkuat kerjasama ekonomi Internasional khususnya di sektor energi. Dalam forum tersebut, PGAS siap berperan bersama holding migas Pertamina untuk mendorong ekspansi global di sektor energi.

**DOID PT Delta Dunia Makmur Tbk**

PT Delta Dunia Makmur Tbk (DOID) mengumumkan bahwa telah mengalihkan saham treasuri melalui program Kepemilikan Saham Manajemen dan Karyawan (MESOP) pada 3 September 2024. Direktur DOID, Dian Sofia Andyasuri mengungkapkan bahwa DOID telah mengalihkan sebanyak 70.6 juta lembar saham trasuri melalui program MESOP sehingga total saham yang telah dialihkan mencapai 717.15 juta lembar. Program pengalihan saham treasuri tersebut telah disetujui dalam RUPS Luar Biasa pada 13 Desember 2023 dengan jumlah maksimal sebanyak 862.12 juta lembar saham. DOID sendiri telah melakukan program buyback saham pada periode 2022-2023 dengan total sebanyak 1.28 miliar lembar.

**INKP PT Indah Kiat Pulp and Paper Tbk**

PEFINDO mengumumkan bahwa surat utang yang diterbitkan PT Indah Kiat Pulp and Paper Tbk (INKP) akan jatuh tempo pada bulan Desember 2024. Surat utang tersebut mencakup Obligasi Berkelanjutan IV Tahap III Tahun 2023 Seri A yang akan jatuh tempo pada 1 Desember 2024 serta Sukuk Mudharabah Berkelanjutan III Tahap III Tahun 2023 Seri A yang jatuh tempo pada 1 Desember 2024. Selain itu, juga ada Obligasi USD Berkelanjutan I Tahap II Tahun 2023 Seri A yang jatuh tempo pada 2 Desember 2024. Sukuk Mudharabah Berkelanjutan I Tahap II Tahun 2021 Seri B dan Obligasi Berkelanjutan II Tahap II Tahun 2021 Seri B yang jatuh tempo pada 8 Desember 2024. INKP berencana melunasi utang obligasi dan sukuk tersebut menggunakan dana internal dimana per Juni 2024, INKP memiliki kas dan setara kas sebesar USD1.5 miliar.

**SMRA PT Summarecon Agung Tbk**

PT Summarecon Agung Tbk (SMRA) telah menandatangani beberapa perjanjian dengan anak usahanya yaitu PT Summarecon Investment Property (SMIP) pada 3 September 2024. Perjanjian tersebut mencakup penyediaan jasa teknis, jasa corporate services, serta perjanjian kerjasama terkait akuisisi tanah. Salah satu poin utama dalam perjanjian tersebut adalah terkait akuisisi tanah. SMRA memberikan hak kepada SMIP untuk mendapatkan penawaran pertama jika SMRA membuka wilayah baru untuk pengembangan perumahan. Tanah tersebut akan diperuntukkan bagi pembangunan properti komersial seperti mall, hotel, perkantoran, atau properti lainnya. Ketiga perjanjian SMRA dan SMIP berlaku 10 tahun dan dapat diperpanjang berdasarkan kesepakatan kedua belah pihak.

**PHINTRACO SEKURITAS**

Kantor Cabang &amp; Mitra GI BEI



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SHARES UPDATE by Phintraco Sekuritas - as of 06-09-2024

| [A]  | Last  | % YTD   | 24Lo  | 24Hi  | Consensus Target Price | ROE   | PER   | PER Industry | PBV  | PBV Industry | Strategy        | Entry | Target    | Stoploss |
|------|-------|---------|-------|-------|------------------------|-------|-------|--------------|------|--------------|-----------------|-------|-----------|----------|
| AKRA | 1,420 | -3.73%  | 1,410 | 1,515 | 1823                   | 17.73 | 14.21 | 9.38         | 2.52 | 2.69         | Buy on Support  | 1400  | 1500-1575 | 1350     |
| HRUM | 1,340 | 0.37%   | 1,050 | 1,440 | 2478                   | 8.10  | 14.76 | 9.38         | 1.20 | 2.69         | Buy on Support  | 1300  | 1400-1430 | 1250     |
| INCO | 3,680 | -14.62% | 3,610 | 3,840 | 7740                   | 2.76  | 31.72 | 11.04        | 0.88 | 3.02         | Wait and See    | 3600  | 3900-4000 | 3500     |
| NCKL | 890   | -11.00% | 830   | 950   |                        | 21.90 | 10.01 | 11.04        | 2.19 | 3.02         | Speculative Buy | 880   | 940-950   | 850      |
| PGAS | 1,515 | 34.07%  | 1,120 | 1,700 | 1769                   | 14.08 | 6.00  | 9.38         | 0.85 | 2.69         | Buy on Support  | 1515  | 1625-1690 | 1460     |
| PTBA | 2,710 | 11.07%  | 2,380 | 2,850 | 4201                   | 20.96 | 7.68  | 9.38         | 1.61 | 2.69         | Wait and See    | 2660  | 2850-2900 | 2570     |

| [B]  | Last  | % YTD   | 24Lo  | 24Hi  | Consensus Target Price | ROE   | PER   | PER Industry | PBV  | PBV Industry | Strategy       | Entry | Target    | Stoploss |
|------|-------|---------|-------|-------|------------------------|-------|-------|--------------|------|--------------|----------------|-------|-----------|----------|
| HMSP | 745   | -16.76% | 640   | 760   | 1324                   | 26.42 | 13.06 | 15.32        | 3.45 | 1.81         | Trading Buy    | 725   | 790-815   | 700      |
| MAPA | 870   | 6.10%   | 680   | 900   |                        | 19.04 | 21.13 | 15.22        | 4.02 | 1.84         | Trading Buy    | 845   | 915-1000  | 815      |
| MIDI | 426   | -0.93%  | 374   | 434   |                        | 16.61 | 21.93 | 15.32        | 3.64 | 1.81         | Buy on Support | 420   | 444-450   | 410      |
| MYOR | 2,680 | 7.63%   | 2,200 | 2,780 | 3207                   | 22.12 | 17.44 | 15.32        | 3.86 | 1.81         | Buy on Support | 2600  | 2800-2850 | 2530     |

| [C]  | Last   | % YTD  | 24Lo  | 24Hi   | Consensus Target Price | ROE   | PER   | PER Industry | PBV  | PBV Industry | Strategy       | Entry | Target    | Stoploss |
|------|--------|--------|-------|--------|------------------------|-------|-------|--------------|------|--------------|----------------|-------|-----------|----------|
| BBCA | 10,300 | 9.57%  | 9,025 | 10,500 | 9640                   | 22.33 | 23.39 | 17.02        | 5.22 | 2.06         | Buy on Support | 10175 | 10700-    | 9950     |
| BBRI | 5,225  | -8.73% | 4,090 | 5,325  | 5680                   | 19.42 | 13.20 | 17.02        | 2.56 | 2.06         | Trading Buy    | 5150  | 5600-5700 | 4980     |
| BMRI | 7,250  | 19.83% | 5,525 | 7,300  | 6546                   | 20.88 | 12.62 | 17.02        | 2.63 | 2.06         | Hold           | 7100  | 7400-7500 | 6900     |
| BBNI | 5,650  | 5.12%  | 4,260 | 5,675  | 11499                  | 14.31 | 9.76  | 17.02        | 1.40 | 2.06         | Trading Buy    | 5500  | 5950-6000 | 5275     |
| BRIS | 2,630  | 51.15% | 1,710 | 2,790  | 1955                   | 16.29 | 17.69 | 17.02        | 2.88 | 2.06         | Buy on Support | 2600  | 2790-2850 | 2530     |

| [D]  | Last | % YTD   | 24Lo | 24Hi | Consensus Target Price | ROE   | PER   | PER Industry | PBV  | PBV Industry | Strategy       | Entry | Target  | Stoploss |
|------|------|---------|------|------|------------------------|-------|-------|--------------|------|--------------|----------------|-------|---------|----------|
| ASSA | 715  | -9.49%  | 610  | 765  | 995                    | 12.95 | 10.27 | 10.14        | 1.33 | 8.32         | Buy on Support | 700   | 770-800 | 670      |
| EMTK | 402  | -31.86% | 350  | 434  |                        | 0.87  | 81.97 | 11.99        | 0.71 | 2.24         | Buy on Support | 392   | 420-438 | 378      |
| SIDO | 670  | 27.62%  | 520  | 710  | 969                    | 35.08 | 16.52 | 34.49        | 5.79 | 3.14         | Buy on Support | 655   | 715-730 | 630      |

| [E]  | Last  | % YTD   | 24Lo  | 24Hi  | Consensus Target Price | ROE   | PER   | PER Industry | PBV  | PBV Industry | Strategy       | Entry | Target    | Stoploss |
|------|-------|---------|-------|-------|------------------------|-------|-------|--------------|------|--------------|----------------|-------|-----------|----------|
| EXCL | 2,330 | 16.50%  | 1,965 | 2,380 | 3048                   | 7.66  | 14.92 | 12.52        | 1.14 | 4.49         | Trading Buy    | 2290  | 2470-2580 | 2200     |
| MTEL | 660   | -6.38%  | 550   | 685   | 934                    | 6.38  | 25.91 | 12.52        | 1.65 | 4.49         | Buy on Support | 645   | 690-700   | 625      |
| TLKM | 3,040 | -23.04% | 2,700 | 3,150 | 4945                   | 18.07 | 12.80 | 12.52        | 2.31 | 4.49         | Buy on Support | 2980  | 3250-3450 | 2880     |

| [F]  | Last  | % YTD  | 24Lo  | 24Hi  | Consensus Target Price | ROE   | PER   | PER Industry | PBV  | PBV Industry | Strategy       | Entry | Target    | Stoploss |
|------|-------|--------|-------|-------|------------------------|-------|-------|--------------|------|--------------|----------------|-------|-----------|----------|
| BSDE | 1,280 | 18.52% | 870   | 1,340 | 1217                   | 12.01 | 5.81  | 12.10        | 0.70 | 1.08         | Buy on Support | 1260  | 1340-1400 | 1220     |
| CTRA | 1,340 | 14.53% | 1,070 | 1,385 | 1319                   | 10.02 | 12.07 | 12.10        | 1.21 | 1.08         | Hold           | 1315  | 1380-1400 | 1275     |
| PWON | 505   | 11.23% | 366   | 515   | 581                    | 8.70  | 14.37 | 12.10        | 1.25 | 1.08         | Trading Buy    | 492   | 520-530   | 476      |
| SMRA | 630   | 9.57%  | 480   | 675   | 839                    | 17.20 | 5.89  | 12.10        | 1.01 | 1.08         | Trading Buy    | 615   | 660-690   | 590      |

| [G]  | Last   | % YTD   | 24Lo   | 24Hi   | Consensus Target Price | ROE   | PER  | PER Industry | PBV  | PBV Industry | Strategy         | Entry | Target    | Stoploss |
|------|--------|---------|--------|--------|------------------------|-------|------|--------------|------|--------------|------------------|-------|-----------|----------|
| ASII | 5,050  | -10.62% | 4,290  | 5,225  | 7380                   | 15.91 | 6.45 | 8.71         | 1.03 | 0.88         | Buy on Support   | 5000  | 5325-5425 | 4850     |
| UNTR | 27,050 | 19.56%  | 21,100 | 28,150 | 34175                  | 22.11 | 5.29 | 8.71         | 1.17 | 0.88         | Sell on Strength | -     | 27600-    | -        |

Source : IDX | AT Research | A : Basic Materials & Energy | B : Consumer Cyclical & Non-Cyclical | C : Financials | D : Healthcare, Technology, Transportation & Logistic | E : Infrastructures |

F : Property & Real Estate | G : Industrials

## CA Reminder

| Warrant Issue | Exercise Price | Start Trading  | End Trading  | Last Exercise |
|---------------|----------------|----------------|--------------|---------------|
| AEGS-W        | Rp90           | 11-Sep-23      | 5-Sep-24     | 10-Sep-24     |
| NSSS-W        | Rp190          | 11-Sep-23      | 11-Sep-24    | 11-Sep-24     |
| Tender Offer  | Price          | Start Offering | End Offering | Payment Date  |
| IBST          | Rp4,067        | 24-Aug-24      | 22-Sep-24    | 4-Oct-24      |
| LABA          | Rp121          | 5-Sep-24       | 4-Oct-24     | 16-Oct-24     |
| PORT          | Rp818          | 3-Sep-24       | 2-Oct-24     | 14-Oct-24     |
| SILO          | Rp2,850        | 5-Aug-24       | 3-Sep-24     | 13-Sep-24     |
| TOTL          | Rp580          | 26-Aug-24      | 24-Sep-24    | 4-Oct-24      |
| Cash Dividend | Dividend       | Cum Date       | Ex Date      | Payment Date  |
| GEMS          | US\$0          | 2-Sep-24       | 3-Sep-24     | 13-Sep-24     |
| ITMG          | Rp1,228        | 9-Sep-24       | 10-Sep-24    | 25-Sep-24     |
| PPGL          | Rp5            | 20-Aug-24      | 21-Aug-24    | 11-Sep-24     |
| RUPST         |                |                |              | Date          |
| BESS          |                |                |              | 11-Sep-24     |
| BTON          |                |                |              | 10-Sep-24     |
| ENZO          |                |                |              | 10-Sep-24     |
| MASB          |                |                |              | 9-Sep-24      |
| MFMI          |                |                |              | 10-Sep-24     |
| RAAM          |                |                |              | 12-Sep-24     |
| SCNP          |                |                |              | 12-Sep-24     |

Source : ksei