

ANALISA SAHAM INDONESIA

In the name of Allah , the Most Gracious the Most Merciful

January 5, 2026

- **The JCI trading range: 8,600 - 8,900 points (Friday close: 8,748 points)**
- **Wall Street closed with the major stock indexes rose by around 0.4%, ahead of the release of the United States (US) job report for December this week**
- **The JCI is expected to fluctuate supported by stable USDIDR and oil close**

Morning,

Today (1/5), the Jakarta Composite Index (JCI) is expected to trade between 8,600 and 8,900 points, as bargain hunters support a move higher.

Meanwhile, Wall Street's Dow Jones Industrial Average (DJIA) closed higher by 319 points, or 0.66%, at 48,382 on Friday (1/2). The S&P 500 and the Nasdaq Composite closed higher and lower by 0.19% and 0.03%, respectively.

On Friday, the yield on the benchmark 10-year Treasury note rose by 4 basis points to 4.191%, while the 2-year Treasury yield was 1 basis point higher at 3.475%.

On Friday last week, the WTI crude February futures contract fell 0.2% to \$57.1 per barrel, mainly due to supply-driven sentiments, following the news about the occupation of US oil companies in Venezuela. Meanwhile, the USDIDR closed at IDR 16,725, compared with IDR 16,720 the previous day.

Cheers,