

ANALISA SAHAM INDONESIA

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

January 6, 2026

- **The IHSG (formerly JCI) trading range: 8,700 - 9,000 points (Yesterday close: 8,859 points)**
- **Wall Street closed with the major stock indexes rising by around 0.9%, mainly due to the sentiments from the prospect of the impact of economic and financial aspects of the newly occupied Venezuelan crude oil sector by the United States (US)**
- **The IHSG is expected to fluctuate supported by stable USDIDR and oil close**

Morning,

Today (1/6), the IDX Composite Index (IHSG, previously JCI) is expected to trade between 8,700 and 9,000 points, as bargain hunters support a move higher.

Meanwhile, Wall Street's Dow Jones Industrial Average (DJIA) closed higher by 595 points, or 1.23%, at 48,977 points yesterday (1/5). The S&P 500 and the Nasdaq Composite closed higher by 0.64% and 0.69%, respectively. The DJIA notched an all-time high and a record close.

Yesterday, the yield on the benchmark 10-year Treasury note fell by 4 basis points to 4.155%, while the 2-year Treasury yield dropped by 2 basis points to 3.453%.

Yesterday, the WTI crude February futures contract rose 1.74% to \$58.30 per barrel, mainly due to uncertainty about the immediate prospects for the Venezuelan crude oil sector, following the completion of a coup against the current government by the US. Meanwhile, the USDIDR closed at IDR 16,748, compared with IDR 16,725 the previous day.

Cheers,