DAILY WATCH

Monday, November 16, 2026 — **DEBT RESEARCH**

MOST ACTIVE GOVERNMENT BONDS

Bond	Coupon	Maturity	Last Price	Yield	Volume (IDR bn)
FR0110	7.250	15-May-32	99.22	7.455	2,504.80
FR0109	5.875	15-Mar-31	94.40	7.447	2,400.40
FR0111	7.250	15-Mar-37	95.25	7.665	1,957.87
FR0100	6.625	15-Feb-34	94.45	7.652	992.29
FR0090	5.125	15-Apr-27	99.75	6.589	751.63
FR0108	6.500	15-Apr-36	92.90	7.615	694.69
FR0098	7.125	15-Jun-38	95.25	7.719	573.25
FR0074	7.500	15-Aug-32	99.20	7.551	508.35
FR0068	8.375	15-Mar-34	104.10	7.628	432.01
FR0103	6.750	15-Jul-35	94.50	7.628	403.14

Coupon, Last Price & Yield are in %; Volume is in IDR bn; Rating code: id(Pefindo) & idn (Fitch Indonesia)
Sources: Bloomberg; Indonesia Stock Exchange (Volume)

MOST ACTIVE CORPORATE BONDS

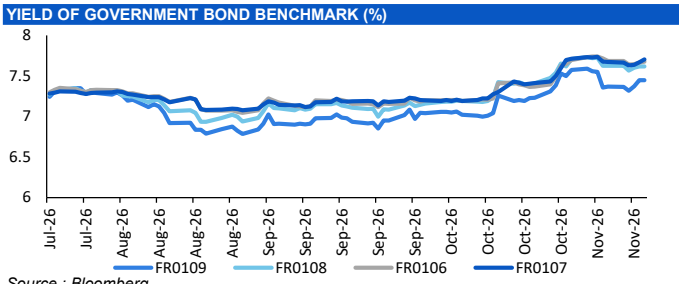
Bond	Rating	Coupon	Maturity	Last Price	Yield	Volume
SMPIDL02ACN2	A+	10.000	28-Oct-29	100.10	9.96	600.00
SMLPPI01CN1	A	11.000	4-Oct-29	110.50	6.96	503.50
SIBALI01BCN3	A	7.250	5-Dec-28	101.45	6.49	450.00
SITBIG01ACN5	AA+	7.150	25-Oct-27	98.99	7.22	382.51
TOBA01CCN2	A	8.650	22-Jan-33	104.22	7.78	340.00
SMOPPM02ACN1	A+	10.000	25-Mar-28	104.00	6.90	328.00
SMINKP04CN5	A+	9.500	30-Sep-30	106.69	7.50	324.80
PIDL01CCN2	A+	10.500	30-Apr-30	110.55	7.04	295.48
SMLPPI02BCN2	A	7.250	24-Feb-31	99.85	7.29	240.00
BUMI01CN3	A+	9.000	15-Dec-30	99.51	9.14	210.00

SOVEREIGN BOND YIELDS

Country	Tenor	Coupon (%)	13-Nov-26	MA LTM as of Oct	MA LTM as of Sep	Spread over UST YC (bps) 13-Nov-26	Oct	Sep
United States	2yr		4.91	4.91	5.00			
USD	5yr		4.96	4.96	5.09			
	10yr		5.13	5.13	5.29			
German	2yr	0.25	3.14	3.14	3.21	-171	-171	-168
EUR	5yr	1.00	3.21	3.21	3.36	-175	-175	-173
	10yr	1.75	3.38	3.38	3.59	-175	-175	-170
Indonesia	2yr	3.50	4.94	4.94	4.96	9	9	7
USD	5yr	3.85	5.72	5.72	5.66	77	77	57
	10yr	6.63	6.37	6.37	6.36	124	124	107
Brazil	2yr	0.00	14.71	-	13.81	986	-	892
BRL	3yr	0.00	15.15	-	14.02	1,030	-	913
	10yr	10.00	15.36	-	14.11	1,051	-	922
Philippines	2yr	6.00	7.05	7.05	6.42	220	220	153
PHP	5yr	7.88	7.59	7.59	7.49	263	263	240
	10yr	11.38	8.03	8.03	7.77	290	290	248
Thailand	2yr	3.13	1.14	1.14	1.31	-372	-372	-358
THB	5yr	3.45	1.57	1.57	1.74	-339	-339	-335
	10yr	3.63	2.00	2.00	2.33	-313	-313	-296
India	2yr	7.59	6.87	6.87	6.64	202	202	175
INR	5yr	7.28	6.97	6.97	6.88	201	201	179
	10yr	8.83	7.30	7.30	7.16	217	217	187
Malaysia	3yr	3.17	3.44	3.44	3.49	-147	-147	-151
MYR	5yr	3.26	3.66	3.66	3.79	-129	-129	-130
	10yr	4.18	3.87	3.87	4.05	-126	-126	-124

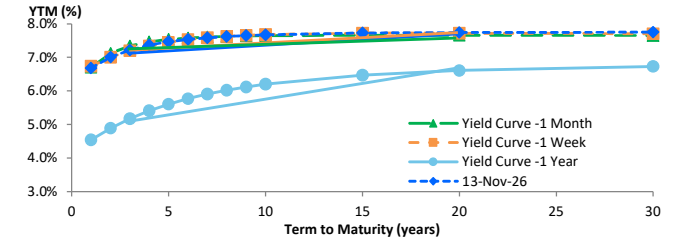
Sources: Bloomberg (Current Yield Curve), US Treasury

YIELD OF GOVERNMENT BOND BENCHMARK (%)



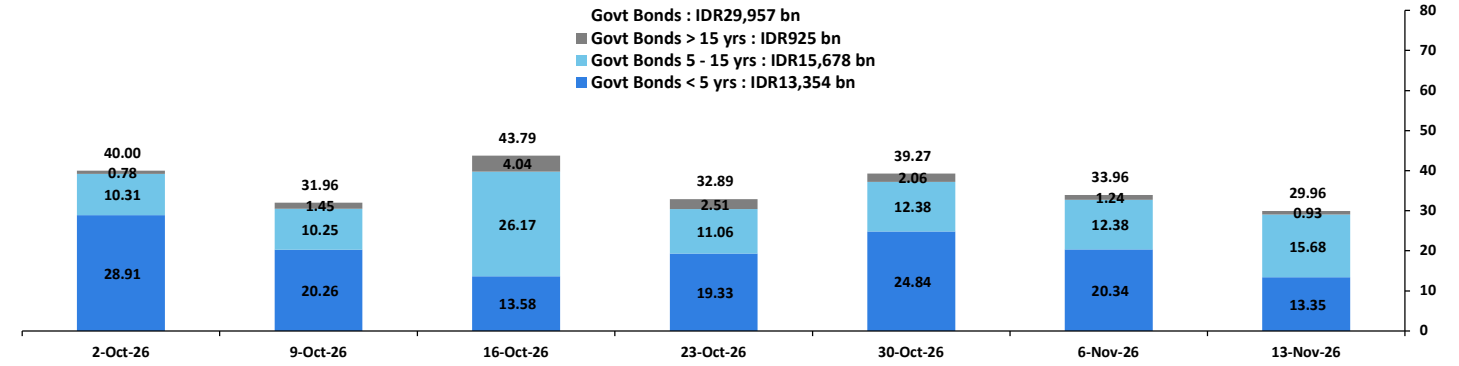
Source : Bloomberg

YIELD CURVE MOVEMENT (%)



Source : Bloomberg

TRADING VOLUME BY MATURITY (IDR TRILLION)



Sources: Indonesia Stock Exchange

CURRENCY

Price	13-Nov-26	-1 Day	-1 Week	-1 Month	EoP2025
DXY	103.17 ↓	103.17	102.30	102.18	98.32
USD/IDR	18,195 ↓	18,232	18,111	17,896	16,690
EUR/USD	1.11 ↑	1.11	1.11	1.12	1.17
USD/JPY	159.90 ↑	159.84	158.48	158.33	156.71
USD/CNY	6.670 ↓	6.672	6.674	6.692	6.988
USD/MYR	4.087 ↑	4.078	4.059	4.085	4.060
SGD/IDR	14,142 ↓	14,188	14,124	13,977	12,969

Source : Bloomberg

COMMODITY

Price	13-Nov-26	-1 Day	-1 Week	-1 Month	EoP2025
CPO (Palm Oil)	4,168 ↑	4,156	4,049	4,398	3,998
Coal	145.25 ↑	142.45	140.90	150.40	107.50
Gold (XAU/USD)	3,895 ↑	3,877	4,071	4,161	4,319
Nickel	16,036 ↓	16,186	16,186	15,398	16,546
Copper	613.75 ↓	619.60	623.75	672.60	568.20
Brent	96.13 ↑	95.82	98.32	105.69	60.85
WTI	88.81 ↑	88.74	90.83	93.74	57.42

PHEI FAIR SPREAD

	1Y	2Y	3Y	4Y	5Y	6Y	7Y	8Y	9Y	10Y
AAA	49	49	49	50	51	53	54	55	55	56
AA+*	58	66	69	70	71	72	73	74	75	75
AA	70	83	87	88	89	90	91	92	93	95
AA-*	89	100	104	104	104	106	108	110	112	114
A+*	115	123	124	123	124	126	129	133	136	139
A	148	154	154	154	155	158	162	167	171	175
A-*	189	198	200	200	202	206	211	216	221	225
BBB+*	235	251	256	259	263	267	272	277	282	285
BBB	283	309	319	324	329	334	339	344	348	351

**interpolated, as of November 13, 2026 (bps)*

Sources : PHEI, Bloomberg

SBN HOLDING - (IDR tn)

	10-Nov-2026	WoW	MtD	YTD
Banks	1,343	48.6	49.0	14.0
Bank Indonesia (exclude repo)	1,769	(52.0)	(55.7)	127.4
Non-Banks:				
Mutual Fund	236	(1.1)	0.7	(6.5)
Insurance & Pension Fund	1,434	0.3	0.8	143.8
Foreign Investor	922	6.3	4.7	43.1
Individual	594	(0.3)	0.0	56.7
Others	764	9.7	9.9	115.2
Total	**7,062**	**11.5**	**9.4**	**493.7**
Domestic Investor	4,372	57.2	60.5	323.1
Foreign Investor	922	6.3	4.7	43.1
Bank Indonesia (include repo)	1,777	6.1	7.0	135.9

Source : DJPPR (Processed)

DAILY WATCH

Monday, November 16, 2026 — **DEBT RESEARCH**

VALUATIONS OF GOVERNMENT BONDS

Bond	Issue Date	Mature Date	Coupon	TTM	Modified Duration	YTM	(Change)	Prev Closing Price	Fair Yield Range		Fair Price Range		Last Trade Date	Last Trade Price	Last Trade Vol (IDR bn)	Last Trade Freq
FR0042	25-Jan-07	15-Jul-27	10.25	0.7	0.63	6.54	1.6bps	102.34	6.486	6.718	102.26	102.42	13-Nov-26	102.98	0.01	1
FR0094	4-Mar-22	15-Jan-28	5.60	1.2	1.09	6.87	0.3bps	98.60	6.734	6.966	98.48	98.73	22-Sep-26	98.45	20.26	1
FR0047	30-Aug-07	15-Feb-28	10.00	1.3	1.15	6.81	-0.3bps	103.72	6.741	6.841	103.72	103.84	13-Nov-26	104.60	0.51	3
FR0064	13-Aug-12	15-May-28	6.13	1.5	1.37	6.88	3.4bps	98.95	6.799	6.901	98.91	99.05	13-Nov-26	99.40	6.07	11
FR0095	19-Aug-22	15-Aug-28	6.38	1.8	1.61	6.87	-3.3bps	99.19	6.856	6.980	99.00	99.20	13-Nov-26	99.70	290.02	11
FR0099	27-Jan-23	15-Jan-29	6.40	2.2	1.95	6.80	2.5bps	99.20	6.625	6.857	99.08	99.54	30-Oct-26	97.80	0.50	1
FR0071	12-Sep-13	15-Mar-29	9.00	2.3	2.06	7.06	3.2bps	104.07	7.029	7.180	103.84	104.16	12-Nov-26	106.25	1.01	5
FR0101	2-Nov-23	15-Apr-29	6.88	2.4	2.18	7.09	0.2bps	99.52	7.053	7.166	99.36	99.60	13-Nov-26	100.20	15.21	17
FR0078	27-Sep-18	15-May-29	8.25	2.5	2.15	7.11	2.1bps	102.56	7.084	7.175	102.43	102.63	13-Nov-26	103.25	2.34	4
FR0104	22-Aug-24	15-Jul-30	6.50	3.7	3.14	7.28	-0.5bps	97.53	7.214	7.362	97.26	97.72	13-Nov-26	97.60	356.40	28
FR0052	20-Aug-09	15-Aug-30	10.50	3.8	3.05	7.23	-5.1bps	110.54	7.089	7.322	110.25	111.05	13-Nov-26	112.00	0.44	1
FR0082	1-Aug-19	15-Sep-30	7.00	3.8	3.27	7.35	1.9bps	98.85	7.301	7.376	98.75	98.99	13-Nov-26	98.98	96.56	53
FRSDG001	27-Oct-22	15-Oct-30	7.38	3.9	3.35	6.91	-1.8bps	101.56	6.720	6.952	101.42	102.22	26-Oct-26	100.00	3.00	1
FR0087	13-Aug-20	15-Feb-31	6.50	4.3	3.58	7.46	3.2bps	96.57	7.374	7.470	96.50	96.84	13-Nov-26	95.06	95.68	34
FR0109	**14-Aug-25**	**15-Mar-31**	**5.88**	**4.3**	**3.70**	**7.45**	**0.0bps**	**94.26**	**7.341**	**7.518**	**94.00**	**94.63**	**13-Nov-26**	**94.40**	**2,400.40**	**90**
FR0085	4-May-20	15-Apr-31	7.75	4.4	3.68	7.31	-7.8bps	101.64	7.196	7.428	101.18	102.06	13-Nov-26	102.80	0.10	1
FR0073	6-Aug-15	15-May-31	8.75	4.5	3.55	7.46	2.7bps	104.84	7.405	7.507	104.68	105.07	13-Nov-26	104.25	6.25	4
FR0054	22-Jul-10	15-Jul-31	9.50	4.7	3.67	7.33	-4.6bps	108.43	7.297	7.475	107.84	108.57	13-Nov-26	108.80	0.05	1
FR0091	8-Jul-21	15-Apr-32	6.38	5.4	4.46	7.45	0.6bps	95.28	7.417	7.515	94.99	95.41	13-Nov-26	95.50	397.38	36
FR0110	6-Aug-26	15-May-32	7.25	5.5	4.31	7.46	3.3bps	99.09	7.357	7.590	98.49	99.52	13-Nov-26	99.22	2,504.80	89
FR0058	21-Jul-11	15-Jun-32	8.25	5.6	4.30	7.50	-0.5bps	103.38	7.339	7.572	103.03	104.10	12-Nov-26	103.30	25.10	2
FR0074	10-Nov-16	15-Aug-32	7.50	5.8	4.52	7.55	3.0bps	99.75	7.458	7.578	99.63	100.18	13-Nov-26	99.20	508.35	10
FR0096	19-Aug-22	15-Feb-33	7.00	6.3	4.88	7.61	4.8bps	96.98	7.532	7.649	96.80	97.37	13-Nov-26	96.70	356.05	33
FR0065	30-Aug-12	15-May-33	6.63	6.5	4.99	7.59	1.2bps	95.11	7.538	7.644	94.85	95.37	13-Nov-26	93.00	187.73	18
FR0100	24-Aug-23	15-Feb-34	6.63	7.3	5.52	7.65	3.0bps	94.35	7.584	7.722	93.98	94.71	13-Nov-26	94.45	992.29	40
FR0068	1-Aug-13	15-Mar-34	8.38	7.3	5.39	7.63	1.0bps	104.11	7.570	7.682	103.82	104.45	13-Nov-26	104.10	432.01	32
FR0080	4-Jul-19	15-Jun-35	7.50	8.6	6.05	7.65	-0.3bps	99.05	7.534	7.734	98.54	99.78	13-Nov-26	99.00	237.33	68
FR0103	8-Aug-24	15-Jul-35	6.75	8.7	6.25	7.63	0.5bps	94.50	7.606	7.760	93.69	94.62	13-Nov-26	94.50	403.14	30
FR0108	**31-Jul-25**	**15-Apr-36**	**6.50**	**9.4**	**6.79**	**7.62**	**-0.3bps**	**92.60**	**7.578**	**7.759**	**91.69**	**92.83**	**13-Nov-26**	**92.90**	**694.69**	**65**
FR0072	9-Jul-15	15-May-36	8.25	9.5	6.32	7.68	0.8bps	103.79	7.636	7.730	103.45	104.09	13-Nov-26	105.00	3.66	8
FR0088	7-Jan-21	15-Jun-36	6.25	9.6	6.76	7.69	0.6bps	90.37	7.619	7.706	90.25	90.80	13-Nov-26	89.15	34.05	28
FR0111	3-Sep-26	15-Mar-37	7.00	10.3	7.09	7.67	-0.4bps	95.30	7.625	7.769	94.59	95.57	13-Nov-26	95.25	1,957.87	107
FR0045	24-May-07	15-May-37	9.75	10.5	6.53	7.70	-0.6bps	114.57	7.551	7.783	113.94	115.75	26-Oct-26	119.00	0.20	2
FR0093	6-Jan-22	15-Jul-37	6.38	10.7	7.29	7.68	0.6bps	90.64	7.650	7.717	90.35	90.80	13-Nov-26	94.00	4.05	19
FR0075	10-Aug-17	15-May-38	7.50	11.5	7.30	7.73	1.0bps	98.30	7.674	7.762	98.03	98.68	13-Nov-26	96.95	16.41	17
FR0098	15-Sep-22	15-Jun-38	7.13	11.6	7.46	7.72	0.0bps	95.50	7.692	7.771	95.11	95.69	13-Nov-26	95.25	573.25	35
FR0050	24-Jan-08	15-Jul-38	10.50	11.7	6.97	7.69	-0.7bps	121.34	7.526	7.758	120.78	122.81	12-Nov-26	122.00	0.01	2
FR0079	7-Jan-19	15-Apr-39	8.38	12.4	7.73	7.71	-0.3bps	105.25	7.671	7.750	104.92	105.56	13-Nov-26	105.75	50.18	10
FR0083	7-Nov-19	15-Apr-40	7.50	13.4	8.27	7.70	0.0bps	98.31	7.681	7.781	97.68	98.49	13-Nov-26	98.50	30.71	61
FR0106	**9-Jan-25**	**15-Aug-40**	**7.13**	**13.8**	**8.39**	**7.67**	**0.7bps**	**95.38**	**7.639**	**7.772**	**94.58**	**95.65**	**13-Nov-26**	**95.50**	**23.56**	**22**
FR0057	21-Apr-11	15-May-41	9.50	14.5	7.96	7.72	-1.4bps	115.36	7.416	7.648	116.06	118.33	12-Nov-26	116.50	0.40	4
FR0062	9-Feb-12	15-Apr-42	6.38	15.4	9.24	7.72	0.4bps	88.00	7.554	7.760	87.66	89.36	13-Nov-26	90.25	11.80	10
FR0112	2-Oct-26	15-May-42	7.25	15.5	8.74	7.72	1.2bps	95.78	7.69	7.76	95.41	96.03	13-Nov-26	96.70	316.72	50
FR0092	8-Jul-21	15-Jun-42	7.13	15.6	8.86	7.70	1.0bps	94.82	7.668	7.796	93.99	95.10	13-Nov-26	96.50	7.88	22
FR0097	19-Aug-22	15-Jun-43	7.13	16.6	9.16	7.68	-0.1bps	94.88	7.646	7.818	93.61	95.14	13-Nov-26	94.25	10.25	24
FR0067	18-Jul-13	15-Feb-44	8.75	17.3	9.05	7.70	0.4bps	109.88	7.635	7.780	109.10	110.57	13-Nov-26	111.00	0.12	2
FR0107	**9-Jan-25**	**15-Aug-45**	**7.13**	**18.8**	**9.82**	**7.70**	**3.3bps**	**94.32**	**7.639**	**7.810**	**93.29**	**94.91**	**13-Nov-26**	**94.45**	**56.86**	**30**
FR0076	22-Sep-17	15-May-48	7.38	21.5	10.11	7.75	-0.6bps	96.09	7.595	7.827	95.33	97.69	13-Nov-26	94.75	38.80	72
FR0089	7-Jan-21	15-Aug-51	6.88	24.8	10.98	7.75	-0.1bps	90.40	7.712	7.796	89.95	90.80	13-Nov-26	89.00	22.45	33
FR0102	5-Jan-24	15-Jul-54	6.88	27.7	11.29	7.74	-0.1bps	90.16	7.707	7.833	89.22	90.52	13-Nov-26	90.75	54.83	75
FR0105	27-Aug-24	15-Jul-64	6.88	37.7	12.18	7.63	0.6bps	90.70	7.480	7.712	89.76	92.41	14-Apr-25	99.00	0.10	1
ORI026T6	30-Oct-24	15-Oct-30	6.40	3.9	-	7.09	-0.2bps	97.65	7.003	7.235	97.16	97.94	13-Nov-26	96.25	0.26	7
ORI027T6	26-Feb-25	15-Feb-31	6.75	4.3	-	7.40	0.0bps	97.64	7.235	7.467	97.39	98.23	13-Nov-26	99.35	0.58	10
ORI028T6	29-Oct-25	15-Oct-31	5.65	4.9	-	7.25	0.1bps	93.41	7.123	7.355	92.98	93.90	13-Nov-26	93.75	0.36	10
ORI029T6	25-Feb-26	15-Feb-32	5.80	5.3	-	7.55	27.9bps	92.46	7.318	7.550	92.43	93.39	13-Nov-26	92.50	0.24	8
ORI030T6	5-Aug-26	15-Jul-32	7.00	5.7	-	7.68	28.9bps	96.88	7.470	7.702	96.78	97.83	13-Nov-26	99.90	6.38	12
PBS003	2-Feb-12	15-Jan-27	6.00	0.2	0.17	6.25	10.3bps	99.94	6.265	6.497	99.89	99.93	13-Nov-26	99.97	152.26	81
PBS020	22-Oct-18	15-Oct-27	9.00	0.9	0.87	6.23	-0.6bps	102.41	6.127	6.360	102.32	102.52	31-Jul-24	108.25	0.50	1
PBS018	4-Jun-18	15-May-28	7.63	1.5	1.35	6.70	0.2bps	101.30	6.577	6.809	101.15	101.48	3-Sep-19	99.29	2,000.00	2
PBS030	**4-Jun-21**	**15-Jul-28**	**5.88**	**1.7**	**1.53**	**6.90**	**0.7bps**	**98.41**	**6.757**	**6.961**	**98.30**	**98.62**	**13-Nov-26**	**98.35**	**184.00**	**112**
PBSG001	22-Sep-22	15-Sep-29	6.63	2.8	2.52	7.01	-3.8bps	99.03	6.868	7.100	98.79	99.37	12-Nov-26	99.25	30.00	3
PBS023	15-May-19	15-May-30	8.13	3.5	2.91	7.06	-0.1bps	103.25	6.965	7.197	102.83	103.55	5-Nov-26	103.50	0.05	1
PBS040	**30-Oct-25**	**15-Nov-30**	**5.00**	**4.0**	**3.44**	**7.49**	**-0.5bps**	**91.54**	**7.260**	**7.492**	**91.51**	**92.27**	**13-Nov-26**	**91.62**	**183.78**	**36**
PBS012	28-Jan-16	15-Nov-31	8.88	5.0	3.88	7.02	-0.1bps	107.69	6.952	7.185	107.00	108.01	11-Nov-26	106.41	25.00	5
PBS024	28-May-19	15-May-32	8.38	5.5	4.23	7.07	0.4bps	105.86	6.987	7.219	105.17	106.25	20-Dec-22	94.07	15.00	22
PBS025	29-May-19	15-May-33	8.38	6.5	4.85	6.81	0.5bps	108.10	6.801	7.033	106.91	108.16	27-Oct-26	106.65	10.00	2
PBSG002	30-Oct-25	15-Oct-33	5.63	6.9	5.53	7.32	9.7bps	90.95	7.075	7.307	90.98	92.17	11-Nov-26	89.80	10.50	3
PBS029	14-Jan-21	15-Mar-34	6.38	7.3	5.65	7.48	3.2bps	93.83	7.311	7.543	93.50	94.74	13-Nov-26	94.95	4.00	3
PBS022	24-Jan-19	15-Apr-34	8.63	7.4	5.45	7.56	1.0bps	105.93	7.318	7.550	106.01	107.37	28-Oct-26	106.71	93.05	3
PBS037	12-Jan-23	15-Mar-36	6.88	9.3	6.66	7.47	0.0bps	96.06	7.365	7.556	95.48	96.72	13-Nov-26	96.25	1.34	10
PBS004	16-Feb-12	15-Feb-37	6.10	10.3	7.23	7.47	0.2bps	90.27	7.285	7.517	89.98	91.53	13-Nov-26	92.00	0.65	5
PBS034	**13-Jan-22**	**15-Jun-39**	**6.50**	**12.6**	**8.03**	**7.63**	**2.1bps**	**90.98**	**7.414**	**7.646**	**90.83**	**92.59**	**13-Nov-26**	**92.00**	**37.75**	**33**
PBS007	29-Sep-14	15-Sep-40	9.00	13.8	7.99	7.96	0.0bps	108.62	7.635	7.867	109.43	111.52	26-Aug-25	121.65	2.40	4
PBS039	11-Jan-24	15-Jul-41	6.63	14.7	8.96	7.08	0.0bps	95.88	7.079	7.311	93.88	95.89	13-Nov-26	92.00	0.10	1
PBS035	30-Mar-22	15-Mar-42	6.75	15.3	9.15	7.41	6.1bps	93.99	7.182	7.414	93.96	96.01	24-Nov-22	97.05	2.04	1
PBS005	2-May-13	15-Apr-43	6.75	16.4	9.52	7.47	0.0bps	93.21	7.269	7.501	92.97	95.07	13-Nov-26	90.50	1.75	1
PBS028	23-Jul-20	15-Oct-46	7.75	19.9	10.16	7.45	-5.4bps	103.06	7.428	7.660	100.91	103.32	13-Nov-26	101.02	4.45	4
PBS033	13-Jan-22	15-Jun-47	6.75	20.6	10.39	7.37	0.0bps	93.51	7.092	7.324	93.94	96.32	13-Nov-26	90.75	0.12	5
PBS015	21-Jul-17	15-Jul-47	8.00	20.7	10.26	7.10	0.0bps	109.67	7.118	7.350	106.84	109.46	3-Nov-26	106.90	0.40	1
PBS038	**7-Dec-23**	**15-Dec-49**	**6.88**	**23.1**	**10.64**	**7.68**	**0.8bps**	**91.32**	**7.475**	**7.707**	**91.07**	**93.44**	**13-Nov-26**	**92.45**	**3.82**	**43**
SR023T5	22-Sep-25	10-Oct-30	5.95	3.9	-	7.46	7.6bps	94.90	7.268	7.500	94.76	95.53	13-Nov-26	94.75	0.10	1
SR024T5	22-Apr-26	10-Mar-31	5.90	4.3	-	7.04	0.0bps	95.76	7.020	7.105	95.52	95.83	13-Nov-26	93.45	3.57	12
SR025T5	24-Sep-26	10-Sep-31	6.90	4.8	-	7.22	10.4bps	98.72	6.979	7.211	98.74	99.68	13-Nov-26	101.35	2.38	6

**Val: Valuation based on ENSS Yield Curve; MDur (Modified Duration) is in year; Coupon, Price, & Yield are in %* — *Source : Bloomberg,PT BRI Danareksa Sekuritas, IDX (Last Trade)*

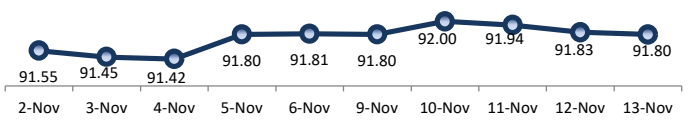
Analysts : Laras Nerpatari & Eka Nuraini

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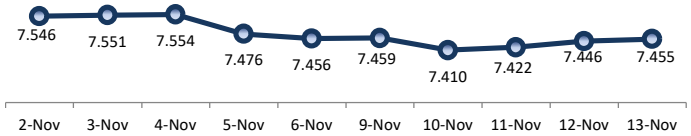
DAILY TECHNICAL ANALYSIS

Monday, November 16, 2026 — **DEBT** RESEARCH

PRICE INDEX



YIELD INDEX



TECHNICAL ANALYSIS

FR0109

INDICATORS	13-Nov-26	-1 Day	Change
Last Price	94.26	94.26	0.00
DI+	19.31	20.15	(0.84)
DI-	37.64	36.67	0.97
ADX (15D)	33.62	33.73	(0.10)
A/D	-219.45	-4,613.58	4,394.13
CMF(20D)	-0.005	-0.104	0.10
CCI	-36.81	-23.31	(13.50)
Volume (IDR bn)	2,400.40	3,991.01	(1,590.62)
Frequency	90	111	(21)

COMMENT

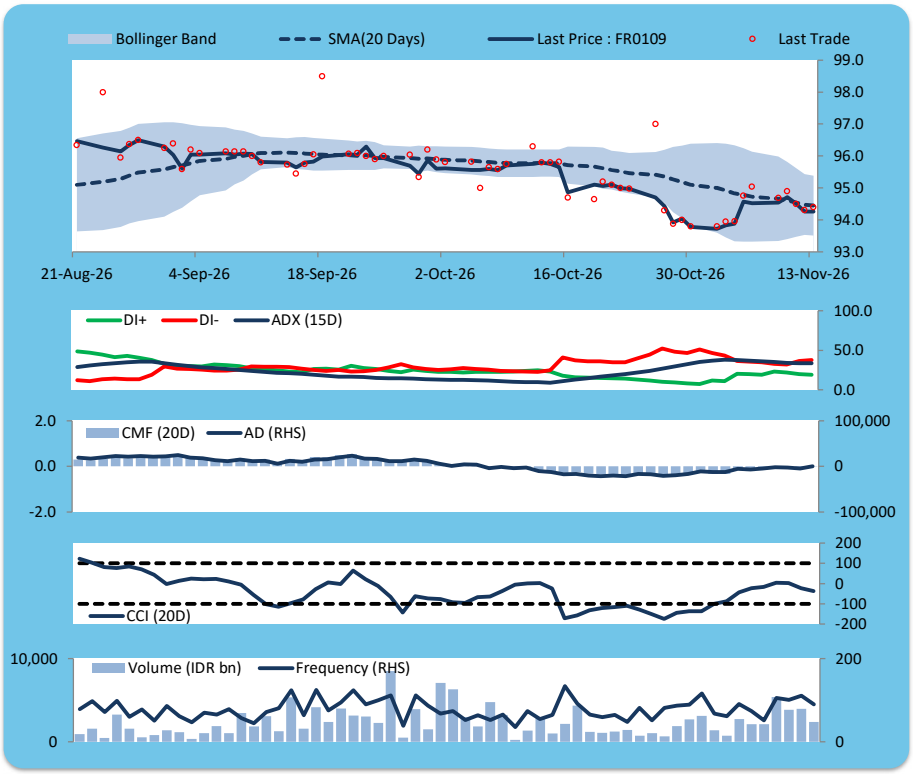
Price increased slightly; heavy trade volume; downward trend continues to strengthen; selling pressure eased; CCI declined.

SELL

FEATURES

Issue Date	14-Aug-25
Mature Date	15-Mar-31
Tenor	4.3
Coupon Rate	5.88
Last Yield	7.44
Modified Duration	3.70
Previous Coupon Date	15-Sep-26
Next Coupon Date	15-Mar-27

Sources: Bloomberg (Price); IDX



FR0108

INDICATORS	13-Nov-26	-1 Day	Change
Last Price	92.60	92.58	0.02
DI+	20.43	20.99	(0.56)
DI-	36.76	37.77	(1.01)
ADX (15D)	36.69	37.27	(0.58)
A/D	-2,459.03	-3,786.87	1,327.84
CMF(20D)	-0.130	-0.194	0.06
CCI	-26.00	-30.98	4.98
Volume (IDR bn)	694.69	532.85	161.83
Frequency	65	69	(4)

COMMENT

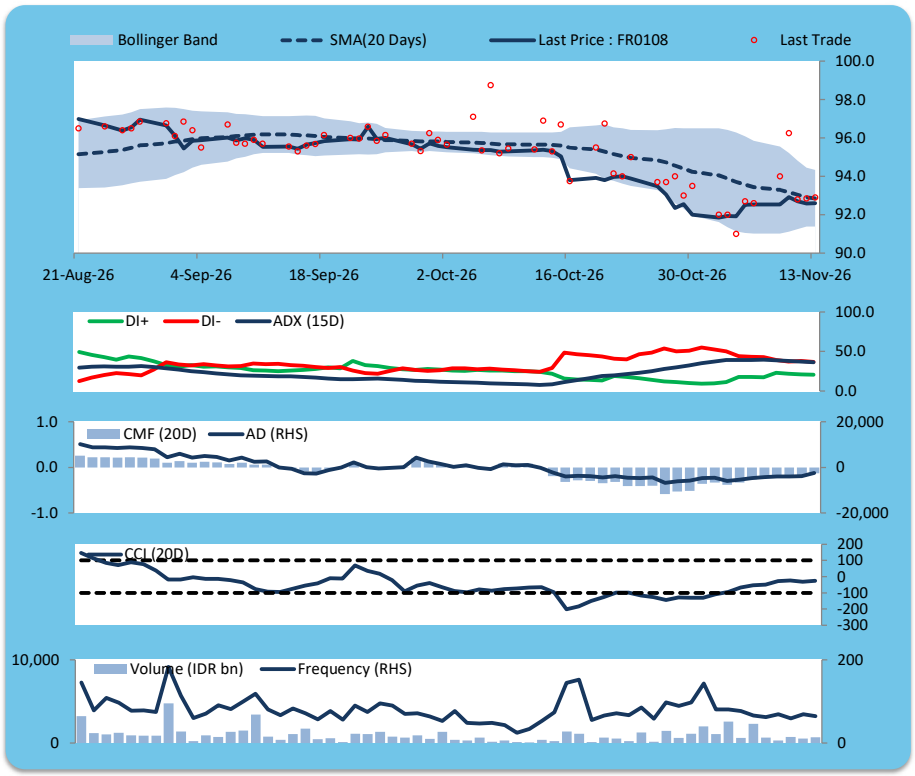
Price increased slightly; moderate trade volume; upward trend continues to strengthen; selling pressure eased; CCI increased.

HOLD

FEATURES

Issue Date	31-Jul-25
Mature Date	15-Apr-36
Tenor	9.4
Coupon Rate	6.50
Last Yield	7.61
Modified Duration	6.79
Previous Coupon Date	15-Oct-26
Next Coupon Date	15-Apr-27

Sources: Bloomberg (Price); IDX



FR0106

INDICATORS	13-Nov-26	-1 Day	Change
Last Price	95.38	95.44	(0.06)
DI+	17.95	18.66	(0.72)
DI-	50.00	48.16	1.83
ADX (15D)	47.30	47.31	(0.01)
A/D	-14.92	-942.56	927.64
CMF(20D)	-0.002	-0.100	0.10
CCI	-43.71	-40.84	(2.87)
Volume (IDR bn)	23.56	183.75	(160.18)
Frequency	22	33	(11)

COMMENT

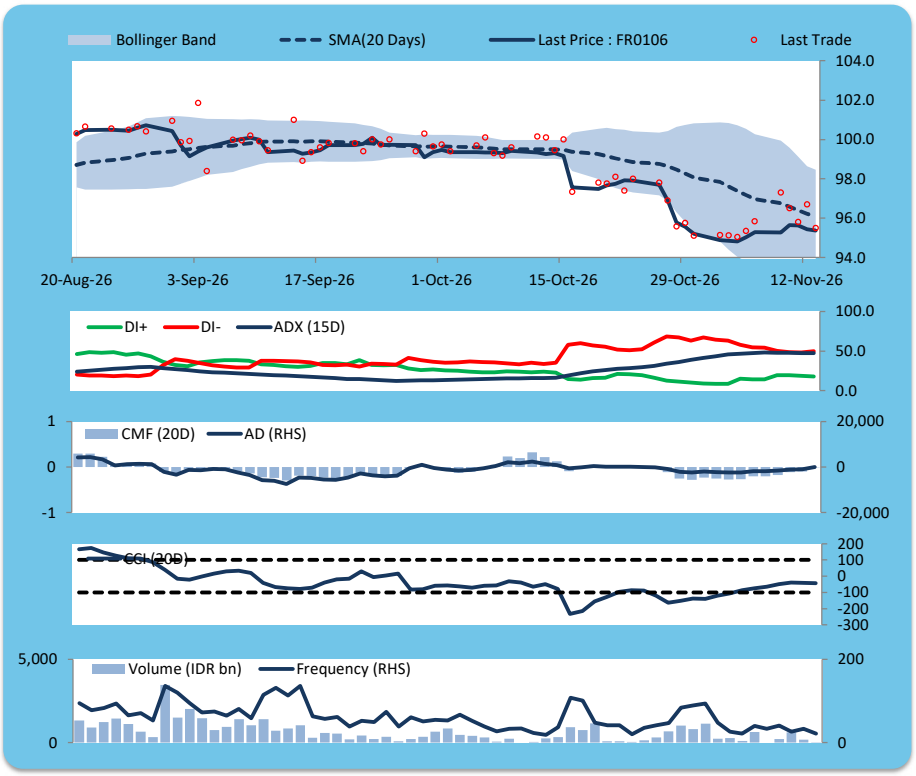
Price declined; light trade volume; downward trend continues to weaken; selling pressure eased; CCI declined.

SELL

FEATURES

Issue Date	9-Jan-25
Mature Date	15-Aug-40
Tenor	13.8
Coupon Rate	7.13
Last Yield	7.67
Modified Duration	8.39
Previous Coupon Date	15-Aug-26
Next Coupon Date	15-Feb-27

Sources: Bloomberg (Price); IDX



FR0107

INDICATORS	13-Nov-26	-1 Day	Change
Last Price	94.30	94.63	(0.34)
DI+	16.05	17.26	(1.22)
DI-	49.36	46.39	2.97
ADX (15D)	48.11	47.91	0.20
A/D	-2,894.01	-3,154.27	260.26
CMF(20D)	-0.454	-0.470	0.02
CCI	-52.53	-42.31	(10.22)
Volume (IDR bn)	56.86	106.31	(49.45)
Frequency	30	35	(5)

COMMENT

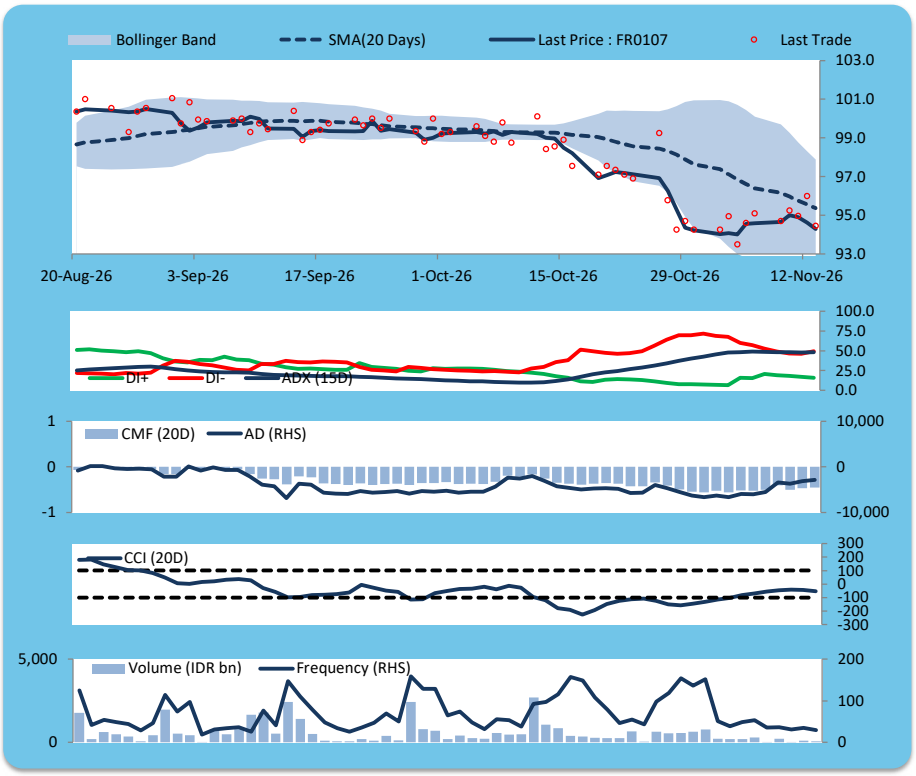
Price declined; light trade volume; downward trend continues to strengthen; selling pressure eased; CCI declined.

SELL

FEATURES

Issue Date	9-Jan-25
Mature Date	15-Aug-45
Tenor (year)	18.8
Coupon Rate	7.13
Last Yield	7.70
Modified Duration	9.82
Previous Coupon Date	15-Aug-26
Next Coupon Date	15-Feb-27

Sources: Bloomberg (Price); IDX



ECONOMIC AND FIXED INCOME RESEARCH TEAM

Chief Economist and Head Fixed Income Research

Helmy Kristanto	**helmy.kristanto@brids.co.id**	**(62-21) 5091 4100 ext. 3400**

Economists

Relindya Yuriswari Salehaningtyas	**relindya.salehaningtyas@brids.co.id**	**(62-21) 5091 4100 ext. 3609**
Ebenezer Mesotuho Harefa	**ebenezer.harefa@brids.co.id**	**(62-21) 5091 4100 ext. 3609**

Credit Analyst

Laras Nerpatari Suilyas	**laras.nerpatari@brids.co.id**	**(62-21) 5091 4100 ext. 3403**

Production & Database Management

Eka Nuraini	**ekan@brids.co.id**	**(62-21) 5091 4100 ext. 3407**
Faiqul Kurnia Muslim	**faiqul.muslim@brids.co.id**	**(62-21) 5091 4100 ext. 3402**

INSTITUTIONAL DEBT SALES & TRADING TEAM

Head of Debt Capital Market

Yopi Chandra Wardhani	**yopi.wardhani@brids.co.id**	**(62-21) 5091 4100 ext. 3220**

Debt Sales

Rachmat Eko Putranto	**rachmat.putranto@brids.co.id**	**(62-21) 5091 4100 ext. 3218**
Rafi Hutama Soeriaatmadja	**rafi.soeriaatmadja@brids.co.id**	**(62-21) 5091 4100 ext. 3926**
Adzkia Zahra	**adzkia.zahra@brids.co.id**	**(62-21) 5091 4100 ext. 3924**

Debt Brokerage

Citra Isramij P.	**citra.isramij@brids.co.id**	**(62-21) 5091 4100 ext. 3228**
Sisca Emillia	**sisca.emillia@brids.co.id**	**(62-21) 5091 4100 ext. 3921**
Deviano Sujitno	**deviano.sujitno@brids.co.id**	**(62-21) 5091 4100 ext. 3925**

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