

BERQ8 INDEX FACT SHEET

1st Edition - May 2025

BERQ8 is a stock index developed by bergas.com that tracks the price performance of eight selected companies listed on the Indonesia Stock Exchange (IDX). Each constituent represents a distinct industry, covering chemicals, fisheries, machinery, livestock, forestry, mining, food, and aerospace.



General Information

- Index Name : BERQ8
- Launch Date : May 8, 2025
- Base Date : December 5, 2024
- Base Value : 100
- Constituent : 8 stocks listed on IDX
- Method : Equal weighted

Index Formula

$$\text{Index} = \frac{1}{n} \sum_{i=1}^n \left(\frac{\text{Price of Stock}_i}{\text{Initial Price of Stock}_i} \right) \times 100$$

- ***n*** is the number of stocks in the index.
- **Price of Stock_{*i*}** is the current price of stock ***i***.
- **Initial Price of Stock_{*i*}** is the initial (or base) price of stock ***i***.
- **The multiplier 100** is used to scale the index to a more interpretable number



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Disclaimer

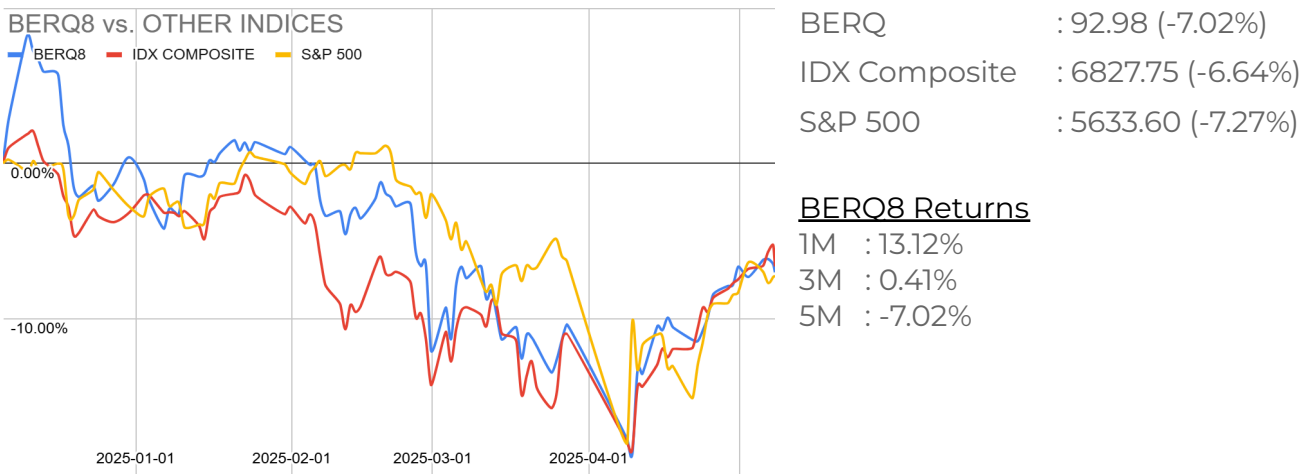
The index is created as a benchmark for personal investment portfolios, and is not an official investment recommendation. Each industry represented in this index possesses distinct potentials and faces unique challenges, shaped by a combination of technological advancements, regulatory policies, evolving market dynamics, and the broader demands of the global economy..

Index Composition

No.	Industry	Code	Company Name	Market Cap ^[1] (in Billion IDR)
1	Chemical	AKRA	PT AKR Corporindo Tbk	24,891
2	Fisheries	JPFA	PT Japfa Comfeed Indonesia Tbk	20,580
3	Machinery	UNTR	PT United Tractors Tbk	80,053
4	Livestock	CPIN	PT Charoen Pokphand Indonesia Tbk	79,530
5	Forestry	INKP	PT Indah Kiat Pulp & Paper Tbk	30,911
6	Mining	AADI	PT Adaro Andalan Indonesia Tbk	55,676
7	Food	INDF	PT Indofood Sukses Makmur Tbk	68,268
8	Aerospace	GMFI	PT Garuda Maintenance Facility Aero Asia Tbk	1,728

[1] Data as of May 8, 2025

Historical Performance



BERQ8 vs IDX Composite vs S&P 500 from Dec 5, 2024 to May 8, 2025.

Fundamental

Avg. Price Earning Ratio*)** : 7.34
Avg. Price Book Value** : 1.07
* Annualised.
** Based on the 1Q2025 financial report and the closing price on May 8, 2025.