

# BERQ8 INDEX FACT SHEET

5<sup>th</sup> Edition - May 2026 - [berqas.com/berq8](https://berqas.com/berq8)

The BERQ8 is a stock index developed by [berqas.com](https://berqas.com) to measure the price performance of eight constituent stocks listed on the Indonesia Stock Exchange (IDX). Each stock must represent one of [berqas.com](https://berqas.com)'s designated key sectors, which include Mining, Forestry, Livestock, Fisheries, Food, Chemicals, Machinery, 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<sub>*i*</sub>** is the current price of stock ***i***.
- **Initial Price of Stock<sub>*i*</sub>** is the initial (or base) price of stock ***i***.
- **The multiplier 100** is used to scale the index to a more interpretable number



Digitally signed by Avin Riyan  
Reason: I am the author of this document  
Location: Jakarta  
Date: 2026.05.16 20:49:32+07'00'

## Disclaimer

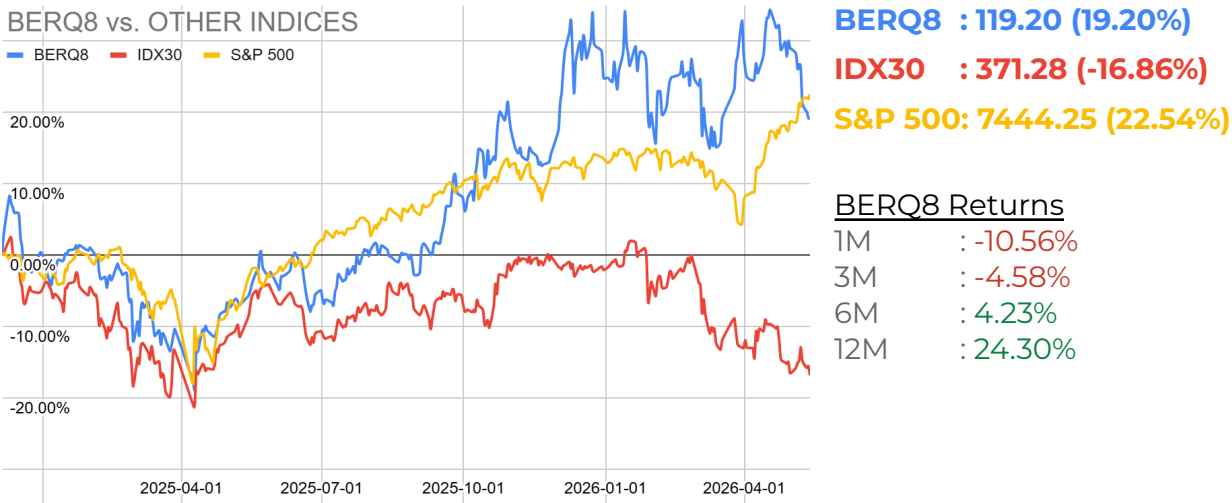
This Index Fact Sheet is for informational purposes only. The BERQ8 Index is a proprietary index created to track a hypothetical portfolio and is not intended to be a basis for official investment decisions. It does not constitute an offer, recommendation, or solicitation to invest in any security or financial instrument.

# Index Composition

| No.                               | Industry  | Code | Company Name                                 | Market Cap <sup>[1]</sup><br>(in Billion IDR) |
|-----------------------------------|-----------|------|----------------------------------------------|-----------------------------------------------|
| 1                                 | Mining    | AADI | PT Adaro Andalan Indonesia Tbk               | 71,445                                        |
| 2                                 | Forestry  | INKP | PT Indah Kiat Pulp & Paper Tbk               | 49,239                                        |
| 3                                 | Livestock | CPIN | PT Charoen Pokphand Indonesia Tbk            | 68,216                                        |
| 4                                 | Fisheries | JPFA | PT Japfa Comfeed Indonesia Tbk               | 29,785                                        |
| 5                                 | Food      | INDF | PT Indofood Sukses Makmur Tbk                | 59,926                                        |
| 6                                 | Chemicals | AKRA | PT AKR Corporindo Tbk                        | 29,207                                        |
| 7                                 | Machinery | UNTR | PT United Tractors Tbk                       | 100,341                                       |
| 8                                 | Aerospace | GMFI | PT Garuda Maintenance Facility Aero Asia Tbk | 6,991                                         |
| Total Market Cap (in Billion IDR) |           |      |                                              | 415,259                                       |

[1] Data as of May 13, 2026

# Historical Performance



BERQ8 vs IDX30 vs S&P 500 from Dec 5, 2024 to May 13, 2026.

# Fundamental

- Avg. Price Earning Ratio\*)\*\* : 8.11
- Avg. Price Book Value\* : 1.50
- Avg. Return on Equity\*)\*\* : 17.78%
- Avg. Net Profit Margin\*)\*\* : 9.51%

\* Based on the Q1 2026 financial report and the closing price on May 13, 2026.

\*\* Trailing Twelve Months (TTM).

