

| | |
|----------------------------|-----------------|
| IHSG | 6,838 |
| Change (%) | 0.50% |
| Net Foreign Buy/Sell (YTD) | -15.46 T |
| Support | 6800 |
| Resistance | 6850 |

| Sectoral | Last | Change % |
|---------------|-------|----------|
| IDXBASIC.JK | 1,190 | -0.24% |
| IDXCYCLIC.JK | 799 | 0.21% |
| IDXENERGY.JK | 1,955 | 0.36% |
| IDXFINANCE.JK | 1,380 | 0.50% |
| IDXHEALTH.JK | 1,368 | -0.32% |
| IDXNONCYC.JK | 741 | -0.04% |
| IDXINDUST.JK | 1,101 | 0.15% |
| IDXINFRA.JK | 1,339 | 7.50% |
| IDXPROPERT.JK | 709 | -0.08% |
| IDXTECHNO.JK | 4,110 | 0.07% |
| IDXTRANS.JK | 1,653 | 0.19% |

| Commodities | Last | Change % |
|------------------|--------|----------|
| Crude Oil Dec 23 | 75.5 | -0.36% |
| Brent Crude Oil | 79.8 | -0.31% |
| Gold Dec 23 | 1964.3 | -0.28% |
| Copper Dec 23 | 3.6 | -0.10% |

| Indeks | Close | Change % |
|------------------------------|--------|----------|
| Dow Jones Industrial Average | 33,892 | -0.65% |
| S&P 500 | 4,347 | -0.81% |
| NASDAQ Composite | 13,521 | -0.94% |
| FTSE 100 | 7,456 | 0.73% |
| DAX PERFORMANCE-INDEX | 15,353 | 0.81% |
| SSE Composite Index | 3,053 | 0.03% |
| HANG SENG INDEX | 17,511 | -0.33% |
| Nikkei 225 | 32,291 | -1.09% |

| Indikator | Tingkat |
|------------------------|-----------------------------|
| GDP Growth Rate | 3.86 percent |
| GDP Annual Growth Rate | 5.04 percent |
| Unemployment Rate | 5.45 percent |
| Inflation Rate | 2.28 percent |
| Inflation Rate MoM | 0.19 percent |
| Interest Rate | 6 percent |
| Balance of Trade | 3418 USD Million |
| Current Account | -1933 USD Million |
| Current Account to GDP | 1 percent of GDP |
| Government Debt to GDP | 39.9 percent of GDP |
| Government Budget | -2.38 percent of GDP |
| Business Confidence | 15.65 points |
| Manufacturing PMI | 51.5 points |



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Perkuat ekosistem digital, ASII gandeng google cloud dan AWS
- BRPT tawarkan obligasi 1T dengan bunga maks 9.5%
- TBIG siapkan dana lunasi obligasi jatuh tempo Rp. 455 M
- PTPP raih 2 kontrak baru senilai Rp. 3 T
- ARTO luncurkan Jago Digital Academy (JDA)

NEWS MARKET

Pasar keuangan Indonesia pada hari ini diharapkan membaik. Pada penutupan perdagangan kemarin, Kamis (8/11/2023), IHSG ditutup di posisi 6.838,23 atau menguat 0,5%. Sebanyak 253 saham menguat, 286 saham melemah sementara 216 bergerak stagnan. Nilai perdagangan yang tercatat kemarin mencapai Rp7,762 triliun dan melibatkan 15,19 miliar saham. Investor asing mencatatkan net sell sebesar Rp466,88 miliar di semua pasar. Sejumlah saham menjadi penopang IHSG kemarin. Hingga pukul 16:00 WIB pada Rabu kemarin, saham BREN terbang 18,75% ke posisi harga Rp5.225/unit. Bahkan, saham BREN menjadi penopang terbesar IHSG di akhir perdagangan kemarin yakni mencapai 32,3 indeks poin. Saham BREN sudah ditransaksikan sebanyak 38.653 kali dengan volume sebesar 111,85 juta lembar saham dan nilai transaksinya sudah mencapai Rp545,48 miliar.

Salah satu tekanan terhadap rupiah datang dari Negara China yang merupakan mitra dagang Indonesia. China mencatat deflasi 0,2% (year on year/yoy) pada Oktober 2023, dibandingkan dengan angka yang datar pada bulan sebelumnya dan perkiraan pasar yang turun sebesar 0,1%, menunjukkan bahwa berbagai langkah stimulus dari China tidak memberikan banyak manfaat dalam merangsang pengeluaran secara keseluruhan.

Dengan rendahnya CPI maupun PPI China, hal ini menunjukkan bahwa kondisi China saat ini sedang lesu dan tidak baik. Sebagai negara dengan tujuan utama ekspor Indonesia, perlambatan roda ekonomi di China akan berdampak pula terhadap ekspor serta ekonomi Tanah Air.

S&P 500 jatuh pada hari Kamis, mengakhiri kenaikan beruntun delapan hari, karena lonjakan tajam dalam imbal hasil mengguncang investor. Indeks acuan turun 0,81%, ditutup pada 4.347,35, sedangkan Nasdaq Composite kehilangan 0,94% dan berada di posisi 13.521,45. Rata-rata Industri Dow Jones turun 220,33 poin, atau 0,65%, menjadi ditutup pada 33,891.94. Saham-saham mencapai posisi terendah setelah Ketua Federal Reserve Jerome Powell mengindikasikan bahwa upaya lebih lanjut mungkin perlu dilakukan untuk menurunkan inflasi, meskipun perlambatan laju inflasi baru-baru ini merupakan tanda yang menggembirakan bagi para pembuat kebijakan.

Berdasarkan perangkat CME Fedwatch, 14,5% pelaku pasar meyakini bahwa The Fed akan menaikkan suku bunganya sebesar 25 basis poin (bps) pada pertemuan Desember 2023. Hal ini lebih tinggi dari hari sebelumnya yang hanya sebesar 9,6%. Sementara pada Januari 2024, persentase pelaku pasar lebih tinggi yakni 23,3% yang meyakini bahwa The Fed akan menaikkan suku bunganya menjadi 5,50-5,75%.

Source: CNBC Indonesia, Divisi Research Erdikha

Stock Recommendation

| Stock | Last Price | Recommendation | TP 1 | TP 2 | Stop Loss | Commentary |
|-------|------------|----------------|-------|-------|-----------|--|
| BRPT | 1,070 | Trading Buy | 1,090 | 1,120 | 1,035 | Huge Volume Accumulation, entry level: 1040-1090 |
| JSMR | 4,470 | Trading Buy | 4,550 | 4,690 | 4,330 | Consolidation, entry level: 4340-4470 |
| TBIG | 2,100 | Trading Buy | 2,140 | 2,200 | 2,030 | Consolidation, entry level: 2040-2100 |
| FILM | 2,470 | Hold | 2,510 | 2,590 | 2,390 | Bullish Breakaway |
| MTEL | 660 | Trading Buy | 670 | 690 | 640 | Bullish Breakaway, entry level: 650-660 |

LQ45 PERFORMANCE



Friday, November 10, 2023

| CODE | PRICE | Daily (%) | PER |
|------|--------|-----------|-------|
| ACES | 825 | -0.60% | 18 |
| BRPT | 1,070 | 4.90% | 236 |
| GGRM | 21,600 | 2.49% | 7 |
| BMRI | 5,875 | 0.43% | 9 |
| MEDC | 1,170 | 5.41% | 5 |
| MAPI | 1,665 | 0.60% | 13 |
| TPIA | 2,960 | 0.34% | #N/A |
| BRIS | 1,475 | 0.68% | 13 |
| AMRT | 2,900 | 0.00% | 37 |
| BBNI | 4,860 | -0.41% | 9 |
| AKRA | 1,475 | 0.00% | 11 |
| BBRI | 5,200 | -0.48% | 14 |
| BBCA | 9,000 | 0.00% | 23 |
| ICBP | 10,450 | -0.24% | 15 |
| EXCL | 2,170 | 0.46% | 23 |
| ASII | 5,750 | 0.44% | 7 |
| CPIN | 5,650 | -0.44% | 38 |
| INKP | 8,575 | 2.08% | 6 |
| INTP | 9,600 | -1.03% | 15 |
| SMGR | 6,375 | 0.39% | 17 |
| TLKM | 3,530 | 0.28% | 15 |
| INDF | 6,325 | -0.39% | 6 |
| TBIG | 2,100 | 2.44% | 32 |
| HRUM | 1,475 | 0.68% | 5 |
| BBTN | 1,210 | 0.00% | 5 |
| UNTR | 22,875 | 0.33% | 4 |
| TOWR | 955 | 0.53% | 14 |
| ANTM | 1,655 | -0.30% | 10 |
| GOTO | 75 | -1.32% | #N/A |
| BUKA | 210 | 0.96% | #N/A |
| KLBF | 1,620 | 0.31% | 25 |
| UNVR | 3,600 | 0.00% | 28 |
| SCMA | 150 | 0.67% | 38 |
| INCO | 4,700 | -2.49% | 12 |
| ESSA | 605 | 6.14% | 16 |
| SIDO | 494 | 1.65% | 15 |
| PTBA | 2,350 | 0.86% | 4 |
| ADRO | 2,450 | 0.41% | 3 |
| ITMG | 24,775 | 0.20% | 2 |
| PGAS | 1,115 | -2.19% | 8 |
| SRTG | 1,500 | 4.53% | #N/A |
| INDY | 1,540 | 0.00% | 2 |
| MDKA | 2,300 | -2.54% | #N/A |
| ARTO | 2,070 | 8.38% | 1,119 |
| EMTK | 555 | 2.78% | #N/A |

| PRICE | YTD (%) | |
|-------|---------|---------|
| ACES | 825 | 66.33% |
| BRPT | 1,070 | 41.72% |
| GGRM | 21,600 | 20.00% |
| BMRI | 5,875 | 18.39% |
| MEDC | 1,170 | 15.27% |
| MAPI | 1,665 | 15.22% |
| TPIA | 2,960 | 15.18% |
| BRIS | 1,475 | 14.34% |
| AMRT | 2,900 | 9.43% |
| BBNI | 4,860 | 5.37% |
| AKRA | 1,475 | 5.36% |
| BBRI | 5,200 | 5.26% |
| BBCA | 9,000 | 5.26% |
| ICBP | 10,450 | 4.50% |
| EXCL | 2,170 | 1.40% |
| ASII | 5,750 | 0.88% |
| CPIN | 5,650 | 0.00% |
| INKP | 8,575 | -1.72% |
| INTP | 9,600 | -3.03% |
| SMGR | 6,375 | -3.04% |
| TLKM | 3,530 | -5.87% |
| INDF | 6,325 | -5.95% |
| TBIG | 2,100 | -8.70% |
| HRUM | 1,475 | -8.95% |
| BBTN | 1,210 | -10.37% |
| UNTR | 22,875 | -12.27% |
| TOWR | 955 | -13.18% |
| ANTM | 1,655 | -16.62% |
| GOTO | 75 | -17.58% |
| BUKA | 210 | -19.85% |
| KLBF | 1,620 | -22.49% |
| UNVR | 3,600 | -23.40% |
| SCMA | 150 | -27.18% |
| INCO | 4,700 | -33.80% |
| ESSA | 605 | -33.88% |
| SIDO | 494 | -34.57% |
| PTBA | 2,350 | -36.31% |
| ADRO | 2,450 | -36.36% |
| ITMG | 24,775 | -36.52% |
| PGAS | 1,115 | -36.65% |
| SRTG | 1,500 | -40.71% |
| INDY | 1,540 | -43.59% |
| MDKA | 2,300 | -44.17% |
| ARTO | 2,070 | -44.35% |
| EMTK | 555 | -46.12% |

| PRICE | % | 52W Low | CURRENT POSITION | 52W High | % |
|-------|--------|---------|------------------|----------|-----|
| ACES | 825 | 110% | 392 | 890 | 7% |
| BRPT | 1,070 | 51% | 710 | 1,530 | 30% |
| GGRM | 21,600 | 31% | 16,500 | 30,050 | 28% |
| BMRI | 5,875 | 32% | 4,450 | 6,200 | 5% |
| MEDC | 1,170 | 39% | 840 | 1,705 | 31% |
| MAPI | 1,665 | 40% | 1,190 | 2,070 | 20% |
| TPIA | 2,960 | 48% | 1,995 | 3,070 | 4% |
| BRIS | 1,475 | 35% | 1,095 | 1,820 | 19% |
| AMRT | 2,900 | 24% | 2,330 | 3,150 | 8% |
| BBNI | 4,860 | 15% | 4,213 | 5,425 | 10% |
| AKRA | 1,475 | 23% | 1,200 | 1,670 | 12% |
| BBRI | 5,200 | 19% | 4,360 | 5,750 | 10% |
| BBCA | 9,000 | 13% | 8,000 | 9,450 | 5% |
| ICBP | 10,450 | 13% | 9,275 | 11,925 | 12% |
| EXCL | 2,170 | 28% | 1,695 | 2,560 | 15% |
| ASII | 5,750 | 11% | 5,200 | 7,000 | 18% |
| CPIN | 5,650 | 30% | 4,330 | 6,275 | 10% |
| INKP | 8,575 | 27% | 6,775 | 11,850 | 28% |
| INTP | 9,600 | 6% | 9,025 | 11,850 | 19% |
| SMGR | 6,375 | 13% | 5,625 | 8,127 | 22% |
| TLKM | 3,530 | 4% | 3,390 | 4,500 | 22% |
| INDF | 6,325 | 5% | 6,050 | 7,550 | 16% |
| TBIG | 2,100 | 18% | 1,780 | 2,470 | 15% |
| HRUM | 1,475 | 22% | 1,205 | 1,945 | 24% |
| BBTN | 1,210 | 5% | 1,150 | 1,509 | 20% |
| UNTR | 22,875 | 3% | 22,200 | 31,700 | 28% |
| TOWR | 955 | 16% | 820 | 1,180 | 19% |
| ANTM | 1,655 | 0% | 1,650 | 2,390 | 31% |
| GOTO | 75 | 39% | 54 | 226 | 67% |
| BUKA | 210 | 9% | 193 | 320 | 34% |
| KLBF | 1,620 | 5% | 1,550 | 2,360 | 31% |
| UNVR | 3,600 | 4% | 3,460 | 5,050 | 29% |
| SCMA | 150 | 14% | 132 | 278 | 46% |
| INCO | 4,700 | 0% | 4,700 | 7,750 | 39% |
| ESSA | 605 | 26% | 480 | 1,155 | 48% |
| SIDO | 494 | 3% | 478 | 915 | 46% |
| PTBA | 2,350 | 2% | 2,310 | 4,200 | 44% |
| ADRO | 2,450 | 22% | 2,010 | 3,990 | 39% |
| ITMG | 24,775 | 12% | 22,125 | 42,575 | 42% |
| PGAS | 1,115 | 1% | 1,100 | 1,920 | 42% |
| SRTG | 1,500 | 7% | 1,405 | 2,800 | 46% |
| INDY | 1,540 | 1% | 1,530 | 3,080 | 50% |
| MDKA | 2,300 | 4% | 2,210 | 4,950 | 54% |
| ARTO | 2,070 | 35% | 1,530 | 6,300 | 67% |
| EMTK | 555 | 14% | 486 | 1,805 | 69% |

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- PER : PER saat ini dibawah 10 kali
- YTD (%) : Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
- 52W Low : Harga terendah selama 52 Minggu terakhir
- 52W High : Harga tertinggi selama 52 Minggu terakhir

LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Friday, November 10, 2023

| CODE | PRICE | Daily (%) | PER | PRICE | YTD (%) | PRICE | % | 52W Low | CURRENT POSITION | 52W High | % |
|------|--------|-----------|------|-------|---------|-------|------|---------|------------------|----------|------|
| ACES | 825 | -0.60% | 18 | ACES | 66.33% | ACES | 110% | 392 | ▼ | 890 | -7% |
| ISAT | 9,375 | 1.90% | 20 | ISAT | 51.82% | ISAT | 78% | 5,275 | ▼ | 10,850 | -14% |
| JSMR | 4,470 | 1.36% | 12 | JSMR | 50.00% | JSMR | 61% | 2,770 | ▼ | 4,800 | -7% |
| BRPT | 1,070 | 4.90% | 236 | BRPT | 41.72% | BRPT | 51% | 710 | ▼ | 1,530 | -30% |
| ELSA | 414 | -0.96% | 6 | ELSA | 32.69% | ELSA | 45% | 286 | ▼ | 460 | -10% |
| DOID | 386 | 3.21% | 6 | DOID | 26.97% | DOID | 46% | 264 | ▼ | 570 | -32% |
| CTRA | 1,130 | 0.00% | 14 | CTRA | 20.21% | CTRA | 31% | 865 | ▼ | 1,195 | -5% |
| GGRM | 21,600 | 2.49% | 7 | GGRM | 20.00% | GGRM | 31% | 16,500 | ▼ | 30,050 | -28% |
| BMRI | 5,875 | 0.43% | 9 | BMRI | 18.39% | BMRI | 32% | 4,450 | ▼ | 6,200 | -5% |
| MEDC | 1,170 | 5.41% | 5 | MEDC | 15.27% | MEDC | 39% | 840 | ▼ | 1,705 | -31% |
| MAPI | 1,665 | 0.60% | 13 | MAPI | 15.22% | MAPI | 40% | 1,190 | ▼ | 2,070 | -20% |
| TPIA | 2,960 | 0.34% | #N/A | TPIA | 15.18% | TPIA | 48% | 1,995 | ▼ | 3,070 | -4% |
| BRIS | 1,475 | 0.68% | 13 | BRIS | 14.34% | BRIS | 35% | 1,095 | ▼ | 1,820 | -19% |
| HMSP | 955 | 0.53% | 15 | HMSP | 13.69% | HMSP | 22% | 780 | ▼ | 1,235 | -23% |
| BSDE | 1,020 | -0.97% | 7 | BSDE | 10.87% | BSDE | 16% | 880 | ▼ | 1,235 | -17% |
| TKIM | 7,725 | 4.75% | 6 | TKIM | 9.57% | TKIM | 38% | 5,600 | ▼ | 10,375 | -26% |
| BRMS | 174 | -4.40% | 101 | BRMS | 9.43% | BRMS | 53% | 114 | ▼ | 226 | -23% |
| AMRT | 2,900 | 0.00% | 37 | AMRT | 9.43% | AMRT | 24% | 2,330 | ▼ | 3,150 | -8% |
| ASSA | 845 | -0.59% | 37 | ASSA | 9.03% | ASSA | 24% | 680 | ▼ | 1,420 | -40% |
| MYOR | 2,670 | 1.91% | 21 | MYOR | 6.80% | MYOR | 21% | 2,210 | ▼ | 2,900 | -8% |
| BBNI | 4,860 | -0.41% | 9 | BBNI | 5.37% | BBNI | 15% | 4,213 | ▼ | 5,425 | -10% |
| AKRA | 1,475 | 0.00% | 11 | AKRA | 5.36% | AKRA | 23% | 1,200 | ▼ | 1,670 | -12% |
| BBRI | 5,200 | -0.48% | 14 | BBRI | 5.26% | BBRI | 19% | 4,360 | ▼ | 5,750 | -10% |
| BBCA | 9,000 | 0.00% | 23 | BBCA | 5.26% | BBCA | 13% | 8,000 | ▼ | 9,450 | -5% |
| BFIN | 1,105 | 2.79% | 10 | BFIN | 4.74% | BFIN | 16% | 955 | ▼ | 1,535 | -28% |
| ICBP | 10,450 | -0.24% | 15 | ICBP | 4.50% | ICBP | 13% | 9,275 | ▼ | 11,925 | -12% |
| EXCL | 2,170 | 0.46% | 23 | EXCL | 1.40% | EXCL | 28% | 1,695 | ▼ | 2,560 | -15% |
| ASII | 5,750 | 0.44% | 7 | ASII | 0.88% | ASII | 11% | 5,200 | ▼ | 7,000 | -18% |
| CPIN | 5,650 | -0.44% | 38 | CPIN | 0.00% | CPIN | 30% | 4,330 | ▼ | 6,275 | -10% |
| OMED | 210 | 0.00% | 21 | OMED | -0.94% | OMED | 41% | 149 | ▼ | 280 | -25% |
| INKP | 8,575 | 2.08% | 6 | INKP | -1.72% | INKP | 27% | 6,775 | ▼ | 11,850 | -28% |
| INTP | 9,600 | -1.03% | 15 | INTP | -3.03% | INTP | 6% | 9,025 | ▼ | 11,850 | -19% |
| SMGR | 6,375 | 0.39% | 17 | SMGR | -3.04% | SMGR | 13% | 5,625 | ▼ | 8,127 | -22% |
| SMRA | 585 | -2.50% | 10 | SMRA | -3.31% | SMRA | 17% | 498 | ▼ | 740 | -21% |
| HEAL | 1,495 | -1.97% | 54 | HEAL | -3.55% | HEAL | 18% | 1,265 | ▼ | 1,800 | -17% |
| BMTR | 264 | 0.76% | 5 | BMTR | -5.04% | BMTR | 2% | 260 | ▼ | 388 | -32% |
| TLKM | 3,530 | 0.28% | 15 | TLKM | -5.87% | TLKM | 4% | 3,390 | ▼ | 4,500 | -22% |
| INDF | 6,325 | -0.39% | 6 | INDF | -5.95% | INDF | 5% | 6,050 | ▼ | 7,550 | -16% |
| JPFA | 1,210 | 0.41% | 15 | JPFA | -6.56% | JPFA | 19% | 1,015 | ▼ | 1,410 | -14% |
| PWON | 418 | -0.48% | 11 | PWON | -8.33% | PWON | 7% | 392 | ▼ | 525 | -20% |
| TBIG | 2,100 | 2.44% | 32 | TBIG | -8.70% | TBIG | 18% | 1,780 | ▼ | 2,470 | -15% |
| HRUM | 1,475 | 0.68% | 5 | HRUM | -8.95% | HRUM | 22% | 1,205 | ▼ | 1,945 | -24% |
| BBTN | 1,210 | 0.00% | 5 | BBTN | -10.37% | BBTN | 5% | 1,150 | ▼ | 1,509 | -20% |
| MPMX | 995 | 0.00% | 7 | MPMX | -11.16% | MPMX | 3% | 970 | ▼ | 1,360 | -27% |
| UNTR | 22,875 | 0.33% | 4 | UNTR | -12.27% | UNTR | 3% | 22,200 | ▼ | 31,700 | -28% |
| TOWR | 955 | 0.53% | 14 | TOWR | -13.18% | TOWR | 16% | 820 | ▼ | 1,180 | -19% |
| ERAA | 340 | 3.66% | 6 | ERAA | -13.27% | ERAA | 4% | 326 | ▼ | 580 | -41% |
| MIKA | 2,720 | -0.73% | 40 | MIKA | -14.73% | MIKA | 12% | 2,430 | ▼ | 3,400 | -20% |
| ANTM | 1,655 | -0.30% | 10 | ANTM | -16.62% | ANTM | 0% | 1,650 | ▼ | 2,390 | -31% |
| MTEL | 660 | 6.45% | 28 | MTEL | -17.50% | MTEL | 10% | 600 | ▼ | 800 | -18% |
| GOTO | 75 | -1.32% | #N/A | GOTO | -17.58% | GOTO | 39% | 54 | ▼ | 226 | -67% |
| PTPP | 575 | -1.71% | 10 | PTPP | -19.58% | PTPP | 15% | 498 | ▼ | 950 | -39% |
| BUKA | 210 | 0.96% | #N/A | BUKA | -19.85% | BUKA | 9% | 193 | ▼ | 320 | -34% |

| | | | | | | | | | | | | | | |
|----|------|--------|--------|-------|------|--------|---------|------|--------|-----|--------|---|--------|------|
| 29 | AVIA | 500 | 0.00% | 21 | AVIA | 500 | -20.63% | AVIA | 500 | 7% | 468 | ▼ | 830 | -40% |
| | KLBF | 1,620 | 0.31% | 25 | KLBF | 1,620 | -22.49% | KLBF | 1,620 | 5% | 1,550 | ▼ | 2,360 | -31% |
| | UNVR | 3,600 | 0.00% | 28 | UNVR | 3,600 | -23.40% | UNVR | 3,600 | 4% | 3,460 | ▼ | 5,050 | -29% |
| | JKON | 91 | -2.15% | 8 | JKON | 91 | -23.53% | JKON | 91 | 1% | 90 | ▼ | 171 | -47% |
| | SMDR | 290 | -0.68% | 3 | SMDR | 290 | -24.87% | SMDR | 290 | 4% | 280 | ▼ | 514 | -44% |
| | PNLF | 262 | -1.50% | 5 | PNLF | 262 | -26.82% | PNLF | 262 | 3% | 254 | ▼ | 555 | -53% |
| | SCMA | 150 | 0.67% | 38 | SCMA | 150 | -27.18% | SCMA | 150 | 14% | 132 | ▼ | 278 | -46% |
| | ENRG | 214 | -2.73% | 5 | ENRG | 214 | -27.21% | ENRG | 214 | 11% | 193 | ▼ | 396 | -46% |
| 18 | ADMR | 1,185 | 0.85% | 10 | ADMR | 1,185 | -30.09% | ADMR | 1,185 | 60% | 740 | ▼ | 2,050 | -42% |
| | RMKE | 650 | 0.00% | 4 | RMKE | 650 | -30.85% | RMKE | 650 | 2% | 635 | ▼ | 1,120 | -42% |
| | PNBN | 1,050 | 0.48% | 8 | PNBN | 1,050 | -31.82% | PNBN | 1,050 | 2% | 1,030 | ▼ | 2,200 | -52% |
| | INCO | 4,700 | -2.49% | 12 | INCO | 4,700 | -33.80% | INCO | 4,700 | 0% | 4,700 | ▼ | 7,750 | -39% |
| | ESSA | 605 | 6.14% | 16 | ESSA | 605 | -33.88% | ESSA | 605 | 26% | 480 | ▼ | 1,155 | -48% |
| | SIDO | 494 | 1.65% | 15 | SIDO | 494 | -34.57% | SIDO | 494 | 3% | 478 | ▼ | 915 | -46% |
| | PTBA | 2,350 | 0.86% | 4 | PTBA | 2,350 | -36.31% | PTBA | 2,350 | 2% | 2,310 | ▼ | 4,200 | -44% |
| | ADRO | 2,450 | 0.41% | 3 | ADRO | 2,450 | -36.36% | ADRO | 2,450 | 22% | 2,010 | ▼ | 3,990 | -39% |
| | ITMG | 24,775 | 0.20% | 2 | ITMG | 24,775 | -36.52% | ITMG | 24,775 | 12% | 22,125 | ▼ | 42,575 | -42% |
| | PGAS | 1,115 | -2.19% | 8 | PGAS | 1,115 | -36.65% | PGAS | 1,115 | 1% | 1,100 | ▼ | 1,920 | -42% |
| | BTPS | 1,730 | -0.86% | 9 | BTPS | 1,730 | -37.99% | BTPS | 1,730 | 12% | 1,550 | ▼ | 3,310 | -48% |
| | SRTG | 1,500 | 4.53% | #N/A | SRTG | 1,500 | -40.71% | SRTG | 1,500 | 7% | 1,405 | ▼ | 2,800 | -46% |
| | MNCN | 432 | 0.00% | 5 | MNCN | 432 | -41.62% | MNCN | 432 | 1% | 428 | ▼ | 840 | -49% |
| | TINS | 665 | 0.00% | #N/A | TINS | 665 | -43.16% | TINS | 665 | 3% | 645 | ▼ | 1,480 | -55% |
| 14 | INDY | 1,540 | 0.00% | 2 | INDY | 1,540 | -43.59% | INDY | 1,540 | 1% | 1,530 | ▼ | 3,080 | -50% |
| | MDKA | 2,300 | -2.54% | #N/A | MDKA | 2,300 | -44.17% | MDKA | 2,300 | 4% | 2,210 | ▼ | 4,950 | -54% |
| 42 | ARTO | 2,070 | 8.38% | 1,119 | ARTO | 2,070 | -44.35% | ARTO | 2,070 | 35% | 1,530 | ▼ | 6,300 | -67% |
| | EMTK | 555 | 2.78% | #N/A | EMTK | 555 | -46.12% | EMTK | 555 | 14% | 486 | ▼ | 1,805 | -69% |
| | WIKA | 394 | 1.03% | #N/A | WIKA | 394 | -50.75% | WIKA | 394 | 10% | 358 | ▼ | 955 | -59% |

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

| | | |
|-----------------|---|---|
| 52W Low | : | Harga terendah selama 52 Minggu terakhir |
| 52W High | : | Harga tertinggi selama 52 Minggu terakhir |
| YTD (%) | : | Kinerja harga saat ini dibandingkan dengan harga saham awal tahun |
| PER | : | PER saat ini dibawah 10 kali |

IDX80 adalah Indeks yang mengukur kinerja harga dari 80 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

RUPS

AXIO (LB)

KOBX (LB)

DIVIDEND

CUM DATE

BUDI Rp. 6

DVLA Rp. 43

SOHO Rp. 19.7

EX DATE

TSPC Rp. 50

STOCK SPLIT

CUM DATE

SOHO 10 : 1

IPO

BOOK BUILDING

AYAM Rp. 100 - Rp. 110

ECONOMIC CALENDAR



| Monday November 06 2023 | | | Actual | Previous | Consensus | Forecast |
|----------------------------|----|---|----------|-----------|--------------|----------|
| 9:00 AM | US | Fed Cook Speech | | | | |
| 9:30 AM | US | 3-Month Bill Auction | 5% | 5.33% | | |
| 9:30 AM | US | 6-Month Bill Auction | 5.26% | 5.32% | | |
| 12:00 PM | US | Loan Officer Survey | | | | |
| Tuesday November 07 2023 | | | Actual | Previous | Consensus | Forecast |
| 3:00 AM | US | LMI Logistics Managers Index Current OCT | 56.5 | 52.4 | | |
| 6:30 AM | US | Balance of Trade SEP | \$-61.5B | \$-58.7B | \$-59.9B | \$-59.5B |
| 6:30 AM | US | Exports SEP | \$261.1B | \$255.4B | | \$261.2B |
| 6:30 AM | US | Imports SEP | \$322.7B | \$314.1B | | \$320.7B |
| 6:55 AM | US | Redbook YoY NOV/04 | 3.10% | 5.30% | | |
| 7:00 AM | US | Used Car Prices MoM OCT | -2.30% | 1% | | |
| 7:00 AM | US | Used Car Prices YoY OCT | -4.00% | -3.90% | | |
| 7:15 AM | US | Fed Barr Speech | | | | |
| 7:50 AM | US | Fed Jeffrey Speech | | | | |
| 8:00 AM | US | Fed Waller Speech | | | | |
| 9:00 AM | US | Total Household Debt Q3 | \$17.29T | \$17.06T | | |
| 10:00 AM | US | Fed Williams Speech | | | | |
| 11:00 AM | US | 3-Year Note Auction | 4.70% | 4.74% | | |
| 11:30 AM | US | Fed Logan Speech | | | | |
| 1:00 PM | US | Consumer Credit Change SEP | \$9.06B | \$-15.63B | \$10B | \$13.0B |
| 2:30 PM | US | API Crude Oil Stock Change NOV/03 | 11.9M | 1.347M | | |
| Wednesday November 08 2023 | | | Actual | Previous | Consensus | Forecast |
| 3:15 AM | US | Fed Cook Speech | | | | |
| 5:00 AM | US | MBA 30-Year Mortgage Rate NOV/03 | 7.61% | 7.86% | | |
| 5:00 AM | US | MBA Mortgage Applications NOV/03 | 2.50% | -2.10% | | |
| 5:00 AM | US | MBA Mortgage Market Index NOV/03 | 165.9 | 161.8 | | |
| 5:00 AM | US | MBA Mortgage Refinance Index NOV/03 | 347.3 | 341.7 | | |
| 5:00 AM | US | MBA Purchase Index NOV/03 | 129 | 125.2 | | |
| 7:15 AM | US | Fed Chair Powell Speech | | | | |
| 8:00 AM | US | Wholesale Inventories MoM SEP | 0.20% | 0% | 0% | 0.00% |
| 9:30 AM | US | 17-Week Bill Auction | 5.29% | 5.34% | | |
| 11:00 AM | US | 10-Year Note Auction | 4.52% | 4.61% | | |
| 11:40 AM | US | Fed Williams Speech | | | | |
| 12:00 PM | US | Fed Barr Speech | | | | |
| 2:45 PM | US | Fed Jefferson Speech | | | | |
| Thursday November 09 2023 | | | Actual | Previous | Consensus | Forecast |
| 6:30 AM | US | Initial Jobless Claims NOV/04 | 217K | 220K | 218K | 220K |
| 6:30 AM | US | Continuing Jobless Claims OCT/28 | 1834K | 1812K | 1820K | 1822K |
| 6:30 AM | US | Jobless Claims 4-week Average NOV/04 | 212.25K | 210.75K | | 214K |
| 7:30 AM | US | Fed Bostic Speech | | | | |
| 7:30 AM | US | NY Fed Treasury Purchases 0 to 2.25 yrs | | | \$80 million | |
| 9:00 AM | US | Fed Barkin Speech | | | | |
| 9:30 AM | US | 4-Week Bill Auction | 5.29% | 5% | | |
| 9:30 AM | US | 8-Week Bill Auction | 5.29% | 5.30% | | |
| 10:00 AM | US | 15-Year Mortgage Rate NOV/08 | 6.81% | 7.03% | | |
| 10:00 AM | US | 30-Year Mortgage Rate NOV/08 | 7.50% | 7.76% | | |
| 10:00 AM | US | WASDE Report | | | | |
| 11:00 AM | US | 30-Year Bond Auction | 4.77% | 4.84% | | |
| 12:00 PM | US | Fed Chair Powell Speech | | | | |
| Friday November 10 2023 | | | Actual | Previous | Consensus | Forecast |
| 5:30 AM | US | Fed Logan Speech | | | | |
| 7:00 AM | US | Fed Bostic Speech | | | | |
| 8:00 AM | US | Michigan Consumer Sentiment Prel NOV | | 63.8 | 63.7 | 64.2 |
| 8:00 AM | US | Michigan 5 Year Inflation Expectations Prel NOV | | 3% | | 3.00% |
| 8:00 AM | US | Michigan Consumer Expectations Prel NOV | | 59.3 | 59.5 | 60.4 |
| 8:00 AM | US | Michigan Current Conditions Prel NOV | | 70.6 | 69.5 | 70.8 |
| 8:00 AM | US | Michigan Inflation Expectations Prel NOV | | 4.20% | | 4.20% |
| 11:00 AM | US | Baker Hughes Oil Rig Count NOV/10 | | 496 | | |

| | | | | | | |
|---------------------------|----|--|--------|----------|-----------|----------|
| 11:00 AM | US | <u>Baker Hughes Total Rig Count NOV/10</u> | 618 | | | |
| | US | <u>IBD/TIPP Economic Optimism NOV</u> | 36.3 | 40.2 | 36.5 | |
| Saturday November 11 2023 | | | Actual | Previous | Consensus | Forecast |
| 1:30 PM | US | <u>Fed Bostic Speech</u> | | | | |

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