

<b>IHSG</b>	<b>6,809</b>
Change (%)	<b>-0.42%</b>
Net Foreign Buy/Sell (YTD)	<b>-16.17 T</b>
Support	<b>6790</b>
Resistance	<b>6860</b>

Sectoral	Last	Change %
IDXBASIC.JK	1,193	0.28%
IDXCYCLIC.JK	792	-0.89%
IDXENERGY.JK	1,958	0.17%
IDXFINANCE.JK	1,368	-0.88%
IDXHEALTH.JK	1,359	-0.66%
IDXNONCYC.JK	741	-0.04%
IDXINDUST.JK	1,101	0.00%
IDXINFRA.JK	1,331	-0.56%
IDXPROPERT.JK	701	-1.04%
IDXTECHNO.JK	4,120	0.25%
IDXTRANS.JK	1,661	0.43%

Commodities	Last	Change %
Crude Oil Dec 23	76.9	-0.40%
Brent Crude Oil	81.2	-0.34%
Gold Dec 23	1944.3	0.34%
Copper Dec 23	3.6	0.17%

Indeks	Close	Change %
Dow Jones Industrial Average	34,283	1.15%
S&P 500	4,415	1.56%
NASDAQ Composite	13,798	2.05%
FTSE 100	7,361	-1.28%
DAX PERFORMANCE-INDEX	15,234	-0.77%
SSE Composite Index	3,039	-0.47%
HANG SENG INDEX	17,203	-1.76%
Nikkei 225	32,844	0.85%

Indikator	Tingkat
GDP Growth Rate	1.6 percent
GDP Annual Growth Rate	4.94 percent
Unemployment Rate	5.32 percent
Inflation Rate	2.56 percent
Inflation Rate MoM	0.17 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

- ARKO dirikan entitas usaha di Kalimantan
- Jajaki bisnis farmasi kesehatan, PTBA gandeng KAEF
- BBHI catatkan laba Rp. 338 M atau naik 62% yoy di Q3 2023
- BRMS optimalkan cadangan emas baru di Poboya
- ITMG catatkan pendapatan Rp. 28.53 T atau turun 30% yoy di Q3 2023

### NEWS MARKET

Indeks Harga Saham Gabungan (IHSG) ditutup terkoreksi 0,42% di level 6.809,26 pada perdagangan Jumat (10/11/2023). Namun, dalam sepekan kemarin masih mencatatkan positif dengan naik 0,30%.

Dari dalam negeri, Indonesia mencatatkan pertumbuhan ekonomi sebesar 4,94% secara tahunan (yoy) pada kuartal III 2023. Selain itu pada pekan ini, BI mencatatkan posisi cadangan devisa Indonesia pada Oktober 2023 turun menjadi sebesar US\$133,1 miliar, dari US\$134,9 miliar pada September 2023.

Penurunan posisi cadangan devisa tersebut antara lain dipengaruhi oleh pembayaran utang luar negeri pemerintah dan kebutuhan untuk stabilisasi nilai tukar Rupiah sebagai langkahantisipasi dampak rambatan sehubungan dengan semakin meningkatnya ketidakpastian pasar keuangan global.

Dow Jones melonjak 1,15% di level 34.283,10, S&P 500 meroket 1,56% di level 4.415,24, dan Nasdaq melesat 2,05% di level 13.798,11.

Pernyataan Powell pada hari Kamis bahwa perjuangan untuk memulihkan stabilitas harga "masih panjang" pada awalnya mengguncang pasar. Namun pasar tenaga kerja yang lebih lemah seperti yang terlihat dalam laporan pengangguran minggu lalu dan spekulasi bahwa indeks harga konsumen (CPI) minggu ini akan menunjukkan inflasi yang lebih lambat mendorong para pembeli untuk mengambil tindakan.

Kemudian dari mitra dagang terbesar Indonesia, China menyumbang kabar buruk pada pekan ini. Melansir data Biro Statistik Nasional China, neraca dagang per Oktober 2023 sebesar US\$ 56,53 miliar. Nilai tersebut turun lebih dalam dari perkiraan pasar sebesar US\$ 82 miliar dan dibandingkan bulan sebelumnya sebesar US\$ 82,35 miliar, bahkan menjadi yang terendah sejak Februari tahun ini.

Source: CNBC Indonesia, Divisi Research Erdikha

### Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
BBNI	4,860	Trading Buy	4,950	5,100	4,710	Doji, Oversold, entry level: 4800-4870
ASII	5,775	Trading Buy	5,875	6,050	5,600	Bullish Harami, entry level: 5650-5775
ASSA	815	Specualtive Buy	830	855	790	Huge Volume Accumulation, entry level: 800-815
MTEL	660	Hold	670	690	640	Bullish Breakaway
BRPT	1,175	Hold	1,195	1,230	1,135	Huge Volume Accumulation

# LQ45 PERFORMANCE



Monday, November 13, 2023

CODE	PRICE	Daily (%)	PER
ACES	805	-2.42%	17
BRPT	1,175	9.81%	259
GGRM	21,550	-0.23%	7
TPIA	3,000	1.35%	#N/A
MAPI	1,685	1.20%	13
BMRI	5,775	-1.70%	9
MEDC	1,160	-0.85%	5
BRIS	1,465	-0.68%	13
AMRT	2,900	0.00%	37
ICBP	10,575	1.20%	15
BBNI	4,860	0.00%	9
EXCL	2,220	2.30%	23
BBCA	8,825	-1.94%	23
BBRI	5,075	-2.40%	14
AKRA	1,435	-2.71%	11
ASII	5,775	0.43%	7
CPIN	5,600	-0.88%	38
INKP	8,475	-1.17%	6
SMGR	6,275	-1.57%	17
INTP	9,400	-2.08%	15
TLKM	3,550	0.57%	15
INDF	6,325	0.00%	6
HRUM	1,460	-1.02%	5
BBTN	1,215	0.41%	5
TBIG	2,060	-1.90%	31
UNTR	23,100	0.98%	4
TOWR	935	-2.09%	14
GOTO	76	1.33%	#N/A
ANTM	1,625	-1.81%	10
BUKA	210	0.00%	#N/A
UNVR	3,590	-0.28%	28
KLBF	1,590	-1.85%	25
SCMA	150	0.00%	38
SIDO	496	0.40%	15
ESSA	600	-0.83%	16
INCO	4,640	-1.28%	12
ADRO	2,480	1.22%	3
PGAS	1,125	0.90%	8
ITMG	24,850	0.30%	3
PTBA	2,340	-0.43%	4
SRTG	1,475	-1.67%	#N/A
INDY	1,515	-1.62%	2
ARTO	2,060	-0.48%	1,114
MDKA	2,260	-1.74%	#N/A
EMTK	560	0.90%	#N/A

PRICE	YTD (%)	
ACES	805	62.30%
BRPT	1,175	55.63%
GGRM	21,550	19.72%
TPIA	3,000	16.73%
MAPI	1,685	16.61%
BMRI	5,775	16.37%
MEDC	1,160	14.29%
BRIS	1,465	13.57%
AMRT	2,900	9.43%
ICBP	10,575	5.75%
BBNI	4,860	5.37%
EXCL	2,220	3.74%
BBCA	8,825	3.22%
BBRI	5,075	2.73%
AKRA	1,435	2.50%
ASII	5,775	1.32%
CPIN	5,600	-0.88%
INKP	8,475	-2.87%
SMGR	6,275	-4.56%
INTP	9,400	-5.05%
TLKM	3,550	-5.33%
INDF	6,325	-5.95%
HRUM	1,460	-9.88%
BBTN	1,215	-10.00%
TBIG	2,060	-10.43%
UNTR	23,100	-11.41%
TOWR	935	-15.00%
GOTO	76	-16.48%
ANTM	1,625	-18.14%
BUKA	210	-19.85%
UNVR	3,590	-23.62%
KLBF	1,590	-23.92%
SCMA	150	-27.18%
SIDO	496	-34.30%
ESSA	600	-34.43%
INCO	4,640	-34.65%
ADRO	2,480	-35.58%
PGAS	1,125	-36.08%
ITMG	24,850	-36.32%
PTBA	2,340	-36.59%
SRTG	1,475	-41.70%
INDY	1,515	-44.51%
ARTO	2,060	-44.62%
MDKA	2,260	-45.15%
EMTK	560	-45.63%

PRICE	%	52W Low	CURRENT POSITION	52W High	%
ACES	805	105%	392	890	-10%
BRPT	1,175	65%	710	1,530	-23%
GGRM	21,550	31%	16,500	30,050	-28%
TPIA	3,000	50%	1,995	3,210	-7%
MAPI	1,685	42%	1,190	2,070	-19%
BMRI	5,775	30%	4,450	6,200	-7%
MEDC	1,160	38%	840	1,705	-32%
BRIS	1,465	34%	1,095	1,820	-20%
AMRT	2,900	24%	2,330	3,150	-8%
ICBP	10,575	14%	9,275	11,925	-11%
BBNI	4,860	15%	4,213	5,425	-10%
EXCL	2,220	31%	1,695	2,560	-13%
BBCA	8,825	10%	8,000	9,450	-7%
BBRI	5,075	16%	4,360	5,750	-12%
AKRA	1,435	20%	1,200	1,670	-14%
ASII	5,775	11%	5,200	7,000	-18%
CPIN	5,600	29%	4,330	6,275	-11%
INKP	8,475	25%	6,775	11,850	-28%
SMGR	6,275	12%	5,625	8,127	-23%
INTP	9,400	4%	9,025	11,850	-21%
TLKM	3,550	5%	3,390	4,500	-21%
INDF	6,325	5%	6,050	7,550	-16%
HRUM	1,460	21%	1,205	1,945	-25%
BBTN	1,215	6%	1,150	1,509	-19%
TBIG	2,060	16%	1,780	2,470	-17%
UNTR	23,100	4%	22,200	31,700	-27%
TOWR	935	14%	820	1,180	-21%
GOTO	76	41%	54	226	-66%
ANTM	1,625	0%	1,625	2,390	-32%
BUKA	210	9%	193	320	-34%
UNVR	3,590	4%	3,460	5,050	-29%
KLBF	1,590	3%	1,550	2,360	-33%
SCMA	150	14%	132	278	-46%
SIDO	496	4%	478	915	-46%
ESSA	600	25%	480	1,130	-47%
INCO	4,640	0%	4,640	7,750	-40%
ADRO	2,480	23%	2,010	3,990	-38%
PGAS	1,125	2%	1,100	1,920	-41%
ITMG	24,850	12%	22,125	42,350	-41%
PTBA	2,340	1%	2,310	4,200	-44%
SRTG	1,475	5%	1,405	2,800	-47%
INDY	1,515	0%	1,510	3,080	-51%
ARTO	2,060	35%	1,530	6,300	-67%
MDKA	2,260	2%	2,210	4,950	-54%
EMTK	560	15%	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



Monday, November 13, 2023

CODE	PRICE	Daily (%)	PER
ACES	805	-2.42%	17
BRPT	1,175	9.81%	259
ISAT	9,175	-2.13%	19
JSMR	4,350	-2.68%	12
ELSA	410	-0.97%	6
DOID	384	-0.52%	6
GGRM	21,550	-0.23%	7
CTRA	1,105	-2.21%	13
HMSP	985	3.14%	15
TPIA	3,000	1.35%	#N/A
MAPI	1,685	1.20%	13
BMRI	5,775	-1.70%	9
MEDC	1,160	-0.85%	5
BRIS	1,465	-0.68%	13
BSDE	1,015	-0.49%	6
AMRT	2,900	0.00%	37
BRMS	172	-1.15%	100
TKIM	7,600	-1.62%	6
ICBP	10,575	1.20%	15
BBNI	4,860	0.00%	9
ASSA	815	-3.55%	35
MYOR	2,620	-1.87%	20
BFIN	1,095	-0.90%	10
EXCL	2,220	2.30%	23
BBCA	8,825	-1.94%	23
BBRI	5,075	-2.40%	14
AKRA	1,435	-2.71%	11
ASII	5,775	0.43%	7
CPIN	5,600	-0.88%	38
OMED	210	0.00%	18
HEAL	1,510	1.00%	55
INKP	8,475	-1.17%	6
SMGR	6,275	-1.57%	17
BMTR	264	0.00%	5
INTP	9,400	-2.08%	15
TLKM	3,550	0.57%	15
SMRA	570	-2.56%	10
INDF	6,325	0.00%	6
JPFA	1,205	-0.41%	15
HRUM	1,460	-1.02%	5
BBTN	1,215	0.41%	5
PWON	410	-1.91%	11
TBIG	2,060	-1.90%	31
MPMX	995	0.00%	7
UNTR	23,100	0.98%	4
ERAA	336	-1.18%	6
MIKA	2,730	0.37%	40
TOWR	935	-2.09%	14
GOTO	76	1.33%	#N/A
MTEL	660	0.00%	28
ANTM	1,625	-1.81%	10
BUKA	210	0.00%	#N/A
PTPP	570	-0.87%	10

PRICE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%		
ACES	805	62.30%	ACES	805	105%	392	▼	890	-10%
BRPT	1,175	55.63%	BRPT	1,175	65%	710	▼	1,530	-23%
ISAT	9,175	48.58%	ISAT	9,175	74%	5,275	▼	10,850	-15%
JSMR	4,350	45.97%	JSMR	4,350	57%	2,770	▼	4,800	-9%
ELSA	410	31.41%	ELSA	410	43%	286	▼	460	-11%
DOID	384	26.32%	DOID	384	45%	264	▼	570	-33%
GGRM	21,550	19.72%	GGRM	21,550	31%	16,500	▼	30,050	-28%
CTRA	1,105	17.55%	CTRA	1,105	28%	865	▼	1,195	-8%
HMSP	985	17.26%	HMSP	985	26%	780	▼	1,235	-20%
TPIA	3,000	16.73%	TPIA	3,000	50%	1,995	▼	3,210	-7%
MAPI	1,685	16.61%	MAPI	1,685	42%	1,190	▼	2,070	-19%
BMRI	5,775	16.37%	BMRI	5,775	30%	4,450	▼	6,200	-7%
MEDC	1,160	14.29%	MEDC	1,160	38%	840	▼	1,705	-32%
BRIS	1,465	13.57%	BRIS	1,465	34%	1,095	▼	1,820	-20%
BSDE	1,015	10.33%	BSDE	1,015	15%	880	▼	1,235	-18%
AMRT	2,900	9.43%	AMRT	2,900	24%	2,330	▼	3,150	-8%
BRMS	172	8.18%	BRMS	172	51%	114	▼	226	-24%
TKIM	7,600	7.80%	TKIM	7,600	36%	5,600	▼	10,375	-27%
ICBP	10,575	5.75%	ICBP	10,575	14%	9,275	▼	11,925	-11%
BBNI	4,860	5.37%	BBNI	4,860	15%	4,213	▼	5,425	-10%
ASSA	815	5.16%	ASSA	815	20%	680	▼	1,420	-43%
MYOR	2,620	4.80%	MYOR	2,620	19%	2,210	▼	2,900	-10%
BFIN	1,095	3.79%	BFIN	1,095	15%	955	▼	1,535	-29%
EXCL	2,220	3.74%	EXCL	2,220	31%	1,695	▼	2,560	-13%
BBCA	8,825	3.22%	BBCA	8,825	10%	8,000	▼	9,450	-7%
BBRI	5,075	2.73%	BBRI	5,075	16%	4,360	▼	5,750	-12%
AKRA	1,435	2.50%	AKRA	1,435	20%	1,200	▼	1,670	-14%
ASII	5,775	1.32%	ASII	5,775	11%	5,200	▼	7,000	-18%
CPIN	5,600	-0.88%	CPIN	5,600	29%	4,330	▼	6,275	-11%
OMED	210	-0.94%	OMED	210	41%	149	▼	280	-25%
HEAL	1,510	-2.58%	HEAL	1,510	19%	1,265	▼	1,800	-16%
INKP	8,475	-2.87%	INKP	8,475	25%	6,775	▼	11,850	-28%
SMGR	6,275	-4.56%	SMGR	6,275	12%	5,625	▼	8,127	-23%
BMTR	264	-5.04%	BMTR	264	2%	260	▼	388	-32%
INTP	9,400	-5.05%	INTP	9,400	4%	9,025	▼	11,850	-21%
TLKM	3,550	-5.33%	TLKM	3,550	5%	3,390	▼	4,500	-21%
SMRA	570	-5.79%	SMRA	570	14%	498	▼	740	-23%
INDF	6,325	-5.95%	INDF	6,325	5%	6,050	▼	7,550	-16%
JPFA	1,205	-6.95%	JPFA	1,205	19%	1,015	▼	1,410	-15%
HRUM	1,460	-9.88%	HRUM	1,460	21%	1,205	▼	1,945	-25%
BBTN	1,215	-10.00%	BBTN	1,215	6%	1,150	▼	1,509	-19%
PWON	410	-10.09%	PWON	410	5%	392	▼	525	-22%
TBIG	2,060	-10.43%	TBIG	2,060	16%	1,780	▼	2,470	-17%
MPMX	995	-11.16%	MPMX	995	3%	970	▼	1,360	-27%
UNTR	23,100	-11.41%	UNTR	23,100	4%	22,200	▼	31,700	-27%
ERAA	336	-14.29%	ERAA	336	3%	326	▼	580	-42%
MIKA	2,730	-14.42%	MIKA	2,730	12%	2,430	▼	3,400	-20%
TOWR	935	-15.00%	TOWR	935	14%	820	▼	1,180	-21%
GOTO	76	-16.48%	GOTO	76	41%	54	▼	226	-66%
MTEL	660	-17.50%	MTEL	660	10%	600	▼	800	-18%
ANTM	1,625	-18.14%	ANTM	1,625	0%	1,625	▼	2,390	-32%
BUKA	210	-19.85%	BUKA	210	9%	193	▼	320	-34%
PTPP	570	-20.28%	PTPP	570	14%	498	▼	950	-40%

29	AVIA	500	0.00%	21	AVIA	500	-20.63%	AVIA	500	7%	468	▼	830	-40%
	JKON	94	3.30%	8	JKON	94	-21.01%	JKON	94	4%	90	▼	171	-45%
	UNVR	3,590	-0.28%	28	UNVR	3,590	-23.62%	UNVR	3,590	4%	3,460	▼	5,050	-29%
	KLBF	1,590	-1.85%	25	KLBF	1,590	-23.92%	KLBF	1,590	3%	1,550	▼	2,360	-33%
	SMDR	284	-2.07%	2	SMDR	284	-26.42%	SMDR	284	1%	280	▼	492	-42%
	SCMA	150	0.00%	38	SCMA	150	-27.18%	SCMA	150	14%	132	▼	278	-46%
	ENRG	214	0.00%	5	ENRG	214	-27.21%	ENRG	214	11%	193	▼	396	-46%
	PNLF	256	-2.29%	4	PNLF	256	-28.49%	PNLF	256	1%	254	▼	555	-54%
18	ADMR	1,175	-0.84%	10	ADMR	1,175	-30.68%	ADMR	1,175	59%	740	▼	2,050	-43%
	RMKE	650	0.00%	4	RMKE	650	-30.85%	RMKE	650	2%	635	▼	1,120	-42%
	PNBN	1,050	0.00%	8	PNBN	1,050	-31.82%	PNBN	1,050	2%	1,030	▼	2,200	-52%
	SIDO	496	0.40%	15	SIDO	496	-34.30%	SIDO	496	4%	478	▼	915	-46%
	ESSA	600	-0.83%	16	ESSA	600	-34.43%	ESSA	600	25%	480	▼	1,130	-47%
	INCO	4,640	-1.28%	12	INCO	4,640	-34.65%	INCO	4,640	0%	4,640	▼	7,750	-40%
2	ADRO	2,480	1.22%	3	ADRO	2,480	-35.58%	ADRO	2,480	23%	2,010	▼	3,990	-38%
	PGAS	1,125	0.90%	8	PGAS	1,125	-36.08%	PGAS	1,125	2%	1,100	▼	1,920	-41%
	ITMG	24,850	0.30%	3	ITMG	24,850	-36.32%	ITMG	24,850	12%	22,125	▼	42,350	-41%
	PTBA	2,340	-0.43%	4	PTBA	2,340	-36.59%	PTBA	2,340	1%	2,310	▼	4,200	-44%
	BTPS	1,705	-1.45%	9	BTPS	1,705	-38.89%	BTPS	1,705	10%	1,550	▼	3,250	-48%
	SRTG	1,475	-1.67%	#N/A	SRTG	1,475	-41.70%	SRTG	1,475	5%	1,405	▼	2,800	-47%
2	TINS	660	-0.75%	#N/A	TINS	660	-43.59%	TINS	660	2%	645	▼	1,480	-55%
	MNCN	416	-3.70%	4	MNCN	416	-43.78%	MNCN	416	1%	412	▼	840	-50%
14	INDY	1,515	-1.62%	2	INDY	1,515	-44.51%	INDY	1,515	0%	1,510	▼	3,080	-51%
	ARTO	2,060	-0.48%	1,114	ARTO	2,060	-44.62%	ARTO	2,060	35%	1,530	▼	6,300	-67%
	MDKA	2,260	-1.74%	#N/A	MDKA	2,260	-45.15%	MDKA	2,260	2%	2,210	▼	4,950	-54%
	EMTK	560	0.90%	#N/A	EMTK	560	-45.63%	EMTK	560	15%	486	▼	1,805	-69%
	WIKA	390	-1.02%	#N/A	WIKA	390	-51.25%	WIKA	390	9%	358	▼	950	-59%

Sumber: Research Team Erdikha Elit Sekuritas

## KETERANGAN

<b>52W Low</b>	:	<b>Harga terendah</b> selama 52 Minggu terakhir
<b>52W High</b>	:	<b>Harga tertinggi</b> selama 52 Minggu terakhir
<b>YTD (%)</b>	:	Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
<b>PER</b>	:	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.

# LQ45 TECHNICAL VIEW



Monday, November 13, 2023

Daily Support & Resistance						Price Performance								
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	780	790	805	820	840	ACES	-2.42%	17	62.3%	105%	392	▼	890	10%
ADRO	2,420	2,450	2,480	2,510	2,540	ADRO	1.22%	3	-35.6%	23%	2,010	▼	3,990	38%
AKRA	1,405	1,420	1,435	1,460	1,485	AKRA	-2.71%	11	2.5%	20%	1,200	▼	1,670	14%
AMRT	2,860	2,880	2,900	2,910	2,920	AMRT	0.00%	37	9.4%	24%	2,330	▼	3,150	8%
ANTM	1,595	1,610	1,625	1,650	1,675	ANTM	-1.81%	10	-18.1%	0%	1,625	▼	2,390	32%
ARTO	1,925	1,990	2,060	2,120	2,180	ARTO	-0.48%	1,114	-44.6%	35%	1,530	▼	6,300	67%
ASII	5,700	5,725	5,775	5,775	5,800	ASII	0.43%	7	1.3%	11%	5,200	▼	7,000	18%
BBCA	8,700	8,750	8,825	8,925	9,050	BBCA	-1.94%	23	3.2%	10%	8,000	▼	9,450	7%
BBNI	4,800	4,830	4,860	4,880	4,900	BBNI	0.00%	9	5.4%	15%	4,213	▼	5,425	10%
BBRI	4,990	5,025	5,075	5,125	5,175	BBRI	-2.40%	14	2.7%	16%	4,360	▼	5,750	12%
BBTN	1,195	1,205	1,215	1,220	1,225	BBTN	0.41%	5	-10.0%	6%	1,150	▼	1,509	19%
BMRI	5,725	5,750	5,775	5,825	5,875	BMRI	-1.70%	9	16.4%	30%	4,450	▼	6,200	7%
BRIS	1,440	1,450	1,465	1,480	1,500	BRIS	-0.68%	13	13.6%	34%	1,095	▼	1,820	20%
BRPT	965	1,070	1,175	1,280	1,385	BRPT	9.81%	259	55.6%	65%	710	▼	1,530	23%
BUKA	202	206	210	212	214	BUKA	0.00%	#N/A	-19.8%	9%	193	▼	320	34%
CPIN	5,500	5,550	5,600	5,675	5,750	CPIN	-0.88%	38	-0.9%	29%	4,330	▼	6,275	11%
EMTK	540	550	560	565	570	EMTK	0.90%	#N/A	-45.6%	15%	486	▼	1,805	69%
ESSA	580	590	600	620	640	ESSA	-0.83%	16	-34.4%	25%	480	▼	1,130	47%
EXCL	2,080	2,150	2,220	2,270	2,320	EXCL	2.30%	23	3.7%	31%	1,695	▼	2,560	13%
GGRM	21,150	21,350	21,550	21,800	22,050	GGRM	-0.23%	7	19.7%	31%	16,500	▼	30,050	28%
GOTO	72	74	76	78	80	GOTO	1.33%	#N/A	-16.5%	41%	54	▼	226	66%
HRUM	1,440	1,450	1,460	1,470	1,480	HRUM	-1.02%	5	-9.9%	21%	1,205	▼	1,945	25%
ICBP	10,325	10,450	10,575	10,625	10,675	ICBP	1.20%	15	5.8%	14%	9,275	▼	11,925	11%
INCO	4,570	4,600	4,640	4,700	4,770	INCO	-1.28%	12	-34.6%	0%	4,640	▼	7,750	40%
INDF	6,250	6,275	6,325	6,350	6,400	INDF	0.00%	6	-5.9%	5%	6,050	▼	7,550	16%
INDY	1,485	1,500	1,515	1,535	1,555	INDY	-1.62%	2	-44.5%	0%	1,510	▼	3,080	51%
INKP	8,175	8,325	8,475	8,625	8,775	INKP	-1.17%	6	-2.9%	25%	6,775	▼	11,850	28%
INTP	9,200	9,300	9,400	9,550	9,700	INTP	-2.08%	15	-5.1%	4%	9,025	▼	11,850	21%
ITMG	24,600	24,725	24,850	25,000	25,150	ITMG	0.30%	3	-36.3%	12%	22,125	▼	42,350	41%
KLBF	1,560	1,575	1,590	1,615	1,640	KLBF	-1.85%	25	-23.9%	3%	1,550	▼	2,360	33%
MAPI	1,615	1,650	1,685	1,715	1,745	MAPI	1.20%	13	16.6%	42%	1,190	▼	2,070	19%
MDKA	2,200	2,230	2,260	2,310	2,360	MDKA	-1.74%	#N/A	-45.1%	2%	2,210	▼	4,950	54%
MEDC	1,120	1,140	1,160	1,190	1,220	MEDC	-0.85%	5	14.3%	38%	840	▼	1,705	32%
PGAS	1,095	1,110	1,125	1,140	1,155	PGAS	0.90%	8	-36.1%	2%	1,100	▼	1,920	41%
PTBA	2,320	2,330	2,340	2,360	2,380	PTBA	-0.43%	4	-36.6%	1%	2,310	▼	4,200	44%
SCMA	145	147	150	151	153	SCMA	0.00%	38	-27.2%	14%	132	▼	278	46%
SIDO	492	494	496	498	500	SIDO	0.40%	15	-34.3%	4%	478	▼	915	46%
SMGR	6,175	6,225	6,275	6,350	6,425	SMGR	-1.57%	17	-4.6%	12%	5,625	▼	8,127	23%
SRTG	1,445	1,460	1,475	1,500	1,525	SRTG	-1.67%	#N/A	-41.7%	5%	1,405	▼	2,800	47%
TBIG	2,030	2,040	2,060	2,080	2,110	TBIG	-1.90%	31	-10.4%	16%	1,780	▼	2,470	17%
TLKM	3,470	3,510	3,550	3,570	3,590	TLKM	0.57%	15	-5.3%	5%	3,390	▼	4,500	21%
TOWR	920	925	935	945	960	TOWR	-2.09%	14	-15.0%	14%	820	▼	1,180	21%
TPIA	2,820	2,910	3,000	3,150	3,300	TPIA	1.35%	#N/A	16.7%	50%	1,995	▼	3,210	7%
UNTR	22,775	22,925	23,100	23,200	23,325	UNTR	0.98%	4	-11.4%	4%	22,200	▼	31,700	27%
UNVR	3,530	3,560	3,590	3,610	3,630	UNVR	-0.28%	28	-23.6%	4%	3,460	▼	5,050	29%

## **DIVIDEND**

EX DATE

BUDI Rp. 6

DVLA Rp. 43

SOHO Rp. 19.7

## **STOCK SPLIT**

EX DATE

SOHO 10 : 1

## **IPO**

BOOK BUILDING

AYAM Rp. 100 - Rp. 110

SURI Rp. 160 - Rp. 170

# ECONOMIC CALENDAR



Monday November 13 2023				Actual	Previous	Consensus	Forecast
6:50 AM	US	Fed Cook Speech					
9:00 AM	US	Consumer Inflation Expectations OCT		3.70%		3.60%	
9:30 AM	US	3-Month Bill Auction		5.29%			
9:30 AM	US	6-Month Bill Auction		5.26%			
12:00 PM	US	Monthly Budget Statement OCT		\$-171B	\$-30B	\$-40.0B	
	US	IBD/TIPP Economic Optimism NOV		36.3	40.2	36.5	
Tuesday November 14 2023				Actual	Previous	Consensus	Forecast
3:30 AM	US	Fed Jefferson Speech					
4:00 AM	US	NFIB Business Optimism Index OCT		90.8		89.8	
6:30 AM	US	Core Inflation Rate MoM OCT		0.30%	0.30%	0.30%	
6:30 AM	US	Core Inflation Rate YoY OCT		4%	4.10%	4%	
6:30 AM	US	Inflation Rate MoM OCT		0.40%	0.10%	0.10%	
6:30 AM	US	Inflation Rate YoY OCT		3.70%		3.30%	
6:30 AM	US	CPI OCT		307.789		307.8	
6:30 AM	US	CPI s.a OCT		307.481		307.8	
6:55 AM	US	Redbook YoY NOV/11		3.10%			
8:00 AM	US	Fed Barr Speech					
9:00 AM	US	Fed Meester Speech					
10:45 AM	US	Fed Goolsbee Speech					
2:30 PM	US	API Crude Oil Stock Change NOV/10		11.9M			
Wednesday November 15 2023				Actual	Previous	Consensus	Forecast
5:00 AM	US	MBA 30-Year Mortgage Rate NOV/10		7.61%			
5:00 AM	US	MBA Mortgage Applications NOV/10		2.50%			
5:00 AM	US	MBA Mortgage Market Index NOV/10		165.9			
5:00 AM	US	MBA Mortgage Refinance Index NOV/10		347.3			
5:00 AM	US	MBA Purchase Index NOV/10		129			
6:30 AM	US	PPI MoM OCT		0.50%	0.10%	0.10%	
6:30 AM	US	Retail Sales MoM OCT		0.70%	-0.10%	0%	
6:30 AM	US	Core PPI MoM OCT		0.30%	0.20%	0.20%	
6:30 AM	US	NY Empire State Manufacturing Index NOV		-4.6	-2.6	-3.9	
6:30 AM	US	Retail Sales Ex Autos MoM OCT		0.60%	0.10%	0.20%	
6:30 AM	US	Core PPI YoY OCT		2.70%		2.70%	
6:30 AM	US	PPI Ex Food, Energy and Trade MoM OCT		0.20%		0.20%	
6:30 AM	US	PPI Ex Food, Energy and Trade YoY OCT		2.80%		2.70%	
6:30 AM	US	PPI YoY OCT		2.20%		2.30%	
6:30 AM	US	Retail Sales Ex Gas/Autos MoM OCT		0.60%		0.30%	
6:30 AM	US	Retail Sales YoY OCT		3.80%		2.10%	
7:30 AM	US	Fed Barr Speech					
8:00 AM	US	Business Inventories MoM SEP		0.40%	0.30%	0.20%	
8:00 AM	US	Retail Inventories Ex Autos MoM SEP		0.60%	0.30%	0.30%	
8:30 AM	US	EIA Crude Oil Stocks Change NOV/10					
8:30 AM	US	EIA Crude Oil Stocks Change NOV/03		0.774M	-0.3M		
8:30 AM	US	EIA Gasoline Stocks Change NOV/10					
8:30 AM	US	EIA Gasoline Stocks Change NOV/03		0.065M	-0.838M		
8:30 AM	US	EIA Crude Oil Imports Change NOV/03		0.348M			
8:30 AM	US	EIA Crude Oil Imports Change NOV/10					
8:30 AM	US	EIA Cushing Crude Oil Stocks Change NOV/10					
8:30 AM	US	EIA Cushing Crude Oil Stocks Change NOV/03		0.272M			
8:30 AM	US	EIA Distillate Fuel Production Change NOV/03		-0.153M			
8:30 AM	US	EIA Distillate Fuel Production Change NOV/10					
8:30 AM	US	EIA Distillate Stocks Change NOV/10					
8:30 AM	US	EIA Distillate Stocks Change NOV/03		-0.792M	-1.484M		
8:30 AM	US	EIA Gasoline Production Change NOV/03		-0.33M			
8:30 AM	US	EIA Gasoline Production Change NOV/10					
8:30 AM	US	EIA Heating Oil Stocks Change NOV/10					
8:30 AM	US	EIA Heating Oil Stocks Change NOV/03		0.304M			
8:30 AM	US	EIA Refinery Crude Runs Change NOV/03		0.062M			
8:30 AM	US	EIA Refinery Crude Runs Change NOV/10					

9:30 AM	US	17-Week Bill Auction		5.29%		
11:00 AM	US	NOFA Crush Report				
Thursday November 16 2023			Actual	Previous	Consensus	Forecast
4:00 AM	US	Fed Cook Speech				
5:10 AM	US	Fed Barr Speech				
6:30 AM	US	Export Prices MoM OCT		0.70%		0.50%
6:30 AM	US	Fed Mester Speech				
6:30 AM	US	Import Prices MoM OCT		0.10%	-0.30%	-0.20%
6:30 AM	US	Initial Jobless Claims NOV/11		217K		219.0K
6:30 AM	US	Philadelphia Fed Manufacturing Index NOV		-9	-11	-12
6:30 AM	US	Continuing Jobless Claims NOV/04		1834K		1840.0K
6:30 AM	US	Export Prices YoY OCT		-4.10%		-3.00%
6:30 AM	US	Import Prices YoY OCT		-1.70%		-1.00%
6:30 AM	US	Jobless Claims 4-week Average NOV/11		212.25K		215.0K
6:30 AM	US	Philly Fed Business Conditions NOV		9.2		
6:30 AM	US	Philly Fed CAPEX Index NOV		-4.8		
6:30 AM	US	Philly Fed Employment NOV		4		
6:30 AM	US	Philly Fed New Orders NOV		4.4		
6:30 AM	US	Philly Fed Prices Paid NOV		23.1		
7:15 AM	US	Industrial Production MoM OCT		0.30%	-0.40%	-0.20%
7:15 AM	US	Industrial Production YoY OCT		0.10%		-0.50%
7:15 AM	US	Capacity Utilization OCT		79.70%	79.40%	79.40%
7:15 AM	US	Manufacturing Production MoM OCT		0.40%		-0.30%
7:15 AM	US	Manufacturing Production YoY OCT		-0.80%		-1.10%
7:25 AM	US	Fed Williams Speech				
8:00 AM	US	NAHB Housing Market Index NOV		40	40	41
8:30 AM	US	Fed Waller Speech				
8:30 AM	US	EIA Natural Gas Stocks Change NOV/10				
8:30 AM	US	EIA Natural Gas Stocks Change NOV/03		79Bcf	-7Bcf	
8:35 AM	US	Fed Barr Speech				
9:00 AM	US	Kansas Fed Composite Index NOV		-8		-9
9:00 AM	US	Kansas Fed Manufacturing Index NOV		-8		-9
9:30 AM	US	4-Week Bill Auction		5.29%		
9:30 AM	US	8-Week Bill Auction		5.29%		
10:00 AM	US	Fed Mester Speech				
10:00 AM	US	15-Year Mortgage Rate NOV/15		6.81%		
10:00 AM	US	30-Year Mortgage Rate NOV/15		7.50%		
2:00 PM	US	Net Long-term TIC Flows SEP		\$63.5B		
2:00 PM	US	Foreign Bond Investment SEP		\$22.1B		
2:00 PM	US	Overall Net Capital Flows SEP		\$134.4B		
Friday November 17 2023			Actual	Previous	Consensus	Forecast
6:30 AM	US	Building Permits Prel OCT		1.471M	1.45M	1.45M
6:30 AM	US	Building Permits MoM Prel OCT		-4.50%		-1.50%
6:30 AM	US	Housing Starts OCT		1.358M	1.345M	1.34M
6:30 AM	US	Housing Starts MoM OCT		7%		-1.30%
8:00 AM	US	Fed Daly Speech				
11:00 AM	US	Baker Hughes Oil Rig Count NOV/17				
11:00 AM	US	Baker Hughes Total Rig Count NOV/17				
Monday November 20 2023			Actual	Previous	Consensus	Forecast
8:00 AM	US	CB Leading Index MoM OCT		-0.70%		
9:30 AM	US	3-Month Bill Auction				
9:30 AM	US	6-Month Bill Auction				
11:00 AM	US	20-Year Bond Auction		5.25%		

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