

IHSG	6,958
Change (%)	1.40%
Net Foreign Buy/Sell (YTD)	-15.71 T
Support	6910
Resistance	6980

Sectoral	Last	Change %
IDXBASIC.JK	1,217	0.42%
IDXCYCLIC.JK	809	1.55%
IDXENERGY.JK	1,984	0.18%
IDXFINANCE.JK	1,398	1.59%
IDXHEALTH.JK	1,374	-0.49%
IDXNONCYC.JK	742	0.06%
IDXINDUST.JK	1,106	0.35%
IDXINFRA.JK	1,400	3.60%
IDXPROPERT.JK	719	2.17%
IDXTECHNO.JK	4,283	2.47%
IDXTRANS.JK	1,684	0.22%

Commodities	Last	Change %
Crude Oil Dec 23	76.4	-0.35%
Brent Crude Oil	80.9	-0.31%
Gold Dec 23	1962.6	-0.09%
Copper Dec 23	3.7	-0.05%

Indeks	Close	Change %
Dow Jones Industrial Average	34,991	0.47%
S&P 500	4,503	0.16%
NASDAQ Composite	14,104	0.07%
FTSE 100	7,487	0.62%
DAX PERFORMANCE-INDEX	15,748	0.86%
SSE Composite Index	3,073	0.55%
HANG SENG INDEX	18,079	3.92%
Nikkei 225	33,530	0.03%

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	3476 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
- Pefindo afirmasi rating JSMR di idAA
- ESG peringkat tiga global, PGEO komitmen bisnis berkelanjutan
- Perkuat diversifikasi bisnis, DOID genggam 34.5% saham Asiamet
- Permintaan angkut melonjak, TPMA borong 79 armada senilai Rp. 1.2 T
- BBTN catat transaksi BI FAST mencapai Rp. 30 T hingga Oktober 2023

NEWS MARKET
Indeks Harga Saham Gabungan (IHSG) pada perdagangan kemarin, Rabu (15/11/2023) ditutup melesat 1,40% di level 6.958,20. Investor asing mencatat net buy sebesar Rp 681,19 miliar, berbanding terbalik dengan Senin dan Selasa yang mencatatkan net sell. Kenaikan IHSG pada perdagangan Rabu kemarin didorong oleh kenaikan semua sektor kecuali satu sektor yakni kesehatan yang melemah 0,49%. Sebanyak 319 saham bergerak naik, 207 bergerak turun dan 227 tidak berubah dengan transaksi turnover 10,96 triliun dengan 20,78 miliar lembar saham. Transaksi pada perdagangan kemarin cukup volatile dengan berhasil menembus angka transaksi Rp10 triliun lebih.
Neraca dagang Indonesia di luar dugaan mencatatkan surplus sebesar US\$ 3,48. Kenaikan ekspor bulan Oktober 2023 ini didorong oleh peningkatan ekspor nonmigas, terutama pada golongan barang bahan bakar mineral, logam mulia dan perhiasan atau permata. Peningkatan impor non migas secara bulanan disebabkan karena peran dari komoditas, mesin dan perlengkapan elektrik dan bagiannya
Bursa saham Amerika Serikat (AS), Wall Street kompak ditutup menguat setelah dua data penting AS rilis dengan memberikan kabar baik bagi para pelaku pasar. Dow Jones ditutup terapresiasi 0,47% di level 34.991,21, S&P 500 naik 0,16% di level 4.502,88, dan Nasdaq menguat 0,07% di level 14.103,84. Saham-saham AS ditutup lebih tinggi pada perdagangan Rabu (15/11/2023) waktu AS, karena data inflasi baru memperkuat harapan investor bahwa The Federal Reserve (The Fed) telah selesai menaikkan suku bunga.
AS merilis daya indeks harga produsen (PPI) dan penjualan ritel kemarin, Rabu(15/11/2023). Kedua data tersebut semakin menegaskan jika inflasi AS memang sudah mendingin sehingga membawa harapan bank sentral AS The Federal Reserve (The Fed) akan segera melunak. Indeks harga produsen AS berkontraksi 0,5% (month to month/mtm) pada Oktober 2023. Kontraksi ini adalah yang pertama sejak Mei dan terbesar sejak April 2020. Secara tahunan (year on year/yyo), harga produsen naik 1,3% dari Oktober 2022, melandai dari 2,2% pada September 2023 dan menjadi kenaikan terkecil sejak Juli. AS akan mempertahankan suku bunga stabil pada bulan Desember 2023, sesuai dengan alat Fedwatch CME Group. Mereka juga memperkirakan penurunan suku bunga pertama dalam siklus ini akan dimulai pada bulan Mei 2024.

Source: CNBC Indonesia, Divisi Research Erdikha

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
TLKM	3,550	Trading Buy	3,620	3,720	3,440	Huge Volume Accumulation, entry level: 3500-3550
MDKA	2,460	Hold	2,500	2,580	2,380	Morning Doji Star
ARTO	2,300	Hold	2,340	2,410	2,230	Huge Volume Accumulation
BBRI	5,250	Trading Buy	5,350	5,500	5,075	Foreign Inflow, entry level: 6000-5250
JSMR	4,720	Hold	4,810	4,950	4,570	Consolidation

LQ45 TECHNICAL VIEW

Thursday, November 16, 2023

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	815	825	835	840	845	ACES	3.09%	18	68.3%	113%	392	▼	890	-6%	
ADRO	2,450	2,480	2,510	2,550	2,590	ADRO	1.21%	3	-34.8%	25%	2,010	▼	3,990	-37%	
AKRA	1,450	1,455	1,465	1,475	1,490	AKRA	0.69%	11	4.6%	22%	1,200	▼	1,670	-12%	
AMRT	2,820	2,860	2,900	2,940	2,980	AMRT	0.69%	37	9.4%	24%	2,330	▼	3,150	-8%	
ANTM	1,600	1,620	1,640	1,665	1,690	ANTM	1.23%	10	-17.4%	2%	1,610	▼	2,390	-31%	
ARTO	2,040	2,170	2,300	2,390	2,480	ARTO	12.20%	1,243	-38.2%	50%	1,530	▼	6,300	-63%	
ASII	5,600	5,675	5,750	5,825	5,900	ASII	1.32%	7	0.9%	11%	5,200	▼	7,000	-18%	
BBCA	8,900	8,975	9,050	9,075	9,100	BBCA	1.40%	23	5.8%	13%	8,000	▼	9,450	-4%	
BBNI	4,920	4,950	4,980	5,000	5,050	BBNI	2.05%	9	8.0%	18%	4,213	▼	5,425	-8%	
BBRI	5,100	5,175	5,250	5,300	5,350	BBRI	3.45%	14	6.3%	20%	4,360	▼	5,750	-9%	
BBTN	1,205	1,225	1,245	1,260	1,275	BBTN	3.32%	5	-7.8%	8%	1,150	▼	1,509	-17%	
BMRI	5,825	5,875	5,925	5,975	6,025	BMRI	1.72%	9	19.4%	33%	4,450	▼	6,200	-4%	
BRIS	1,475	1,505	1,535	1,555	1,575	BRIS	3.72%	13	19.0%	40%	1,095	▼	1,820	-16%	
BRPT	1,115	1,140	1,165	1,190	1,215	BRPT	2.19%	256	54.3%	64%	710	▼	1,530	-24%	
BUKA	206	210	214	218	222	BUKA	1.90%	#N/A	-18.3%	11%	193	▼	320	-33%	
CPIN	5,225	5,325	5,450	5,550	5,675	CPIN	-0.46%	37	-3.5%	26%	4,330	▼	6,275	-13%	
EMTK	550	565	580	590	600	EMTK	7.41%	#N/A	-43.7%	19%	486	▼	1,740	-67%	
ESSA	615	625	635	650	665	ESSA	-0.78%	17	-30.6%	32%	480	▼	1,130	-44%	
EXCL	2,070	2,110	2,150	2,210	2,270	EXCL	-0.46%	22	0.5%	27%	1,695	▼	2,560	-16%	
GGRM	21,650	21,825	22,000	22,275	22,550	GGRM	-0.90%	7	22.2%	33%	16,500	▼	30,050	-27%	
GOTO	81	83	86	87	89	GOTO	6.17%	#N/A	-5.5%	59%	54	▼	226	-62%	
HRUM	1,425	1,435	1,450	1,470	1,495	HRUM	-1.36%	5	-10.5%	20%	1,205	▼	1,945	-25%	
ICBP	10,375	10,475	10,575	10,650	10,725	ICBP	1.20%	15	5.8%	14%	9,275	▼	11,925	-11%	
INCO	4,430	4,490	4,550	4,670	4,790	INCO	-4.81%	11	-35.9%	2%	4,480	▼	7,750	-41%	
INDF	6,375	6,400	6,425	6,450	6,475	INDF	0.78%	6	-4.5%	6%	6,050	▼	7,550	-15%	
INDY	1,490	1,510	1,530	1,555	1,580	INDY	-0.65%	2	-44.0%	2%	1,495	▼	3,080	-50%	
INKP	8,325	8,400	8,475	8,575	8,675	INKP	-1.74%	6	-2.9%	25%	6,775	▼	11,850	-28%	
INTP	9,275	9,350	9,425	9,475	9,525	INTP	0.00%	15	-4.8%	4%	9,025	▼	11,850	-20%	
ITMG	24,900	25,150	25,400	25,725	26,050	ITMG	1.60%	3	-34.9%	15%	22,125	▼	42,350	-40%	
KLBF	1,570	1,590	1,610	1,625	1,640	KLBF	0.31%	25	-23.0%	4%	1,550	▼	2,360	-32%	
MAPI	1,560	1,620	1,685	1,725	1,770	MAPI	5.97%	13	16.6%	42%	1,190	▼	2,070	-19%	
MDKA	2,320	2,390	2,460	2,500	2,540	MDKA	4.68%	#N/A	-40.3%	11%	2,210	▼	4,950	-50%	
MEDC	1,155	1,170	1,190	1,220	1,255	MEDC	-1.24%	5	17.2%	42%	840	▼	1,705	-30%	
PGAS	1,110	1,120	1,130	1,145	1,160	PGAS	0.00%	8	-35.8%	3%	1,100	▼	1,920	-41%	
PTBA	2,380	2,390	2,400	2,420	2,440	PTBA	0.42%	4	-35.0%	4%	2,310	▼	4,200	-43%	
SCMA	149	150	152	154	157	SCMA	0.00%	38	-26.2%	15%	132	▼	278	-45%	
SIDO	490	494	498	500	505	SIDO	0.00%	15	-34.0%	4%	478	▼	915	-46%	
SMGR	6,150	6,200	6,275	6,325	6,400	SMGR	0.80%	17	-4.6%	12%	5,625	▼	8,003	-22%	
SRTG	1,470	1,495	1,525	1,540	1,560	SRTG	2.69%	#N/A	-39.7%	9%	1,405	▼	2,800	-46%	
TBIG	2,000	2,020	2,040	2,070	2,100	TBIG	-0.97%	31	-11.3%	15%	1,780	▼	2,470	-17%	
TLKM	3,490	3,520	3,550	3,570	3,590	TLKM	1.43%	15	-5.3%	5%	3,390	▼	4,500	-21%	
TOWR	945	950	960	960	965	TOWR	3.23%	14	-12.7%	17%	820	▼	1,180	-19%	
TPIA	2,850	2,880	2,920	2,980	3,050	TPIA	-2.34%	#N/A	13.6%	46%	1,995	▼	3,210	-9%	
UNTR	22,925	23,150	23,400	23,750	24,125	UNTR	0.65%	4	-10.3%	5%	22,200	▼	31,700	-26%	
UNVR	3,330	3,380	3,430	3,500	3,570	UNVR	-1.44%	26	-27.0%	1%	3,410	▼	5,050	-32%	

LQ45 PERFORMANCE

Thursday, November 16, 2023

	CODE	PRICE	Daily (%)	PER
1	ACES	835	3.09%	18
2	BRPT	1,165	2.19%	256
3	GGRM	22,000	-0.90%	7
4	BMRI	5,925	1.72%	9
5	BRIS	1,535	3.72%	13
6	MEDC	1,190	-1.24%	5
7	MAPI	1,685	5.97%	13
8	TPIA	2,920	-2.34%	#N/A
9	AMRT	2,900	0.69%	37
10	BBNI	4,980	2.05%	9
11	BBRI	5,250	3.45%	14
12	BBCA	9,050	1.40%	23
13	ICBP	10,575	1.20%	15
14	AKRA	1,465	0.69%	11
15	ASII	5,750	1.32%	7
16	EXCL	2,150	-0.46%	22
17	INKP	8,475	-1.74%	6
18	CPIN	5,450	-0.46%	37
19	INDF	6,425	0.78%	6
20	SMGR	6,275	0.80%	17
21	INTP	9,425	0.00%	15
22	TLKM	3,550	1.43%	15
23	GOTO	86	6.17%	#N/A
24	BBTN	1,245	3.32%	5
25	UNTR	23,400	0.65%	4
26	HRUM	1,450	-1.36%	5
27	TBIG	2,040	-0.97%	31
28	TOWR	960	3.23%	14
29	ANTM	1,640	1.23%	10
30	BUKA	214	1.90%	#N/A
31	KLBF	1,610	0.31%	25
32	SCMA	152	0.00%	38
33	UNVR	3,430	-1.44%	26
34	ESSA	635	-0.78%	17
35	SIDO	498	0.00%	15
36	ADRO	2,510	1.21%	3
37	ITMG	25,400	1.60%	3
38	PTBA	2,400	0.42%	4
39	PGAS	1,130	0.00%	8
40	INCO	4,550	-4.81%	11
41	ARTO	2,300	12.20%	1,243
42	SRTG	1,525	2.69%	#N/A
43	MDKA	2,460	4.68%	#N/A
44	EMTK	580	7.41%	#N/A
45	INDY	1,530	-0.65%	2

	PRICE	YTD (%)
ACES	835	68.35%
BRPT	1,165	54.30%
GGRM	22,000	22.22%
BMRI	5,925	19.40%
BRIS	1,535	18.99%
MEDC	1,190	17.24%
MAPI	1,685	16.61%
TPIA	2,920	13.62%
AMRT	2,900	9.43%
BBNI	4,980	7.97%
BBRI	5,250	6.28%
BBCA	9,050	5.85%
ICBP	10,575	5.75%
AKRA	1,465	4.64%
ASII	5,750	0.88%
EXCL	2,150	0.47%
INKP	8,475	-2.87%
CPIN	5,450	-3.54%
INDF	6,425	-4.46%
SMGR	6,275	-4.56%
INTP	9,425	-4.80%
TLKM	3,550	-5.33%
GOTO	86	-5.49%
BBTN	1,245	-7.78%
UNTR	23,400	-10.26%
HRUM	1,450	-10.49%
TBIG	2,040	-11.30%
TOWR	960	-12.73%
ANTM	1,640	-17.38%
BUKA	214	-18.32%
KLBF	1,610	-22.97%
SCMA	152	-26.21%
UNVR	3,430	-27.02%
ESSA	635	-30.60%
SIDO	498	-34.04%
ADRO	2,510	-34.81%
ITMG	25,400	-34.91%
PTBA	2,400	-34.96%
PGAS	1,130	-35.80%
INCO	4,550	-35.92%
ARTO	2,300	-38.17%
SRTG	1,525	-39.72%
MDKA	2,460	-40.29%
EMTK	580	-43.69%
INDY	1,530	-43.96%

	PRICE	%	52W Low	CURRENT POSITION	52W High	%
ACES	835	113%	392	▼	890	6%
BRPT	1,165	64%	710	▼	1,530	-24%
GGRM	22,000	33%	16,500	▼	30,050	-27%
BMRI	5,925	33%	4,450	▼	6,200	-4%
BRIS	1,535	40%	1,095	▼	1,820	-16%
MEDC	1,190	42%	840	▼	1,705	-30%
MAPI	1,685	42%	1,190	▼	2,070	-19%
TPIA	2,920	46%	1,995	▼	3,210	-9%
AMRT	2,900	24%	2,330	▼	3,150	8%
BBNI	4,980	18%	4,213	▼	5,425	8%
BBRI	5,250	20%	4,360	▼	5,750	9%
BBCA	9,050	13%	8,000	▼	9,450	-4%
ICBP	10,575	14%	9,275	▼	11,925	-11%
AKRA	1,465	22%	1,200	▼	1,670	-12%
ASII	5,750	11%	5,200	▼	7,000	-18%
EXCL	2,150	27%	1,695	▼	2,560	-16%
INKP	8,475	25%	6,775	▼	11,850	-28%
CPIN	5,450	26%	4,330	▼	6,275	-13%
INDF	6,425	6%	6,050	▼	7,550	-15%
SMGR	6,275	12%	5,625	▼	8,003	-22%
INTP	9,425	4%	9,025	▼	11,850	-20%
TLKM	3,550	5%	3,390	▼	4,500	-21%
GOTO	86	59%	54	▼	226	-62%
BBTN	1,245	8%	1,150	▼	1,509	-17%
UNTR	23,400	5%	22,200	▼	31,700	-26%
HRUM	1,450	20%	1,205	▼	1,945	-25%
TBIG	2,040	15%	1,780	▼	2,470	-17%
TOWR	960	17%	820	▼	1,180	-19%
ANTM	1,640	2%	1,610	▼	2,390	-31%
BUKA	214	11%	193	▼	320	-33%
KLBF	1,610	4%	1,550	▼	2,360	-32%
SCMA	152	15%	132	▼	278	-45%
UNVR	3,430	1%	3,410	▼	5,050	-32%
ESSA	635	32%	480	▼	1,130	-44%
SIDO	498	4%	478	▼	915	-46%
ADRO	2,510	25%	2,010	▼	3,990	-37%
ITMG	25,400	15%	22,125	▼	42,350	-40%
PTBA	2,400	4%	2,310	▼	4,200	-43%
PGAS	1,130	3%	1,100	▼	1,920	-41%
INCO	4,550	2%	4,480	▼	7,750	-41%
ARTO	2,300	50%	1,530	▼	6,300	-63%
SRTG	1,525	9%	1,405	▼	2,800	-46%
MDKA	2,460	11%	2,210	▼	4,950	-50%
EMTK	580	19%	486	▼	1,740	-67%
INDY	1,530	2%	1,495	▼	3,080	-50%

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



Thursday, November 16, 2023

CODE	PRICE	Daily (%)	PER	PRICE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
ACES	835	3.09%	18	ACES	68.35%	ACES	113%	392	▼	890	6%
JSMR	4,720	3.74%	13	JSMR	58.39%	JSMR	70%	2,770	▼	4,800	2%
BRPT	1,165	2.19%	256	BRPT	54.30%	BRPT	64%	710	▼	1,530	24%
ISAT	9,475	1.88%	20	ISAT	53.44%	ISAT	80%	5,275	▼	10,850	13%
ELSA	422	0.96%	6	ELSA	35.26%	ELSA	48%	286	▼	460	8%
DOID	384	0.52%	6	DOID	26.32%	DOID	45%	264	▼	570	33%
CTRA	1,160	3.11%	14	CTRA	23.40%	CTRA	34%	865	▼	1,195	3%
GGRM	22,000	-0.90%	7	GGRM	22.22%	GGRM	33%	16,500	▼	30,050	27%
BMRI	5,925	1.72%	9	BMRI	19.40%	BMRI	33%	4,450	▼	6,200	4%
BRIS	1,535	3.72%	13	BRIS	18.99%	BRIS	40%	1,095	▼	1,820	16%
HMSP	995	0.00%	15	HMSP	18.45%	HMSP	28%	780	▼	1,235	19%
MEDC	1,190	-1.24%	5	MEDC	17.24%	MEDC	42%	840	▼	1,705	30%
MAPI	1,685	5.97%	13	MAPI	16.61%	MAPI	42%	1,190	▼	2,070	19%
BSDE	1,060	5.47%	7	BSDE	15.22%	BSDE	20%	880	▼	1,235	14%
TPIA	2,920	-2.34%	#N/A	TPIA	13.62%	TPIA	46%	1,995	▼	3,210	9%
BRMS	180	0.56%	104	BRMS	13.21%	BRMS	58%	114	▼	226	20%
AMRT	2,900	0.69%	37	AMRT	9.43%	AMRT	24%	2,330	▼	3,150	8%
TKIM	7,625	0.00%	6	TKIM	8.16%	TKIM	36%	5,600	▼	10,375	27%
BBNI	4,980	2.05%	9	BBNI	7.97%	BBNI	18%	4,213	▼	5,425	8%
ASSA	835	3.73%	36	ASSA	7.74%	ASSA	23%	680	▼	1,420	41%
BBRI	5,250	3.45%	14	BBRI	6.28%	BBRI	20%	4,360	▼	5,750	9%
BBCA	9,050	1.40%	23	BBCA	5.85%	BBCA	13%	8,000	▼	9,450	4%
ICBP	10,575	1.20%	15	ICBP	5.75%	ICBP	14%	9,275	▼	11,925	11%
MYOR	2,640	1.15%	20	MYOR	5.60%	MYOR	19%	2,210	▼	2,900	9%
AKRA	1,465	0.69%	11	AKRA	4.64%	AKRA	22%	1,200	▼	1,670	12%
BFIN	1,100	0.00%	10	BFIN	4.27%	BFIN	15%	955	▼	1,535	28%
ASII	5,750	1.32%	7	ASII	0.88%	ASII	11%	5,200	▼	7,000	18%
SMRA	610	6.09%	10	SMRA	0.83%	SMRA	22%	498	▼	740	18%
EXCL	2,150	-0.46%	22	EXCL	0.47%	EXCL	27%	1,695	▼	2,560	16%
OMED	210	-0.94%	18	OMED	-0.94%	OMED	41%	149	▼	280	25%
INKP	8,475	-1.74%	6	INKP	-2.87%	INKP	25%	6,775	▼	11,850	28%
HEAL	1,505	0.33%	54	HEAL	-2.90%	HEAL	19%	1,265	▼	1,800	16%
CPIN	5,450	-0.46%	37	CPIN	-3.54%	CPIN	26%	4,330	▼	6,275	13%
BMTR	268	3.88%	5	BMTR	-3.60%	BMTR	7%	250	▼	388	31%
INDF	6,425	0.78%	6	INDF	-4.46%	INDF	6%	6,050	▼	7,550	15%
SMGR	6,275	0.80%	17	SMGR	-4.56%	SMGR	12%	5,625	▼	8,003	22%
INTP	9,425	0.00%	15	INTP	-4.80%	INTP	4%	9,025	▼	11,850	20%
TLKM	3,550	1.43%	15	TLKM	-5.33%	TLKM	5%	3,390	▼	4,500	21%
GOTO	86	6.17%	#N/A	GOTO	-5.49%	GOTO	59%	54	▼	226	62%
PWON	428	3.38%	11	PWON	-6.14%	PWON	9%	392	▼	525	18%
JPFA	1,210	-0.41%	15	JPFA	-6.56%	JPFA	19%	1,015	▼	1,410	14%
BBTN	1,245	3.32%	5	BBTN	-7.78%	BBTN	8%	1,150	▼	1,509	17%
UNTR	23,400	0.65%	4	UNTR	-10.26%	UNTR	5%	22,200	▼	31,700	26%
MPMX	1,005	1.52%	7	MPMX	-10.27%	MPMX	4%	970	▼	1,360	26%
HRUM	1,450	-1.36%	5	HRUM	-10.49%	HRUM	20%	1,205	▼	1,945	25%
TBIG	2,040	-0.97%	31	TBIG	-11.30%	TBIG	15%	1,780	▼	2,470	17%
TOWR	960	3.23%	14	TOWR	-12.73%	TOWR	17%	820	▼	1,180	19%
ERAA	340	1.80%	6	ERAA	-13.27%	ERAA	4%	326	▼	580	41%
MTEL	690	5.34%	29	MTEL	-13.75%	MTEL	15%	600	▼	800	14%
MIKA	2,730	1.49%	40	MIKA	-14.42%	MIKA	12%	2,430	▼	3,400	20%
ANTM	1,640	1.23%	10	ANTM	-17.38%	ANTM	2%	1,610	▼	2,390	31%
PTPP	585	0.00%	10	PTPP	-18.18%	PTPP	17%	498	▼	950	38%
BUKA	214	1.90%	#N/A	BUKA	-18.32%	BUKA	11%	193	▼	320	33%

25	JKON	94	2.17%	8	JKON	94	-21.01%	JKON	94	4%	90	▼	171	-45%
	AVIA	490	-1.61%	21	AVIA	490	-22.22%	AVIA	490	5%	468	▼	830	-41%
	KLBF	1,610	0.31%	25	KLBF	1,610	-22.97%	KLBF	1,610	4%	1,550	▼	2,360	-32%
	ENRG	220	-0.90%	5	ENRG	220	-25.17%	ENRG	220	14%	193	▼	362	-39%
	SMDR	286	0.70%	2	SMDR	286	-25.91%	SMDR	286	2%	280	▼	490	-42%
	SCMA	152	0.00%	38	SCMA	152	-26.21%	SCMA	152	15%	132	▼	278	-45%
	PNLF	264	1.54%	5	PNLF	264	-26.26%	PNLF	264	4%	254	▼	555	-52%
	UNVR	3,430	-1.44%	26	UNVR	3,430	-27.02%	UNVR	3,430	1%	3,410	▼	5,050	-32%
	RMKE	685	0.74%	4	RMKE	685	-27.13%	RMKE	685	8%	635	▼	1,120	-39%
	ADMR	1,235	4.22%	11	ADMR	1,235	-27.14%	ADMR	1,235	67%	740	▼	2,050	-40%
	PNBN	1,070	2.88%	8	PNBN	1,070	-30.52%	PNBN	1,070	4%	1,030	▼	2,140	-50%
	ESSA	635	-0.78%	17	ESSA	635	-30.60%	ESSA	635	32%	480	▼	1,130	-44%
30	SIDO	498	0.00%	15	SIDO	498	-34.04%	SIDO	498	4%	478	▼	915	-46%
	ADRO	2,510	1.21%	3	ADRO	2,510	-34.81%	ADRO	2,510	25%	2,010	▼	3,990	-37%
	ITMG	25,400	1.60%	3	ITMG	25,400	-34.91%	ITMG	25,400	15%	22,125	▼	42,350	-40%
	PTBA	2,400	0.42%	4	PTBA	2,400	-34.96%	PTBA	2,400	4%	2,310	▼	4,200	-43%
	PGAS	1,130	0.00%	8	PGAS	1,130	-35.80%	PGAS	1,130	3%	1,100	▼	1,920	-41%
	INCO	4,550	-4.81%	11	INCO	4,550	-35.92%	INCO	4,550	2%	4,480	▼	7,750	-41%
	BTPS	1,755	5.09%	9	BTPS	1,755	-37.10%	BTPS	1,755	13%	1,550	▼	3,200	-45%
	ARTO	2,300	12.20%	1,243	ARTO	2,300	-38.17%	ARTO	2,300	50%	1,530	▼	6,300	-63%
8	SRTG	1,525	2.69%	#N/A	SRTG	1,525	-39.72%	SRTG	1,525	9%	1,405	▼	2,800	-46%
	MDKA	2,460	4.68%	#N/A	MDKA	2,460	-40.29%	MDKA	2,460	11%	2,210	▼	4,950	-50%
2	TINS	660	1.54%	#N/A	TINS	660	-43.59%	TINS	660	3%	640	▼	1,480	-55%
	EMTK	580	7.41%	#N/A	EMTK	580	-43.69%	EMTK	580	19%	486	▼	1,740	-67%
14	INDY	1,530	-0.65%	2	INDY	1,530	-43.96%	INDY	1,530	2%	1,495	▼	3,080	-50%
	MNCN	390	0.00%	4	MNCN	390	-47.30%	MNCN	390	2%	384	▼	840	-54%
	WIKA	400	-0.99%	#N/A	WIKA	400	-50.00%	WIKA	400	12%	358	▼	950	-58%

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

AMOR (T)

CMPP (LB)

MLBI (LB)

PDPP (LB)

DIVIDEND

CUM DATE

CPIN Rp. 100

TRIS Rp. 2.76

EX DATE

PPGL Rp. 2

JAYA Rp. 2

EAST Rp. 2.5

IPO

BOOK BUILDING

AYAM Rp. 100 - Rp. 110

SURI Rp. 160 - Rp. 170

ECONOMIC CALENDAR



Monday November 13 2023				Actual	Previous	Consensus	Forecast
	3:00 AM	CN	New Yuan Loans OCT	CNY738.4B	CNY2310B	CNY665B	CNY800.0B
	3:00 AM	CN	M2 Money Supply YoY OCT	10.30%	10.30%	10.30%	10.20%
	3:00 AM	CN	Outstanding Loan Growth YoY OCT	10.90%	10.90%	10.90%	10.80%
	3:00 AM	CN	Total Social Financing OCT	CNY1850B	CNY4120B	CNY1900B	CNY2105B
	4:40 AM	US	RCM/TIPP Economic Optimism Index NOV	44.5	36.3	40.2	36.5
	6:50 AM	US	Fed Cook Speech				
	9:00 AM	US	Consumer Inflation Expectations OCT	3.60%	3.70%		3.60%
	9:30 AM	US	3-Month Bill Auction	5.29%	5.29%		
	9:30 AM	US	6-Month Bill Auction	5.27%	5.26%		
	12:00 PM	US	Monthly Budget Statement OCT	-\$67B	-\$171B	-\$65B	-\$40.0B
Tuesday November 14 2023				Actual	Previous	Consensus	Forecast
	3:30 AM	US	Fed Jefferson Speech				
	4:00 AM	US	NFIB Business Optimism Index OCT	90.7	90.8	90.5	89.8
6:30 AM		US	Core Inflation Rate MoM OCT	0.20%	0.30%	0.30%	0%
6:30 AM		US	Core Inflation Rate YoY OCT	4%	4.10%	4.10%	4.00%
6:30 AM		US	Inflation Rate MoM OCT	0.00%	0.40%	0.10%	0.10%
6:30 AM		US	Inflation Rate YoY OCT	3.20%	3.70%	3.30%	3.30%
	6:30 AM	US	CPI OCT	307.671	307.789	307.857	307.8
	6:30 AM	US	CPI s.a OCT	307.619	307.481		307.8
	6:55 AM	US	Redbook YoY NOV/11	3%	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	1.335M	11.9M	1.400M	
7:00 PM		CN	Industrial Production YoY OCT		4.50%	4.40%	4.40%
7:00 PM		CN	Retail Sales YoY OCT		5.50%	7.00%	7%
	7:00 PM	CN	Fixed Asset Investment (YTD) YoY OCT		3.10%	3.10%	3.20%
	7:00 PM	CN	Unemployment Rate OCT		5%		5%
	9:00 PM	ID	Balance of Trade OCT		\$3.42B	\$3B	\$3.8B
	9:00 PM	ID	Exports YoY OCT		-16.17%	-15.35%	
	9:00 PM	ID	Imports YoY OCT		-12.45%	-7.40%	
		CN	PBoC 1-Year MLF Announcement		2.50%		2.50%
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%
6:30 AM		US	Retail Sales MoM OCT		0.70%	-0.30%	0.00%
	6:30 AM	US	Core PPI MoM OCT		0.30%	0.30%	0.20%
	6:30 AM	US	NY Empire State Manufacturing Index NOV		-4.6	-2.8	-3.9
	6:30 AM	US	Retail Sales Ex Autos MoM OCT		0.60%	0.00%	0.20%
	6:30 AM	US	Core PPI YoY OCT		2.70%	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%	1.90%	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%	0.40%	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/03		0.774M	1.793M	
	8:30 AM	US	EIA Crude Oil Stocks Change NOV/10				
	8:30 AM	US	EIA Gasoline Stocks Change NOV/10				
	8:30 AM	US	EIA Gasoline Stocks Change NOV/03		0.065M	0.622M	
	8:30 AM	US	EIA Crude Oil Imports Change NOV/10				
	8:30 AM	US	EIA Crude Oil Imports Change NOV/03		0.348M		

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	-1.242M	
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	NOPA Crush Report			
1:30 PM	US	Fed Barkin Speech			
6:30 PM	CN	House Price Index YoY OCT	-0.10%		-0.20%
8:00 PM	ID	Property Price Index YoY Q3	1.92%		2.40%
Thursday November 16 2023			Actual	Previous	Consensus
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%	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	220K	219.0K
6:30 AM	US	Philadelphia Fed Manufacturing Index NOV	-9	-9	-12
6:30 AM	US	Continuing Jobless Claims NOV/04	1834K	1847K	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%	-0.30%	-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%	-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 Cook Speech			
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
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	1.35M	1.34M
6:30 AM	US	Housing Starts MoM OCT	7.00%		-1.30%
6:45 AM	US	Fed Barr Speech			
6:45 AM	US	Fed Collins Speech			
7:45 AM	US	Fed Goolsbee Speech			
8:00 AM	US	Fed Daly Speech			
8:15 AM	US	Fed Collins Speech			
11:00 AM	US	Baker Hughes Oil Rig Count NOV/17	494		
11:00 AM	US	Baker Hughes Total Rig Count NOV/17	616		

	CN	FDI (YTD) YoY OCT	-8.40%	-9.70%	
Sunday November 19 2023		Actual	Previous	Consensus	Forecast
6:15 PM	CN	Loan Prime Rate 1Y	3.45%		3.45%
6:15 PM	CN	Loan Prime Rate 5Y NOV	4.20%		4.20%

JAKARTA (Head Office)

Gedung Sucaco Lt 3
JL. Kebon Sirih Kav. 71
Jakarta Pusat – 10340
Telp : +622139836420

SEMARANG

JL. Sembodro No. 12A, Plomblokan
Kec. Semarang Utara, Kota Semarang
Jawa Tengah – 50171
WA : +6281808054623
Telp : +62243512068

SURABAYA

Ruko Galeri Bukit Indah
(Pakuwon Indah) RK03-001, Kel. Lontar
Kec. Sambikerep, Surabaya, Jawa Timur
WA : +62 856-7279-999
Telp : +623198700528

Telp : +62 21 3983 6420

Fax : +62 21 3983 6422

Email:

admin.aonline@erdikha.com

aofo.elit@erdikha.com

Career: hrd@erdikha.com

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