

IHSG	6,525
Change (%)	0.11%
Net Foreign	-434.22 B
Support	6500
Resistance	6600

Sectoral	Last	
IDX:IDXBASIC	1,832.4	-0.40%
IDX:IDXCCLIC	966.4	0.21%
IDX:IDXENERGY	3,262.2	1.12%
IDX:IDXFİNANCE	1,378.1	0.67%
IDX:IDXHEALTH	1,512.1	-1.66%
IDX:IDXNONCYC	713.4	0.29%
IDX:IDXINDUST	1,607.2	1.46%
IDX:IDXINFRA	1,921.7	0.64%
IDX:IDXPROPERT	829.6	0.53%
IDX:IDXTCHNO	6,836.5	-0.16%
IDX:IDXTRANS	1,777.9	0.47%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	53,186	-0.70%
S&P 500	7,686	-0.33%
NASDAQ Composite	26,371	-0.12%
FTSE 100	10,824	0.29%
DAX PERFORMANCE-INDEX	26,258	-1.17%
IHSG	6,525	0.11%
HANG SENG INDEX	25,567	0.00%
Nikkei 225	65,955	-0.15%

Indikator	Tingkat
GDP Growth Rate	3.73 percent
GDP Annual Growth Rate	5.29 percent
Unemployment Rate	4.68 percent
Inflation Rate	2.88 percent
Inflation Rate MoM	-0.14 percent
Interest Rate	5.75 percent
Balance of Trade	-450 USD Million
Current Account	-12487 USD Million
Current Account to GDP	-0.1 percent of GDP
Government Debt to GDP	41 percent of GDP
Government Budget	-2.92 percent of GDP
Business Confidence	12.97 points
Manufacturing PMI	49.8 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Saratoga Investama (SRTG) Rugi Rp 3,87 Triliun Semester I, Ini Strategi Investasinya
- Harga Emas Nyaris Jebol Level Terendah 2 Pekan, The Fed Jadi Biang Kerok
- Pendapatan Nitrasanata Dharma (JECX) Naik Jadi Rp459,38M, Laba Turun
- Soal Isu Merger MTEL dengan TBIG, Danantara Buka Suara
- Analisis Asing Bullish terhadap Saham ANTM Usai Cetak Laba Rp6,9 T

NEWS MARKET

Pekan Rawan Gejolak: MSCI Rebalancing, Inflasi RI, PMI, dan Sinyal Hawkish The Fed Tekan Pasar

Pasar keuangan Indonesia pekan ini berpotensi volatil karena dihantam banyak agenda penting sekaligus. Dari domestik, fokus utama ada pada eksekusi rebalancing MSCI, inflasi Agustus, neraca dagang Juli, dan PMI manufaktur Indonesia. Dari global, pidato Kevin Warsh di Jackson Hole yang hawkish, data manufaktur China-AS, JOLTs, hingga NFP AS akan menjadi penentu arah dolar, yield US Treasury, rupiah, SBN, dan IHSG.

1. Perang AS-Iran Kembali Memanas

- * AS menyerang dua peluncur roket Iran di Pulau Larak dekat Selat Hormuz.
- * AS menyebut IIRC sedang menyiapkan roket pembawa ranjau laut.
- * Serangan ini menjadi serangan AS terhadap posisi Iran yang pertama kali diakui secara terbuka sejak akhir Juli.
- * Iran mengakui adanya korban dan menyatakan akan memberikan respons.
- * Implikasi: risiko geopolitik masih tinggi dan dapat memicu lonjakan harga minyak.

2. Selat Hormuz Tetap Jadi Risiko Energi Global

- * Selat Hormuz merupakan jalur strategis perdagangan minyak dan gas dunia.
- * Gangguan pelayaran di kawasan ini dapat menaikkan biaya pengiriman energi.
- * Jika konflik melebar, harga minyak dan inflasi global bisa kembali naik.
- * Kondisi ini negatif bagi negara importir energi seperti Indonesia.
- * Implikasi: rupiah, APBN, inflasi, dan neraca dagang tetap sensitif terhadap perkembangan Hormuz.

3. Pidato Kevin Warsh Bernada Hawkish

- * Ketua The Fed Kevin Warsh memberi sinyal hawkish dalam pidato Jackson Hole.
- * Ia menegaskan inflasi AS masih jauh di atas target 2%.
- * PCE Juli berada di 3,7%, sementara CPI berada di 3,4%.
- * Sekitar 54% komponen PCE masih mencatat inflasi di atas 3%.
- * Implikasi: peluang kenaikan suku bunga The Fed kembali terbuka.

4. The Fed Belum Siap Dovish

- * Warsh menyebut suku bunga jangka pendek tetap menjadi alat utama The Fed.
- * Ia menilai kondisi keuangan belum cukup ketat.
- * The Fed akan menunggu data baru sebelum rapat September.
- * Namun, kesabaran The Fed terlihat mulai terbatas jika inflasi tidak turun.
- * Implikasi: dolar AS dan yield Treasury berpotensi tetap kuat.

5. Pasar Indonesia Baru Menyeras Dampak Jackson Hole

- * Pidato Warsh berlangsung Jumat malam saat pasar Indonesia sudah tutup.
- * Artinya, efek pidato tersebut baru akan tercermin pada perdagangan pekan ini.
- * Jika pasar global membaca pidato sebagai hawkish, rupiah dan SBN bisa tertekan.
- * IHSG juga rentan jika terjadi risk-off global.
- * Implikasi: awal pekan berpotensi bergerak hati-hati.

Sources : CNBC Indonesia, Trading economic, kontan.co.id

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
BBRI	3,250	BOW	3,310	3,410	3,150	, entry level: 3160-3250
CTRA	640	BOW	650	670	620	, entry level: 625-640
ENRG	1,310	Hold/SOS	1,335	1,375	1,270	
MEDC	1,405	Hold/SOS	1,430	1,475	1,360	
BRMS	750	BOW	765	785	725	, entry level: 730-750

NET FOREIGN BUY / SELL

Tuesday, September 1, 2026



NET FOREIGN BUY

CODE	PRICE	Daily (%)	Net Buy ASING	Net Buy Asing BERUNTUN	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION		52W High	%
1 BBRI	3,250	1.9%	371.28 B	2				50	BBRI	3,250	28%	2,540	▼	4,270	-24%
2 KOTA	216	34.2%	134.98 B	1				21	KOTA	216	839%	23	▼	216	0%
3 BBNI	3,860	2.1%	103.85 B	2				29	BBNI	3,860	29%	2,990	▼	4,730	-18%
4 ADRO	2,840	6.4%	95.83 B	1				27	ADRO	2,840	75%	1,625	▼	2,840	0%
5 BBKA	6,475	0.4%	86.82 B	2				1	BBKA	6,475	34%	4,820	▼	8,750	-26%
6 BRMS	750	0.0%	46.58 B	1				18	BRMS	750	67%	450	▼	1,385	-46%
7 GGRM	20,800	6.5%	37.83 B	1				38	GGRM	20,800	151%	8,300	▼	21,825	-5%
8 INET	350	2.9%	33.56 B	1				-17	INET	350	189%	121	▼	710	-51%
9 BULL	446	3.7%	27.85 B	1				12	BULL	446	243%	130	▼	685	-35%
10 WIFI	2,100	4.0%	27.61 B	1				46	WIFI	2,100	65%	1,270	▼	4,420	-52%
11 CMRY	4,830	3.0%	27.57 B	2				3	CMRY	4,830	20%	4,010	▼	6,450	-25%
12 ENRG	1,310	4.4%	26.17 B	2				4	ENRG	1,310	162%	500	▼	2,420	-46%

NET FOREIGN SELL

CODE	PRICE	Daily (%)	Net Sell ASING	Net Sell Asing BERUNTUN	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION		52W High	%
1 CPIN	2,980	-2.6%	(681.76 B)	5 ✖				-38	CPIN	2,980	3%	2,900	▼	5,375	-45%
2 EMAS	9,600	3.2%	(189.36 B)	4 ✖				-47	EMAS	9,600	210%	3,100	▼	10,175	-6%
3 BUKA	105	0.0%	(129.43 B)	12 ✖				-22	BUKA	105	13%	93	▼	198	-47%
4 UNVR	1,755	0.0%	(97.02 B)	4 ✖				-51	UNVR	1,755	18%	1,485	▼	2,840	-38%
5 ASII	4,800	0.0%	(96.68 B)	3 ✖				-16	ASII	4,800	10%	4,350	▼	7,475	-36%
6 TPIA	1,955	-0.5%	(87.96 B)	1				-45	TPIA	1,955	62%	1,205	▼	8,500	-77%
7 DSSA	1,110	-3.1%	(78.21 B)	2				-20	DSSA	1,110	171%	410	▼	4,720	-76%
8 AMMN	4,330	-1.8%	(77.81 B)	6 ✖				-45	AMMN	4,330	60%	2,710	▼	8,500	-49%
9 ESSA	650	5.7%	(64.76 B)	6 ✖				-25	ESSA	650	29%	505	▼	995	-35%
10 ARTO	970	-3.0%	(60.97 B)	12 ✖				-52	ARTO	970	31%	740	▼	2,390	BMRI
11 MDKA	2,940	-3.3%	(57.09 B)	3 ✖				-37	MDKA	2,940	46%	2,010	▼	3,960	-26%
12 HEAL	645	-3.0%	(42.83 B)	19 ✖				-42	HEAL	645	2%	630	▼	1,750	-63%

KETERANGAN

Net Buy Asing BERUNTUN	: Kondisi di mana investor asing terus menerus membeli saham dalam jumlah lebih besar daripada yang mereka BELI selama beberapa hari berturut-turut
Net Sell Asing BERUNTUN	: Kondisi di mana investor asing terus menerus menjual saham dalam jumlah lebih besar daripada yang mereka JUAL selama beberapa hari berturut-turut
52W Low	: Harga terendah selama 52 Minggu terakhir
52W High	: Harga tertinggi selama 52 Minggu terakhir
%52W Low	: % Kenaikan harga saat ini dibandingkan Harga terendah 52 Minggu terakhir
%52W High	: % Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

ACCUMULATION UPTREND



Tuesday, September 1, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 BBKA	6,475	0.4%				1	BBKA	6,475	34%	4,820	▼	8,750	-26%
2 BBRI	3,250	1.9%				50	BBRI	3,250	28%	2,540	▼	4,270	-24%
3 BRMS	750	0.0%				18	BRMS	750	67%	450	▼	1,385	-46%
4 EMAS	9,600	3.2%				47	EMAS	9,600	210%	3,100	▼	10,175	-6%
5 TINS	4,040	0.3%				42	TINS	4,040	310%	985	▼	4,720	-14%
6 KIJA	216	2.9%				17	KIJA	216	106%	105	▼	364	-41%
7 BBNI	3,860	2.1%				29	BBNI	3,860	29%	2,990	▼	4,730	-18%
8 JGLE	92	15.0%				9	JGLE	92	608%	13	▼	109	-16%
9 BIPI	148	0.7%				2	BIPI	148	97%	75	▼	342	-57%
10 AADI	10,825	5.9%				18	AADI	10,825	62%	6,700	▼	11,800	-8%
11 ADRO	2,840	6.4%				27	ADRO	2,840	75%	1,625	▼	2,840	0%
12 MEDC	1,405	3.3%				26	MEDC	1,405	40%	1,005	▼	2,000	-30%
13 INDF	7,500	2.7%				2	INDF	7,500	28%	5,850	▼	7,950	-6%
14 ITMG	26,050	1.6%				58	ITMG	26,050	25%	20,900	▼	30,700	-15%
15 TAPG	2,090	3.0%				40	TAPG	2,090	67%	1,255	▼	2,300	-9%
16 GIAA	65	0.0%				9	GIAA	65	30%	50	▼	126	-48%
17 RANS	218	2.8%				3	RANS	218	17%	187	▼	314	-31%
18 PADA	228	2.7%				15	PADA	228	456%	41	▼	446	-49%
19 EXCL	2,820	1.8%				35	EXCL	2,820	22%	2,310	▼	4,550	-38%
20 MAPA	720	-0.7%				31	MAPA	720	41%	510	▼	820	-12%
21 CMNT	760	2.0%				2	CMNT	760	28%	595	▼	900	-16%
22 HATM	580	0.9%				10	HATM	580	146%	236	▼	685	-15%
23 GPRA	113	1.8%				23	GPRA	113	23%	92	▼	155	-27%
24 ELSA	720	4.4%				18	ELSA	720	56%	462	▼	1,050	-31%
25 YELO	103	14.4%				1	YELO	103	98%	52	▼	172	-40%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- 52W Low

:

Harga terendah selama 52 Minggu terakhir
- 52W High

:

Harga tertinggi selama 52 Minggu terakhir
- %52W Low

:

% Kenaikan harga saat ini dibandingkan Harga terendah 52 Minggu terakhir
- %52W High

:

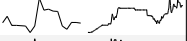
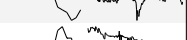
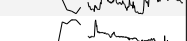
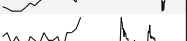
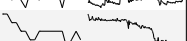
% Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

HSC List - 16 July 2026

Tuesday, September 1, 2026



CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 HATM	580	0.9%					HATM	580	146%	236		685	-15%
2 DGWG	362	3.4%					DGWG	362	44%	252		575	-37%
3 SATU	246	0.8%					SATU	246	7%	230		290	-15%
4 RLCO	4,500	6.6%					RLCO	4,500	1891%	226		8,700	-48%
5 BREN	3,320	-1.2%					BREN	3,320	44%	2,300		10,725	-69%
6 WBSA	690	0.7%					WBSA	690	205%	226		1,605	-57%
7 DSSA	1,110	-3.1%					DSSA	1,110	171%	410		4,720	-76%
8 IFSH	1,035	-0.5%					IFSH	1,035	41%	735		3,690	-72%
9 MGRO	680	-0.7%					MGRO	680	11%	610		800	-15%
10 MGLV	12,225	1.0%					MGLV	12,225	3433%	346		13,325	-8%
11 ROCK	2,010	-2.0%					ROCK	2,010	372%	426		4,300	-53%
12 AGII	2,990	4.6%					AGII	2,990	343%	675		3,700	-19%
13 SOTS	615	-0.8%					SOTS	615	163%	234		5,025	-88%
14 TCPI	2,210	-9.8%					TCPI	2,210	3%	2,140		13,725	-84%
15 DCII	200,100	-1.6%					DCII	200,100	18%	170,000		340,000	-41%
16 BYAN	14,075	-3.4%					BYAN	14,075	57%	8,950		18,675	-25%
17 DNET	9,950	0.0%					DNET	9,950	23%	8,100		10,975	-9%
18 MORA	5,550	-0.9%					MORA	5,550	1241%	414		16,725	-67%
19 SRAJ	13,700	-4.9%					SRAJ	13,700	85%	7,425		19,200	-29%
20 BNLI	2,150	-0.5%					BNLI	2,150	8%	2,000		6,500	-67%
21 PGUN	9,775	-1.5%					PGUN	9,775	217%	3,080		29,525	-67%
22 SOHO	1,195	0.0%					SOHO	1,195	68%	710		4,010	-70%
23 RISE	845	-6.1%					RISE	845	26%	669		10,203	-92%
24 FAPA	7,475	0.3%					FAPA	7,475	30%	5,750		7,575	-1%
25 SILO	2,160	0.9%					SILO	2,160	18%	1,830		2,880	-25%
26 BBSI	4,680	0.0%					BBSI	4,680	40%	3,340		5,225	-10%
27 BTPN	2,240	0.0%					BTPN	2,240	18%	1,900		2,530	-11%
28 STTP	9,400	0.0%					STTP	9,400	2%	9,250		11,725	-20%
29 MLPT	1,275	-1.5%					MLPT	1,275	166%	480		10,315	-88%
30 GEMS	7,025	1.4%					GEMS	7,025	25%	5,625		9,550	-26%

31	BELI	262	0.8%			BELI	262	6%	248	▼	500	-48%
32	MPRO	12,225	-0.4%			MPRO	12,225	208%	3,970	▼	17,275	-29%
33	PRAY	745	0.0%			PRAY	745	39%	535	▼	980	-24%
34	SMAR	6,275	1.6%			SMAR	6,275	57%	4,000	▼	6,975	-10%
35	CMNT	760	2.0%			CMNT	760	28%	595	▼	900	-16%
36	MKPI	21,975	0.1%			MKPI	21,975	10%	20,050	▼	25,675	-14%
37	KONI	2,200	2.3%			KONI	2,200	55%	1,420	▼	3,910	-44%
38	YUPI	1,425	-1.7%			YUPI	1,425	37%	1,040	▼	2,090	-32%
39	FITT	390	0.5%			FITT	390	73%	226	▼	1,610	-76%
40	ALII	780	-0.6%			ALII	780	49%	525	▼	1,470	-47%
41	KING	286	-1.4%			KING	286	52%	188	▼	565	-49%
42	FILM	800	0.6%			FILM	800	8%	740	▼	14,750	-95%
43	ELPI	670	-0.7%			ELPI	670	140%	279	▼	2,199	-70%
44	POLU	18,775	2.0%			POLU	18,775	235%	5,600	▼	41,900	-55%
45	LIFE	9,925	17.5%			LIFE	9,925	80%	5,500	▼	16,700	-41%
46	MCOL	3,700	1.4%			MCOL	3,700	17%	3,150	▼	4,200	-12%
47	BNII	194	0.0%			BNII	194	14%	170	▼	236	-18%
48	MEGA	1,960	0.5%			MEGA	1,960	24%	1,575	▼	3,100	-37%
49	BINA	4,380	6.8%			BINA	4,380	41%	3,110	▼	4,950	-12%
50	CMNP	1,400	1.1%			CMNP	1,400	15%	1,220	▼	2,130	-34%
51	BBHI	900	-0.6%			BBHI	900	20%	750	▼	1,660	-46%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 TECHNICAL VIEW

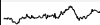
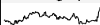
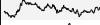
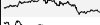
Tuesday, September 1, 2026



Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	340	344	356	364	370
ADMR	1,560	1,610	1,750	1,850	1,920
ADRO	2,620	2,660	2,840	2,920	3,010
AKRA	1,285	1,320	1,455	1,520	1,585
AMMN	4,200	4,240	4,330	4,400	4,440
AMRT	1,295	1,310	1,335	1,360	1,370
ANTM	3,040	3,060	3,100	3,140	3,160
ARTO	895	930	970	1,040	1,060
ASII	4,710	4,740	4,800	4,860	4,890
BBCA	6,275	6,325	6,475	6,575	6,650
BBNI	3,640	3,700	3,860	3,980	4,060
BBRI	3,090	3,130	3,250	3,330	3,390
BBTN	1,180	1,190	1,240	1,260	1,285
BMRI	4,110	4,150	4,230	4,310	4,350
BRIS	1,745	1,760	1,775	1,800	1,805
BRPT	1,685	1,735	1,785	1,885	1,910
CPIN	2,790	2,880	2,980	3,160	3,210
CTRA	615	620	640	650	660
ESSA	580	595	650	675	700
EXCL	2,580	2,640	2,820	2,940	3,030
GOTO	50	50	50	50	50
ICBP	6,625	6,950	7,600	8,250	8,575
INCO	5,125	5,150	5,250	5,300	5,350
INDF	7,025	7,125	7,500	7,675	7,850
INKP	8,350	8,475	8,800	9,025	9,175
ISAT	2,360	2,420	2,500	2,620	2,660
ITMG	25,375	25,500	26,050	26,300	26,575
JPFA	2,080	2,120	2,200	2,280	2,320
JSMR	2,740	2,780	2,960	3,040	3,130
KLBF	750	765	785	815	825
MAPA	680	690	720	740	755
MAPI	1,270	1,335	1,400	1,525	1,555
MBMA	515	530	550	580	590
MDKA	2,820	2,870	2,940	3,030	3,060
MEDC	1,310	1,340	1,405	1,460	1,490
PGAS	1,470	1,480	1,530	1,550	1,575
PGeo	1,005	1,015	1,035	1,055	1,065
PTBA	2,480	2,510	2,560	2,610	2,630
SIDO	344	346	352	354	356
SMGR	1,410	1,445	1,480	1,545	1,560
SMRA	302	306	314	322	326
TLKM	2,530	2,540	2,600	2,620	2,650
TOWR	432	438	454	466	474
UNTR	23,200	23,450	24,200	24,700	25,075
UNVR	1,495	1,555	1,755	1,875	1,975

Price Performance						
CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High %
ACES	-1.11%	-13.2%	15%	310	▼	464 -23%
ADMR	2.34%	12.2%	85%	945	▼	2,320 -25%
ADRO	6.37%	56.9%	75%	1,625	▼	2,840 0%
AKRA	6.59%	15.5%	37%	1,065	▼	1,595 -9%
AMMN	-1.81%	-32.6%	60%	2,710	▼	8,500 -49%
AMRT	-0.37%	-32.4%	21%	1,105	▼	2,330 -43%
ANTM	-1.90%	-1.6%	27%	2,450	▼	4,970 -38%
ARTO	-3.00%	-50.9%	31%	740	▼	2,390 -59%
ASII	0.00%	-28.4%	10%	4,350	▼	7,475 -36%
BBCA	0.39%	-19.8%	34%	4,820	▼	8,750 -26%
BBNI	2.12%	-11.7%	29%	2,990	▼	4,730 -18%
BBRI	1.88%	-11.2%	28%	2,540	▼	4,270 -24%
BBTN	0.40%	5.5%	19%	1,040	▼	1,505 -18%
BMRI	-0.47%	-17.1%	16%	3,650	▼	5,375 -21%
BRIS	-0.56%	-20.4%	13%	1,565	▼	2,750 -35%
BRPT	-2.46%	-45.4%	49%	1,200	▼	4,530 -61%
CPIN	-2.61%	-33.9%	3%	2,900	▼	5,375 -45%
CTRA	1.59%	-22.9%	25%	510	▼	1,020 -37%
ESSA	5.69%	7.4%	29%	505	▼	995 -35%
EXCL	1.81%	-24.8%	22%	2,310	▼	4,550 -38%
GOTO	0.00%	-21.9%	0%	50	▼	73 -32%
ICBP	-4.40%	-7.3%	28%	5,925	▼	10,050 -24%
INCO	0.48%	1.4%	49%	3,530	▼	7,900 -34%
INDF	2.74%	10.7%	28%	5,850	▼	7,950 -6%
INKP	-0.56%	3.5%	41%	6,250	▼	12,750 -31%
ISAT	-1.19%	7.8%	55%	1,615	▼	2,850 -12%
ITMG	1.56%	19.1%	25%	20,900	▼	30,700 -15%
JPFA	1.38%	-16.0%	42%	1,550	▼	2,970 -26%
JSMR	4.59%	-13.2%	17%	2,530	▼	4,180 -29%
KLBF	-1.87%	-34.9%	25%	630	▼	1,345 -42%
MAPA	-0.69%	7.5%	41%	510	▼	820 -12%
MAPI	-6.35%	20.2%	40%	1,000	▼	1,940 -28%
MBMA	-0.90%	-3.5%	39%	396	▼	945 -42%
MDKA	-3.29%	28.9%	46%	2,010	▼	3,960 -26%
MEDC	3.31%	4.5%	40%	1,005	▼	2,000 -30%
PGAS	1.32%	-19.9%	13%	1,350	▼	2,520 -39%
PGeo	0.49%	-8.0%	34%	770	▼	1,545 -33%
PTBA	1.19%	10.8%	18%	2,170	▼	3,220 -20%
SIDO	0.00%	-34.8%	2%	344	▼	585 -40%
SMGR	-1.33%	-43.9%	7%	1,380	▼	3,260 -55%
SMRA	-0.63%	-17.8%	24%	254	▼	470 -33%
TLKM	1.17%	-25.3%	11%	2,350	▼	3,990 -35%
TOWR	-0.44%	-22.4%	46%	310	▼	650 -30%
UNTR	0.83%	-18.0%	20%	20,125	▼	32,825 -26%
UNVR	0.00%	-32.5%	18%	1,485	▼	2,840 -38%

Sumber: Research Team Erdikha Elit Sekuritas

CODE		PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE			YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
ADRO	2,840	6.37%	9	ADRO		56.91%	ADRO	2,840	75%	1,625		2,840	0%		
MDKA	2,940	-3.29%		MDKA		28.95%	MDKA	2,940	46%	2,010		3,960	-26%		
MAPI	1,400	-6.35%	9	MAPI		20.17%	MAPI	1,400	40%	1,000		1,940	-28%		
ITMG	26,050	1.56%	8	ITMG		19.09%	ITMG	26,050	25%	20,900		30,700	-15%		
AKRA	1,455	6.59%	11	AKRA		15.48%	AKRA	1,455	37%	1,065		1,595	-9%		
ADMR	1,750	2.34%	14	ADMR		12.18%	ADMR	1,750	85%	945		2,320	-25%		
PTBA	2,560	1.19%	9	PTBA		10.82%	PTBA	2,560	18%	2,170		3,220	-20%		
INDF	7,500	2.74%	7	INDF		10.70%	INDF	7,500	28%	5,850		7,950	-6%		
ISAT	2,500	-1.19%	11	ISAT		7.76%	ISAT	2,500	55%	1,615		2,850	-12%		
MAPA	720	-0.69%	11	MAPA		7.46%	MAPA	720	41%	510		820	-12%		
ESSA	650	5.69%	11	ESSA		7.44%	ESSA	650	29%	505		995	-35%		
BBTN	1,240	0.40%	4	BBTN		5.53%	BBTN	1,240	19%	1,040		1,505	-18%		
MEDC	1,405	3.31%	13	MEDC		4.46%	MEDC	1,405	40%	1,005		2,000	-30%		
INKP	8,800	-0.56%	4	INKP		3.53%	INKP	8,800	41%	6,250		12,750	-31%		
INCO	5,250	0.48%	20	INCO		1.45%	INCO	5,250	49%	3,530		7,900	-34%		
ANTM	3,100	-1.90%	9	ANTM		-1.59%	ANTM	3,100	27%	2,450		4,970	-38%		
MBMA	550	-0.90%	53	MBMA		-3.51%	MBMA	550	39%	396		945	-42%		
ICBP	7,600	-4.40%	12	ICBP		-7.32%	ICBP	7,600	28%	5,925		10,050	-24%		
PGEO	1,035	0.49%	17	PGEO		-8.00%	PGEO	1,035	34%	770		1,545	-33%		
BBRI	3,250	1.88%	8	BBRI		-11.20%	BBRI	3,250	28%	2,540		4,270	-24%		
BBNI	3,860	2.12%	7	BBNI		-11.67%	BBNI	3,860	29%	2,990		4,730	-18%		
ACES	356	-1.11%	8	ACES		-13.17%	ACES	356	15%	310		464	-23%		
JSMR	2,960	4.59%	6	JSMR		-13.20%	JSMR	2,960	17%	2,530		4,180	-29%		
JPFA	2,200	1.38%	5	JPFA		-16.03%	JPFA	2,200	42%	1,550		2,970	-26%		
BMRI	4,230	-0.47%	6	BMRI		-17.06%	BMRI	4,230	16%	3,650		5,375	-21%		
SMRA	314	-0.63%	9	SMRA		-17.80%	SMRA	314	24%	254		470	-33%		
UNTR	24,200	0.83%	11	UNTR		-17.97%	UNTR	24,200	20%	20,125		32,825	-26%		
BBCA	6,475	0.39%	14	BBCA		-19.81%	BBCA	6,475	34%	4,820		8,750	-26%		
PGAS	1,530	1.32%	9	PGAS		-19.90%	PGAS	1,530	13%	1,350		2,520	-39%		
BRIS	1,775	-0.56%	10	BRIS		-20.40%	BRIS	1,775	13%	1,565		2,750	-35%		
GOTO	50	0.00%		GOTO		-21.88%	GOTO	50	0%	50		73	-32%		
TOWR	454	-0.44%	7	TOWR		-22.39%	TOWR	454	46%	310		650	-30%		
CTRA	640	1.59%	5	CTRA		-22.89%	CTRA	640	25%	510		1,020	-37%		
EXCL	2,820	1.81%		EXCL		-24.80%	EXCL	2,820	22%	2,310		4,550	-38%		
TLKM	2,600	1.17%	15	TLKM		-25.29%	TLKM	2,600	11%	2,350		3,990	-35%		
ASII	4,800	0.00%	6	ASII		-28.36%	ASII	4,800	10%	4,350		7,775	-36%		
AMRT	1,335	-0.37%	16	AMRT		-32.41%	AMRT	1,335	21%	1,105		2,330	-43%		
UNVR	1,755	0.00%	8	UNVR		-32.50%	UNVR	1,755	18%	1,485		2,840	-38%		
AMMN	4,330	-1.81%	32	AMMN		-32.61%	AMMN	4,330	60%	2,710		8,500	-49%		
CPIN	2,980	-2.61%	7	CPIN		-33.92%	CPIN	2,980	3%	2,900		5,375	-45%		
SIDO	352	0.00%	11	SIDO		-34.81%	SIDO	352	2%	344		585	-40%		
KLBF	785	-1.87%	10	KLBF		-34.85%	KLBF	785	25%	630		1,345	-42%		
SMGR	1,480	-1.33%	44	SMGR		-43.94%	SMGR	1,480	7%	1,380		3,260	-55%		
BRPT	1,785	-2.46%	67	BRPT		-45.41%	BRPT	1,785	49%	1,200		4,530	-61%		
ARTO	970	-3.00%	41	ARTO		-50.89%	ARTO	970	31%	740		2,390	-59%		

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 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar
- 52W Low

: Harga terendah selama 52 Minggu terakhir
- 52W High

: Harga tertinggi selama 52 Minggu terakhir

LQ45

 adalah Indeks yang mengukur kinerja harga dari
besar serta didukung oleh fundamental perusahaan yang baik.

LQ 45 Performance

Top Gainer

AKRA 1,455 (6.5%)
ADRO 2,840 (6.3%)
ESSA 650 (5.6%)
JSMR 2,960 (4.5%)
MEDC 1,405 (3.3%)

Top Loser

MAPI 1,400 (-6.3%)
ICBP 7,600 (-4.4%)
MDKA 2,940 (-3.2%)
ARTO 970 (-3%)
CPIN 2,980 (-2.6%)

Top Volume

CPIN 2,980 (4.7 Mn Lot)
ESSA 650 (3.9 Mn Lot)
BBRI 3,250 (3.5 Mn Lot)
BMRI 4,230 (2.3 Mn Lot)
BBCA 6,475 (2.3 Mn Lot)

Top Value

BBCA 6,475 (1493.5 IDR Bn)
CPIN 2,980 (1408.4 IDR Bn)
BBRI 3,250 (1145.9 IDR Bn)
BMRI 4,230 (980 IDR Bn)
TLKM 2,600 (530.5 IDR Bn)

Top Frekuensi

BBRI 3,250 (36k x)
ADRO 2,840 (28k x)
BMRI 4,230 (26k x)
ANTM 3,100 (23k x)
UNVR 1,755 (19k x)

All Stock Performance

Top Gainer

KOTA 216 (34.1%)
SRSN 97 (31%)
ASLI 310 (25%)
BSIM 880 (24.8%)
FORU 2,480 (24.6%)

Top Loser

DWGL 250 (-14.9%)
RGAS 165 (-14.9%)
TMPO 184 (-14.8%)
FUJI 294 (-10.9%)
BIKE 870 (-9.8%)

Top Volume

KOTA 216 (38.2 Mn Lot)
IATA 126 (28.8 Mn Lot)
JGLE 92 (22.4 Mn Lot)
BUKA 105 (18.8 Mn Lot)
BUMI 192 (15.8 Mn Lot)
#REF!

Top Value

BBCA 6,475 (1493.5 IDR Bn)
CPIN 2,980 (1408.4 IDR Bn)
BBRI 3,250 (1145.9 IDR Bn)
BMRI 4,230 (980 IDR Bn)
EMAS 9,600 (786.5 IDR Bn)

Top Frekuensi

KOTA 216 (151k x)
DSSA 1,110 (68k x)
DMAS 208 (66k x)
IATA 126 (66k x)
INET 350 (51k x)

MSCI PRICE PERFORMANCE



Tuesday, September 1, 2026

MSCI Standard Index periode Mei 2026

	CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)			PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	ASII	4,800	0.00%		194.3		-28.36%		ASII	4,800	10%	4,350		7,475	-36%
2	BBCA	6,475	0.39%		790.2		-19.81%		BBCA	6,475	34%	4,820		8,750	-26%
3	BBNI	3,860	2.12%		142.5		-11.67%		BBNI	3,860	29%	2,990		4,730	-18%
4	BBRI	3,250	1.88%		487.6		-11.20%		BBRI	3,250	28%	2,540		4,270	-24%
5	BMRI	4,230	-0.47%		390.9		-17.06%		BMRI	4,230	16%	3,650		5,375	-21%
6	BRMS	750	0.00%		106.3		-31.82%		BRMS	750	67%	450		1,385	-46%
7	BRPT	1,785	-2.46%		167.3		-45.41%		BRPT	1,785	49%	1,200		4,530	-61%
8	CPIN	2,980	-2.61%		48.9		-33.92%		CPIN	2,980	3%	2,900		5,375	-45%
9	GOTO	50	0.00%		57.0		-21.88%		GOTO	50	0%	50		73	-32%
10	TLKM	2,600	1.17%		0.0		-25.29%		TLKM	2,600	11%	2,350		3,990	-35%
11	UNTR	24,200	0.83%		90.3		-17.97%		UNTR	24,200	20%	20,125		32,825	-26%
1	AMMN	4,330	-1.81%	Out	314.0		-32.61%		AMMN	4,330	60%	2,710		8,500	-49%
2	BREN	3,320	-1.19%	Out	444.2		-65.77%		BREN	3,320	44%	2,300		10,725	-69%
3	TPIA	1,955	-0.51%	Out	169.1		-72.07%		TPIA	1,955	62%	1,205		8,500	-77%
4	DSSA	1,110	-3.06%	Out	213.8		-72.52%		DSSA	1,110	171%	410		4,720	-76%
5	CUAN	815	0.62%	Out	91.6		-65.17%		CUAN	815	76%	464		2,890	-72%
6	AMRT	1,335	-0.37%	Down	55.4		-32.41%		AMRT	1,335	21%	1,105		2,330	-43%

MSCI Small & Mid Cap Index periode Mei 2026

	CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1	ADRO	2,840	6.37%		81.8		56.91%		ADRO	2,840	75%	1,625		2,840	0%
2	AADI	10,825	5.87%		84.3		55.20%		AADI	10,825	62%	6,700		11,800	-8%
3	AKRA	1,455	6.59%		29.2		15.48%		AKRA	1,455	37%	1,065		1,595	-9%
4	AMRT	1,335	-0.37%	New	55.4		-32.41%		AMRT	1,335	21%	1,105		2,330	-43%
5	ARTO	970	-3.00%		13.3		-50.89%		ARTO	970	31%	740		2,390	-59%
6	AVIA	374	3.89%		23.2		-25.94%		AVIA	374	30%	288		530	-29%
7	BBTN	1,240	0.40%		17.2		5.53%		BBTN	1,240	19%	1,040		1,505	-18%
8	BFIN	930	1.09%		14.0		32.86%		BFIN	930	62%	575		965	-4%
9	BUKA	105	0.00%		10.8		-33.54%		BUKA	105	13%	93		198	-47%
10	BUMI	192	1.05%		71.3		-47.54%		BUMI	192	86%	103		484	-60%
11	CMRY	4,830	2.99%		38.3		-14.51%		CMRY	4,830	20%	4,010		6,450	-25%
12	CTRA	640	1.59%		11.9		-22.89%		CTRA	640	25%	510		1,020	-37%
13	EMTK	515	0.00%		31.6		-52.53%		EMTK	515	8%	476		1,700	-70%
14	ENRG	1,310	4.38%		34.8		9.41%		ENRG	1,310	162%	500		2,420	-46%
15	ESSA	650	5.69%		11.2		7.44%		ESSA	650	29%	505		995	-35%
16	EXCL	2,820	1.81%		51.3		-24.80%		EXCL	2,820	22%	2,310		4,550	-38%
17	FILM	800	0.63%		8.7		-94.48%		FILM	800	8%	740		14,750	-95%
18	GGRM	20,800	6.53%		40.0		48.57%		GGRM	20,800	151%	8,300		21,825	-5%
19	HEAL	645	-3.01%		9.9		-53.09%		HEAL	645	2%	630		1,750	-63%
20	INCO	5,250	0.48%		55.3		1.45%		INCO	5,250	49%	3,530		7,900	-34%
21	INDF	7,500	2.74%		65.9		10.70%		INDF	7,500	28%	5,850		7,950	-6%
22	INKP	8,800	-0.56%		48.1		3.53%		INKP	8,800	41%	6,250		12,750	-31%
23	INTP	5,525	0.91%		19.0		-26.09%		INTP	5,525	42%	3,880		7,475	-26%
24	ITMG	26,050	1.56%		29.4		19.09%		ITMG	26,050	25%	20,900		30,700	-15%
25	JPFA	2,200	1.38%		25.8		-16.03%		JPFA	2,200	42%	1,550		2,970	-26%
26	JSMR	2,960	4.59%		21.5		-13.20%		JSMR	2,960	17%	2,530		4,180	-29%

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
DSSA	1,110	-3.06%	Out	213.8		-72.52%		DSSA	1,110	171%	410	▼	4,720	-76%
GOTO	50	0.00%	Out	57.0		-21.88%		GOTO	50	0%	50	▼	73	-32%
NCKL	970	1.57%	Out	61.2		-13.78%		NCKL	970	32%	735	▼	1,595	-39%
DOID	236	2.61%	Out	1.8		-25.32%		DOID	236	24%	190	▼	384	-39%
CNMA	93	0.00%	Out	7.8		-22.50%		CNMA	93	16%	80	▼	135	-31%
DAAZ	1,680	-1.18%	Out	3.4		-24.66%		DAAZ	1,680	24%	1,350	▼	5,050	-67%
HILL	16	0.00%	Out	0.2		-89.19%		HILL	16	23%	13	▼	248	-94%
MLIA	232	0.00%	Out	1.5		-31.76%		MLIA	232	2%	228	▼	364	-36%

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
- %52W Low : % **Kenaikan harga saat ini** dibandingkan **Harga terendah** 52 Minggu terakhir
- %52W High : % **Penurunan harga saat ini** dibandingkan **Harga tertinggi** 52 Minggu terakhir
- Announcement Date : 12 Mei 2026
- Rebalancing End : 29 Mei 2026
- Effective Date : 1 June 2026
- Next : Announcement date: August 12, 2026
Effective date: September 01, 2026

CORPORATE ACTION



Tuesday, September 1, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

- 31 Agt UMA (ASLI)
- 31 Agt UMA (SFAN)
- 28 Agt UMA (MGRO)
- 28 Agt UMA (SMKM)
- 27 Agt UMA (PPGL)
- 27 Agt UMA (POLU)
- 27 Agt UMA (NICK)
- 27 Agt UMA (LIFE)
- 27 Agt UMA (GPRA)
- 26 Agt UMA (FPNI)

AKSI KORPORASI

SUSPEND / UNSUSPEND

- 31 Agt Penghentian Sementara (PACK)
- 31 Agt Pembukaan Kembali (SAFE)
- 28 Agt Penghentian Sementara (SAFE)
- 27 Agt Penghentian Sementara (CSMI)
- 27 Agt Pembukaan Penghentian (BKDP)
- 27 Agt Pembukaan Penghentian (EKAD)
- 27 Agt Pembukaan Penghentian (TMPO)
- 27 Agt Pembukaan Penghentian (PACK)
- 26 Agt Penghentian Sementara (EKAD)
- 26 Agt Penghentian Sementara (TMPO)

PAPAN PEMANTAUAN KHUSUS (FCA)

- *DPNS* ,masuk FCA 31 Agt 2026
- *BIKE* ,masuk FCA 31 Agt 2026
- *AKKU* ,masuk FCA 31 Agt 2026
- *EDGE* ,masuk FCA 31 Agt 2026
- *KOIN* ,masuk FCA 31 Agt 2026
- *TGUK* ,masuk FCA 31 Agt 2026
- *PTDU* ,masuk FCA 31 Agt 2026
- *BKDP* ,masuk FCA 28 Agt 2026
- *GTBO* ,masuk FCA 26 Agt 2026
- *MDIA* ,masuk FCA 24 Agt 2026

*Data pengumuman diambil terakhir pada hari :

Selasa, 01 September 2026 pukul 08:27:56

AO- Disc On

ECONOMIC CALENDAR



Monday August 31 2026		Actual	Previous	Consensus	Forecast
8:30 AM	CN	NBS Manufacturing PMI AUG	49.2	49.7	49.9
8:30 AM	CN	NBS Non Manufacturing PMI AUG	49	49.5	50.4
9:30 PM	US	Dallas Fed Manufacturing Index AUG	1.3		0.7
Tuesday September 01 2026		Actual	Previous	Consensus	Forecast
Tuesday September 01 2026		Actual	Previous	Consensus	Forecast
8:45 AM	CN	RatingDog Manufacturing PMI AUG	50.9	50.9	51.2
11:00 AM	ID	Balance of Trade JUL	\$-0.45B	\$-0.6B	\$-0.3B
11:00 AM	ID	Inflation Rate YoY AUG	2.88%	3.13%	3.20%
8:05 PM	US	Fed Barr Speech			
9:00 PM	US	ISM Manufacturing PMI AUG	55.6	55.3	55
9:00 PM	US	JOLTs Job Openings JUL	7.359M	7.39M	7.4M
9:00 PM	US	ISM Manufacturing Employment AUG	52.8		52.5
Wednesday September 02 2026		Actual	Previous	Consensus	Forecast
3:30 AM	US	API Crude Oil Stock Change AUG/28	4.2M		
6:00 PM	US	MBA 30-Year Mortgage Rate AUG/28	7%		
7:15 PM	US	ADP Employment Change AUG	44K	47K	59.0K
9:00 PM	US	Factory Orders MoM JUL	-0.30%	0.60%	-0.10%
9:30 PM	US	EIA Crude Oil Stocks Change AUG/28	0.095M		
9:30 PM	US	EIA Gasoline Stocks Change AUG/28	-2.536M		
Thursday September 03 2026		Actual	Previous	Consensus	Forecast
8:45 AM	CN	RatingDog Services PMI AUG	50.4	50.6	50.8
7:30 PM	US	Balance of Trade JUL	\$-73.3B	\$-86.4B	\$-91.2B
7:30 PM	US	Exports JUL	\$314.7B		\$308.5B
7:30 PM	US	Fed Waller Speech			
7:30 PM	US	Imports JUL	\$388.0B		\$399.7B
7:30 PM	US	Initial Jobless Claims AUG/29	203K	205K	203.0K
9:00 PM	US	ISM Services PMI AUG	54.1	54.1	53.8
Friday September 4 2026		Actual	Previous	Consensus	Forecast
2:00 AM	US	Fed Hammack Speech			
7:30 PM	US	Non Farm Payrolls AUG	-23K	45K	12.0K
7:30 PM	US	Unemployment Rate AUG	4.10%	4.20%	4.20%
7:30 PM	US	Average Hourly Earnings MoM AUG	0.10%	0.20%	0.20%
7:30 PM	US	Average Hourly Earnings YoY AUG	3.20%		3.30%
7:30 PM	US	Participation Rate AUG	61.40%		61.40%
		Actual	Previous	Consensus	Forecast

DISCLAIMER



Telp : +62 21 3983 6420

Fax : +62 21 3983 6422

Email:

admin.aonline@erdikha.com

afo.elit@erdikha.com

Career: hrd@erdikha.com

SEMARANG

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

JAKARTA (Head Office)

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

Disclaimer :

The information contained herein has been compiled from sources that we believe to be reliable. No warranty (express or implied) is made to the accuracy or completeness of the information. All opinions and estimates included in this report constitute our judgment as of this date, without regards to its fairness, and are subject to change without notice. This document has been prepared for general information only, without regards to the specific objectives, financial situation and needs of any particular person who may receive it. No responsibility or liability whatsoever or howsoever arising is accepted in relation to the contents hereof by any company mentioned herein, or any their respective directors, officers or employees. This document is not an offer to sell or a solicitation to buy any securities. This firms and its affiliates and their officers and employees may have a position, make markets, act as principal or engage in transaction in securities or related investments of any company mentioned herein, may perform services for or solicit business from any company mentioned herein, and may have acted upon or used any of the recommendations herein before they have been provided to you. Available only to person having professional experience in matters relating to investments.