

IHSG	6,678
Change (%)	-0.12%
Net Foreign	-438 B
Support	6600
Resistance	6730

Sectoral	Last	
IDX:IDXBASIC	1,855.6	0.85%
IDX:IDXCCLIC	973.5	-1.23%
IDX:IDXENERGY	3,472.6	0.77%
IDX:IDXFINANCE	1,405.6	-0.57%
IDX:IDXHEALTH	1,501.4	-1.33%
IDX:IDXNONCYC	728.7	-0.39%
IDX:IDXINDUST	1,746.0	0.95%
IDX:IDXINFRA	1,934.5	0.42%
IDX:IDXPROPERT	834.0	-0.85%
IDX:IDXTCHNO	6,989.2	-0.96%
IDX:IDXTRANS	1,882.8	2.41%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	52,381	-0.77%
S&P 500	7,636	-0.48%
NASDAQ Composite	26,253	-0.64%
FTSE 100	10,670	-1.31%
DAX PERFORMANCE-INDEX	25,576	-1.66%
IHSG	6,678	-0.12%
HANG SENG INDEX	24,985	0.00%
Nikkei 225	64,352	-1.26%

Indikator	Tingkat
GDP Growth Rate	3.73 percent
GDP Annual Growth Rate	5.29 percent
Unemployment Rate	4.68 percent
Inflation Rate	3.19 percent
Inflation Rate MoM	0.21 percent
Interest Rate	5.75 percent
Balance of Trade	130 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

- Tungal Jaya Investama Beli 6,58 Juta Saham IMPC Rp9,63 Miliar, Kepemilikan Naik
- Direktur Emiten Haji Isam (JARR) Beli Lalu Jual Saham dalam Hitungan Hari, Kenapa?
- TOWR Kemas Pendapatan Rp7,2T di 1H26, Bidik Peluang Bisnis FWA
- Hilirisasi FLNG, RATU Gandeng Perusahaan Malaysia Beli 5% Saham PT LNG
- Perkuat Posisi RAJA, Anak Usaha Rumpungkan Akuisisi 5% Saham LNG

NEWS MARKET

Minyak Tembus US\$100, Yield AS Naik, Tapi Konsumsi RI-China Mulai Membaik

Sentimen pasar hari ini bergerak campuran. Dari eksternal, tekanan terbesar datang dari konflik Iran-AS yang makin panas, harga minyak Brent menembus US\$101/barel, dan yield US Treasury kembali naik. Namun dari sisi data ekonomi, inflasi China dan keyakinan konsumen Indonesia menunjukkan perbaikan permintaan. Pasar hari ini akan mencermati penjualan eceran Indonesia, keputusan suku bunga ECB, inflasi produsen AS, dan klaim pengangguran AS.

1. Konflik Iran-AS Makin Panas

- * Iran mengklaim menyerang 10 kapal di sekitar Selat Hormuz.
- * AS sebelumnya menghancurkan lima tanker minyak Iran.
- * Iran juga meluncurkan rudal ke pangkalan AS di Yordania.
- * Garda Revolusi Iran mengancam akan meningkatkan serangan jika AS kembali menyerang.
- * Implikasi: risiko geopolitik masih sangat tinggi dan bisa memicu risk-off global.

2. Minyak Brent Tembus US\$100/Barel

- * Brent ditutup di *US\$101,21/barel*, naik 3,4%.
- * WTI naik ke *US\$97,06/barel*.
- * Harga minyak sudah naik empat hari berturut-turut.
- * Aliran minyak melalui Hormuz disebut turun ke sekitar 2 juta barel per hari dari sebelumnya 8-9 juta barel per hari.
- * Implikasi: negatif untuk rupiah, inflasi, neraca dagang migas, APBN, dan sektor yang sensitif terhadap biaya energi.

3. Yield Treasury AS Tetap Menekan Pasar

- * AS menyiapkan buyback surat utang hingga *US\$6 miliar*.
- * Namun yield Treasury tetap naik.
- * Yield 10 tahun naik ke *4,84%*.
- * Yield 20 tahun mencapai *5,314%*, dan tenor 30 tahun menembus *5,3%*.
- * Implikasi: yield tinggi membuat aset emerging market, termasuk rupiah, SBN, dan IHSG, lebih rentan tekanan.

4. Utang AS dan Inflasi Jadi Kekhawatiran

- * Utang pemerintah AS telah menembus *US\$40 triliun*.
- * Penerbitan surat utang meningkat 11,8%.
- * Harga minyak di atas US\$100 memperbesar risiko inflasi.
- * Tarif dan perang Iran juga menjadi sumber tekanan tambahan.
- * Implikasi: pasar khawatir The Fed sulit melonggarkan kebijakan jika inflasi kembali naik.

5. Inflasi China Membaik

- * Inflasi tahunan China naik ke *0,8%* pada Agustus dari 0,5% pada Juli.
- * Secara bulanan, CPI naik *0,4%*, di atas konsensus 0,3%.
- * Inflasi inti naik ke *1,0%* dari 0,9%.
- * Inflasi produsen atau PPI naik ke *3,8%*, di atas konsensus 3,7%.
- * Implikasi: tekanan deflasi China mulai mereda, positif untuk yuan dan sentimen komoditas.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ANTM	3,200	BOW	3,260	3,360	3,100	, entry level: 3110-3200
ADMR	1,675	BOW	1,705	1,755	1,620	, entry level: 1630-1675
ENRG	1,465	Hold	1,490	1,535	1,420	
AMMN	4,910	Hold	5,000	5,150	4,760	
BULL	434	BOW	442	454	420	, entry level: 425-434

NET FOREIGN BUY / SELL

Thursday, September 10, 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	ANTM	3,200	3.9%	373.93 B	3				39	ANTM	3,200	31%	2,450		4,970	-36%
2	AADI	12,450	6.0%	149.40 B	5				27	AADI	12,450	84%	6,750		12,475	0%
3	BBRI	3,420	0.3%	133.49 B	2				29	BBRI	3,420	35%	2,540		4,270	-20%
4	PTBA	3,100	3.3%	85.16 B	8				48	PTBA	3,100	43%	2,170		3,220	-4%
5	INDY	3,120	11.0%	80.25 B	2				35	INDY	3,120	85%	1,690		4,370	-29%
6	TINS	4,600	4.6%	62.07 B	1				39	TINS	4,600	330%	1,070		4,720	-3%
7	TLKM	2,660	0.4%	58.96 B	5				20	TLKM	2,660	13%	2,350		3,990	-33%
8	ERAA	610	3.4%	32.25 B	3				32	ERAA	610	94%	314		635	-4%
9	BULL	434	1.4%	30.82 B	3				34	BULL	434	195%	147		685	-37%
10	EMAS	8,600	1.2%	24.43 B	2				10	EMAS	8,600	177%	3,100		10,175	-15%
11	INCO	4,900	0.0%	23.12 B	5				-24	INCO	4,900	32%	3,700		7,900	-38%
12	UNTR	26,000	0.5%	19.50 B	5				22	UNTR	26,000	29%	20,125		32,825	-21%

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 BBKA	6,525	-2.3%	(638.62 B)	1				-49	BBKA	6,525	35%	4,820	▼	8,750	-25%
2 BMRI	4,390	-0.9%	(166.36 B)	1				-25	BMRI	4,390	20%	3,650	▼	5,375	-18%
3 CPIN	3,260	-2.4%	(142.49 B)	4 ❌				-12	CPIN	3,260	12%	2,900	▼	5,375	-39%
4 ASII	4,850	-1.6%	(68.61 B)	2				-29	ASII	4,850	11%	4,350	▼	7,475	-35%
5 TPIA	1,935	-0.8%	(67.32 B)	4 ❌				-33	TPIA	1,935	61%	1,205	▼	8,500	-77%
6 KLBK	760	-2.6%	(45.32 B)	3 ❌				-27	KLBK	760	21%	630	▼	1,345	-43%
7 BIPI	158	5.3%	(44.47 B)	1				-22	BIPI	158	111%	75	▼	342	-54%
8 IATA	139	-2.8%	(42.88 B)	1				-35	IATA	139	173%	51	▼	198	-30%
9 ADRO	2,690	0.0%	(40.80 B)	4 ❌				-41	ADRO	2,690	66%	1,625	▼	2,860	-6%
10 ISAT	2,400	1.7%	(40.16 B)	18 ❌				-25	ISAT	2,400	49%	1,615	▼	2,850	BMRI
11 BRMS	705	-0.7%	(35.97 B)	7 ❌				-32	BRMS	705	57%	450	▼	1,385	-49%
12 BBNI	3,820	-1.3%	(27.48 B)	3 ❌				-40	BBNI	3,820	28%	2,990	▼	4,730	-19%

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



Thursday, September 10, 2026

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	BBRI	v 3,420	0.3%				29	BBRI	3,420	35%	2,540	▼	4,270	-20%
2	ANTM	v 3,200	3.9%				39	ANTM	3,200	31%	2,450	▼	4,970	-36%
3	EMAS	v 8,600	1.2%				10	EMAS	8,600	177%	3,100	▼	10,175	-15%
4	TINS	v 4,600	4.6%				39	TINS	4,600	330%	1,070	▼	4,720	-3%
5	BULL	v 434	1.4%				34	BULL	434	195%	147	▼	685	-37%
6	AADI	12,450	6.0%				27	AADI	12,450	84%	6,750	▼	12,475	0%
7	PTBA	3,100	3.3%				48	PTBA	3,100	43%	2,170	▼	3,220	-4%
8	UNTR	26,000	0.5%				22	UNTR	26,000	29%	20,125	▼	32,825	-21%
9	DMAS	v 200	0.0%				30	DMAS	200	57%	127	▼	214	-7%
10	INDY	3,120	11.0%				35	INDY	3,120	85%	1,690	▼	4,370	-29%
11	ERAA	610	3.4%				32	ERAA	610	94%	314	▼	635	-4%
12	MEDC	1,575	2.6%				19	MEDC	1,575	57%	1,005	▼	2,000	-21%
13	WIFI	v 2,110	0.5%				6	WIFI	2,110	66%	1,270	▼	4,420	-52%
14	PSAB	v 585	2.6%				35	PSAB	585	63%	360	▼	755	-23%
15	TAPG	2,450	3.8%				39	TAPG	2,450	95%	1,255	▼	2,480	-1%
16	INDF	7,500	0.0%				13	INDF	7,500	28%	5,850	▼	7,950	-6%
17	TOWR	v 484	3.0%				20	TOWR	484	56%	310	▼	650	-26%
18	SGER	680	3.0%				1	SGER	680	215%	216	▼	705	-4%
19	RANS	v 206	1.0%				15	RANS	206	10%	187	▼	314	-34%
20	IMPC	v 1,785	9.5%				25	IMPC	1,785	46%	1,225	▼	4,170	-57%
21	DOOH	v 358	9.8%	#N/A			20	DOOH	358	316%	86	▼	360	-1%
22	AKRA	1,550	1.6%				21	AKRA	1,550	46%	1,065	▼	1,595	-3%
23	EXCL	v 2,730	-0.4%				13	EXCL	2,730	18%	2,310	▼	4,550	-40%
24	CMNT	v 755	2.7%				20	CMNT	755	27%	595	▼	900	-16%
25	LSIP	1,720	0.6%				16	LSIP	1,720	67%	1,030	▼	1,810	-5%

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

Thursday, September 10, 2026



CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 HATM	605	2.5%					HATM	605	156%	236		685	-12%
2 DGWG	342	-0.6%					DGWG	342	36%	252		575	-41%
3 SATU	252	0.8%					SATU	252	10%	230		290	-13%
4 RLCO	4,690	-2.1%					RLCO	4,690	1975%	226		8,700	-46%
5 BREN	3,300	0.0%					BREN	3,300	43%	2,300		10,725	-69%
6 WBSA	725	1.4%					WBSA	725	221%	226		1,605	-55%
7 DSSA	1,170	0.9%					DSSA	1,170	185%	410		4,720	-75%
8 IFSH	1,100	2.8%					IFSH	1,100	45%	760		3,690	-70%
9 MGRO	695	0.7%					MGRO	695	14%	610		800	-13%
10 MGLV	14,850	0.0%					MGLV	14,850	4192%	346		14,850	0%
11 ROCK	2,070	-1.4%					ROCK	2,070	386%	426		4,300	-52%
12 AGII	2,970	-0.3%					AGII	2,970	340%	675		3,700	-20%
13 SOTS	620	1.6%					SOTS	620	144%	254		5,025	-88%
14 TCPI	2,250	-1.8%					TCPI	2,250	5%	2,140		13,725	-84%
15 DCII	201,600	0.0%					DCII	201,600	19%	170,000		320,025	-37%
16 BYAN	13,775	0.0%					BYAN	13,775	54%	8,950		18,675	-26%
17 DNET	10,000	0.0%					DNET	10,000	23%	8,100		10,975	-9%
18 MORA	5,400	-0.5%					MORA	5,400	1204%	414		16,725	-68%
19 SRAJ	13,175	0.0%					SRAJ	13,175	59%	8,275		19,200	-31%
20 BNLI	2,160	0.5%					BNLI	2,160	8%	2,000		6,500	-67%
21 PGUN	9,700	-0.8%					PGUN	9,700	129%	4,230		29,525	-67%
22 SOHO	1,795	-1.4%					SOHO	1,795	149%	720		4,010	-55%
23 RISE	835	-2.9%					RISE	835	21%	689		10,203	-92%
24 FAPA	7,475	-0.3%					FAPA	7,475	28%	5,850		8,950	-16%
25 SILO	2,080	-3.7%					SILO	2,080	14%	1,830		2,880	-28%
26 BBSI	4,670	0.0%					BBSI	4,670	40%	3,340		5,225	-11%
27 BTPN	2,420	0.0%					BTPN	2,420	27%	1,900		2,590	-7%
28 STTP	9,400	-1.1%					STTP	9,400	2%	9,250		11,725	-20%
29 MLPT	1,235	0.8%					MLPT	1,235	157%	480		10,315	-88%
30 GEMS	7,675	0.0%					GEMS	7,675	36%	5,625		9,375	-18%

31	BELI	298	-6.9%		BELI	298	20%	248	▼	500	-40%
32	MPRO	11,900	-0.8%		MPRO	11,900	167%	4,450	▼	17,275	-31%
33	PRAY	740	-1.3%		PRAY	740	38%	535	▼	980	-24%
34	SMAR	6,500	-3.0%		SMAR	6,500	63%	4,000	▼	6,975	-71%
35	CMNT	755	2.7%		CMNT	755	27%	595	▼	900	-16%
36	MKPI	21,875	-0.1%		MKPI	21,875	9%	20,050	▼	25,675	-15%
37	KONI	2,170	-0.5%		KONI	2,170	53%	1,420	▼	3,910	-45%
38	YUPI	1,350	2.3%		YUPI	1,350	30%	1,040	▼	2,090	-35%
39	FITT	468	-1.7%		FITT	468	107%	226	▼	1,610	-71%
40	ALII	795	0.0%		ALII	795	51%	525	▼	1,470	-46%
41	KING	390	-3.0%		KING	390	107%	188	▼	565	-31%
42	FILM	845	-4.5%		FILM	845	14%	740	▼	14,750	-94%
43	ELPI	760	16.0%		ELPI	760	172%	279	▼	2,199	-65%
44	POLU	17,800	0.0%		POLU	17,800	109%	8,500	▼	41,900	-58%
45	LIFE	12,725	0.0%	#N/A 	LIFE	12,725	131%	5,500	▼	16,700	-24%
46	MCOL	3,770	0.8%		MCOL	3,770	20%	3,150	▼	4,200	-10%
47	BNII	192	-1.0%		BNII	192	13%	170	▼	236	-19%
48	MEGA	1,980	-0.3%		MEGA	1,980	26%	1,575	▼	3,100	-36%
49	BINA	4,180	0.0%		BINA	4,180	34%	3,110	▼	4,950	-16%
50	CMNP	1,500	2.4%		CMNP	1,500	23%	1,220	▼	2,130	-30%
51	BBHI	900	0.0%		BBHI	900	20%	750	▼	1,640	-45%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 TECHNICAL VIEW



Thursday, September 10, 2026

Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	342	346	354	362	366
ADMR	1,595	1,615	1,675	1,715	1,745
ADRO	2,580	2,620	2,690	2,760	2,790
AKRA	1,465	1,480	1,550	1,580	1,615
AMMN	4,460	4,550	4,910	5,075	5,250
AMRT	1,270	1,280	1,310	1,330	1,345
ANTM	2,970	3,020	3,200	3,300	3,390
ARTO	960	980	1,005	1,040	1,050
ASII	4,720	4,770	4,850	4,950	4,990
BBCA	6,250	6,375	6,525	6,775	6,850
BBNI	3,670	3,730	3,820	3,930	3,970
BBRI	3,320	3,340	3,420	3,460	3,500
BBTN	1,180	1,200	1,220	1,260	1,270
BMRI	4,290	4,330	4,390	4,470	4,500
BRIS	1,735	1,750	1,775	1,800	1,810
BRPT	1,650	1,685	1,735	1,805	1,830
CPIN	3,100	3,160	3,260	3,380	3,430
CTRA	610	615	625	635	640
ESSA	655	665	695	715	730
EXCL	2,610	2,650	2,730	2,810	2,850
GOTO	50	50	50	50	50
ICBP	7,000	7,050	7,200	7,300	7,375
INCO	4,700	4,770	4,900	5,025	5,075
INDF	7,350	7,400	7,500	7,600	7,650
INKP	8,950	9,100	9,300	9,600	9,700
ISAT	2,210	2,280	2,400	2,540	2,600
ITMG	25,675	25,950	26,550	27,100	27,400
JPFA	2,190	2,250	2,340	2,450	2,490
JSMR	2,930	2,950	3,010	3,050	3,080
KLBF	725	740	760	790	800
MAPA	680	685	700	705	710
MAPI	1,305	1,330	1,360	1,410	1,425
MBMA	520	530	550	570	580
MDKA	3,000	3,030	3,110	3,170	3,210
MEDC	1,500	1,515	1,575	1,605	1,635
PGAS	1,520	1,525	1,545	1,555	1,565
PGEO	1,010	1,015	1,035	1,045	1,055
PTBA	2,880	2,920	3,100	3,180	3,270
SIDO	344	348	352	360	362
SMGR	1,630	1,675	1,730	1,815	1,840
SMRA	322	328	334	344	346
TLKM	2,580	2,600	2,660	2,700	2,730
TOWR	458	466	484	498	505
UNTR	24,950	25,200	26,000	26,500	26,900
UNVR	1,645	1,655	1,675	1,695	1,705

Price Performance						
CODE	Daily (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	-0.56%	14%	310	▼	464	-24%
ADMR	2.45%	71%	980	▼	2,320	-28%
ADRO	0.00%	66%	1,625	▼	2,860	-6%
AKRA	1.64%	46%	1,065	▼	1,595	-3%
AMMN	5.14%	81%	2,710	▼	8,500	-42%
AMRT	0.00%	19%	1,105	▼	2,330	-44%
ANTM	3.90%	31%	2,450	▼	4,970	-36%
ARTO	-1.95%	36%	740	▼	2,390	-58%
ASII	-1.62%	11%	4,350	▼	7,475	-35%
BBCA	-2.25%	35%	4,820	▼	8,750	-25%
BBNI	-1.29%	28%	2,990	▼	4,730	-19%
BBRI	0.29%	35%	2,540	▼	4,270	-20%
BBTN	-2.40%	17%	1,040	▼	1,505	-19%
BMRI	-0.90%	20%	3,650	▼	5,375	-18%
BRIS	0.00%	13%	1,565	▼	2,750	-35%
BRPT	-1.42%	45%	1,200	▼	4,530	-62%
CPIN	-2.40%	12%	2,900	▼	5,375	-39%
CTRA	-0.79%	23%	510	▼	1,015	-38%
ESSA	0.72%	38%	505	▼	995	-30%
EXCL	-0.36%	18%	2,310	▼	4,550	-40%
GOTO	0.00%	0%	50	▼	73	-32%
ICBP	0.00%	22%	5,925	▼	10,050	-28%
INCO	0.00%	32%	3,700	▼	7,900	-38%
INDF	0.00%	28%	5,850	▼	7,950	-6%
INKP	-1.59%	49%	6,250	▼	12,750	-27%
ISAT	1.69%	49%	1,615	▼	2,850	-16%
ITMG	-0.75%	27%	20,900	▼	30,700	-14%
JPFA	-1.68%	41%	1,655	▼	2,970	-21%
JSMR	0.00%	19%	2,530	▼	4,180	-28%
KLBF	-2.56%	21%	630	▼	1,345	-43%
MAPA	0.00%	37%	510	▼	820	-15%
MAPI	-2.51%	36%	1,000	▼	1,940	-30%
MBMA	-1.79%	38%	398	▼	945	-42%
MDKA	-0.32%	55%	2,010	▼	3,960	-21%
MEDC	2.61%	57%	1,005	▼	2,000	-21%
PGAS	0.32%	14%	1,350	▼	2,520	-39%
PGEO	0.49%	34%	770	▼	1,545	-33%
PTBA	3.33%	43%	2,170	▼	3,220	-4%
SIDO	-1.68%	2%	344	▼	585	-40%
SMGR	-1.70%	25%	1,380	▼	3,260	-47%
SMRA	-1.76%	31%	254	▼	470	-29%
TLKM	0.38%	13%	2,350	▼	3,990	-33%
TOWR	2.98%	56%	310	▼	650	-26%
UNTR	0.48%	29%	20,125	▼	32,825	-21%
UNVR	0.00%	13%	1,485	▼	2,840	-41%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE

Thursday, September 10, 2026

CODE		PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE		PRICE		%	52W Low	CURRENT POSITION	52W High	%
ARTO	1,005	-1.95%	42	ARTO		ARTO	1,005	36%	740		▼		2,390	-58%
ESSA	695	0.72%	12	ESSA		ESSA	695	38%	505		▼		995	-30%
PTBA	3,100	3.33%	8	PTBA		PTBA	3,100	43%	2,170			▼	3,220	-4%
BBCA	6,525	-2.25%	14	BBCA		BBCA	6,525	35%	4,820		▼		8,750	-25%
BMRI	4,390	-0.90%	7	BMRI		BMRI	4,390	20%	3,650		▼		5,375	-18%
BBNI	3,820	-1.29%	7	BBNI		BBNI	3,820	28%	2,990		▼		4,730	-19%
BRIS	1,775	0.00%	10	BRIS		BRIS	1,775	13%	1,565	▼			2,750	-35%
ITMG	26,550	-0.75%	8	ITMG		ITMG	26,550	27%	20,900		▼		30,700	-14%
BBRI	3,420	0.29%	8	BBRI		BBRI	3,420	35%	2,540		▼		4,270	-20%
ICBP	7,200	0.00%	11	ICBP		ICBP	7,200	22%	5,925		▼		10,050	-28%
JSMR	3,010	0.00%	6	JSMR		JSMR	3,010	19%	2,530		▼		4,180	-28%
JPFA	2,340	-1.68%	5	JPFA		JPFA	2,340	41%	1,655		▼		2,970	-21%
SMRA	334	-1.76%	9	SMRA		SMRA	334	31%	254		▼		470	-29%
GOTO	50	0.00%		GOTO		GOTO	50	0%	50	▼			73	-32%
INDF	7,500	0.00%	7	INDF		INDF	7,500	28%	5,850			▼	7,950	-6%
AKRA	1,550	1.64%	11	AKRA		AKRA	1,550	46%	1,065			▼	1,595	-3%
PGEO	1,035	0.49%	17	PGEO		PGEO	1,035	34%	770		▼		1,545	-33%
BRPT	1,735	-1.42%	66	BRPT		BRPT	1,735	45%	1,200		▼		4,530	-62%
SIDO	352	-1.68%	11	SIDO		SIDO	352	2%	344	▼			585	-40%
UNVR	1,675	0.00%	8	UNVR		UNVR	1,675	13%	1,485	▼			2,840	-41%
TLKM	2,660	0.38%	15	TLKM		TLKM	2,660	13%	2,350	▼			3,990	-33%
TOWR	484	2.98%	7	TOWR		TOWR	484	56%	310		▼		650	-26%
CPIN	3,260	-2.40%	7	CPIN		CPIN	3,260	12%	2,900	▼			5,375	-39%
MDKA	3,110	-0.32%		MDKA		MDKA	3,110	55%	2,010		▼		3,960	-21%
MEDC	1,575	2.61%	15	MEDC		MEDC	1,575	57%	1,005		▼		2,000	-21%
ACES	354	-0.56%	8	ACES		ACES	354	14%	310		▼		464	-24%
BBTN	1,220	-2.40%	4	BBTN		BBTN	1,220	17%	1,040		▼		1,505	-19%
ISAT	2,400	1.69%	10	ISAT		ISAT	2,400	49%	1,615			▼	2,850	-16%
PGAS	1,545	0.32%	9	PGAS		PGAS	1,545	14%	1,350	▼			2,520	-39%
ANTM	3,200	3.90%	9	ANTM		ANTM	3,200	31%	2,450		▼		4,970	-36%
ASII	4,850	-1.62%	7	ASII		ASII	4,850	11%	4,350	▼			7,475	-35%
MBMA	550	-1.79%	53	MBMA		MBMA	550	38%	398		▼		945	-42%
INKP	9,300	-1.59%	4	INKP		INKP	9,300	49%	6,250		▼		12,750	-27%
UNTR	26,000	0.48%	12	UNTR		UNTR	26,000	29%	20,125		▼		32,825	-21%
AMMN	4,910	5.14%	37	AMMN		AMMN	4,910	81%	2,710		▼		8,500	-42%
MAPA	700	0.00%	10	MAPA		MAPA	700	37%	510		▼		820	-15%
EXCL	2,730	-0.36%		EXCL		EXCL	2,730	18%	2,310	▼			4,550	-40%
CTRA	625	-0.79%	5	CTRA		CTRA	625	23%	510	▼			1,015	-38%
MAPI	1,360	-2.51%	9	MAPI		MAPI	1,360	36%	1,000		▼		1,940	-30%
KLBF	760	-2.56%	10	KLBF		KLBF	760	21%	630	▼			1,345	-43%
AMRT	1,310	0.00%	15	AMRT		AMRT	1,310	19%	1,105	▼			2,330	-44%
SMGR	1,730	-1.70%	31	SMGR		SMGR	1,730	25%	1,380	▼			3,260	-47%
INCO	4,900	0.00%	19	INCO		INCO	4,900	32%	3,700		▼		7,900	-38%
ADRO	2,690	0.00%	8	ADRO		ADRO	2,690	66%	1,625			▼	2,860	-6%
ADMR	1,675	2.45%	13	ADMR		ADMR	1,675	71%	980		▼		2,320	-28%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

PER : PER saat ini dibawah 10 kali

LQ45 adalah Indeks yang mengukur kinerja harga dari

YTD (%) : Kinerja harga saat ini dibandingkan dengan harga saham 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar
52W Low : **Harga terendah** selama 52 Minggu terakhir besar serta didukung oleh fundamental perusahaan yang baik.
52W High : **Harga tertinggi** selama 52 Minggu terakhir

LQ 45 Performance

Top Gainer

AMMN 4,910 (5.1%)
ANTM 3,200 (3.8%)
PTBA 3,100 (3.3%)
TOWR 484 (2.9%)
MEDC 1,575 (2.6%)

Top Loser

KLBF 760 (-2.5%)
MAPI 1,360 (-2.5%)
BBTN 1,220 (-2.4%)
CPIN 3,260 (-2.3%)
BBCA 6,525 (-2.2%)

Top Volume

ANTM 3,200 (2 Mn Lot)
BBCA 6,525 (1.9 Mn Lot)
MBMA 550 (1.7 Mn Lot)
BBRI 3,420 (1.5 Mn Lot)
BMRI 4,390 (1.2 Mn Lot)

Top Value

BBCA 6,525 (1267 IDR Bn)
ANTM 3,200 (650.9 IDR Bn)
AMMN 4,910 (589.5 IDR Bn)
BMRI 4,390 (551.7 IDR Bn)
BBRI 3,420 (532.8 IDR Bn)

Top Frekuensi

ANTM 3,200 (35k x)
BBCA 6,525 (33k x)
AMMN 4,910 (33k x)
BMRI 4,390 (27k x)
BBRI 3,420 (22k x)

All Stock Performance

Top Gainer

DPUM 140 (34.6%)
SAPX 326 (24.4%)
ESTI 199 (22.8%)
KOKA 214 (20.2%)
MSJA 730 (17.7%)

Top Loser

MEDS 92 (-10.6%)
UDNG 730 (-9.8%)
LUCY 432 (-9.6%)
NATO 1,110 (-9%)
GTBO 152 (-7.8%)

Top Volume

BIPI 158 (40.3 Mn Lot)
BUMI 222 (16 Mn Lot)
SQMI 105 (12.1 Mn Lot)
COCO 144 (11.4 Mn Lot)
IATA 139 (8.4 Mn Lot)
#REF!

Top Value

BBCA 6,525 (1267 IDR Bn)
ANTM 3,200 (650.9 IDR Bn)
BIPI 158 (645.5 IDR Bn)
AMMN 4,910 (589.5 IDR Bn)
BMRI 4,390 (551.7 IDR Bn)

Top Frekuensi

BIPI 158 (90k x)
BUMI 222 (38k x)
ANTM 3,200 (35k x)
COCO 144 (34k x)
BBCA 6,525 (33k x)

MSCI PRICE PERFORMANCE



Thursday, September 10, 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	4,850	-1.62%		196.3		-27.61%		ASII	4,850	11%	4,350		7,475	-35%
2	BBCA	6,525	-2.25%		796.3		-19.20%		BBCA	6,525	35%	4,820		8,750	-25%
3	BBNI	3,820	-1.29%		141.1		-12.59%		BBNI	3,820	28%	2,990		4,730	-19%
4	BBRI	3,420	0.29%		513.1		-6.56%		BBRI	3,420	35%	2,540		4,270	-20%
5	BMRI	4,390	-0.90%		405.6		-13.92%		BMRI	4,390	20%	3,650		5,375	-18%
6	BRMS	705	-0.70%		100.0		-35.91%		BRMS	705	57%	450		1,385	-49%
7	BRPT	1,735	-1.42%		162.7		-46.94%		BRPT	1,735	45%	1,200		4,530	-62%
8	CPIN	3,260	-2.40%		53.5		-27.72%		CPIN	3,260	12%	2,900		5,375	-39%
9	GOTO	50	0.00%		57.0		-21.88%		GOTO	50	0%	50		73	-32%
10	TLKM	2,660	0.38%		0.0		-23.56%		TLKM	2,660	13%	2,350		3,990	-33%
11	UNTR	26,000	0.48%		97.0		-11.86%		UNTR	26,000	29%	20,125		32,825	-21%
1	AMMN	4,910	5.14%	Out	356.1		-23.58%		AMMN	4,910	81%	2,710		8,500	-42%
2	BREN	3,300	0.00%	Out	441.5		-65.98%		BREN	3,300	43%	2,300		10,725	-69%
3	TPIA	1,935	-0.77%	Out	167.4		-72.36%		TPIA	1,935	61%	1,205		8,500	-77%
4	DSSA	1,170	0.86%	Out	225.4		-71.04%		DSSA	1,170	185%	410		4,720	-75%
5	CUAN	940	0.53%	Out	105.7		-59.83%		CUAN	940	103%	464		2,890	-67%
6	AMRT	1,310	0.00%	Down	54.4		-33.67%		AMRT	1,310	19%	1,105		2,330	-44%

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	2,690	0.00%		77.5		48.62%		ADRO	2,690	66%	1,625		2,860	-6%
2	AADI	12,450	5.96%		96.9		78.49%		AADI	12,450	84%	6,750		12,475	0%
3	AKRA	1,550	1.64%		31.1		23.02%		AKRA	1,550	46%	1,065		1,595	-3%
4	AMRT	1,310	0.00%	New	54.4		-33.67%		AMRT	1,310	19%	1,105		2,330	-44%
5	ARTO	1,005	-1.95%		13.8		-49.11%		ARTO	1,005	36%	740		2,390	-58%
6	AVIA	368	-1.08%		22.8		-27.13%		AVIA	368	28%	288		530	-31%
7	BBTN	1,220	-2.40%		17.0		3.83%		BBTN	1,220	17%	1,040		1,505	-19%
8	BFIN	1,010	-0.98%		15.2		44.29%		BFIN	1,010	76%	575		1,040	-3%
9	BUKA	114	0.00%		11.8		-27.85%		BUKA	114	23%	93		198	-42%
10	BUMI	222	-1.77%		82.4		-39.34%		BUMI	222	107%	107		484	-54%
11	CMRY	4,500	-3.23%		35.7		-20.35%		CMRY	4,500	12%	4,010		6,450	-30%
12	CTRA	625	-0.79%		11.6		-24.70%		CTRA	625	23%	510		1,015	-38%
13	EMTK	515	-0.96%		31.6		-52.53%		EMTK	515	8%	476		1,700	-70%
14	ENRG	1,465	-0.34%		38.9		22.35%		ENRG	1,465	153%	580		2,420	-39%
15	ESSA	695	0.72%		12.0		14.88%		ESSA	695	38%	505		995	-30%
16	EXCL	2,730	-0.36%		49.7		-27.20%		EXCL	2,730	18%	2,310		4,550	-40%
17	FILM	845	-4.52%		9.2		-94.17%		FILM	845	14%	740		14,750	-94%
18	GGRM	19,750	-1.99%		38.0		41.07%		GGRM	19,750	126%	8,750		21,825	-10%
19	HEAL	670	-2.19%		10.3		-51.27%		HEAL	670	6%	630		1,750	-62%
20	INCO	4,900	0.00%		51.6		-5.31%		INCO	4,900	32%	3,700		7,900	-38%
21	INDF	7,500	0.00%		65.9		10.70%		INDF	7,500	28%	5,850		7,950	-6%
22	INKP	9,300	-1.59%		50.9		9.41%		INKP	9,300	49%	6,250		12,750	-27%
23	INTP	5,425	-1.36%		18.6		-27.42%		INTP	5,425	40%	3,880		7,475	-27%
24	ITMG	26,550	-0.75%		30.0		21.37%		ITMG	26,550	27%	20,900		30,700	-14%
25	JPFA	2,340	-1.68%		27.4		-10.69%		JPFA	2,340	41%	1,655		2,970	-21%
26	JSMR	3,010	0.00%		21.8		-11.73%		JSMR	3,010	19%	2,530		4,180	-28%

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
DSSA	1,170	0.86%	Out	225.4		-71.04%		DSSA	1,170	185%	410		4,720	-75%
GOTO	50	0.00%	Out	57.0		-21.88%		GOTO	50	0%	50		73	-32%
NCKL	1,005	4.69%	Out	63.4		-10.67%		NCKL	1,005	37%	735		1,595	-37%
DOID	258	-1.53%	Out	2.0		-18.35%		DOID	258	36%	190		384	-33%
CNMA	93	-1.06%	Out	7.8		-22.50%		CNMA	93	16%	80		135	-31%
DAAZ	1,655	-1.49%	Out	3.3		-25.78%		DAAZ	1,655	23%	1,350		5,050	-67%
HILL	16	0.00%	Out	0.2		-89.19%		HILL	16	23%	13		248	-94%
MLIA	224	0.00%	Out	1.5		-34.12%		MLIA	224	0%	224		362	-38%

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



Thursday, September 10, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

09 Sep UMA (POLA)
09 Sep UMA (LABA)
09 Sep UMA (PLAN)
09 Sep UMA (UDNG)
09 Sep UMA (BIKE)
08 Sep UMA (OILS)
08 Sep UMA (SOHO)
07 Sep UMA (VICI)
07 Sep UMA (SMMT)
04 Sep UMA (UANG)

AKSI KORPORASI

SUSPEND / UNSUSPEND

09 Sep **Penghentian Sementara (WIKA)**
09 Sep **Penghentian Sementara (GRPH)**
09 Sep **Pembukaan Kembali (CSMI)**
09 Sep **Pembukaan Kembali (UANG)**
09 Sep **Pembukaan Kembali (MGLV)**
08 Sep **Penghentian Sementara (UANG)**
08 Sep **Penghentian Sementara (MGLV)**
08 Sep **Pembukaan Kembali (DOOH)**
08 Sep **Pembukaan Kembali (SINI)**
08 Sep **Pembukaan Kembali (GRPH)**

PAPAN PEMANTAUAN KHUSUS (FCA)

CSMI ,masuk FCA 10 Sep 2026
DOOH ,masuk FCA 09 Sep 2026
MKNT ,masuk FCA 08 Sep 2026
TAMA ,masuk FCA 03 Sep 2026
ALKA ,masuk FCA 03 Sep 2026
AGAR ,masuk FCA 03 Sep 2026
EDGE ,masuk FCA 31 Agt 2026
DPNS ,masuk FCA 31 Agt 2026
AKKU ,masuk FCA 31 Agt 2026
BIKE ,masuk FCA 31 Agt 2026

*Data pengumuman diambil terakhir pada hari :

Kamis, 10 September 2026 pukul 08:33:36

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



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