MORNING IDEA

Wednesday, November 11, 2026

IHSG	5,126
Change (%)	1.02%
Net Foreign	115 B
Support	5050
Resistance	4200

Sectoral	Last	
IDX:IDXBASIC	1,265.1	2.41%
IDX:IDXCYCLIC	720.0	1.80%
IDX:IDXENERGY	2,377.2	1.43%
IDX:IDXFINANCE	1,214.0	0.07%
IDX:IDXHEALTH	1,238.6	-0.16%
IDX:IDXNONCYC	598.2	0.35%
IDX:IDXINDUST	1,284.0	2.68%
IDX:IDXINFRA	1,226.3	-0.06%
IDX:IDXPROPERT	650.8	0.97%
IDX:IDXTECHNO	4,390.8	-0.20%
IDX:IDXTRANS	1,441.4	1.23%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	52,232	-0.30%
S&P 500	7,521	-0.38%
NASDAQ Composite	25,066	-0.74%
FTSE 100	10,752	-0.29%
DAX PERFORMANCE-INDEX	26,347	0.31%
IHSG	5,126	1.02%
HANG SENG INDEX	24,557	0.00%
Nikkei 225	60,831	0.48%

Indikator	Tingkat	
GDP Growth Rate	1.59	percent
GDP Annual Growth Rate	5.47	percent
Unemployment Rate	4.75	percent
Inflation Rate	3.23	percent
Inflation Rate MoM	0.22	percent
Interest Rate	5.75	percent
Balance of Trade	3357	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	11.46	points
Manufacturing PMI	54	points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Saham HSC Nambah 300, Bobot 6,16% IHSG Ikut Dikeluarkan
- Harga Emas Anjlok Parah, Inflasi AS di Atas Ramalan
- Kinerja Emiten Kawasan Industri Melesat, DMAS dan SSIA Catat Lonjakan Laba
- Konsolidasi Internal, Bakrie Kalila Kurangi Kepemilikan Saham ENRG
- Kinerja Emiten Kawasan Industri Melesat, DMAS dan SSIA Catat Lonjakan Laba

NEWS MARKET

MARKET UPDATE | RABU, 11 NOVEMBER 2026
POLITIK DOMESTIK, REFORMASI HSC-MSCI, DAN THE FED HAWKISH

Pasar keuangan Indonesia menghadapi tiga sumber ketidakpastian utama: dinamika politik setelah Wapres Gibran menyampaikan niat mengundurkan diri, perluasan daftar saham HSC menjadi 383 saham, serta meningkatnya ekspektasi kenaikan suku bunga The Fed setelah inflasi AS melampaui perkiraan. Di sisi positif, lonjakan impor China sebesar 41,6% YoY berpotensi mendukung permintaan komoditas Indonesia. Fokus investor kini tertuju pada hasil review MSCI yang dijadwalkan diumumkan Kamis (12/11) pukul 05.00 WIB.

1. THE FED BUKA PELUANG KENAIKAN SUKU BUNGA 50 BPS

- Gubernur The Fed Christopher Waller mendukung kenaikan suku bunga minimal 25 bps pada Desember 2026.
- Kenaikan lebih agresif sebesar 50 bps dapat dipertimbangkan jika inflasi inti tetap tinggi.
- Probabilitas kenaikan 50 bps sempat mendekati 15%, kemudian turun ke sekitar 10%.
- Presiden The Fed Dallas Lorie Logan menilai suku bunga masih perlu dinaikkan setidaknya 50 bps sebelum jeda.
- Presiden The Fed Kansas City Jeffrey Schmid juga menilai kebijakan moneter masih terlalu akomodatif.
- Suku bunga acuan The Fed saat ini berada di kisaran 3,75–4,00%.
- Tekanan inflasi masih terlihat pada jasa kesehatan, transportasi, dan asuransi kendaraan.

2. BANK OF JAPAN BERI SINYAL KENAIKAN BUNGA LANJUTAN

- BOJ mempertahankan suku bunga di level 1,25% pada rapat Oktober 2026.
- Ringkasan rapat menunjukkan sejumlah anggota mendukung kenaikan suku bunga lanjutan.
- Inflasi mendasar Jepang dinilai semakin mendekati target 2%.
- Sebagian anggota ingin BOJ bergerak lebih cepat menuju suku bunga netral.
- Namun, anggota lainnya memilih berhati-hati karena konsumsi domestik belum sepenuhnya kuat.

3. IMPOR CHINA MELONJAK 41,6%, POTENSI POSITIF BAGI KOMODITAS RI

- Surplus perdagangan China Oktober mencapai US$105,28 miliar.
- Menyempit dari September sebesar US$133,53 miliar.
- Lebih rendah dari konsensus surplus US$125,8 miliar.
- Ekspor tumbuh 35,2% YoY, melambat dari 36,3%.
- Namun, ekspor masih melampaui konsensus 33,5%.
- Impor melonjak 41,6% YoY, jauh di atas September 31,0% dan konsensus 32,0%.

4. PENJUALAN RITEL INDONESIA MELAMBAT, DAYA BELI BELUM MERATA

- Indeks Penjualan Riil (IPR) September tumbuh 0,6% YoY.
- Melambat dari Agustus sebesar 1,3%.
- Secara bulanan, penjualan terkontraksi 3,1%.
- Berbalik dari pertumbuhan 0,8% pada Agustus.
- Pertumbuhan ditopang kelompok suku cadang, aksesori, dan barang lainnya.
- BI memperkirakan penjualan Oktober kembali tumbuh 1,0% YoY.

5. WAPRES GIBRAN SAMPAIKAN NIAT MENGUNDURKAN DIRI

- Menteri Sekretaris Negara Prasetyo Hadi mengonfirmasi Wapres Gibran menyampaikan niat mengundurkan diri kepada Presiden Prabowo pada 10 November.
- Pertemuan berlangsung sekitar 2,5 jam.
- Istana meluruskan bahwa Presiden Prabowo tidak menyampaikan penolakan terhadap niat tersebut.
- Presiden memberikan sejumlah saran kepada Gibran.
- Sampai informasi terakhir dalam artikel, Gibran masih menjabat sebagai Wakil Presiden.
- Belum ada konfirmasi pengunduran diri resmi maupun pergantian Wapres.

6. BEI PERLUAS SAHAM HSC MENJADI 383, BOBOT IHSG BERUBAH

- BEI mengubah metodologi penentuan High Shareholding Concentration (HSC).
- Penyesuaian kini mencakup seluruh saham tercatat. tanpa batas minimum kapitalisasi pasar Rp5 triliun.

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ASII	5,350	Hold/SOS	5,450	5,600	5,175	
TINS	3,530	BOW	3,600	3,700	3,420	, entry level: 3430-3420
MDKA	2,060	BOW	2,100	2,160	1,995	, entry level: 2000-2060
DEWA	234	BOW	238	244	226	, entry level: 228-238
PGAS	1,515	Hold/SOS	1,545	1,590	1,465	

NET FOREIGN BUY / SELL

Wednesday, November 11, 2026

erdikha sekuritas

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	ASII	5,350	3.9%	131.52 B	11				39		ASII	5,350	36%	3,920		7,475	-28%
2	TINS	3,530	6.0%	81.79 B	1				57		TINS	3,530	33%	2,650		5,000	-29%
3	BBCA	5,300	-0.5%	81.61 B	5				13		BBCA	5,300	12%	4,740		8,675	-39%
4	BMRI	3,750	1.1%	61.04 B	1				-17		BMRI	3,750	17%	3,200		5,375	-30%
5	ANTM	2,760	1.9%	43.37 B	1				23		ANTM	2,760	18%	2,330		4,970	-44%
6	BUMI	120	3.5%	40.42 B	1				31		BUMI	120	7%	112		484	-75%
7	AMMN	3,730	3.9%	35.16 B	1				46		AMMN	3,730	38%	2,710		8,450	-56%
8	PTRO	2,410	15.3%	34.22 B	5				34		PTRO	2,410	20%	2,010		13,000	-81%
9	DEWA	234	3.5%	14.73 B	2				9		DEWA	234	14%	206		865	-73%
10	MDKA	2,060	3.0%	14.28 B	1				30		MDKA	2,060	18%	1,740		3,960	-48%
11	PGAS	1,515	2.0%	13.04 B	4				1		PGAS	1,515	35%	1,125		2,520	-40%
12	INKP	6,425	2.0%	11.33 B	3				-4		INKP	6,425	9%	5,900		12,750	-50%

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	BRPT	820	3.1%	(51.05 B)	7				-47		BRPT	820	5%	780		3,940	-79%
2	TLKM	2,040	-0.5%	(47.50 B)	3				-23		TLKM	2,040	15%	1,770		3,990	-49%
3	BREN	2,060	-3.3%	(41.19 B)	4				7		BREN	2,060	23%	1,670		10,725	-81%
4	AADI	10,125	-1.2%	(23.17 B)	2				-4		AADI	10,125	50%	6,750		12,925	-22%
5	ITMG	24,750	-0.3%	(21.50 B)	27				-24		ITMG	24,750	18%	20,900		30,700	-19%
6	ADRO	2,340	0.4%	(20.52 B)	10				-52		ADRO	2,340	33%	1,765		2,860	-18%
7	KLBF	750	1.4%	(17.85 B)	5				-19		KLBF	750	19%	630		1,310	-43%
8	BBRI	2,820	0.0%	(17.34 B)	2				10		BBRI	2,820	15%	2,460		4,050	-30%
9	BRMS	306	-1.3%	(15.96 B)	2				-38		BRMS	306	2%	300		1,385	-78%
10	INET	175	2.3%	(15.94 B)	2				-4		INET	175	22%	143		710	BMRI
11	TPIA	1,265	0.8%	(14.42 B)	6				-14		TPIA	1,265	17%	1,080		7,875	-84%
12	GOTO	25	0.0%	(14.02 B)	5				4		GOTO	25	9%	23		73	-66%

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

MSCI PRICE PERFORMANCE

erdikha sekuritas

Wednesday, November 11, 2026

MSCI Standard Index periode 2026

	CODE	PRICE	Daily (%)	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)
1	ASII	5,350	3.88%	216.6		-20.15%
2	BBCA	5,300	-0.47%	646.8		-34.37%
3	BBNI	3,400	0.59%	125.5		-22.20%
4	BBRI	2,820	0.00%	423.1		-22.95%
5	BMRI	3,750	1.08%	346.5		-26.47%
6	BRMS	306	-1.29%	43.4		-72.18%
7	BRPT	820	3.14%	76.9		-74.92%
8	TLKM	2,040	-0.49%	0.0		-41.38%
9	UNTR	23,425	0.21%	87.4		-20.59%

	PRICE	%	52W Low	CURRENT POSITION	52W High	%
ASII	5,350	36%	3,920		7,475	-28%
BBCA	5,300	12%	4,740		8,675	-39%
BBNI	3,400	20%	2,830		4,730	-28%
BBRI	2,820	15%	2,460		4,050	-30%
BMRI	3,750	17%	3,200		5,375	-30%
BRMS	306	2%	300		1,385	-78%
BRPT	820	5%	780		3,940	-79%
TLKM	2,040	15%	1,770		3,990	-49%
UNTR	23,425	16%	20,125		32,825	-29%

MSCI Small & Mid Cap Index periode 2026

	CODE	PRICE	Daily (%)	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)
1	ADRO	2,340	0.43%	67.4		29.28%
2	AADI	10,125	-1.22%	78.8		45.16%
3	AKRA	1,275	-4.85%	25.6		1.19%
4	AMRT	930	-1.06%	38.6		-52.91%
5	AVIA	298	-1.97%	18.5		-40.99%
6	BBTN	975	3.17%	13.5		-17.02%
7	BFIN	725	0.00%	10.9		3.57%
8	BUMI	120	3.45%	44.6		-67.21%
9	CMRY	4,170	0.72%	33.1		-26.19%
10	CPIN	2,340	1.30%	38.4		-48.12%
11	CTRA	500	0.40%	9.3		-39.76%
12	EMTK	294	0.00%	18.1		-72.90%
13	ENRG	560	0.00%	22.3		-52.60%
14	EXCL	1,520	2.70%	27.7		-59.47%
15	GGRM	15,250	-0.65%	29.3		8.93%
16	INCO	3,680	5.75%	38.8		-28.89%
17	INDF	6,875	0.00%	60.4		1.48%
18	INKP	6,425	1.98%	35.2		-24.41%
19	INTP	5,650	-3.42%	19.4		-24.41%
20	ITMG	24,750	-0.30%	28.0		13.14%
21	JPFA	1,490	-0.67%	17.5		-43.13%
22	JSMR	2,770	-0.72%	20.1		-18.77%
23	KLBF	750	1.35%	35.1		-37.76%
24	MAPA	600	0.84%	17.1		-10.45%
25	MAPI	1,245	-0.40%	20.7		6.87%
26	MDKA	2,060	3.00%	50.4		-9.65%
27	MEDC	1,140	-3.39%	28.7		-15.24%
28	MTEL	330	-2.94%	27.6		-52.86%
29	PGAS	1,515	2.02%	36.7		-20.68%
30	PTBA	2,940	-1.01%	33.9		27.27%
31	PTRO	2,410	15.31%	24.3		-77.94%
32	PWON	258	0.78%	12.4		-23.67%

	PRICE	%	52W Low	CURRENT POSITION	52W High	%
ADRO	2,340	33%	1,765		2,860	-18%
AADI	10,125	50%	6,750		12,925	-22%
AKRA	1,275	16%	1,100		1,595	-20%
AMRT	930	10%	845		2,020	-54%
AVIA	298	3%	288		530	-44%
BBTN	975	18%	825		1,505	-35%
BFIN	725	26%	575		1,040	-30%
BUMI	120	7%	112		484	-75%
CMRY	4,170	7%	3,880		6,450	-35%
CPIN	2,340	3%	2,270		4,880	-52%
CTRA	500	3%	484		990	-49%
EMTK	294	2%	288		1,500	-80%
ENRG	560	6%	530		1,787	-69%
EXCL	1,520	8%	1,410		4,550	-67%
GGRM	15,250	21%	12,625		21,825	-30%
INCO	3,680	24%	2,960		7,900	-53%
INDF	6,875	18%	5,850		7,600	-10%
INKP	6,425	9%	5,900		12,750	-50%
INTP	5,650	46%	3,880		7,475	-24%
ITMG	24,750	18%	20,900		30,700	-19%
JPFA	1,490	0%	1,490		2,970	-50%
JSMR	2,770	41%	1,965		3,860	-28%
KLBF	750	19%	630		1,310	-43%
MAPA	600	24%	484		790	-24%
MAPI	1,245	25%	1,000		1,940	-36%
MDKA	2,060	18%	1,740		3,960	-48%
MEDC	1,140	13%	1,005		2,000	-43%
MTEL	330	0%	330		705	-53%
PGAS	1,515	35%	1,125		2,520	-40%
PTBA	2,940	32%	2,220		3,490	-16%
PTRO	2,410	20%	2,010		13,000	-81%
PWON	258	9%	236		440	-41%

33	RAJA	466	23.28%	9.8		-61.80%	RAJA	466	29%	360	▼	1,695	-73%
34	TOWR	362	0.00%	21.4		-38.12%	TOWR	362	17%	310	▼	650	-44%
35	WIFI	810	-3.57%	4.3		-75.08%	WIFI	810	7%	760	▼	4,420	-82%

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

ACCUMULATION UPTREND

Wednesday, November 11, 2026

	CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		CODE	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	ASII		5,350	3.9%				39	ASII	5,350	36%	3,920		7,475	-28%
2	BBNI	v	3,400	0.6%				9	BBNI	3,400	20%	2,830		4,730	-28%
3	GOTO		25	0.0%				4	GOTO	25	9%	23		73	-66%
4	AMMN	v	3,730	3.9%				46	AMMN	3,730	38%	2,710		8,450	-56%
5	CUAN		380	7.3%				40	CUAN	380	13%	336		2,870	-87%
6	SINI		8,675	13.0%				13	SINI	8,675	94%	4,482		18,325	-53%
7	DEWA		234	3.5%				9	DEWA	234	14%	206		865	-73%
8	MDKA	v	2,060	3.0%				30	MDKA	2,060	18%	1,740		3,960	-48%
9	PACK	v	302	9.4%				8	PACK	302	111%	143		3,280	-91%
10	BREN		2,060	-3.3%				7	BREN	2,060	23%	1,670		10,725	-81%
11	SMIL	v	418	4.0%				29	SMIL	418	95%	214		515	-19%
12	SQMI	v	65	-4.4%				1	SQMI	65	117%	30		123	-47%
13	IMPC		780	5.4%				43	IMPC	780	17%	665		4,170	-81%
14	PANI		3,750	1.1%				15	PANI	3,750	7%	3,520		15,630	-76%
15	CDIA		340	3.7%				30	CDIA	340	9%	312		2,130	-84%
16	RATU	v	2,230	17.4%				20	RATU	2,230	29%	1,735		12,900	-83%
17	PWON	v	258	0.8%				3	PWON	258	9%	236		440	-41%
18	BDMN	v	4,700	-0.6%				22	BDMN	4,700	100%	2,350		5,075	-7%
19	PGEO		960	2.1%				8	PGEO	960	25%	770		1,305	-26%
20	JARR	v	2,280	0.0%				22	JARR	2,280	97%	1,155		4,600	-50%
21	BUKA		103	-1.9%				8	BUKA	103	14%	90		184	-44%
22	MYOR	v	1,385	3.0%				26	MYOR	1,385	10%	1,260		2,490	-44%
23	BTPS		1,015	-1.9%				41	BTPS	1,015	22%	835		1,425	-29%
24	HMSP		645	-2.3%				8	HMSP	645	13%	570		1,000	-36%
25	CMNT		730	-0.7%				0	CMNT	730	23%	595		900	-19%

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

LQ45 TECHNICAL VIEW

Wednesday, November 11, 2026

erdikha sekuritas

Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	324	328	336	344	348
ADMR	1,215	1,255	1,305	1,385	1,410
ADRO	2,240	2,280	2,340	2,420	2,450
AKRA	1,165	1,220	1,275	1,380	1,405
AMMN	3,460	3,530	3,730	3,870	3,970
AMRT	865	895	930	985	1,000
ANTM	2,670	2,710	2,760	2,830	2,850
ARTO	478	490	505	530	535
ASII	4,930	5,000	5,350	5,500	5,675
BBCA	5,125	5,200	5,300	5,450	5,500
BBNI	3,300	3,340	3,400	3,480	3,510
BBRI	2,720	2,770	2,820	2,910	2,930
BBTN	920	935	975	1,005	1,025
BMRI	3,620	3,660	3,750	3,820	3,860
BRIS	1,060	1,095	1,130	1,195	1,210
BRPT	660	720	820	940	990
CPIN	2,240	2,260	2,340	2,380	2,420
CTRA	480	490	500	520	525
ESSA	468	476	486	500	505
EXCL	1,430	1,460	1,520	1,580	1,610
GOTO	23	23	25	25	26
ICBP	6,025	6,100	6,300	6,450	6,550
INCO	3,260	3,380	3,680	3,920	4,070
INDF	6,650	6,725	6,875	7,025	7,100
INKP	6,100	6,200	6,425	6,600	6,700
ISAT	1,360	1,375	1,415	1,445	1,465
ITMG	24,325	24,525	24,750	25,125	25,225
JPFA	1,450	1,470	1,490	1,530	1,540
JSMR	2,690	2,720	2,770	2,820	2,840
KLBF	705	720	750	780	795
MAPA	565	575	600	615	625
MAPI	1,200	1,215	1,245	1,275	1,290
MBMA	286	296	314	332	340
MDKA	1,960	2,000	2,060	2,140	2,170
MEDC	1,070	1,100	1,140	1,200	1,220
PGAS	1,440	1,455	1,515	1,545	1,575
PGEO	925	930	960	970	985
PTBA	2,850	2,880	2,940	3,000	3,030
SIDO	310	314	324	330	334
SMGR	1,365	1,395	1,495	1,555	1,605
SMRA	248	252	264	272	278
TLKM	1,950	1,985	2,040	2,100	2,130
TOWR	348	354	362	374	378
UNTR	22,475	22,750	23,425	23,950	24,275
UNVR	1,465	1,495	1,540	1,595	1,615

Price Performance						
CODE	Daily (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	-1.75%	9%	308		460	-27%
ADMR	-1.14%	21%	1,080		2,320	-44%
ADRO	0.43%	33%	1,765		2,860	-18%
AKRA	-4.85%	16%	1,100		1,595	-20%
AMMN	3.90%	38%	2,710		8,450	-56%
AMRT	-1.06%	10%	845		2,020	-54%
ANTM	1.85%	18%	2,330		4,970	-44%
ARTO	-0.98%	5%	480		2,230	-77%
ASII	3.88%	36%	3,920		7,475	-28%
BBCA	-0.47%	12%	4,740		8,675	-39%
BBNI	0.59%	20%	2,830		4,730	-28%
BBRI	0.00%	15%	2,460		4,050	-30%
BBTN	3.17%	18%	825		1,505	-35%
BMRI	1.08%	17%	3,200		5,375	-30%
BRIS	-2.59%	16%	970		2,540	-56%
BRPT	3.14%	5%	780		3,940	-79%
CPIN	1.30%	3%	2,270		4,880	-52%
CTRA	0.40%	3%	484		990	-49%
ESSA	-0.82%	9%	444		995	-51%
EXCL	2.70%	8%	1,410		4,550	-67%
GOTO	0.00%	9%	23		73	-66%
ICBP	1.61%	17%	5,400		8,725	-28%
INCO	5.75%	24%	2,960		7,900	-53%
INDF	0.00%	18%	5,850		7,600	-10%
INKP	1.98%	9%	5,900		12,750	-50%
ISAT	0.71%	11%	1,280		2,850	-50%
ITMG	-0.30%	18%	20,900		30,700	-19%
JPFA	-0.67%	0%	1,490		2,970	-50%
JSMR	-0.72%	41%	1,965		3,860	-28%
KLBF	1.35%	19%	630		1,310	-43%
MAPA	0.84%	24%	484		790	-24%
MAPI	-0.40%	25%	1,000		1,940	-36%
MBMA	3.97%	12%	280		945	-67%
MDKA	3.00%	18%	1,740		3,960	-48%
MEDC	-3.39%	13%	1,005		2,000	-43%
PGAS	2.02%	35%	1,125		2,520	-40%
PGEO	2.13%	25%	770		1,305	-26%
PTBA	-1.01%	32%	2,220		3,490	-16%
SIDO	1.25%	7%	302		570	-43%
SMGR	6.03%	18%	1,265		3,260	-54%
SMRA	2.33%	23%	214		424	-38%
TLKM	-0.49%	15%	1,770		3,990	-49%
TOWR	0.00%	17%	310		650	-44%
UNTR	0.21%	16%	20,125		32,825	-29%
UNVR	0.98%	19%	1,295		2,810	-45%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE

erdikha sekuritas

Wednesday, November 11, 2026

	CODE	PRICE	Daily (%)	PER
	ARTO	505	-0.98%	19
5	ESSA	486	-0.82%	7
	PTBA	2,940	-1.01%	6
8	BBCA	5,300	-0.47%	11
	BMRI	3,750	1.08%	5
5	BBNI	3,400	0.59%	6
	BRIS	1,130	-2.59%	7
7	ITMG	24,750	-0.30%	7
	BBRI	2,820	0.00%	7
0	ICBP	6,300	1.61%	9
	JSMR	2,770	-0.72%	6
6	JPFA	1,490	-0.67%	4
	SMRA	264	2.33%	7
7	GOTO	25	0.00%	37
	INDF	6,875	0.00%	6
2	AKRA	1,275	-4.85%	8
	PGEO	960	2.13%	14
6	BRPT	820	3.14%	31
	SIDO	324	1.25%	9
0	UNVR	1,540	0.98%	7
	TLKM	2,040	-0.49%	12
2	TOWR	362	0.00%	5
	CPIN	2,340	1.30%	5
5	MDKA	2,060	3.00%	50
	MEDC	1,140	-3.39%	5
8	ACES	336	-1.75%	7
	BBTN	975	3.17%	3
7	ISAT	1,415	0.71%	7
	PGAS	1,515	2.02%	8
5	ANTM	2,760	1.85%	7
	ASII	5,350	3.88%	7
6	MBMA	314	3.97%	24
	INKP	6,425	1.98%	3
9	UNTR	23,425	0.21%	11
	AMMN	3,730	3.90%	12
4	MAPA	600	0.84%	9
	EXCL	1,520	2.70%	
5	CTRA	500	0.40%	4
	MAPI	1,245	-0.40%	8
8	KLBF	750	1.35%	9
	AMRT	930	-1.06%	11
5	SMGR	1,495	6.03%	17
	INCO	3,680	5.75%	13
3	ADRO	2,340	0.43%	6
	ADMR	1,305	-1.14%	8

	52 WEEK PRICE PERFORMANCE
ARTO	
ESSA	
PTBA	
BBCA	
BMRI	
BBNI	
BRIS	
ITMG	
BBRI	
ICBP	
JSMR	
JPFA	
SMRA	
GOTO	
INDF	
AKRA	
PGEO	
BRPT	
SIDO	
UNVR	
TLKM	
TOWR	
CPIN	
MDKA	
MEDC	
ACES	
BBTN	
ISAT	
PGAS	
ANTM	
ASII	
MBMA	
INKP	
UNTR	
AMMN	
MAPA	
EXCL	
CTRA	
MAPI	
KLBF	
AMRT	
SMGR	
INCO	
ADRO	
ADMR	

	PRICE	%	52W Low	CURRENT POSITION	52W High	%
ARTO	505	5%	480		2,230	-77%
ESSA	486	9%	444		995	-51%
PTBA	2,940	32%	2,220		3,490	-16%
BBCA	5,300	12%	4,740		8,675	-39%
BMRI	3,750	17%	3,200		5,375	-30%
BBNI	3,400	20%	2,830		4,730	-28%
BRIS	1,130	16%	970		2,540	-56%
ITMG	24,750	18%	20,900		30,700	-19%
BBRI	2,820	15%	2,460		4,050	-30%
ICBP	6,300	17%	5,400		8,725	-28%
JSMR	2,770	41%	1,965		3,860	-28%
JPFA	1,490	0%	1,490		2,970	-50%
SMRA	264	23%	214		424	-38%
GOTO	25	9%	23		73	-66%
INDF	6,875	18%	5,850		7,600	-10%
AKRA	1,275	16%	1,100		1,595	-20%
PGEO	960	25%	770		1,305	-26%
BRPT	820	5%	780		3,940	-79%
SIDO	324	7%	302		570	-43%
UNVR	1,540	19%	1,295		2,810	-45%
TLKM	2,040	15%	1,770		3,990	-49%
TOWR	362	17%	310		650	-44%
CPIN	2,340	3%	2,270		4,880	-52%
MDKA	2,060	18%	1,740		3,960	-48%
MEDC	1,140	13%	1,005		2,000	-43%
ACES	336	9%	308		460	-27%
BBTN	975	18%	825		1,505	-35%
ISAT	1,415	11%	1,280		2,850	-50%
PGAS	1,515	35%	1,125		2,520	-40%
ANTM	2,760	18%	2,330		4,970	-44%
ASII	5,350	36%	3,920		7,475	-28%
MBMA	314	12%	280		945	-67%
INKP	6,425	9%	5,900		12,750	-50%
UNTR	23,425	16%	20,125		32,825	-29%
AMMN	3,730	38%	2,710		8,450	-56%
MAPA	600	24%	484		790	-24%
EXCL	1,520	8%	1,410		4,550	-67%
CTRA	500	3%	484		990	-49%
MAPI	1,245	25%	1,000		1,940	-36%
KLBF	750	19%	630		1,310	-43%
AMRT	930	10%	845		2,020	-54%
SMGR	1,495	18%	1,265		3,260	-54%
INCO	3,680	24%	2,960		7,900	-53%
ADRO	2,340	33%	1,765		2,860	-18%
ADMR	1,305	21%	1,080		2,320	-44%

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
52W Low : **Harga terendah** selama 52 Minggu terakhir
52W High : **Harga tertinggi** selama 52 Minggu terakhir

45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

MARKET MOVER

Wednesday, November 11, 2026

LQ 45 Performance

Top Gainer

SMGR 1,495 (6%)
INCO 3,680 (5.7%)
MBMA 314 (3.9%)
AMMN 3,730 (3.8%)
ASII 5,350 (3.8%)

Top Volume

GOTO 25 (13.7 Mn Lot)
BRPT 820 (3.6 Mn Lot)
BBRI 2,820 (2.1 Mn Lot)
TLKM 2,040 (1.6 Mn Lot)
MBMA 314 (1.2 Mn Lot)

Top Frekuensi

BBRI 2,820 (40k x)
BRPT 820 (32k x)
BBCA 5,300 (27k x)
BMRI 3,750 (18k x)
TLKM 2,040 (16k x)

Top Loser

AKRA 1,275 (-4.8%)
MEDC 1,140 (-3.3%)
BRIS 1,130 (-2.5%)
ACES 336 (-1.7%)
ADMR 1,305 (-1.1%)

Top Value

BBRI 2,820 (605.4 IDR Bn)
BBCA 5,300 (598.3 IDR Bn)
BMRI 3,750 (390 IDR Bn)
TLKM 2,040 (327.6 IDR Bn)
BRPT 820 (305.4 IDR Bn)

All Stock Performance

Top Gainer

AKKU 66 (34.6%)
HELI 220 (27.1%)
PTSP 2,760 (24.8%)
BLUE 1,785 (24.8%)
RAJA 466 (23.2%)

Top Volume

BUMI 120 (18.3 Mn Lot)
GOTO 25 (13.7 Mn Lot)
KOTA 54 (8.9 Mn Lot)
BUVA 300 (7.7 Mn Lot)
INET 175 (6.6 Mn Lot)
#REF!

Top Frekuensi

BBRI 2,820 (40k x)
INET 175 (33k x)
BRPT 820 (32k x)
RAJA 466 (30k x)
DOOH 210 (29k x)
TINS

Top Loser

TRUE 18 (-10%)
FLMC 174 (-9.8%)
LOPI 29 (-9.3%)
KREN 12 (-7.6%)
TFCO 1,860 (-7%)

Top Value

BBRI 2,820 (605.4 IDR Bn)
BBCA 5,300 (598.3 IDR Bn)
BMRI 3,750 (390 IDR Bn)
TLKM 2,040 (327.6 IDR Bn)
BRPT 820 (305.4 IDR Bn)

CORPORATE ACTION

Wednesday, November 11, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

30 Okt	UMA (GPSO)
29 Okt	UMA (RAJA)
29 Okt	UMA (MLPT)
29 Okt	UMA (MORA)
29 Okt	UMA (IMPC)
29 Okt	UMA (DEWI)
28 Okt	UMA (FILM)
28 Okt	UMA (COIN)
27 Okt	UMA (BSML)
22 Okt	UMA (DKHH)

SUSPEND / UNSUSPEND

09 Nov	Pembukaan Penghentian (TFCO)
06 Nov	Penghentian Sementara (MKNT)
06 Nov	Pembukaan Penghentian (CSMI)
05 Nov	Penghentian Sementara (ARKO)
05 Nov	Penghentian Sementara (TMPO)
04 Nov	Penghentian Sementara Kode)
04 Nov	Penghentian Sementara Kode)
04 Nov	Penghentian Sementara Kode)
03 Nov	Penghentian Sementara (WIKA)
02 Nov	Pembukaan Penghentian (BSWD)

PAPAN PEMANTAUAN KHUSUS (FCA)

TOPS ,masuk FCA 10 Nov 2026
MENN ,masuk FCA 09 Nov 2026
LAPD ,masuk FCA 04 Nov 2026
CBRE ,masuk FCA 04 Nov 2026
BOSS ,masuk FCA 04 Nov 2026
TRUE ,masuk FCA 03 Nov 2026
SWAT ,masuk FCA 03 Nov 2026
LCKM ,masuk FCA 19 Okt 2026
FLMC ,masuk FCA 07 Okt 2026
CANI ,masuk FCA 07 Okt 2026

*Data pengumuman diambil terakhir pada hari :
Rabu, 11 November 2026 pukul 08:24:42
AO- Disc On

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