

IHSG	8,132
Change (%)	1.24%
Net Foreign	-707 B
Support	8070
Resistance	8200

Sectoral	Last	
IDX:IDX BASIC	2,238.2	1.58%
IDX:IDXCYCLIC	1,116.9	2.95%
IDX:IDX ENERGY	3,925.8	1.58%
IDX:IDXF INANCE	1,479.7	1.36%
IDX:IDX HEALTH	1,986.5	1.23%
IDX:IDNONCYC	803.8	0.61%
IDX:IDX INDUST	1,871.8	2.72%
IDX:IDX INFRA	2,221.7	1.80%
IDX:IDXP ROPERT	1,094.6	1.97%
IDX:IDXT ECHNO	8,703.3	1.26%
IDX:IDXT RANS	2,037.5	1.74%

Commodities	Last	Change %
Crude Oil Nov 24	68.3	0.10%
Brent Crude Oil	71.6	0.13%
Gold Dec 24	2684.5	0.61%
Copper Dec 24	4.7	1.64%

Indeks	Close	Change %
Dow Jones Industrial Average	50,188	0.10%
S&P 500	6,942	-0.33%
NASDAQ Composite	23,102	-0.59%
FTSE 100	10,354	-0.31%
DAX PERFORMANCE-INDEX	24,988	-0.11%
IHSG	8,132	1.24%
HANG SENG INDEX	27,246	0.00%
Nikkei 225	57,651	2.28%

Indikator	Tingkat
GDP Growth Rate	0.86 percent
GDP Annual Growth Rate	5.39 percent
Unemployment Rate	4.85 percent
Inflation Rate	3.55 percent
Inflation Rate MoM	-0.15 percent
Interest Rate	4.75 percent
Balance of Trade	2513 USD Million
Current Account	4047 USD Million
Current Account to GDP	-0.63 percent of GDP
Government Debt to GDP	38.8 percent of GDP
Government Budget	-2.92 percent of GDP
Business Confidence	11.55 points
Manufacturing PMI	52.6 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Puradelta Lestari (DMAS) Bukan Marketing Sales Rp1,6 Triliun Sepanjang 2025
- Putri Crazy Rich Surabaya Hermanto Tanoko Mundur dari Penta Valent (PEVE)
- Emiten Data Center Indointernet (EDGE) Ajukan Delisting Sukarela,
- PPGL Minta Restu Lepas Seluruh Saham JAYA Rp122 per Lembar
- Tower Bersama Infrastructure (TBIG) Mulai Tawarkan Surat Utang Senilai Rp1,27 Triliun

NEWS MARKET

Sentimen Penentu Hari Ini: Ambisi Danantara, Kredit Tersumbat, China-AS & Risiko Minyak

Sentimen pasar hari ini bergerak di antara *optimisme domestik* (lonjakan IHSG-rupiah, ambisi besar Danantara, dan dorongan OJK agar kredit mengalir) dan *risiko eksternal* (pendinginan ekonomi AS, manuver China di pasar obligasi global, serta eskalasi geopolitik Timur Tengah yang berpotensi mengerek harga minyak). Arah pasar akan ditentukan oleh mana yang lebih dominan.

1) Danantara Bidik Fortune 500: Skala Besar, Ambisi Global

- * Danantara menargetkan *Danantara Asset Management (DAM)* masuk jajaran perusahaan global setara *Fortune 500*.
- * Modal sangat kuat: *ekuitas ±Rp3.000 triliun*, *AUM ±Rp14.000 triliun*, potensi pendapatan setara *US\$110 miliar*.
- * Target laba konsolidasi BUMN: *Rp360 triliun (2026)* → *Rp400 triliun (2027)* → *Rp600 triliun (2029)*.
- * Fokus strategi: optimalisasi sektor strategis + efisiensi operasional untuk maksimalkan *return on asset* negara.
- Danantara ingin naik kelas dari pengelola aset domestik menjadi pemain investasi global berbasis skala dan efisiensi.

2) Restrukturisasi Radikal BUMN Tanpa PHK

- * Jumlah entitas BUMN dipangkas dari *1.043 menjadi 300*, dikelompokkan ke *±16 klaster industri*.
- * Tujuan: perbaikan *span of control*, hilangkan tumpang tindih, dan tajamkan fokus bisnis.
- * Tidak ada PHK: SDM diserap melalui penggabungan usaha.
- * Proyeksi efisiensi fiskal: *±Rp50 triliun* (hapus inefisiensi proyek Rp30 triliun + hentikan anak usaha rugi Rp20 triliun).
- Konsolidasi BUMN diarahkan ke efisiensi struktural, bukan pengurangan tenaga kerja.

3) Paradoks Likuiditas Perbankan & "Indonesia Incorporated"

- * Likuiditas bank melimpah, tetapi *undisbursed loan mencapai Rp2.400 triliun*.
- * Masalah utama: *lemahnya permintaan kredit*, bukan suplai dana.
- * OJK dorong konsep *"Indonesia Incorporated"*: sinkronisasi kebijakan industri-investasi-pembiayaan ala Jepang/Korea.
- * Harapan: kredit yang mengalir bisa mengalir ke sektor produktif.
- Kredit macet di pipa karena demand lemah—solusinya orkestrasi kebijakan, bukan tambah likuiditas.

4) Penjualan Ritel RI: Tahunan Melambat, Bulanan Menguat

- * IPR Desember 2025 tumbuh 3,5% yoy*, melambat dari *6,3% yoy* di November.
- * Pelemahan terlihat di barang sekunder/tersier (ICT -30%, sandang -7%).
- * Namun *secara bulanan melonjak 3,1%*, tertinggi 9 bulan → efek musiman akhir tahun.
- * Makna: konsumsi masih ada, tapi makin selektif.

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
SSIA	1,420	Speculative Buy	1,445	1,490	1,375	, entry level: 1380-1420
ISAT	2,200	Speculative Buy	2,240	2,310	2,130	, entry level: 2135-2200
AADI	8,275	Speculative Buy	8,425	8,675	8,025	, entry level: 8050-8275
ADMR	1,890	Speculative Buy	1,925	1,980	1,830	, entry level: 1835-1890
TINS	3,360	Buy on Weakness	3,420	3,520	3,250	, entry level: 3260-3360

NET FOREIGN BUY / SELL

Wednesday, February 11, 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 BMRI	5,100	2.0%	472.79 B	1				43	BMRI	5,100	27%	4,010	▼	5,575	-9%
2 TLKM	3,400	1.5%	122.70 B	3				23	TLKM	3,400	66%	2,050	▼	3,990	-15%
3 UNTR	27,475	1.8%	72.26 B	2				-6	UNTR	27,475	37%	20,025	▼	32,000	-14%
4 MEDC	1,550	5.1%	72.10 B	7				-24	MEDC	1,550	77%	875	▼	1,750	-11%
5 SMGR	2,800	9.0%	49.23 B	1				27	SMGR	2,800	35%	2,070	▼	3,060	-8%
6 PANI	10,900	10.7%	47.44 B	3				35	PANI	10,900	50%	7,267	▼	16,825	-35%
7 BRMS	1,045	3.5%	30.33 B	9				-4	BRMS	1,045	281%	274	▼	1,385	-25%
8 ISAT	2,200	4.3%	26.24 B	1				0	ISAT	2,200	77%	1,240	▼	2,600	-15%
9 BBTN	1,295	3.2%	25.82 B	1				40	BBTN	1,295	72%	755	▼	1,450	-11%
10 TINS	3,360	6.3%	21.98 B	1				32	TINS	3,360	307%	825	▼	4,110	-18%
11 UNVR	2,300	0.0%	21.63 B	1				43	UNVR	2,300	134%	985	▼	2,840	-19%
12 BRIS	2,450	1.7%	19.27 B	1				33	BRIS	2,450	37%	1,790	▼	3,130	-22%

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	BUMI	248	3.3%	(483.16 B)	2				-55	BUMI	248	254%	70		484	-49%
2	BBKA	7,475	-0.3%	(328.08 B)	3				-63	BBKA	7,475	17%	6,375		9,800	-24%
3	DEWA	505	1.0%	(145.67 B)	1				-33	DEWA	505	508%	83		865	-42%
4	BUVA	1,120	-0.9%	(134.59 B)	1				-35	BUVA	1,120	2059%	52		2,320	-52%
5	BBRI	3,780	0.3%	(129.79 B)	3				-12	BBRI	3,780	15%	3,290		4,450	-15%
6	IMPC	2,070	-2.8%	(97.29 B)	1				-27	IMPC	2,070	634%	282		4,170	-50%
7	RAJA	3,950	3.1%	(70.32 B)	1				-24	RAJA	3,950	171%	1,455		8,475	-53%
8	ENRG	1,130	-2.6%	(65.21 B)	1				-21	ENRG	1,130	664%	148		1,790	-37%
9	GOTO	59	-1.7%	(51.78 B)	2				-21	GOTO	59	11%	53		87	-32%
10	ANTM	3,890	0.0%	(47.57 B)	1				-19	ANTM	3,890	182%	1,380		4,970	BMRI
11	ADRO	2,170	1.9%	(45.49 B)	1				-31	ADRO	2,170	36%	1,600		2,430	-11%
12	MBMA	685	4.6%	(42.03 B)	2				-31	MBMA	685	188%	238		860	-20%

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

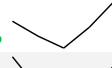
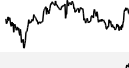
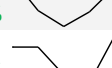
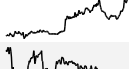
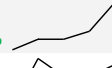
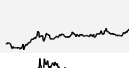
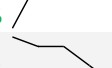
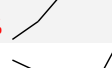
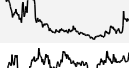
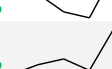
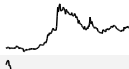
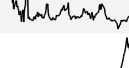
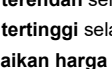
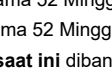
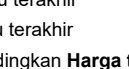
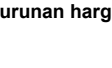
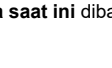
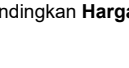
: Harga tertinggi selama 52 Minggu terakhir
- %52W Low

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

: % Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

ACCUMULATION UPTREND

Wednesday, February 11, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 MDKA v	3,090	1.6%				10	MDKA	3,090	197%	1,040	▼	3,580	-14%
2 BKSL	136	2.3%				7	BKSL	136	152%	54	▼	193	-30%
3 INCO	6,350	#N/A				14	INCO	6,350	248%	1,825	▼	7,225	-12%
4 MINA v	242	-2.4%				9	MINA	242	284%	63	▼	725	-67%
5 AMMN	7,650	3.0%				6	AMMN	7,650	70%	4,500	▼	9,225	-17%
6 ADMR v	1,890	5.3%				2	ADMR	1,890	170%	700	▼	2,320	-19%
7 AADI v	8,275	3.8%				10	AADI	8,275	48%	5,575	▼	8,950	-8%
8 CDIA	1,125	7.7%				26	CDIA	1,125	339%	256	▼	2,450	-54%
9 NCKL v	1,330	3.1%				27	NCKL	1,330	151%	530	▼	1,570	-15%
10 BRIS	2,450	1.7%				33	BRIS	2,450	37%	1,790	▼	3,130	-22%
11 BBTN v	1,295	3.2%				40	BBTN	1,295	72%	755	▼	1,450	-11%
12 ELSA	775	7.6%				57	ELSA	775	115%	360	▼	790	-2%
13 TPIA	7,200	1.4%				37	TPIA	7,200	36%	5,275	▼	10,675	-33%
14 HMSP v	855	-1.2%				6	HMSP	855	72%	496	▼	940	-9%
15 PWON	364	-0.6%				8	PWON	364	20%	304	▼	440	-17%
16 PNLF v	274	-0.7%				10	PNLF	274	23%	222	▼	436	-37%
17 AKRA v	1,305	3.2%				54	AKRA	1,305	47%	890	▼	1,430	-9%
18 SMGR v	2,800	9.0%				27	SMGR	2,800	35%	2,070	▼	3,060	-8%
19 SSIA v	1,420	3.7%				34	SSIA	1,420	103%	700	▼	3,160	-55%
20 ITMG	22,100	0.3%				9	ITMG	22,100	6%	20,900	▼	25,975	-15%
21 BNBR	93	9.4%				28	BNBR	93	272%	25	▼	264	-65%
22 ELTY	39	8.3%				45	ELTY	39	333%	9	▼	108	-64%
23 SMIL	282	0.7%				10	SMIL	282	122%	127	▼	790	-64%
24 DKFT	840	1.8%				4	DKFT	840	344%	189	▼	1,055	-20%
25 JSMR v	3,740	0.0%				13	JSMR	3,740	17%	3,200	▼	4,630	-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, February 11, 2026

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	396	398	406	410	414	ACES	0.50%	9	-1.0%	15%	352	▼	815	-50%	
ADMR	1,630	1,705	1,890	2,030	2,120	ADMR	5.29%	15	21.2%	170%	700	▼	2,320	-19%	
ADRO	2,030	2,080	2,170	2,260	2,300	ADRO	1.88%	#N/A	19.9%	36%	1,600	▼	2,430	-11%	
AKRA	1,225	1,245	1,305	1,345	1,375	AKRA	3.16%	#N/A	3.6%	47%	890	▼	1,430	-9%	
AMMN	7,225	7,300	7,650	7,800	7,975	AMMN	3.03%	#N/A	19.1%	70%	4,500	▼	9,225	-17%	
AMRT	1,830	1,855	1,950	1,995	2,040	AMRT	1.56%	26	-1.3%	32%	1,475	▼	3,080	-37%	
ANTM	3,740	3,790	3,890	3,990	4,040	ANTM	0.00%	13	23.5%	182%	1,380	▼	4,970	-22%	
ARTO	1,635	1,650	1,685	1,710	1,725	ARTO	0.90%	98	-14.7%	38%	1,225	▼	2,440	-31%	
ASII	6,500	6,575	6,850	6,975	7,100	ASII	3.01%	8	2.2%	57%	4,370	▼	7,475	-8%	
BBCA	7,325	7,375	7,475	7,575	7,625	BBCA	-0.33%	16	-7.4%	17%	6,375	▼	9,800	-24%	
BBNI	4,420	4,450	4,510	4,570	4,600	BBNI	-0.22%	8	3.2%	25%	3,610	▼	4,750	-5%	
BBRI	#N/A	#N/A	3,780	#N/A	#N/A	BBRI	0.27%	10	3.3%	15%	3,290	▼	4,450	-15%	
BBTN	1,225	1,245	1,295	1,335	1,360	BBTN	3.19%	6	10.2%	72%	755	▼	1,450	-11%	
BMRI	4,910	4,950	5,100	5,150	5,225	BMRI	2.00%	9	0.0%	27%	4,010	▼	5,575	-9%	
BRIS	2,350	2,370	2,450	2,490	2,530	BRIS	1.66%	15	9.9%	37%	1,790	▼	3,130	-22%	
BRPT	1,885	1,935	2,030	2,120	2,170	BRPT	1.75%	#N/A	-37.9%	247%	585	▼	4,530	-55%	
CPIN	#N/A	#N/A	4,450	#N/A	#N/A	CPIN	-1.77%	16	-1.3%	16%	3,850	▼	5,375	-17%	
CTRA	815	820	840	850	860	CTRA	0.60%	6	1.2%	29%	650	▼	1,110	-24%	
ESSA	590	600	620	640	650	ESSA	0.81%	19	2.5%	22%	510	▼	845	-27%	
EXCL	2,740	2,810	2,900	3,030	3,070	EXCL	-1.02%	#N/A	-22.7%	41%	2,060	▼	4,550	-36%	
GOTO	56	57	59	61	62	GOTO	-1.67%	#N/A	-7.8%	11%	53	▼	87	-32%	
ICBP	7,975	8,025	8,125	8,225	8,275	ICBP	0.62%	16	-0.9%	12%	7,225	▼	12,000	-32%	
INCO	5,875	6,050	6,350	6,700	6,850	INCO	#N/A	66	22.7%	248%	1,825	▼	7,225	-12%	
INDF	6,625	6,725	6,900	7,075	7,150	INDF	1.10%	8	1.8%	11%	6,200	▼	8,825	-22%	
INKP	8,750	8,875	9,100	9,325	9,425	INKP	-0.82%	6	7.1%	116%	4,220	▼	10,800	-16%	
ISAT	2,070	2,100	2,200	2,260	2,310	ISAT	4.27%	15	-5.2%	77%	1,240	▼	2,600	-15%	
ITMG	21,850	21,900	22,100	22,200	22,300	ITMG	0.34%	6	1.0%	6%	20,900	▼	25,975	-15%	
JPFA	2,500	2,520	2,580	2,620	2,650	JPFA	1.18%	9	-1.5%	82%	1,415	▼	2,970	-13%	
JSMR	#N/A	#N/A	3,740	#N/A	#N/A	JSMR	0.00%	7	9.7%	17%	3,200	▼	4,630	-19%	
KLBF	1,075	1,080	1,110	1,120	1,135	KLBF	0.45%	#N/A	-7.9%	13%	985	▼	1,600	-31%	
MAPA	655	665	685	705	715	MAPA	0.00%	14	2.2%	36%	505	▼	910	-25%	
MAPI	1,170	1,180	1,200	1,220	1,230	MAPI	0.00%	11	3.0%	20%	1,000	▼	1,595	-25%	
MBMA	585	620	685	750	780	MBMA	4.58%	145	20.2%	188%	238	▼	860	-20%	
MDKA	2,850	2,930	3,090	3,250	3,330	MDKA	1.64%	#N/A	35.5%	197%	1,040	▼	3,580	-14%	
MEDC	1,390	1,430	1,550	1,630	1,690	MEDC	5.08%	13	15.2%	77%	875	▼	1,750	-11%	
PGAS	2,140	2,170	2,220	2,270	2,290	PGAS	0.00%	10	16.2%	56%	1,425	▼	2,310	-4%	
PGEO	1,090	1,100	1,140	1,160	1,180	PGEO	1.33%	22	1.3%	63%	700	▼	1,855	-39%	
PTBA	2,530	2,540	2,580	2,600	2,620	PTBA	0.00%	9	11.7%	19%	2,170	▼	3,070	-16%	
SIDO	515	520	535	540	545	SIDO	1.90%	13	-0.9%	11%	480	▼	630	-15%	
SMGR	2,370	2,470	2,800	2,990	3,150	SMGR	8.95%	165	6.1%	35%	2,070	▼	3,060	-8%	
SMRA	#N/A	#N/A	#N/A	#N/A	#N/A	SMRA	1.03%	7	#N/A	#N/A	340	#N/A	488	#N/A	
TLKM	3,290	3,320	3,400	3,460	3,500	TLKM	1.49%	15	-2.3%	66%	2,050	▼	3,990	-15%	
TOWR	500	510	525	540	545	TOWR	-0.94%	8	-10.3%	19%	442	▼	700	-25%	
UNTR	26,725	26,925	27,475	27,875	28,150	UNTR	1.76%	6	-6.9%	37%	20,025	▼	32,000	-14%	
UNVR	2,100	2,190	2,300	2,470	2,520	UNVR	0.00%	24	-11.5%	134%	985	▼	2,840	-19%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Wednesday, February 11, 2026

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%	
MDKA	3,090	1.64%				35.53%	MDKA	3,090	197%	1,040		3,580	-14%
ANTM	3,890	0.00%	13			23.49%	ANTM	3,890	182%	1,380		4,970	-22%
INCO	6,350	#N/A	66			22.71%	INCO	6,350	248%	1,825		7,225	-12%
ADMR	1,890	5.29%	15			21.15%	ADMR	1,890	170%	700		2,320	-19%
MBMA	685	4.58%	145			20.18%	MBMA	685	188%	238		860	-20%
ADRO	2,170	1.88%				19.89%	ADRO	2,170	36%	1,600		2,430	-11%
AMMN	7,650	3.03%				19.07%	AMMN	7,650	70%	4,500		9,225	-17%
PGAS	2,220	0.00%	10			16.23%	PGAS	2,220	56%	1,425		2,310	-4%
MEDC	1,550	5.08%	13			15.24%	MEDC	1,550	77%	875		1,750	-11%
PTBA	2,580	0.00%	9			11.69%	PTBA	2,580	19%	2,170		3,070	-16%
BBTN	1,295	3.19%	6			10.21%	BBTN	1,295	72%	755		1,450	-11%
BRIS	2,450	1.66%	15			9.87%	BRIS	2,450	37%	1,790		3,130	-22%
JSMR	3,740	0.00%	7			9.68%	JSMR	3,740	17%	3,200		4,630	-19%
INKP	9,100	-0.82%	6			7.06%	INKP	9,100	116%	4,220		10,800	-16%
SMGR	2,800	8.95%	165			6.06%	SMGR	2,800	35%	2,070		3,060	-8%
AKRA	1,305	3.16%				3.57%	AKRA	1,305	47%	890		1,430	-9%
BBRI	3,780	0.27%	10			3.28%	BBRI	3,780	15%	3,290		4,450	-15%
BBNI	4,510	-0.22%	8			3.20%	BBNI	4,510	25%	3,610		4,750	-5%
MAPI	1,200	0.00%	11			3.00%	MAPI	1,200	20%	1,000		1,595	-25%
SMRA	#N/A	1.03%	7			#N/A	SMRA	#N/A	#N/A	340	#N/A	488	#N/A
ESSA	620	0.81%	19			2.48%	ESSA	620	22%	510		845	-27%
MAPA	685	0.00%	14			2.24%	MAPA	685	36%	505		910	-25%
ASII	6,850	3.01%	8			2.24%	ASII	6,850	57%	4,370		7,475	-8%
INDF	6,900	1.10%	8			1.85%	INDF	6,900	11%	6,200		8,825	-22%
PGEO	1,140	1.33%	22			1.33%	PGEO	1,140	63%	700		1,855	-39%
CTRA	840	0.60%	6			1.20%	CTRA	840	29%	650		1,110	-24%
ITMG	22,100	0.34%	6			1.03%	ITMG	22,100	6%	20,900		25,975	-15%
BMRI	5,100	2.00%	9			0.00%	BMRI	5,100	27%	4,010		5,575	-9%
ICBP	8,125	0.62%	16			-0.91%	ICBP	8,125	12%	7,225		12,000	-32%
SIDO	535	1.90%	13			-0.93%	SIDO	535	11%	480		630	-15%
ACES	406	0.50%	9			-0.98%	ACES	406	15%	352		815	-50%
AMRT	1,950	1.56%	26			-1.27%	AMRT	1,950	32%	1,475		3,080	-37%
CPIN	4,450	-1.77%	16			-1.33%	CPIN	4,450	16%	3,850		5,375	-17%
JPFA	2,580	1.18%	9			-1.53%	JPFA	2,580	82%	1,415		2,970	-13%
TLKM	3,400	1.49%	15			-2.30%	TLKM	3,400	66%	2,050		3,990	-15%
ISAT	2,200	4.27%	15			-5.17%	ISAT	2,200	77%	1,240		2,600	-15%
UNTR	27,475	1.76%	6			-6.86%	UNTR	27,475	37%	20,025		32,000	-14%
BBCA	7,475	-0.33%	16			-7.43%	BBCA	7,475	17%	6,375		9,800	-24%
GOTO	59	-1.67%				-7.81%	GOTO	59	11%	53		87	-32%
KLBF	1,110	0.45%				-7.88%	KLBF	1,110	13%	985		1,600	-31%
TOWR	525	-0.94%	8			-10.26%	TOWR	525	19%	442		700	-25%
UNVR	2,300	0.00%	24			-11.54%	UNVR	2,300	134%	985		2,840	-19%
ARTO	1,685	0.90%	98			-14.68%	ARTO	1,685	38%	1,225		2,440	-31%
EXCL	2,900	-1.02%				-22.67%	EXCL	2,900	41%	2,060		4,550	-36%
BRPT	2,030	1.75%				-37.92%	BRPT	2,030	247%	585		4,530	-55%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- PER
- YTD (%)
- 52W Low
- 52W High
- :
- PER saat ini dibawah 10 kali
- :
- Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
- :
- Harga terendah selama 52 Minggu terakhir
- :
- 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.

LQ 45 Performance

Top Gainer

SMGR 2,800 (8.9%)
ADMR 1,890 (5.2%)
MEDC 1,550 (5%)
MBMA 685 (4.5%)
ISAT 2,200 (4.2%)

Top Volume

GOTO 59 (45.6 Mn Lot)
MBMA 685 (2.9 Mn Lot)
MEDC 1,550 (1.9 Mn Lot)
BBRI 3,780 (1.8 Mn Lot)
BMRI 5,100 (1.7 Mn Lot)

Top Frekuensi

BBCA 7,475 (36k x)
ANTM 3,890 (36k x)
MBMA 685 (31k x)
BMRI 5,100 (29k x)
BBRI 3,780 (21k x)

Top Loser

CPIN 4,450 (-1.7%)
GOTO 59 (-1.6%)
EXCL 2,900 (-1%)
TOWR 525 (-0.9%)
INKP 9,100 (-0.8%)

Top Value

BBCA 7,475 (957 IDR Bn)
BMRI 5,100 (896.3 IDR Bn)
BBRI 3,780 (685.7 IDR Bn)
ANTM 3,890 (446.5 IDR Bn)
TLKM 3,400 (438.2 IDR Bn)

All Stock Performance

Top Gainer

VAST 171 (34.6%)
FPNI 650 (25%)
MSIN 380 (25%)
NZIA 310 (25%)
IFSH 1,580 (24.9%)

Top Volume

BUMI 248 (100.1 Mn Lot)
GOTO 59 (45.6 Mn Lot)
BIPI 152 (13 Mn Lot)
DEWA 505 (11.7 Mn Lot)
YELO 95 (11.4 Mn Lot)
#REF!

Top Frekuensi

BUMI 248 (171k x)
BUVA 1,120 (75k x)
YELO 95 (62k x)
DEWA 505 (55k x)
BIPI 152 (48k x)

Top Loser

ZONE 520 (-10.3%)
HOMI 328 (-9.8%)
BELL 119 (-9.8%)
SPRE 174 (-9.8%)
PPGL 220 (-9.8%)

Top Value

BUMI 248 (2525.3 IDR Bn)
BBCA 7,475 (957 IDR Bn)
BMRI 5,100 (896.3 IDR Bn)
BBRI 3,780 (685.7 IDR Bn)
DEWA 505 (602.9 IDR Bn)

MSCI PRICE PERFORMANCE



Wednesday, February 11, 2026

MSCI Standard Index periode November 2025

CODE	PRICE	Daily (%)	PER	PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 BBKA	7,475	-0.33%	16	BBKA	7,475	-7.43%	BBKA	7,475	17%	6,375	9,800	-24%
2 BBRI	3,780	0.27%	10	BBRI	3,780	3.28%	BBRI	3,780	15%	3,290	4,450	-15%
3 BMRI	5,100	2.00%	9	BMRI	5,100	0.00%	BMRI	5,100	27%	4,010	5,575	-9%
4 TLKM	3,400	1.49%	15	TLKM	3,400	-2.30%	TLKM	3,400	66%	2,050	3,990	-15%
5 ASII	6,850	3.01%	8	ASII	6,850	2.24%	ASII	6,850	57%	4,370	7,475	-8%
6 DSSA	94,475	1.64%	144	DSSA	94,475	-6.46%	DSSA	94,475	212%	30,300	118,000	-20%
7 AMMN	7,650	3.03%		AMMN	7,650	19.07%	AMMN	7,650	70%	4,500	9,225	-17%
8 BRPT	2,030	1.75%		BRPT	2,030	-37.92%	BRPT	2,030	247%	585	4,530	-55%
9 TPIA	7,200	1.41%	17	TPIA	7,200	2.86%	TPIA	7,200	36%	5,275	10,675	-33%
10 BBNI	4,510	-0.22%	8	BBNI	4,510	3.20%	BBNI	4,510	25%	3,610	4,750	-5%
11 GOTO	59	-1.67%		GOTO	59	-7.81%	GOTO	59	11%	53	87	-32%
12 CUAN	1,640	-0.30%	74	CUAN	1,640	-29.91%	CUAN	1,640	247%	473	2,890	-43%
13 AMRT	1,950	1.56%	26	AMRT	1,950	-1.27%	AMRT	1,950	32%	1,475	3,080	-37%
14 CPIN	4,450	-1.77%	16	CPIN	4,450	-1.33%	CPIN	4,450	16%	3,850	5,375	-17%
15 INDF	6,900	1.10%	8	INDF	6,900	1.85%	INDF	6,900	11%	6,200	8,825	-22%
16 UNTR	27,475	1.76%	6	UNTR	27,475	-6.86%	UNTR	27,475	37%	20,025	32,000	-14%
17 BREN	8,000	-0.62%	443	BREN	8,000	-17.53%	BREN	8,000	92%	4,170	10,725	-25%
18 BRMS	1,045	3.47%	188	BRMS	1,045	-5.00%	BRMS	1,045	281%	274	1,385	-25%

MSCI Small Cap Index periode November 2025

CODE	PRICE	Daily (%)	PER	PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 ANTM	3,890	0.00%	13	ANTM	3,890	23.49%	ANTM	3,890	182%	1,380	4,970	-22%
2 MDKA	3,090	1.64%	#N/A	MDKA	3,090	35.53%	MDKA	3,090	197%	1,040	3,580	-14%
3 PTRO	5,975	-0.83%	261	PTRO	5,975	-45.31%	PTRO	5,975	223%	1,850	13,000	-54%
4 FILM	6,900	1.85%	#N/A	FILM	6,900	-52.41%	FILM	6,900	400%	1,380	14,750	-53%
5 INKP	9,100	-0.82%	6	INKP	9,100	7.06%	INKP	9,100	116%	4,220	10,800	-16%
6 ADRO	2,170	1.88%	#N/A	ADRO	2,170	19.89%	ADRO	2,170	36%	1,600	2,430	-11%
7 PGAS	2,220	0.00%	10	PGAS	2,220	16.23%	PGAS	2,220	56%	1,425	2,310	-4%
8 AADI	8,275	3.76%	5	AADI	8,275	18.64%	AADI	8,275	48%	5,575	8,950	-8%
9 BUMI	248	3.33%	#N/A	BUMI	248	-32.24%	BUMI	248	254%	70	484	-49%
10 DSNG	1,405	0.72%	9	DSNG	1,405	-8.77%	DSNG	1,405	116%	650	#N/A	#N/A
11 ENRG	1,130	-2.59%	21	ENRG	1,130	-29.38%	ENRG	1,130	664%	148	1,790	-37%
12 KLBF	1,110	0.45%	#N/A	KLBF	1,110	-7.88%	KLBF	1,110	13%	985	1,600	-31%
13 MSIN	380	25.00%	51	MSIN	380	-9.52%	MSIN	380	33%	286	1,165	-67%
14 RAJA	3,950	3.13%	41	RAJA	3,950	-35.25%	RAJA	3,950	171%	1,455	8,475	-53%
15 WIFI	2,310	2.67%	16	WIFI	2,310	-28.92%	WIFI	2,310	69%	1,365	4,420	-48%
16 TINS	3,360	6.33%	28	TINS	3,360	8.04%	TINS	3,360	307%	825	4,110	-18%

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

CORPORATE ACTION



Wednesday, February 11, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

06 Feb UMA (UDNG)
06 Feb UMA (LION)
05 Feb UMA (RISE)
05 Feb UMA (AGII)
05 Feb UMA (NZIA)
04 Feb UMA (UNIQ)
04 Feb UMA (TEBE)
04 Feb UMA (NASI)
30 Jan UMA (AGAR)
30 Jan UMA (MSIN)

SUSPEND / UNSUSPEND

10 Feb Penghentian Sementara (EDGE)
10 Feb Penghentian Sementara (EURO)
10 Feb Penghentian Sementara (NZIA)
10 Feb Pembukaan Kembali (LION)
10 Feb Pembukaan Kembali (STAR)
10 Feb Pembukaan Kembali (IBOS)
10 Feb Pembukaan Kembali (ENZO)
09 Feb Penghentian Sementara (LION)
09 Feb Pembukaan Kembali (NZIA)
06 Feb Penghentian Sementara (ELPI)

PAPAN PEMANTAUAN KHUSUS (FCA)

STAR ,masuk FCA 11 Feb 2026
PMMP ,masuk FCA 11 Feb 2026
ENZO ,masuk FCA 11 Feb 2026
IBOS ,masuk FCA 11 Feb 2026
SIPD ,masuk FCA 10 Feb 2026
DPUM ,masuk FCA 09 Feb 2026
PPGL ,masuk FCA 06 Feb 2026
TIRT ,masuk FCA 05 Feb 2026
VISI ,masuk FCA 05 Feb 2026
BAIK ,masuk FCA 04 Feb 2026

*Data pengumuman diambil terakhir pada hari :

Rabu, 11 February 2026 pukul 08:32:24

AO- Disc On

AKSI KORPORASI

09 FEBRUARY 2026!

.
* Bonus [Distribution] → RISE
* Waran Bonus [Maturity] → MPIX-W

10 FEBRUARY 2026!

.
* RUPS [Jam 14:00:00] → MGLV, SRAJ, OKAS

11 FEBRUARY 2026!

.
* Waran Bonus [Maturity] → HALO-W, MEJA-W
* RUPS [Jam 14:00:00] → STAR

12 FEBRUARY 2026!

.
* RUPS [Jam 14:00:00] → SKYB, HERO, MFMI, BABY

13 FEBRUARY 2026!

.
* Waran Bonus [Maturity] → BAIK-W
* RUPS [Jam 10:00:00] → BESS, UNVR

ECONOMIC CALENDAR



				Actual	Previous	Consensus	Forecast
Tuesday February 10 2026							
8:15 PM	US	ADP Employment Change Weekly		7.75K			
8:30 PM	US	Retail Sales MoM DEC		0.60%	0.50%	0.40%	
8:30 PM	US	Employment Cost - Benefits QoQ Q4		0.80%		0.70%	
8:30 PM	US	Employment Cost - Wages QoQ Q4		0.80%		0.80%	
8:30 PM	US	Employment Cost Index QoQ Q4		0.80%	0.80%	0.70%	
8:30 PM	US	Export Prices MoM DEC				0.10%	
8:30 PM	US	Import Prices MoM DEC			0.10%	0.30%	
8:30 PM	US	Retail Sales Control Group MoM DEC		0.40%		0.30%	
8:30 PM	US	Retail Sales Ex Autos MoM DEC		0.50%	0.40%	0.30%	
10:00 PM	US	Business Inventories MoM NOV		0.30%	0.20%	0.20%	
Wednesday February 11 2026							
4:30 AM	US	API Crude Oil Stock Change FEB/06		-11.1M			
8:30 AM	CN	Inflation Rate YoY JAN		0.80%	0%	0.50%	
8:30 AM	CN	Inflation Rate MoM JAN		0.20%		0.40%	
8:30 AM	CN	PPI YoY JAN		-1.90%	-1.50%	-1.70%	
7:00 PM	US	MBA 30-Year Mortgage Rate FEB/06		6.21%			
8:30 PM	US	Non Farm Payrolls JAN		50K	70K	40.0K	
8:30 PM	US	Unemployment Rate JAN		4.40%	4.40%	4.50%	
8:30 PM	US	Average Hourly Earnings MoM JAN		0.30%	0.30%	0.30%	
8:30 PM	US	Average Hourly Earnings YoY JAN		3.80%	3.60%	3.80%	
8:30 PM	US	Participation Rate JAN		62.40%		62.30%	
10:15 PM	US	Fed Bowman Speech					
10:30 PM	US	EIA Crude Oil Stocks Change FEB/06		-3.455M			
10:30 PM	US	EIA Gasoline Stocks Change FEB/06		0.685M			
Thursday February 12 2026							
2:00 AM	US	Monthly Budget Statement JAN		\$-145B		\$-190.0B	
7:00 AM	US	Fed Logan Speech					
8:30 PM	US	Initial Jobless Claims FEB/07		231K	235K	225.0K	
10:00 PM	US	Existing Home Sales JAN		4.35M	4.25M	4.2M	
10:00 PM	US	Existing Home Sales MoM JAN		5.10%		-3.40%	
Friday February 13 2026							
7:05 AM	US	Fed Miran Speech					
8:30 AM	CN	House Price Index YoY JAN		-2.70%		-2.60%	
8:30 PM	US	Core Inflation Rate MoM JAN		0.20%	0.30%	0.20%	
8:30 PM	US	Core Inflation Rate YoY JAN		2.60%		2.50%	
8:30 PM	US	Inflation Rate MoM JAN		0.30%	0.30%	0.10%	
8:30 PM	US	Inflation Rate YoY JAN		2.70%	2.50%	2.40%	
8:30 PM	US	CPI JAN		324.05		325.3	
8:30 PM	US	CPI s.a JAN		326.03		326.3	

Financial Performance



Wednesday, February 11, 2026

Release Date		Revenue	Net Income Growth (%)			Price Performance						
Code		Growth (YTD)	YTD (YoY)	Quarterly (YoY)	Quarterly (QoQ)	PRICE	Daily (%)	PER	52W Low	CURRENT POSITION	52W High	
1	DSNG	30 Sep 25	24.7%	53.0%	12.4%	-26.8%	1,405	0.7%	9	650	#N/A	#N/A
2	AUTO	30 Sep 25	4.5%	2.6%	22.4%	45.3%	#N/A	2.7%	6	1,775	#N/A	2,940
3	BTPS	30 Sep 25	-3.5%	22.7%	38.2%	-9.4%	1,240	1.2%	8	800	▼	1,630
4	MTEL	30 Sep 25	0.9%	0.6%	-4.5%	7.9%	540	0.9%	21	488	▼	705
5	BBNI	30 Sep 25	-5.2%	-7.3%	-10.6%	6.5%	4,510	-0.2%	8	3,610	▼	4,750
6	PWON	30 Sep 25	6.9%	3.9%	-27.7%	-29.2%	364	-0.6%	8	304	▼	440
7	ELSA	30 Sep 25	8.6%	-4.5%	75.6%	26.9%	775	7.6%	8	360	▼	790
8	BBTN	30 Sep 25	18.9%	10.6%	2.7%	-25.7%	1,295	3.2%	6	755	▼	1,450
9	HEAL	30 Sep 25	5.2%	-24.0%	4.9%	31.0%	1,325	3.1%	47	920	▼	1,775
10	UNVR	30 Sep 25	0.7%	10.8%	117.2%	28.5%	2,300	0.0%	24	985	▼	2,840
11	ESSA	30 Sep 25	-10.0%	-34.4%	-48.4%	-4.6%	620	0.8%	19	510	▼	845
12	TAPG	30 Sep 25	31.5%	65.7%	51.4%	10.9%	1,485	0.0%	7	755	▼	1,995
13	KLBF	30 Sep 25	7.2%	10.6%	14.5%	-26.9%	1,110	0.5%		985	▼	1,600
14	ANTM	30 Sep 25	66.7%	171.4%	96.4%	-50.2%	3,890	0.0%	13	1,380	▼	4,970
15	BRMS	30 Sep 25	75.0%	150.4%	131.1%	-40.7%	1,045	3.5%	188	274	▼	1,385
16	AKRA	30 Sep 25	13.2%	12.3%	0.8%	-23.6%	1,305	3.2%		890	▼	1,430
17	PGEO	30 Sep 25	7.7%	-19.5%	-3.0%	-6.8%	1,140	1.3%	22	700	▼	1,855
18	BBCA	30 Sep 25	6.2%	5.7%	1.3%	-3.3%	7,475	-0.3%	16	6,375	▼	9,800
19	MIKA	30 Sep 25	10.0%	16.5%	38.5%	5.7%	2,370	1.3%	25	#N/A	#N/A	2,820
20	BUKA	30 Sep 25	39.0%	586.8%	1480.9%	590.6%	150	8.7%	6	120	▼	198
21	PTRO	30 Sep 25	22.4%	150.1%	292.8%	3626.1%	5,975	-0.8%	261	1,850	▼	13,000
22	BMRI	30 Sep 25	3.2%	-10.2%	-14.2%	17.9%	5,100	2.0%	9	4,010	▼	5,575
23	BNGA	30 Jun 25	4.6%	1.4%	-4.4%	-8.6%	1,890	-0.3%	7	1,550	▼	1,915
24	ERAA	30 Jun 25	5.8%	8.5%	36.1%	79.6%	412	2.0%	6	312	▼	590
25	TKIM	30 Jun 25	-2.2%	-52.8%	-100.3%	-100.3%	7,175	0.4%	3	4,450	▼	8,375
26	ERAA	30 Jun 25	5.8%	8.5%	36.1%	79.6%	412	2.0%	6	312	▼	590
27	PNLE	30 Jun 25	0.7%	1.9%	-1.9%	-15.8%	274	-0.7%	5	222	▼	436
28	BNGA	30 Jun 25	4.6%	1.4%	-4.4%	-8.6%	1,890	-0.3%	7	1,550	▼	1,915
29	PANI	30 Jun 25	22.2%	0.4%	45.4%	376.6%	10,900	10.7%	198	7,267	▼	16,825
30	BSDE	30 Jun 25	-13.0%	-44.8%	8.0%	201.7%	905	0.6%	6	700	▼	1,200
31	CTRA	30 Jun 25	16.8%	20.0%	5.3%	-13.0%	840	0.6%	6	650	▼	1,110
32	ITMG	30 Jun 25	-9.5%	-27.2%	-60.7%	-59.6%	22,100	0.3%	6	20,900	▼	25,975
33	ASII	30 Jun 25	1.8%	-2.2%	2.3%	23.8%	6,850	3.0%	8	4,370	▼	7,475
34	PTBA	30 Jun 25	4.1%	-59.0%	-64.4%	12.8%	2,580	0.0%	9	2,170	▼	3,070
35	JSMR	30 Jun 25	-1.0%	-20.3%	-45.3%	1.8%	3,740	0.0%	7	3,200	▼	4,630
36	INDY	30 Jun 25	-17.4%	-89.0%	-174.5%	-122.8%	3,670	8.6%		905	▼	3,840
37	INKP	30 Jun 25	0.7%	-39.4%	-83.7%	-83.0%	9,100	-0.8%	6	4,220	▼	10,800
38	SMGR	30 Jun 25	-4.9%	-92.0%	-108.8%	-106.1%	2,800	9.0%	165	2,070	▼	3,060
39	MYOR	30 Jun 25	9.7%	-32.1%	-21.2%	-30.8%	2,360	-5.2%	19	1,820	▼	2,610

40	MEDC	30 Jun 25	0.9%	-80.9%	-84.5%	12.0%	1,550	5.1%	13	875	▼	1,750
41	SRTG	30 Jun 25	-32.8%	122.9%	189.9%	201.7%	1,695	3.0%		1,200	▼	2,200
42	JPFA	30 Jun 25	-0.6%	-16.4%	-31.8%	-18.3%	2,580	1.2%	9	1,415	▼	2,970
43	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,450	1.7%	15	1,790	▼	3,130
44	UNTR	30 Jun 25	6.2%	-14.7%	-0.9%	55.1%	27,475	1.8%	6	20,025	▼	32,000
45	ACES	30 Jun 25	3.2%	-19.9%	-6.0%	6.8%	406	0.5%	9	352	▼	815
46	INDE	30 Jun 25	4.5%	51.5%	121.7%	14.3%	6,900	1.1%	8	6,200	▼	8,825
47	GOTO	30 Jun 25	10.6%	78.5%	83.9%	-4.7%	59	-1.7%		53	▼	87
48	BFIN	30 Jun 25	6.2%	11.2%	10.0%	-12.0%	700	1.5%	7	610	▼	970
49	CPIN	30 Jun 25	0.3%	7.5%	-65.6%	-76.4%	4,450	-1.8%	16	3,850	▼	5,375
50	AVIA	30 Jun 25	7.3%	-3.2%	-7.3%	-25.0%	452	0.0%	16	336	▼	530
51	SMRA	30 Jun 25	-19.3%	-33.2%	-15.1%	11.4%	#N/A	1.0%	7	340	#N/A	488
52	PNLF	30 Jun 25	0.7%	1.9%	-1.9%	-15.8%	274	-0.7%	5	222	▼	436
53	UNTR	30 Jun 25	6.2%	-14.7%	-0.9%	55.1%	27,475	1.8%	6	20,025	▼	32,000
54	BRPT	30 Jun 25	187.6%	1515.9%	1983.3%	3169.9%	2,030	1.8%		585	▼	4,530
55	HRUM	30 Jun 25	11.7%	-17.8%	-32.2%	338.3%	1,050	1.5%	38	585	▼	1,375
56	MBMA	30 Jun 25	-29.7%	-70.4%	-43.2%	371.7%	685	4.6%	145	238	▼	860
57	SCMA	30 Jun 25	-0.2%	-2.1%	21.8%	8.7%	288	12.5%	27	144	▼	472
58	JSMR	30 Jun 25	-1.0%	-20.3%	-45.3%	1.8%	3,740	0.0%	7	3,200	▼	4,630
59	SRTG	30 Jun 25	-32.8%	122.9%	189.9%	201.7%	1,695	3.0%		1,200	▼	2,200
60	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,450	1.7%	15	1,790	▼	3,130
61	MAPA	30 Jun 25	11.5%	12.9%	5.6%	-5.2%	685	0.0%	14	505	▼	910
62	ASII	30 Jun 25	1.8%	-2.2%	2.3%	23.8%	6,850	3.0%	8	4,370	▼	7,475
63	AMRT	30 Jun 25	7.8%	5.0%	0.5%	-6.8%	1,950	1.6%	26	1,475	▼	3,080
64	ADMR	30 Jun 25	-24.5%	-41.7%	-42.3%	15.7%	1,890	5.3%	15	700	▼	2,320
65	PTBA	30 Jun 25	4.1%	-59.0%	-64.4%	12.8%	2,580	0.0%	9	2,170	▼	3,070
66	ADRO	30 Jun 25	-16.0%	-76.8%	-75.2%	29.3%	2,170	1.9%		1,600	▼	2,430
67	INCO	30 Jun 25	-8.0%	-30.1%	-88.7%	-84.0%	6,350	#N/A	66	1,825	▼	7,225
68	NCKL	30 Jun 25	10.1%	46.2%	35.5%	47.6%	1,330	3.1%	11	530	▼	1,570
69	MDKA	30 Jun 25	-19.3%	-30.5%	-551.3%	-225.9%	3,090	1.6%		1,040	▼	3,580
70	BBRI	30 Jun 25	-0.2%	-11.5%	-8.8%	-7.8%	3,780	0.3%	10	3,290	▼	4,450
71	PGAS	30 Jun 25	8.8%	-20.1%	28.4%	34.1%	2,220	0.0%	10	1,425	▼	2,310
72	BFIN	30 Jun 25	6.2%	11.2%	10.0%	-12.0%	700	1.5%	7	610	▼	970
73	TLKM	30 Jun 25	-3.0%	-6.7%	-9.5%	-11.1%	3,400	1.5%	15	2,050	▼	3,990
74	RAJA	30 Jun 25	6.7%	-18.0%	-33.5%	-30.6%	3,950	3.1%	41	1,455	▼	8,475
75	CMRY	30 Jun 25	16.6%	23.9%	23.5%	7.1%	5,750	-1.3%	26	3,890	▼	6,450
76	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,450	1.7%	15	1,790	▼	3,130
77	PGAS	30 Jun 25	8.8%	-20.1%	28.4%	34.1%	2,220	0.0%	10	1,425	▼	2,310
78	ADRO	30 Jun 25	-16.0%	-76.8%	-75.2%	29.3%	2,170	1.9%		1,600	▼	2,430
79	*Market						#N/A	#N/A		#N/A	#N/A	#N/A
80							#N/A	#N/A		#N/A	#N/A	#N/A

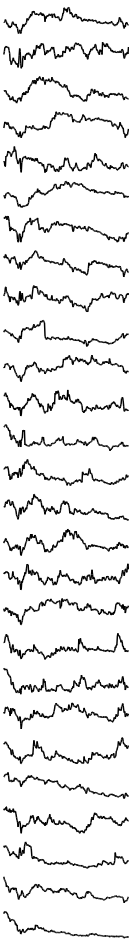
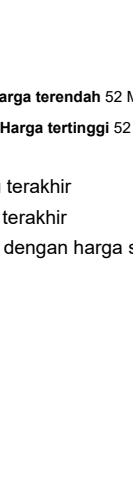
Sumber: Research Team Erdikha Elit Sekuritas

IDX80 PERFORMANCE



Wednesday, February 11, 2026

				260											
				52 WEEK PRICE PERFORMANCE											
CODE	PRICE	Daily (%)	PER		YTD (%)			PRICE	%	52W Low	CURRENT POSITION	52W High			
ENRG	1,130	-2.59%	21	ENRG	391.30%	ENRG	1,130	664%	148		1,790	-37%			
BRPT	2,030	1.75%		BRPT	120.65%	BRPT	2,030	247%	585		4,530	-55%			
BRMS	1,045	3.47%	188	BRMS	202.02%	BRMS	1,045	281%	274		1,385	-25%			
EMTK	895	4.68%	7	EMTK	81.91%	EMTK	895	95%	460		1,700	-47%			
SCMA	288	12.50%	27	SCMA	72.46%	SCMA	288	100%	144		472	-39%			
ANTM	3,890	0.00%	13	ANTM	155.08%	ANTM	3,890	182%	1,380		4,970	-22%			
ASSA	1,130	3.20%	11	ASSA	63.77%	ASSA	1,130	150%	452		1,315	-14%			
BTPS	1,240	1.22%	8	BTPS	34.05%	BTPS	1,240	55%	800		1,630	-24%			
MDKA	3,090	1.64%		MDKA	91.33%	MDKA	3,090	197%	1,040		3,580	-14%			
NCKL	1,330	3.10%	11	NCKL	76.16%	NCKL	1,330	151%	530		1,570	-15%			
UNVR	2,300	0.00%	24	UNVR	22.02%	UNVR	2,300	134%	985		2,840	-19%			
BUKA	150	8.70%	6	BUKA	20.00%	BUKA	150	25%	120		198	-24%			
ASII	6,850	3.01%	8	ASII	39.80%	ASII	6,850	57%	4,370		7,475	-8%			
TLKM	3,400	1.49%	15	TLKM	25.46%	TLKM	3,400	66%	2,050		3,990	-15%			
INKP	9,100	-0.82%	6	INKP	33.82%	INKP	9,100	116%	4,220		10,800	-16%			
EXCL	2,900	-1.02%		EXCL	28.89%	EXCL	2,900	41%	2,060		4,550	-36%			
TKIM	7,175	0.35%	3	TKIM	20.08%	TKIM	7,175	61%	4,450		8,375	-14%			
JPFA	2,580	1.18%	9	JPFA	32.99%	JPFA	2,580	82%	1,415		2,970	-13%			
PGEO	1,140	1.33%	22	PGEO	21.93%	PGEO	1,140	63%	700		1,855	-39%			
MEDC	1,550	5.08%	13	MEDC	40.91%	MEDC	1,550	77%	875		1,750	-11%			
MBMA	685	4.58%	145	MBMA	49.56%	MBMA	685	188%	238		860	-20%			
INDY	3,670	8.58%		INDY	145.48%	INDY	3,670	306%	905		3,840	-4%			
ELSA	775	7.64%	8	ELSA	79.40%	ELSA	775	115%	360		790	-2%			
AVIA	452	0.00%	16	AVIA	13.00%	AVIA	452	35%	336		530	-15%			
PGAS	2,220	0.00%	10	PGAS	39.62%	PGAS	2,220	56%	1,425		2,310	-4%			
GGRM	16,500	-0.60%	29	GGRM	24.29%	GGRM	16,500	#N/A	#N/A	#N/A	#N/A	#N/A			
AKRA	1,305	3.16%		AKRA	16.52%	AKRA	1,305	47%	890		1,430	-9%			
AUTO	#N/A	2.71%	6	AUTO	#N/A	AUTO	#N/A	#N/A	1,775	#N/A	2,940	#N/A			
PTPP	350	2.94%	14	PTPP	4.17%	PTPP	350	62%	216		500	-30%			
ADMR	1,890	5.29%	15	ADMR	57.50%	ADMR	1,890	170%	700		2,320	-19%			
INCO	6,350	#N/A	66	INCO	75.41%	INCO	6,350	248%	1,825		7,225	-12%			
BBTN	1,295	3.19%	6	BBTN	13.60%	BBTN	1,295	72%	755		1,450	-11%			
UNTR	27,475	1.76%	6	UNTR	2.61%	UNTR	27,475	37%	20,025		32,000	-14%			
NISP	1,565	-0.95%	7	NISP	19.01%	NISP	1,565	31%	1,195		1,590	-2%			
BNGA	1,890	-0.26%	7	BNGA	9.25%	BNGA	1,890	22%	1,550		1,915	-1%			
ERAA	412	1.98%	6	ERAA	1.98%	ERAA	412	32%	312		590	-30%			
BSDE	905	0.56%	6	BSDE	-4.23%	BSDE	905	29%	700		1,200	-25%			
BBNI	4,510	-0.22%	8	BBNI	3.68%	BBNI	4,510	25%	3,610		4,750	-5%			
MIKA	2,370	1.28%	25	MIKA	-6.69%	MIKA	2,370	#N/A	#N/A	#N/A	2,820	-16%			
MPMX	1,010	0.50%	8	MPMX	2.54%	MPMX	1,010	10%	920		1,115	-9%			
CPIN	4,450	-1.77%	16	CPIN	-6.51%	CPIN	4,450	16%	3,850		5,375	-17%			
HRUM	1,050	1.45%	38	HRUM	1.45%	HRUM	1,050	79%	585		1,375	-24%			
ISAT	2,200	4.27%	15	ISAT	-11.29%	ISAT	2,200	77%	1,240		2,600	-15%			
PWON	364	-0.55%	8	PWON	-8.54%	PWON	364	20%	304		440	-17%			
INDF	6,900	1.10%	8	INDF	-10.39%	INDF	6,900	11%	6,200		8,825	-22%			
MTEL	540	0.93%	21	MTEL	-16.28%	MTEL	540	11%	488		705	-23%			
TBIG	1,710	1.48%	29	TBIG	-18.57%	TBIG	1,710	11%	1,545		2,950	-42%			
GJTL	1,070	0.94%	4	GJTL	-4.46%	GJTL	1,070	22%	880		1,225	-13%			
MNCN	238	0.85%	3	MNCN	-13.77%	MNCN	238	8%	220		316	-25%			
SIDO	535	1.90%	13	SIDO	-9.32%	SIDO	535	11%	480		630	-15%			
GOTO	59	-1.67%		GOTO	-15.71%	GOTO	59	11%	53		87	-32%			
BBRI	3,780	0.27%	10	BBRI	-7.35%	BBRI	3,780	15%	3,290		4,450	-15%			
INTP	6,650	1.14%	11	INTP	-10.14%	INTP	6,650	55%	4,290		7,475	-11%			

66	CTRA	840	0.60%	6	CTRA		-14.29%	CTRA	840	29%	650		1,110	-24%
	SMGR	2,800	8.95%	165	SMGR		-14.89%	SMGR	2,800	35%	2,070		3,060	-8%
53	KLBF	1,110	0.45%		KLBF		-18.38%	KLBF	1,110	13%	985		1,600	-31%
	PANI	10,900	10.66%	198	PANI		-31.88%	PANI	10,900	50%	7,267		16,825	-35%
17	MAPI	1,200	0.00%	11	MAPI		-14.89%	MAPI	1,200	20%	1,000		1,595	-25%
	HEAL	1,325	3.11%	47	HEAL		-18.71%	HEAL	1,325	44%	920		1,775	-25%
62	BRIS	2,450	1.66%	15	BRIS		-10.26%	BRIS	2,450	37%	1,790		3,130	-22%
	BBCA	7,475	-0.33%	16	BBCA		-22.74%	BBCA	7,475	17%	6,375		9,800	-24%
72	BMRI	5,100	2.00%	9	BMRI		-10.53%	BMRI	5,100	27%	4,010		5,575	-9%
	PTBA	2,580	0.00%	9	PTBA		-6.18%	PTBA	2,580	19%	2,170		3,070	-16%
23	ARTO	1,685	0.90%	98	ARTO		-30.66%	ARTO	1,685	38%	1,225		2,440	-31%
	TOWR	525	-0.94%	8	TOWR		-19.85%	TOWR	525	19%	442		700	-25%
25	ITMG	22,100	0.34%	6	ITMG		-17.23%	ITMG	22,100	6%	20,900		25,975	-15%
	JSMR	3,740	0.00%	7	JSMR		-13.63%	JSMR	3,740	17%	3,200		4,630	-19%
15	BFIN	700	1.45%	7	BFIN		-25.93%	BFIN	700	15%	610		970	-28%
	SMRA	#N/A	1.03%	7	SMRA		#N/A	SMRA	#N/A	#N/A	340	#N/A	488	#N/A
65	MYOR	2,360	-5.22%	19	MYOR		-15.11%	MYOR	2,360	30%	1,820		2,610	-10%
	AMMN	7,650	3.03%		AMMN		-9.73%	AMMN	7,650	70%	4,500		9,225	-17%
11	BMTR	141	1.44%	4	BMTR		-22.95%	BMTR	141	19%	118		189	-25%
	ESSA	620	0.81%	19	ESSA		-23.46%	ESSA	620	22%	510		845	-27%
74	SRTG	1,695	3.04%		SRTG		-18.90%	SRTG	1,695	41%	1,200		2,200	-23%
	ADRO	2,170	1.88%		ADRO		-10.70%	ADRO	2,170	36%	1,600		2,430	-11%
20	ICBP	8,125	0.62%	16	ICBP		-28.57%	ICBP	8,125	12%	7,225		12,000	-32%
	MAPA	685	0.00%	14	MAPA		-35.98%	MAPA	685	36%	505		910	-25%
5	PNLF	274	-0.72%	5	PNLF		-36.28%	PNLF	274	23%	222		436	-37%
	AMRT	1,950	1.56%	26	AMRT		-31.58%	AMRT	1,950	32%	1,475		3,080	-37%
80	ACES	406	0.50%	9	ACES		-48.61%	ACES	406	15%	352		815	-50%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- %52W Low

:

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

:

% Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir
- 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

80 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar
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.

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