

IHSG	6,365
Change (%)	-0.69%
Net Foreign	829.7 B
Support	6300
Resistance	6450

Sectoral	Last	
IDX:IDXBASIC	1,767.6	-0.20%
IDX:IDXCCLIC	957.7	-0.23%
IDX:IDXENERGY	3,084.9	-0.68%
IDX:IDXFINANCE	1,356.0	-0.05%
IDX:IDXHEALTH	1,500.1	-0.40%
IDX:IDXNONCYC	702.8	-1.37%
IDX:IDXINDUST	1,629.0	-0.74%
IDX:IDXINFRA	1,791.0	-1.25%
IDX:IDXPROPERT	808.8	-0.38%
IDX:IDXTCHNO	7,004.0	-0.36%
IDX:IDXTRANS	1,796.3	6.21%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	53,976	-0.11%
S&P 500	7,753	-0.06%
NASDAQ Composite	26,605	-0.32%
FTSE 100	10,863	-0.35%
DAX PERFORMANCE-INDEX	26,324	0.02%
IHSG	6,365	-0.69%
HANG SENG INDEX	25,999	0.24%
Nikkei 225	66,970	2.08%

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	-4008 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	50.2 points

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
HRUM	850	BOW	865	890	820	, entry level: 825-850
DSSA	985	BOW/Hold	1,000	1,030	955	, entry level: 960-985
MDKA	3,040	BOW	3,100	3,190	2,940	, entry level: 2950-3040
ANTM	3,140	BOW/Hold	3,200	3,290	3,040	, entry level: 3050-3140
TINS	3,850	BOW/Hold	3,920	4,040	3,730	, entry level: 3740-3850



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- IATA Siapkan Capex hingga Rp200 Miliar Garap Infrastruktur Pelabuhan dan Conveyor
- Surge (WiFi) Siapkan Ekspansi Bisnis Baru, Incar Potensi Rp929,8 Miliar!
- P GEO Tegaskan BREN Sebagai Mitra, Kantongi Royalti dari Pengelolaan Panas Bumi
- Impack Pratama (IMPC) Gelontorkan Rp250 Miliar untuk Pusat Pelatihan Polimer
- Karya Pacific Energy (IATA) Optimistis Kinerja Bangkit usai Revisi Kuota RKAB

NEWS MARKET

Minyak Naik dan Konsumsi RI Masih Diuji

Pasar Indonesia hari ini mencermati dua agenda utama: penjualan eceran domestik dan data penjualan rumah bekas AS. Sentimen domestik cukup positif setelah Destry Damayanti menjadi calon tunggal Gubernur BI, rupiah menguat, dan ETF Emas resmi diluncurkan. Namun, risiko eksternal kembali naik karena harga minyak melonjak akibat kesepakatan Hormuz yang makin sulit. Di sisi lain, asing mulai masuk ke pasar saham, tetapi alirannya masih terbatas dan belum cukup untuk membalik tren net sell besar sepanjang tahun.

1. Kesepakatan Hormuz Makin Sulit

- * Trump meminta Iran membayar kompensasi atas korban dan kerusakan akibat perang.
- * Tuntutan baru ini berpotensi mempersulit negosiasi pembukaan Selat Hormuz.
- * Iran sebelumnya meminta kompensasi, pencabutan sanksi, dan penghentian ancaman militer AS.
- * AS menolak skema pungutan Iran atas kapal yang melewati Hormuz.
- * Implikasi: risiko geopolitik energi kembali meningkat.

2. Harga Minyak Kembali Melonjak

- * Harga WTI naik ke US\$82,13 per barel.
- * Brent naik ke US\$87,72 per barel.
- * Naikannya terjadi karena pasar ragu AS-Iran bisa segera mencapai kesepakatan.
- * Selat Hormuz tetap krusial karena dilalui sekitar seperlima perdagangan minyak dan LNG dunia.
- * Implikasi: minyak yang naik menjadi risiko bagi rupiah, inflasi, APBN, dan neraca dagang Indonesia.

3. IKK Indonesia Masih Optimistis, Tapi Melemah

- * IKK Juli turun ke 116,8 dari 117,8 pada Juni.
- * Realisasi masih sedikit lebih baik dari perkiraan awal 116.
- * Namun, ini menjadi penurunan tiga bulan berturut-turut.
- * Level IKK juga menjadi yang terendah sejak April 2025.
- * Implikasi: konsumen masih optimistis, tetapi daya beli belum sepenuhnya kuat.

4. Komponen Keyakinan Konsumen Ikut Menurun

- * Indeks Kondisi Ekonomi Saat Ini turun ke 107,9.
- * Indeks Ekspektasi Konsumen melemah ke 125,7.
- * Persepsi pembelian barang tahan lama turun ke 104,1.
- * Indeks ketersediaan lapangan kerja berada di 101,1.
- * Implikasi: pasar perlu mencermati apakah pelemahan keyakinan mulai berdampak ke konsumsi riil.

5. Penjualan Eceran RI Jadi Konfirmasi Daya Beli

- * BI akan merilis data penjualan eceran Juni 2026.
- * Penjualan eceran diperkirakan tumbuh 1,8% yoy.
- * Pada Mei, penjualan eceran terkontraksi 3,9%.
- * Secara bulanan, penjualan Juni masih diperkirakan turun 0,8%, tetapi lebih baik dari Mei yang turun 1,5%.
- * Implikasi: jika data kembali positif, saham ritel, konsumsi, perbankan, dan domestik-demand bisa terbantui.

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

NET FOREIGN BUY / SELL

Tuesday, August 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 DSSA	985	1.0%	105.34 B	4				3	DSSA	985	140%	410		4,720	-79%
2 MDKA	3,040	3.4%	73.80 B	2				36	MDKA	3,040	51%	2,010		3,960	-23%
3 TINS	3,850	-0.3%	73.77 B	8				2	TINS	3,850	291%	985		4,720	-18%
4 BBKA	6,375	0.0%	71.99 B	1				17	BBKA	6,375	32%	4,820		8,975	-29%
5 PSAB	515	11.5%	45.79 B	2				36	PSAB	515	43%	360		755	-32%
6 MDIA	244	6.1%	24.98 B	1				-2	MDIA	244	838%	26		270	-10%
7 BBNI	3,650	0.6%	23.59 B	3				7	BBNI	3,650	22%	2,990		4,730	-23%
8 ESSA	685	7.9%	18.99 B	5				21	ESSA	685	36%	505		995	-31%
9 ARKO	4,950	9.3%	14.25 B	1				23	ARKO	4,950	365%	1,065		13,000	-62%
10 ICBP	7,600	-1.9%	13.62 B	18				30	ICBP	7,600	28%	5,925		10,050	-24%
11 MYOR	1,710	0.9%	10.33 B	2				20	MYOR	1,710	10%	1,560		2,490	-31%
12 IATA	129	12.2%	9.99 B	2				27	IATA	129	153%	51		198	-35%

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 TPJA	2,120	-4.9%	(369.59 B)	1				-19	TPJA	2,120	76%	1,205		9,475	-78%
2 BMRI	4,180	-1.4%	(302.73 B)	2				-54	BMRI	4,180	15%	3,650		5,375	-22%
3 TLKM	2,620	-3.3%	(127.12 B)	4				-38	TLKM	2,620	11%	2,350		3,990	-34%
4 ASII	5,000	-2.0%	(92.25 B)	6				5	ASII	5,000	15%	4,350		7,475	-33%
5 BBRI	3,090	-1.3%	(57.90 B)	1				-1	BBRI	3,090	22%	2,540		4,270	-28%
6 BRPT	1,860	-3.6%	(49.97 B)	1				2	BRPT	1,860	55%	1,200		4,530	-59%
7 CPIN	3,080	-1.9%	(39.32 B)	2				-44	CPIN	3,080	2%	3,010		5,375	-43%
8 HRTA	2,200	2.3%	(16.75 B)	1				17	HRTA	2,200	246%	635		3,440	-36%
9 PTRO	5,025	-2.0%	(16.55 B)	2				-23	PTRO	5,025	59%	3,170		13,000	-61%
10 PANI	6,175	-2.0%	(15.23 B)	4				-38	PANI	6,175	14%	5,400		16,626	BMRI
11 BULL	438	-4.0%	(14.38 B)	4				2	BULL	438	237%	130		685	-36%
12 GMFI	71	31.5%	(13.07 B)	1				28	GMFI	71	101%	35		105	-32%

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, August 11, 2026

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	BBKA	v 6,375	0.0%				17	BBKA	6,375	32%	4,820	▼	8,975	-29%
2	DSSA	v 985	1.0%				3	DSSA	985	140%	410	▼	4,720	-79%
3	BRPT	1,860	-3.6%				2	BRPT	1,860	55%	1,200	▼	4,530	-59%
4	BUVA	765	-2.6%				16	BUVA	765	218%	240	▼	2,320	-67%
5	TINS	3,850	-0.3%				2	TINS	3,850	291%	985	▼	4,720	-18%
6	BBNI	v 3,650	0.6%				7	BBNI	3,650	22%	2,990	▼	4,730	-23%
7	EMAS	7,625	2.0%				7	EMAS	7,625	146%	3,100	▼	10,175	-25%
8	MDKA	3,040	3.4%				36	MDKA	3,040	51%	2,010	▼	3,960	-23%
9	MEDC	v 1,295	-0.8%				13	MEDC	1,295	29%	1,005	▼	2,000	-35%
10	ADRO	2,530	-0.4%				25	ADRO	2,530	56%	1,625	▼	2,700	-6%
11	ESSA	v 685	7.9%				21	ESSA	685	36%	505	▼	995	-31%
12	INDF	7,325	-1.7%				6	INDF	7,325	25%	5,850	▼	8,200	-11%
13	ARCI	1,265	2.4%				40	ARCI	1,265	107%	610	▼	2,120	-40%
14	PSAB	515	11.5%				36	PSAB	515	43%	360	▼	755	-32%
15	ERAA	458	-1.3%				18	ERAA	458	46%	314	▼	484	-5%
16	ICBP	7,600	-1.9%				30	ICBP	7,600	28%	5,925	▼	10,050	-24%
17	UNVR	1,800	-1.1%				0	UNVR	1,800	21%	1,485	▼	2,840	-37%
18	MTEL	v 434	0.5%				4	MTEL	434	1%	428	▼	705	-38%
19	WMUU	59	3.5%				2	WMUU	59	392%	12	▼	102	-42%
20	MARK	1,095	-0.5%				19	MARK	1,095	87%	585	▼	1,140	-4%
21	MMIX	735	0.7%				11	MMIX	735	513%	120	▼	920	-20%
22	IMPC	1,555	-2.5%				23	IMPC	1,555	114%	725	▼	4,170	-63%
23	HATM	v 600	10.1%				24	HATM	600	154%	236	▼	600	0%
24	KOKA	198	3.1%				29	KOKA	198	144%	81	▼	490	-60%
25	GMFI	v 71	31.5%				28	GMFI	71	101%	35	▼	105	-32%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

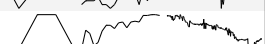
- 52W Low : Harga terendah selama 52 Minggu terakhir
- 52W High : Harga tertinggi selama 52 Minggu terakhir
- %52W Low : % Kenaikan harga saat ini dibandingkan Harga terendah 52 Minggu terakhir
- %52W High : % Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

HSC List - 16 July 2026

Tuesday, August 11, 2026



CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	HATM	600	10.1%				HATM	600	154%	236		600	0%
2	DGWG	316	0.6%				DGWG	316	25%	252		575	-45%
3	SATU	258	-0.8%				SATU	258	12%	230		290	-11%
4	RLCO	4,950	-1.5%				RLCO	4,950	2090%	226		8,700	-43%
5	BREN	3,370	-4.0%				BREN	3,370	47%	2,300		10,725	-69%
6	WBSA	680	1.5%				WBSA	680	201%	226		1,605	-58%
7	DSSA	985	1.0%				DSSA	985	140%	410		4,720	-79%
8	IFSH	1,180	9.8%				IFSH	1,180	61%	735		3,690	-68%
9	MGRO	685	2.2%				MGRO	685	12%	610		800	-14%
10	MGLV	8,375	-0.6%				MGLV	8,375	2321%	346		9,450	-11%
11	ROCK	2,330	24.3%				ROCK	2,330	447%	426		4,300	-46%
12	AGII	2,900	-0.3%				AGII	2,900	330%	675		3,700	-22%
13	SOTS	630	3.3%				SOTS	630	169%	234		5,025	-87%
14	TCPI	4,170	5.8%				TCPI	4,170	15%	3,640		13,725	-70%
15	DCII	206,100	0.3%				DCII	206,100	21%	170,000		398,000	-48%
16	BYAN	12,025	-0.6%				BYAN	12,025	34%	8,950		18,675	-36%
17	DNET	10,000	2.3%				DNET	10,000	23%	8,100		11,400	-12%
18	MORA	5,200	-1.0%				MORA	5,200	1283%	376		16,725	-69%
19	SRAJ	13,000	-0.2%				SRAJ	13,000	162%	4,960		19,200	-32%
20	BNLI	2,180	-0.5%				BNLI	2,180	9%	2,000		6,500	-66%
21	PGUN	7,600	1.3%				PGUN	7,600	558%	1,155		29,525	-74%
22	SOHO	1,190	-0.8%				SOHO	1,190	72%	690		4,010	-70%
23	RISE	945	-1.1%				RISE	945	41%	669		10,203	-91%
24	FAPA	7,350	-0.3%				FAPA	7,350	31%	5,600		7,575	-3%
25	SILO	2,360	-0.8%				SILO	2,360	29%	1,830		2,880	-18%
26	BBSI	4,700	1.1%				BBSI	4,700	41%	3,340		5,225	-10%
27	BTPN	2,160	0.0%				BTPN	2,160	14%	1,900		2,530	-15%
28	STTP	9,850	1.0%				STTP	9,850	6%	9,250		11,725	-16%
29	MLPT	1,590	-1.6%				MLPT	1,590	231%	480		10,315	-85%
30	GEMS	6,550	-0.8%				GEMS	6,550	16%	5,625		9,550	-31%

31	BELI	260	0.8%		BELI	260	5%	248	▼	500	-48%
32	MPRO	12,025	-0.2%		MPRO	12,025	310%	2,930	▼	17,275	-30%
33	PRAY	735	-0.7%		PRAY	735	37%	535	▼	980	-25%
34	SMAR	5,700	0.0%		SMAR	5,700	43%	4,000	▼	7,250	-21%
35	CMNT	805	0.6%		CMNT	805	35%	595	▼	915	-12%
36	MKPI	21,950	-0.1%		MKPI	21,950	9%	20,050	▼	27,125	-19%
37	KONI	2,380	0.0%		KONI	2,380	108%	1,145	▼	3,910	-39%
38	YUPI	1,295	-0.8%		YUPI	1,295	25%	1,040	▼	2,090	-38%
39	FITT	354	0.0%		FITT	354	82%	195	▼	1,610	-78%
40	ALII	795	1.3%		ALII	795	54%	515	▼	1,470	-46%
41	KING	270	0.0%		KING	270	44%	188	▼	565	-52%
42	FILM	1,085	9.6%		FILM	1,085	19%	915	▼	14,750	-93%
43	ELPI	735	-1.3%		ELPI	735	184%	259	▼	2,199	-67%
44	POLU	11,425	-2.1%		POLU	11,425	104%	5,600	▼	41,900	-73%
45	LIFE	5,700	-3.0%		LIFE	5,700	4%	5,500	▼	17,100	-67%
46	MCOL	3,760	0.3%		MCOL	3,760	19%	3,150	▼	4,200	-10%
47	BNII	194	0.0%		BNII	194	14%	170	▼	236	-18%
48	MEGA	1,985	0.0%		MEGA	1,985	26%	1,575	▼	3,100	-36%
49	BINA	4,000	0.0%		BINA	4,000	29%	3,110	▼	4,950	-19%
50	CMNP	1,365	-0.7%		CMNP	1,365	12%	1,220	▼	2,130	-36%
51	BBHI	905	-0.6%		BBHI	905	21%	750	▼	1,695	-47%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 TECHNICAL VIEW

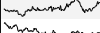
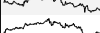
Tuesday, August 11, 2026



Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	338	344	352	364	368
ADMR	1,515	1,545	1,595	1,655	1,680
ADRO	2,480	2,500	2,530	2,560	2,570
AKRA	1,370	1,385	1,405	1,435	1,445
AMMN	4,060	4,190	4,370	4,630	4,720
AMRT	1,275	1,320	1,385	1,470	1,500
ANTM	3,010	3,070	3,140	3,250	3,280
ARTO	1,250	1,270	1,290	1,330	1,340
ASII	4,800	4,880	5,000	5,150	5,200
BBCA	6,225	6,275	6,375	6,475	6,525
BBNI	3,570	3,590	3,650	3,690	3,720
BBRI	2,990	3,040	3,090	3,180	3,200
BBTN	1,190	1,205	1,235	1,265	1,280
BMRI	4,060	4,120	4,180	4,300	4,330
BRIS	1,710	1,750	1,795	1,870	1,890
BRPT	1,730	1,795	1,860	1,985	2,010
CPIN	2,970	3,020	3,080	3,180	3,210
CTRA	580	595	615	645	655
ESSA	580	605	685	735	775
EXCL	2,400	2,450	2,500	2,590	2,610
GOTO	50	50	50	50	50
ICBP	7,200	7,350	7,600	7,900	8,025
INCO	5,125	5,225	5,375	5,575	5,650
INDF	7,150	7,225	7,325	7,475	7,525
INKP	8,225	8,300	8,375	8,500	8,525
ISAT	1,900	2,000	2,100	2,300	2,350
ITMG	24,550	24,725	24,900	25,225	25,300
JPFA	2,130	2,150	2,210	2,250	2,280
JSMR	2,700	2,730	2,770	2,830	2,850
KLBF	750	765	785	815	825
MAPA	635	645	660	675	680
MAPI	1,570	1,585	1,625	1,655	1,675
MBMA	500	515	545	575	590
MDKA	2,850	2,900	3,040	3,140	3,210
MEDC	1,250	1,270	1,295	1,330	1,340
PGAS	1,490	1,500	1,510	1,530	1,535
PGEO	1,030	1,055	1,090	1,135	1,150
PTBA	2,340	2,350	2,390	2,410	2,430
SIDO	342	346	358	366	372
SMGR	1,535	1,560	1,610	1,660	1,685
SMRA	322	326	332	338	340
TLKM	2,470	2,540	2,620	2,760	2,800
TOWR	368	378	394	414	422
UNTR	22,850	23,250	24,050	24,850	25,250
UNVR	1,750	1,770	1,800	1,840	1,855

Price Performance						
CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High %
ACES	-1.68%	-14.1%	14%	310	▼	494 -29%
ADMR	-1.54%	2.2%	69%	945	▼	2,320 -31%
ADRO	-0.39%	39.8%	56%	1,625	▼	2,700 -6%
AKRA	-1.06%	11.5%	32%	1,065	▼	1,595 -12%
AMMN	-0.68%	-32.0%	61%	2,710	▼	8,775 -50%
AMRT	-2.46%	-29.9%	25%	1,105	▼	2,430 -43%
ANTM	-0.63%	-0.3%	28%	2,450	▼	4,970 -37%
ARTO	-1.15%	-34.7%	74%	740	▼	2,440 -47%
ASII	-1.96%	-25.4%	15%	4,350	▼	7,475 -33%
BBCA	0.00%	-21.1%	32%	4,820	▼	8,975 -29%
BBNI	0.55%	-16.5%	22%	2,990	▼	4,730 -23%
BBRI	-1.28%	-15.6%	22%	2,540	▼	4,270 -28%
BBTN	0.41%	5.1%	19%	1,040	▼	1,505 -18%
BMRI	-1.42%	-18.0%	15%	3,650	▼	5,375 -22%
BRIS	-1.37%	-19.5%	15%	1,565	▼	2,840 -37%
BRPT	-3.63%	-43.1%	55%	1,200	▼	4,530 -59%
CPIN	-1.91%	-31.7%	2%	3,010	▼	5,375 -43%
CTRA	-1.60%	-25.9%	21%	510	▼	1,110 -45%
ESSA	7.87%	13.2%	36%	505	▼	995 -31%
EXCL	-1.96%	-33.3%	8%	2,310	▼	4,550 -45%
GOTO	0.00%	-21.9%	0%	50	▼	73 -32%
ICBP	-1.94%	-7.3%	28%	5,925	▼	10,050 -24%
INCO	-0.46%	3.9%	52%	3,530	▼	7,900 -32%
INDF	-1.68%	8.1%	25%	5,850	▼	8,200 -11%
INKP	0.60%	-1.5%	34%	6,250	▼	12,750 -34%
ISAT	-3.23%	-9.5%	30%	1,615	▼	2,600 -19%
ITMG	-0.90%	13.8%	19%	20,900	▼	30,700 -19%
JPFA	0.45%	-15.6%	46%	1,510	▼	2,970 -26%
JSMR	-0.72%	-18.8%	9%	2,530	▼	4,180 -34%
KLBF	-0.63%	-34.9%	25%	630	▼	1,450 -46%
MAPA	-2.22%	-1.5%	29%	510	▼	820 -20%
MAPI	1.25%	39.5%	63%	1,000	▼	1,940 -16%
MBMA	-0.91%	-4.4%	38%	396	▼	945 -42%
MDKA	3.40%	33.3%	51%	2,010	▼	3,960 -23%
MEDC	-0.77%	-3.7%	29%	1,005	▼	2,000 -35%
PGAS	0.00%	-20.9%	12%	1,350	▼	2,520 -40%
PGEO	-1.80%	-3.1%	42%	770	▼	1,645 -34%
PTBA	0.84%	3.5%	10%	2,170	▼	3,220 -26%
SIDO	1.70%	-33.7%	2%	350	▼	585 -39%
SMGR	-0.62%	-39.0%	17%	1,380	▼	3,260 -51%
SMRA	0.00%	-13.1%	31%	254	▼	488 -32%
TLKM	-3.32%	-24.7%	11%	2,350	▼	3,990 -34%
TOWR	-2.48%	-32.6%	27%	310	▼	700 -44%
UNTR	1.58%	-18.5%	20%	20,125	▼	32,825 -27%
UNVR	-1.10%	-30.8%	21%	1,485	▼	2,840 -37%

Sumber: Research Team Erdikha Elit Sekuritas

CODE		PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE		YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
ADRO	2,530	-0.39%	8	9	ADRO		39.78%	ADRO	2,530	56%	1,625		2,700	-6%
MAPI	1,625	1.25%	11		MAPI		39.48%	MAPI	1,625	63%	1,000		1,940	-16%
MDKA	3,040	3.40%			MDKA		33.33%	MDKA	3,040	51%	2,010		3,960	-23%
ITMG	24,900	-0.90%			ITMG		13.83%	ITMG	24,900	19%	20,900		30,700	-19%
ESSA	685	7.87%	12		ESSA		13.22%	ESSA	685	36%	505		995	-31%
AKRA	1,405	-1.06%	10		AKRA		11.51%	AKRA	1,405	32%	1,065		1,595	-12%
INDF	7,325	-1.68%	7		INDF		8.12%	INDF	7,325	25%	5,850		8,200	-12%
BBTN	1,235	0.41%	4		BBTN		5.11%	BBTN	1,235	19%	1,040		1,505	-18%
INCO	5,375	-0.46%	20		INCO		3.86%	INCO	5,375	52%	3,530		7,900	-32%
PTBA	2,390	0.84%	8		PTBA		3.46%	PTBA	2,390	10%	2,170		3,220	-26%
ADMR	1,595	-1.54%	12	ADMR		2.24%	ADMR	1,595	69%	945		2,320	-31%	
ANTM	3,140	-0.63%	9	ANTM		-0.32%	ANTM	3,140	28%	2,450		4,970	-37%	
INKP	8,375	0.60%	4	INKP		-1.47%	INKP	8,375	34%	6,250		12,750	-34%	
MAPA	660	-2.22%	10	MAPA		-1.49%	MAPA	660	29%	510		820	-20%	
PGEO	1,090	-1.80%	17	PGEO		-3.11%	PGEO	1,090	42%	770		1,645	-34%	
MEDC	1,295	-0.77%	12	MEDC		-3.72%	MEDC	1,295	29%	1,005		2,000	-35%	
MBMA	545	-0.91%	52	MBMA		-4.39%	MBMA	545	38%	396		945	-42%	
ICBP	7,600	-1.94%	12	ICBP		-7.32%	ICBP	7,600	28%	5,925		10,050	-24%	
ISAT	2,100	-3.23%	9	ISAT		-9.48%	ISAT	2,100	30%	1,615		2,600	-19%	
SMRA	332	0.00%	9	SMRA		-13.09%	SMRA	332	31%	254		488	-32%	
ACES	352	-1.68%	8	ACES		-14.15%	ACES	352	14%	310		494	-29%	
BBRI	3,090	-1.28%	8	BBRI		-15.57%	BBRI	3,090	22%	2,540		4,270	-28%	
JPFA	2,210	0.45%	5	JPFA		-15.65%	JPFA	2,210	46%	1,510		2,970	-26%	
BBNI	3,650	0.55%	7	BBNI		-16.48%	BBNI	3,650	22%	2,990		4,730	-23%	
BMRI	4,180	-1.42%	6	BMRI		-18.04%	BMRI	4,180	15%	3,650		5,375	-22%	
UNTR	24,050	1.58%	11	UNTR		-18.47%	UNTR	24,050	20%	20,125		32,825	-27%	
JSMR	2,770	-0.72%	6	JSMR		-18.77%	JSMR	2,770	9%	2,530		4,180	-34%	
BRIS	1,795	-1.37%	11	BRIS		-19.51%	BRIS	1,795	15%	1,565		2,840	-37%	
PGAS	1,510	0.00%	8	PGAS		-20.94%	PGAS	1,510	12%	1,350		2,520	-40%	
BBCA	6,375	0.00%	14	BBCA		-21.05%	BBCA	6,375	32%	4,820		8,975	-29%	
GOTO	50	0.00%		GOTO		-21.88%	GOTO	50	0%	50		73	-32%	
TLKM	2,620	-3.32%	15	TLKM		-24.71%	TLKM	2,620	11%	2,350		3,990	-34%	
ASII	5,000	-1.96%	7	ASII		-25.37%	ASII	5,000	15%	4,350		7,475	-33%	
CTRA	615	-1.60%	5	CTRA		-25.90%	CTRA	615	21%	510		1,110	-45%	
AMRT	1,385	-2.46%	16	AMRT		-29.87%	AMRT	1,385	25%	1,105		2,430	-43%	
UNVR	1,800	-1.10%	8	UNVR		-30.77%	UNVR	1,800	21%	1,485		2,840	-37%	
CPIN	3,080	-1.91%	7	CPIN		-31.71%	CPIN	3,080	2%	3,010		5,375	-43%	
AMMN	4,370	-0.68%	32	AMMN		-31.98%	AMMN	4,370	61%	2,710		8,775	-50%	
TOWR	394	-2.48%	6	TOWR		-32.65%	TOWR	394	27%	310		700	-44%	
EXCL	2,500	-1.96%		EXCL		-33.33%	EXCL	2,500	8%	2,310		4,550	-45%	
SIDO	358	1.70%	11	SIDO		-33.70%	SIDO	358	2%	350		585	-39%	
ARTO	1,290	-1.15%	54	ARTO		-34.68%	ARTO	1,290	74%	740		2,440	-47%	
KLBF	785	-0.63%	10	KLBF		-34.85%	KLBF	785	25%	630		1,450	-46%	
SMGR	1,610	-0.62%	48	SMGR		-39.02%	SMGR	1,610	17%	1,380		3,260	-51%	
BRPT	1,860	-3.63%	69	BRPT		-43.12%	BRPT	1,860	55%	1,200		4,530	-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

ESSA 685 (7.8%)
MDKA 3,040 (3.4%)
SIDO 358 (1.7%)
UNTR 24,050 (1.5%)
MAPI 1,625 (1.2%)

Top Volume

ESSA 685 (2.6 Mn Lot)
BBRI 3,090 (2.3 Mn Lot)
BRPT 1,860 (2 Mn Lot)
BMRI 4,180 (1.4 Mn Lot)
MBMA 545 (1.2 Mn Lot)

Top Frekuensi

BBRI 3,090 (45k x)
BRPT 1,860 (43k x)
BMRI 4,180 (40k x)
BBCA 6,375 (37k x)
ISAT 2,100 (28k x)

Top Loser

BRPT 1,860 (-3.6%)
TLKM 2,620 (-3.3%)
ISAT 2,100 (-3.2%)
TOWR 394 (-2.4%)
AMRT 1,385 (-2.4%)

Top Value

BBRI 3,090 (724.6 IDR Bn)
BMRI 4,180 (625.3 IDR Bn)
BBCA 6,375 (566.8 IDR Bn)
BRPT 1,860 (392.8 IDR Bn)
AMMN 4,370 (377.3 IDR Bn)

All Stock Performance

Top Gainer

GIAA 72 (33.3%)
GMFI 71 (31.4%)
SULI 115 (27.7%)
STAR 332 (24.8%)
IOTF 66 (24.5%)

Top Volume

BUMI 187 (45.2 Mn Lot)
IATA 129 (35.4 Mn Lot)
GMFI 71 (28.4 Mn Lot)
BNBR 105 (22.4 Mn Lot)
GIAA 72 (16.6 Mn Lot)
#REF!

Top Frekuensi

DSSA 985 (122k x)
TPIA 2,120 (97k x)
IATA 129 (91k x)
BUMI 187 (80k x)
JGLE 95 (51k x)

Top Loser

FORU 2,040 (-15%)
BAIK 655 (-14.9%)
VOKS 242 (-10.3%)
TGUK 101 (-9.8%)
ELTY 38 (-9.5%)

Top Value

TPIA 2,120 (1437.5 IDR Bn)
DSSA 985 (1279.4 IDR Bn)
BUMI 187 (856.5 IDR Bn)
BBRI 3,090 (724.6 IDR Bn)
BMRI 4,180 (625.3 IDR Bn)

MSCI PRICE PERFORMANCE



Tuesday, August 11, 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	5,000	-1.96%		202.4		-25.37%		ASII	5,000	15%	4,350	▼	7,475	-33%
2 BBCA	6,375	0.00%		778.0		-21.05%		BBCA	6,375	32%	4,820	▼	8,975	-29%
3 BBNI	3,650	0.55%		134.8		-16.48%		BBNI	3,650	22%	2,990	▼	4,730	-23%
4 BBRI	3,090	-1.28%		463.6		-15.57%		BBRI	3,090	22%	2,540	▼	4,270	-28%
5 BMRI	4,180	-1.42%		386.2		-18.04%		BMRI	4,180	15%	3,650	▼	5,375	-22%
6 BRMS	615	0.00%		87.2		-44.09%		BRMS	615	42%	432	▼	1,385	-56%
7 BRPT	1,860	-3.63%		174.4		-43.12%		BRPT	1,860	55%	1,200	▼	4,530	-59%
8 CPIN	3,080	-1.91%		50.5		-31.71%		CPIN	3,080	2%	3,010	▼	5,375	-43%
9 GOTO	50	0.00%		57.0		-21.88%		GOTO	50	0%	50	▼	73	-32%
10 TLKM	2,620	-3.32%		0.0		-24.71%		TLKM	2,620	11%	2,350	▼	3,990	-34%
11 UNTR	24,050	1.58%		89.7		-18.47%		UNTR	24,050	20%	20,125	▼	32,825	-27%
1 AMMN	4,370	-0.68%	Out	316.9		-31.98%		AMMN	4,370	61%	2,710	▼	8,775	-50%
2 BREN	3,370	-3.99%	Out	450.9		-65.26%		BREN	3,370	47%	2,300	▼	10,725	-69%
3 TPIA	2,120	-4.93%	Out	183.4		-69.71%		TPIA	2,120	76%	1,205	▼	9,475	-78%
4 DSSA	985	1.03%	Out	189.7		-75.62%		DSSA	985	140%	410	▼	4,720	-79%
5 CUAN	710	-4.05%	Out	79.8		-69.66%		CUAN	710	53%	464	▼	2,890	-75%
6 AMRT	1,385	-2.46%	Down	57.5		-29.87%		AMRT	1,385	25%	1,105	▼	2,430	-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	2,530	-0.39%		72.9		39.78%		ADRO	2,530	56%	1,625		2,700	-6%
2 AADI	9,175	0.00%		71.4		31.54%		AADI	9,175	37%	6,700		11,800	-22%
3 AKRA	1,405	-1.06%		28.2		11.51%		AKRA	1,405	32%	1,065		1,595	-12%
4 AMRT	1,385	-2.46%	New	57.5		-29.87%		AMRT	1,385	25%	1,105		2,430	-43%
5 ARTO	1,290	-1.15%		17.7		-34.68%		ARTO	1,290	74%	740		2,440	-47%
6 AVIA	326	-0.61%		20.2		-35.45%		AVIA	326	13%	288		530	-38%
7 BBTN	1,235	0.41%		17.2		5.11%		BBTN	1,235	19%	1,040		1,505	-18%
8 BFIN	905	0.00%		13.6		29.29%		BFIN	905	57%	575		965	-6%
9 BUKA	117	-0.85%		12.1		-25.95%		BUKA	117	26%	93		198	-41%
10 BUMI	187	0.00%		69.4		-48.91%		BUMI	187	82%	103		484	-61%
11 CMRY	4,610	-2.95%		36.6		-18.41%		CMRY	4,610	15%	4,010		6,450	-29%
12 CTRA	615	-1.60%		11.4		-25.90%		CTRA	615	21%	510		1,110	-45%
13 EMTK	515	-2.83%		31.6		-52.53%		EMTK	515	8%	476		1,700	-70%
14 ENRG	1,275	-3.41%		33.9		-20.31%		ENRG	1,275	155%	500		2,420	-47%
15 ESSA	685	7.87%		11.8		13.22%		ESSA	685	36%	505		995	-31%
16 EXCL	2,500	-1.96%		45.5		-33.33%		EXCL	2,500	8%	2,310		4,550	-45%
17 FILM	1,085	9.60%		11.8		-92.52%		FILM	1,085	19%	915		14,750	-93%
18 GGRM	20,750	-4.49%		39.9		48.21%		GGRM	20,750	150%	8,300		21,825	-5%
19 HEAL	780	0.00%		12.0		-43.27%		HEAL	780	3%	760		1,775	-56%
20 INCO	5,375	-0.46%		56.7		3.86%		INCO	5,375	52%	3,530		7,900	-32%
21 INDF	7,325	-1.68%		64.3		8.12%		INDF	7,325	25%	5,850		8,200	-11%
22 INKP	8,375	0.60%		45.8		-1.47%		INKP	8,375	34%	6,250		12,750	-34%
23 INTP	5,350	-0.93%		18.4		-28.43%		INTP	5,350	38%	3,880		7,475	-28%
24 ITMG	24,900	-0.90%		28.1		13.83%		ITMG	24,900	19%	20,900		30,700	-19%
25 JPFA	2,210	0.45%		25.9		-15.65%		JPFA	2,210	46%	1,510		2,970	-26%
26 JSMR	2,770	-0.72%		20.1		-18.77%		JSMR	2,770	9%	2,530		4,180	-34%

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
DSSA	985	1.03%	Out	189.7		-75.62%		DSSA	985	140%	410	▼	4,720	-79%
GOTO	50	0.00%	Out	57.0		-21.88%		GOTO	50	0%	50	▼	73	-32%
NCKL	930	-1.59%	Out	58.7		-17.33%		NCKL	930	27%	735	▼	1,595	-42%
DOID	216	-0.92%	Out	1.7		-31.65%		DOID	216	14%	190	▼	384	-44%
CNMA	96	0.00%	Out	8.0		-20.00%		CNMA	96	20%	80	▼	140	-32%
DAAZ	1,690	5.96%	Out	3.4		-24.22%		DAAZ	1,690	25%	1,350	▼	5,050	-67%
HILL	16	0.00%	Out	0.2		-89.19%		HILL	16	23%	13	▼	248	-94%
MLIA	234	0.86%	Out	1.5		-31.18%		MLIA	234	2%	230	▼	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, August 11, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

06 Agt	UMA (CBPE)
06 Agt	UMA (IATA)
05 Agt	UMA (TRUK)
31 Jul	UMA (GPSO)
30 Jul	UMA (MDIA)
30 Jul	UMA (GULA)
30 Jul	UMA (DEWI)
29 Jul	UMA (VTNY)
29 Jul	UMA (RCCC)
28 Jul	UMA (BEEF)

AKSI KORPORASI

SUSPEND / UNSUSPEND

10 Agt	Pembukaan Penghentian (RGAS)
06 Agt	Pembukaan Penghentian (COAL)
06 Agt	Pembukaan Penghentian (DOOH)
06 Agt	Penghentian Sementara (BAJA)
05 Agt	Pembukaan Penghentian (TGUK)
05 Agt	Pembukaan Penghentian (EDGE)
05 Agt	Penghentian Sementara (DOOH)
05 Agt	Pembukaan Penghentian (MDIA)
05 Agt	Pembukaan Kembali (TGUK)
05 Agt	Pembukaan Kembali (ALKA)

PAPAN PEMANTAUAN KHUSUS (FCA)

RGAS ,masuk FCA 11 Agt 2026
ALKA ,masuk FCA 06 Agt 2026
SMRU ,masuk FCA 06 Agt 2026
TGUK ,masuk FCA 06 Agt 2026
ALMI ,masuk FCA 05 Agt 2026
HILL ,masuk FCA 04 Agt 2026
AGAR ,masuk FCA 03 Agt 2026
ADES ,masuk FCA 31 Jul 2026
COAL ,masuk FCA 31 Jul 2026
INCF ,masuk FCA 31 Jul 2026

*Data pengumuman diambil terakhir pada hari :

Selasa, 11 August 2026 pukul 08:36:42

AO- Disc On

ECONOMIC CALENDAR



Sunday August 9 2026		Actual	Previous	Consensus	Forecast	
8:30 AM	CN	Inflation Rate YoY JUL	0.50%	1%	0.80%	0.90%
8:30 AM	CN	Inflation Rate MoM JUL	-0.10%	-0.30%	0.20%	0.30%
8:30 AM	CN	PPI YoY JUL	3.50%	4.10%	3.80%	4.30%
Tuesday August 11 2026		Actual	Previous	Consensus	Forecast	
7:15 PM	US	ADP Employment Change Weekly	15.0K			
9:00 PM	US	Existing Home Sales JUL	4.09M	4.07M	4.06M	
9:00 PM	US	Existing Home Sales MoM JUL	-2.40%		-0.70%	
Wednesday August 12 2026		Actual	Previous	Consensus	Forecast	
3:30 AM	US	API Crude Oil Stock Change AUG/07	2.69M			
6:00 PM	US	MBA 30-Year Mortgage Rate AUG/07	6.81%			
7:30 PM	US	Core Inflation Rate MoM JUL	0.00%	0.20%	0.20%	
7:30 PM	US	Core Inflation Rate YoY JUL	2.60%	2.50%	2.50%	
7:30 PM	US	Inflation Rate MoM JUL	-0.40%	0.10%	0.00%	
7:30 PM	US	Inflation Rate YoY JUL	3.50%	3.40%	3.40%	
7:30 PM	US	CPI JUL	333.95		334.03	
7:30 PM	US	CPI s.a JUL	332.568		332.6	
9:30 PM	US	EIA Crude Oil Stocks Change AUG/07	2.479M			
9:30 PM	US	EIA Gasoline Stocks Change AUG/07	-1.643M			
Thursday August 13 2026		Actual	Previous	Consensus	Forecast	
Thursday August 13 2026		Actual	Previous	Consensus	Forecast	
1:00 AM	US	Monthly Budget Statement JUL	\$-120B	\$-294.6B	\$-340.0B	
7:15 PM	US	Fed Hammack Speech				
7:30 PM	US	PPI MoM JUL	-0.30%	0.10%	-0.10%	
7:30 PM	US	Core PPI MoM JUL	0.20%	0.20%	0.10%	
7:30 PM	US	Initial Jobless Claims AUG/08	199K	198K	204.0K	
7:40 PM	US	Fed Barkin Speech				
	CN	New Yuan Loans JUL	CNY1610B	CNY45B	CNY-80.0B	
Friday August 14 2026		Actual	Previous	Consensus	Forecast	
4:00 PM	CN	Current Account Prel Q2	\$184.3B		\$150.0B	
7:30 PM	US	Retail Sales MoM JUL	0%	0.10%	0.50%	
7:30 PM	US	Retail Sales Control Group MoM JUL	0.50%		0.60%	
7:30 PM	US	Retail Sales Ex Autos MoM JUL	-0.20%	0.20%	0.10%	
9:00 PM	US	Michigan Consumer Sentiment Prel AUG	55.2	54	54.6	
9:00 PM	US	Business Inventories MoM JUN	0.30%	0.20%	-0.20%	
	US	Average Hourly Earnings YoY JUL	3.50%		3.50%	

DISCLAIMER



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