

IHSG	6,589
Change (%)	-1.33%
Net Foreign	-1.95 T
Support	6550
Resistance	6670

Sectoral	Last	
IDX:IDXBASIC	1,833.5	-1.19%
IDX:IDXCCLIC	966.4	-0.74%
IDX:IDXENERGY	3,401.2	-2.06%
IDX:IDXFİNANCE	1,393.0	-0.89%
IDX:IDXHEALTH	1,483.0	-1.22%
IDX:IDXNONCYC	721.4	-1.01%
IDX:IDXINDUST	1,725.2	-1.19%
IDX:IDXINFRA	1,909.1	-1.31%
IDX:IDXPROPERT	825.0	-1.08%
IDX:IDXTechNO	6,950.1	-0.56%
IDX:IDXTRANS	1,848.9	-1.80%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	52,064	-0.60%
S&P 500	7,592	-0.58%
NASDAQ Composite	26,082	-0.65%
FTSE 100	10,609	-0.57%
DAX PERFORMANCE-INDEX	25,361	-0.84%
IHSG	6,589	-1.33%
HANG SENG INDEX	24,954	0.00%
Nikkei 225	63,568	-2.61%

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

- Laba Meroket, PT Timah (TINS) Mau Revisi Target RKAP 2026
- Vale (INCO) Punya Rencana Besar, Siapkan Capex Rp19,29 T
- BTN Genjot Bisnis di Luar KPR, Bidik Porsi Kredit Non-Perumahan 30%
- Rukun Raharja (RAJA) Kembali Bidik IPO Anak Usaha di Tahun Depan
- Asing Lepas Seluruh Saham VICI Senilai Rp1,25 T,

NEWS MARKET

Pasir Ri Hati-Hati: Minyak Tembus US\$107, Yield AS Dekati 5%, Tapi Ritel Domestik Membaik

Pasar keuangan Indonesia hari ini bergerak hati-hati karena tekanan eksternal kembali meningkat. Harga minyak Brent melonjak ke US\$107.63/barel dan yield US Treasury 10 tahun melonjak 5%, sehingga risiko terhadap rupiah, SBN, dan IHSG kembali membesar. Namun dari domestik, penjualan eceran Indonesia kembali tumbuh dan memberi sinyal pemulihan konsumsi. Fokus utama hari ini adalah inflasi konsumen AS, PPI Jepang, serta sentimen konsumen AS.

1. Harga Minyak Melonjak Tajam

- * Brent naik 6,34% ke *US\$107.63/barel*.
- * WTI melonjak 6,69% ke *US\$102.48/barel*.
- * Keduanya menyentuh level tertinggi sejak 19 Mei.
- * Naikannya terjadi karena serangan kapal meningkat dan gangguan Selat Hormuz makin serius.
- * Implikasi: negatif untuk rupiah, inflasi, neraca dagang migas, APBN, dan sektor yang sensitif terhadap energi.

2. Konflik Timur Tengah Makin Melebar

- * Houthi mengambil alih pelabuhan Mocha di Yaman.
- * Risiko terhadap jalur pelayaran Laut Merah meningkat.
- * Iran mengklaim menyerang 10 kapal di sekitar Selat Hormuz.
- * AS sebelumnya menyerang lima kapal tanker Iran.
- * Implikasi: risiko pasokan minyak kini bukan hanya dari Hormuz, tetapi juga dari Laut Merah.

3. China Jadi Penentu Arah Minyak

- * Jika pembelian minyak China meningkat, harga minyak bisa terus naik.
- * Sebaliknya, jika impor China melemah, reli minyak bisa tertahan.
- * OPEC juga memangkas proyeksi pertumbuhan permintaan minyak 2026 menjadi 380.000 barel per hari.
- * Ini menjadi revisi penurunan kelima berturut-turut.
- * Implikasi: harga minyak saat ini lebih banyak digerakkan risiko pasokan/geopolitik daripada permintaan murni.

4. Yield US Treasury Dekati 5%

- * Yield Treasury AS 10 tahun melonjak ke *4,98%*.
- * Level ini hampir menyentuh 5% dan menjadi tekanan besar bagi aset berisiko.
- * Aksi jual obligasi AS meningkat karena kekhawatiran inflasi akibat minyak.
- * Buyback obligasi AS juga lebih kecil dari ekspektasi pasar.
- * Implikasi: SBN Indonesia berisiko ikut tertekan jika yield AS terus naik.

5. Yield Tinggi Bisa Tekan IHSG

- * Yield obligasi yang tinggi membuat aset fixed income lebih menarik dibanding saham.
- * Valuasi saham, terutama sektor growth dan teknologi, bisa tertekan.
- * Investor global juga lebih selektif masuk ke emerging market.
- * Jika yield AS naik bersamaan dengan dolar menguat, tekanan ke rupiah bisa bertambah.
- * Implikasi: IHSG rawan konsolidasi jika rupiah dan SBN ikut melemah.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ANTM	3,270	Hold	3,330	3,430	3,170	
TINS	4,650	Hold	4,740	4,880	4,510	
ENRG	1,460	Hold	1,485	1,530	1,415	
AMMN	4,810	Hold	4,900	5,050	4,660	
BULL	422	Hold	430	442	408	

NET FOREIGN BUY / SELL

Friday, September 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	BBCA	6,425	-1.5%	562.68 B	-				-33	BBCA	6,425	33%	4,820		8,750	-27%
2	AADI	12,275	-1.4%	152.86 B	6				-40	AADI	12,275	82%	6,750		12,925	-5%
3	CUAN	985	4.8%	146.66 B	1				12	CUAN	985	112%	464		2,890	-66%
4	PTBA	3,100	0.0%	145.79 B	9				52	PTBA	3,100	43%	2,170		3,220	-4%
5	ENRG	1,460	-0.3%	57.30 B	1				1	ENRG	1,460	152%	580		2,420	-40%
6	BBNI	3,800	-0.5%	50.16 B	1				-19	BBNI	3,800	27%	2,990		4,730	-20%
7	TINS	4,650	1.1%	45.91 B	2				25	TINS	4,650	335%	1,070		4,910	-5%
8	BUMI	212	-4.5%	36.52 B	1				2	BUMI	212	#N/A	#N/A	#N/A	484	-56%
9	CDIA	705	1.4%	28.28 B	1				-49	CDIA	705	31%	540		2,450	-71%
10	SINI	13,550	-4.9%	26.12 B	1				-8	SINI	13,550	443%	2,494		15,975	-15%
11	UNTR	26,375	1.4%	17.86 B	6				53	UNTR	26,375	31%	20,125		32,825	-20%
12	ERAA	590	-3.3%	17.54 B	4				-24	ERAA	590	88%	314		635	-7%

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 BBRI	3,320	-2.9%	(218.86 B)	1				-35	BBRI	3,320	31%	2,540		4,270	-22%
2 ISAT	2,400	0.0%	(142.78 B)	19				-40	ISAT	2,400	49%	1,615		2,850	-16%
3 DSSA	1,110	-5.1%	(72.70 B)	5				9	DSSA	1,110	171%	410		4,720	-76%
4 INDY	2,880	-7.7%	(69.59 B)	1				-52	INDY	2,880	66%	1,735		4,370	-34%
5 CPIN	3,280	0.6%	(58.98 B)	5				18	CPIN	3,280	13%	2,900		5,375	-39%
6 AMMN	4,810	-2.0%	(42.51 B)	1				-12	AMMN	4,810	77%	2,710		8,500	-43%
7 NCKL	955	-5.0%	(36.42 B)	1				-36	NCKL	955	30%	735		1,595	-40%
8 DEWA	426	-3.6%	(25.89 B)	1				0	DEWA	426	99%	214		865	-51%
9 BMRI	4,370	-0.5%	(22.64 B)	2				-4	BMRI	4,370	20%	3,650		5,375	-19%
10 JPFA	2,320	-0.9%	(22.08 B)	18				-27	JPFA	2,320	33%	1,745		2,970	BMRI
11 TLKM	2,630	-1.1%	(19.34 B)	1				9	TLKM	2,630	12%	2,350		3,990	-34%
12 BRPT	1,730	-0.3%	(18.21 B)	4				2	BRPT	1,730	44%	1,200		4,530	-62%

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



Friday, September 11, 2026

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	ANTM	3,270	2.2%				31	ANTM	3,270	33%	2,450	▼	4,970	-34%
2	TINS	4,650	1.1%				25	TINS	4,650	335%	1,070	▼	4,910	-5%
3	KIJA	v 190	-4.5%				11	KIJA	190	81%	105	#N/A	#N/A	#N/A
4	AADI	12,275	-1.4%				40	AADI	12,275	82%	6,750	▼	12,925	-5%
5	ENRG	v 1,460	-0.3%				1	ENRG	1,460	152%	580	▼	2,420	-40%
6	PTBA	3,100	0.0%				52	PTBA	3,100	43%	2,170	▼	3,220	-4%
7	UNTR	26,375	1.4%				53	UNTR	26,375	31%	20,125	▼	32,825	-20%
8	COCO	v 137	-4.9%				6	COCO	137	106%	67	▼	327	-58%
9	MEDC	1,570	-0.3%				32	MEDC	1,570	56%	1,005	▼	2,000	-22%
10	SGER	720	5.9%				8	SGER	720	233%	216	▼	720	0%
11	IMPC	1,705	-4.5%				23	IMPC	1,705	39%	1,225	▼	4,170	-59%
12	PADI	v 71	-1.4%				6	PADI	71	32%	54	▼	208	-66%
13	DOOH	392	9.5%				36	DOOH	392	356%	86	▼	392	0%
14	AKRA	1,520	#N/A				26	AKRA	1,520	43%	1,065	▼	1,595	-5%
15	LSIP	1,685	-2.0%				48	LSIP	1,685	64%	1,030	▼	1,810	-7%
16	CMNT	755	0.0%				27	CMNT	755	27%	595	▼	900	-16%
17	AALI	8,425	-2.0%				5	AALI	8,425	45%	5,825	▼	9,000	-6%
18	SSMS	v 1,195	-5.9%				7	SSMS	1,195	84%	650	▼	1,920	-38%
19	GRPH	137	0.0%				19	GRPH	137	174%	50	▼	150	-9%
20	ELIT	v 254	-5.9%				27	ELIT	254	81%	140	▼	484	-48%
21	POWR	v 985	-2.0%				22	POWR	985	47%	670	▼	1,040	-5%
22	SOCI	v 650	-3.7%				4	SOCI	650	248%	187	▼	780	-17%
23	SRTG	v 1,820	-1.4%				17	SRTG	1,820	47%	1,235	▼	2,040	-11%
24	AYAM	478	-2.5%				14	AYAM	478	180%	171	▼	530	-10%
25	DSNG	1,665	-1.8%				14	DSNG	1,665	59%	1,045	▼	2,050	-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

HSC List - 16 July 2026

Friday, September 11, 2026



CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 HATM	600	-0.8%					HATM	600	154%	236		685	-12%
2 DGWG	336	-1.8%					DGWG	336	33%	252		575	-42%
3 SATU	250	-0.8%					SATU	250	9%	230		290	-14%
4 RLCO	4,560	-2.8%					RLCO	4,560	1918%	226		8,700	-48%
5 BREN	3,300	0.0%					BREN	3,300	43%	2,300		10,725	-69%
6 WBSA	705	-2.8%					WBSA	705	212%	226		1,605	-56%
7 DSSA	1,110	-5.1%					DSSA	1,110	171%	410		4,720	-76%
8 IFSH	1,080	-1.8%					IFSH	1,080	42%	760		3,690	-71%
9 MGRO	680	-2.2%					MGRO	680	11%	610		800	-15%
10 MGLV	15,000	1.0%					MGLV	15,000	4235%	346		16,000	-6%
11 ROCK	2,090	1.0%					ROCK	2,090	391%	426		4,300	-51%
12 AGII	3,180	7.1%					AGII	3,180	371%	675		3,700	-14%
13 SOTS	610	-1.6%					SOTS	610	140%	254		5,025	-88%
14 TCPI	2,110	-6.2%					TCPI	2,110	1%	2,090		13,725	-85%
15 DCII	201,100	-0.3%					DCII	201,100	18%	170,000		314,750	-36%
16 BYAN	13,100	-4.9%					BYAN	13,100	46%	8,950		18,675	-30%
17 DNET	10,000	0.0%					DNET	10,000	23%	8,100		10,975	-9%
18 MORA	5,325	-1.4%					MORA	5,325	1186%	414		16,725	-68%
19 SRAJ	13,000	-1.3%					SRAJ	13,000	55%	8,375		19,200	-32%
20 BNLI	#N/A	-0.5%					BNLI	#N/A	#N/A	2,000		6,500	#N/A
21 PGUN	9,750	0.5%					PGUN	9,750	130%	4,230		29,525	-67%
22 SOHO	1,640	-8.6%					SOHO	1,640	128%	720		4,010	-59%
23 RISE	805	-3.6%					RISE	805	13%	710		10,203	-92%
24 FAPA	7,475	0.0%					FAPA	7,475	28%	5,850		8,950	-16%
25 SILO	2,040	-1.9%					SILO	2,040	11%	1,830		2,880	-29%
26 BBSI	4,610	-1.3%					BBSI	4,610	38%	3,340		5,225	-12%
27 BTPN	2,430	0.4%					BTPN	2,430	28%	1,900		2,590	-6%
28 STTP	9,400	0.0%					STTP	9,400	2%	9,250		11,725	-20%
29 MLPT	1,205	-2.4%					MLPT	1,205	151%	480		10,315	-88%
30 GEMS	7,600	-1.0%					GEMS	7,600	35%	5,625		9,375	-19%

31	BELI	304	2.0%		BELI	304	23%	248	▼	500	-39%
32	MPRO	12,000	0.8%		MPRO	12,000	170%	4,450	▼	17,275	-31%
33	PRAY	745	0.7%		PRAY	745	39%	535	▼	980	-24%
34	SMAR	6,375	-1.9%		SMAR	6,375	59%	4,000	▼	6,975	-9%
35	CMNT	755	0.0%		CMNT	755	27%	595	▼	900	-16%
36	MKPI	21,875	0.0%		MKPI	21,875	9%	20,050	▼	25,675	-15%
37	KONI	2,120	-2.3%		KONI	2,120	49%	1,420	▼	3,910	-46%
38	YUPI	1,330	-1.5%		YUPI	1,330	28%	1,040	▼	2,090	-36%
39	FITT	426	-9.0%		FITT	426	88%	226	▼	1,610	-74%
40	ALII	790	-0.6%		ALII	790	50%	525	▼	1,470	-46%
41	KING	394	1.0%		KING	394	110%	188	▼	565	-30%
42	FILM	805	-4.7%		FILM	805	9%	740	▼	14,750	-95%
43	ELPI	710	-6.6%		ELPI	710	154%	279	▼	2,199	-68%
44	POLU	17,650	-0.8%		POLU	17,650	108%	8,500	▼	41,900	-58%
45	LIFE	12,725	0.0%	#N/A	LIFE	12,725	#N/A	#N/A	#N/A	16,700	-24%
46	MCOL	3,710	-1.6%		MCOL	3,710	18%	3,150	▼	4,200	-12%
47	BNII	191	-0.5%		BNII	191	12%	170	▼	236	-19%
48	MEGA	1,975	-0.3%		MEGA	1,975	25%	1,575	▼	3,100	-36%
49	BINA	4,120	-1.4%		BINA	4,120	32%	3,110	▼	4,950	-17%
50	CMNP	1,420	-5.3%		CMNP	1,420	16%	1,220	▼	2,130	-33%
51	BBHI	895	-0.6%		BBHI	895	19%	750	▼	1,640	-45%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 TECHNICAL VIEW



Friday, September 11, 2026

Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	340	346	352	362	364
ADMR	1,560	1,600	1,645	1,720	1,740
ADRO	2,590	2,630	2,670	2,750	2,770
AKRA	1,425	1,460	1,520	1,590	1,620
AMMN	4,600	4,700	4,810	5,000	5,050
AMRT	1,265	1,280	1,300	1,330	1,340
ANTM	3,100	3,160	3,270	3,380	3,430
ARTO	935	965	1,005	1,065	1,085
ASII	4,780	4,810	4,870	4,930	4,960
BBCA	6,175	6,300	6,425	6,650	6,700
BBNI	3,690	3,730	3,800	3,870	3,900
BBRI	3,150	3,230	3,320	3,470	3,510
BBTN	1,180	1,195	1,210	1,235	1,240
BMRI	4,260	4,300	4,370	4,440	4,470
BRIS	#N/A	#N/A	1,755	#N/A	#N/A
BRPT	1,640	1,680	1,730	1,810	1,835
CPIN	3,060	3,130	3,280	3,410	3,480
CTRA	595	605	620	635	640
ESSA	620	640	680	720	740
EXCL	2,540	2,600	2,700	2,820	2,870
GOTO	50	50	50	50	50
ICBP	7,075	7,125	7,175	7,275	7,300
INCO	4,590	4,700	4,820	5,025	5,100
INDF	7,025	7,175	7,325	7,625	7,700
INKP	8,675	8,850	9,100	9,450	9,575
ISAT	2,240	2,310	2,400	2,530	2,570
ITMG	24,950	25,525	26,100	27,225	27,500
JPFA	2,160	2,210	2,320	2,410	2,460
JSMR	2,890	2,930	2,990	3,070	3,100
KLBF	720	735	755	785	795
MAPA	670	680	695	710	715
MAPI	1,330	1,350	1,370	1,410	1,420
MBMA	488	505	530	565	575
MDKA	2,890	2,960	3,060	3,200	3,250
MEDC	1,505	1,530	1,570	1,620	1,640
PGAS	#N/A	#N/A	1,515	#N/A	#N/A
PGEO	980	995	1,015	1,045	1,055
PTBA	2,880	2,960	3,100	3,260	3,330
SIDO	342	346	350	358	360
SMGR	1,620	1,660	1,730	1,810	1,845
SMRA	318	324	332	344	348
TLKM	2,540	2,580	2,630	2,700	2,720
TOWR	414	434	458	498	510
UNTR	24,975	25,500	26,375	27,400	27,825
UNVR	1,610	1,630	1,655	1,690	1,700

Price Performance						
CODE	Daily (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	-0.56%	14%	310	▲	464	-24%
ADMR	-1.79%	67%	985	▲	2,320	-29%
ADRO	-0.74%	64%	1,625	▲	2,860	-7%
AKRA	#N/A	43%	1,065	▲	1,595	-5%
AMMN	-2.04%	77%	2,710	▲	8,500	-43%
AMRT	-0.76%	18%	1,105	▲	2,330	-44%
ANTM	2.19%	33%	2,450	▲	4,970	-34%
ARTO	0.00%	36%	740	▲	2,390	-58%
ASII	0.41%	12%	4,350	▲	7,475	-35%
BBCA	-1.53%	33%	4,820	▲	8,750	-27%
BBNI	-0.52%	27%	2,990	▲	4,730	-20%
BBRI	-2.92%	31%	2,540	▲	4,270	-22%
BBTN	-0.82%	16%	1,040	▲	1,505	-20%
BMRI	-0.46%	20%	3,650	▲	5,375	-19%
BRIS	-1.13%	12%	1,565	▲	2,750	-36%
BRPT	-0.29%	44%	1,200	▲	4,530	-62%
CPIN	0.61%	13%	2,900	▲	5,375	-39%
CTRA	-0.80%	22%	510	▲	1,015	-39%
ESSA	-2.16%	35%	505	▲	995	-32%
EXCL	-1.10%	#N/A	#N/A	#N/A	4,550	-41%
GOTO	0.00%	0%	50	▲	73	-32%
ICBP	-0.35%	21%	5,925	▲	10,050	-29%
INCO	-1.63%	30%	3,700	▲	7,900	-39%
INDF	-2.33%	25%	5,850	▲	7,950	-8%
INKP	-2.15%	46%	6,250	▲	12,750	-29%
ISAT	0.00%	49%	1,615	▲	2,850	-16%
ITMG	-1.69%	25%	20,900	▲	30,700	-15%
JPFA	-0.85%	33%	1,745	▲	2,970	-22%
JSMR	-0.66%	18%	2,530	▲	4,180	-28%
KLBF	-0.66%	20%	630	▲	1,345	-44%
MAPA	-0.71%	36%	510	▲	820	-15%
MAPI	0.74%	37%	1,000	▲	1,940	-29%
MBMA	-3.64%	33%	398	▲	945	-44%
MDKA	-1.61%	52%	2,010	▲	3,960	-23%
MEDC	-0.32%	56%	1,005	▲	2,000	-22%
PGAS	-1.94%	12%	1,350	▲	2,520	-40%
PGEO	-1.93%	32%	770	▲	1,545	-34%
PTBA	0.00%	43%	2,170	▲	3,220	-4%
SIDO	-0.57%	2%	344	▲	585	-40%
SMGR	0.00%	25%	1,380	▲	3,260	-47%
SMRA	-0.60%	31%	254	▲	470	-29%
TLKM	-1.13%	12%	2,350	▲	3,990	-34%
TOWR	-5.37%	48%	310	▲	650	-30%
UNTR	1.44%	31%	20,125	▲	32,825	-20%
UNVR	-1.19%	11%	1,485	▲	2,840	-42%

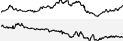
Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE

erdikha
sekuritas

Friday, September 11, 2026

CODE	PRICE	Daily (%)	PER
ARTO	1,005	0.00%	42
ESSA	680	-2.16%	12
PTBA	3,100	0.00%	8
BBCA	6,425	-1.53%	14
BMRI	4,370	-0.46%	7
BBNI	3,800	-0.52%	7
BRIS	1,755	-1.13%	10
ITMG	26,100	-1.69%	8
BBRI	3,320	-2.92%	8
ICBP	7,175	-0.35%	11
JSMR	2,990	-0.66%	6
JPFA	2,320	-0.85%	5
SMRA	332	-0.60%	9
GOTO	50	0.00%	
INDF	7,325	-2.33%	7
AKRA	1,520	#N/A	11
PGEO	1,015	-1.93%	16
BRPT	1,730	-0.29%	65
SIDO	350	-0.57%	11
UNVR	1,655	-1.19%	7
TLKM	2,630	-1.13%	15
TOWR	458	-5.37%	7
CPIN	3,280	0.61%	7
MDKA	3,060	-1.61%	
MEDC	1,570	-0.32%	15
ACES	352	-0.56%	8
BBTN	1,210	-0.82%	4
ISAT	2,400	0.00%	10
PGAS	1,515	-1.94%	9
ANTM	3,270	2.19%	9
ASII	4,870	0.41%	7
MBMA	530	-3.64%	51
INKP	9,100	-2.15%	4
UNTR	26,375	1.44%	12
AMMN	4,810	-2.04%	36
MAPA	695	-0.71%	10
EXCL	2,700	-1.10%	
CTRA	620	-0.80%	5
MAPI	1,370	0.74%	9
KLBF	755	-0.66%	9
AMRT	1,300	-0.76%	15
SMGR	1,730	0.00%	31
INCO	4,820	-1.63%	19
ADRO	2,670	-0.74%	8
ADMR	1,645	-1.79%	12

	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	1,005	36%	740	▼	2,390	-58%
ESSA	680	35%	505	▼	995	-32%
PTBA	3,100	43%	2,170	▼	3,220	-4%
BBCA	6,425	33%	4,820	▼	8,750	-27%
BMRI	4,370	20%	3,650	▼	5,375	-19%
BBNI	3,800	27%	2,990	▼	4,730	-20%
BRIS	1,755	12%	1,565	▼	2,750	-36%
ITMG	26,100	25%	20,900	▼	30,700	-15%
BBRI	3,320	31%	2,540	▼	4,270	-22%
ICBP	7,175	21%	5,925	▼	10,050	-29%
JSMR	2,990	18%	2,530	▼	4,180	-28%
JPFA	2,320	33%	1,745	▼	2,970	-22%
SMRA	332	31%	254	▼	470	-29%
GOTO	50	0%	50	▼	73	-32%
INDF	7,325	25%	5,850	▼	7,950	-8%
AKRA	1,520	43%	1,065	▼	1,995	-5%
PGEO	1,015	32%	770	▼	1,545	-34%
BRPT	1,730	44%	1,200	▼	4,530	-62%
SIDO	350	2%	344	▼	585	-40%
UNVR	1,655	11%	1,485	▼	2,840	-42%
TLKM	2,630	12%	2,350	▼	3,990	-34%
TOWR	458	48%	310	▼	650	-30%
CPIN	3,280	13%	2,900	▼	5,375	-39%
MDKA	3,060	52%	2,010	▼	3,960	-23%
MEDC	1,570	56%	1,005	▼	2,000	-22%
ACES	352	14%	310	▼	464	-24%
BBTN	1,210	16%	1,040	▼	1,505	-20%
ISAT	2,400	49%	1,615	▼	2,850	-16%
PGAS	1,515	12%	1,350	▼	2,520	-40%
ANTM	3,270	33%	2,450	▼	4,970	-34%
ASII	4,870	12%	4,350	▼	7,475	-35%
MBMA	530	33%	398	▼	945	-44%
INKP	9,100	46%	6,250	▼	12,750	-29%
UNTR	26,375	31%	20,125	▼	32,825	-20%
AMMN	4,810	77%	2,710	▼	8,500	-43%
MAPA	695	36%	510	▼	820	-15%
EXCL	2,700	#N/A	#N/A	#N/A	4,550	-41%
CTRA	620	22%	510	▼	1,015	-39%
MAPI	1,370	37%	1,000	▼	1,940	-29%
KLBF	755	20%	630	▼	1,345	-44%
AMRT	1,300	18%	1,105	▼	2,330	-44%
SMGR	1,730	25%	1,380	▼	3,260	-47%
INCO	4,820	30%	3,700	▼	7,900	-39%
ADRO	2,670	64%	1,625	▼	2,860	-7%
ADMR	1,645	67%	985	▼	2,320	-29%

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

ANTM 3,270 (2.1%)
UNTR 26,375 (1.4%)
MAPI 1,370 (0.7%)
CPIN 3,280 (0.6%)
ASII 4,870 (0.4%)

Top Loser

TOWR 458 (-5.3%)
MBMA 530 (-3.6%)
BBRI 3,320 (-2.9%)
INDF 7,325 (-2.3%)
ESSA 680 (-2.1%)

Top Volume

ANTM 3,270 (2.5 Mn Lot)
BBCA 6,425 (1.9 Mn Lot)
BBRI 3,320 (1.9 Mn Lot)
ISAT 2,400 (1.7 Mn Lot)
MBMA 530 (1.4 Mn Lot)

Top Value

BBCA 6,425 (1273.5 IDR Bn)
ANTM 3,270 (835 IDR Bn)
BBRI 3,320 (652.3 IDR Bn)
BMRI 4,370 (580.6 IDR Bn)
ISAT 2,400 (413.4 IDR Bn)

Top Frekuensi

ANTM 3,270 (49k x)
BBRI 3,320 (44k x)
BBCA 6,425 (37k x)
BMRI 4,370 (30k x)
AMMN 4,810 (21k x)

All Stock Performance

Top Gainer

GSMF 124 (34.7%)
MGNA 136 (34.6%)
KPIG 85 (28.7%)
JECC 825 (25%)
SAPX 406 (24.5%)

Top Loser

ESTI 174 (-12.5%)
POLA 71 (-12.3%)
PLAN 72 (-10%)
WINR 28 (-9.6%)
WGSB 141 (-9.6%)

Top Volume

KPIG 85 (47.8 Mn Lot)
BUMI 212 (46.9 Mn Lot)
BNBR 95 (16.9 Mn Lot)
WIRG 80 (11.9 Mn Lot)
IATA 128 (11.9 Mn Lot)
#REF!

Top Value

DSSA 1,110 (1282.7 IDR Bn)
BBCA 6,425 (1273.5 IDR Bn)
CUAN 985 (1039.3 IDR Bn)
BUMI 212 (1024.5 IDR Bn)
ANTM 3,270 (835 IDR Bn)

Top Frekuensi

DSSA 1,110 (98k x)
CUAN 985 (87k x)
KPIG 85 (65k x)
LUCY 430 (54k x)
BUMI 212 (54k x)

MSCI PRICE PERFORMANCE



Friday, September 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	4,870	0.41%		197.2		-27.31%		ASII	4,870	12%	4,350		7,475	-35%
2	BBCA	6,425	-1.53%		784.1		-20.43%		BBCA	6,425	33%	4,820		8,750	-27%
3	BBNI	3,800	-0.52%		140.3		-13.04%		BBNI	3,800	27%	2,990		4,730	-20%
4	BBRI	3,320	-2.92%		498.1		-9.29%		BBRI	3,320	31%	2,540		4,270	-22%
5	BMRI	4,370	-0.46%		403.8		-14.31%		BMRI	4,370	20%	3,650		5,375	-19%
6	BRMS	690	-2.13%		97.8		-37.27%		BRMS	690	53%	450		1,385	-50%
7	BRPT	1,730	-0.29%		162.2		-47.09%		BRPT	1,730	44%	1,200		4,530	-62%
8	CPIN	3,280	0.61%		53.8		-27.27%		CPIN	3,280	13%	2,900		5,375	-39%
9	GOTO	50	0.00%		57.0		-21.88%		GOTO	50	0%	50		73	-32%
10	TLKM	2,630	-1.13%		0.0		-24.43%		TLKM	2,630	12%	2,350		3,990	-34%
11	UNTR	26,375	1.44%		98.4		-10.59%		UNTR	26,375	31%	20,125		32,825	-20%
1	AMMN	4,810	-2.04%	Out	348.8		-25.14%		AMMN	4,810	77%	2,710		8,500	-43%
2	BREN	3,300	0.00%	Out	441.5		-65.98%		BREN	3,300	43%	2,300		10,725	-69%
3	TPIA	1,930	-0.26%	Out	167.0		-72.43%		TPIA	1,930	60%	1,205		8,500	-77%
4	DSSA	1,110	-5.13%	Out	213.8		-72.52%		DSSA	1,110	171%	410		4,720	-76%
5	CUAN	985	4.79%	Out	110.7		-57.91%		CUAN	985	112%	464		2,890	-66%
6	AMRT	1,300	-0.76%	Down	54.0		-34.18%		AMRT	1,300	18%	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	2,670	-0.74%		76.9		47.51%		ADRO	2,670	64%	1,625		2,860	-7%
2	AADI	12,275	-1.41%		95.6		75.99%		AADI	12,275	82%	6,750		12,925	-5%
3	AKRA	1,520	#N/A		30.5		20.63%		AKRA	1,520	43%	1,065		1,595	-5%
4	AMRT	1,300	-0.76%	New	54.0		-34.18%		AMRT	1,300	18%	1,105		2,330	-44%
5	ARTO	1,005	0.00%		13.8		-49.11%		ARTO	1,005	36%	740		2,390	-58%
6	AVIA	356	-3.26%		22.1		-29.50%		AVIA	356	24%	288		530	-33%
7	BBTN	1,210	-0.82%		16.8		2.98%		BBTN	1,210	16%	1,040		1,505	-20%
8	BFIN	1,010	0.00%		15.2		44.29%		BFIN	1,010	76%	575		1,040	-3%
9	BUKA	109	-4.39%		11.2		-31.01%		BUKA	109	#N/A	#N/A		198	-45%
10	BUMI	212	-4.50%		78.7		-42.08%		BUMI	212	#N/A	#N/A		484	-56%
11	CMRY	4,450	-1.11%		35.3		-21.24%		CMRY	4,450	11%	4,010		6,450	-31%
12	CTRA	620	-0.80%		11.5		-25.30%		CTRA	620	22%	510		1,015	-39%
13	EMTK	500	-2.91%		30.7		-53.92%		EMTK	500	5%	476		1,700	-71%
14	ENRG	1,460	-0.34%		38.8		21.93%		ENRG	1,460	152%	580		2,420	-40%
15	ESSA	680	-2.16%		11.7		12.40%		ESSA	680	35%	505		995	-32%
16	EXCL	2,700	-1.10%		49.1		-28.00%		EXCL	2,700	#N/A	#N/A		4,550	-41%
17	FILM	805	-4.73%		8.8		-94.45%		FILM	805	9%	740		14,750	-95%
18	GGRM	19,500	-1.27%		37.5		39.29%		GGRM	19,500	123%	8,750		21,825	-11%
19	HEAL	675	0.75%		10.4		-50.91%		HEAL	675	7%	630		1,750	-61%
20	INCO	4,820	-1.63%		50.8		-6.86%		INCO	4,820	30%	3,700		7,900	-39%
21	INDF	7,325	-2.33%		64.3		8.12%		INDF	7,325	25%	5,850		7,950	-8%
22	INKP	9,100	-2.15%		49.8		7.06%		INKP	9,100	46%	6,250		12,750	-29%
23	INTP	5,225	-3.69%	#N/A			-30.10%		INTP	5,225	35%	3,880		7,475	-30%
24	ITMG	26,100	-1.69%		29.5		19.31%		ITMG	26,100	25%	20,900		30,700	-15%
25	JPFA	2,320	-0.85%		27.2		-11.45%		JPFA	2,320	33%	1,745		2,970	-22%
26	JSMR	2,990	-0.66%		21.7		-12.32%		JSMR	2,990	18%	2,530		4,180	-28%

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
DSSA	1,110	-5.13%	Out	213.8		-72.52%		DSSA	1,110	171%	410	▼	4,720	-76%
GOTO	50	0.00%	Out	57.0		-21.88%		GOTO	50	0%	50	▼	73	-32%
NCKL	955	-4.98%	Out	60.3		-15.11%		NCKL	955	30%	735	▼	1,595	-40%
DOID	248	-3.88%	Out	1.9		-21.52%		DOID	248	31%	190	▼	384	-35%
CNMA	92	-1.08%	Out	7.7		-23.33%		CNMA	92	15%	80	▼	135	-32%
DAAZ	1,625	-1.81%	Out	3.2		-27.13%		DAAZ	1,625	20%	1,350	▼	5,050	-68%
HILL	16	0.00%	Out	0.2		-89.19%		HILL	16	23%	13	▼	248	-94%
MLIA	220	-1.79%	Out	1.5		-35.29%		MLIA	220	0%	220	▼	354	-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



Friday, September 11, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

10 Sep UMA (MSJA)
10 Sep UMA (MSIE)
10 Sep UMA (SAPX)
10 Sep UMA (ACST)
09 Sep UMA (POLA)
09 Sep UMA (LABA)
09 Sep UMA (PLAN)
09 Sep UMA (UDNG)
09 Sep UMA (BIKE)
08 Sep UMA (OILS)

AKSI KORPORASI

SUSPEND / UNSUSPEND

10 Sep Penghentian Sementara (LCKM)
10 Sep Penghentian Sementara (JARR)
09 Sep Penghentian Sementara (WIKI)
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)

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 :

Jumat, 11 September 2026 pukul 08:27:38

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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