

IHSG	6,094
Change (%)	1.04%
Net Foreign	29 B
Support	6000
Resistance	6170

Sectoral	Last	
IDX:IDXBASIC	1,677.0	1.67%
IDX:IDXCCLIC	906.4	0.86%
IDX:IDXENERGY	3,159.5	0.71%
IDX:IDXFİNANCE	1,314.9	0.79%
IDX:IDXHEALTH	1,469.0	0.69%
IDX:IDXNONCYC	681.3	1.02%
IDX:IDXINDUST	1,577.3	1.51%
IDX:IDXINFRA	1,699.6	1.15%
IDX:IDXPROPERT	744.5	-0.16%
IDX:IDXTechNO	5,807.8	0.60%
IDX:IDXTRANS	1,773.8	1.08%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	51,655	0.83%
S&P 500	7,812	0.59%
NASDAQ Composite	27,366	0.64%
FTSE 100	10,552	1.06%
DAX PERFORMANCE-INDEX	25,087	1.13%
IHSG	6,094	1.04%
HANG SENG INDEX	24,435	0.92%
Nikkei 225	69,031	-0.02%

Indikator	Tingkat
GDP Growth Rate	3.73 percent
GDP Annual Growth Rate	5.29 percent
Unemployment Rate	4.68 percent
Inflation Rate	3.28 percent
Inflation Rate MoM	0.3 percent
Interest Rate	5.75 percent
Balance of Trade	3550 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	52.4 points

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ARCI	1,315	BOW	1,340	1,380	1,275	, entry level: 1280-1315
EMAS	8,100	BOW/Hold	8,250	8,500	7,850	, entry level: 7875-8100
AMMN	4,410	BOW	4,490	4,630	4,270	, entry level: 4280-4410
BUMI	180	BOW	183	189	174	, entry level: 175-180
MDKA	2,940	BOW/Hold	2,990	3,080	2,850	, entry level: 2860-2940



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT
- Merdeka Gold (EMAS) Pinjamin Anak Usaha Duit Rp6,5 T
- MBMA Buru Sumber Daya Baru, Pengeboran Tambang SCM Capai 41.289 Meter
- Tancorp Transaksi Jumbo di Saham ZONE, Kepemilikan Melesat Jadi 28,4%
- UBS Projects Gold at \$5,400 by September 2027 Despite Near-Term Risk of \$4,000 Retest
- PSAB habiskan dana US\$916 ribu untuk eksplorasi pada kuartal III 2026

NEWS MARKET
Inflasi AS-China, Neraca Dagang China, dan Pidato The Fed Jadi Fokus Pekan Ini

Pasar keuangan global dan Indonesia pekan ini akan dibayangi agenda besar dari AS, China, dan pertemuan IMF-Bank Dunia di Bangkok. Fokus utama tertuju pada *Rabtu, 14 Oktober 2026*, karena akan ada rilis “Inflasi AS, inflasi China, dan neraca perdagangan China”. Dari dalam negeri, sentimen relatif sepi, tetapi investor tetap mencermati risiko politik menjelang dua tahun pemerintahan Prabowo-Gibran, serta data utang luar negeri Indonesia.

1. Trump Pertimbangan Bantuan Saudi Serang Houthi

- * Presiden AS Donald Trump mempertimbangkan membantu Arab Saudi menyerang kelompok Houthi di Yaman.
- * Langkah ini muncul setelah serangan mematikan di Bandara Riyadh.
- * Arab Saudi meminta dukungan pertahanan darurat dari AS untuk menghadapi Houthi yang didukung Iran.
- * Serangan di Bandara Internasional King Khalid menewaskan “12 orang” dan melukai “309 orang”.
- * Houthi juga memperingatkan maskapai dan penumpang agar tidak menggunakan bandara serta wilayah udara Saudi.

2. Jalur Energi Strategis Makin Rawan

- * Houthi mengancam jalur pelayaran minyak di “Selat Bab el-Mandeb”.
- * Iran juga telah mengganggu lalu lintas energi melalui “Selat Hormuz”.
- * Gangguan pada dua jalur strategis ini dapat memperparah tekanan pasokan energi global.
- * Inggris juga mengkaji dukungan tambahan untuk Arab Saudi, meski belum akan ikut operasi ofensif.

3. Pertemuan IMF-Bank Dunia di Bangkok Jadi Sorotan

- * Pertemuan tahunan IMF dan Bank Dunia berlangsung pada “12–18 Oktober 2026” di Bangkok, Thailand.
- * Tema pertemuan: “Thailand’s New Horizons: Empowering People, Building Resilience”.
- * Agenda membahas prospek ekonomi global, stabilitas keuangan, kemiskinan, lapangan kerja, dan investasi swasta.
- * Sekitar “18.000 peserta” terdaftar hadir.
- * Chairman The Fed Kevin Warsh dan pejabat penting lain dijadwalkan hadir.

4. IMF Soroti Risiko Perang, Energi, dan Utang Global

- * Perang AS-Israel melawan Iran yang sudah masuk bulan kedelapan menjadi fokus utama.
- * IMF memperkirakan ekonomi global tumbuh “3% pada 2026”.
- * Negara yang terdampak perang berisiko mengalami penurunan proyeksi pertumbuhan.
- * IMF juga mengingatkan utang publik global berada pada level tertinggi sejak Perang Dunia II.
- * Utang publik global diperkirakan bisa melampaui “100% PDB sebelum 2030”.

5. Inflasi China Dirilis Rabu, 14 Oktober

- * China akan merilis data CPI dan PPI September 2026.
- * Pada Agustus, CPI China naik menjadi “0,8% yoy” dari “0,5% yoy” pada Juli.
- * PPI China naik menjadi “3,8% yoy” dari “3,5% yoy”.
- * Data ini akan memberi gambaran mengenai permintaan domestik dan tekanan biaya di China.

6. Neraca Perdagangan China Juga Jadi Fokus

Sources : CNBC Indonesia, Trading economic, [kontan.co.id](#),

NET FOREIGN BUY / SELL

Monday, October 12, 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 ENRG	995	-0.5%	34.88 B	1				-7	ENRG	995	71%	583	1,787	-44%
2 EMAS	8,100	5.2%	17.33 B	3				1	EMAS	8,100	127%	3,570	10,175	-20%
3 ARCI	1,315	6.1%	15.96 B	4				34	ARCI	1,315	58%	830	2,120	-38%
4 ICBP	6,950	2.6%	14.25 B	2				28	ICBP	6,950	17%	5,925	9,550	-27%
5 PTRO	4,750	0.0%	13.15 B	1				15	PTRO	4,750	50%	3,170	13,000	-63%
6 TPIA	1,675	0.3%	12.92 B	1				17	TPIA	1,675	39%	1,205	8,500	-80%
7 SINI	15,800	5.3%	12.75 B	1				0	SINI	15,800	415%	3,067	18,325	-14%
8 ERAA	615	1.7%	12.61 B	2				-13	ERAA	615	96%	314	650	-5%
9 GGRM	18,000	6.0%	12.28 B	2				36	GGRM	18,000	60%	11,275	21,825	-18%
10 DSSA	1,130	2.7%	10.16 B	4				-1	DSSA	1,130	176%	410	4,720	-76%
11 ULTI	2,120	-1.4%	9.52 B	8				-34	ULTI	2,120	75%	1,210	2,190	-3%
12 BUMI	180	3.5%	8.55 B	1				12	BUMI	180	43%	126	484	-63%

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 GOTO	30	0.0%	(154.63 B)	1				0	GOTO	30	15%	26	73	-59%
2 BBRI	3,100	2.3%	(80.01 B)	2				-24	BBRI	3,100	22%	2,540	4,050	-23%
3 TLKM	2,320	2.7%	(46.49 B)	2				2	TLKM	2,320	5%	2,200	3,990	-42%
4 PACK	488	9.9%	(23.13 B)	1				-13	PACK	488	241%	143	3,280	-85%
5 AADI	11,800	0.6%	(20.13 B)	4				-9	AADI	11,800	75%	6,750	12,925	-9%
6 BBNI	3,430	0.6%	(14.79 B)	4				-3	BBNI	3,430	15%	2,990	4,730	-27%
7 ASII	4,820	0.4%	(14.43 B)	2				-8	ASII	4,820	11%	4,350	7,475	-36%
8 ITMG	25,375	0.2%	(13.97 B)	5				-10	ITMG	25,375	21%	20,900	30,700	-17%
9 HRTA	2,180	4.8%	(12.27 B)	7				-3	HRTA	2,180	115%	1,015	3,440	-37%
10 INCO	4,270	0.2%	(11.16 B)	4				-16	INCO	4,270	13%	3,770	7,900	BMRI
11 TOWR	458	5.5%	(8.49 B)	16				48	TOWR	458	48%	310	650	-30%
12 BYAN	11,775	-4.1%	(8.43 B)	3				-37	BYAN	11,775	32%	8,950	18,650	-37%

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



Monday, October 12, 2026

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	PTRO	4,750	0.0%				15	PTRO	4,750	50%	3,170	▼	13,000	-63%
2	TPIA	1,675	0.3%				17	TPIA	1,675	39%	1,205	▼	8,500	-80%
3	BULL	344	0.0%				6	BULL	344	100%	172	▼	685	-50%
4	COCO	127	6.7%				25	COCO	127	91%	67	▼	327	-61%
5	TEBE	2,800	4.1%	#N/A			26	TEBE	2,800	268%	760	▼	4,530	-38%
6	VKTR	645	3.2%				31	VKTR	645	258%	180	▼	1,006	-36%
7	RAJA	665	0.0%				3	RAJA	665	29%	516	▼	1,695	-61%
8	ADMR	1,520	1.3%				36	ADMR	1,520	29%	1,180	▼	2,320	-34%
9	ARCI	1,315	6.1%				34	ARCI	1,315	58%	830	▼	2,120	-38%
10	DMAS	184	-2.1%				1	DMAS	184	45%	127	▼	214	-14%
11	SMGR	1,580	0.6%				18	SMGR	1,580	14%	1,380	▼	3,260	-52%
12	CSMI	515	0.0%				24	CSMI	515	804%	57	▼	515	0%
13	RATU	4,040	0.3%				12	RATU	4,040	12%	3,620	▼	12,900	-69%
14	EXCL	2,340	0.0%				6	EXCL	2,340	3%	2,270	▼	4,550	-49%
15	AKRA	1,485	2.4%				17	AKRA	1,485	39%	1,065	▼	1,595	-7%
16	BFIN	935	-1.1%				50	BFIN	935	63%	575	▼	1,040	-10%
17	LAPD	73	-2.7%				10	LAPD	73	43%	51	▼	360	-80%
18	GGRM	18,000	6.0%				36	GGRM	18,000	60%	11,275	▼	21,825	-18%
19	MAPI	1,550	0.0%				23	MAPI	1,550	55%	1,000	▼	1,940	-20%
20	MARK	1,175	-1.7%				6	MARK	1,175	90%	620	▼	1,265	-7%
21	PADI	41	2.5%				31	PADI	41	11%	37	▼	208	-80%
22	CYBR	490	0.0%				15	CYBR	490	5%	466	▼	985	-50%
23	SMDR	416	1.5%				12	SMDR	416	66%	250	▼	474	-12%
24	SMLE	340	0.0%				5	SMLE	340	400%	68	▼	426	-20%
25	GULA	835	1.8%				12	GULA	835	260%	232	▼	870	-4%

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



Monday, October 12, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 HATM	550	2.8%				HATM	129%	240	▼	685	-20%
2 DGWG	324	2.5%				DGWG	29%	252	▼	575	-44%
3 SATU	242	0.0%				SATU	5%	230	▼	290	-17%
4 RLCO	4,170	0.2%				RLCO	1745%	226	▼	8,700	-52%
5 BREN	2,700	1.5%				BREN	17%	2,300	▼	10,725	-75%
6 WBSA	620	1.6%				WBSA	174%	226	▼	1,605	-61%
7 DSSA	1,130	2.7%				DSSA	176%	410	▼	4,720	-76%
8 IFSH	2,020	-11.0%				IFSH	166%	760	▼	3,690	-45%
9 MGRO	730	0.7%				MGRO	20%	610	▼	800	-9%
10 MGLV	13,400	7.2%				MGLV	3773%	346	▼	17,000	-21%
11 ROCK	2,600	-6.1%				ROCK	510%	426	▼	4,300	-40%
12 AGII	3,400	-4.2%				AGII	227%	1,040	▼	3,800	-11%
13 SOTS	575	-2.5%				SOTS	101%	286	▼	5,025	-89%
14 TCPI	1,625	25.0%				TCPI	43%	1,140	▼	13,725	-88%
15 DCII	199,475	0.0%				DCII	17%	170,000	▼	295,100	-32%
16 BYAN	11,775	-4.1%				BYAN	32%	8,950	▼	18,650	-37%
17 DNET	9,800	-2.7%				DNET	21%	8,100	▼	10,975	-11%
18 MORA	4,990	2.9%				MORA	668%	650	▼	16,725	-70%
19 SRAJ	13,000	0.0%				SRAJ	52%	8,525	▼	19,200	-32%
20 BNLI	1,930	-1.3%				BNLI	3%	1,875	▼	6,150	-69%
21 PGUN	8,825	-0.8%				PGUN	68%	5,250	▼	29,525	-70%
22 SOHO	1,335	0.0%				SOHO	69%	790	▼	4,010	-67%
23 RISE	600	0.0%				RISE	9%	550	▼	10,203	-94%
24 FAPA	7,400	0.0%				FAPA	26%	5,850	▼	8,950	-17%
25 SILO	1,905	0.0%				SILO	4%	1,830	▼	2,880	-34%
26 BBSI	4,310	5.4%				BBSI	29%	3,340	▼	5,175	-17%
27 BTPN	2,500	1.6%				BTPN	32%	1,900	▼	2,600	-4%
28 STTP	8,600	-1.7%				STTP	4%	8,250	▼	11,725	-27%
29 MLPT	915	4.0%				MLPT	91%	480	▼	9,280	-90%
30 GEMS	7,900	-10.0%				GEMS	40%	5,625	▼	9,375	-16%

31	BELI	294	2.1%			BELI	294	19%	248	▼		500	-41%
32	MPRO	12,000	0.0%			MPRO	12,000	113%	5,625	▼		17,275	-31%
33	PRAY	760	0.0%			PRAY	760	42%	535	▼		980	-22%
34	SMAR	8,425	3.1%			SMAR	8,425	111%	4,000	▼		9,850	-14%
35	CMNT	735	0.0%			CMNT	735	24%	595	▼		900	-18%
36	MKPI	20,875	-0.4%			MKPI	20,875	4%	20,050	▼		25,550	-18%
37	KONI	1,855	-0.5%			KONI	1,855	31%	1,420	▼		3,910	-53%
38	YUPI	1,240	0.4%			YUPI	1,240	19%	1,040	▼		2,040	-39%
39	FITT	408	1.5%			FITT	408	81%	226	▼		1,610	-75%
40	ALII	740	8.0%			ALII	740	37%	540	▼		1,470	-50%
41	KING	382	0.5%			KING	382	103%	188	▼		565	-32%
42	FILM	595	0.0%			FILM	595	6%	560	▼		14,750	-96%
43	ELPI	560	3.7%			ELPI	560	96%	286	▼		2,199	-75%
44	POLU	14,650	-0.3%			POLU	14,650	72%	8,500	▼		41,900	-65%
45	LIFE	10,850	19.9%			LIFE	10,850	97%	5,500	▼		13,975	-22%
46	MCOL	3,590	0.8%			MCOL	3,590	14%	3,150	▼		4,200	-15%
47	BNII	189	0.0%			BNII	189	11%	170	▼		236	-20%
48	MEGA	1,955	-0.5%			MEGA	1,955	24%	1,575	▼		3,100	-37%
49	BINA	4,000	0.8%			BINA	4,000	29%	3,110	▼		4,950	-19%
50	CMNP	1,415	0.0%			CMNP	1,415	16%	1,220	▼		2,130	-34%
51	BBHI	795	2.6%			BBHI	795	6%	750	▼		1,590	-50%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 TECHNICAL VIEW



Monday, October 12, 2026

Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	314	318	326	334	338
ADMR	1,420	1,450	1,520	1,580	1,615
ADRO	2,430	2,470	2,580	2,650	2,700
AKRA	1,410	1,425	1,485	1,515	1,545
AMMN	4,080	4,150	4,410	4,550	4,680
AMRT	1,195	1,210	1,240	1,270	1,285
ANTM	3,070	3,100	3,180	3,240	3,280
ARTO	735	750	785	810	825
ASII	4,720	4,760	4,820	4,900	4,930
BBCA	5,875	5,925	6,050	6,125	6,175
BBNI	3,320	3,360	3,430	3,500	3,530
BBRI	2,970	3,000	3,100	3,160	3,210
BBTN	1,025	1,035	1,055	1,075	1,085
BMRI	3,960	3,980	4,040	4,080	4,110
BRIS	1,305	1,315	1,355	1,375	1,395
BRPT	1,350	1,365	1,405	1,435	1,455
CPIN	2,850	2,880	2,960	3,020	3,060
CTRA	525	530	545	550	555
ESSA	550	560	585	600	610
EXCL	2,270	2,290	2,340	2,370	2,390
GOTO	28	28	30	30	31
ICBP	6,600	6,675	6,950	7,075	7,200
INCO	3,950	4,050	4,270	4,470	4,580
INDF	6,750	6,800	6,950	7,050	7,125
INKP	7,975	8,050	8,275	8,400	8,500
ISAT	1,990	2,020	2,120	2,180	2,230
ITMG	24,800	25,025	25,375	25,825	26,000
JPFA	1,990	2,000	2,040	2,060	2,080
JSMR	2,550	2,570	2,640	2,670	2,700
KLBF	745	755	785	805	820
MAPA	595	605	625	645	655
MAPI	1,510	1,520	1,550	1,570	1,585
MBMA	462	466	474	482	486
MDKA	2,810	2,840	2,940	3,000	3,050
MEDC	1,390	1,405	1,430	1,455	1,465
PGAS	1,360	1,380	1,420	1,460	1,480
PGEO	955	965	990	1,005	1,015
PTBA	3,100	3,160	3,300	3,420	3,490
SIDO	344	346	354	358	362
SMGR	1,510	1,530	1,580	1,620	1,645
SMRA	230	232	238	240	242
TLKM	2,210	2,240	2,320	2,380	2,420
TOWR	400	412	458	480	500
UNTR	23,925	24,150	24,800	25,250	25,575
UNVR	1,555	1,565	1,595	1,615	1,630

Price Performance						
CODE	Daily (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	-0.61%	5%	310	▼	464	-30%
ADMR	1.33%	29%	1,180	▼	2,320	-34%
ADRO	1.18%	56%	1,650	▼	2,860	-10%
AKRA	2.41%	39%	1,065	▼	1,595	-7%
AMMN	4.01%	63%	2,710	▼	8,500	-48%
AMRT	-0.80%	12%	1,105	▼	2,330	-47%
ANTM	0.95%	30%	2,450	▼	4,970	-36%
ARTO	0.00%	8%	725	▼	2,390	-67%
ASII	0.42%	11%	4,350	▼	7,475	-36%
BBCA	0.83%	26%	4,820	▼	8,750	-31%
BBNI	0.59%	15%	2,990	▼	4,730	-27%
BBRI	2.31%	22%	2,540	▼	4,050	-23%
BBTN	0.00%	1%	1,040	▼	1,505	-30%
BMRI	1.00%	11%	3,650	▼	5,375	-25%
BRIS	1.50%	2%	1,325	▼	2,740	-51%
BRPT	1.08%	17%	1,200	▼	4,530	-69%
CPIN	1.02%	4%	2,850	▼	5,375	-45%
CTRA	0.93%	7%	510	▼	990	-45%
ESSA	0.86%	16%	505	▼	995	-41%
EXCL	0.00%	3%	2,270	▼	4,550	-49%
GOTO	0.00%	15%	26	▼	73	-59%
ICBP	2.58%	17%	5,925	▼	9,550	-27%
INCO	0.23%	13%	3,770	▼	7,900	-46%
INDF	0.72%	19%	5,850	▼	7,600	-9%
INKP	0.91%	32%	6,250	▼	12,750	-35%
ISAT	-0.93%	28%	1,660	▼	2,850	-26%
ITMG	0.20%	21%	20,900	▼	30,700	-17%
JPFA	2.00%	17%	1,750	▼	2,970	-31%
JSMR	0.76%	4%	2,530	▼	4,180	-37%
KLBF	1.29%	25%	630	▼	1,345	-42%
MAPA	0.00%	21%	515	▼	820	-24%
MAPI	0.00%	55%	1,000	▼	1,940	-20%
MBMA	0.00%	19%	398	▼	945	-50%
MDKA	1.73%	43%	2,050	▼	3,960	-26%
MEDC	-1.04%	42%	1,005	▼	2,000	-29%
PGAS	-1.39%	5%	1,350	▼	2,520	-44%
PGEO	-0.50%	29%	770	▼	1,525	-35%
PTBA	-0.60%	52%	2,170	▼	3,490	-5%
SIDO	0.57%	3%	344	▼	585	-39%
SMGR	0.64%	14%	1,380	▼	3,260	-52%
SMRA	0.85%	3%	232	▼	424	-44%
TLKM	2.65%	5%	2,200	▼	3,990	-42%
TOWR	5.53%	48%	310	▼	650	-30%
UNTR	1.85%	23%	20,125	▼	32,825	-24%
UNVR	0.95%	7%	1,485	▼	2,840	-44%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Monday, October 12, 2026

CODE	PRICE	Daily (%)	PER
ARTO	785	0.00%	33
ESSA	585	0.86%	10
PTBA	3,300	-0.60%	8
BBCA	6,050	0.83%	13
BMRI	4,040	1.00%	6
BBNI	3,430	0.59%	6
BRIS	1,355	1.50%	8
ITMG	25,375	0.20%	8
BBRI	3,100	2.31%	8
ICBP	6,950	2.58%	11
JSMR	2,640	0.76%	5
JPFA	2,040	2.00%	5
SMRA	238	0.85%	7
GOTO	30	0.00%	
INDF	6,950	0.72%	6
AKRA	1,485	2.41%	11
PGEO	990	-0.50%	16
BRPT	1,405	1.08%	52
SIDO	354	0.57%	11
UNVR	1,595	0.95%	7
TLKM	2,320	2.65%	13
TOWR	458	5.53%	7
CPIN	2,960	1.02%	7
MDKA	2,940	1.73%	73
MEDC	1,430	-1.04%	6
ACES	326	-0.61%	7
BBTN	1,055	0.00%	4
ISAT	2,120	-0.93%	9
PGAS	1,420	-1.39%	8
ANTM	3,180	0.95%	9
ASII	4,820	0.42%	7
MBMA	474	0.00%	36
INKP	8,275	0.91%	4
UNTR	24,800	1.85%	12
AMMN	4,410	4.01%	20
MAPA	625	0.00%	9
EXCL	2,340	0.00%	
CTRA	545	0.93%	4
MAPI	1,550	0.00%	10
KLBF	785	1.29%	10
AMRT	1,240	-0.80%	14
SMGR	1,580	0.64%	28
INCO	4,270	0.23%	16
ADRO	2,580	1.18%	7
ADMR	1,520	1.33%	11

	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	8%	725	▼	2,390	-67%
ESSA	16%	505	▼	995	-41%
PTBA	52%	2,170	▼	3,490	-5%
BBCA	26%	4,820	▼	8,750	-31%
BMRI	11%	3,650	▼	5,375	-25%
BBNI	15%	2,990	▼	4,730	-27%
BRIS	2%	1,325	▼	2,740	-51%
ITMG	21%	20,900	▼	30,700	-17%
BBRI	22%	2,540	▼	4,050	-23%
ICBP	17%	5,925	▼	9,550	-27%
JSMR	4%	2,530	▼	4,180	-37%
JPFA	17%	1,750	▼	2,970	-31%
SMRA	3%	232	▼	424	-44%
GOTO	15%	26	▼	73	-59%
INDF	19%	5,850	▼	7,600	-9%
AKRA	39%	1,065	▼	1,595	-7%
PGEO	29%	770	▼	1,525	-35%
BRPT	17%	1,200	▼	4,530	-69%
SIDO	3%	344	▼	585	-39%
UNVR	7%	1,485	▼	2,840	-44%
TLKM	5%	2,200	▼	3,990	-42%
TOWR	48%	310	▼	650	-30%
CPIN	4%	2,850	▼	5,375	-45%
MDKA	43%	2,050	▼	3,960	-26%
MEDC	42%	1,005	▼	2,000	-29%
ACES	5%	310	▼	464	-30%
BBTN	1%	1,040	▼	1,505	-30%
ISAT	28%	1,660	▼	2,850	-26%
PGAS	5%	1,350	▼	2,520	-44%
ANTM	30%	2,450	▼	4,970	-36%
ASII	11%	4,350	▼	7,475	-36%
MBMA	19%	398	▼	945	-50%
INKP	32%	6,250	▼	12,750	-35%
UNTR	23%	20,125	▼	32,825	-24%
AMMN	63%	2,710	▼	8,500	-48%
MAPA	21%	515	▼	820	-24%
EXCL	3%	2,270	▼	4,550	-49%
CTRA	7%	510	▼	990	-45%
MAPI	55%	1,000	▼	1,940	-20%
KLBF	25%	630	▼	1,345	-42%
AMRT	12%	1,105	▼	2,330	-47%
SMGR	14%	1,380	▼	3,260	-52%
INCO	13%	3,770	▼	7,900	-46%
ADRO	56%	1,650	▼	2,860	-10%
ADMR	29%	1,180	▼	2,320	-34%

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

TOWR 458 (5.5%)
AMMN 4,410 (4%)
TLKM 2,320 (2.6%)
ICBP 6,950 (2.5%)
AKRA 1,485 (2.4%)

Top Loser

PGAS 1,420 (-1.3%)
MEDC 1,430 (-1%)
ISAT 2,120 (-0.9%)
AMRT 1,240 (-0.8%)
ACES 326 (-0.6%)

Top Volume

GOTO 30 (129.1 Mn Lot)
TLKM 2,320 (1.6 Mn Lot)
TOWR 458 (1.5 Mn Lot)
BBRI 3,100 (1.5 Mn Lot)
BBCA 6,050 (0.8 Mn Lot)

Top Value

BBCA 6,050 (526.1 IDR Bn)
BBRI 3,100 (479.2 IDR Bn)
TLKM 2,320 (385.6 IDR Bn)
GOTO 30 (378.8 IDR Bn)
AMMN 4,410 (227.4 IDR Bn)

Top Frekuensi

GOTO 30 (28k x)
BBRI 3,100 (21k x)
BMRI 4,040 (13k x)
BBCA 6,050 (13k x)
AMMN 4,410 (12k x)

All Stock Performance

Top Gainer

STRK 83 (33.8%)
SOSS 1,200 (25%)
TCPI 1,625 (25%)
TFCO 1,030 (24.8%)
BIKE 2,140 (24.7%)

Top Loser

KDTN 472 (-14.9%)
TRIN 204 (-14.2%)
DOOH 270 (-12.9%)
ALKA 7,125 (-12.5%)
FORU 140 (-11.3%)

Top Volume

GOTO 30 (129.1 Mn Lot)
FORU 140 (17.4 Mn Lot)
BUMI 180 (16.9 Mn Lot)
IATA 106 (8.8 Mn Lot)
BTEK 14 (7.2 Mn Lot)
#REF!

Top Value

BBCA 6,050 (526.1 IDR Bn)
BBRI 3,100 (479.2 IDR Bn)
TLKM 2,320 (385.6 IDR Bn)
GOTO 30 (378.8 IDR Bn)
BUMI 180 (300.3 IDR Bn)

Top Frekuensi

FORU 140 (60k x)
MMIX 965 (29k x)
GOTO 30 (28k x)
AHAP 78 (26k x)
IATA 106 (24k x)

MSCI PRICE PERFORMANCE



Monday, October 12, 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	4,820	0.42%		195.1		-28.06%		ASII	4,820	11%	4,350		7,475	-36%
2	BBCA	6,050	0.83%		738.4		-25.08%		BBCA	6,050	26%	4,820		8,750	-31%
3	BBNI	3,430	0.59%		126.7		-21.51%		BBNI	3,430	15%	2,990		4,730	-27%
4	BBRI	3,100	2.31%		465.1		-15.30%		BBRI	3,100	22%	2,540		4,050	-23%
5	BMRI	4,040	1.00%		373.3		-20.78%		BMRI	4,040	11%	3,650		5,375	-25%
6	BRMS	590	2.61%		83.7		-46.36%		BRMS	590	31%	450		1,385	-57%
7	BRPT	1,405	1.08%		131.7		-57.03%		BRPT	1,405	17%	1,200		4,530	-69%
8	CPIN	2,960	1.02%		48.5		-34.37%		CPIN	2,960	4%	2,850		5,375	-45%
9	GOTO	30	0.00%		34.2		-53.13%		GOTO	30	15%	26		73	-59%
10	TLKM	2,320	2.65%		0.0		-33.33%		TLKM	2,320	5%	2,200		3,990	-42%
11	UNTR	24,800	1.85%		92.5		-15.93%		UNTR	24,800	23%	20,125		32,825	-24%
1	AMMN	4,410	4.01%	Out	319.8		-31.36%		AMMN	4,410	63%	2,710		8,500	-48%
2	BREN	2,700	1.50%	Out	361.2		-72.16%		BREN	2,700	17%	2,300		10,725	-75%
3	TPIA	1,675	0.30%	Out	144.9		-76.07%		TPIA	1,675	39%	1,205		8,500	-80%
4	DSSA	1,130	2.73%	Out	217.7		-72.03%		DSSA	1,130	176%	410		4,720	-76%
5	CUAN	770	0.65%	Out	86.6		-67.09%		CUAN	770	66%	464		2,890	-73%
6	AMRT	1,240	-0.80%	Down	51.5		-37.22%		AMRT	1,240	12%	1,105		2,330	-47%

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	2,580	1.18%		74.3		42.54%		ADRO	2,580	56%	1,650		2,860	-10%
2	AADI	11,800	0.64%		91.9		69.18%		AADI	11,800	75%	6,750		12,925	-9%
3	AKRA	1,485	2.41%		29.8		17.86%		AKRA	1,485	39%	1,065		1,595	-7%
4	AMRT	1,240	-0.80%	New	51.5		-37.22%		AMRT	1,240	12%	1,105		2,330	-47%
5	ARTO	785	0.00%		10.8		-60.25%		ARTO	785	8%	725		2,390	-67%
6	AVIA	346	2.37%		21.4		-31.49%		AVIA	346	20%	288		530	-35%
7	BBTN	1,055	0.00%		14.7		-10.21%		BBTN	1,055	1%	1,040		1,505	-30%
8	BFIN	935	-1.06%		14.1		33.57%		BFIN	935	63%	575		1,040	-10%
9	BUKA	100	0.00%		10.3		-36.71%		BUKA	100	8%	93		184	-46%
10	BUMI	180	3.45%		66.8		-50.82%		BUMI	180	43%	126		484	-63%
11	CMRY	4,440	0.23%		35.2		-21.42%		CMRY	4,440	11%	4,010		6,450	-31%
12	CTRA	545	0.93%		10.1		-34.34%		CTRA	545	7%	510		990	-45%
13	EMTK	386	1.58%		23.7		-64.42%		EMTK	386	3%	374		1,520	-75%
14	ENRG	995	-0.50%		39.6		-15.78%		ENRG	995	71%	583		1,787	-44%
15	ESSA	585	0.86%		10.1		-3.31%		ESSA	585	16%	505		995	-41%
16	EXCL	2,340	0.00%		42.6		-37.60%		EXCL	2,340	3%	2,270		4,550	-49%
17	FILM	595	0.00%		6.5		-95.90%		FILM	595	6%	560		14,750	-96%
18	GGRM	18,000	6.04%		34.6		28.57%		GGRM	18,000	60%	11,275		21,825	-18%
19	HEAL	600	0.00%		9.2		-56.36%		HEAL	600	4%	575		1,610	-63%
20	INCO	4,270	0.23%		45.0		-17.49%		INCO	4,270	13%	3,770		7,900	-46%
21	INDF	6,950	0.72%		61.0		2.58%		INDF	6,950	19%	5,850		7,600	-9%
22	INKP	8,275	0.91%		45.3		-2.65%		INKP	8,275	32%	6,250		12,750	-35%
23	INTP	5,050	2.02%		17.3		-32.44%		INTP	5,050	30%	3,880		7,475	-32%
24	ITMG	25,375	0.20%		28.7		16.00%		ITMG	25,375	21%	20,900		30,700	-17%
25	JPFA	2,040	2.00%		23.9		-22.14%		JPFA	2,040	17%	1,750		2,970	-31%
26	JSMR	2,640	0.76%		19.2		-22.58%		JSMR	2,640	4%	2,530		4,180	-37%

27	KLBF	785	1.29%	36.7		-34.85%		KLBF	785	25%	630		1,345	-42%
28	KPIG	42	0.00%	4.5		-71.62%		KPIG	42	14%	37		300	-86%
29	MAPA	625	0.00%	17.8		-6.72%		MAPA	625	21%	515		820	-24%
30	MAPI	1,550	0.00%	25.7		33.05%		MAPI	1,550	55%	1,000		1,940	-20%
31	MDKA	2,940	1.73%	72.0		28.95%		MDKA	2,940	43%	2,050		3,960	-26%
32	MEDC	1,430	-1.04%	35.9		6.32%		MEDC	1,430	42%	1,005		2,000	-29%
33	MTEL	450	0.45%	37.6		-35.71%		MTEL	450	8%	418		705	-36%
34	PGAS	1,420	-1.39%	34.4		-25.65%		PGAS	1,420	5%	1,350		2,520	-44%
35	PTBA	3,300	-0.60%	38.0		42.86%		PTBA	3,300	52%	2,170		3,490	-5%
36	PTRO	4,750	0.00%	47.9		-56.52%		PTRO	4,750	50%	3,170		13,000	-63%
37	PWON	268	0.75%	12.9		-20.71%		PWON	268	14%	236		440	-39%
38	RATU	4,040	0.25%	11.0		-58.98%		RATU	4,040	12%	3,620		12,900	-69%
39	SMGR	1,580	0.64%	10.7		-40.15%		SMGR	1,580	14%	1,380		3,260	-52%
40	SMRA	238	0.85%	3.9		-37.70%		SMRA	238	3%	232		424	-44%
41	WIFI	1,405	0.36%	7.5		-56.77%		WIFI	1,405	11%	1,270		4,420	-68%
1	ANTM	3,180	0.95%	Out	76.4		0.95%	ANTM	3,180	30%	2,450		4,970	-36%
2	AALI	8,400	2.54%	Out	16.2		13.90%	AALI	8,400	44%	5,825		8,775	-4%
3	BANK	242	-0.82%	Out	3.6		-74.53%	BANK	242	13%	214		1,125	-78%
4	BSDE	540	0.00%	Out	11.4		-40.33%	BSDE	540	4%	520		1,055	-49%
5	DSNG	1,500	0.00%	Out	15.9		-2.60%	DSNG	1,500	44%	1,045		2,050	-27%
6	SIDO	354	0.57%	Out	10.6		-34.44%	SIDO	354	3%	344		585	-39%
7	MIDI	266	3.10%	Out	8.9		-31.79%	MIDI	266	9%	244		450	-41%
8	MIKA	1,745	0.00%	Out	24.3		-26.68%	MIKA	1,745	25%	1,400		2,710	-36%
9	MSIN	179	-0.56%	Out	10.9		-57.38%	MSIN	179	12%	160		1,450	-88%
10	TKIM	7,425	1.71%	Out	23.1		2.06%	TKIM	7,425	69%	4,400		11,300	-34%
11	APIC	406	1.00%	Out	4.8		-72.19%	APIC	406	7%	380		2,410	-83%
12	SSMS	1,070	2.88%	Out	10.2		-30.29%	SSMS	1,070	65%	650		1,820	-41%
13	TAPG	2,010	1.01%	Out	39.9		34.00%	TAPG	2,010	60%	1,255		2,480	-19%

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
DSSA	1,130	2.73%	Out	217.7		-72.03%		DSSA	1,130	176%	410	▼	4,720	-76%
GOTO	30	0.00%	Out	34.2		-53.13%		GOTO	30	15%	26	▼	73	-59%
NCKL	860	0.58%	Out	54.3		-23.56%		NCKL	860	17%	735	▼	1,595	-46%
DOID	222	4.72%	Out	1.7		-29.75%		DOID	222	17%	190	▼	382	-42%
CNMA	89	0.00%	Out	7.4		-25.83%		CNMA	89	11%	80	▼	128	-31%
DAAZ	2,420	14.15%	Out	4.8		8.52%		DAAZ	2,420	79%	1,350	▼	5,050	-52%
HILL	16	0.00%	Out	0.2		-89.19%		HILL	16	23%	13	▼	248	-94%
MLIA	212	-0.93%	Out	1.4		-37.65%		MLIA	212	7%	199	▼	354	-40%

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



Monday, October 12, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

09 Okt	UMA (TRIN)
09 Okt	UMA (NAYZ)
09 Okt	UMA (FLMC)
09 Okt	UMA (PCAR)
08 Okt	UMA (AKKU)
06 Okt	UMA (IFSH)
06 Okt	UMA (MITI)
05 Okt	UMA (HELI)
05 Okt	UMA (PGLI)
05 Okt	UMA (ROCK)

AKSI KORPORASI

SUSPEND / UNSUSPEND

09 Okt	Pembukaan Penghentian (ASPI)
08 Okt	Penghentian Sementara (SMLE)
08 Okt	Pembukaan Penghentian (MPXL)
08 Okt	Pembukaan Penghentian (PGLI)
08 Okt	Pembukaan Penghentian (TEBE)
08 Okt	Pembukaan Penghentian (IFSH)
07 Okt	Penghentian Sementara (IFSH)
07 Okt	Penghentian Sementara (MPXL)
07 Okt	Penghentian Sementara (PGLI)
07 Okt	Penghentian Sementara (AIMS)

PAPAN PEMANTAUAN KHUSUS (FCA)

CANI ,masuk FCA 07 Okt 2026
FLMC ,masuk FCA 07 Okt 2026
GIAA ,masuk FCA 02 Okt 2026
TDPM ,masuk FCA 28 Sep 2026
TELE ,masuk FCA 28 Sep 2026
TGRA ,masuk FCA 28 Sep 2026
MKNT ,masuk FCA 28 Sep 2026
OCAP ,masuk FCA 28 Sep 2026
PMMP ,masuk FCA 28 Sep 2026
POLY ,masuk FCA 28 Sep 2026

*Data pengumuman diambil terakhir pada hari :

Senin, 12 October 2026 pukul 08:32:05

AO- Disc On

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