

MORNING IDEA

Friday, February 13, 2026



IHSG	8,265
Change (%)	-0.31%
Net Foreign	-1.49 T
Support	8200
Resistance	8300

Sectoral	Last	
IDX:IDXBASIC	2,338.9	1.46%
IDX:IDXCYCLIC	1,165.8	-0.92%
IDX:IDXENERGY	4,148.1	-0.27%
IDX:IDXFİNANCE	1,469.0	-0.23%
IDX:IDXHEALTH	1,969.5	-1.25%
IDX:IDXNONCYC	799.1	-0.60%
IDX:IDXINDUST	1,947.6	0.13%
IDX:IDXINFRA	2,297.3	-0.44%
IDX:IDXPİROPERT	1,121.7	0.95%
IDX:IDXTİCHNO	8,790.7	-0.12%
IDX:IDXTİTRANS	2,092.8	0.44%

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	49,452	-1.34%
S&P 500	6,833	-1.57%
NASDAQ Composite	22,597	-2.03%
FTSE 100	10,402	-0.67%
DAX PERFORMANCE-INDEX	24,853	-0.01%
IHSG	8,265	-0.31%
HANG SENG INDEX	27,033	0.00%
Nikkei 225	56,999	-1.44%

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

- UNTR Tuntaskan Pembelian Tambang Emas J Resources US\$540 Juta
- SMDR Anggarkan Capex Rp3,36 triliun pada 2026, Mau Tambah Kapal hingga Galangan
- Investor China Chengdong Investment Jual 10,94 Miliar Saham BUMI Januari 2026
- Harga Nikel Menguat Usai RI Pangkas Kuota Tambang Nikel Raksasa
- Saham VISI Jatuh ARB Usai Kabar Diakuisisi Nagita

NEWS MARKET

Jelang Libur Panjang, Pasar Dibayangi Reformasi Bursa, Energi AS & Geopolitik

Sentimen pasar hari ini didominasi kombinasi faktor domestik dan global: pemerintah berupaya memulihkan kepercayaan investor lewat forum Indonesia Economic Outlook dan kepastian hukum sektor tambang, sementara dari eksternal muncul risiko geopolitik Timur Tengah serta agenda perdagangan energi RI-AS. Dengan pasar segera memasuki libur panjang Imlek, volatilitas berpotensi meningkat akibat posisi investor yang lebih defensif.

1) Indonesia Economic Outlook & Respons Outlook Moody's Investors Service

- * Danantara menggelar *Indonesia Economic Outlook 2026*.
- * Presiden Prabowo Subianto dijadwalkan hadir.
- * Forum ini menjadi respons atas penurunan outlook Moody's.
- * Pemerintah ingin memberikan klarifikasi menyeluruh soal fundamental ekonomi dan strategi fiskal.
- Pemerintah berupaya menjaga kredibilitas fiskal dan kepercayaan pasar melalui komunikasi terbuka tingkat tinggi.

2) Pengecualian RKAB Batu Bara untuk PKP2B & BUMN

- * Kementerian ESDM mengecualikan PKP2B Generasi I dan BUMN dari pemangkasan kuota produksi 2026.
- * Emiten seperti *PT Bumi Resources Tbk (BUMI)*, *PT Adaro Andalan Indonesia Tbk (AADI)*, dan *PT Bukit Asam Tbk (PTBA)* tidak terdampak.
- * Pertimbangan: kontribusi royalti besar & ketahanan energi nasional (DMO 30%).
- * Tujuan makro tetap menjaga stabilitas harga batu bara global.
- Kebijakan afirmatif ini menjaga penerimaan negara sekaligus menopang saham batu bara besar.

3) Penyegelan Gerai Tiffany & Co oleh Bea Cukai

- * Tiga gerai disegel karena dugaan pelanggaran administrasi impor.
- * Pemerintah prioritaskan sanksi administrasi (denda hingga 1.000%).
- * Tujuan: lindungi penerimaan negara & ciptakan level playing field usaha.
- Penegakan hukum diarahkan pada optimalisasi penerimaan negara tanpa merusak iklim investasi.

4) Eskalasi Militer AS di Timur Tengah

- * AS menempatkan sistem Patriot di Qatar & memperkuat pangkalan di Yordania dan Arab Saudi.
- * Ketegangan dengan Iran meningkat.
- * Selat Hormuz strategis (±1/3 minyak dunia lewat jalur ini).
- Risiko geopolitik berpotensi memicu lonjakan harga minyak dan tekanan inflasi global.

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ASII	6,775	BOW	6,900	7,100	6,550	, entry level: 6560-6775
TLKM	3,560	Hold/BOW	3,630	3,730	3,450	
ANTM	4,120	Hold/SOS	4,200	4,320	3,990	
NCKL	1,475	Hold/SOS	1,500	1,545	1,430	
TINS	4,190	Hold/SOS	4,270	4,390	4,060	

NET FOREIGN BUY / SELL

Friday, February 13, 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	5,075	1.0%	330.59 B	1				35	BMRI	5,075	27%	4,010	▼	5,575	-9%
2 TINS	4,190	10.0%	154.92 B	1				42	TINS	4,190	408%	825	▼	4,380	-4%
3 INCO	7,100	3.7%	61.54 B	2				26	INCO	7,100	289%	1,825	▼	7,325	-3%
4 TLKM	3,560	0.9%	54.18 B	5				-6	TLKM	3,560	74%	2,050	▼	3,990	-11%
5 BBTN	1,360	1.1%	52.12 B	3				31	BBTN	1,360	80%	755	▼	1,450	-6%
6 ISAT	2,220	0.5%	44.81 B	3				11	ISAT	2,220	79%	1,240	▼	2,600	-15%
7 BBNI	4,510	0.7%	36.22 B	1				-6	BBNI	4,510	25%	3,610	▼	4,750	-5%
8 INDF	6,775	1.1%	32.45 B	2				38	INDF	6,775	9%	6,200	▼	8,825	-23%
9 AADI	8,650	0.6%	32.08 B	4				29	AADI	8,650	55%	5,575	▼	8,950	-3%
10 NCKL	1,475	4.6%	30.85 B	2				7	NCKL	1,475	178%	530	▼	1,570	-6%
11 MEDC	1,580	0.0%	24.93 B	9				-37	MEDC	1,580	81%	875	▼	1,750	-10%
12 PGAS	2,220	-0.5%	22.74 B	5				-12	PGAS	2,220	56%	1,425	▼	2,310	-4%

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	BBKA	7,325	-1.7%	(890.06 B)	5 ❌				-52	BBKA	7,325	15%	6,375	▼	9,800	-25%
2	BUMI	270	-0.7%	(507.09 B)	4 ❌				-31	BUMI	270	286%	70	▼	484	-44%
3	PTRO	7,325	2.8%	(249.79 B)	1				-17	PTRO	7,325	296%	1,850	▼	13,000	-44%
4	DEWA	565	0.0%	(136.51 B)	1				-20	DEWA	565	581%	83	▼	865	-35%
5	ANTM	4,120	3.3%	(123.95 B)	1				3	ANTM	4,120	199%	1,380	▼	4,970	-17%
6	BREN	8,200	-1.2%	(100.69 B)	1				-8	BREN	8,200	97%	4,170	▼	10,725	-24%
7	BRPT	2,200	-3.5%	(87.33 B)	1				-60	BRPT	2,200	276%	585	▼	4,530	-51%
8	RAJA	4,770	-0.6%	(76.44 B)	3 ❌				-36	RAJA	4,770	228%	1,455	▼	8,475	-44%
9	RATU	6,425	4.1%	(68.45 B)	3 ❌				-22	RATU	6,425	85%	3,480	▼	12,900	-50%
10	BUVA	1,290	-0.4%	(64.59 B)	1				-2	BUVA	1,290	2387%	52	▼	2,320	BMRI
11	WIFI	2,470	1.2%	(56.78 B)	3 ❌				-18	WIFI	2,470	76%	1,400	▼	4,420	-44%
12	CUAN	1,825	-5.2%	(48.94 B)	1				-2	CUAN	1,825	286%	473	▼	2,890	-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

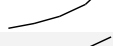
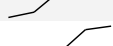
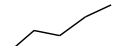
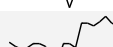
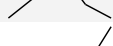
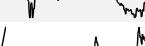
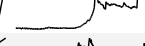
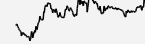
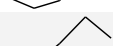
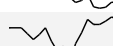
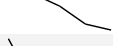
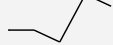
: Harga tertinggi selama 52 Minggu terakhir
- %52W Low

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

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

ACCUMULATION UPTREND

Friday, February 13, 2026

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	MDKA	3,190	1.0%				28	MDKA	3,190	207%	1,040	▼	3,580	-11%
2	MBMA	735	0.7%				37	MBMA	735	209%	238	▼	860	-15%
3	BKSL	v 151	7.1%				30	BKSL	151	170%	56	▼	193	-22%
4	INCO	v 7,100	3.7%				26	INCO	7,100	289%	1,825	▼	7,325	-3%
5	AMMN	7,775	-0.3%				9	AMMN	7,775	73%	4,500	▼	9,225	-16%
6	CDIA	v 1,170	-2.9%				6	CDIA	1,170	357%	256	▼	2,450	-52%
7	AADI	8,650	0.6%				29	AADI	8,650	55%	5,575	▼	8,950	-3%
8	NCKL	1,475	4.6%				7	NCKL	1,475	178%	530	▼	1,570	-6%
9	INKP	9,550	1.9%				6	INKP	9,550	126%	4,220	▼	10,800	-12%
10	BRIS	v 2,380	-0.8%				3	BRIS	2,380	33%	1,790	▼	3,130	-24%
11	ZATA	125	33.0%				8	ZATA	125	1983%	6	▼	143	-13%
12	BBTN	1,360	1.1%				31	BBTN	1,360	80%	755	▼	1,450	-6%
13	COIN	v 1,885	-2.1%				5	COIN	1,885	1296%	135	▼	4,800	-61%
14	TPIA	7,225	-1.4%				7	TPIA	7,225	37%	5,275	▼	10,675	-32%
15	HMSP	v 835	-0.6%				5	HMSP	835	68%	496	▼	940	-11%
16	RLCO	6,475	0.8%				33	RLCO	6,475	2765%	226	▼	8,700	-26%
17	PADI	v 128	10.3%				3	PADI	128	967%	12	▼	224	-43%
18	SMGR	3,200	13.1%				26	SMGR	3,200	55%	2,070	▼	3,260	-2%
19	PWON	372	2.2%				15	PWON	372	22%	304	▼	440	-15%
20	PNLF	280	-0.7%				23	PNLF	280	26%	222	▼	436	-36%
21	MAPI	1,295	-2.6%				26	MAPI	1,295	30%	1,000	▼	1,595	-19%
22	MYOR	2,310	-2.5%				1	MYOR	2,310	27%	1,820	▼	2,610	-11%
23	JSMR	3,800	2.2%				1	JSMR	3,800	19%	3,200	▼	4,630	-18%
24	ELTY	v 46	9.5%				27	ELTY	46	411%	9	▼	108	-57%
25	GGRM	v 16,125	-1.1%				34	GGRM	16,125	94%	8,300	▼	17,825	-10%

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



Friday, February 13, 2026

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	392	396	402	408	410	ACES	-1.47%	9	-2.0%	14%	352	▼	815	-51%	
ADMR	1,830	1,875	1,925	2,010	2,040	ADMR	-0.52%	15	23.4%	175%	700	▼	2,320	-17%	
ADRO	2,110	2,150	2,220	2,290	2,320	ADRO	0.00%	8	22.7%	39%	1,600	▼	2,430	-9%	
AKRA	1,240	1,260	1,285	1,320	1,330	AKRA	-0.77%	11	2.0%	44%	890	▼	1,430	-10%	
AMMN	7,275	7,400	7,775	8,000	8,175	AMMN	-0.32%	#N/A	21.0%	73%	4,500	▼	9,225	-16%	
AMRT	1,810	1,845	1,885	1,955	1,975	AMRT	-2.33%	26	-4.6%	28%	1,475	▼	3,060	-38%	
ANTM	3,700	3,850	4,120	4,410	4,540	ANTM	3.26%	13	30.8%	199%	1,380	▼	4,970	-17%	
ARTO	1,675	1,690	1,710	1,740	1,750	ARTO	-1.16%	100	-13.4%	40%	1,225	▼	2,440	-30%	
ASII	6,550	6,650	6,775	6,950	7,000	ASII	0.37%	8	1.1%	55%	4,370	▼	7,475	-9%	
BBCA	7,075	7,175	7,325	7,525	7,600	BBCA	-1.68%	16	-9.3%	15%	6,375	▼	9,800	-25%	
BBNI	4,440	4,450	4,510	4,530	4,560	BBNI	0.67%	8	3.2%	25%	3,610	▼	4,750	-5%	
BBRI	3,740	3,750	3,790	3,810	3,830	BBRI	-0.26%	10	3.6%	15%	3,290	▼	4,450	-15%	
BBTN	1,300	1,320	1,360	1,400	1,420	BBTN	1.12%	6	15.7%	80%	755	▼	1,450	-6%	
BMRI	4,950	4,970	5,075	5,125	5,175	BMRI	1.00%	8	-0.5%	27%	4,010	▼	5,575	-9%	
BRIS	2,320	2,340	2,380	2,420	2,440	BRIS	-0.83%	15	6.7%	33%	1,790	▼	3,130	-24%	
BRPT	1,960	2,060	2,200	2,400	2,470	BRPT	-3.51%	20	-32.7%	276%	585	▼	4,530	-51%	
CPIN	4,310	4,360	4,410	4,500	4,520	CPIN	-1.56%	16	-2.2%	15%	3,850	▼	5,375	-18%	
CTRA	810	820	840	860	870	CTRA	-0.59%	6	1.2%	29%	650	▼	1,110	-24%	
ESSA	595	600	620	630	640	ESSA	0.81%	19	2.5%	22%	510	▼	830	-25%	
EXCL	2,910	2,950	3,010	3,090	3,120	EXCL	0.00%	#N/A	-19.7%	46%	2,060	▼	4,550	-34%	
GOTO	58	58	60	60	61	GOTO	0.00%	#N/A	-6.3%	13%	53	▼	87	-31%	
ICBP	8,000	8,050	8,200	8,300	8,375	ICBP	0.31%	16	0.0%	13%	7,225	▼	12,000	-32%	
INCO	6,550	6,750	7,100	7,500	7,675	INCO	3.65%	74	37.2%	289%	1,825	▼	7,325	-3%	
INDF	6,600	6,650	6,775	6,850	6,900	INDF	1.12%	8	0.0%	9%	6,200	▼	8,825	-23%	
INKP	9,000	9,150	9,550	9,850	10,050	INKP	1.87%	6	12.4%	126%	4,220	▼	10,800	-12%	
ISAT	2,110	2,150	2,220	2,290	2,320	ISAT	0.45%	13	-4.3%	79%	1,240	▼	2,600	-15%	
ITMG	21,650	21,825	22,025	22,375	22,475	ITMG	-1.01%	6	0.7%	5%	20,900	▼	25,975	-15%	
JPFA	2,450	2,490	2,550	2,630	2,660	JPFA	-1.16%	9	-2.7%	80%	1,415	▼	2,970	-14%	
JSMR	3,620	3,670	3,800	3,890	3,950	JSMR	2.15%	7	11.4%	19%	3,200	▼	4,630	-18%	
KLBF	1,075	1,085	1,100	1,115	1,120	KLBF	-0.45%	14	-8.7%	12%	985	▼	1,600	-31%	
MAPA	610	630	660	700	715	MAPA	-2.22%	13	-1.5%	31%	505	▼	910	-27%	
MAPI	1,225	1,255	1,295	1,355	1,375	MAPI	-2.63%	12	11.2%	30%	1,000	▼	1,595	-19%	
MBMA	685	705	735	775	790	MBMA	0.68%	156	28.9%	209%	238	▼	860	-15%	
MDKA	3,050	3,110	3,190	3,310	3,350	MDKA	0.95%	#N/A	39.9%	207%	1,040	▼	3,580	-11%	
MEDC	1,535	1,550	1,580	1,610	1,625	MEDC	0.00%	13	17.5%	81%	875	▼	1,750	-10%	
PGAS	2,160	2,190	2,220	2,270	2,280	PGAS	-0.45%	10	16.2%	56%	1,425	▼	2,310	-4%	
PGEO	1,155	1,170	1,205	1,230	1,245	PGEO	1.26%	23	7.1%	72%	700	▼	1,855	-35%	
PTBA	2,470	2,500	2,550	2,600	2,620	PTBA	0.00%	9	10.4%	18%	2,170	▼	3,070	-17%	
SIDO	515	520	525	530	530	SIDO	0.00%	13	-2.8%	9%	480	▼	630	-17%	
SMGR	2,480	2,650	3,200	3,530	3,800	SMGR	13.07%	188	21.2%	55%	2,070	▼	3,260	-2%	
SMRA	386	390	396	402	404	SMRA	0.00%	7	3.7%	16%	340	▼	488	-19%	
TLKM	3,410	3,440	3,560	3,620	3,680	TLKM	0.85%	16	2.3%	74%	2,050	▼	3,990	-11%	
TOWR	515	520	525	530	530	TOWR	0.00%	8	-10.3%	19%	442	▼	700	-25%	
UNTR	26,950	27,850	28,750	30,550	31,000	UNTR	1.05%	7	-2.5%	44%	20,025	▼	32,000	-10%	
UNVR	2,210	2,240	2,300	2,360	2,390	UNVR	1.77%	24	-11.5%	134%	985	▼	2,840	-19%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Friday, February 13, 2026

CODE		PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE		YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
MDKA	3,190	0.95%			MDKA		39.91%	MDKA	3,190	207%	1,040		3,580	-11%
ANTM	4,120	3.26%	13		ANTM		30.79%	ANTM	4,120	199%	1,380		4,970	-17%
INCO	7,100	3.65%	74		INCO		37.20%	INCO	7,100	289%	1,825		7,325	-3%
ADMR	1,925	-0.52%	15		ADMR		23.40%	ADMR	1,925	175%	700		2,320	-17%
MBMA	735	0.68%	156		MBMA		28.95%	MBMA	735	209%	238		860	-15%
ADRO	2,220	0.00%	8		ADRO		22.65%	ADRO	2,220	39%	1,600		2,430	-9%
AMMN	7,775	-0.32%			AMMN		21.01%	AMMN	7,775	73%	4,500		9,225	-16%
PGAS	2,220	-0.45%	10		PGAS		16.23%	PGAS	2,220	56%	1,425		2,310	-4%
MEDC	1,580	0.00%	13		MEDC		17.47%	MEDC	1,580	81%	875		1,750	-10%
PTBA	2,550	0.00%	9		PTBA		10.39%	PTBA	2,550	18%	2,170		3,070	-17%
BBTN	1,360	1.12%	6		BBTN		15.74%	BBTN	1,360	80%	755		1,450	-6%
BRIS	2,380	-0.83%	15		BRIS		6.73%	BRIS	2,380	33%	1,790		3,130	-24%
JSMR	3,800	2.15%	7		JSMR		11.44%	JSMR	3,800	19%	3,200		4,630	-18%
INKP	9,550	1.87%	6		INKP		12.35%	INKP	9,550	126%	4,220		10,800	-12%
SMGR	3,200	13.07%	188		SMGR		21.21%	SMGR	3,200	55%	2,070		3,260	-2%
AKRA	1,285	-0.77%	11		AKRA		1.98%	AKRA	1,285	44%	890		1,430	-10%
BBRI	3,790	-0.26%	10		BBRI		3.55%	BBRI	3,790	15%	3,290		4,450	-15%
BBNI	4,510	0.67%	8		BBNI		3.20%	BBNI	4,510	25%	3,610		4,750	-5%
MAPI	1,295	-2.63%	12		MAPI		11.16%	MAPI	1,295	30%	1,000		1,595	-19%
SMRA	396	0.00%	7		SMRA		3.66%	SMRA	396	16%	340		488	-19%
ESSA	620	0.81%	19		ESSA		2.48%	ESSA	620	22%	510		830	-25%
MAPA	660	-2.22%	13		MAPA		-1.49%	MAPA	660	31%	505		910	-27%
ASII	6,775	0.37%	8		ASII		1.12%	ASII	6,775	55%	4,370		7,475	-9%
INDF	6,775	1.12%	8		INDF		0.00%	INDF	6,775	9%	6,200		8,825	-23%
PGEO	1,205	1.26%	23		PGEO		7.11%	PGEO	1,205	72%	700		1,855	-35%
CTRA	840	-0.59%	6		CTRA		1.20%	CTRA	840	29%	650		1,110	-24%
ITMG	22,025	-1.01%	6		ITMG		0.69%	ITMG	22,025	5%	20,900		25,975	-15%
BMRI	5,075	1.00%	8		BMRI		-0.49%	BMRI	5,075	27%	4,010		5,575	-9%
ICBP	8,200	0.31%	16		ICBP		0.00%	ICBP	8,200	13%	7,225		12,000	-32%
SIDO	525	0.00%	13		SIDO		-2.78%	SIDO	525	9%	480		630	-17%
ACES	402	-1.47%	9		ACES		-1.95%	ACES	402	14%	352		815	-51%
AMRT	1,885	-2.33%	26		AMRT		-4.56%	AMRT	1,885	28%	1,475		3,060	-38%
CPIN	4,410	-1.56%	16		CPIN		-2.22%	CPIN	4,410	15%	3,850		5,375	-18%
JPFA	2,550	-1.16%	9		JPFA		-2.67%	JPFA	2,550	80%	1,415		2,970	-14%
TLKM	3,560	0.85%	16		TLKM		2.30%	TLKM	3,560	74%	2,050		3,990	-11%
ISAT	2,220	0.45%	13		ISAT		-4.31%	ISAT	2,220	79%	1,240		2,600	-15%
UNTR	28,750	1.05%	7		UNTR		-2.54%	UNTR	28,750	44%	20,025		32,000	-10%
BBCA	7,325	-1.68%	16		BBCA		-9.29%	BBCA	7,325	15%	6,375		9,800	-25%
GOTO	60	0.00%			GOTO		-6.25%	GOTO	60	13%	53		87	-31%
KLBF	1,100	-0.45%	14		KLBF		-8.71%	KLBF	1,100	12%	985		1,600	-31%
TOWR	525	0.00%	8		TOWR		-10.26%	TOWR	525	19%	442		700	-25%
UNVR	2,300	1.77%	24		UNVR		-11.54%	UNVR	2,300	134%	985		2,840	-19%
ARTO	1,710	-1.16%	100		ARTO		-13.42%	ARTO	1,710	40%	1,225		2,440	-30%
EXCL	3,010	0.00%			EXCL		-19.73%	EXCL	3,010	46%	2,060		4,550	-34%
BRPT	2,200	-3.51%	20		BRPT		-32.72%	BRPT	2,200	276%	585		4,530	-51%

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 3,200 (13%)
INCO 7,100 (3.6%)
ANTM 4,120 (3.2%)
JSMR 3,800 (2.1%)
INKP 9,550 (1.8%)

Top Volume

GOTO 60 (14.1 Mn Lot)
MBMA 735 (2.7 Mn Lot)
BBCA 7,325 (2.3 Mn Lot)
ANTM 4,120 (2.2 Mn Lot)
BBRI 3,790 (1.8 Mn Lot)

Top Frekuensi

BBCA 7,325 (67k x)
ANTM 4,120 (63k x)
MBMA 735 (32k x)
BBRI 3,790 (31k x)
BRPT 2,200 (28k x)

Top Loser

BRPT 2,200 (-3.5%)
MAPI 1,295 (-2.6%)
AMRT 1,885 (-2.3%)
MAPA 660 (-2.2%)
BBCA 7,325 (-1.6%)

Top Value

BBCA 7,325 (1749.2 IDR Bn)
ANTM 4,120 (927.2 IDR Bn)
BBRI 3,790 (701 IDR Bn)
BMRI 5,075 (612.3 IDR Bn)
TLKM 3,560 (402.6 IDR Bn)

All Stock Performance

Top Gainer

LAPD 148 (34.5%)
ZATA 125 (32.9%)
INDS 1,775 (25%)
JIHD 675 (25%)
YPAS 680 (24.7%)

Top Volume

BUMI 270 (74.2 Mn Lot)
ZATA 125 (23.8 Mn Lot)
PADI 128 (20.5 Mn Lot)
BKSL 151 (18.2 Mn Lot)
GOTO 60 (14.1 Mn Lot)
#REF!

Top Frekuensi

BUMI 270 (149k x)
PADI 128 (96k x)
ZATA 125 (96k x)
MINA 310 (83k x)
PTRO 7,325 (74k x)

Top Loser

SOTS 2,280 (-14.9%)
HILL 93 (-14.6%)
LION 555 (-14.6%)
GMTD 2,280 (-13.9%)
NATO 725 (-12.1%)

Top Value

BUMI 270 (2026.3 IDR Bn)
BBCA 7,325 (1749.2 IDR Bn)
PTRO 7,325 (1414.8 IDR Bn)
ANTM 4,120 (927.2 IDR Bn)
TINS 4,190 (755.6 IDR Bn)

MSCI PRICE PERFORMANCE



Friday, February 13, 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	7,325	-1.68%	16	BBKA	7,325	-9.29%	BBKA	7,325	15%	6,375	9,800	-25%
2 BBRI	3,790	-0.26%	10	BBRI	3,790	3.55%	BBRI	3,790	15%	3,290	4,450	-15%
3 BMRI	5,075	1.00%	8	BMRI	5,075	-0.49%	BMRI	5,075	27%	4,010	5,575	-9%
4 TLKM	3,560	0.85%	16	TLKM	3,560	2.30%	TLKM	3,560	74%	2,050	3,990	-11%
5 ASII	6,775	0.37%	8	ASII	6,775	1.12%	ASII	6,775	55%	4,370	7,475	-9%
6 DSSA	95,000	-2.06%	146	DSSA	95,000	-5.94%	DSSA	95,000	214%	30,300	118,000	-19%
7 AMMN	7,775	-0.32%		AMMN	7,775	21.01%	AMMN	7,775	73%	4,500	9,225	-16%
8 BRPT	2,200	-3.51%	20	BRPT	2,200	-32.72%	BRPT	2,200	276%	585	4,530	-51%
9 TPIA	7,225	-1.37%	17	TPIA	7,225	3.21%	TPIA	7,225	37%	5,275	10,675	-32%
10 BBNI	4,510	0.67%	8	BBNI	4,510	3.20%	BBNI	4,510	25%	3,610	4,750	-5%
11 GOTO	60	0.00%		GOTO	60	-6.25%	GOTO	60	13%	53	87	-31%
12 CUAN	1,825	-5.19%	83	CUAN	1,825	-22.01%	CUAN	1,825	286%	473	2,890	-37%
13 AMRT	1,885	-2.33%	26	AMRT	1,885	-4.56%	AMRT	1,885	28%	1,475	3,060	-38%
14 CPIN	4,410	-1.56%	16	CPIN	4,410	-2.22%	CPIN	4,410	15%	3,850	5,375	-18%
15 INDF	6,775	1.12%	8	INDF	6,775	0.00%	INDF	6,775	9%	6,200	8,825	-23%
16 UNTR	28,750	1.05%	7	UNTR	28,750	-2.54%	UNTR	28,750	44%	20,025	32,000	-10%
17 BREN	8,200	-1.20%	456	BREN	8,200	-15.46%	BREN	8,200	97%	4,170	10,725	-24%
18 BRMS	1,070	-1.38%	193	BRMS	1,070	-2.73%	BRMS	1,070	291%	274	1,385	-23%

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	4,120	3.26%	13	ANTM	4,120	30.79%	ANTM	4,120	199%	1,380	4,970	-17%
2 MDKA	3,190	0.95%	#N/A	MDKA	3,190	39.91%	MDKA	3,190	207%	1,040	3,580	-11%
3 PTRO	7,325	2.81%	321	PTRO	7,325	-32.95%	PTRO	7,325	296%	1,850	13,000	-44%
4 FILM	6,725	-3.93%	#N/A	FILM	6,725	-53.62%	FILM	6,725	387%	1,380	14,750	-54%
5 INKP	9,550	1.87%	6	INKP	9,550	12.35%	INKP	9,550	126%	4,220	10,800	-12%
6 ADRO	2,220	0.00%	8	ADRO	2,220	22.65%	ADRO	2,220	39%	1,600	2,430	-9%
7 PGAS	2,220	-0.45%	10	PGAS	2,220	16.23%	PGAS	2,220	56%	1,425	2,310	-4%
8 AADI	8,650	0.58%	6	AADI	8,650	24.01%	AADI	8,650	55%	5,575	8,950	-3%
9 BUMI	270	-0.74%	#N/A	BUMI	270	-26.23%	BUMI	270	286%	70	484	-44%
10 DSNG	1,400	0.00%	9	DSNG	1,400	-9.09%	DSNG	1,400	115%	650	2,050	-32%
11 ENRG	1,400	13.36%	26	ENRG	1,400	-12.50%	ENRG	1,400	846%	148	1,790	-22%
12 KLBF	1,100	-0.45%	14	KLBF	1,100	-8.71%	KLBF	1,100	12%	985	1,600	-31%
13 MSIN	466	-0.85%	62	MSIN	466	10.95%	MSIN	466	63%	286	1,165	-60%
14 RAJA	4,770	-0.62%	50	RAJA	4,770	-21.80%	RAJA	4,770	228%	1,455	8,475	-44%
15 WIFI	2,470	1.23%	17	WIFI	2,470	-24.00%	WIFI	2,470	76%	1,400	4,420	-44%
16 TINS	4,190	9.97%	35	TINS	4,190	34.73%	TINS	4,190	408%	825	4,380	-4%

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



Friday, February 13, 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

12 Feb **Pembukaan Kembali (ELPI)**
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)**

PAPAN PEMANTAUAN KHUSUS (FCA)

ELPI ,masuk FCA 13 Feb 2026
SINI ,masuk FCA 12 Feb 2026
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
VISI ,masuk FCA 05 Feb 2026

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

*Data pengumuman diambil terakhir pada hari :

Jumat, 13 February 2026 pukul 08:24:19

AO- Disc On

ECONOMIC CALENDAR



Tuesday February 10 2026				Actual	Previous	Consensus	Forecast
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				Actual	Previous	Consensus	Forecast
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				Actual	Previous	Consensus	Forecast
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				Actual	Previous	Consensus	Forecast
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



Friday, February 13, 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%	1,400	0.0%	9	650	▼	2,050
2	AUTO	30 Sep 25	4.5%	2.6%	22.4%	45.3%	2,650	0.8%	6	1,775	▼	2,940
3	BTPS	30 Sep 25	-3.5%	22.7%	38.2%	-9.4%	1,215	-0.8%	8	800	▼	1,630
4	MTEL	30 Sep 25	0.9%	0.6%	-4.5%	7.9%	545	0.0%	21	488	▼	705
5	BBNI	30 Sep 25	-5.2%	-7.3%	-10.6%	6.5%	4,510	0.7%	8	3,610	▼	4,750
6	PWON	30 Sep 25	6.9%	3.9%	-27.7%	-29.2%	372	2.2%	8	304	▼	440
7	ELSA	30 Sep 25	8.6%	-4.5%	75.6%	26.9%	745	-3.3%	8	360	▼	790
8	BBTN	30 Sep 25	18.9%	10.6%	2.7%	-25.7%	1,360	1.1%	6	755	▼	1,450
9	HEAL	30 Sep 25	5.2%	-24.0%	4.9%	31.0%	1,335	-2.6%	47	920	▼	1,775
10	UNVR	30 Sep 25	0.7%	10.8%	117.2%	28.5%	2,300	1.8%	24	985	▼	2,840
11	ESSA	30 Sep 25	-10.0%	-34.4%	-48.4%	-4.6%	620	0.8%	19	510	▼	830
12	TAPG	30 Sep 25	31.5%	65.7%	51.4%	10.9%	1,475	-1.7%	7	760	▼	1,995
13	KLBF	30 Sep 25	7.2%	10.6%	14.5%	-26.9%	1,100	-0.5%	14	985	▼	1,600
14	ANTM	30 Sep 25	66.7%	171.4%	96.4%	-50.2%	4,120	3.3%	13	1,380	▼	4,970
15	BRMS	30 Sep 25	75.0%	150.4%	131.1%	-40.7%	1,070	-1.4%	193	274	▼	1,385
16	AKRA	30 Sep 25	13.2%	12.3%	0.8%	-23.6%	1,285	-0.8%	11	890	▼	1,430
17	PGEO	30 Sep 25	7.7%	-19.5%	-3.0%	-6.8%	1,205	1.3%	23	700	▼	1,855
18	BBCA	30 Sep 25	6.2%	5.7%	1.3%	-3.3%	7,325	-1.7%	16	6,375	▼	9,800
19	MIKA	30 Sep 25	10.0%	16.5%	38.5%	5.7%	2,370	-1.7%	25	2,070	▼	2,820
20	BUKA	30 Sep 25	39.0%	586.8%	1480.9%	590.6%	148	-1.3%	6	120	▼	198
21	PTRO	30 Sep 25	22.4%	150.1%	292.8%	3626.1%	7,325	2.8%	321	1,850	▼	13,000
22	BMRI	30 Sep 25	3.2%	-10.2%	-14.2%	17.9%	5,075	1.0%	8	4,010	▼	5,575
23	BNGA	30 Jun 25	4.6%	1.4%	-4.4%	-8.6%	1,880	-0.3%	7	1,550	▼	1,915
24	ERAA	30 Jun 25	5.8%	8.5%	36.1%	79.6%	426	1.0%	7	312	▼	590
25	TKIM	30 Jun 25	-2.2%	-52.8%	-100.3%	-100.3%	7,300	0.7%	3	4,450	▼	8,375
26	ERAA	30 Jun 25	5.8%	8.5%	36.1%	79.6%	426	1.0%	7	312	▼	590
27	PNLE	30 Jun 25	0.7%	1.9%	-1.9%	-15.8%	280	-0.7%	5	222	▼	436
28	BNGA	30 Jun 25	4.6%	1.4%	-4.4%	-8.6%	1,880	-0.3%	7	1,550	▼	1,915
29	PANI	30 Jun 25	22.2%	0.4%	45.4%	376.6%	10,800	-1.4%	196	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%	22,025	-1.0%	6	20,900	▼	25,975
33	ASII	30 Jun 25	1.8%	-2.2%	2.3%	23.8%	6,775	0.4%	8	4,370	▼	7,475
34	PTBA	30 Jun 25	4.1%	-59.0%	-64.4%	12.8%	2,550	0.0%	9	2,170	▼	3,070
35	JSMR	30 Jun 25	-1.0%	-20.3%	-45.3%	1.8%	3,800	2.2%	7	3,200	▼	4,630
36	INDY	30 Jun 25	-17.4%	-89.0%	-174.5%	-122.8%	3,590	-1.4%		905	▼	3,840
37	INKP	30 Jun 25	0.7%	-39.4%	-83.7%	-83.0%	9,550	1.9%	6	4,220	▼	10,800
38	SMGR	30 Jun 25	-4.9%	-92.0%	-108.8%	-106.1%	3,200	13.1%	188	2,070	▼	3,260
39	MYOR	30 Jun 25	9.7%	-32.1%	-21.2%	-30.8%	2,310	-2.5%	18	1,820	▼	2,610

40	MEDC	30 Jun 25	0.9%	-80.9%	-84.5%	12.0%	1,580	0.0%	13	875	▼	1,750
41	SRTG	30 Jun 25	-32.8%	122.9%	189.9%	201.7%	1,730	0.0%		1,200	▼	2,200
42	JPFA	30 Jun 25	-0.6%	-16.4%	-31.8%	-18.3%	2,550	-1.2%	9	1,415	▼	2,970
43	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,380	-0.8%	15	1,790	▼	3,130
44	UNTR	30 Jun 25	6.2%	-14.7%	-0.9%	55.1%	28,750	1.1%	7	20,025	▼	32,000
45	ACES	30 Jun 25	3.2%	-19.9%	-6.0%	6.8%	402	-1.5%	9	352	▼	815
46	INDE	30 Jun 25	4.5%	51.5%	121.7%	14.3%	6,775	1.1%	8	6,200	▼	8,825
47	GOTO	30 Jun 25	10.6%	78.5%	83.9%	-4.7%	60	0.0%		53	▼	87
48	BFIN	30 Jun 25	6.2%	11.2%	10.0%	-12.0%	705	-0.7%	7	610	▼	970
49	CPIN	30 Jun 25	0.3%	7.5%	-65.6%	-76.4%	4,410	-1.6%	16	3,850	▼	5,375
50	AVIA	30 Jun 25	7.3%	-3.2%	-7.3%	-25.0%	450	0.5%	16	336	▼	530
51	SMRA	30 Jun 25	-19.3%	-33.2%	-15.1%	11.4%	396	0.0%	7	340	▼	488
52	PNLF	30 Jun 25	0.7%	1.9%	-1.9%	-15.8%	280	-0.7%	5	222	▼	436
53	UNTR	30 Jun 25	6.2%	-14.7%	-0.9%	55.1%	28,750	1.1%	7	20,025	▼	32,000
54	BRPT	30 Jun 25	187.6%	1515.9%	1983.3%	3169.9%	2,200	-3.5%	20	585	▼	4,530
55	HRUM	30 Jun 25	11.7%	-17.8%	-32.2%	338.3%	1,105	-2.6%	40	585	▼	1,375
56	MBMA	30 Jun 25	-29.7%	-70.4%	-43.2%	371.7%	735	0.7%	156	238	▼	860
57	SCMA	30 Jun 25	-0.2%	-2.1%	21.8%	8.7%	308	0.0%	29	144	▼	472
58	JSMR	30 Jun 25	-1.0%	-20.3%	-45.3%	1.8%	3,800	2.2%	7	3,200	▼	4,630
59	SRTG	30 Jun 25	-32.8%	122.9%	189.9%	201.7%	1,730	0.0%		1,200	▼	2,200
60	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,380	-0.8%	15	1,790	▼	3,130
61	MAPA	30 Jun 25	11.5%	12.9%	5.6%	-5.2%	660	-2.2%	13	505	▼	910
62	ASII	30 Jun 25	1.8%	-2.2%	2.3%	23.8%	6,775	0.4%	8	4,370	▼	7,475
63	AMRT	30 Jun 25	7.8%	5.0%	0.5%	-6.8%	1,885	-2.3%	26	1,475	▼	3,060
64	ADMR	30 Jun 25	-24.5%	-41.7%	-42.3%	15.7%	1,925	-0.5%	15	700	▼	2,320
65	PTBA	30 Jun 25	4.1%	-59.0%	-64.4%	12.8%	2,550	0.0%	9	2,170	▼	3,070
66	ADRO	30 Jun 25	-16.0%	-76.8%	-75.2%	29.3%	2,220	0.0%	8	1,600	▼	2,430
67	INCO	30 Jun 25	-8.0%	-30.1%	-88.7%	-84.0%	7,100	3.7%	74	1,825	▼	7,325
68	NCKL	30 Jun 25	10.1%	46.2%	35.5%	47.6%	1,475	4.6%	12	530	▼	1,570
69	MDKA	30 Jun 25	-19.3%	-30.5%	-551.3%	-225.9%	3,190	1.0%		1,040	▼	3,580
70	BBRI	30 Jun 25	-0.2%	-11.5%	-8.8%	-7.8%	3,790	-0.3%	10	3,290	▼	4,450
71	PGAS	30 Jun 25	8.8%	-20.1%	28.4%	34.1%	2,220	-0.5%	10	1,425	▼	2,310
72	BFIN	30 Jun 25	6.2%	11.2%	10.0%	-12.0%	705	-0.7%	7	610	▼	970
73	TLKM	30 Jun 25	-3.0%	-6.7%	-9.5%	-11.1%	3,560	0.9%	16	2,050	▼	3,990
74	RAJA	30 Jun 25	6.7%	-18.0%	-33.5%	-30.6%	4,770	-0.6%	50	1,455	▼	8,475
75	CMRY	30 Jun 25	16.6%	23.9%	23.5%	7.1%	5,400	-0.5%	24	3,890	▼	6,450
76	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,380	-0.8%	15	1,790	▼	3,130
77	PGAS	30 Jun 25	8.8%	-20.1%	28.4%	34.1%	2,220	-0.5%	10	1,425	▼	2,310
78	ADRO	30 Jun 25	-16.0%	-76.8%	-75.2%	29.3%	2,220	0.0%	8	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

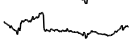
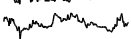
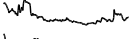
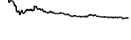
Sumber: Research Team Erdikha Elit Sekuritas

IDX80 PERFORMANCE



Friday, February 13, 2026

				260											
				52 WEEK PRICE PERFORMANCE											
CODE	PRICE	Daily (%)	PER		YTD (%)			PRICE	%	52W Low	CURRENT POSITION	52W High			
ENRG	1,400	13.36%	26	ENRG	508.70%			ENRG	1,400	846%	148	1,790	-22%		
BRPT	2,200	-3.51%	20	BRPT	139.13%			BRPT	2,200	276%	585	4,530	-51%		
BRMS	1,070	-1.38%	193	BRMS	209.25%			BRMS	1,070	291%	274	1,385	-23%		
EMTK	925	0.00%	8	EMTK	88.01%			EMTK	925	101%	460	1,700	-46%		
SCMA	308	0.00%	29	SCMA	84.43%			SCMA	308	114%	144	472	-35%		
ANTM	4,120	3.26%	13	ANTM	170.16%			ANTM	4,120	199%	1,380	4,970	-17%		
ASSA	1,150	0.88%	11	ASSA	66.67%			ASSA	1,150	154%	452	1,315	-13%		
BTPS	1,215	-0.82%	8	BTPS	31.35%			BTPS	1,215	52%	800	1,630	-25%		
MDKA	3,190	0.95%		MDKA	97.52%			MDKA	3,190	207%	1,040	3,580	-11%		
NCKL	1,475	4.61%	12	NCKL	95.36%			NCKL	1,475	178%	530	1,570	-6%		
UNVR	2,300	1.77%	24	UNVR	22.02%			UNVR	2,300	134%	985	2,840	-19%		
BUKA	148	-1.33%	6	BUKA	18.40%			BUKA	148	23%	120	198	-25%		
ASII	6,775	0.37%	8	ASII	38.27%			ASII	6,775	55%	4,370	7,475	-9%		
TLKM	3,560	0.85%	16	TLKM	31.37%			TLKM	3,560	74%	2,050	3,990	-11%		
INKP	9,550	1.87%	6	INKP	40.44%			INKP	9,550	126%	4,220	10,800	-12%		
EXCL	3,010	0.00%		EXCL	33.78%			EXCL	3,010	46%	2,060	4,550	-34%		
TKIM	7,300	0.69%	3	TKIM	22.18%			TKIM	7,300	64%	4,450	8,375	-13%		
JPFA	2,550	-1.16%	9	JPFA	31.44%			JPFA	2,550	80%	1,415	2,970	-14%		
PGEO	1,205	1.26%	23	PGEO	28.88%			PGEO	1,205	72%	700	1,855	-35%		
MEDC	1,580	0.00%	13	MEDC	43.64%			MEDC	1,580	81%	875	1,750	-10%		
MBMA	735	0.68%	156	MBMA	60.48%			MBMA	735	209%	238	860	-15%		
INDY	3,590	-1.37%		INDY	140.13%			INDY	3,590	297%	905	3,840	-7%		
ELSA	745	-3.25%	8	ELSA	72.45%			ELSA	745	107%	360	790	-6%		
AVIA	450	0.45%	16	AVIA	12.50%			AVIA	450	34%	336	530	-15%		
PGAS	2,220	-0.45%	10	PGAS	39.62%			PGAS	2,220	56%	1,425	2,310	-4%		
GGRM	16,125	-1.07%	28	GGRM	21.47%			GGRM	16,125	94%	8,300	17,825	-10%		
AKRA	1,285	-0.77%	11	AKRA	14.73%			AKRA	1,285	44%	890	1,430	-10%		
AUTO	2,650	0.76%	6	AUTO	15.22%			AUTO	2,650	49%	1,775	2,940	-10%		
PTPP	362	2.26%	15	PTPP	7.74%			PTPP	362	68%	216	500	-28%		
ADMR	1,925	-0.52%	15	ADMR	60.42%			ADMR	1,925	175%	700	2,320	-17%		
INCO	7,100	3.65%	74	INCO	96.13%			INCO	7,100	289%	1,825	7,325	-3%		
BBTN	1,360	1.12%	6	BBTN	19.30%			BBTN	1,360	80%	755	1,450	-6%		
UNTR	28,750	1.05%	7	UNTR	7.38%			UNTR	28,750	44%	20,025	32,000	-10%		
NISP	1,545	0.32%	7	NISP	17.49%			NISP	1,545	29%	1,195	1,590	-3%		
BNGA	1,880	-0.27%	7	BNGA	8.67%			BNGA	1,880	21%	1,550	1,915	-2%		
ERAA	426	0.95%	7	ERAA	5.45%			ERAA	426	37%	312	590	-28%		
BSDE	905	-0.55%	6	BSDE	-4.23%			BSDE	905	29%	700	1,200	-25%		
BBNI	4,510	0.67%	8	BBNI	3.68%			BBNI	4,510	25%	3,610	4,750	-5%		
MIKA	2,370	-1.66%	25	MIKA	-6.69%			MIKA	2,370	14%	2,070	2,820	-16%		
MPMX	1,020	0.99%	8	MPMX	3.55%			MPMX	1,020	11%	920	1,115	-9%		
CPIN	4,410	-1.56%	16	CPIN	-7.35%			CPIN	4,410	15%	3,850	5,375	-18%		
HRUM	1,105	-2.64%	40	HRUM	6.76%			HRUM	1,105	89%	585	1,375	-20%		
ISAT	2,220	0.45%	13	ISAT	-10.48%			ISAT	2,220	79%	1,240	2,600	-15%		
PWON	372	2.20%	8	PWON	-6.53%			PWON	372	22%	304	440	-15%		
INDF	6,775	1.12%	8	INDF	-12.01%			INDF	6,775	9%	6,200	8,825	-23%		
MTEL	545	0.00%	21	MTEL	-15.50%			MTEL	545	12%	488	705	-23%		
TBIG	1,800	3.15%	31	TBIG	-14.29%			TBIG	1,800	17%	1,545	2,950	-39%		
GJTL	1,075	0.00%	4	GJTL	-4.02%			GJTL	1,075	22%	880	1,225	-12%		
MNCN	240	-0.83%	3	MNCN	-13.04%			MNCN	240	9%	220	316	-24%		
SIDO	525	0.00%	13	SIDO	-11.02%			SIDO	525	9%	480	630	-17%		
GOTO	60	0.00%		GOTO	-14.29%			GOTO	60	13%	53	87	-31%		
BBRI	3,790	-0.26%	10	BBRI	-7.11%			BBRI	3,790	15%	3,290	4,450	-15%		
INTP	6,875	3.00%	11	INTP	-7.09%			INTP	6,875	60%	4,290	7,475	-8%		

66	CTRA	840	-0.59%	6	CTRA		-14.29%	CTRA	840	29%	650		1,110	-24%
	SMGR	3,200	13.07%	188	SMGR		-2.74%	SMGR	3,200	55%	2,070		3,260	-2%
53	KLBF	1,100	-0.45%	14	KLBF		-19.12%	KLBF	1,100	12%	985		1,600	-31%
	PANI	10,800	-1.37%	196	PANI		-32.50%	PANI	10,800	49%	7,267		16,825	-36%
17	MAPI	1,295	-2.63%	12	MAPI		-8.16%	MAPI	1,295	30%	1,000		1,595	-19%
	HEAL	1,335	-2.55%	47	HEAL		-18.10%	HEAL	1,335	45%	920		1,775	-25%
62	BRIS	2,380	-0.83%	15	BRIS		-12.82%	BRIS	2,380	33%	1,790		3,130	-24%
	BBCA	7,325	-1.68%	16	BBCA		-24.29%	BBCA	7,325	15%	6,375		9,800	-25%
72	BMRI	5,075	1.00%	8	BMRI		-10.96%	BMRI	5,075	27%	4,010		5,575	-9%
	PTBA	2,550	0.00%	9	PTBA		-7.27%	PTBA	2,550	18%	2,170		3,070	-17%
23	ARTO	1,710	-1.16%	100	ARTO		-29.63%	ARTO	1,710	40%	1,225		2,440	-30%
	TOWR	525	0.00%	8	TOWR		-19.85%	TOWR	525	19%	442		700	-25%
25	ITMG	22,025	-1.01%	6	ITMG		-17.51%	ITMG	22,025	5%	20,900		25,975	-15%
	JSMR	3,800	2.15%	7	JSMR		-12.24%	JSMR	3,800	19%	3,200		4,630	-18%
15	BFIN	705	-0.70%	7	BFIN		-25.40%	BFIN	705	16%	610		970	-27%
	SMRA	396	0.00%	7	SMRA		-19.18%	SMRA	396	16%	340		488	-19%
65	MYOR	2,310	-2.53%	18	MYOR		-16.91%	MYOR	2,310	27%	1,820		2,610	-11%
	AMMN	7,775	-0.32%		AMMN		-8.26%	AMMN	7,775	73%	4,500		9,225	-16%
11	BMTR	143	0.00%	4	BMTR		-21.86%	BMTR	143	21%	118		189	-24%
	ESSA	620	0.81%	19	ESSA		-23.46%	ESSA	620	22%	510		830	-25%
74	SRTG	1,730	0.00%		SRTG		-17.22%	SRTG	1,730	44%	1,200		2,200	-21%
	ADRO	2,220	0.00%	8	ADRO		-8.64%	ADRO	2,220	39%	1,600		2,430	-9%
20	ICBP	8,200	0.31%	16	ICBP		-27.91%	ICBP	8,200	13%	7,225		12,000	-32%
	MAPA	660	-2.22%	13	MAPA		-38.32%	MAPA	660	31%	505		910	-27%
5	PNLF	280	-0.71%	5	PNLF		-34.88%	PNLF	280	26%	222		436	-36%
	AMRT	1,885	-2.33%	26	AMRT		-33.86%	AMRT	1,885	28%	1,475		3,060	-38%
80	ACES	402	-1.47%	9	ACES		-49.11%	ACES	402	14%	352		815	-51%

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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