

IHSG	5,924
Change (%)	0.20%
Net Foreign	-421.51 B
Support	5820
Resistance	5970

Sectoral	Last	
IDX:IDXBASIC	1,511.4	0.83%
IDX:IDXCCLIC	882.7	0.41%
IDX:IDXENERGY	2,731.0	0.91%
IDX:IDXFİNANCE	1,331.2	0.72%
IDX:IDXHEALTH	1,428.8	-0.46%
IDX:IDXNONCYC	653.6	0.42%
IDX:IDXINDUST	1,533.7	-0.48%
IDX:IDXINFRA	1,708.2	-0.38%
IDX:IDXPROPERT	733.6	0.80%
IDX:IDXTCHNO	6,455.3	0.22%
IDX:IDXTRANS	1,646.4	0.20%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	52,637	0.29%
S&P 500	7,575	0.42%
NASDAQ Composite	26,282	0.29%
FTSE 100	10,497	0.24%
DAX PERFORMANCE-INDEX	25,067	-0.20%
IHSG	5,924	0.20%
HANG SENG INDEX	24,171	-0.07%
Nikkei 225	67,985	-1.15%

Indikator	Tingkat
GDP Growth Rate	-0.77 percent
GDP Annual Growth Rate	5.61 percent
Unemployment Rate	4.68 percent
Inflation Rate	3.34 percent
Inflation Rate MoM	0.44 percent
Interest Rate	5.75 percent
Balance of Trade	-1610 USD Million
Current Account	-4008 USD Million
Current Account to GDP	-0.1 percent of GDP
Government Debt to GDP	41 percent of GDP
Government Budget	-2.92 percent of GDP
Business Confidence	10.11 points
Manufacturing PMI	46.9 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Penjualan Mobil Astra (ASII) Naik 10% Semester I/2026, Pangsa Pasar Tembus 50%
- Direktur CUAN Kartika Hendrawan Borong 200 Ribu Saham, Tambah Porsi Kepemilikan
- Prabowo Tegaskan Bunga Kredit Super Mikro 'Mekaar' dari 22% Jadi 8%
- TOWR Kantongi Perpanjangan Kredit Rp1,5 Triliun dari Bank Mizuho, Operasional Dipastikan Tetap Aman
- SUPR Perpanjang Fasilitas Kredit Rp1,5 Triliun dari Bank Mizuho hingga Juli 2027

NEWS MARKET

Banyak Data Menanti, Data AS-China, Inflasi, The Fed, hingga Perang Jadi Ujian Utama

Pasar Indonesia memasuki pekan yang padat sentimen global. Fokus utama investor tertuju pada inflasi AS, testimoni Ketua The Fed Kevin Warsh, PDB China, perdagangan China, penjualan ritel China, PPI AS, penjualan ritel AS, serta data ULI Indonesia. Di saat yang sama, eskalasi perang AS-iran dan penutupan kembali Selat Hormuz dapat kembali mendorong harga energi, menekan rupiah, dan memperbesar risiko inflasi global.

1. Perang AS-iran Kembali Memanas

* AS dan Iran kembali saling menyerang menggunakan rudal dan drone.

* Iran menyerang fasilitas militer AS di sejumlah negara Teluk.

* Iran juga kembali menutup Selat Hormuz.

* AS membalas dengan serangan terhadap lebih dari 300 target militer Iran dalam tiga hari terakhir.

* Implikasi: risiko geopolitik kembali meningkat dan dapat menekan aset emerging market.

2. Selat Hormuz Jadi Risiko Energi Global

* Selat Hormuz dilalui sekitar 20% perdagangan minyak dan LNG dunia.

* Blokade Iran memicu lonjakan harga energi.

* Qatar, Bahrain, Oman, Yordania, Kuwait, dan UEA melaporkan ancaman atau serangan rudal dan drone.

* Ketegangan ini mengancam kesepakatan sementara AS-iran yang baru ditandatangani bulan lalu.

* Implikasi: kenaikan harga energi negatif bagi rupiah, inflasi, neraca dagang, dan subsidi energi Indonesia.

3. Neraca Perdagangan China Jadi Fokus Komoditas

* China akan merilis neraca perdagangan Juni 2026.

* Pada Mei, surplus perdagangan China melesar ke US\$105,43 miliar.

* Ekspor Mei tumbuh 19,4% yoy menjadi US\$376,78 miliar.

* Impor naik 27,4% yoy menjadi US\$271,35 miliar.

* Implikasi: data perdagangan China penting untuk membaca permintaan global dan prospek komoditas Indonesia.

4. Surplus China Diperkirakan Makin Besar

* Konsensus memperkirakan surplus perdagangan China Juni sekitar US\$110 miliar.

* Surplus dengan AS sebelumnya naik menjadi US\$26,02 miliar.

* Ekspor China ditopang oleh kebutuhan inventory global di tengah risiko harga energi.

* Impor yang kuat menunjukkan upaya stimulus konsumsi domestik.

* Implikasi: jika ekspor dan impor China kuat, sentimen komoditas dan perdagangan Asia bisa membaik.

5. CPI AS Jadi Data Paling Penting Pekan Ini

* AS akan merilis inflasi CPI Juni 2026.

* Pada Mei, CPI AS naik ke 4,2% yoy dari 3,8%.

* Kenaikan tersebut menjadi level tertinggi sejak April 2023.

* Energi menjadi pendorong utama, dengan biaya energi naik 23,5%.

* Implikasi: jika inflasi AS tetap panas, ekspektasi The Fed hawkish bisa semakin kuat.

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ANTM	2,900	Trading Buy	2,950	3,040	2,810	, entry level: 2820-2900
CUAN	620	Trading Buy	630	650	600	, entry level: 605-620
TINS	3,470	Trading Buy	3,530	3,640	3,360	, entry level: 3365-3470
ARCI	1,000	Trading Buy	1,020	1,050	970	, entry level: 975-1000
BUMI	142	Trading Buy	144	149	137	, entry level: 138-142

NET FOREIGN BUY / SELL

Monday, July 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	4,080	1.0%	46.87 B	3				16	BMRI	4,080	12%	3,650		5,375	-24%
2	ADRO	2,390	4.4%	40.66 B	1				35	ADRO	2,390	47%	1,625		2,700	-11%
3	BRMS	505	2.6%	30.60 B	1				16	BRMS	505	27%	398		1,385	-64%
4	UNTR	24,500	1.9%	28.44 B	1				28	UNTR	24,500	22%	20,125		32,825	-25%
5	ELSA	655	8.3%	22.77 B	6				23	ELSA	655	42%	462		1,050	-38%
6	BUMI	142	0.7%	20.66 B	1				16	BUMI	142	38%	103		484	-71%
7	INDF	6,775	2.3%	19.23 B	2				32	INDF	6,775	16%	5,850		8,825	-23%
8	CUAN	620	0.0%	16.24 B	2				37	CUAN	620	34%	464		2,890	-79%
9	ARCI	1,000	4.7%	14.91 B	1				29	ARCI	1,000	82%	550		2,120	-53%
10	TINS	3,470	3.3%	14.67 B	2				36	TINS	3,470	252%	985		4,720	-26%
11	GOTO	50	0.0%	12.83 B	36				37	GOTO	50	0%	50		73	-32%
12	PGAS	1,465	4.6%	11.58 B	2				47	PGAS	1,465	9%	1,350		2,520	-42%

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	2,790	0.4%	(106.78 B)	3				-41	BBRI	2,790	10%	2,540		4,270	-35%
2 BBKA	6,175	-0.4%	(91.65 B)	1				2	BBKA	6,175	28%	4,820		8,975	-31%
3 TLKM	2,480	-1.2%	(81.02 B)	1				-43	TLKM	2,480	6%	2,350		3,990	-38%
4 DEWA	338	1.8%	(41.56 B)	1				-3	DEWA	338	97%	172		865	-61%
5 TPIA	1,805	-1.1%	(37.06 B)	1				1	TPIA	1,805	50%	1,205		10,500	-83%
6 RAJA	4,290	-1.4%	(32.41 B)	1				-45	RAJA	4,290	86%	2,310		8,475	-49%
7 ASII	4,810	-1.4%	(29.01 B)	5				-32	ASII	4,810	11%	4,350		7,475	-36%
8 MDKA	2,570	0.0%	(22.07 B)	15				-22	MDKA	2,570	28%	2,010		3,960	-35%
9 NCKL	795	-1.2%	(20.72 B)	5				-33	NCKL	795	23%	645		1,595	-50%
10 BBNI	3,420	0.0%	(17.16 B)	1				-3	BBNI	3,420	14%	2,990		4,730	BMRI
11 BUVA	845	-1.2%	(16.40 B)	2				-34	BUVA	845	1153%	67		2,320	-64%
12 INCO	4,690	2.0%	(14.59 B)	1				15	INCO	4,690	41%	3,320		7,900	-41%

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, July 13, 2026

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	ANTM	2,900	1.8%				41	ANTM	2,900	18%	2,450	▼	4,970	-42%
2	CUAN	620	0.0%				37	CUAN	620	34%	464	▼	2,890	-79%
3	UNTR	24,500	1.9%				28	UNTR	24,500	22%	20,125	▼	32,825	-25%
4	TINS	3,470	3.3%				36	TINS	3,470	252%	985	▼	4,720	-26%
5	ADRO	2,390	4.4%				35	ADRO	2,390	47%	1,625	▼	2,700	-11%
6	INDF	6,775	2.3%				32	INDF	6,775	16%	5,850	▼	8,825	-23%
7	ITMG	23,300	1.3%				36	ITMG	23,300	11%	20,900	▼	30,700	-24%
8	UNVR	1,730	0.9%				14	UNVR	1,730	16%	1,485	▼	2,840	-39%
9	TOWR	372	1.1%				0	TOWR	372	20%	310	▼	700	-47%
10	WIFI	1,655	0.9%				19	WIFI	1,655	30%	1,270	▼	4,420	-63%
11	JSMR	2,720	1.1%				4	JSMR	2,720	8%	2,530	▼	4,180	-35%
12	MSIN	470	2.2%				8	MSIN	470	64%	286	▼	1,450	-68%
13	MARK	1,090	1.4%				31	MARK	1,090	86%	585	▼	1,125	-3%
14	AKRA	1,320	1.5%				32	AKRA	1,320	24%	1,065	▼	1,595	-17%
15	NTBK	106	17.8%				54	NTBK	106	112%	50	▼	208	-49%
16	BAIK	690	0.7%				13	BAIK	690	650%	92	▼	840	-18%
17	SUPA	555	0.9%				61	SUPA	555	15%	482	▼	1,350	-59%
18	PGEO	1,005	5.8%				23	PGEO	1,005	31%	770	▼	1,855	-46%
19	MAPA	595	-2.5%				5	MAPA	595	17%	510	▼	820	-27%
20	AYAM	350	-1.1%				20	AYAM	350	124%	156	▼	530	-34%
21	HMSP	685	0.7%				34	HMSP	685	34%	510	▼	1,000	-32%
22	GOTO	50	0.0%				37	GOTO	50	0%	50	▼	73	-32%
23	SCMA	208	-1.9%				10	SCMA	208	35%	154	▼	472	-56%
24	INTP	4,490	2.1%				36	INTP	4,490	16%	3,880	▼	7,475	-40%
25	CMRY	4,700	0.2%				38	CMRY	4,700	17%	4,010	▼	6,450	-27%

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

Monday, July 13, 2026



Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	328	330	342	346	352
ADMR	1,370	1,390	1,450	1,490	1,520
ADRO	2,240	2,270	2,390	2,450	2,510
AKRA	1,265	1,280	1,320	1,350	1,370
AMMN	3,310	3,380	3,510	3,640	3,700
AMRT	1,340	1,360	1,400	1,440	1,460
ANTM	2,790	2,820	2,900	2,960	3,000
ARTO	985	1,050	1,135	1,260	1,300
ASII	4,660	4,710	4,810	4,910	4,960
BBCA	5,925	6,025	6,175	6,375	6,450
BBNI	3,310	3,340	3,420	3,480	3,520
BBRI	2,710	2,730	2,790	2,830	2,860
BBTN	1,145	1,160	1,180	1,210	1,220
BMRI	3,960	3,980	4,080	4,120	4,170
BRIS	1,685	1,705	1,730	1,765	1,775
BRPT	1,500	1,545	1,620	1,705	1,740
CPIN	3,030	3,050	3,120	3,150	3,180
CTRA	515	520	540	550	560
ESSA	550	555	575	585	595
EXCL	2,360	2,390	2,450	2,510	2,540
GOTO	50	50	50	50	50
ICBP	6,525	6,550	6,650	6,700	6,750
INCO	4,490	4,550	4,690	4,810	4,880
INDF	6,450	6,550	6,775	6,950	7,050
INKP	7,025	7,125	7,325	7,525	7,625
ISAT	1,710	1,760	1,820	1,920	1,950
ITMG	22,675	22,850	23,300	23,650	23,875
JPFA	1,905	1,930	2,000	2,050	2,080
JSMR	2,590	2,640	2,720	2,820	2,860
KLBF	695	705	725	745	755
MAPA	565	575	595	615	625
MAPI	1,510	1,515	1,535	1,545	1,555
MBMA	472	480	494	510	515
MDKA	2,440	2,490	2,570	2,670	2,710
MEDC	1,120	1,135	1,175	1,205	1,225
PGAS	1,335	1,365	1,465	1,525	1,575
PGeo	885	915	1,005	1,065	1,110
PTBA	2,310	2,330	2,380	2,410	2,430
SIDO	364	368	380	388	394
SMGR	1,380	1,395	1,415	1,445	1,455
SMRA	276	278	282	286	288
TLKM	2,380	2,410	2,480	2,530	2,560
TOWR	362	366	372	378	380
UNTR	23,725	23,925	24,500	24,875	25,150
UNVR	1,695	1,705	1,730	1,745	1,755

Price Performance						
CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High %
ACES	2.40%	-16.6%	10%	310	▼	515 -34%
ADMR	2.47%	-7.1%	53%	945	▼	2,320 -38%
ADRO	4.37%	32.0%	47%	1,625	▼	2,700 -11%
AKRA	1.54%	4.8%	24%	1,065	▼	1,595 -17%
AMMN	1.74%	-45.4%	30%	2,710	▼	9,100 -61%
AMRT	-1.41%	-29.1%	27%	1,105	▼	2,490 -44%
ANTM	1.75%	-7.9%	18%	2,450	▼	4,970 -42%
ARTO	-5.42%	-42.5%	53%	740	▼	2,440 -53%
ASII	-1.43%	-28.2%	11%	4,350	▼	7,475 -36%
BBCA	-0.40%	-23.5%	28%	4,820	▼	8,975 -31%
BBNI	0.00%	-21.7%	14%	2,990	▼	4,730 -28%
BBRI	0.36%	-23.8%	10%	2,540	▼	4,270 -35%
BBTN	0.85%	0.4%	13%	1,040	▼	1,505 -22%
BMRI	0.99%	-20.0%	12%	3,650	▼	5,375 -24%
BRIS	-0.29%	-22.4%	11%	1,565	▼	2,900 -40%
BRPT	1.25%	-50.5%	35%	1,200	▼	4,530 -64%
CPIN	1.63%	-30.8%	4%	3,010	▼	5,375 -42%
CTRA	1.89%	-34.9%	6%	510	▼	1,110 -51%
ESSA	1.77%	-5.0%	14%	505	▼	995 -42%
EXCL	0.00%	-34.7%	8%	2,260	▼	4,550 -46%
GOTO	0.00%	-21.9%	0%	50	▼	73 -32%
ICBP	-0.37%	-18.9%	12%	5,925	▼	10,575 -37%
INCO	1.96%	-9.4%	41%	3,320	▼	7,900 -41%
INDF	2.26%	0.0%	16%	5,850	▼	8,825 -23%
INKP	0.69%	-13.8%	34%	5,475	▼	12,750 -43%
ISAT	-3.19%	-21.6%	13%	1,615	▼	2,600 -30%
ITMG	1.30%	6.5%	11%	20,900	▼	30,700 -24%
JPFA	1.52%	-23.7%	32%	1,510	▼	2,970 -33%
JSMR	1.12%	-20.2%	8%	2,530	▼	4,180 -35%
KLBF	0.00%	-39.8%	15%	630	▼	1,595 -55%
MAPA	-2.46%	-11.2%	17%	510	▼	820 -27%
MAPI	0.66%	31.8%	54%	1,000	▼	1,540 0%
MBMA	-0.40%	-13.3%	25%	396	▼	945 -48%
MDKA	0.00%	12.7%	28%	2,010	▼	3,960 -35%
MEDC	0.86%	-12.6%	17%	1,005	▼	2,000 -41%
PGAS	4.64%	-23.3%	9%	1,350	▼	2,520 -42%
PGeo	5.79%	-10.7%	31%	770	▼	1,855 -46%
PTBA	0.85%	3.0%	10%	2,170	▼	3,220 -26%
SIDO	1.60%	-29.6%	9%	350	▼	585 -35%
SMGR	0.35%	-46.4%	3%	1,380	▼	3,260 -57%
SMRA	0.00%	-26.2%	11%	254	▼	488 -42%
TLKM	-1.20%	-28.7%	6%	2,350	▼	3,990 -38%
TOWR	1.09%	-36.4%	20%	310	▼	700 -47%
UNTR	1.87%	-16.9%	22%	20,125	▼	32,825 -25%
UNVR	0.87%	-33.5%	16%	1,485	▼	2,840 -39%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Monday, July 13, 2026

CODE		PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE		YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
ADRO	2,390	4.37%	8	ADRO		32.04%	ADRO	2,390	47%	1,625			2,700	-11%
MAPI	1,535	0.66%	11	MAPI		31.76%	MAPI	1,535	54%	1,000			1,540	0%
MDKA	2,570	0.00%		MDKA		12.72%	MDKA	2,570	28%	2,010			3,960	-35%
ITMG	23,300	1.30%	8	ITMG		6.51%	ITMG	23,300	11%	20,900			30,700	-24%
AKRA	1,320	1.54%	10	AKRA		4.76%	AKRA	1,320	24%	1,065			1,595	-17%
PTBA	2,380	0.85%	8	PTBA		3.03%	PTBA	2,380	10%	2,170			3,220	-26%
BBTN	1,180	0.85%	4	BBTN		0.43%	BBTN	1,180	13%	1,040			1,505	-22%
INDF	6,775	2.26%	5	INDF		0.00%	INDF	6,775	16%	5,850			8,825	-23%
ESSA	575	1.77%	11	ESSA		-4.96%	ESSA	575	14%	505			995	-42%
ADMR	1,450	2.47%	11	ADMR		-7.05%	ADMR	1,450	53%	945			2,320	-38%
ANTM	2,900	1.75%	8	ANTM		-7.94%	ANTM	2,900	18%	2,450			4,970	-42%
INCO	4,690	1.96%	28	INCO		-9.37%	INCO	4,690	41%	3,320			7,900	-41%
PGEO	1,005	5.79%	16	PGEO		-10.67%	PGEO	1,005	31%	770			1,855	-46%
MAPA	595	-2.46%	9	MAPA		-11.19%	MAPA	595	17%	510			820	-27%
MEDC	1,175	0.86%	11	MEDC		-12.64%	MEDC	1,175	17%	1,005			2,000	-41%
MBMA	494	-0.40%	46	MBMA		-13.33%	MBMA	494	25%	396			945	-48%
INKP	7,325	0.69%	5	INKP		-13.82%	INKP	7,325	34%	5,475			12,750	-43%
ACES	342	2.40%	9	ACES		-16.59%	ACES	342	10%	310			515	-34%
UNTR	24,500	1.87%	7	UNTR		-16.95%	UNTR	24,500	22%	20,125			32,825	-25%
ICBP	6,650	-0.37%	8	ICBP		-18.90%	ICBP	6,650	12%	5,925			10,575	-37%
BMRI	4,080	0.99%	7	BMRI		-20.00%	BMRI	4,080	12%	3,650			5,375	-24%
JSMR	2,720	1.12%	6	JSMR		-20.23%	JSMR	2,720	8%	2,530			4,180	-35%
ISAT	1,820	-3.19%	10	ISAT		-21.55%	ISAT	1,820	13%	1,615			2,600	-30%
BBNI	3,420	0.00%	6	BBNI		-21.74%	BBNI	3,420	14%	2,990			4,730	-28%
GOTO	50	0.00%		GOTO		-21.88%	GOTO	50	0%	50			73	-32%
BRIS	1,730	-0.29%	10	BRIS		-22.42%	BRIS	1,730	11%	1,565			2,900	-40%
PGAS	1,465	4.64%	8	PGAS		-23.30%	PGAS	1,465	9%	1,350			2,520	-42%
BBCA	6,175	-0.40%	13	BBCA		-23.53%	BBCA	6,175	28%	4,820			8,975	-31%
JPFA	2,000	1.52%	5	JPFA		-23.66%	JPFA	2,000	32%	1,510			2,970	-33%
BBRI	2,790	0.36%	7	BBRI		-23.77%	BBRI	2,790	10%	2,540			4,270	-35%
SMRA	282	0.00%	6	SMRA		-26.18%	SMRA	282	11%	254			488	-42%
ASII	4,810	-1.43%	6	ASII		-28.21%	ASII	4,810	11%	4,350			7,475	-36%
TLKM	2,480	-1.20%	15	TLKM		-28.74%	TLKM	2,480	6%	2,350			3,990	-38%
AMRT	1,400	-1.41%	17	AMRT		-29.11%	AMRT	1,400	27%	1,105			2,490	-44%
SIDO	380	1.60%	10	SIDO		-29.63%	SIDO	380	9%	350			585	-35%
CPIN	3,120	1.63%	8	CPIN		-30.82%	CPIN	3,120	4%	3,010			5,375	-42%
UNVR	1,730	0.87%	8	UNVR		-33.46%	UNVR	1,730	16%	1,485			2,840	-39%
EXCL	2,450	0.00%		EXCL		-34.67%	EXCL	2,450	8%	2,260			4,550	-46%
CTRA	540	1.89%	4	CTRA		-34.94%	CTRA	540	6%	510			1,110	-51%
TOWR	372	1.09%	5	TOWR		-36.41%	TOWR	372	20%	310			700	-47%
KLBF	725	0.00%	9	KLBF		-39.83%	KLBF	725	15%	630			1,595	-55%
ARTO	1,135	-5.42%	53	ARTO		-42.53%	ARTO	1,135	53%	740			2,440	-53%
AMMN	3,510	1.74%	26	AMMN		-45.37%	AMMN	3,510	30%	2,710			9,100	-61%
SMGR	1,415	0.35%	42	SMGR		-46.40%	SMGR	1,415	3%	1,380			3,260	-57%
BRPT	1,620	1.25%	15	BRPT		-50.46%	BRPT	1,620	35%	1,200			4,530	-64%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- PER** : PER saat ini dibawah 10 kali

YTD (%) : Kinerja harga saat ini dibandingkan dengan harga saham awal tahun 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar

52W Low : Harga terendah selama 52 Minggu terakhir

52W High : Harga tertinggi selama 52 Minggu terakhir
- LQ45** adalah Indeks yang mengukur kinerja harga dari

besar serta didukung oleh fundamental perusahaan yang baik.

LQ 45 Performance

Top Gainer

P GEO 1,005 (5.7%)
P GAS 1,465 (4.6%)
A DRO 2,390 (4.3%)
A DMR 1,450 (2.4%)
A CES 342 (2.3%)

Top Volume

GOTO 50 (2.9 Mn Lot)
BRPT 1,620 (1.8 Mn Lot)
BBRI 2,790 (1.4 Mn Lot)
BBCA 6,175 (1.3 Mn Lot)
TLKM 2,480 (1.2 Mn Lot)

Top Frekuensi

BBRI 2,790 (33k x)
BRPT 1,620 (32k x)
BBCA 6,175 (23k x)
TLKM 2,480 (22k x)
BMRI 4,080 (18k x)

Top Loser

A RTO 1,135 (-5.4%)
I SAT 1,820 (-3.1%)
M APA 595 (-2.4%)
A SII 4,810 (-1.4%)
A MRT 1,400 (-1.4%)

Top Value

BBCA 6,175 (852.2 IDR Bn)
BBRI 2,790 (402.8 IDR Bn)
TLKM 2,480 (318 IDR Bn)
BMRI 4,080 (299.8 IDR Bn)
BRPT 1,620 (299.1 IDR Bn)

All Stock Performance

Top Gainer

P RDL 218 (34.5%)
R ANS 228 (34.1%)
B KDP 103 (33.7%)
K ONI 2,900 (25%)
K OKA 170 (21.4%)

Top Volume

BUMI 142 (11.3 Mn Lot)
NTBK 106 (9.7 Mn Lot)
DEWA 338 (6 Mn Lot)
BNBR 86 (4.8 Mn Lot)
MEDS 81 (3.6 Mn Lot)
#REF!

Top Frekuensi

JECX 1,430 (275k x)
BACH 500 (94k x)
JELI 1,495 (86k x)
NTBK 106 (50k x)
KOKA 170 (38k x)

Top Loser

JELI 1,495 (-14.8%)
BAPA 282 (-14.5%)
JECX 1,430 (-13.8%)
SKBM 590 (-13.2%)
HATM 410 (-9.6%)

Top Value

BBCA 6,175 (852.2 IDR Bn)
BBRI 2,790 (402.8 IDR Bn)
TLKM 2,480 (318 IDR Bn)
BMRI 4,080 (299.8 IDR Bn)
BRPT 1,620 (299.1 IDR Bn)

MSCI PRICE PERFORMANCE



Monday, July 13, 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	4,810	-1.43%		194.7		-28.21%		ASII	4,810	11%	4,350		7,475	-36%
2 BBCA	6,175	-0.40%		753.6		-23.53%		BBCA	6,175	28%	4,820		8,975	-31%
3 BBNI	3,420	0.00%		126.3		-21.74%		BBNI	3,420	14%	2,990		4,730	-28%
4 BBRI	2,790	0.36%		418.6		-23.77%		BBRI	2,790	10%	2,540		4,270	-35%
5 BMRI	4,080	0.99%		377.0		-20.00%		BMRI	4,080	12%	3,650		5,375	-24%
6 BRMS	505	2.64%		71.6		-54.09%		BRMS	505	27%	398		1,385	-64%
7 BRPT	1,620	1.25%		151.9		-50.46%		BRPT	1,620	35%	1,200		4,530	-64%
8 CPIN	3,120	1.63%		51.2		-30.82%		CPIN	3,120	4%	3,010		5,375	-42%
9 GOTO	50	0.00%		57.0		-21.88%		GOTO	50	0%	50		73	-32%
10 TLKM	2,480	-1.20%		0.0		-28.74%		TLKM	2,480	6%	2,350		3,990	-38%
11 UNTR	24,500	1.87%		91.4		-16.95%		UNTR	24,500	22%	20,125		32,825	-25%
1 AMMN	3,510	1.74%	Out	254.5		-45.37%		AMMN	3,510	30%	2,710		9,100	-61%
2 BREN	3,170	-3.35%	Out	424.1		-67.32%		BREN	3,170	38%	2,300		10,725	-70%
3 TPIA	1,805	-1.10%	Out	156.2		-74.21%		TPIA	1,805	50%	1,205		10,500	-83%
4 DSSA	785	1.29%	Out	151.2		-80.57%		DSSA	785	91%	410		4,720	-83%
5 CUAN	620	0.00%	Out	69.7		-73.50%		CUAN	620	34%	464		2,890	-79%
6 AMRT	1,400	-1.41%	Down	58.1		-29.11%		AMRT	1,400	27%	1,105		2,490	-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	2,390	4.37%		70.2		32.04%		ADRO	2,390	47%	1,625		2,700	-11%
2	AADI	8,175	1.24%		63.7		17.20%		AADI	8,175	22%	6,700		11,800	-31%
3	AKRA	1,320	1.54%		26.5		4.76%		AKRA	1,320	24%	1,065		1,595	-17%
4	AMRT	1,400	-1.41%	New	58.1		-29.11%		AMRT	1,400	27%	1,105		2,490	-44%
5	ARTO	1,135	-5.42%		15.6		-42.53%		ARTO	1,135	53%	740		2,440	-53%
6	AVIA	318	0.63%		19.7		-37.03%		AVIA	318	10%	288		530	-40%
7	BBTN	1,180	0.85%		16.4		0.43%		BBTN	1,180	13%	1,040		1,505	-22%
8	BFIN	800	-0.62%		12.0		14.29%		BFIN	800	39%	575		965	-17%
9	BUKA	97	0.00%		10.0		-38.61%		BUKA	97	4%	93		198	-51%
10	BUMI	142	0.71%		52.7		-61.20%		BUMI	142	38%	103		484	-71%
11	CMRY	4,700	0.21%		37.3		-16.81%		CMRY	4,700	17%	4,010		6,450	-27%
12	CTRA	540	1.89%		10.0		-34.94%		CTRA	540	6%	510		1,110	-51%
13	EMTK	505	-0.98%		31.0		-53.46%		EMTK	505	6%	476		1,700	-70%
14	ENRG	1,200	-1.23%		31.9		-25.00%		ENRG	1,200	247%	346		2,420	-50%
15	ESSA	575	1.77%		9.9		-4.96%		ESSA	575	14%	505		995	-42%
16	EXCL	2,450	0.00%		44.6		-34.67%		EXCL	2,450	8%	2,260		4,550	-46%
17	FILM	1,605	0.63%		17.5		-88.93%		FILM	1,605	16%	1,380		14,750	-89%
18	GGRM	16,375	0.31%		31.5		16.96%		GGRM	16,375	97%	8,300		17,975	-9%
19	HEAL	905	0.00%		13.9		-34.18%		HEAL	905	19%	760		1,775	-49%
20	INCO	4,690	1.96%		49.4		-9.37%		INCO	4,690	41%	3,320		7,900	-41%
21	INDF	6,775	2.26%		59.5		0.00%		INDF	6,775	16%	5,850		8,825	-23%
22	INKP	7,325	0.69%		40.1		-13.82%		INKP	7,325	34%	5,475		12,750	-43%
23	INTP	4,490	2.05%		15.8		-39.93%		INTP	4,490	16%	3,880		7,475	-40%
24	ITMG	23,300	1.30%		26.3		6.51%		ITMG	23,300	11%	20,900		30,700	-24%
25	JPFA	2,000	1.52%		23.5		-23.66%		JPFA	2,000	32%	1,510		2,970	-33%
26	JSMR	2,720	1.12%		19.7		-20.23%		JSMR	2,720	8%	2,530		4,180	-35%

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
DSSA	785	1.29%	Out	151.2		-80.57%		DSSA	785	91%	410	▼	4,720	-83%
GOTO	50	0.00%	Out	57.0		-21.88%		GOTO	50	0%	50	▼	73	-32%
NCKL	795	-1.24%	Out	50.2		-29.33%		NCKL	795	23%	645	▼	1,595	-50%
DOID	197	0.51%	Out	1.5		-37.66%		DOID	197	4%	190	▼	418	-53%
CNMA	93	2.20%	Out	7.8		-22.50%		CNMA	93	16%	80	▼	159	-41%
DAAZ	1,455	-3.00%	Out	2.9		-34.75%		DAAZ	1,455	8%	1,350	▼	5,050	-71%
HILL	16	0.00%	Out	0.2		-89.19%		HILL	16	23%	13	▼	270	-94%
MLIA	240	-0.83%	Out	1.6		-29.41%		MLIA	240	3%	232	▼	364	-34%

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, July 13, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

08 Jul	UMA (NEST)
08 Jul	UMA (LUCY)
30 Jun	UMA (HATM)
29 Jun	UMA (NSSS)
26 Jun	UMA (BHAT)
26 Jun	UMA (FUJI)
25 Jun	UMA (DGWG)
24 Jun	UMA (PTPW)
24 Jun	UMA (HOMI)
23 Jun	UMA (MSJA)

SUSPEND / UNSUSPEND

09 Jul	Pembukaan Penghentian (ASMI)
09 Jul	Pembukaan Penghentian (PEGE)
07 Jul	Penghentian Sementara (PEGE)
07 Jul	Pembukaan Penghentian (SINI)
03 Jul	Pembukaan Penghentian (NINE)
03 Jul	Penghentian Sementara Kode)
02 Jul	Penghentian Sementara (FLMC)
01 Jul	Pembukaan Penghentian (LCKM)
01 Jul	Penghentian Sementara Kode)
01 Jul	Penghentian Sementara Kode)

PAPAN PEMANTAUAN KHUSUS (FCA)

COAL ,masuk FCA 09 Jun 2026
MTPS ,masuk FCA 29 Mei 2026
MAPB ,masuk FCA 29 Mei 2026
MYTX ,masuk FCA 29 Mei 2026
INRU ,masuk FCA 29 Mei 2026
BIMA ,masuk FCA 29 Mei 2026
SMRU ,masuk FCA 19 Mei 2026
ZINC ,masuk FCA 08 Mei 2026
MKNT ,masuk FCA 06 Mei 2026
POLL ,masuk FCA 04 Mei 2026

*Data pengumuman diambil terakhir pada hari :

Senin, 13 July 2026 pukul 08:35:39

AO- Disc On

AKSI KORPORASI

13 Juli 2026!

* *Right Issue (Distribution):* PYFA
* *RUPS (14:00):* MDRN

14 Juli 2026!

* *Cash Dividend (Distribution):* BMHS
* *Right Issue (Distribution):* CASH, RMKO, BNBR, SINI, ATIC, PADI, COCO
* *Stock Split (Cum):* RMKE
* *Waran Bonus (Listing):* COCO-W
* *Waran Bonus (Maturity):* SLIS-W
* *RUPS (10:00):* BSBK, SCPI

15 Juli 2026!

* *Cash Dividend (Distribution):* DGWG, BATR, PEHA, MTMH, ESSA, PANS, BBHI, CSIS, ESTI, MKPI, CEKA, PWON, TBMS, AGII
* *Stock Split (Cum):* RAJA
* *Stock Split (Ex):* RMKE
* *Public Expose:* ABDA
* *RUPS (14:00):* SMGR, SMMA

ECONOMIC CALENDAR



Monday June 29 2026				Actual	Previous	Consensus	Forecast
4:00 PM	EA	Economic Sentiment JUN		95	93.7 @	94.3	94.5
9:30 PM	US	Dallas Fed Manufacturing Index JUN		0	0.4		2
	EA	ECB Forum on Central Banking					
Tuesday June 30 2026				Actual	Previous	Consensus	Forecast
12:30 AM	EA	ECB President Lagarde Speech					
8:30 AM	CN	NBS Manufacturing PMI JUN		50.3	50	50.1	50.3
8:30 AM	CN	NBS Non Manufacturing PMI JUN		50.2	50.1	49.9	50.5
8:00 PM	US	S&P/Case-Shiller Home Price YoY APR		1.10%	0.9% @	0.90%	0.80%
8:45 PM	US	Chicago PMI JUN		56.7	62.7	58.1	61
9:00 PM	US	JOLTs Job Openings MAY		7.594M	7.585M @	7.30M	7.4M
9:00 PM	US	CB Consumer Confidence JUN		91.2	90.6 @	94.7	94
	EA	ECB Forum on Central Banking					
Wednesday July 01 2026				Actual	Previous	Consensus	Forecast
Wednesday July 01 2026				Actual	Previous	Consensus	Forecast
3:30 AM	US	API Crude Oil Stock Change JUN/26		-6.072M	-0.765M	-4.1M	
8:45 AM	CN	RatingDog Manufacturing PMI JUN		51.7	51.8	51.6	51.4
11:00 AM	ID	Inflation Rate YoY JUN		3.34%	3.08%	3.20%	3.10%
11:30 AM	ID	Balance of Trade MAY		\$-1.61B	\$0.09B	\$1.2B	\$4.0B
4:00 PM	EA	Inflation Rate YoY Flash JUN		2.80%	3.20%	3%	3.10%
4:00 PM	EA	Core Inflation Rate YoY Flash JUN		2.40%	2.60%	2.60%	2.60%
4:00 PM	EA	Inflation Rate MoM Flash JUN		-0.10%	0.10%		0.20%
6:00 PM	US	MBA 30-Year Mortgage Rate JUN/26		6.57%	6.59%		
7:15 PM	US	ADP Employment Change JUN		98K	122K	113K	105.0K
8:00 PM	EA	ECB President Lagarde Speech					
8:00 PM	US	Fed Chair Warsh Speech					
9:00 PM	EA	ECB President Lagarde Speech					
9:00 PM	US	ISM Manufacturing PMI JUN		53.3	54	54	53.6
9:00 PM	US	ISM Manufacturing Employment JUN		49.7	48.6		49
9:30 PM	US	EIA Crude Oil Stocks Change JUN/26		-3.775M	-6.088M	-5.1M	
9:30 PM	US	EIA Gasoline Stocks Change JUN/26		-2.333M	2.064M	-0.95M	
	EA	ECB Forum on Central Banking					
Thursday July 2 2026				Actual	Previous	Consensus	Forecast
4:00 PM	EA	Unemployment Rate MAY			6.30%	6.30%	6.30%
7:30 PM	US	Non Farm Payrolls JUN			172K	110K	110.0K
7:30 PM	US	Unemployment Rate JUN			4.30%	4.30%	4.30%
7:30 PM	US	Average Hourly Earnings MoM JUN			0.30%	0.30%	0.20%
7:30 PM	US	Average Hourly Earnings YoY JUN			3.40%	3.50%	3.40%
7:30 PM	US	Initial Jobless Claims JUN/27			215K	220K	210.0K
7:30 PM	US	Participation Rate JUN			61.80%		61.70%
9:00 PM	US	Factory Orders MoM MAY			4.80%	-1.80%	-1.70%
Friday July 03 2026				Actual	Previous	Consensus	Forecast
8:45 AM	CN	RatingDog Services PMI JUN			54.4	53.6	54
3:00 PM	EA	ECB President Lagarde Speech					

DISCLAIMER



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