

IHSG	6,374
Change (%)	1.69%
Net Foreign	725 B
Support	6300
Resistance	6450

Sectoral	Last	
IDX:IDXBASIC	1,776.7	2.34%
IDX:IDXCCLIC	946.3	1.54%
IDX:IDXENERGY	3,131.4	3.35%
IDX:IDXFINANCE	1,350.2	0.59%
IDX:IDXHEALTH	1,504.1	0.07%
IDX:IDXNONCYC	698.0	0.52%
IDX:IDXINDUST	1,588.0	1.01%
IDX:IDXINFRA	1,853.1	4.74%
IDX:IDXPROPERT	795.8	0.29%
IDX:IDXTCHNO	6,974.6	2.21%
IDX:IDXTRANS	1,782.7	-0.16%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	53,770	-0.04%
S&P 500	7,749	0.26%
NASDAQ Composite	26,588	0.54%
FTSE 100	10,833	-0.10%
DAX PERFORMANCE-INDEX	26,331	-0.23%
IHSG	6,374	1.69%
HANG SENG INDEX	25,288	-0.60%
Nikkei 225	68,614	1.40%

Indikator	Tingkat
GDP Growth Rate	3.73 percent
GDP Annual Growth Rate	5.29 percent
Unemployment Rate	4.68 percent
Inflation Rate	2.88 percent
Inflation Rate MoM	-0.14 percent
Interest Rate	5.75 percent
Balance of Trade	-450 USD Million
Current Account	-4008 USD Million
Current Account to GDP	-0.1 percent of GDP
Government Debt to GDP	41 percent of GDP
Government Budget	-2.92 percent of GDP
Business Confidence	12.97 points
Manufacturing PMI	50.2 points

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
TPIA	2,160	Hold	2,200	2,260	2,090	
BRPT	1,950	Hold	1,985	2,040	1,890	
BBCA	6,350	BOW	6,475	6,650	6,150	, entry level: 6175-6350
TINS	3,840	BOW	3,910	4,030	3,720	, entry level: 3730-3840
PSAB	505	BOW	515	530	488	, entry level: 490-505



NEWS HIGHLIGHT

- MSCI Hapus CPIN & GOTO dari Indeks Global Standard, 9 Saham Didepak dari Small Cap
- MSCI menghapus GOTO dari indeks karena likuiditas rendah, berlaku 31 Agustus 2026. Keputusan ini bag
- MSCI Tegaskan Indonesia Tetap di Emerging Market
- Tinggalkan Grup MNC, Karya Investama Angkut 3,08 Miliar Saham IATA
- Emiten Grup Emtek (SAME) Terus Serok JECX, Kepemilikan Capai 30 Persen

NEWS MARKET

MSCI Tekan IHSG, CPI AS Mendinding: Pasar Menimbang Risiko Deletion vs Peluang Rupiah Stabil

Pasar Indonesia hari ini menghadapi dua sentimen besar yang saling tarik-menarik. Dari global, inflasi AS Juli melandai sesuai ekspektasi sehingga tekanan kenaikan suku bunga The Fed sedikit mereda. Namun dari domestik, hasil rebalancing MSCI kurang positif karena tidak ada saham Indonesia yang masuk Global Standard Index, sementara CPIN dan GOTO keluar. Fokus berikutnya adalah PPI AS, klaim pengangguran AS, PPI Jepang, serta dampak lanjutan rebalancing MSCI terhadap foreign flow.

1. Inflasi AS Melandai Sesuai Ekspektasi

- * CPI AS Juli naik 0,1% secara bulanan.
- * Core CPI naik 0,2% secara bulanan.
- * Secara tahunan, CPI berada di 3,4%.
- * Core CPI tahunan berada di 2,5%.
- * Implikasi: tekanan inflasi mulai mereda, tetapi masih di atas target The Fed 2%.

2. Sentimen CPI Positif, Tapi Terbatas

- * Data inflasi sesuai konsensus pasar.
- * Hasil ini mengurangi kekhawatiran kenaikan suku bunga lanjutan.
- * Namun, belum cukup kuat untuk mendorong ekspektasi pemangkasan bunga agresif.
- * Harga energi masih volatili karena konflik Timur Tengah belum selesai.
- * Implikasi: positif terbatas untuk rupiah, SBN, dan IHSG.

3. AS-Iran Masih Buntu, Hormuz Tetap Tertutup

- * AS dan Iran belum mencapai kesepakatan untuk mengakhiri perang.
- * Kesepakatan sementara Juni sebelumnya belum berhasil dihidupkan kembali.
- * AS menuduh Iran gagal memenuhi komitmen.
- * Iran menuding AS masih memblokirdealabelahan dan membekukan aset Iran.
- * Implikasi: risiko geopolitik masih menjadi sumber volatilitas harga minyak.

4. Harga Minyak Masih Volatile

- * Brent berada di sekitar US\$88 per barel.
- * WTI berada di sekitar US\$83 per barel.
- * Selat Hormuz masih belum dibuka kembali.
- * Sebelum perang, Hormuz menangani sekitar seperlima perdagangan minyak dan LNG dunia.
- * Implikasi: harga minyak tetap menjadi risiko bagi inflasi global, rupiah, dan neraca dagang Indonesia.

5. Hasil MSCI Kurang Positif untuk Indonesia

- * Tidak ada saham Indonesia yang masuk MSCI Global Standard Index.
- * Dua saham keluar dari MSCI Global Standard Index, yaitu CPIN dan GOTO.
- * CPIN turun kelas ke MSCI Indonesia Small Cap.
- * GOTO dikeluarkan dari MSCI Indonesia Standard dan MSCI Indonesia Investable Market Index.
- * Implikasi: risiko foreign outflow masih lebih besar dibanding potensi inflow baru.

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

NET FOREIGN BUY / SELL

Thursday, August 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	PTRO	5,500	11.6%	174.87 B	2				29		PTRO	5,500	74%	3,170	▼	13,000	-58%
2	BREN	3,750	13.3%	138.46 B	1				26		BREN	3,750	63%	2,300	▼	10,725	-65%
3	CUAN	870	20.8%	135.32 B	2				44		CUAN	870	88%	464	▼	2,890	-70%
4	BRPT	1,950	7.1%	129.26 B	2				42		BRPT	1,950	63%	1,200	▼	4,530	-57%
5	BBKA	6,350	0.8%	82.81 B	1				12		BBKA	6,350	32%	4,820	▼	8,975	-29%
6	BRMS	635	5.8%	74.09 B	2				27		BRMS	635	47%	432	▼	1,385	-54%
7	BBRI	3,130	1.3%	55.35 B	2				19		BBRI	3,130	23%	2,540	▼	4,270	-27%
8	TPIA	2,160	4.4%	41.22 B	1				17		TPIA	2,160	79%	1,205	▼	9,475	-77%
9	ENRG	1,320	4.8%	34.46 B	2				44		ENRG	1,320	164%	500	▼	2,420	-45%
10	DEWA	466	5.4%	32.57 B	1				42		DEWA	466	122%	210	▼	865	-46%
11	TINS	3,840	1.9%	32.40 B	10				2		TINS	3,840	290%	985	▼	4,720	-19%
12	DSSA	1,000	5.8%	29.51 B	1				13		DSSA	1,000	144%	410	▼	4,720	-79%

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 BMRI	4,130	0.2%	(245.71 B)	4 ✖				-34	BMRI	4,130	13%	3,650	▼	5,375	-23%
2 TLKM	2,590	-0.8%	(98.39 B)	6 ✖				-40	TLKM	2,590	10%	2,350	▼	3,990	-35%
3 MEDC	1,330	-0.8%	(30.96 B)	2				-5	MEDC	1,330	32%	1,005	▼	2,000	-34%
4 UNTR	23,300	-1.4%	(27.94 B)	9 ✖				-9	UNTR	23,300	16%	20,125	▼	32,825	-29%
5 MDKA	2,910	-0.3%	(25.39 B)	1				-36	MDKA	2,910	45%	2,010	▼	3,960	-27%
6 ANTM	3,090	0.0%	(24.88 B)	1				-34	ANTM	3,090	26%	2,450	▼	4,970	-38%
7 KOTA	180	2.9%	(20.26 B)	1				-24	KOTA	180	900%	18	▼	210	-14%
8 PGAS	1,485	-0.3%	(19.44 B)	10 ✖				-38	PGAS	1,485	10%	1,350	▼	2,520	-41%
9 KLBF	800	0.0%	(19.32 B)	1				9	KLBF	800	27%	630	▼	1,450	-45%
10 AADI	9,350	1.4%	(17.38 B)	1				-21	AADI	9,350	40%	6,700	▼	11,800	BMRI
11 ITMG	24,750	0.3%	(16.76 B)	10 ✖				21	ITMG	24,750	18%	20,900	▼	30,700	-19%
12 IATA	128	1.6%	(16.55 B)	2				-7	IATA	128	151%	51	▼	198	-35%

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



Thursday, August 13, 2026

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	BBCA	v 6,350	0.8%				12	BBCA	6,350	32%	4,820	▼	8,975	-29%
2	BUMI	v 185	3.9%				1	BUMI	185	80%	103	▼	484	-62%
3	DSSA	v 1,000	5.8%				13	DSSA	1,000	144%	410	▼	4,720	-79%
4	DEWA	v 466	5.4%				42	DEWA	466	122%	210	▼	865	-46%
5	BRPT	1,950	7.1%				42	BRPT	1,950	63%	1,200	▼	4,530	-57%
6	BUVA	v 755	4.1%				48	BUVA	755	214%	240	▼	2,320	-67%
7	TINS	v 3,840	1.9%				2	TINS	3,840	290%	985	▼	4,720	-19%
8	BBNI	v 3,580	0.9%				3	BBNI	3,580	20%	2,990	▼	4,730	-24%
9	EMAS	7,675	0.3%				12	EMAS	7,675	148%	3,100	▼	10,175	-25%
10	ESSA	710	2.2%				48	ESSA	710	41%	505	▼	995	-29%
11	INDF	7,375	1.4%				13	INDF	7,375	26%	5,850	▼	8,175	-10%
12	PSAB	v 505	3.1%				19	PSAB	505	40%	360	▼	755	-33%
13	INKP	v 8,425	1.5%				1	INKP	8,425	35%	6,250	▼	12,750	-34%
14	DOOH	v 284	16.4%				13	DOOH	284	230%	86	▼	360	-21%
15	ITMG	24,750	0.3%				21	ITMG	24,750	18%	20,900	▼	30,700	-19%
16	ICBP	7,550	-0.3%				16	ICBP	7,550	27%	5,925	▼	10,050	-25%
17	TAPG	v 1,805	4.9%				15	TAPG	1,805	44%	1,255	▼	2,300	-22%
18	JPFA	2,260	2.7%				42	JPFA	2,260	50%	1,510	▼	2,970	-24%
19	MTEL	v 432	1.4%				31	MTEL	432	3%	418	▼	705	-39%
20	WMUU	v 55	0.0%				13	WMUU	55	358%	12	▼	102	-46%
21	GMFI	v 62	0.0%				16	GMFI	62	75%	35	▼	105	-41%
22	MARK	v 1,115	1.8%				15	MARK	1,115	91%	585	▼	1,140	-2%
23	BAIK	v 476	-15.0%				2	BAIK	476	417%	92	▼	840	-43%
24	AYAM	460	1.8%				27	AYAM	460	182%	163	▼	530	-13%
25	MMIX	745	0.7%				12	MMIX	745	511%	122	▼	920	-19%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

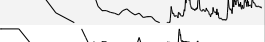
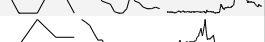
- 52W Low : Harga terendah selama 52 Minggu terakhir
- 52W High : Harga tertinggi selama 52 Minggu terakhir
- %52W Low : % Kenaikan harga saat ini dibandingkan Harga terendah 52 Minggu terakhir
- %52W High : % Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

HSC List - 16 July 2026

Thursday, August 13, 2026



CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 HATM	590	2.6%					HATM	590	150%	236		605	-2%
2 DGWG	332	3.8%					DGWG	332	32%	252		575	-42%
3 SATU	260	0.8%					SATU	260	13%	230		290	-10%
4 RLCO	4,610	3.6%					RLCO	4,610	1940%	226		8,700	-47%
5 BREN	3,750	13.3%					BREN	3,750	63%	2,300		10,725	-65%
6 WBSA	655	1.6%					WBSA	655	190%	226		1,605	-59%
7 DSSA	1,000	5.8%					DSSA	1,000	144%	410		4,720	-79%
8 IFSH	1,180	-8.2%					IFSH	1,180	61%	735		3,690	-68%
9 MGRO	675	0.8%					MGRO	675	11%	610		800	-16%
10 MGLV	8,750	-4.9%					MGLV	8,750	2429%	346		9,925	-12%
11 ROCK	2,050	-2.8%					ROCK	2,050	381%	426		4,300	-52%
12 AGII	2,900	0.4%					AGII	2,900	330%	675		3,700	-22%
13 SOTS	670	0.8%					SOTS	670	186%	234		5,025	-87%
14 TCPI	3,640	-5.0%					TCPI	3,640	1%	3,620		13,725	-73%
15 DCII	207,200	5.5%					DCII	207,200	22%	170,000		398,000	-48%
16 BYAN	12,025	0.0%					BYAN	12,025	34%	8,950		18,675	-36%
17 DNET	9,500	-2.1%					DNET	9,500	17%	8,100		11,400	-17%
18 MORA	5,025	-1.5%					MORA	5,025	1236%	376		16,725	-70%
19 SRAJ	13,000	0.0%					SRAJ	13,000	157%	5,050		19,200	-32%
20 BNLI	2,160	0.5%					BNLI	2,160	8%	2,000		6,500	-67%
21 PGUN	7,475	0.3%					PGUN	7,475	547%	1,155		29,525	-75%
22 SOHO	1,180	0.0%					SOHO	1,180	71%	690		4,010	-71%
23 RISE	940	0.5%					RISE	940	41%	669		10,203	-91%
24 FAPA	7,350	0.0%					FAPA	7,350	31%	5,625		7,575	-3%
25 SILO	2,400	0.0%					SILO	2,400	31%	1,830		2,880	-17%
26 BBSI	4,610	-1.9%					BBSI	4,610	38%	3,340		5,225	-12%
27 BTPN	2,170	0.5%					BTPN	2,170	14%	1,900		2,530	-14%
28 STTP	9,625	-0.3%					STTP	9,625	4%	9,250		11,725	-18%
29 MLPT	1,505	4.2%					MLPT	1,505	214%	480		10,315	-85%
30 GEMS	6,575	0.4%					GEMS	6,575	17%	5,625		9,550	-31%

31	BELI	260	0.8%		BELI	260	5%	248	▼	500	-48%
32	MPRO	11,500	-4.2%		MPRO	11,500	282%	3,010	▼	17,275	-33%
33	PRAY	740	0.0%		PRAY	740	38%	535	▼	980	-24%
34	SMAR	5,625	1.4%		SMAR	5,625	41%	4,000	▼	7,250	-22%
35	CMNT	780	-1.3%		CMNT	780	31%	595	▼	915	-15%
36	MKPI	21,975	0.1%		MKPI	21,975	10%	20,050	▼	27,000	-19%
37	KONI	2,310	-0.9%		KONI	2,310	102%	1,145	▼	3,910	-41%
38	YUPI	1,295	0.4%		YUPI	1,295	25%	1,040	▼	2,090	-38%
39	FITT	362	2.3%		FITT	362	86%	195	▼	1,610	-78%
40	ALII	795	3.9%		ALII	795	54%	515	▼	1,470	-46%
41	KING	270	-0.7%		KING	270	44%	188	▼	565	-52%
42	FILM	1,020	0.0%		FILM	1,020	11%	915	▼	14,750	-93%
43	ELPI	700	0.7%		ELPI	700	170%	259	▼	2,199	-68%
44	POLU	11,625	-2.3%		POLU	11,625	108%	5,600	▼	41,900	-72%
45	LIFE	5,850	-1.3%		LIFE	5,850	6%	5,500	▼	17,100	-66%
46	MCOL	3,730	0.5%		MCOL	3,730	18%	3,150	▼	4,200	-11%
47	BNII	194	0.5%		BNII	194	14%	170	▼	236	-18%
48	MEGA	1,985	0.0%		MEGA	1,985	26%	1,575	▼	3,100	-36%
49	BINA	4,090	1.2%		BINA	4,090	32%	3,110	▼	4,950	-17%
50	CMNP	1,375	1.5%		CMNP	1,375	13%	1,220	▼	2,130	-35%
51	BBHI	900	-0.6%		BBHI	900	20%	750	▼	1,695	-47%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 TECHNICAL VIEW

Thursday, August 13, 2026



Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	350	352	360	364	368
ADMR	1,520	1,540	1,615	1,650	1,685
ADRO	2,440	2,470	2,520	2,570	2,590
AKRA	1,365	1,375	1,395	1,415	1,425
AMMN	4,070	4,150	4,370	4,530	4,640
AMRT	1,320	1,345	1,390	1,435	1,455
ANTM	3,010	3,040	3,090	3,140	3,160
ARTO	1,185	1,205	1,255	1,295	1,320
ASII	4,690	4,750	4,860	4,970	5,025
BBCA	6,125	6,175	6,350	6,425	6,500
BBNI	3,510	3,530	3,580	3,610	3,630
BBRI	3,040	3,060	3,130	3,160	3,190
BBTN	1,180	1,190	1,210	1,230	1,240
BMRI	4,020	4,050	4,130	4,190	4,230
BRIS	1,755	1,765	1,795	1,815	1,830
BRPT	1,735	1,780	1,950	2,040	2,120
CPIN	3,060	3,080	3,150	3,180	3,210
CTRA	585	590	610	620	630
ESSA	635	660	710	760	785
EXCL	2,230	2,330	2,560	2,750	2,860
GOTO	50	50	50	50	50
ICBP	7,375	7,425	7,550	7,625	7,675
INCO	5,100	5,150	5,275	5,350	5,400
INDF	7,050	7,125	7,375	7,525	7,650
INKP	7,925	8,075	8,425	8,725	8,900
ISAT	1,775	1,970	2,460	2,850	3,090
ITMG	24,125	24,250	24,750	25,000	25,250
JPFA	2,120	2,160	2,260	2,340	2,390
JSMR	2,660	2,690	2,760	2,810	2,840
KLBF	770	780	800	820	830
MAPA	585	605	630	665	675
MAPI	1,430	1,465	1,510	1,575	1,595
MBMA	500	510	550	570	590
MDKA	2,770	2,820	2,910	3,000	3,040
MEDC	1,260	1,285	1,330	1,375	1,395
PGAS	1,455	1,465	1,485	1,505	1,515
PGeo	1,005	1,020	1,070	1,100	1,125
PTBA	2,300	2,310	2,350	2,370	2,390
SIDO	348	350	354	358	360
SMGR	1,505	1,520	1,555	1,580	1,595
SMRA	314	318	328	334	338
TLKM	2,510	2,540	2,590	2,640	2,660
TOWR	376	382	392	402	406
UNTR	22,775	23,000	23,300	23,750	23,900
UNVR	1,720	1,730	1,760	1,780	1,795

Price Performance						
CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High %
ACES	0.00%	-12.2%	16%	310	▼	494 -27%
ADMR	2.87%	3.5%	71%	945	▼	2,320 -30%
ADRO	-0.40%	39.2%	55%	1,625	▼	2,700 -7%
AKRA	0.00%	10.7%	31%	1,065	▼	1,595 -13%
AMMN	2.82%	-32.0%	61%	2,710	▼	8,775 -50%
AMRT	-0.36%	-29.6%	26%	1,105	▼	2,430 -43%
ANTM	0.00%	-1.9%	26%	2,450	▼	4,970 -38%
ARTO	2.03%	-36.5%	70%	740	▼	2,440 -49%
ASII	-0.21%	-27.5%	12%	4,350	▼	7,475 -35%
BBCA	0.79%	-21.4%	32%	4,820	▼	8,975 -29%
BBNI	0.85%	-18.1%	20%	2,990	▼	4,730 -24%
BBRI	1.29%	-14.5%	23%	2,540	▼	4,270 -27%
BBTN	0.00%	3.0%	16%	1,040	▼	1,505 -20%
BMRI	0.24%	-19.0%	13%	3,650	▼	5,375 -23%
BRIS	1.41%	-19.5%	15%	1,565	▼	2,840 -37%
BRPT	7.14%	-40.4%	63%	1,200	▼	4,530 -57%
CPIN	1.61%	-30.2%	5%	3,010	▼	5,375 -41%
CTRA	1.67%	-26.5%	20%	510	▼	1,110 -45%
ESSA	2.16%	17.4%	41%	505	▼	995 -29%
EXCL	6.22%	-31.7%	11%	2,310	▼	4,550 -44%
GOTO	0.00%	-21.9%	0%	50	▼	73 -32%
ICBP	-0.33%	-7.9%	27%	5,925	▼	10,050 -25%
INCO	0.48%	1.9%	49%	3,530	▼	7,900 -33%
INDF	1.37%	8.9%	26%	5,850	▼	8,175 -10%
INKP	1.51%	-0.9%	35%	6,250	▼	12,750 -34%
ISAT	14.42%	6.0%	52%	1,615	▼	2,610 -6%
ITMG	0.30%	13.1%	18%	20,900	▼	30,700 -19%
JPFA	2.73%	-13.7%	50%	1,510	▼	2,970 -24%
JSMR	0.73%	-19.1%	9%	2,530	▼	4,180 -34%
KLBF	0.00%	-33.6%	27%	630	▼	1,450 -45%
MAPA	-1.56%	-6.0%	24%	510	▼	820 -23%
MAPI	-1.95%	29.6%	51%	1,000	▼	1,940 -22%
MBMA	3.77%	-3.5%	39%	396	▼	945 -42%
MDKA	-0.34%	27.6%	45%	2,010	▼	3,960 -27%
MEDC	-0.75%	-1.1%	32%	1,005	▼	2,000 -34%
PGAS	-0.34%	-22.3%	10%	1,350	▼	2,520 -41%
PGeo	1.42%	-4.9%	39%	770	▼	1,615 -34%
PTBA	0.00%	1.7%	8%	2,170	▼	3,220 -27%
SIDO	0.57%	-34.4%	1%	350	▼	585 -39%
SMGR	0.65%	-41.1%	13%	1,380	▼	3,260 -52%
SMRA	0.61%	-14.1%	29%	254	▼	488 -33%
TLKM	-0.77%	-25.6%	10%	2,350	▼	3,990 -35%
TOWR	0.51%	-33.0%	26%	310	▼	700 -44%
UNTR	-1.38%	-21.0%	16%	20,125	▼	32,825 -29%
UNVR	0.86%	-32.3%	19%	1,485	▼	2,840 -38%

Sumber: Research Team Erdikha Eliit Sekuritas

LQ45 PRICE PERFORMANCE



Thursday, August 13, 2026

CODE		PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE			YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
ADRO	2,520	-0.40%	8	ADRO		39.23%	ADRO	2,520	55%	1,625			2,700	-7%	
MAPI	1,510	-1.95%	10	MAPI		29.61%	MAPI	1,510	51%	1,000			1,940	-22%	
MDKA	2,910	-0.34%		MDKA		27.63%	MDKA	2,910	45%	2,010			3,960	-27%	
ESSA	710	2.16%	12	ESSA		17.36%	ESSA	710	41%	505			995	-29%	
ITMG	24,750	0.30%	9	ITMG		13.14%	ITMG	24,750	18%	20,900			30,700	-19%	
AKRA	1,395	0.00%	10	AKRA		10.71%	AKRA	1,395	31%	1,065			1,595	-13%	
INDF	7,375	1.37%	7	INDF		8.86%	INDF	7,375	26%	5,850			8,175	-10%	
BBTN	1,210	0.00%	4	BBTN		2.98%	BBTN	1,210	16%	1,040			1,505	-20%	
PTBA	2,350	0.00%	8	PTBA		1.73%	PTBA	2,350	8%	2,170			3,220	-27%	
INCO	5,275	0.48%	20	INCO		1.93%	INCO	5,275	49%	3,530			7,900	-33%	
ADMR	1,615	2.87%	13	ADMR		3.53%	ADMR	1,615	71%	945			2,320	-30%	
MEDC	1,330	-0.75%	12	MEDC		-1.12%	MEDC	1,330	32%	1,005			2,000	-34%	
ANTM	3,090	0.00%	9	ANTM		-1.90%	ANTM	3,090	26%	2,450			4,970	-38%	
INKP	8,425	1.51%	4	INKP		-0.88%	INKP	8,425	35%	6,250			12,750	-34%	
MAPA	630	-1.56%	9	MAPA		-5.97%	MAPA	630	24%	510			820	-23%	
PGEO	1,070	1.42%	17	PGEO		-4.89%	PGEO	1,070	39%	770			1,615	-34%	
MBMA	550	3.77%	53	MBMA		-3.51%	MBMA	550	39%	396			945	-42%	
ISAT	2,460	14.42%	11	ISAT		6.03%	ISAT	2,460	52%	1,615			2,610	-6%	
ICBP	7,550	-0.33%	12	ICBP		-7.93%	ICBP	7,550	27%	5,925			10,050	-25%	
ACES	360	0.00%	8	ACES		-12.20%	ACES	360	16%	310			494	-27%	
SMRA	328	0.61%	9	SMRA		-14.14%	SMRA	328	29%	254			488	-33%	
BBRI	3,130	1.29%	8	BBRI		-14.48%	BBRI	3,130	23%	2,540			4,270	-27%	
JPFA	2,260	2.73%	5	JPFA		-13.74%	JPFA	2,260	50%	1,510			2,970	-24%	
BBNI	3,580	0.85%	6	BBNI		-18.08%	BBNI	3,580	20%	2,990			4,730	-24%	
BMRI	4,130	0.24%	6	BMRI		-19.02%	BMRI	4,130	13%	3,650			5,375	-23%	
JSMR	2,760	0.73%	6	JSMR		-19.06%	JSMR	2,760	9%	2,530			4,180	-34%	
UNTR	23,300	-1.38%	11	UNTR		-21.02%	UNTR	23,300	16%	20,125			32,825	-29%	
BRIS	1,795	1.41%	11	BRIS		-19.51%	BRIS	1,795	15%	1,565			2,840	-37%	
GOTO	50	0.00%		GOTO		-21.88%	GOTO	50	0%	50			73	-32%	
BBCA	6,350	0.79%	13	BBCA		-21.36%	BBCA	6,350	32%	4,820			8,975	-29%	
PGAS	1,485	-0.34%	8	PGAS		-22.25%	PGAS	1,485	10%	1,350			2,520	-41%	
TLKM	2,590	-0.77%	15	TLKM		-25.57%	TLKM	2,590	10%	2,350			3,990	-35%	
ASII	4,860	-0.21%	7	ASII		-27.46%	ASII	4,860	12%	4,350			7,475	-35%	
CTRA	610	1.67%	4	CTRA		-26.51%	CTRA	610	20%	510			1,110	-45%	
AMRT	1,390	-0.36%	16	AMRT		-29.62%	AMRT	1,390	26%	1,105			2,430	-43%	
CPIN	3,150	1.61%	7	CPIN		-30.16%	CPIN	3,150	5%	3,010			5,375	-41%	
UNVR	1,760	0.86%	8	UNVR		-32.31%	UNVR	1,760	19%	1,485			2,840	-38%	
TOWR	392	0.51%	6	TOWR		-32.99%	TOWR	392	26%	310			700	-44%	
KLBF	800	0.00%	10	KLBF		-33.61%	KLBF	800	27%	630			1,450	-45%	
AMMN	4,370	2.82%	33	AMMN		-31.98%	AMMN	4,370	61%	2,710			8,775	-50%	
SIDO	354	0.57%	11	SIDO		-34.44%	SIDO	354	1%	350			585	-39%	
EXCL	2,560	6.22%		EXCL		-31.73%	EXCL	2,560	11%	2,310			4,550	-44%	
ARTO	1,255	2.03%	53	ARTO		-36.46%	ARTO	1,255	70%	740			2,440	-49%	
SMGR	1,555	0.65%	46	SMGR		-41.10%	SMGR	1,555	13%	1,380			3,260	-52%	
BRPT	1,950	7.14%	73	BRPT		-40.37%	BRPT	1,950	63%	1,200			4,530	-57%	

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

ISAT 2,460 (14.4%)
BRPT 1,950 (7.1%)
EXCL 2,560 (6.2%)
MBMA 550 (3.7%)
ADMR 1,615 (2.8%)

Top Loser

MAPI 1,510 (-1.9%)
MAPA 630 (-1.5%)
UNTR 23,300 (-1.3%)
TLKM 2,590 (-0.7%)
MEDC 1,330 (-0.7%)

Top Volume

BRPT 1,950 (2.7 Mn Lot)
ISAT 2,460 (1.8 Mn Lot)
ESSA 710 (1.6 Mn Lot)
BBRI 3,130 (1.5 Mn Lot)
BMRI 4,130 (1.5 Mn Lot)

Top Value

BMRI 4,130 (631.8 IDR Bn)
BBCA 6,350 (549.6 IDR Bn)
BRPT 1,950 (524.7 IDR Bn)
BBRI 3,130 (491.7 IDR Bn)
ISAT 2,460 (445.4 IDR Bn)

Top Frekuensi

BRPT 1,950 (43k x)
ISAT 2,460 (37k x)
BMRI 4,130 (28k x)
BBRI 3,130 (22k x)
TLKM 2,590 (20k x)

All Stock Performance

Top Gainer

EKAD 240 (34.8%)
DART 214 (34.5%)
TMPO 198 (28.5%)
CUAN 870 (20.8%)
CSMI 126 (16.6%)

Top Loser

BAIK 476 (-15%)
AGAR 1,030 (-14.8%)
IKBI 580 (-11.4%)
DWGL 380 (-10.7%)
TGUK 82 (-9.8%)

Top Volume

BUMI 185 (25.7 Mn Lot)
IATA 128 (23.9 Mn Lot)
CUAN 870 (17 Mn Lot)
JGLE 93 (16 Mn Lot)
KOTA 180 (14.2 Mn Lot)
#REF!

Top Value

CUAN 870 (1371.8 IDR Bn)
TPIA 2,160 (832.1 IDR Bn)
PTRO 5,500 (716.9 IDR Bn)
BMRI 4,130 (631.8 IDR Bn)
DSSA 1,000 (600.9 IDR Bn)

Top Frekuensi

CUAN 870 (145k x)
KOTA 180 (63k x)
IATA 128 (62k x)
MDIA 280 (61k x)
TPIA 2,160 (48k x)

MSCI PRICE PERFORMANCE



Thursday, August 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	4,860	-0.21%		196.8		-27.46%		ASII	4,860	12%	4,350		7,475	-35%
2 BBCA	6,350	0.79%		775.0		-21.36%		BBCA	6,350	32%	4,820		8,975	-29%
3 BBNI	3,580	0.85%		132.2		-18.08%		BBNI	3,580	20%	2,990		4,730	-24%
4 BBRI	3,130	1.29%		469.6		-14.48%		BBRI	3,130	23%	2,540		4,270	-27%
5 BMRI	4,130	0.24%		381.6		-19.02%		BMRI	4,130	13%	3,650		5,375	-23%
6 BRMS	635	5.83%		90.0		-42.27%		BRMS	635	47%	432		1,385	-54%
7 BRPT	1,950	7.14%		182.8		-40.37%		BRPT	1,950	63%	1,200		4,530	-57%
8 CPIN	3,150	1.61%		51.7		-30.16%		CPIN	3,150	5%	3,010		5,375	-41%
9 GOTO	50	0.00%		57.0		-21.88%		GOTO	50	0%	50		73	-32%
10 TLKM	2,590	-0.77%		0.0		-25.57%		TLKM	2,590	10%	2,350		3,990	-35%
11 UNTR	23,300	-1.38%		86.9		-21.02%		UNTR	23,300	16%	20,125		32,825	-29%
1 AMMN	4,370	2.82%	Out	316.9		-31.98%		AMMN	4,370	61%	2,710		8,775	-50%
2 BREN	3,750	13.29%	Out	501.7		-61.34%		BREN	3,750	63%	2,300		10,725	-65%
3 TPIA	2,160	4.35%	Out	186.9		-69.14%		TPIA	2,160	79%	1,205		9,475	-77%
4 DSSA	1,000	5.82%	Out	192.6		-75.25%		DSSA	1,000	144%	410		4,720	-79%
5 CUAN	870	20.83%	Out	97.8		-62.82%		CUAN	870	88%	464		2,890	-70%
6 AMRT	1,390	-0.36%	Down	57.7		-29.62%		AMRT	1,390	26%	1,105		2,430	-43%

MSCI Small & Mid Cap Index periode Mei 2026

	CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1	ADRO	2,520	-0.40%		72.6		39.23%		ADRO	2,520	55%	1,625		2,700	-7%
2	AADI	9,350	1.36%		72.8		34.05%		AADI	9,350	40%	6,700		11,800	-21%
3	AKRA	1,395	0.00%		28.0		10.71%		AKRA	1,395	31%	1,065		1,595	-13%
4	AMRT	1,390	-0.36%	New	57.7		-29.62%		AMRT	1,390	26%	1,105		2,430	-43%
5	ARTO	1,255	2.03%		17.2		-36.46%		ARTO	1,255	70%	740		2,440	-49%
6	AVIA	330	0.61%		20.4		-34.65%		AVIA	330	15%	288		530	-38%
7	BBTN	1,210	0.00%		16.8		2.98%		BBTN	1,210	16%	1,040		1,505	-20%
8	BFIN	915	4.57%		13.8		30.71%		BFIN	915	59%	575		965	-5%
9	BUKA	118	0.00%		12.2		-25.32%		BUKA	118	27%	93		198	-40%
10	BUMI	185	3.93%		68.7		-49.45%		BUMI	185	80%	103		484	-62%
11	CMRY	4,630	1.31%		36.7		-18.05%		CMRY	4,630	15%	4,010		6,450	-28%
12	CTRA	610	1.67%		11.3		-26.51%		CTRA	610	20%	510		1,110	-45%
13	EMTK	510	0.99%		31.3		-53.00%		EMTK	510	7%	476		1,700	-70%
14	ENRG	1,320	4.76%		35.1		-17.50%		ENRG	1,320	164%	500		2,420	-45%
15	ESSA	710	2.16%		12.2		17.36%		ESSA	710	41%	505		995	-29%
16	EXCL	2,560	6.22%		46.6		-31.73%		EXCL	2,560	11%	2,310		4,550	-44%
17	FILM	1,020	0.00%		11.1		-92.97%		FILM	1,020	11%	915		14,750	-93%
18	GGRM	19,575	-5.32%		37.7		39.82%		GGRM	19,575	136%	8,300		21,825	-10%
19	HEAL	760	-1.30%		11.7		-44.73%		HEAL	760	1%	750		1,775	-57%
20	INCO	5,275	0.48%		55.6		1.93%		INCO	5,275	49%	3,530		7,900	-33%
21	INDF	7,375	1.37%		64.8		8.86%		INDF	7,375	26%	5,850		8,175	-10%
22	INKP	8,425	1.51%		46.1		-0.88%		INKP	8,425	35%	6,250		12,750	-34%
23	INTP	5,325	-0.47%		18.3		-28.76%		INTP	5,325	37%	3,880		7,475	-29%
24	ITMG	24,750	0.30%		28.0		13.14%		ITMG	24,750	18%	20,900		30,700	-19%
25	JPFA	2,260	2.73%		26.5		-13.74%		JPFA	2,260	50%	1,510		2,970	-24%
26	JSMR	2,760	0.73%		20.0		-19.06%		JSMR	2,760	9%	2,530		4,180	-34%

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
DSSA	1,000	5.82%	Out	192.6		-75.25%		DSSA	1,000	144%	410		4,720	-79%
GOTO	50	0.00%	Out	57.0		-21.88%		GOTO	50	0%	50		73	-32%
NCKL	935	2.19%	Out	59.0		-16.89%		NCKL	935	27%	735		1,595	-41%
DOID	212	0.00%	Out	1.6		-32.91%		DOID	212	12%	190		384	-45%
CNMA	96	1.05%	Out	8.0		-20.00%		CNMA	96	20%	80		140	-32%
DAAZ	1,765	6.65%	Out	3.5		-20.85%		DAAZ	1,765	31%	1,350		5,050	-65%
HILL	16	0.00%	Out	0.2		-89.19%		HILL	16	23%	13		248	-94%
MLIA	230	-0.86%	Out	1.5		-32.35%		MLIA	230	0%	230		364	-37%

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



Thursday, August 13, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

12 Agt UMA (SONA)
12 Agt UMA (TMPO)
12 Agt UMA (CSMI)
12 Agt UMA (AMMS)
11 Agt UMA (DWGL)
11 Agt UMA (GIAA)
11 Agt UMA (MCAS)
11 Agt UMA (FUTR)
06 Agt UMA (CBPE)
06 Agt UMA (IATA)

AKSI KORPORASI

SUSPEND / UNSUSPEND

12 Agt Penghentian Sementara (INCF)
12 Agt Penghentian Sementara (COAL)
12 Agt Penghentian Sementara (MDIA)
11 Agt Pembukaan Penghentian (TRUK)
11 Agt Penghentian Sementara (TRUK)
10 Agt Pembukaan Penghentian (RGAS)
06 Agt Pembukaan Penghentian (COAL)
06 Agt Pembukaan Penghentian (DOOH)
06 Agt Penghentian Sementara (BAJA)
05 Agt Pembukaan Penghentian (TGUK)

PAPAN PEMANTAUAN KHUSUS (FCA)

FIMP ,masuk FCA 12 Agt 2026
RGAS ,masuk FCA 11 Agt 2026
ALKA ,masuk FCA 06 Agt 2026
SMRU ,masuk FCA 06 Agt 2026
TGUK ,masuk FCA 06 Agt 2026
ALMI ,masuk FCA 05 Agt 2026
HILL ,masuk FCA 04 Agt 2026
ADES ,masuk FCA 31 Jul 2026
COAL ,masuk FCA 31 Jul 2026
INCF ,masuk FCA 31 Jul 2026

*Data pengumuman diambil terakhir pada hari :

Kamis, 13 August 2026 pukul 08:21:01

AO- Disc On

ECONOMIC CALENDAR



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

DISCLAIMER



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