



IHSG	6,302
Change (%)	-1.13%
Net Foreign	-1.41 T
Support	6220
Resistance	4450

Sectoral	Last	
IDX:IDXBASIC	1,724.7	-2.93%
IDX:IDXCCLIC	931.3	-1.59%
IDX:IDXENERGY	3,058.7	-2.32%
IDX:IDXFİNANCE	1,347.4	-0.21%
IDX:IDXHEALTH	1,490.1	-0.93%
IDX:IDXNONCYC	690.6	-1.05%
IDX:IDXINDUST	1,551.4	-2.30%
IDX:IDXINFRA	1,836.8	-0.88%
IDX:IDXPROPERT	793.4	-0.30%
IDX:IDXTechNO	6,890.6	-1.20%
IDX:IDXTRANS	1,759.0	-1.33%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	53,840	0.13%
S&P 500	7,799	0.65%
NASDAQ Composite	26,803	0.81%
FTSE 100	10,773	-0.56%
DAX PERFORMANCE-INDEX	26,300	-0.12%
IHSG	6,302	-1.13%
HANG SENG INDEX	25,166	-0.70%
Nikkei 225	69,030	1.16%

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



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Penyaluran KUR BRI Tembus Rp103,81 T hingga Juni 2026
- Siapkan Akuisisi Baru, Energi Mega (ENRG) Bidik Aset Migas Produktif
- Kupon 10,5%! MBMA Incar Rp 2,34 Triliun dari Pasar Obligasi
- MSCI Hapus CPIN & GOTO dari Indeks Global Standard, 9 Saham Didepak dari Small Cap
- Tinggalkan Grup MNC, Karya Investama Angkut 3,08 Miliar Saham IATA

NEWS MARKET

Pidato Prabowo & Nota Keuangan Jadi Ujian Pasar: IHSG Butuh RAPBN Kredibel dan Foreign Inflow

Pasar keuangan Indonesia hari ini akan mencermati Pidato Kenegaraan dan Nota Keuangan RAPBN 2027 yang disampaikan Presiden Prabowo. Agenda ini penting karena menjadi sinyal arah kebijakan fiskal, belanja negara, defisit, pembiayaan utang, dan prioritas ekonomi 2027. Di tengah tekanan MSCI dan foreign outflow besar sepanjang 2026, pasar membutuhkan pesan fiskal yang kredibel agar kepercayaan investor asing kembali pulih.

1. Pidato Kenegaraan dan Nota Keuangan Jadi Agenda Utama

- * Sidang Bersama DPR, MPR, dan DPD RI digelar hari ini mulai pukul 08.30 WIB.
- * Presiden Prabowo akan menyampaikan Pidato Kenegaraan pada pagi hari.
- * Pada siang hari, Prabowo akan menyampaikan Nota Keuangan dan RAPBN 2027.
- * Agenda ini dimajikan dari biasanya karena 16 Agustus 2026 jatuh pada Minggu.
- * Implikasi: pasar akan membaca arah kebijakan ekonomi dan fiskal pemerintah untuk 2027.

2. Fokus Pasar Bukan Hanya Seremoni

- * Pidato Kenegaraan akan memuat pencapaian 2026 dan prioritas ke depan.
- * Investor ingin melihat program prioritas apa yang menjadi tulang punggung 2027.
- * Program Makan Bergizi Gratis menjadi salah satu perhatian utama.
- * MBG berdampak pada belanja negara, daya beli, produk lokal, dan ekonomi daerah.
- * Implikasi: pasar akan menilai apakah program prioritas pemerintah realistik dan terukur.

3. RAPBN 2027 Lebih Krusial bagi Investor

- * Nota Keuangan akan menunjukkan rencana belanja negara.
- * Investor akan mencermati sumber pendapatan negara.
- * Defisit dan strategi pembiayaan menjadi perhatian utama.
- * Asumsi makro seperti pertumbuhan ekonomi, inflasi, rupiah, ICP, dan lifting migas juga akan dipantau.
- * Implikasi: RAPBN 2027 menjadi peta besar arah fiskal Indonesia tahun depan.

4. Target Pertumbuhan 2027 Cukup Ambisius

- * Pemerintah dan Banggar DPR sebelumnya menyepakati target pertumbuhan ekonomi 2027 sebesar 5,8%-6,5%.
- * Target ini lebih tinggi dari laju pertumbuhan ekonomi saat ini yang masih sekitar 5%.
- * Pasar akan menilai apakah target tersebut didukung strategi belanja, investasi, dan konsumsi yang jelas.
- * Jika asumsi terlalu agresif, kredibilitas RAPBN bisa dipertanyakan.
- * Implikasi: angka makro yang realistik penting untuk menjaga kepercayaan investor.

5. IHSG Masih Tertekan Setelah MSCI

- * IHSG pada perdagangan sebelumnya turun 1,13% ke 6.301,77.
- * IHSG sempat menyentuh 6.390,33 sebelum akhirnya terkoreksi.
- * Tekanan muncul setelah hasil MSCI Agustus diumumkan.
- * Review MSCI tidak memberikan penambahan saham Indonesia ke Global Standard.
- * Implikasi: MSCI masih menjadi beban psikologis dan teknis bagi pasar saham.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
BBNI	3,610	BOW	3,680	3,790	3,500	, entry level: 3510-3610
BBCA	6,375	BOW	6,500	6,675	6,175	, entry level: 6200-6375
ICBP	7,550	BOW	7,700	7,925	7,300	, entry level: 7325-7550
ERAA	456	BOW	464	478	442	, entry level: 444-456
HMSP	730	BOW	740	765	705	, entry level: 710-730

NET FOREIGN BUY / SELL

Friday, August 14, 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 BBKA	6,375	0.4%	129.43 B	2				37	BBKA	6,375	32%	4,820	▼	8,975	-29%
2 BBRI	3,110	-0.6%	38.64 B	3				18	BBRI	3,110	22%	2,540	▼	4,270	-27%
3 BBNI	3,610	0.8%	30.87 B	6				40	BBNI	3,610	21%	2,990	▼	4,730	-24%
4 GGRM	20,025	2.3%	9.14 B	1				6	GGRM	20,025	141%	8,300	▼	21,825	-8%
5 EMAS	7,600	-1.0%	7.38 B	1				20	EMAS	7,600	145%	3,100	▼	10,175	-25%
6 ERAA	456	0.0%	5.90 B	15				6	ERAA	456	45%	314	▼	484	-6%
7 KOTA	183	1.7%	5.63 B	1				8	KOTA	183	917%	18	▼	210	-13%
8 SRTG	1,825	-0.3%	4.14 B	7				14	SRTG	1,825	48%	1,235	▼	2,200	-17%
9 BBTN	1,220	0.8%	3.20 B	2				19	BBTN	1,220	17%	1,040	▼	1,505	-19%
10 PSAB	498	-1.4%	2.69 B	2				10	PSAB	498	38%	360	▼	755	-34%
11 DMAS	148	0.7%	2.49 B	2				-9	DMAS	148	17%	127	▼	162	-9%
12 MGLV	9,625	10.0%	2.42 B	4				-11	MGLV	9,625	2682%	346	▼	9,925	-3%

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 TPJA	2,060	-4.6%	(183.87 B)	1				-25	TPJA	2,060	71%	1,205	▼	9,475	-78%
2 PTRO	5,200	-5.5%	(117.25 B)	1				-39	PTRO	5,200	64%	3,170	▼	13,000	-60%
3 BRPT	1,865	-4.4%	(116.72 B)	1				-23	BRPT	1,865	55%	1,200	▼	4,530	-59%
4 DSSA	990	-1.0%	(112.41 B)	1				-5	DSSA	990	141%	410	▼	4,720	-79%
5 ASII	4,800	-1.2%	(94.29 B)	1				-47	ASII	4,800	10%	4,350	▼	7,475	-36%
6 CUAN	840	-3.5%	(78.23 B)	1				-14	CUAN	840	81%	464	▼	2,890	-71%
7 BUMI	178	-3.8%	(65.37 B)	1				-20	BUMI	178	73%	103	▼	484	-63%
8 BRMS	625	-1.6%	(59.79 B)	1				-17	BRMS	625	45%	432	▼	1,385	-55%
9 ENRG	1,265	-4.2%	(51.91 B)	1				-12	ENRG	1,265	153%	500	▼	2,420	-48%
10 DEWA	446	-4.3%	(51.62 B)	1				-40	DEWA	446	112%	210	▼	865	BMRI
11 AMMN	4,220	-3.4%	(45.48 B)	1				-35	AMMN	4,220	56%	2,710	▼	8,775	-52%
12 BMRI	4,130	0.0%	(43.67 B)	5				-24	BMRI	4,130	13%	3,650	▼	5,375	-23%

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, August 14, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 BBCA	6,375	0.4%				37	BBCA	6,375	32%	4,820	▼	8,975 -29%
2 BBRI	3,110	-0.6%				18	BBRI	3,110	22%	2,540	▼	4,270 -27%
3 BUVA	725	-4.0%				15	BUVA	725	202%	240	▼	2,320 -69%
4 KOTA	183	1.7%				8	KOTA	183	917%	18	▼	210 -13%
5 EMAS	7,600	-1.0%				20	EMAS	7,600	145%	3,100	▼	10,175 -25%
6 BBNI	3,610	0.8%				40	BBNI	3,610	21%	2,990	▼	4,730 -24%
7 INDY	2,500	0.8%				25	INDY	2,500	100%	1,250	▼	4,370 -43%
8 ESSA	660	-7.0%				7	ESSA	660	31%	505	▼	995 -34%
9 INDF	7,350	-0.3%				15	INDF	7,350	26%	5,850	▼	8,175 -10%
10 RATU	4,700	-6.0%				9	RATU	4,700	30%	3,620	▼	12,900 -64%
11 ARCI	1,200	-3.6%				1	ARCI	1,200	92%	625	▼	2,120 -43%
12 PSAB	498	-1.4%				10	PSAB	498	38%	360	▼	755 -34%
13 ERAA	456	0.0%				6	ERAA	456	45%	314	▼	484 -6%
14 GGRM	20,025	2.3%				6	GGRM	20,025	141%	8,300	▼	21,825 -8%
15 ITMG	24,425	-1.3%				28	ITMG	24,425	17%	20,900	▼	30,700 -20%
16 ICBP	7,550	0.0%				42	ICBP	7,550	27%	5,925	▼	10,050 -25%
17 TAPG	1,780	-1.4%				20	TAPG	1,780	42%	1,255	▼	2,300 -23%
18 SMGR	1,510	-2.9%				13	SMGR	1,510	9%	1,380	▼	3,260 -54%
19 BAIK	458	-3.8%				17	BAIK	458	398%	92	▼	840 -45%
20 MTEL	430	-0.5%				8	MTEL	430	3%	418	▼	705 -39%
21 IMPC	1,405	-7.0%				10	IMPC	1,405	55%	905	▼	4,170 -66%
22 MMIX	750	0.7%				4	MMIX	750	515%	122	▼	920 -18%
23 BUKA	112	-5.1%				48	BUKA	112	20%	93	▼	198 -43%
24 SMIL	378	0.0%				14	SMIL	378	77%	214	▼	790 -52%
25 ARTO	1,195	-4.8%				18	ARTO	1,195	61%	740	▼	2,440 -51%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

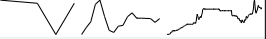
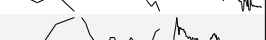
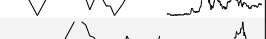
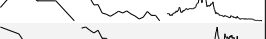
- 52W Low : Harga terendah selama 52 Minggu terakhir
- 52W High : Harga tertinggi selama 52 Minggu terakhir
- %52W Low : % Kenaikan harga saat ini dibandingkan Harga terendah 52 Minggu terakhir
- %52W High : % Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

HSC List - 16 July 2026

Friday, August 14, 2026



CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 HATM	585	-0.9%				HATM	585	148%	236	605	-3%
2 DGWG	318	-4.2%				DGWG	318	26%	252	575	-45%
3 SATU	260	0.0%				SATU	260	13%	230	290	-10%
4 RLCO	4,500	-2.4%				RLCO	4,500	1891%	226	8,700	-48%
5 BREN	3,660	-2.4%				BREN	3,660	59%	2,300	10,725	-66%
6 WBSA	640	-2.3%				WBSA	640	183%	226	1,605	-60%
7 DSSA	990	-1.0%				DSSA	990	141%	410	4,720	-79%
8 IFSH	1,150	-2.5%				IFSH	1,150	56%	735	3,690	-69%
9 MGRO	660	-2.2%				MGRO	660	8%	610	800	-18%
10 MGLV	9,625	10.0%				MGLV	9,625	2682%	346	9,925	-3%
11 ROCK	2,220	8.3%				ROCK	2,220	421%	426	4,300	-48%
12 AGII	2,910	0.3%				AGII	2,910	331%	675	3,700	-21%
13 SOTS	685	2.2%				SOTS	685	193%	234	5,025	-86%
14 TCPI	3,560	-2.2%				TCPI	3,560	6%	3,360	13,725	-74%
15 DCII	206,000	-0.6%				DCII	206,000	21%	170,000	398,000	-48%
16 BYAN	12,000	-0.2%				BYAN	12,000	34%	8,950	18,675	-36%
17 DNET	9,675	1.8%				DNET	9,675	19%	8,100	11,400	-15%
18 MORA	5,050	0.5%				MORA	5,050	1208%	386	16,725	-70%
19 SRAJ	13,000	0.0%				SRAJ	13,000	149%	5,225	19,200	-32%
20 BNLI	2,150	-0.5%				BNLI	2,150	8%	2,000	6,500	-67%
21 PGUN	7,450	-0.3%				PGUN	7,450	545%	1,155	29,525	-75%
22 SOHO	1,165	-1.3%				SOHO	1,165	68%	695	4,010	-71%
23 RISE	920	-2.1%				RISE	920	38%	669	10,203	-91%
24 FAPA	7,350	0.0%				FAPA	7,350	30%	5,675	7,575	-3%
25 SILO	2,320	-3.3%				SILO	2,320	27%	1,830	2,880	-19%
26 BBSI	4,600	-0.2%				BBSI	4,600	38%	3,340	5,225	-12%
27 BTPN	2,170	0.0%				BTPN	2,170	14%	1,900	2,530	-14%
28 STTP	9,425	-2.1%				STTP	9,425	2%	9,250	11,725	-20%
29 MLPT	1,455	-3.3%				MLPT	1,455	203%	480	10,315	-86%
30 GEMS	6,550	-0.4%				GEMS	6,550	16%	5,625	9,550	-31%

31	BELI	258	-0.8%			BELI	258	4%	248	▼	500	-48%
32	MPRO	12,000	4.4%			MPRO	12,000	291%	3,070	▼	17,275	-31%
33	PRAY	795	7.4%			PRAY	795	49%	535	▼	980	-19%
34	SMAR	5,650	0.4%			SMAR	5,650	41%	4,000	▼	7,250	-22%
35	CMNT	795	1.9%			CMNT	795	34%	595	▼	900	-12%
36	MKPI	22,000	0.1%			MKPI	22,000	10%	20,050	▼	26,000	-15%
37	KONI	2,330	0.9%			KONI	2,330	103%	1,145	▼	3,910	-40%
38	YUPI	1,285	-0.8%			YUPI	1,285	24%	1,040	▼	2,090	-39%
39	FITT	364	0.6%			FITT	364	75%	208	▼	1,610	-77%
40	ALII	795	0.0%			ALII	795	54%	515	▼	1,470	-46%
41	KING	290	7.4%			KING	290	54%	188	▼	565	-49%
42	FILM	930	-8.8%			FILM	930	2%	915	▼	14,750	-94%
43	ELPI	700	0.0%			ELPI	700	170%	259	▼	2,199	-68%
44	POLU	11,625	0.0%			POLU	11,625	108%	5,600	▼	41,900	-72%
45	LIFE	5,950	1.7%			LIFE	5,950	8%	5,500	▼	17,100	-65%
46	MCOL	3,750	0.5%			MCOL	3,750	19%	3,150	▼	4,200	-11%
47	BNII	193	-0.5%			BNII	193	14%	170	▼	236	-18%
48	MEGA	1,980	-0.3%			MEGA	1,980	26%	1,575	▼	3,100	-36%
49	BINA	4,060	-0.7%			BINA	4,060	31%	3,110	▼	4,950	-18%
50	CMNP	1,370	-0.4%			CMNP	1,370	12%	1,220	▼	2,130	-36%
51	BBHI	900	0.0%			BBHI	900	20%	750	▼	1,695	-47%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 TECHNICAL VIEW

Friday, August 14, 2026



Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	344	348	354	360	362
ADMR	1,495	1,530	1,570	1,640	1,660
ADRO	2,370	2,410	2,470	2,550	2,580
AKRA	1,375	1,385	1,400	1,415	1,420
AMMN	3,920	4,060	4,220	4,500	4,580
AMRT	1,225	1,270	1,350	1,440	1,480
ANTM	2,800	2,890	3,000	3,170	3,220
ARTO	1,120	1,145	1,195	1,245	1,270
ASII	4,640	4,710	4,800	4,930	4,970
BBCA	6,150	6,200	6,375	6,450	6,525
BBNI	3,540	3,560	3,610	3,640	3,660
BBRI	3,030	3,050	3,110	3,150	3,180
BBTN	1,195	1,200	1,220	1,230	1,240
BMRI	4,030	4,060	4,130	4,180	4,210
BRIS	1,730	1,750	1,775	1,810	1,820
BRPT	1,705	1,775	1,865	2,000	2,050
CPIN	2,970	3,010	3,070	3,150	3,180
CTRA	580	585	595	605	610
ESSA	595	620	660	710	730
EXCL	2,450	2,490	2,630	2,710	2,780
GOTO	50	50	50	50	50
ICBP	7,250	7,350	7,550	7,750	7,850
INCO	4,560	4,780	5,000	5,425	5,525
INDF	7,100	7,175	7,350	7,475	7,550
INKP	8,175	8,250	8,475	8,600	8,700
ISAT	2,280	2,350	2,470	2,610	2,670
ITMG	23,775	24,025	24,425	24,925	25,125
JPFA	2,190	2,210	2,260	2,290	2,310
JSMR	2,660	2,680	2,740	2,780	2,810
KLBF	785	790	800	810	815
MAPA	600	610	635	650	660
MAPI	1,405	1,455	1,510	1,605	1,630
MBMA	434	470	510	580	600
MDKA	2,600	2,690	2,790	2,970	3,020
MEDC	1,195	1,240	1,285	1,370	1,390
PGAS	1,425	1,445	1,475	1,515	1,530
PGEO	1,015	1,035	1,055	1,095	1,105
PTBA	2,290	2,310	2,340	2,370	2,380
SIDO	342	346	350	358	360
SMGR	1,445	1,460	1,510	1,540	1,565
SMRA	316	320	326	332	334
TLKM	2,530	2,550	2,590	2,630	2,650
TOWR	374	380	388	400	404
UNTR	22,400	22,725	23,075	23,725	23,900
UNVR	1,665	1,690	1,730	1,780	1,800

Price Performance						
CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High %
ACES	-1.67%	-13.7%	14%	310	▼	494 -28%
ADMR	-2.79%	0.6%	66%	945	▼	2,320 -32%
ADRO	-1.98%	36.5%	52%	1,625	▼	2,700 -9%
AKRA	0.36%	11.1%	31%	1,065	▼	1,595 -12%
AMMN	-3.43%	-34.3%	56%	2,710	▼	8,775 -52%
AMRT	-2.88%	-31.6%	22%	1,105	▼	2,430 -44%
ANTM	-2.91%	-4.8%	22%	2,450	▼	4,970 -40%
ARTO	-4.78%	-39.5%	61%	740	▼	2,440 -51%
ASII	-1.23%	-28.4%	10%	4,350	▼	7,475 -36%
BBCA	0.39%	-21.1%	32%	4,820	▼	8,975 -29%
BBNI	0.84%	-17.4%	21%	2,990	▼	4,730 -24%
BBRI	-0.64%	-15.0%	22%	2,540	▼	4,270 -27%
BBTN	0.83%	3.8%	17%	1,040	▼	1,505 -19%
BMRI	0.00%	-19.0%	13%	3,650	▼	5,375 -23%
BRIS	-1.11%	-20.4%	13%	1,565	▼	2,840 -38%
BRPT	-4.36%	-43.0%	55%	1,200	▼	4,530 -59%
CPIN	-2.54%	-31.9%	2%	3,010	▼	5,375 -43%
CTRA	-2.46%	-28.3%	17%	510	▼	1,110 -46%
ESSA	-7.04%	9.1%	31%	505	▼	995 -34%
EXCL	2.73%	-29.9%	14%	2,310	▼	4,550 -42%
GOTO	0.00%	-21.9%	0%	50	▼	73 -32%
ICBP	0.00%	-7.9%	27%	5,925	▼	10,050 -25%
INCO	-5.21%	-3.4%	42%	3,530	▼	7,900 -37%
INDF	-0.34%	8.5%	26%	5,850	▼	8,175 -10%
INKP	0.59%	-0.3%	36%	6,250	▼	12,750 -34%
ISAT	0.41%	6.5%	53%	1,615	▼	2,610 -5%
ITMG	-1.31%	11.7%	17%	20,900	▼	30,700 -20%
JPFA	0.00%	-13.7%	50%	1,510	▼	2,970 -24%
JSMR	-0.72%	-19.6%	8%	2,530	▼	4,180 -34%
KLBF	0.00%	-33.6%	27%	630	▼	1,450 -45%
MAPA	0.79%	-5.2%	25%	510	▼	820 -23%
MAPI	0.00%	29.6%	51%	1,000	▼	1,940 -22%
MBMA	-7.27%	-10.5%	29%	396	▼	945 -46%
MDKA	-4.12%	22.4%	39%	2,010	▼	3,960 -30%
MEDC	-3.38%	-4.5%	28%	1,005	▼	2,000 -36%
PGAS	-0.67%	-2.8%	9%	1,350	▼	2,520 -41%
PGEO	-1.40%	-6.2%	37%	770	▼	1,615 -35%
PTBA	-0.43%	1.3%	8%	2,170	▼	3,220 -27%
SIDO	-1.13%	-35.2%	0%	350	▼	585 -40%
SMGR	-2.89%	-42.8%	9%	1,380	▼	3,260 -54%
SMRA	-0.61%	-14.7%	28%	254	▼	488 -33%
TLKM	0.00%	-25.6%	10%	2,350	▼	3,990 -35%
TOWR	-1.02%	-33.7%	25%	310	▼	700 -45%
UNTR	-0.97%	-21.8%	15%	20,125	▼	32,825 -30%
UNVR	-1.70%	-33.5%	16%	1,485	▼	2,840 -39%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Friday, August 14, 2026

CODE		PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE		YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
ADRO	2,470	-1.98%	8	ADRO		36.46%	ADRO	2,470	52%	1,625		2,700	-9%	
MAPI	1,510	0.00%	10	MAPI		29.61%	MAPI	1,510	51%	1,000		1,940	-22%	
MDKA	2,790	-4.12%		MDKA		22.37%	MDKA	2,790	39%	2,010		3,960	-30%	
ESSA	660	-7.04%	11	ESSA		9.09%	ESSA	660	31%	505		995	-34%	
ITMG	24,425	-1.31%	7	ITMG		11.66%	ITMG	24,425	17%	20,900		30,700	-20%	
AKRA	1,400	0.36%	10	AKRA		11.11%	AKRA	1,400	31%	1,065		1,595	-12%	
INDF	7,350	-0.34%	7	INDF		8.49%	INDF	7,350	26%	5,850		8,175	-11%	
BBTN	1,220	0.83%	4	BBTN		3.83%	BBTN	1,220	17%	1,040		1,505	-19%	
PTBA	2,340	-0.43%	8	PTBA		1.30%	PTBA	2,340	8%	2,170		3,220	-27%	
INCO	5,000	-5.21%	19	INCO		-3.38%	INCO	5,000	42%	3,530		7,900	-37%	
ADMR	1,570	-2.79%	12	ADMR		0.64%	ADMR	1,570	66%	945		2,320	-32%	
MEDC	1,285	-3.38%	12	MEDC		-4.46%	MEDC	1,285	28%	1,005		2,000	-36%	
ANTM	3,000	-2.91%	9	ANTM		-4.76%	ANTM	3,000	22%	2,450		4,970	-40%	
INKP	8,475	0.59%	4	INKP		-0.29%	INKP	8,475	36%	6,250		12,750	-34%	
MAPA	635	0.79%	9	MAPA		-5.22%	MAPA	635	25%	510		820	-23%	
PGEO	1,055	-1.40%	17	PGEO		-6.22%	PGEO	1,055	37%	770		1,615	-35%	
MBMA	510	-7.27%	48	MBMA		-10.53%	MBMA	510	29%	396		945	-46%	
ISAT	2,470	0.41%	11	ISAT		6.47%	ISAT	2,470	53%	1,615		2,610	-5%	
ICBP	7,550	0.00%	12	ICBP		-7.93%	ICBP	7,550	27%	5,925		10,050	-25%	
ACES	354	-1.67%	8	ACES		-13.66%	ACES	354	14%	310		494	-28%	
SMRA	326	-0.61%	9	SMRA		-14.66%	SMRA	326	28%	254		488	-33%	
BBRI	3,110	-0.64%	8	BBRI		-15.03%	BBRI	3,110	22%	2,540		4,270	-27%	
JPFA	2,260	0.00%	5	JPFA		-13.74%	JPFA	2,260	50%	1,510		2,970	-24%	
BBNI	3,610	0.84%	7	BBNI		-17.39%	BBNI	3,610	21%	2,990		4,730	-24%	
BMRI	4,130	0.00%	6	BMRI		-19.02%	BMRI	4,130	13%	3,650		5,375	-23%	
JSMR	2,740	-0.72%	6	JSMR		-19.65%	JSMR	2,740	8%	2,530		4,180	-34%	
UNTR	23,075	-0.97%	11	UNTR		-21.78%	UNTR	23,075	15%	20,125		32,825	-30%	
BRIS	1,775	-1.11%	10	BRIS		-20.40%	BRIS	1,775	13%	1,565		2,840	-38%	
GOTO	50	0.00%		GOTO		-21.88%	GOTO	50	0%	50		73	-32%	
BBCA	6,375	0.39%	14	BBCA		-21.05%	BBCA	6,375	32%	4,820		8,975	-29%	
PGAS	1,475	-0.67%	8	PGAS		-22.77%	PGAS	1,475	9%	1,350		2,520	-41%	
TLKM	2,590	0.00%	15	TLKM		-25.57%	TLKM	2,590	10%	2,350		3,990	-35%	
ASII	4,800	-1.23%	6	ASII		-28.36%	ASII	4,800	10%	4,350		7,475	-36%	
CTRA	595	-2.46%	4	CTRA		-28.31%	CTRA	595	17%	510		1,110	-46%	
AMRT	1,350	-2.88%	16	AMRT		-31.65%	AMRT	1,350	22%	1,105		2,430	-44%	
CPIN	3,070	-2.54%	7	CPIN		-31.93%	CPIN	3,070	2%	3,010		5,375	-43%	
UNVR	1,730	-1.70%	8	UNVR		-33.46%	UNVR	1,730	16%	1,485		2,840	-39%	
TOWR	388	-1.02%	6	TOWR		-33.68%	TOWR	388	25%	310		700	-45%	
KLBF	800	0.00%	10	KLBF		-33.61%	KLBF	800	27%	630		1,450	-45%	
AMMN	4,220	-3.43%	31	AMMN		-34.32%	AMMN	4,220	56%	2,710		8,775	-52%	
SIDO	350	-1.13%	11	SIDO		-35.19%	SIDO	350	0%	350		585	-40%	
EXCL	2,630	2.73%		EXCL		-29.87%	EXCL	2,630	14%	2,310		4,550	-42%	
ARTO	1,195	-4.78%	50	ARTO		-39.49%	ARTO	1,195	61%	740		2,440	-51%	
SMGR	1,510	-2.89%	45	SMGR		-42.80%	SMGR	1,510	9%	1,380		3,260	-54%	
BRPT	1,865	-4.36%	70	BRPT		-42.97%	BRPT	1,865	55%	1,200		4,530	-59%	

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

EXCL 2,630 (2.7%)
BBNI 3,610 (0.8%)
BBTN 1,220 (0.8%)
MAPA 635 (0.7%)
INKP 8,475 (0.5%)

Top Loser

MBMA 510 (-7.2%)
ESSA 660 (-7%)
INCO 5,000 (-5.2%)
ARTO 1,195 (-4.7%)
BRPT 1,865 (-4.3%)

Top Volume

BRPT 1,865 (2.1 Mn Lot)
BBRI 3,110 (1.6 Mn Lot)
ESSA 660 (1.4 Mn Lot)
MBMA 510 (1.2 Mn Lot)
BMRI 4,130 (1 Mn Lot)

Top Value

BBCA 6,375 (526.9 IDR Bn)
BBRI 3,110 (512.3 IDR Bn)
BMRI 4,130 (447.1 IDR Bn)
BRPT 1,865 (402.8 IDR Bn)
ANTM 3,000 (261.2 IDR Bn)

Top Frekuensi

BRPT 1,865 (39k x)
ANTM 3,000 (27k x)
BBRI 3,110 (22k x)
BMRI 4,130 (21k x)
ASII 4,800 (16k x)

All Stock Performance

Top Gainer

EKAD 300 (25%)
BABY 272 (24.7%)
AGAR 1,285 (24.7%)
YPAS 960 (24.6%)
PBSA 910 (22.9%)

Top Loser

DART 182 (-14.9%)
BIPP 63 (-14.8%)
TRUK 665 (-14.7%)
SHID 555 (-9.7%)
STAR 380 (-9.5%)

Top Volume

BUMI 178 (21.8 Mn Lot)
CUAN 840 (15.4 Mn Lot)
KOTA 183 (10.7 Mn Lot)
BNBR 99 (10.3 Mn Lot)
JGLE 91 (6.7 Mn Lot)
#REF!

Top Value

CUAN 840 (1300.9 IDR Bn)
TPIA 2,060 (687.8 IDR Bn)
DSSA 990 (649.5 IDR Bn)
BBCA 6,375 (526.9 IDR Bn)
BBRI 3,110 (512.3 IDR Bn)

Top Frekuensi

CUAN 840 (124k x)
BAIK 458 (78k x)
DSSA 990 (53k x)
ENRG 1,265 (53k x)
TPIA 2,060 (52k x)

MSCI PRICE PERFORMANCE



Friday, August 14, 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	4,800	-1.23%		194.3		-28.36%		ASII	4,800	10%	4,350		7,475	-36%
2 BBCA	6,375	0.39%		778.0		-21.05%		BBCA	6,375	32%	4,820		8,975	-29%
3 BBNI	3,610	0.84%		133.3		-17.39%		BBNI	3,610	21%	2,990		4,730	-24%
4 BBRI	3,110	-0.64%		466.6		-15.03%		BBRI	3,110	22%	2,540		4,270	-27%
5 BMRI	4,130	0.00%		381.6		-19.02%		BMRI	4,130	13%	3,650		5,375	-23%
6 BRMS	625	-1.57%		88.6		-43.18%		BRMS	625	45%	432		1,385	-55%
7 BRPT	1,865	-4.36%		174.8		-42.97%		BRPT	1,865	55%	1,200		4,530	-59%
8 CPIN	3,070	-2.54%		50.3		-31.93%		CPIN	3,070	2%	3,010		5,375	-43%
9 GOTO	50	0.00%		57.0		-21.88%		GOTO	50	0%	50		73	-32%
10 TLKM	2,590	0.00%		0.0		-25.57%		TLKM	2,590	10%	2,350		3,990	-35%
11 UNTR	23,075	-0.97%		86.1		-21.78%		UNTR	23,075	15%	20,125		32,825	-30%
1 AMMN	4,220	-3.43%	Out	306.0		-34.32%		AMMN	4,220	56%	2,710		8,775	-52%
2 BREN	3,660	-2.40%	Out	489.7		-62.27%		BREN	3,660	59%	2,300		10,725	-66%
3 TPIA	2,060	-4.63%	Out	178.2		-70.57%		TPIA	2,060	71%	1,205		9,475	-78%
4 DSSA	990	-1.00%	Out	190.7		-75.50%		DSSA	990	141%	410		4,720	-79%
5 CUAN	840	-3.45%	Out	94.4		-64.10%		CUAN	840	81%	464		2,890	-71%
6 AMRT	1,350	-2.88%	Down	56.1		-31.65%		AMRT	1,350	22%	1,105		2,430	-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	2,470	-1.98%		71.1		36.46%		ADRO	2,470	52%	1,625		2,700	-9%
2	AADI	9,050	-3.21%		70.5		29.75%		AADI	9,050	35%	6,700		11,800	-23%
3	AKRA	1,400	0.36%		28.1		11.11%		AKRA	1,400	31%	1,065		1,595	-12%
4	AMRT	1,350	-2.88%	New	56.1		-31.65%		AMRT	1,350	22%	1,105		2,430	-44%
5	ARTO	1,195	-4.78%		16.4		-39.49%		ARTO	1,195	61%	740		2,440	-51%
6	AVIA	332	0.61%		20.6		-34.26%		AVIA	332	15%	288		530	-37%
7	BBTN	1,220	0.83%		17.0		3.83%		BBTN	1,220	17%	1,040		1,505	-19%
8	BFIN	915	0.00%		13.8		30.71%		BFIN	915	59%	575		965	-5%
9	BUKA	112	-5.08%		11.6		-29.11%		BUKA	112	20%	93		198	-43%
10	BUMI	178	-3.78%		66.1		-51.37%		BUMI	178	73%	103		484	-63%
11	CMRY	4,660	0.65%		37.0		-17.52%		CMRY	4,660	16%	4,010		6,450	-28%
12	CTRA	595	-2.46%		11.0		-28.31%		CTRA	595	17%	510		1,110	-46%
13	EMTK	500	-1.96%		30.7		-53.92%		EMTK	500	5%	476		1,700	-71%
14	ENRG	1,265	-4.17%		33.6		-20.94%		ENRG	1,265	153%	500		2,420	-48%
15	ESSA	660	-7.04%		11.4		9.09%		ESSA	660	31%	505		995	-34%
16	EXCL	2,630	2.73%		47.9		-29.87%		EXCL	2,630	14%	2,310		4,550	-47%
17	FILM	930	-8.82%		10.1		-93.59%		FILM	930	2%	915		14,750	-94%
18	GGRM	20,025	2.30%		38.5		43.04%		GGRM	20,025	141%	8,300		21,825	-8%
19	HEAL	705	-7.24%		10.8		-48.73%		HEAL	705	0%	705		1,775	-60%
20	INCO	5,000	-5.21%		52.7		-3.38%		INCO	5,000	42%	3,530		7,900	-37%
21	INDF	7,350	-0.34%		64.5		8.49%		INDF	7,350	26%	5,850		8,175	-10%
22	INKP	8,475	0.59%		46.4		-0.29%		INKP	8,475	36%	6,250		12,750	-34%
23	INTP	5,250	-1.41%		18.0		-29.77%		INTP	5,250	35%	3,880		7,475	-30%
24	ITMG	24,425	-1.31%		27.6		11.66%		ITMG	24,425	17%	20,900		30,700	-20%
25	JPFA	2,260	0.00%		26.5		-13.74%		JPFA	2,260	50%	1,510		2,970	-24%
26	JSMR	2,740	-0.72%		19.9		-19.65%		JSMR	2,740	8%	2,530		4,180	-34%

27	KLBF	800	0.00%	37.5		-33.61%		KLBF	800	27%	630		1,450	-45%
28	KPIG	70	-5.41%	7.5		-52.70%		KPIG	70	6%	66		300	-77%
29	MAPA	635	0.79%	18.1		-5.22%		MAPA	635	25%	510		820	-23%
30	MAPI	1,510	0.00%	25.1		29.61%		MAPI	1,510	51%	1,000		1,940	-22%
31	MDKA	2,790	-4.12%	68.3		22.37%		MDKA	2,790	39%	2,010		3,960	-30%
32	MEDC	1,285	-3.38%	32.3		-4.46%		MEDC	1,285	28%	1,005		2,000	-36%
33	MTEL	430	-0.46%	35.9		-38.57%		MTEL	430	3%	418		705	-39%
34	PGAS	1,475	-0.67%	35.8		-22.77%		PGAS	1,475	9%	1,350		2,520	-41%
35	PTBA	2,340	-0.43%	27.0		1.30%		PTBA	2,340	8%	2,170		3,220	-27%
36	PTRO	5,200	-5.45%	52.4		-52.40%		PTRO	5,200	64%	3,170		13,000	-60%
37	PWON	254	-0.78%	12.2		-24.85%		PWON	254	8%	236		440	-42%
38	RATU	4,700	-6.00%	12.8		-52.28%		RATU	4,700	30%	3,620		12,900	-64%
39	SMGR	1,510	-2.89%	10.2		-42.80%		SMGR	1,510	9%	1,380		3,260	-54%
40	SMRA	326	-0.61%	5.4		-14.66%		SMRA	326	28%	254		488	-33%
41	WIFI	1,905	-3.05%	10.1		-41.38%		WIFI	1,905	50%	1,270		4,420	-57%
1	ANTM	3,000	-2.91%	Out	72.1		-4.76%	ANTM	3,000	22%	2,450		4,970	-40%
2	AALI	7,175	0.00%	Out	13.8		-2.71%	AALI	7,175	23%	5,825		9,000	-20%
3	BANK	272	0.00%	Out	4.0		-71.37%	BANK	272	27%	214		1,125	-76%
4	BSDE	585	-1.68%	Out	12.4		-35.36%	BSDE	585	13%	520		1,200	-51%
5	DSNG	1,280	-3.03%	Out	13.6		-16.88%	DSNG	1,280	22%	1,045		2,050	-38%
6	SIDO	350	-1.13%	Out	10.5		-35.19%	SIDO	350	0%	350		585	-40%
7	MIDI	270	-2.17%	Out	9.0		-30.77%	MIDI	270	11%	244		486	-44%
8	MIKA	1,800	0.00%	Out	25.0		-24.37%	MIKA	1,800	29%	1,400		2,710	-34%
9	MSIN	370	-2.63%	Out	22.5		-11.90%	MSIN	370	29%	286		1,450	-74%
10	TKIM	7,475	-1.32%	Out	23.3		2.75%	TKIM	7,475	70%	4,400		11,300	-34%
11	APIC	575	2.68%	Out	6.8		-60.62%	APIC	575	30%	442		2,410	-76%
12	SSMS	870	-4.40%	Out	8.3		-43.32%	SSMS	870	34%	650		1,920	-55%
13	TAPG	1,780	-1.39%	Out	35.3		18.67%	TAPG	1,780	42%	1,255		2,300	-23%

MSCI OUT

	CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMANCE	YTD (%)			PRICE	%	52W Low	CURRENT POSITION	52W High	%
	AMMN	4,220	-3.43%	Out	306.0		-34.32%		AMMN	4,220	56%	2,710		8,775	-52%
	BREN	3,660	-2.40%	Out	489.7		-62.27%		BREN	3,660	59%	2,300		10,725	-66%
	TPIA	2,060	-4.63%	Out	178.2		-70.57%		TPIA	2,060	71%	1,205		9,475	-78%
	DSSA	990	-1.00%	Out	190.7		-75.50%		DSSA	990	141%	410		4,720	-79%
	CUAN	840	-3.45%	Out	94.4		-64.10%		CUAN	840	81%	464		2,890	-71%
	AMRT	1,350	-2.88%	Out	56.1		-31.65%		AMRT	1,350	22%	1,105		2,430	-44%
						52 WEEK PRICE PERFORMANCE	YTD (%)								
	CODE	PRICE	Daily (%)	Desc	Market Cap					PRICE	%	52W Low	CURRENT POSITION	52W High	%
	ANTM	3,000	-2.91%	Out	72.1		-4.76%		ANTM	3,000	22%	2,450		4,970	-40%
	AALI	7,175	0.00%	Out	13.8		-2.71%		AALI	7,175	23%	5,825		9,000	-20%
	BANK	272	0.00%	Out	4.0		-71.37%		BANK	272	27%	214		1,125	-76%
	BSDE	585	-1.68%	Out	12.4		-35.36%		BSDE	585	13%	520		1,200	-51%
	DSNG	1,280	-3.03%	Out	13.6		-16.88%		DSNG	1,280	22%	1,045		2,050	-38%
	SIDO	350	-1.13%	Out	10.5		-35.19%		SIDO	350	0%	350		585	-40%
	MIDI	270	-2.17%	Out	9.0		-30.77%		MIDI	270	11%	244		486	-44%
	MIKA	1,800	0.00%	Out	25.0		-24.37%		MIKA	1,800	29%	1,400		2,710	-34%
	MSIN	370	-2.63%	Out	22.5		-11.90%		MSIN	370	29%	286		1,450	-74%
	TKIM	7,475	-1.32%	Out	23.3		2.75%		TKIM	7,475	70%	4,400		11,300	-34%
	APIC	575	2.68%	Out	6.8		-60.62%		APIC	575	30%	442		2,410	-76%
	SSMS	870	-4.40%	Out	8.3		-43.32%		SSMS	870	34%	650		1,920	-55%
	TAPG	1,780	-1.39%	Out	35.3		18.67%		TAPG	1,780	42%	1,255		2,300	-23%

FTSE OUT

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
DSSA	990	-1.00%	Out	190.7		-75.50%		DSSA	990	141%	410	▼	4,720	-79%
GOTO	50	0.00%	Out	57.0		-21.88%		GOTO	50	0%	50	▼	73	-32%
NCKL	910	-2.67%	Out	57.4		-19.11%		NCKL	910	24%	735	▼	1,595	-43%
DOID	208	-1.89%	Out	1.6		-34.18%		DOID	208	9%	190	▼	384	-46%
CNMA	95	-1.04%	Out	7.9		-20.83%		CNMA	95	19%	80	▼	140	-32%
DAAZ	1,715	-2.83%	Out	3.4		-23.09%		DAAZ	1,715	27%	1,350	▼	5,050	-66%
HILL	16	0.00%	Out	0.2		-89.19%		HILL	16	23%	13	▼	248	-94%
MLIA	230	0.00%	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 Date12 Mei 2026
- Rebalancing End29 Mei 2026
- Effective Date1 June 2026
- NextAnnouncement date: August 12, 2026
- Effective date: September 01, 2026

CORPORATE ACTION



Friday, August 14, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

13 Agt UMA (FAST)
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)

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 :

Jumat, 14 August 2026 pukul 08:30:42

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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