

IHSG	6,541
Change (%)	-0.73%
Net Foreign	-690 B
Support	6500
Resistance	6630

Sectoral	Last	
IDX:IDXBASIC	1,820.7	-0.70%
IDX:IDXCCLIC	954.8	-1.19%
IDX:IDXENERGY	3,359.5	-1.22%
IDX:IDXFINANCE	1,391.5	-0.11%
IDX:IDXHEALTH	1,541.0	3.91%
IDX:IDXNONCYC	712.4	-1.25%
IDX:IDXINDUST	1,721.7	-0.20%
IDX:IDXINFRA	1,886.2	-1.20%
IDX:IDXPROPERT	819.6	-0.66%
IDX:IDXTCHNO	6,900.9	-0.71%
IDX:IDXTRANS	1,827.9	-1.13%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	52,573	0.98%
S&P 500	7,657	0.86%
NASDAQ Composite	26,333	0.96%
FTSE 100	10,650	0.39%
DAX PERFORMANCE-INDEX	25,569	0.82%
IHSG	6,541	-0.73%
HANG SENG INDEX	24,741	-0.16%
Nikkei 225	62,989	-1.60%

Indikator	Tingkat
GDP Growth Rate	3.73 percent
GDP Annual Growth Rate	5.29 percent
Unemployment Rate	4.68 percent
Inflation Rate	3.19 percent
Inflation Rate MoM	0.21 percent
Interest Rate	5.75 percent
Balance of Trade	130 USD Million
Current Account	-12487 USD Million
Current Account to GDP	-0.1 percent of GDP
Government Debt to GDP	41 percent of GDP
Government Budget	-2.92 percent of GDP
Business Confidence	12.97 points
Manufacturing PMI	49.8 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Emiten Portofolio Haji Isam PACK Ungkap Rencana Tingkatkan Kapasitas Bijih Nikel
- Semen Indonesia (SMGR): Emisi Karbon Semen Hijau 38% Lebih Rendah dari Produk Konvensional
- Kalbe Farma (KLBF) Kaji Delisting Anak Usaha, Free Float EPMT Hanya 7,51%
- BUMI Caplok Tambang Loyals Metal Rp 1 T Pakai Utang Glencore, Apa Rencananya?
- Pendapatan dan Laba Sinergi Inti (INET) Kompak Melonjak di Semester I-2026

NEWS MARKET

Berikut rangkumannya:

Pekan Krusial Pasar RI: The Fed, BOJ, Minyak US\$100, ULN RI, dan Data Konsumsi Global Jadi Penentu

Pasar keuangan Indonesia memasuki pekan yang sangat padat dan rawan volatilite. Dari eksternal, fokus utama tertuju pada keputusan suku bunga The Fed, keputusan BOJ, inflasi AS yang masih panas, harga minyak yang kembali di atas US\$100/barel, serta data konsumsi China dan AS. Dari domestik, investor akan mencermati data utang luar negeri Indonesia. Rupiah, SBN, IHSG, saham komoditas, dan saham perbankan berpotensi bergerak sensitif terhadap arah dolar AS, yield global, dan harga minyak.

1. Risiko Timur Tengah Kembali Meningkat

- * Serangan baru terjadi di Arab Saudi dan kawasan Teluk.
- * Kapal di Selat Hormuz terkena proyektil dan terbakar.
- * Houthi menyerang wilayah Saudi serta mengklaim menyerang pangkalan militer.
- * Pipa minyak Saudi sepanjang 1.200 km juga rusak akibat serangan drone.
- * Implikasi: risiko gangguan pasokan minyak global meningkat.

2. Harga Minyak Tetap Jadi Ancaman Utama

- * Harga minyak sudah menembus US\$100/barel pekan lalu.
- * Jika gangguan pipa Saudi berlanjut, sektor 4% pasokan minyak dunia berpotensi terdampak.
- * Risiko ini belum termasuk gangguan pelayaran di Selat Hormuz.
- * Harga diesel AS juga mencatat rekor di atas US\$6,20/galon.
- * Implikasi: minyak tinggi negatif untuk rupiah, inflasi, neraca dagang migas, dan APBN Indonesia.

3. Bab el-Mandeb Menambah Risiko Pelayaran

- * Houthi merebut Pulau Perim di tengah Selat Bab el-Mandeb.
- * Jalur ini menghubungkan Laut Merah dan Teluk Aden.
- * Posisi tersebut memberi Houthi kemampuan strategis mengganggu pelayaran.
- * Gangguan tidak lagi hanya terkonsentrasi di Hormuz.
- * Implikasi: biaya logistik energi global bisa naik dan memperpanjang tekanan inflasi.

4. Inflasi AS Lebih Panas dari Ekspektasi Ini

- * CPI AS Agustus naik 0,4% mtm, lebih tinggi dari 0,1% pada Juli.
- * Secara tahunan, inflasi AS berada di 3,4%, sesuai perkiraan pasar.
- * Core CPI naik 0,3% mtm, lebih tinggi dari ekspektasi 0,2%.
- * Kenaikan energi menjadi salah satu pendorong inflasi.
- * Implikasi: tekanan inflasi AS belum sepenuhnya mereda.

5. Peluang Kenaikan Suku Bunga The Fed Meningkat

- * Data CPI memperbesar peluang kenaikan suku bunga The Fed.
- * Peluang kenaikan 25 bps ke kisaran 3,75%-4,00% mencapai 87,3%.
- * Rapat FOMC akan berlangsung 15-16 September.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
BRMS	675	BOW	685	705	650	, entry level: 660-675
TINS	4,740	Hold	4,830	4,970	4,590	
ENRG	1,460	Hold	1,485	1,530	1,415	
AMMN	4,860	BOW/Hold	4,950	5,100	4,710	, entry level: 4720-4860
BULL	428	Hold	436	448	414	

NET FOREIGN BUY / SELL

Monday, September 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 BBRI	3,270	-1.5%	120.44 B	1				-35	BBRI	3,270	29%	2,540	▼	4,270	-23%
2 BMRI	4,360	-0.2%	41.58 B	1				1	BMRI	4,360	19%	3,650	▼	5,375	-19%
3 AADI	12,225	-0.4%	38.11 B	7				35	AADI	12,225	81%	6,750	▼	12,925	-5%
4 INCO	4,830	0.2%	37.52 B	1				-23	INCO	4,830	31%	3,700	▼	7,900	-39%
5 PTBA	3,100	0.0%	35.67 B	10				14	PTBA	3,100	43%	2,170	▼	3,220	-4%
6 TLKM	2,600	-1.1%	35.13 B	1				13	TLKM	2,600	11%	2,350	▼	3,990	-35%
7 SINI	13,100	-3.3%	23.39 B	2				-23	SINI	13,100	425%	2,494	▼	15,975	-18%
8 BUMI	212	0.0%	22.56 B	2				-10	BUMI	212	98%	107	▼	484	-56%
9 BRMS	675	-2.2%	21.46 B	1				6	BRMS	675	50%	450	▼	1,385	-51%
10 ISAT	2,430	1.3%	16.94 B	1				2	ISAT	2,430	50%	1,615	▼	2,850	-15%
11 ASII	4,910	0.8%	16.62 B	2				20	ASII	4,910	13%	4,350	▼	7,475	-34%
12 DSSA	1,100	-0.9%	16.47 B	1				9	DSSA	1,100	168%	410	▼	4,720	-77%

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	6,325	-1.6%	(526.25 B)	3				-40	BBKA	6,325	31%	4,820		8,750	-28%
2 CUAN	945	-4.1%	(169.56 B)	1				-43	CUAN	945	104%	464		2,890	-67%
3 CPIN	3,160	-3.7%	(102.10 B)	6				-14	CPIN	3,160	9%	2,900		5,375	-41%
4 TPIA	1,880	-2.6%	(71.80 B)	6				-35	TPIA	1,880	56%	1,205		8,500	-78%
5 BBNI	3,750	-1.3%	(27.27 B)	1				-16	BBNI	3,750	25%	2,990		4,730	-21%
6 APIC	448	-10.0%	(27.19 B)	11				-17	APIC	448	1%	442		2,410	-81%
7 AMRT	1,255	-3.5%	(24.98 B)	14				-23	AMRT	1,255	14%	1,105		2,330	-46%
8 CDIA	675	-4.3%	(24.72 B)	1				-27	CDIA	675	25%	540		2,450	-72%
9 INDY	2,830	-1.7%	(21.91 B)	2				-55	INDY	2,830	63%	1,735		4,370	-35%
10 BBTN	1,175	-2.9%	(21.37 B)	6				-23	BBTN	1,175	13%	1,040		1,505	BMRI
11 UNVR	1,630	-1.5%	(14.24 B)	13				-34	UNVR	1,630	10%	1,485		2,840	-43%
12 KPIG	79	-7.1%	(13.06 B)	19				-21	KPIG	79	27%	62		300	-74%

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, September 14, 2026

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	BMRI	4,360	-0.2%				1	BMRI	4,360	19%	3,650	▲	5,375	-19%
2	TINS	4,740	1.9%				3	TINS	4,740	343%	1,070	▲	4,910	-3%
3	AADI	12,225	-0.4%				35	AADI	12,225	81%	6,750	▲	12,925	-5%
4	PTBA	3,100	0.0%				14	PTBA	3,100	43%	2,170	▲	3,220	-4%
5	UNTR	26,300	-0.3%				48	UNTR	26,300	31%	20,125	▲	32,825	-20%
6	ERAA	595	0.9%				15	ERAA	595	89%	314	▲	635	-6%
7	MEDC	1,555	-1.0%				6	MEDC	1,555	55%	1,005	▲	2,000	-22%
8	ITMG	26,100	0.0%				30	ITMG	26,100	25%	20,900	▲	30,700	-15%
9	INDF	7,300	-0.3%				15	INDF	7,300	25%	5,850	▲	7,950	-8%
10	IMPC	1,720	0.9%				33	IMPC	1,720	40%	1,225	▲	4,170	-59%
11	RANS	200	-2.0%				15	RANS	200	7%	187	▲	314	-36%
12	AKRA	1,520	0.0%				26	AKRA	1,520	43%	1,065	▲	1,595	-5%
13	PADA	204	-1.9%				6	PADA	204	374%	43	▲	446	-54%
14	HRTA	2,170	-2.3%				15	HRTA	2,170	165%	820	▲	3,440	-37%
15	DOOH	400	2.0%				25	DOOH	400	365%	86	▲	400	0%
16	LSIP	1,700	0.9%				59	LSIP	1,700	65%	1,030	▲	1,810	-6%
17	MINA	274	0.0%				7	MINA	274	78%	154	▲	725	-62%
18	CMNT	755	0.0%				11	CMNT	755	27%	595	▲	900	-16%
19	SLIS	86	0.0%				13	SLIS	86	72%	50	▲	132	-35%
20	AUTO	3,300	-0.6%				4	AUTO	3,300	48%	2,230	▲	3,520	-6%
21	SMIL	434	-1.8%				20	SMIL	434	103%	214	▲	790	-45%
22	PWON	272	0.0%				17	PWON	272	15%	236	▲	440	-38%
23	AALI	8,600	2.1%				35	AALI	8,600	48%	5,825	▲	9,000	-4%
24	ELIT	290	14.2%				8	ELIT	290	107%	140	▲	484	-40%
25	SSMS	1,195	0.0%				9	SSMS	1,195	84%	650	▲	1,920	-38%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- 52W Low

:

Harga terendah selama 52 Minggu terakhir
- 52W High

:

Harga tertinggi selama 52 Minggu terakhir
- %52W Low

:

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

:

% Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

HSC List - 16 July 2026

Monday, September 14, 2026



CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 HATM	595	-0.8%					HATM	595	152%	236		685	-13%
2 DGWG	336	0.0%					DGWG	336	33%	252		575	-42%
3 SATU	246	-1.6%					SATU	246	7%	230		290	-15%
4 RLCO	4,500	-1.3%					RLCO	4,500	1891%	226		8,700	-48%
5 BREN	3,240	-1.8%					BREN	3,240	41%	2,300		10,725	-70%
6 WBSA	680	-3.6%					WBSA	680	201%	226		1,605	-58%
7 DSSA	1,100	-0.9%					DSSA	1,100	168%	410		4,720	-77%
8 IFSH	1,075	-0.5%					IFSH	1,075	41%	760		3,690	-71%
9 MGRO	685	0.7%					MGRO	685	12%	610		800	-14%
10 MGLV	15,250	1.7%					MGLV	15,250	4308%	346		16,450	-7%
11 ROCK	2,070	-1.0%					ROCK	2,070	386%	426		4,300	-52%
12 AGII	3,130	-1.6%					AGII	3,130	364%	675		3,700	-15%
13 SOTS	600	-1.6%					SOTS	600	131%	260		5,025	-88%
14 TCPI	1,980	-6.2%					TCPI	1,980	1%	1,965		13,725	-86%
15 DCII	201,100	0.0%					DCII	201,100	18%	170,000		314,750	-36%
16 BYAN	12,350	-5.7%					BYAN	12,350	38%	8,950		18,675	-34%
17 DNET	9,875	-1.3%					DNET	9,875	22%	8,100		10,975	-10%
18 MORA	5,175	-2.8%					MORA	5,175	1150%	414		16,725	-69%
19 SRAJ	15,600	20.0%					SRAJ	15,600	85%	8,425		19,200	-19%
20 BNLI	2,140	-0.5%					BNLI	2,140	7%	2,000		6,500	-67%
21 PGUN	9,600	-1.5%					PGUN	9,600	127%	4,230		29,525	-67%
22 SOHO	1,605	-2.1%					SOHO	1,605	123%	720		4,010	-60%
23 RISE	800	-0.6%					RISE	800	13%	710		10,203	-92%
24 FAPA	7,450	-0.3%					FAPA	7,450	27%	5,850		8,950	-17%
25 SILO	2,010	-1.5%					SILO	2,010	10%	1,830		2,880	-30%
26 BBSI	4,610	0.0%					BBSI	4,610	38%	3,340		5,225	-12%
27 BTPN	2,350	-3.3%					BTPN	2,350	24%	1,900		2,590	-9%
28 STTP	9,450	0.5%					STTP	9,450	2%	9,250		11,725	-19%
29 MLPT	1,185	-1.7%					MLPT	1,185	147%	480		10,315	-89%
30 GEMS	7,500	-1.3%					GEMS	7,500	33%	5,625		9,375	-20%

31	BELI	296	-2.6%			BELI	296	19%	248	▼	500	-41%
32	MPRO	12,050	0.4%			MPRO	12,050	169%	4,480	▼	17,275	-30%
33	PRAY	745	0.0%			PRAY	745	39%	535	▼	980	-24%
34	SMAR	6,300	-1.2%			SMAR	6,300	58%	4,000	▼	6,975	-10%
35	CMNT	755	0.0%			CMNT	755	27%	595	▼	900	-16%
36	MKPI	21,750	-0.6%			MKPI	21,750	8%	20,050	▼	25,675	-15%
37	KONI	2,070	-2.4%			KONI	2,070	46%	1,420	▼	3,910	-47%
38	YUPI	1,300	-2.3%			YUPI	1,300	25%	1,040	▼	2,090	-38%
39	FITT	454	6.6%			FITT	454	101%	226	▼	1,610	-72%
40	ALII	795	0.6%			ALII	795	51%	525	▼	1,470	-46%
41	KING	388	-1.5%			KING	388	106%	188	▼	565	-31%
42	FILM	810	0.6%			FILM	810	9%	740	▼	14,750	-95%
43	ELPI	680	-4.2%			ELPI	680	139%	284	▼	2,199	-69%
44	POLU	17,350	-1.7%			POLU	17,350	104%	8,500	▼	41,900	-59%
45	LIFE	12,725	0.0%	#N/A		LIFE	12,725	131%	5,500	▼	16,700	-24%
46	MCOL	3,690	-0.5%			MCOL	3,690	17%	3,150	▼	4,200	-12%
47	BNII	191	0.0%			BNII	191	12%	170	▼	236	-19%
48	MEGA	1,965	-0.5%			MEGA	1,965	25%	1,575	▼	3,100	-37%
49	BINA	4,130	0.2%			BINA	4,130	33%	3,110	▼	4,950	-17%
50	CMNP	1,425	0.4%			CMNP	1,425	17%	1,220	▼	2,130	-33%
51	BBHI	900	0.6%			BBHI	900	20%	750	▼	1,640	-45%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 TECHNICAL VIEW



Monday, September 14, 2026

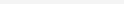
Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	344	346	352	354	356
ADMR	1,515	1,550	1,600	1,670	1,695
ADRO	2,580	2,610	2,640	2,690	2,700
AKRA	1,470	1,485	1,520	1,545	1,560
AMMN	4,430	4,540	4,860	5,075	5,225
AMRT	1,185	1,215	1,255	1,315	1,335
ANTM	3,050	3,090	3,270	3,350	3,440
ARTO	940	955	1,015	1,045	1,075
ASII	4,740	4,770	4,910	4,970	5,025
BBCA	6,100	6,175	6,325	6,475	6,550
BBNI	3,630	3,670	3,750	3,830	3,870
BBRI	3,170	3,210	3,270	3,350	3,380
BBTN	1,120	1,145	1,175	1,225	1,240
BMRI	4,260	4,280	4,360	4,400	4,440
BRIS	1,660	1,685	1,720	1,765	1,780
BRPT	1,640	1,660	1,700	1,740	1,760
CPIN	3,000	3,070	3,160	3,290	3,330
CTRA	590	595	615	625	635
ESSA	610	625	655	685	700
EXCL	2,530	2,570	2,630	2,710	2,740
GOTO	50	50	50	50	50
ICBP	7,000	7,050	7,125	7,200	7,225
INCO	4,590	4,640	4,830	4,920	5,000
INDF	7,075	7,150	7,300	7,450	7,525
INKP	8,500	8,650	8,850	9,150	9,250
ISAT	2,240	2,290	2,430	2,530	2,600
ITMG	25,550	25,825	26,100	26,625	26,750
JPFA	2,160	2,190	2,250	2,310	2,340
JSMR	2,840	2,880	2,950	3,020	3,050
KLBF	700	715	735	765	775
MAPA	610	630	660	700	715
MAPI	1,255	1,290	1,340	1,410	1,435
MBMA	496	500	520	530	540
MDKA	2,860	2,900	3,050	3,120	3,190
MEDC	1,400	1,465	1,555	1,685	1,730
PGAS	1,485	1,495	1,520	1,535	1,545
PGEO	980	990	1,025	1,040	1,055
PTBA	2,940	2,990	3,100	3,190	3,240
SIDO	338	342	348	354	356
SMGR	1,605	1,635	1,695	1,755	1,785
SMRA	320	324	332	340	344
TLKM	2,540	2,560	2,600	2,640	2,660
TOWR	432	438	454	466	474
UNTR	25,450	25,725	26,300	26,825	27,100
UNVR	1,585	1,605	1,630	1,665	1,675

Price Performance						
CODE	Daily (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	0.00%	14%	310	▼	464	-24%
ADMR	-2.74%	62%	985	▼	2,320	-31%
ADRO	-1.12%	62%	1,625	▼	2,860	-8%
AKRA	0.00%	43%	1,065	▼	1,595	-5%
AMMN	1.04%	79%	2,710	▼	8,500	-43%
AMRT	-3.46%	14%	1,105	▼	2,330	-46%
ANTM	0.00%	33%	2,450	▼	4,970	-34%
ARTO	1.00%	37%	740	▼	2,390	-58%
ASII	0.82%	13%	4,350	▼	7,475	-34%
BBCA	-1.56%	31%	4,820	▼	8,750	-28%
BBNI	-1.32%	25%	2,990	▼	4,730	-21%
BBRI	-1.51%	29%	2,540	▼	4,270	-23%
BBTN	-2.89%	13%	1,040	▼	1,505	-22%
BMRI	-0.23%	19%	3,650	▼	5,375	-19%
BRIS	-1.99%	10%	1,565	▼	2,750	-37%
BRPT	-1.73%	42%	1,200	▼	4,530	-62%
CPIN	-3.66%	9%	2,900	▼	5,375	-41%
CTRA	-0.81%	21%	510	▼	1,015	-39%
ESSA	-3.68%	30%	505	▼	995	-34%
EXCL	-2.59%	14%	2,310	▼	4,550	-42%
GOTO	0.00%	0%	50	▼	73	-32%
ICBP	-0.70%	20%	5,925	▼	10,050	-29%
INCO	0.21%	31%	3,700	▼	7,900	-39%
INDF	-0.34%	25%	5,850	▼	7,950	-8%
INKP	-2.75%	42%	6,250	▼	12,750	-31%
ISAT	1.25%	50%	1,615	▼	2,850	-15%
ITMG	0.00%	25%	20,900	▼	30,700	-15%
JPFA	-3.02%	29%	1,750	▼	2,970	-24%
JSMR	-1.34%	17%	2,530	▼	4,180	-29%
KLBF	-2.65%	17%	630	▼	1,345	-45%
MAPA	-5.04%	29%	510	▼	820	-20%
MAPI	-2.19%	34%	1,000	▼	1,940	-31%
MBMA	-1.89%	31%	398	▼	945	-45%
MDKA	-0.33%	52%	2,010	▼	3,960	-23%
MEDC	-0.96%	55%	1,005	▼	2,000	-22%
PGAS	0.33%	13%	1,350	▼	2,520	-40%
PGEO	0.99%	33%	770	▼	1,545	-34%
PTBA	0.00%	43%	2,170	▼	3,220	-4%
SIDO	-0.57%	1%	344	▼	585	-41%
SMGR	-2.02%	23%	1,380	▼	3,260	-48%
SMRA	0.00%	31%	254	▼	470	-29%
TLKM	-1.14%	11%	2,350	▼	3,990	-35%
TOWR	-0.87%	46%	310	▼	650	-30%
UNTR	-0.28%	31%	20,125	▼	32,825	-20%
UNVR	-1.51%	10%	1,485	▼	2,840	-43%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE

Monday, September 14, 2026

CODE		PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE		PRICE	%	52W Low	CURRENT POSITION	52W High	%
ARTO	1,015		1.00%	43	ARTO		ARTO	1,015	37%	740	▼	2,390	-58%
ESSA	655		-3.68%	12	ESSA		ESSA	655	30%	505	▼	995	-34%
PTBA	3,100		0.00%	8	PTBA		PTBA	3,100	43%	2,170	▼	3,220	-4%
BBCA	6,325		-1.56%	13	BBCA		BBCA	6,325	31%	4,820	▼	8,750	-28%
BMRI	4,360		-0.23%	7	BMRI		BMRI	4,360	19%	3,650	▼	5,375	-19%
BBNI	3,750		-1.32%	7	BBNI		BBNI	3,750	25%	2,990	▼	4,730	-21%
BRIS	1,720		-1.99%	10	BRIS		BRIS	1,720	10%	1,565	▼	2,750	-37%
ITMG	26,100		0.00%	8	ITMG		ITMG	26,100	25%	20,900	▼	30,700	-15%
BBRI	3,270		-1.51%	8	BBRI		BBRI	3,270	29%	2,540	▼	4,270	-23%
ICBP	7,125		-0.70%	11	ICBP		ICBP	7,125	20%	5,925	▼	10,050	-29%
JSMR	2,950		-1.34%	6	JSMR		JSMR	2,950	17%	2,530	▼	4,180	-29%
JPFA	2,250		-3.02%	5	JPFA		JPFA	2,250	29%	1,750	▼	2,970	-24%
SMRA	332		0.00%	9	SMRA		SMRA	332	31%	254	▼	470	-29%
GOTO	50		0.00%		GOTO		GOTO	50	0%	50	▼	73	-32%
INDF	7,300		-0.34%	7	INDF		INDF	7,300	25%	5,850	▼	7,950	-8%
AKRA	1,520		0.00%	11	AKRA		AKRA	1,520	43%	1,065	▼	1,595	-5%
PGEO	1,025		0.99%	17	PGEO		PGEO	1,025	33%	770	▼	1,545	-34%
BRPT	1,700		-1.73%	65	BRPT		BRPT	1,700	42%	1,200	▼	4,530	-62%
SIDO	348		-0.57%	11	SIDO		SIDO	348	1%	344	▼	585	-41%
UNVR	1,630		-1.51%	7	UNVR		UNVR	1,630	10%	1,485	▼	2,840	-43%
TLKM	2,600		-1.14%	15	TLKM		TLKM	2,600	11%	2,350	▼	3,990	-35%
TOWR	454		-0.87%	7	TOWR		TOWR	454	46%	310	▼	650	-30%
CPIN	3,160		-3.66%	7	CPIN		CPIN	3,160	9%	2,900	▼	5,375	-41%
MDKA	3,050		-0.33%		MDKA		MDKA	3,050	52%	2,010	▼	3,960	-23%
MEDC	1,555		-0.96%	15	MEDC		MEDC	1,555	55%	1,005	▼	2,000	-22%
ACES	352		0.00%	8	ACES		ACES	352	14%	310	▼	464	-24%
BBTN	1,175		-2.89%	4	BBTN		BBTN	1,175	13%	1,040	▼	1,505	-22%
ISAT	2,430		1.25%	10	ISAT		ISAT	2,430	50%	1,615	▼	2,850	-15%
PGAS	1,520		0.33%	9	PGAS		PGAS	1,520	13%	1,350	▼	2,520	-40%
ANTM	3,270		0.00%	9	ANTM		ANTM	3,270	33%	2,450	▼	4,970	-34%
ASII	4,910		0.82%	7	ASII		ASII	4,910	13%	4,350	▼	7,475	-34%
MBMA	520		-1.89%	50	MBMA		MBMA	520	31%	398	▼	945	-45%
INKP	8,850		-2.75%	4	INKP		INKP	8,850	42%	6,250	▼	12,750	-31%
UNTR	26,300		-0.28%	12	UNTR		UNTR	26,300	31%	20,125	▼	32,825	-20%
AMMN	4,860		1.04%	37	AMMN		AMMN	4,860	79%	2,710	▼	8,500	-43%
MAPA	660		-5.04%	10	MAPA		MAPA	660	29%	510	▼	820	-20%
EXCL	2,630		-2.59%		EXCL		EXCL	2,630	14%	2,310	▼	4,550	-42%
CTRA	615		-0.81%	5	CTRA		CTRA	615	21%	510	▼	1,015	-39%
MAPI	1,340		-2.19%	9	MAPI		MAPI	1,340	34%	1,000	▼	1,940	-31%
KLBF	735		-2.65%	9	KLBF		KLBF	735	17%	630	▼	1,345	-45%
AMRT	1,255		-3.46%	15	AMRT		AMRT	1,255	14%	1,105	▼	2,330	-46%
SMGR	1,695		-2.02%	30	SMGR		SMGR	1,695	23%	1,380	▼	3,260	-48%
INCO	4,830		0.21%	19	INCO		INCO	4,830	31%	3,700	▼	7,900	-39%
ADRO	2,640		-1.12%	7	ADRO		ADRO	2,640	62%	1,625	▼	2,860	-8%
ADMR	1,600		-2.74%	12	ADMR		ADMR	1,600	62%	985	▼	2,320	-31%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

PER : PER saat ini dibawah 10 kali

LQ45 adalah Indeks yang mengukur kinerja harga dari

YTD (%) : Kinerja harga saat ini dibandingkan dengan harga saham 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar
52W Low : **Harga terendah** selama 52 Minggu terakhir besar serta didukung oleh fundamental perusahaan yang baik.
52W High : **Harga tertinggi** selama 52 Minggu terakhir

LQ 45 Performance

Top Gainer

ANTM 3,270 (2.1%)
UNTR 26,375 (1.4%)
MAPI 1,370 (0.7%)
CPIN 3,280 (0.6%)
ASII 4,870 (0.4%)

Top Loser

TOWR 458 (-5.3%)
MBMA 530 (-3.6%)
BBRI 3,320 (-2.9%)
INDF 7,325 (-2.3%)
ESSA 680 (-2.1%)

Top Volume

ANTM 3,270 (2.5 Mn Lot)
BBCA 6,425 (1.9 Mn Lot)
BBRI 3,320 (1.9 Mn Lot)
ISAT 2,400 (1.7 Mn Lot)
MBMA 530 (1.4 Mn Lot)

Top Value

BBCA 6,425 (1273.5 IDR Bn)
ANTM 3,270 (835 IDR Bn)
BBRI 3,320 (652.3 IDR Bn)
BMRI 4,370 (580.6 IDR Bn)
ISAT 2,400 (413.4 IDR Bn)

Top Frekuensi

ANTM 3,270 (49k x)
BBRI 3,320 (44k x)
BBCA 6,425 (37k x)
BMRI 4,370 (30k x)
AMMN 4,810 (21k x)

All Stock Performance

Top Gainer

GSMF 124 (34.7%)
MGNA 136 (34.6%)
KPIG 85 (28.7%)
JECC 825 (25%)
SAPX 406 (24.5%)

Top Loser

ESTI 174 (-12.5%)
POLA 71 (-12.3%)
PLAN 72 (-10%)
WINR 28 (-9.6%)
WGSB 141 (-9.6%)

Top Volume

KPIG 85 (47.8 Mn Lot)
BUMI 212 (46.9 Mn Lot)
BNBR 95 (16.9 Mn Lot)
WIRG 80 (11.9 Mn Lot)
IATA 128 (11.9 Mn Lot)
#REF!

Top Value

DSSA 1,110 (1282.7 IDR Bn)
BBCA 6,425 (1273.5 IDR Bn)
CUAN 985 (1039.3 IDR Bn)
BUMI 212 (1024.5 IDR Bn)
ANTM 3,270 (835 IDR Bn)

Top Frekuensi

DSSA 1,110 (98k x)
CUAN 985 (87k x)
KPIG 85 (65k x)
LUCY 430 (54k x)
BUMI 212 (54k x)

MSCI PRICE PERFORMANCE



Monday, September 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	4,910	0.82%		198.8		-26.72%		ASII	4,910	13%	4,350		7,475	-34%
2	BBCA	6,325	-1.56%		771.9		-21.67%		BBCA	6,325	31%	4,820		8,750	-28%
3	BBNI	3,750	-1.32%		138.5		-14.19%		BBNI	3,750	25%	2,990		4,730	-21%
4	BBRI	3,270	-1.51%		490.6		-10.66%		BBRI	3,270	29%	2,540		4,270	-23%
5	BMRI	4,360	-0.23%		402.9		-14.51%		BMRI	4,360	19%	3,650		5,375	-19%
6	BRMS	675	-2.17%		95.7		-38.64%		BRMS	675	50%	450		1,385	-51%
7	BRPT	1,700	-1.73%		159.4		-48.01%		BRPT	1,700	42%	1,200		4,530	-62%
8	CPIN	3,160	-3.66%		51.8		-29.93%		CPIN	3,160	9%	2,900		5,375	-41%
9	GOTO	50	0.00%		57.0		-21.88%		GOTO	50	0%	50		73	-32%
10	TLKM	2,600	-1.14%		0.0		-25.29%		TLKM	2,600	11%	2,350		3,990	-35%
11	UNTR	26,300	-0.28%		98.1		-10.85%		UNTR	26,300	31%	20,125		32,825	-20%
1	AMMN	4,860	1.04%	Out	352.4		-24.36%		AMMN	4,860	79%	2,710		8,500	-43%
2	BREN	3,240	-1.82%	Out	433.5		-66.60%		BREN	3,240	41%	2,300		10,725	-70%
3	TPIA	1,880	-2.59%	Out	162.6		-73.14%		TPIA	1,880	56%	1,205		8,500	-78%
4	DSSA	1,100	-0.90%	Out	211.9		-72.77%		DSSA	1,100	168%	410		4,720	-77%
5	CUAN	945	-4.06%	Out	106.2		-59.62%		CUAN	945	104%	464		2,890	-67%
6	AMRT	1,255	-3.46%	Down	52.1		-36.46%		AMRT	1,255	14%	1,105		2,330	-46%

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	2,640	-1.12%		76.0		45.86%		ADRO	2,640	62%	1,625		2,860	-8%
2	AADI	12,225	-0.41%		95.2		75.27%		AADI	12,225	81%	6,750		12,925	-5%
3	AKRA	1,520	0.00%		30.5		20.63%		AKRA	1,520	43%	1,065		1,595	-5%
4	AMRT	1,255	-3.46%	New	52.1		-36.46%		AMRT	1,255	14%	1,105		2,330	-46%
5	ARTO	1,015	1.00%		13.9		-48.61%		ARTO	1,015	37%	740		2,390	-58%
6	AVIA	352	-1.12%		21.8		-30.30%		AVIA	352	22%	288		530	-34%
7	BBTN	1,175	-2.89%		16.3		0.00%		BBTN	1,175	13%	1,040		1,505	-22%
8	BFIN	1,005	-0.50%		15.1		43.57%		BFIN	1,005	75%	575		1,040	-3%
9	BUKA	107	-1.83%		11.0		-32.28%		BUKA	107	15%	93		198	-46%
10	BUMI	212	0.00%		78.7		-42.08%		BUMI	212	98%	107		484	-56%
11	CMRY	4,410	-0.90%		35.0		-21.95%		CMRY	4,410	10%	4,010		6,450	-32%
12	CTRA	615	-0.81%		11.4		-25.90%		CTRA	615	21%	510		1,015	-39%
13	EMTK	500	0.00%		30.7		-53.92%		EMTK	500	5%	476		1,700	-71%
14	ENRG	1,460	0.00%		38.8		21.93%		ENRG	1,460	152%	580		2,420	-40%
15	ESSA	655	-3.68%		11.3		8.26%		ESSA	655	30%	505		995	-34%
16	EXCL	2,630	-2.59%		47.9		-29.87%		EXCL	2,630	14%	2,310		4,550	-42%
17	FILM	810	0.62%		8.8		-94.41%		FILM	810	9%	740		14,750	-95%
18	GGRM	19,375	-0.64%		37.3		38.39%		GGRM	19,375	120%	8,800		21,825	-11%
19	HEAL	675	0.00%		10.4		-50.91%		HEAL	675	7%	630		1,750	-61%
20	INCO	4,830	0.21%		50.9		-6.67%		INCO	4,830	31%	3,700		7,900	-39%
21	INDF	7,300	-0.34%		64.1		7.75%		INDF	7,300	25%	5,850		7,950	-8%
22	INKP	8,850	-2.75%		48.4		4.12%		INKP	8,850	42%	6,250		12,750	-31%
23	INTP	5,200	-0.48%		17.8		-30.43%		INTP	5,200	34%	3,880		7,475	-30%
24	ITMG	26,100	0.00%		29.5		19.31%		ITMG	26,100	25%	20,900		30,700	-15%
25	JPFA	2,250	-3.02%		26.4		-14.12%		JPFA	2,250	29%	1,750		2,970	-24%
26	JSMR	2,950	-1.34%		21.4		-13.49%		JSMR	2,950	17%	2,530		4,180	-29%

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
DSSA	1,100	-0.90%	Out	211.9		-72.77%		DSSA	1,100	168%	410	▼	4,720	-77%
GOTO	50	0.00%	Out	57.0		-21.88%		GOTO	50	0%	50	▼	73	-32%
NCKL	940	-1.57%	Out	59.3		-16.44%		NCKL	940	28%	735	▼	1,595	-41%
DOID	252	1.61%	Out	1.9		-20.25%		DOID	252	33%	190	▼	384	-34%
CNMA	92	0.00%	Out	7.7		-23.33%		CNMA	92	15%	80	▼	135	-32%
DAAZ	1,670	2.77%	Out	3.3		-25.11%		DAAZ	1,670	24%	1,350	▼	5,050	-67%
HILL	16	0.00%	Out	0.2		-89.19%		HILL	16	23%	13	▼	248	-94%
MLIA	220	0.00%	Out	1.5		-35.29%		MLIA	220	1%	218	▼	354	-38%

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

ECONOMIC CALENDAR



Monday August 31 2026		Actual	Previous	Consensus	Forecast
8:30 AM	CN	NBS Manufacturing PMI AUG	49.2	49.7	49.9
8:30 AM	CN	NBS Non-Manufacturing PMI AUG	49	49.5	50.4
9:30 PM	US	Dallas Fed Manufacturing Index AUG	1.3		0.7
Tuesday September 01 2026		Actual	Previous	Consensus	Forecast
Tuesday September 01 2026		Actual	Previous	Consensus	Forecast
8:45 AM	CN	RatingDog Manufacturing PMI AUG	50.9	50.9	51.2
11:00 AM	ID	Balance of Trade JUL	\$-0.45B	\$-0.6B	\$-0.3B
11:00 AM	ID	Inflation Rate YoY AUG	2.88%	3.13%	3.20%
8:05 PM	US	Fed Barr Speech			
9:00 PM	US	ISM Manufacturing PMI AUG	55.6	55.3	55
9:00 PM	US	JOLTs Job Openings JUL	7.359M	7.39M	7.4M
9:00 PM	US	ISM Manufacturing Employment AUG	52.8		52.5
Wednesday September 02 2026		Actual	Previous	Consensus	Forecast
3:30 AM	US	API Crude Oil Stock Change AUG/28	4.2M		
6:00 PM	US	MBA 30-Year Mortgage Rate AUG/28	7%		
7:15 PM	US	ADP Employment Change AUG	44K	47K	59.0K
9:00 PM	US	Factory Orders MoM JUL	-0.30%	0.60%	-0.10%
9:30 PM	US	EIA Crude Oil Stocks Change AUG/28	0.095M		
9:30 PM	US	EIA Gasoline Stocks Change AUG/28	-2.536M		
Thursday September 03 2026		Actual	Previous	Consensus	Forecast
8:45 AM	CN	RatingDog Services PMI AUG	50.4	50.6	50.8
7:30 PM	US	Balance of Trade JUL	\$-73.3B	\$-86.4B	\$-91.2B
7:30 PM	US	Exports JUL	\$314.7B		\$308.5B
7:30 PM	US	Fed Waller Speech			
7:30 PM	US	Imports JUL	\$388.0B		\$399.7B
7:30 PM	US	Initial Jobless Claims AUG/29	203K	205K	203.0K
9:00 PM	US	ISM Services PMI AUG	54.1	54.1	53.8
Friday September 4 2026		Actual	Previous	Consensus	Forecast
2:00 AM	US	Fed Hammack Speech			
7:30 PM	US	Non Farm Payrolls AUG	-23K	45K	12.0K
7:30 PM	US	Unemployment Rate AUG	4.10%	4.20%	4.20%
7:30 PM	US	Average Hourly Earnings MoM AUG	0.10%	0.20%	0.20%
7:30 PM	US	Average Hourly Earnings YoY AUG	3.20%		3.30%
7:30 PM	US	Participation Rate AUG	61.40%		61.40%
		Actual	Previous	Consensus	Forecast

DISCLAIMER



Telp : +62 21 3983 6420

Fax : +62 21 3983 6422

Email:

admin.aonline@erdikha.com

afo.elit@erdikha.com

Career: hrd@erdikha.com

SEMARANG

JL. Sembodro No. 12A, Plomblokan
Kec. Semarang Utara, Kota Semarang
Jawa Tengah – 50171
WA : +6281808054623
Telp : +62243512068

JAKARTA (Head Office)

Gedung Sucaco Lt 3
JL. Kebon Sirih Kav. 71
Jakarta Pusat – 10340
Telp : +622139836420

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