

IHSG	6,040
Change (%)	0.03%
Net Foreign	-830.60 B
Support	6000
Resistance	6100

Sectoral	Last	
IDX:IDXBASIC	1,565.5	0.60%
IDX:IDXCCLIC	913.1	1.43%
IDX:IDXENERGY	2,845.8	1.51%
IDX:IDXFİNANCE	1,329.4	-1.67%
IDX:IDXHEALTH	1,443.7	1.30%
IDX:IDXNONCYC	654.9	0.25%
IDX:IDXINDUST	1,581.5	0.65%
IDX:IDXINFRA	1,756.8	1.25%
IDX:IDXPİROPERT	742.1	0.99%
IDX:IDXTİCHNO	6,540.3	1.14%
IDX:IDXTİTRANS	1,656.3	0.20%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	52,508	0.02%
S&P 500	7,544	0.38%
NASDAQ Composite	26,107	0.90%
FTSE 100	10,529	0.30%
DAX PERFORMANCE-INDEX	25,147	0.13%
IHSG	6,040	0.03%
HANG SENG INDEX	24,341	0.00%
Nikkei 225	68,010	0.45%

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

- Baru Seminggu di Bursa, Hampir 28% Saham JECX Langsung Dicaplok SAME
- RAJA Dapat Rating idA+, Ditopang Kontrak Gas Jangka Panjang
- Direksi SOCI Lepas Saham Jadi Nihil
- Amunisi Baru Emiten Prajogo (TPIA) Genggam Proyek Waste to Energy Danantara
- SAME Borong 90 Juta Saham JECX Harga Pasar

NEWS MARKET

Inflasi AS Turun, China Cetak Surplus Besar: Rupiah & IHSG Dapat Angin Segar, Tapi The Fed Tetap Jadi Risiko

Pasar Indonesia mendapat sentimen positif dari dua data global penting: inflasi AS turun lebih cepat dari ekspektasi dan neraca perdagangan China pertama sejak Mei 2020. Penurunan inflasi AS berpotensi mengurangi tekanan The Fed untuk menaikkan suku bunga, sementara lonjakan impor China memberi sinyal permintaan global masih kuat. Namun, pasar tetap perlu mencermati perang AS-Iran, pernyataan lanjutan Ketua The Fed Kevin Warsh, daftar HSC BEI, PPI AS, PDB China, dan data utang luar negeri Indonesia.

1. Perang AS-Iran Masih Menekan Pasar

- * AS kembali memberlakukan blokade laut terhadap seluruh pelabuhan Iran.
- * AS juga meluncurkan serangan baru ke target militer Iran.
- * Trump membatalkan rencana tarif transit 20% di Selat Hormuz.
- * Harga Brent melonjak sekitar 15% dalam sepekan ke sekitar US\$85 per barel.
- * Implikasi: risiko energi masih menjadi ancaman utama bagi rupiah, inflasi, dan neraca dagang Indonesia.

2. Inflasi AS Turun Lebih Cepat dari Ekspektasi

- * Inflasi tahunan AS turun ke 3,5% pada Juni 2026.
- * Angka ini turun dari 4,2% pada Mei.
- * Realisasi juga lebih rendah dari konsensus 3,8%.
- * Ini menjadi penurunan inflasi pertama dalam empat bulan.
- * Implikasi: data ini positif bagi emerging market karena mengurangi tekanan The Fed untuk menaikkan suku bunga.

3. AS Catat Deflasi Bulanan

- * CPI AS secara bulanan turun 0,4%.
- * Ini menjadi deflasi pertama sejak Mei 2020.
- * Penurunan juga lebih dalam dari ekspektasi deflasi 0,1%.
- * Deflasi terutama dipicu penurunan biaya energi sebesar 5,7%.
- * Implikasi: tekanan inflasi energi mulai mereda, sehingga dolar dan yield berpotensi lebih terkendali.

4. Core Inflation AS Ikt Melambat

- * Inflasi inti tahunan AS turun ke 2,6% dari 2,9%.
- * Realisasi lebih rendah dari estimasi 2,8%.
- * Secara bulanan, CPI inti turun 0,1%.
- * Ini menunjukkan perlambatan inflasi tidak hanya berasal dari energi.
- * Implikasi: data ini memperkuat peluang pasar berharap The Fed tidak terlalu agresif.

5. Surplus Perdagangan China Mencetak Rekar Besar

- * Surplus perdagangan China Juni mencapai US\$125,62 miliar.
- * Angka ini melampaui proyeksi pasar sebesar US\$121 miliar.
- * Surplus tersebut menjadi surplus bulanan terbesar kedua dalam sejarah.
- * Sepanjang semester I-2026, surplus China mencapai US\$575,98 miliar.
- * Implikasi: kinerja perdagangan China yang kuat dapat mendukung sentimen komoditas dan perdagangan Asia.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ANTM	2,920	Buy on Weakness	2,970	3,060	2,830	, entry level: 2840-2920
INCO	4,930	Buy on Weakness	5,025	5,175	4,780	, entry level: 4790-4930
TINS	3,480	Buy on Weakness	3,540	3,650	3,370	, entry level: 3380-3480
BRMS	575	Hold	585	600	555	
TPIA	1,880	Hold	1,915	1,970	1,820	

NET FOREIGN BUY / SELL

Wednesday, July 15, 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	TLKM	2,560	2.0%	63.01 B	2				45		TLKM	2,560	9%	2,350	▼	3,990	-36%
2	TPIA	1,880	-0.5%	62.50 B	2				-5		TPIA	1,880	56%	1,205	▼	10,500	-82%
3	BREN	3,380	4.6%	48.65 B	3				27		BREN	3,380	47%	2,300	▼	10,725	-68%
4	TINS	3,480	1.2%	45.32 B	1				-25		TINS	3,480	253%	985	▼	4,720	-26%
5	ANTM	2,920	0.0%	39.32 B	1				17		ANTM	2,920	19%	2,450	▼	4,970	-41%
6	ENRG	1,460	16.3%	30.19 B	1				44		ENRG	1,460	317%	350	▼	2,420	-40%
7	ARCI	1,035	2.5%	23.00 B	1				23		ARCI	1,035	88%	550	▼	2,120	-51%
8	BRMS	575	8.5%	14.50 B	3				17		BRMS	575	42%	404	▼	1,385	-58%
9	BIPI	146	8.2%	14.31 B	1				18		BIPI	146	95%	75	▼	342	-57%
10	GGRM	16,650	0.5%	13.86 B	4				4		GGRM	16,650	101%	8,300	▼	17,975	-7%
11	EMAS	5,725	0.0%	12.88 B	2				-11		EMAS	5,725	85%	3,100	▼	10,175	-44%
12	WIFI	1,830	9.6%	12.09 B	3				31		WIFI	1,830	44%	1,270	▼	4,420	-59%

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	2,800	-2.4%	(362.15 B)	1				-38	BBRI	2,800	10%	2,540	▼	4,270	-34%
2 BMRI	4,160	-2.1%	(247.93 B)	1				-49	BMRI	4,160	14%	3,650	▼	5,375	-23%
3 BBKA	6,125	-1.6%	(193.99 B)	3 ❌				-28	BBKA	6,125	27%	4,820	▼	8,975	-32%
4 ASII	4,880	0.6%	(86.44 B)	7 ❌				-12	ASII	4,880	12%	4,350	▼	7,475	-35%
5 AMMN	3,660	-3.2%	(62.75 B)	1				-16	AMMN	3,660	35%	2,710	▼	9,100	-60%
6 BRPT	1,690	-3.4%	(59.87 B)	1				-1	BRPT	1,690	41%	1,200	▼	4,530	-63%
7 DSSA	800	-3.0%	(35.94 B)	1				-13	DSSA	800	95%	410	▼	4,720	-83%
8 PGAS	1,490	-2.6%	(33.35 B)	2				-30	PGAS	1,490	10%	1,350	▼	2,520	-41%
9 MAPI	1,535	0.7%	(30.86 B)	2				-7	MAPI	1,535	54%	1,000	▼	1,540	0%
10 BUVA	835	-5.1%	(26.23 B)	4 ❌				-21	BUVA	835	1138%	67	▼	2,320	BMRI
11 BUMI	149	1.4%	(22.28 B)	1				0	BUMI	149	45%	103	▼	484	-69%
12 BBNI	3,470	-1.7%	(22.10 B)	3 ❌				-7	BBNI	3,470	16%	2,990	▼	4,730	-27%

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



Wednesday, July 15, 2026

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1	ANTM	2,920	0.0%				17	ANTM	2,920	19%	2,450	▼	4,970	-41%
2	RAJA	4,590	1.6%				2	RAJA	4,590	99%	2,310	▼	8,475	-46%
3	UNTR	27,500	6.2%				22	UNTR	27,500	37%	20,125	▼	32,825	-16%
4	ADRO	2,480	1.2%				16	ADRO	2,480	53%	1,625	▼	2,700	-8%
5	MBMA	510	2.0%				16	MBMA	510	29%	396	▼	945	-46%
6	INCO	4,930	4.0%				23	INCO	4,930	48%	3,320	▼	7,900	-38%
7	WIFI	1,830	9.6%				31	WIFI	1,830	44%	1,270	▼	4,420	-59%
8	ITMG	24,000	0.3%				37	ITMG	24,000	15%	20,900	▼	30,700	-22%
9	ICBP	6,650	0.4%				2	ICBP	6,650	12%	5,925	▼	10,575	-37%
10	MSIN	460	0.0%				24	MSIN	460	61%	286	▼	1,450	-68%
11	MTEL	466	0.4%				47	MTEL	466	2%	456	▼	705	-34%
12	MARK	1,060	-2.3%				12	MARK	1,060	81%	585	▼	1,125	-6%
13	TOWR	378	1.1%				14	TOWR	378	22%	310	▼	700	-46%
14	INET	218	7.9%				25	INET	218	92%	114	▼	710	-69%
15	BAIK	670	-1.5%				13	BAIK	670	628%	92	▼	840	-20%
16	MAPA	595	-0.8%				2	MAPA	595	17%	510	▼	820	-27%
17	ARKO	4,800	5.0%				1	ARKO	4,800	500%	800	▼	13,000	-63%
18	AYAM	354	0.0%				4	AYAM	354	127%	156	▼	530	-33%
19	WBSA	630	-3.1%				6	WBSA	630	179%	226	▼	1,605	-61%
20	GOTO	50	0.0%				47	GOTO	50	0%	50	▼	73	-32%
21	HATM	452	10.8%				13	HATM	452	92%	236	▼	462	-2%
22	HMSP	685	0.7%				8	HMSP	685	34%	510	▼	1,000	-32%
23	FUTR	224	0.9%				24	FUTR	224	348%	50	▼	865	-74%
24	BEEF	262	0.8%				15	BEEF	262	122%	118	▼	920	-72%
25	BAPA	266	10.8%				13	BAPA	266	432%	50	▼	496	-46%

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

Wednesday, July 15, 2026



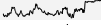
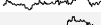
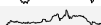
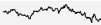
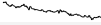
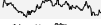
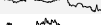
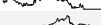
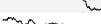
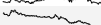
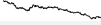
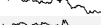
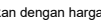
Daily Support & Resistance						Price Performance							
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	330	334	346	354	360	ACES	-1.14%	-15.6%	12%	310	▼	505	-31%
ADMR	1,435	1,460	1,500	1,550	1,570	ADMR	0.00%	-3.8%	59%	945	▼	2,320	-35%
ADRO	2,380	2,400	2,480	2,520	2,560	ADRO	1.22%	37.0%	53%	1,625	▼	2,700	-8%
AKRA	1,285	1,305	1,340	1,375	1,390	AKRA	1.13%	6.3%	26%	1,065	▼	1,595	-16%
AMMN	3,430	3,540	3,660	3,880	3,940	AMMN	-3.17%	-43.0%	35%	2,710	▼	9,100	-60%
AMRT	1,355	1,370	1,400	1,430	1,445	AMRT	0.00%	-29.1%	27%	1,105	▼	2,490	-44%
ANTM	2,760	2,800	2,920	3,000	3,060	ANTM	0.00%	-7.3%	19%	2,450	▼	4,970	-41%
ARTO	1,065	1,100	1,160	1,230	1,260	ARTO	-3.33%	-41.3%	57%	740	▼	2,440	-52%
ASII	4,720	4,760	4,880	4,960	5,000	ASII	0.62%	-27.2%	12%	4,350	▼	7,475	-35%
BBCA	5,875	5,975	6,125	6,325	6,400	BBCA	-1.61%	-24.1%	27%	4,820	▼	8,975	-32%
BBNI	3,330	3,390	3,470	3,590	3,630	BBNI	-1.70%	-20.6%	16%	2,990	▼	4,730	-27%
BBRI	2,680	2,740	2,800	2,920	2,950	BBRI	-2.44%	-23.5%	10%	2,540	▼	4,270	-34%
BBTN	1,150	1,165	1,190	1,215	1,225	BBTN	-1.24%	1.3%	14%	1,040	▼	1,505	-21%
BMRI	3,970	4,050	4,160	4,310	4,360	BMRI	-2.12%	-18.4%	14%	3,650	▼	5,375	-23%
BRIS	1,660	1,695	1,735	1,805	1,825	BRIS	-0.86%	-22.2%	11%	1,565	▼	2,900	-40%
BRPT	1,525	1,590	1,690	1,820	1,870	BRPT	-3.43%	-48.3%	41%	1,200	▼	4,530	-63%
CPIN	3,060	3,080	3,100	3,140	3,150	CPIN	-0.64%	-31.3%	3%	3,010	▼	5,375	-42%
CTRA	525	535	555	575	585	CTRA	1.83%	-33.1%	9%	510	▼	1,110	-50%
ESSA	515	540	580	630	650	ESSA	-1.69%	-4.1%	15%	505	▼	995	-42%
EXCL	2,400	2,430	2,530	2,590	2,640	EXCL	2.02%	-32.5%	11%	2,280	▼	4,550	-44%
GOTO	50	50	50	50	50	GOTO	0.00%	-21.9%	0%	50	▼	73	-32%
ICBP	6,475	6,525	6,650	6,725	6,775	ICBP	0.38%	-18.9%	12%	5,925	▼	10,575	-37%
INCO	4,400	4,570	4,930	5,275	5,450	INCO	4.01%	-4.7%	48%	3,320	▼	7,900	-38%
INDF	6,650	6,675	6,775	6,825	6,875	INDF	0.37%	0.0%	16%	5,850	▼	8,825	-23%
INKP	7,175	7,275	7,450	7,625	7,700	INKP	1.02%	-12.4%	33%	5,600	▼	12,750	-42%
ISAT	1,765	1,800	1,860	1,930	1,960	ISAT	1.09%	-19.8%	15%	1,615	▼	2,600	-28%
ITMG	23,600	23,750	24,000	24,300	24,425	ITMG	0.31%	9.7%	15%	20,900	▼	30,700	-22%
JPFA	1,960	1,985	2,020	2,060	2,080	JPFA	-1.46%	-22.9%	34%	1,510	▼	2,970	-32%
JSMR	2,610	2,640	2,700	2,760	2,790	JSMR	-0.37%	-20.8%	7%	2,530	▼	4,180	-35%
KLBF	690	705	730	755	765	KLBF	0.69%	-39.4%	16%	630	▼	1,590	-54%
MAPA	565	575	595	615	625	MAPA	-0.83%	-11.2%	17%	510	▼	820	-27%
MAPI	1,515	1,520	1,535	1,540	1,545	MAPI	0.66%	31.8%	54%	1,000	▼	1,540	0%
MBMA	472	484	510	530	545	MBMA	2.00%	-10.5%	29%	396	▼	945	-46%
MDKA	2,510	2,550	2,660	2,730	2,780	MDKA	0.76%	16.7%	32%	2,010	▼	3,960	-33%
MEDC	1,170	1,190	1,250	1,290	1,320	MEDC	5.49%	-7.1%	24%	1,005	▼	2,000	-38%
PGAS	1,430	1,460	1,490	1,550	1,565	PGAS	-2.61%	-22.0%	10%	1,350	▼	2,520	-41%
PGeo	955	980	1,010	1,060	1,075	PGeo	-3.35%	-10.2%	31%	770	▼	1,855	-46%
PTBA	2,340	2,370	2,420	2,470	2,490	PTBA	0.41%	4.8%	12%	2,170	▼	3,220	-25%
SIDO	372	376	388	396	402	SIDO	1.04%	-28.1%	11%	350	▼	585	-34%
SMGR	1,370	1,400	1,440	1,500	1,520	SMGR	0.35%	-45.5%	4%	1,380	▼	3,260	-56%
SMRA	270	274	290	298	306	SMRA	2.84%	-24.1%	14%	254	▼	488	-41%
TLKM	2,390	2,440	2,560	2,660	2,720	TLKM	1.99%	-26.4%	9%	2,350	▼	3,990	-36%
TOWR	356	362	378	390	398	TOWR	1.07%	-35.4%	22%	310	▼	700	-46%
UNTR	24,125	24,850	27,500	28,950	30,275	UNTR	6.18%	-6.8%	37%	20,125	▼	32,825	-16%
UNVR	1,645	1,655	1,675	1,695	1,705	UNVR	-0.30%	-35.6%	13%	1,485	▼	2,840	-41%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Wednesday, July 15, 2026

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
ADRO	2,480	1.22%	8	ADRO		37.02%	ADRO	2,480	53%	1,625		2,700	-8%
MAPI	1,535	0.66%	11	MAPI		31.76%	MAPI	1,535	54%	1,000		1,540	0%
MDKA	2,660	0.76%		MDKA		16.67%	MDKA	2,660	32%	2,010		3,960	-33%
ITMG	24,000	0.31%	8	ITMG		9.71%	ITMG	24,000	15%	20,900		30,700	-22%
AKRA	1,340	1.13%	10	AKRA		6.35%	AKRA	1,340	26%	1,065		1,595	-16%
PTBA	2,420	0.41%	8	PTBA		4.76%	PTBA	2,420	12%	2,170		3,220	-25%
BBTN	1,190	-1.24%	5	BBTN		1.28%	BBTN	1,190	14%	1,040		1,505	-21%
INDF	6,775	0.37%	5	INDF		0.00%	INDF	6,775	16%	5,850		8,825	-23%
ADMR	1,500	0.00%	12	ADMR		-3.85%	ADMR	1,500	59%	945		2,320	-35%
ESSA	580	-1.69%	11	ESSA		-4.13%	ESSA	580	15%	505		995	-42%
INCO	4,930	4.01%	29	INCO		-4.73%	INCO	4,930	48%	3,320		7,900	-38%
UNTR	27,500	6.18%	8	UNTR		-6.78%	UNTR	27,500	37%	20,125		32,825	-16%
MEDC	1,250	5.49%	11	MEDC		-7.06%	MEDC	1,250	24%	1,005		2,000	-38%
ANTM	2,920	0.00%	8	ANTM		-7.30%	ANTM	2,920	19%	2,450		4,970	-41%
P GEO	1,010	-3.35%	16	P GEO		-10.22%	P GEO	1,010	31%	770		1,855	-46%
MBMA	510	2.00%	48	MBMA		-10.53%	MBMA	510	29%	396		945	-46%
MAPA	595	-0.83%	9	MAPA		-11.19%	MAPA	595	17%	510		820	-27%
INKP	7,450	1.02%	5	INKP		-12.35%	INKP	7,450	33%	5,600		12,750	-42%
ACES	346	-1.14%	9	ACES		-15.61%	ACES	346	12%	310		505	-31%
BMRI	4,160	-2.12%	7	BMRI		-18.43%	BMRI	4,160	14%	3,650		5,375	-23%
ICBP	6,650	0.38%	8	ICBP		-18.90%	ICBP	6,650	12%	5,925		10,575	-37%
ISAT	1,860	1.09%	11	ISAT		-19.83%	ISAT	1,860	15%	1,615		2,600	-28%
BBNI	3,470	-1.70%	6	BBNI		-20.59%	BBNI	3,470	16%	2,990		4,730	-27%
JSMR	2,700	-0.37%	6	JSMR		-20.82%	JSMR	2,700	7%	2,530		4,180	-35%
GOTO	50	0.00%		GOTO		-21.88%	GOTO	50	0%	50		73	-32%
PGAS	1,490	-2.61%	8	PGAS		-21.99%	PGAS	1,490	10%	1,350		2,520	-41%
BRIS	1,735	-0.86%	10	BRIS		-22.20%	BRIS	1,735	11%	1,565		2,900	-40%
JPFA	2,020	-1.46%	5	JPFA		-22.90%	JPFA	2,020	34%	1,510		2,970	-32%
BBRI	2,800	-2.44%	7	BBRI		-23.50%	BBRI	2,800	10%	2,540		4,270	-34%
SMRA	290	2.84%	7	SMRA		-24.08%	SMRA	290	14%	254		488	-41%
BBCA	6,125	-1.61%	13	BBCA		-24.15%	BBCA	6,125	27%	4,820		8,975	-32%
TLKM	2,560	1.99%	16	TLKM		-26.44%	TLKM	2,560	9%	2,350		3,990	-36%
ASII	4,880	0.62%	6	ASII		-27.16%	ASII	4,880	12%	4,350		7,475	-35%
SIDO	388	1.04%	10	SIDO		-28.15%	SIDO	388	11%	350		585	-34%
AMRT	1,400	0.00%	17	AMRT		-29.11%	AMRT	1,400	27%	1,105		2,490	-44%
CPIN	3,100	-0.64%	8	CPIN		-31.26%	CPIN	3,100	3%	3,010		5,375	-42%
EXCL	2,530	2.02%		EXCL		-32.53%	EXCL	2,530	11%	2,280		4,550	-44%
CTRA	555	1.83%	4	CTRA		-33.13%	CTRA	555	9%	510		1,110	-50%
TOWR	378	1.07%	6	TOWR		-35.38%	TOWR	378	22%	310		700	-46%
UNVR	1,675	-0.30%	7	UNVR		-35.58%	UNVR	1,675	13%	1,485		2,840	-41%
KLBF	730	0.69%	9	KLBF		-39.42%	KLBF	730	16%	630		1,590	-54%
ARTO	1,160	-3.33%	54	ARTO		-41.27%	ARTO	1,160	57%	740		2,440	-52%
AMMN	3,660	-3.17%	27	AMMN		-43.04%	AMMN	3,660	35%	2,710		9,100	-60%
SMGR	1,440	0.35%	43	SMGR		-45.45%	SMGR	1,440	4%	1,380		3,260	-56%
BRPT	1,690	-3.43%	16	BRPT		-48.32%	BRPT	1,690	41%	1,200		4,530	-63%

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

UNTR 27,500 (6.1%)
MEDC 1,250 (5.4%)
INCO 4,930 (4%)
SMRA 290 (2.8%)
EXCL 2,530 (2%)

Top Volume

BRPT 1,690 (3.3 Mn Lot)
BBRI 2,800 (2.7 Mn Lot)
BMRI 4,160 (1.8 Mn Lot)
GOTO 50 (1.8 Mn Lot)
ESSA 580 (1.6 Mn Lot)

Top Frekuensi

BRPT 1,690 (63k x)
BBRI 2,800 (55k x)
BMRI 4,160 (38k x)
BBCA 6,125 (34k x)
ANTM 2,920 (26k x)

Top Loser

BRPT 1,690 (-3.4%)
PGEO 1,010 (-3.3%)
ARTO 1,160 (-3.3%)
AMMN 3,660 (-3.1%)
PGAS 1,490 (-2.6%)

Top Value

BBCA 6,125 (982.5 IDR Bn)
BMRI 4,160 (780.5 IDR Bn)
BBRI 2,800 (775.9 IDR Bn)
BRPT 1,690 (578.5 IDR Bn)
AMMN 3,660 (309.5 IDR Bn)

All Stock Performance

Top Gainer

AGAR 260 (25%)
PRDL 340 (25%)
SKBM 685 (24.5%)
VERN 193 (20.6%)
ENRG 1,460 (16.3%)

Top Volume

BUMI 149 (34.5 Mn Lot)
BIPI 146 (20.8 Mn Lot)
RANS 218 (11.7 Mn Lot)
DEWA 358 (11.2 Mn Lot)
BNBR 89 (9.6 Mn Lot)
#REF!

Top Frekuensi

JELI 1,085 (196k x)
RANS 218 (173k x)
PRDL 340 (115k x)
TPIA 1,880 (109k x)
BIPI 146 (63k x)

Top Loser

JELI 1,085 (-14.9%)
KONI 2,810 (-14.8%)
KIOS 93 (-13.8%)
BLTZ 2,600 (-9.4%)
HBAT 274 (-8%)

Top Value

TPIA 1,880 (1423.8 IDR Bn)
BBCA 6,125 (982.5 IDR Bn)
BMRI 4,160 (780.5 IDR Bn)
BBRI 2,800 (775.9 IDR Bn)
BRPT 1,690 (578.5 IDR Bn)

MSCI PRICE PERFORMANCE



Wednesday, July 15, 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	4,880	0.62%		197.6		-27.16%		ASII	4,880	12%	4,350	▼	7,475	-35%
2 BBCA	6,125	-1.61%		747.5		-24.15%		BBCA	6,125	27%	4,820	▼	8,975	-32%
3 BBNI	3,470	-1.70%		128.1		-20.59%		BBNI	3,470	16%	2,990	▼	4,730	-27%
4 BBRI	2,800	-2.44%		420.1		-23.50%		BBRI	2,800	10%	2,540	▼	4,270	-34%
5 BMRI	4,160	-2.12%		384.4		-18.43%		BMRI	4,160	14%	3,650	▼	5,375	-23%
6 BRMS	575	8.49%		81.5		-47.73%		BRMS	575	42%	404	▼	1,385	-58%
7 BRPT	1,690	-3.43%		158.4		-48.32%		BRPT	1,690	41%	1,200	▼	4,530	-63%
8 CPIN	3,100	-0.64%		50.8		-31.26%		CPIN	3,100	3%	3,010	▼	5,375	-42%
9 GOTO	50	0.00%		57.0		-21.88%		GOTO	50	0%	50	▼	73	-32%
10 TLKM	2,560	1.99%		0.0		-26.44%		TLKM	2,560	9%	2,350	▼	3,990	-36%
11 UNTR	27,500	6.18%		102.6		-6.78%		UNTR	27,500	37%	20,125	▼	32,825	-16%
1 AMMN	3,660	-3.17%	Out	265.4		-43.04%		AMMN	3,660	35%	2,710	▼	9,100	-60%
2 BREN	3,380	4.64%	Out	452.2		-65.15%		BREN	3,380	47%	2,300	▼	10,725	-68%
3 TPIA	1,880	-0.53%	Out	162.6		-73.14%		TPIA	1,880	56%	1,205	▼	10,500	-82%
4 DSSA	800	-3.03%	Out	154.1		-80.20%		DSSA	800	95%	410	▼	4,720	-83%
5 CUAN	630	-1.56%	Out	70.8		-73.08%		CUAN	630	36%	464	▼	2,890	-78%
6 AMRT	1,400	0.00%	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	2,480	1.22%		71.4		37.02%		ADRO	2,480	53%	1,625		2,700	-8%
2	AADI	8,425	0.60%		65.6		20.79%		AADI	8,425	26%	6,700		11,800	-29%
3	AKRA	1,340	1.13%		26.9		6.35%		AKRA	1,340	26%	1,065		1,595	-16%
4	AMRT	1,400	0.00%	New	58.1		-29.11%		AMRT	1,400	27%	1,105		2,490	-44%
5	ARTO	1,160	-3.33%		15.9		-41.27%		ARTO	1,160	57%	740		2,440	-52%
6	AVIA	324	1.25%		20.1		-35.84%		AVIA	324	13%	288		530	-39%
7	BBTN	1,190	-1.24%		16.5		1.28%		BBTN	1,190	14%	1,040		1,505	-21%
8	BFIN	780	-0.64%		11.7		11.43%		BFIN	780	36%	575		965	-19%
9	BUKA	100	2.04%		10.3		-36.71%		BUKA	100	8%	93		198	-49%
10	BUMI	149	1.36%		55.3		-59.29%		BUMI	149	45%	103		484	-69%
11	CMRY	4,650	0.43%		36.9		-17.70%		CMRY	4,650	16%	4,010		6,450	-28%
12	CTRA	555	1.83%		10.3		-33.13%		CTRA	555	9%	510		1,110	-50%
13	EMTK	520	1.96%		31.9		-52.07%		EMTK	520	9%	476		1,700	-69%
14	ENRG	1,460	16.33%		38.8		-8.75%		ENRG	1,460	317%	350		2,420	-40%
15	ESSA	580	-1.69%		10.0		-4.13%		ESSA	580	15%	505		995	-42%
16	EXCL	2,530	2.02%		46.0		-32.53%		EXCL	2,530	11%	2,280		4,550	-44%
17	FILM	1,655	1.85%		18.0		-88.59%		FILM	1,655	20%	1,380		14,750	-89%
18	GGRM	16,650	0.45%		32.0		18.93%		GGRM	16,650	101%	8,300		17,975	-7%
19	HEAL	895	-0.56%		13.8		-34.91%		HEAL	895	18%	760		1,775	-50%
20	INCO	4,930	4.01%		52.0		-4.73%		INCO	4,930	48%	3,320		7,900	-38%
21	INDF	6,775	0.37%		59.5		0.00%		INDF	6,775	16%	5,850		8,825	-23%
22	INKP	7,450	1.02%		40.8		-12.35%		INKP	7,450	33%	5,600		12,750	-42%
23	INTP	4,550	1.34%		16.0		-39.13%		INTP	4,550	17%	3,880		7,475	-39%
24	ITMG	24,000	0.31%		27.1		9.71%		ITMG	24,000	15%	20,900		30,700	-22%
25	JPFA	2,020	-1.46%		23.7		-22.90%		JPFA	2,020	34%	1,510		2,970	-32%
26	JSMR	2,700	-0.37%		19.6		-20.82%		JSMR	2,700	7%	2,530		4,180	-35%

FTSE OUT

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
DSSA	800	-3.03%	Out	154.1		-80.20%		DSSA	800	95%	410	▼	4,720	-83%
GOTO	50	0.00%	Out	57.0		-21.88%		GOTO	50	0%	50	▼	73	-32%
NCKL	825	1.85%	Out	52.1		-26.67%		NCKL	825	28%	645	▼	1,595	-48%
DOID	204	3.03%	Out	1.6		-35.44%		DOID	204	7%	190	▼	418	-51%
CNMA	91	0.00%	Out	7.6		-24.17%		CNMA	91	14%	80	▼	159	-43%
DAAZ	1,520	0.66%	Out	3.0		-31.84%		DAAZ	1,520	13%	1,350	▼	5,050	-70%
HILL	16	0.00%	Out	0.2		-89.19%		HILL	16	23%	13	▼	270	-94%
MLIA	240	0.00%	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



Wednesday, July 15, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

14 Jul UMA (ATAP)

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)

SUSPEND / UNSUSPEND

13 Jul Pembukaan Penghentian (AIMS)

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)

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 :

Rabu, 15 July 2026 pukul 08:29:35

AO- Disc On

AKSI KORPORASI

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

16 Juli 2026!

* *Cash Dividend (Distribution):* GLVA, CGAS, DUTI

* *Stock Split (Ex):* RAJA

* *RUPS (15:00):* FORU

17 Juli 2026!

* *Cash Dividend (Distribution):* WINE, BDKR, SONA, JARR, ASSA, PNBK, PALM, IDPR, CLPI, AMAR, DOSS

* *Stock Split (Distribution):* RMKE

* *RUPS (09:00):* ASII, TAXI

ECONOMIC CALENDAR



Monday July 13 2026				Actual	Previous	Consensus	Forecast
4:25 PM	US	Fed Bowman Speech					
11:30 PM	US	Fed Waller Speech					
Tuesday July 14 2026				Actual	Previous	Consensus	Forecast
1:00 AM	US	Monthly Budget Statement JUN		\$-120B	\$-293B	\$-132.8B	\$21.0B
10:00 AM	CN	Balance of Trade JUN			\$105.43B	\$121B	\$ 110B
10:00 AM	CN	Exports YoY JUN			19.40%	18.20%	
10:00 AM	CN	Imports YoY JUN			27.40%	24%	
7:15 PM	US	ADP Employment Change Weekly			21.0K		
7:30 PM	US	Core Inflation Rate MoM JUN			0.20%	0.20%	0.20%
7:30 PM	US	Core Inflation Rate YoY JUN			2.90%	2.90%	2.90%
7:30 PM	US	Inflation Rate MoM JUN			0.50%	-0.10%	0.00%
7:30 PM	US	Inflation Rate YoY JUN			4.20%	3.80%	3.90%
7:30 PM	US	CPI JUN			335.12	334.71	335.1
7:30 PM	US	CPI s.a JUN			333.979		334
9:00 PM	US	Fed Chair Warsh Testimony					
11:40 PM	US	Fed Barr Speech					
	CN	New Yuan Loans JUN			CNY520B	CNY 2000B	CNY 2000B
Wednesday July 15 2026				Actual	Previous	Consensus	Forecast
9:00 AM	CN	GDP Growth Rate YoY Q2			5.00%	4.50%	4.60%
9:00 AM	CN	Industrial Production YoY JUN			5%	4.60%	5.00%
9:00 AM	CN	Retail Sales YoY JUN			-0.60%	-0.10%	0.20%
9:00 AM	CN	Fixed Asset Investment (YTD) YoY JUN			-4.10%	-4.90%	-4.80%
9:00 AM	CN	GDP Growth Rate QoQ Q2			1.30%	0.90%	1%
4:00 PM	EA	Industrial Production MoM MAY			0.10%	0.30%	0.30%
6:00 PM	US	MBA 30-Year Mortgage Rate JUL/10			6.58%		
7:30 PM	US	PPI MoM JUN			1.10%	-0.10%	0.10%
7:30 PM	US	Core PPI MoM JUN			0.40%	0.30%	0.20%
7:30 PM	US	NY Empire State Manufacturing Index JUL			5.7	8.9	6.2
7:45 PM	US	Fed Williams Speech					
9:00 PM	US	Fed Chair Warsh Testimony					
Thursday July 16 2026				Actual	Previous	Consensus	Forecast
12:00 AM	US	Fed Cook Speech					
5:30 AM	US	Fed Musalem Speech					
4:00 PM	EA	Balance of Trade MAY			€-1B		€6.5B
7:30 PM	US	Retail Sales MoM JUN			0.90%	0.20%	0.50%
7:30 PM	US	Initial Jobless Claims JUL/11			215K	218K	216.0K
Friday July 17 2026				Actual	Previous	Consensus	Forecast
6:00 AM	US	Fed Jefferson Speech					
7:30 PM	US	Building Permits Prel JUN			1.41M	1.40M	1.4M
7:30 PM	US	Housing Starts JUN			1.177M	1.30M	1.2M
9:00 PM	US	Michigan Consumer Sentiment Prel JUL			49.5	51.5	50.4

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