MORNING IDEA

Monday, November 16, 2026

IHSG	5,344
Change (%)	1.78%
Net Foreign	-229.77 B
Support	5300
Resistance	5400

Sectoral	Last	
IDX:IDXBASIC	1,295.9	3.53%
IDX:IDXCYCLIC	744.9	1.61%
IDX:IDXENERGY	2,518.5	2.49%
IDX:IDXFINANCE	1,246.6	1.02%
IDX:IDXHEALTH	1,252.9	1.15%
IDX:IDXNONCYC	622.5	1.60%
IDX:IDXINDUST	1,361.4	2.39%
IDX:IDXINFRA	1,260.0	1.50%
IDX:IDXPROPERT	669.9	1.87%
IDX:IDXTECHNO	4,550.5	3.94%
IDX:IDXTRANS	1,530.8	2.06%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	48,137	0.10%
S&P 500	7,562	-0.40%
NASDAQ Composite	25,136	-0.91%
FTSE 100	10,903	0.36%
DAX PERFORMANCE-INDEX	26,750	-0.08%
IHSG	5,344	1.78%
HANG SENG INDEX	23,709	0.30%
Nikkei 225	60,451	-1.04%

Indikator	Tingkat	
GDP Growth Rate	1.59	percent
GDP Annual Growth Rate	5.47	percent
Unemployment Rate	4.75	percent
Inflation Rate	3.23	percent
Inflation Rate MoM	0.22	percent
Interest Rate	5.75	percent
Balance of Trade	3357	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	11.46	points
Manufacturing PMI	54	points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Goldman Sachs Turunkan Proyeksi Harga Emas 2027
- RMK Energy (RMKE) Catat Volume Loading Barge 1 Juta Ton Oktober 2026
- MGLV Setujui Penjaminan Aset di Atas 50%, Lanjut Ekspansi Kredit?
- Dua Mesin Duit ADMR Menyala, Saham Diramal Loncat 67%
- Aksi BRIS - ADES Penuhi Ketentuan Free Float 15%, Right Issue hingga Stock Split

NEWS MARKET

MARKET UPDATE | SENIN, 16 NOVEMBER 2026
FTSE PERTAHANKAN STATUS RI, IHSG DAN RUPIAH MENANTI BI RATE & RISALAH THE FED

Keputusan BI pada Rabu dan risalah The Fed pada Kamis dini hari menjadi dua agenda utama bagi IHSG dan rupiah pekan ini. FTSE Russell mempertahankan status Indonesia sebagai Secondary Emerging Market, tetapi 14 saham RI masuk daftar sementara penghapusan dari indeks. Dari sisi fiskal, defisit APBN hingga Oktober tercatat 1,47% dari PDB, sementara penerimaan pajak baru mencapai 76,2% dari target tahunan.

1. FTSE RUSSELL CORET 14 SAHAM RI, STATUS PASAR TETAP
- Indonesia tetap berstatus Secondary Emerging Market dan tidak masuk Watch List.
- Daftar penghapusan 14 saham masih sementara. Finalisasi dijadwalkan 7 Desember dan perubahan efektif 21 Desember.

2. DEFISIT APBN OKTOBER CAPAI RP379,3 TRILIUN
- Defisit mencapai 1,47% dari PDB, dibandingkan target setahun sebesar 2,85%. Keseimbangan primer masih surplus Rp114,8 triliun.
- Pendapatan negara mencapai Rp2.618 triliun (+23,9% YoY), sedangkan belanja Rp2.997,2 triliun (+15,6% YoY).
- Penerimaan pajak baru mencapai 76,2% dari target, sementara realisasi belanja mencapai 78% dari pagu.

3. PDB JEPANG KUARTAL III | SENIN
- Jepang merilis estimasi awal PDB kuartal III. Sebagai pembanding, ekonomi tumbuh 0,7% YoY pada kuartal II, naik dari 0,5% pada kuartal I.

4. PENJUALAN RITEL CHINA | SENIN, 09.00 WIB
- Konsensus memperkirakan pertumbuhan penjualan ritel Oktober melambat menjadi 0,8% YoY dari 1,1% pada September.

5. PRODUKSI INDUSTRI CHINA | SENIN, 09.00 WIB
- Produksi industri Oktober diperkirakan tumbuh 5,3% YoY, turun dari 5,5% pada September.

6. PENGANGGURAN CHINA | SENIN
- Tingkat pengangguran perkotaan Oktober diperkirakan bertahan di 5,2%.

7. UTANG LUAR NEGERI INDONESIA | SENIN
- BI merilis data September. Pada Agustus, utang luar negeri tercatat US$459,3 miliar (+5,6% YoY), setara 30,9% dari PDB.
- Struktur utang masih didominasi tenor panjang.

8. PENJUALAN RITEL AS | SELASA, 20.30 WIB
- Penjualan Oktober diperkirakan stagnan (0% MoM) setelah naik 0,8% pada September.
- Kenaikan September banyak ditopang penjualan BBM. Tanpa BBM, penjualan hanya naik 0,2%.

9. PRODUKSI INDUSTRI AS | SELASA, 21.15 WIB
- Produksi industri Oktober diperkirakan naik 0,1% MoM, melambat dari 0,7% pada September.

10. NERACA PERDAGANGAN JEPANG | RABU, 06.50 WIB
- Defisit Oktober diperkirakan melebar menjadi JPY956 miliar dari JPY536,6 miliar pada September.

11. KEPUTUSAN BI RATE | RABU, 14.30 WIB
- Pada Oktober, BI menahan BI Rate di 5,75% dan menaikkan Deposit Facility 25 bps ke 5,00%.
- Rupiah ditutup di Rp18.190/US$ pada Jumat, setelah menyentuh Rp18.225/US$ pada penutupan Kamis.

12. INFLASI ZONA EURO | RABU, 17.00 WIB
- Inflasi final Oktober diperkirakan terkonfirmasi di 4,0% YoY, naik dari 3,8% pada September.
- Estimasi awal menunjukkan harga energi naik 20,8% YoY, sementara inflasi inti berada di 2,5%.

13. RISALAH FOMC | KAMIS, 02.00 WIB
- Pada rapat Oktober, The Fed menahan bunga di 3,75%–4,00%. Dua pejabat menginginkan kenaikan 25 bps.
- Fokus pasar adalah seberapa luas dukungan untuk kenaikan bunga menjelang rapat Desember.

14. KLAIM PENGANGGURAN AS | KAMIS, 20.30 WIB
- Klaim awal untuk pekan yang berakhir 14 November diperkirakan tetap 200.000.

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
BBRI	3,060	Hold/SOS	3,120	3,210	2,960	
TINS	3,650	Hold/SOS	3,720	3,830	3,540	
BBCA	5,500	Hold/SOS	5,600	5,775	5,325	
SMGR	1,575	BOW/Hold	1,605	1,650	1,525	, entry level: 1530-1575
BBNI	3,530	BOW/Hold	3,600	3,700	3,420	, entry level: 3430-3530

NET FOREIGN BUY / SELL

Monday, November 16, 2026

erdikha sekuritas

NET FOREIGN BUY

	CODE	PRICE	Daily (%)	Net Buy ASING	Net Buy Asing BERUNTUN	5 Hari	20 Hari	1 Tahun		CODE	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	BRMS	348	16.0%	34.77 B	1				20	BRMS	348	20%	290		1,385	-75%
2	ESSA	545	11.7%	34.74 B	2				14	ESSA	545	23%	444		995	-45%
3	TPIA	1,315	3.1%	32.92 B	1				51	TPIA	1,315	22%	1,080		7,875	-83%
4	EXCL	1,495	2.4%	30.49 B	6 ☑				-15	EXCL	1,495	6%	1,410		4,550	-67%
5	MDKA	2,080	4.8%	28.66 B	1				12	MDKA	2,080	20%	1,740		3,960	-47%
6	INKP	6,900	5.3%	20.17 B	6 ☑				-7	INKP	6,900	17%	5,900		12,750	-46%
7	INDF	7,000	1.1%	19.86 B	2				24	INDF	7,000	20%	5,850		7,600	-8%
8	PGAS	1,540	1.7%	17.36 B	1				40	PGAS	1,540	37%	1,125		2,520	-39%
9	BBNI	3,530	1.7%	16.63 B	3 ☑				13	BBNI	3,530	25%	2,830		4,730	-25%
10	BUMI	136	7.1%	16.43 B	1				21	BUMI	136	21%	112		484	-72%
11	TINS	3,650	0.6%	14.74 B	1				20	TINS	3,650	38%	2,650		5,000	-27%
12	WIFI	885	19.6%	11.08 B	2				40	WIFI	885	21%	730		4,420	-80%

NET FOREIGN SELL

	CODE	PRICE	Daily (%)	Net Sell ASING	Net Sell Asing BERUNTUN	5 Hari	20 Hari	1 Tahun		CODE	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	BBRI	3,060	1.0%	(140.89 B)	1				-5	BBRI	3,060	24%	2,460		4,050	-24%
2	TLKM	2,160	1.4%	(78.48 B)	2				-23	TLKM	2,160	22%	1,770		3,990	-46%
3	BMRI	3,890	0.0%	(74.33 B)	1				-11	BMRI	3,890	22%	3,200		5,375	-28%
4	BREN	2,160	-4.0%	(50.42 B)	1				-9	BREN	2,160	29%	1,670		10,125	-79%
5	BBCA	5,500	0.5%	(41.67 B)	1				17	BBCA	5,500	16%	4,740		8,600	-36%
6	DEWA	262	1.6%	(27.04 B)	3 ✗				-35	DEWA	262	27%	206		865	-70%
7	AMMN	3,680	-0.5%	(26.29 B)	3 ✗				-24	AMMN	3,680	36%	2,710		8,450	-56%
8	BRPT	805	7.3%	(23.59 B)	10 ✗				-27	BRPT	805	11%	725		3,940	-80%
9	AADI	10,700	1.7%	(20.75 B)	1				0	AADI	10,700	59%	6,750		12,925	-17%
10	ISAT	1,500	4.5%	(18.01 B)	2				27	ISAT	1,500	17%	1,280		2,850	BMRI
11	JPFA	1,550	3.7%	(16.86 B)	13 ✗				-4	JPFA	1,550	8%	1,440		2,970	-48%
12	VKTR	354	10.6%	(13.38 B)	3 ✗				-42	VKTR	354	57%	226		1,006	-65%

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

MSCI PRICE PERFORMANCE

erdikha sekuritas

Monday, November 16, 2026

MSCI Standard Index periode 2026

	CODE	PRICE	Daily (%)	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	ASII	5,500	0.92%	222.7		-17.91%		ASII 5,500	40%	3,920		7,475	-26%
2	BBCA	5,500	0.46%	671.2		-31.89%		BBCA 5,500	16%	4,740		8,600	-36%
3	BBNI	3,530	1.73%	130.3		-19.22%		BBNI 3,530	25%	2,830		4,730	-25%
4	BBRI	3,060	0.99%	459.1		-16.39%		BBRI 3,060	24%	2,460		4,050	-24%
5	BMRI	3,890	0.00%	359.4		-23.73%		BMRI 3,890	22%	3,200		5,375	-28%
6	BRMS	348	16.00%	49.3		-68.36%		BRMS 348	20%	290		1,385	-75%
7	BRPT	805	7.33%	75.5		-75.38%		BRPT 805	11%	725		3,940	-80%
8	TLKM	2,160	1.41%	0.0		-37.93%		TLKM 2,160	22%	1,770		3,990	-46%
9	UNTR	24,975	1.52%	93.2		-15.34%		UNTR 24,975	24%	20,125		32,825	-24%

MSCI Small & Mid Cap Index periode 2026

	CODE	PRICE	Daily (%)	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	41%	1,765		2,860	-13%
2	AADI	10,700	1.66%	83.3		53.41%		AADI 10,700	59%	6,750		12,925	-17%
3	AKRA	1,280	0.79%	25.7		1.59%		AKRA 1,280	16%	1,100		1,595	-20%
4	AMRT	1,045	4.50%	43.4		-47.09%		AMRT 1,045	24%	845		2,020	-48%
5	AVIA	304	3.40%	18.8		-39.80%		AVIA 304	6%	288		530	-43%
6	BBTN	1,000	2.56%	13.9		-14.89%		BBTN 1,000	21%	825		1,505	-34%
7	BFIN	800	3.90%	12.0		14.29%		BFIN 800	39%	575		1,040	-23%
8	BUMI	136	7.09%	50.5		-62.84%		BUMI 136	21%	112		484	-72%
9	CMRY	4,290	1.66%	34.0		-24.07%		CMRY 4,290	11%	3,880		6,450	-33%
10	CPIN	2,450	1.66%	40.2		-45.68%		CPIN 2,450	8%	2,270		4,880	-50%
11	CTRA	520	2.97%	9.6		-37.35%		CTRA 520	7%	484		990	-47%
12	EMTK	300	3.45%	18.4		-72.35%		EMTK 300	5%	286		1,500	-80%
13	ENRG	670	6.35%	26.7		-43.29%		ENRG 670	26%	530		1,787	-63%
14	EXCL	1,495	2.40%	27.2		-60.13%		EXCL 1,495	6%	1,410		4,550	-67%
15	GGRM	16,075	2.39%	30.9		14.82%		GGRM 16,075	27%	12,625		21,825	-26%
16	INCO	3,690	-1.07%	38.9		-28.70%		INCO 3,690	25%	2,960		7,900	-53%
17	INDF	7,000	1.08%	61.5		3.32%		INDF 7,000	20%	5,850		7,600	-8%
18	INKP	6,900	5.34%	37.7		-18.82%		INKP 6,900	17%	5,900		12,750	-46%
19	INTP	6,025	3.43%	20.7		-19.40%		INTP 6,025	55%	3,880		7,475	-19%
20	ITMG	24,350	0.83%	27.5		11.31%		ITMG 24,350	17%	20,900		30,700	-21%
21	JPFA	1,550	3.68%	18.2		-40.84%		JPFA 1,550	8%	1,440		2,970	-48%
22	JSMR	2,720	-1.09%	19.7		-20.23%		JSMR 2,720	38%	1,965		3,860	-30%
23	KLBF	760	-0.65%	35.6		-36.93%		KLBF 760	21%	630		1,295	-41%
24	MAPA	600	0.84%	17.1		-10.45%		MAPA 600	24%	484		765	-22%
25	MAPI	1,210	0.83%	20.1		3.86%		MAPI 1,210	21%	1,000		1,940	-38%
26	MDKA	2,080	4.79%	49.3		-8.77%		MDKA 2,080	20%	1,740		3,960	-47%
27	MEDC	1,230	1.65%	30.9		-8.55%		MEDC 1,230	22%	1,005		2,000	-39%
28	MTEL	322	5.92%	26.9		-54.00%		MTEL 322	6%	304		705	-54%
29	PGAS	1,540	1.65%	37.3		-19.37%		PGAS 1,540	37%	1,125		2,520	-39%
30	PTBA	3,200	0.63%	36.9		38.53%		PTBA 3,200	44%	2,220		3,490	-8%
31	PTRO	2,540	4.53%	25.6		-76.75%		PTRO 2,540	33%	1,915		13,000	-80%
32	PWON	276	2.22%	13.3		-18.34%		PWON 276	17%	236		440	-37%

33	RAJA	530	-0.93%	11.2		-56.56%	RAJA	530	47%	360	▼	1,695	-69%
34	TOWR	380	2.70%	22.5		-35.04%	TOWR	380	23%	310	▼	650	-42%
35	WIFI	885	19.59%	4.7		-72.77%	WIFI	885	21%	730	▼	4,420	-80%

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

ACCUMULATION UPTREND

Monday, November 16, 2026

	CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		CODE	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	BBCA	5,500	0.5%				17	BBCA	5,500	16%	4,740		8,600	-36%
2	ASII	5,500	0.9%				27	ASII	5,500	40%	3,920		7,475	-26%
3	TPIA	1,315	3.1%				51	TPIA	1,315	22%	1,080		7,875	-83%
4	BBNI	3,530	1.7%				13	BBNI	3,530	25%	2,830		4,730	-25%
5	GOTO	26	4.0%				13	GOTO	26	13%	23		73	-64%
6	CUAN	414	6.2%				17	CUAN	414	23%	336		2,870	-86%
7	PTBA	3,200	0.6%				30	PTBA	3,200	44%	2,220		3,490	-8%
8	DSSA	755	1.3%				7	DSSA	755	84%	410		4,701	-84%
9	MDKA	2,080	4.8%				12	MDKA	2,080	20%	1,740		3,960	-47%
10	PACK	338	4.3%				10	PACK	338	136%	143		3,280	-90%
11	RAJA	530	-0.9%				20	RAJA	530	47%	360		1,695	-69%
12	UNTR	24,975	1.5%				23	UNTR	24,975	24%	20,125		32,825	-24%
13	ITMG	24,350	0.8%				23	ITMG	24,350	17%	20,900		30,700	-21%
14	ADMR	1,335	2.3%				36	ADMR	1,335	24%	1,080		2,320	-42%
15	AALI	9,900	2.9%				35	AALI	9,900	70%	5,825		10,025	-1%
16	NATO	915	-1.1%				8	NATO	915	549%	141		1,575	-42%
17	SMGR	1,575	3.6%				51	SMGR	1,575	25%	1,265		3,260	-52%
18	CARE	356	5.3%				27	CARE	356	28%	278		965	-63%
19	CDIA	370	3.9%				34	CDIA	370	19%	312		2,130	-83%
20	UVCR	176	4.8%				21	UVCR	176	81%	97		308	-43%
21	SQMI	70	4.5%				25	SQMI	70	133%	30		123	-43%
22	PANI	3,790	4.7%				45	PANI	3,790	8%	3,520		15,630	-76%
23	BDMN	4,700	0.2%				32	BDMN	4,700	100%	2,350		5,075	-7%
24	LSIP	1,585	1.6%				11	LSIP	1,585	54%	1,030		1,810	-12%
25	COIN	394	24.7%				35	COIN	394	59%	248		4,800	-92%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

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

LQ45 TECHNICAL VIEW

Monday, November 16, 2026

erdikha sekuritas

Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	332	336	352	360	368
ADMR	1,255	1,275	1,335	1,375	1,405
ADRO	2,370	2,410	2,480	2,550	2,580
AKRA	1,225	1,240	1,280	1,310	1,330
AMMN	3,480	3,540	3,680	3,800	3,870
AMRT	945	965	1,045	1,085	1,125
ANTM	2,660	2,700	2,810	2,880	2,930
ARTO	500	510	545	560	575
ASII	5,275	5,325	5,500	5,575	5,650
BBCA	5,175	5,300	5,500	5,750	5,850
BBNI	3,290	3,360	3,530	3,660	3,740
BBRI	2,890	2,940	3,060	3,160	3,220
BBTN	935	950	1,000	1,030	1,055
BMRI	3,690	3,770	3,890	4,050	4,110
BRIS	1,080	1,100	1,140	1,180	1,200
BRPT	645	685	805	885	945
CPIN	2,260	2,310	2,450	2,550	2,620
CTRA	480	492	520	540	555
ESSA	446	468	545	585	625
EXCL	1,415	1,440	1,495	1,540	1,565
GOTO	24	24	26	26	27
ICBP	6,475	6,575	6,700	6,875	6,925
INCO	3,570	3,620	3,690	3,780	3,810
INDF	6,725	6,800	7,000	7,150	7,250
INKP	6,225	6,375	6,900	7,175	7,425
ISAT	1,360	1,395	1,500	1,565	1,615
ITMG	23,175	23,500	24,350	25,000	25,425
JPFA	1,435	1,465	1,550	1,605	1,645
JSMR	2,610	2,650	2,720	2,790	2,820
KLBF	735	745	760	775	780
MAPA	570	580	600	620	630
MAPI	1,130	1,150	1,210	1,250	1,280
MBMA	282	294	338	362	384
MDKA	1,825	1,880	2,080	2,190	2,290
MEDC	1,170	1,185	1,230	1,255	1,275
PGAS	1,495	1,505	1,540	1,555	1,570
PGEO	900	905	925	935	945
PTBA	3,050	3,100	3,200	3,300	3,350
SIDO	328	330	338	342	346
SMGR	1,445	1,480	1,575	1,640	1,685
SMRA	252	258	276	286	294
TLKM	2,080	2,110	2,160	2,210	2,230
TOWR	356	362	380	390	398
UNTR	24,050	24,225	24,975	25,325	25,700
UNVR	1,485	1,505	1,535	1,575	1,590

Price Performance						
CODE	Daily (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	2.33%	14%	308		442	-20%
ADMR	2.30%	24%	1,080		2,320	-42%
ADRO	1.22%	41%	1,765		2,860	-13%
AKRA	0.79%	16%	1,100		1,595	-20%
AMMN	-0.54%	36%	2,710		8,450	-56%
AMRT	4.50%	24%	845		2,020	-48%
ANTM	0.36%	21%	2,330		4,970	-43%
ARTO	3.81%	14%	480		2,220	-75%
ASII	0.92%	40%	3,920		7,475	-26%
BBCA	0.46%	16%	4,740		8,600	-36%
BBNI	1.73%	25%	2,830		4,730	-25%
BBRI	0.99%	24%	2,460		4,050	-24%
BBTN	2.56%	21%	825		1,505	-34%
BMRI	0.00%	22%	3,200		5,375	-28%
BRIS	0.44%	18%	970		2,510	-55%
BRPT	7.33%	11%	725		3,940	-80%
CPIN	1.66%	8%	2,270		4,880	-50%
CTRA	2.97%	7%	484		990	-47%
ESSA	11.68%	23%	444		995	-45%
EXCL	2.40%	6%	1,410		4,550	-67%
GOTO	4.00%	13%	23		73	-64%
ICBP	-1.11%	24%	5,400		8,700	-23%
INCO	-1.07%	25%	2,960		7,900	-53%
INDF	1.08%	20%	5,850		7,600	-8%
INKP	5.34%	17%	5,900		12,750	-46%
ISAT	4.53%	17%	1,280		2,850	-47%
ITMG	0.83%	17%	20,900		30,700	-21%
JPFA	3.68%	8%	1,440		2,970	-48%
JSMR	-1.09%	38%	1,965		3,860	-30%
KLBF	-0.65%	21%	630		1,295	-41%
MAPA	0.84%	24%	484		765	-22%
MAPI	0.83%	21%	1,000		1,940	-38%
MBMA	7.64%	21%	280		945	-64%
MDKA	4.79%	20%	1,740		3,960	-47%
MEDC	1.65%	22%	1,005		2,000	-39%
PGAS	1.65%	37%	1,125		2,520	-39%
PGEO	0.00%	20%	770		1,305	-29%
PTBA	0.63%	44%	2,220		3,490	-8%
SIDO	1.81%	12%	302		570	-41%
SMGR	3.62%	25%	1,265		3,260	-52%
SMRA	2.99%	29%	214		424	-35%
TLKM	1.41%	22%	1,770		3,990	-46%
TOWR	2.70%	23%	310		650	-42%
UNTR	1.52%	24%	20,125		32,825	-24%
UNVR	-0.97%	19%	1,295		2,810	-45%

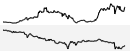
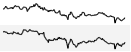
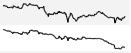
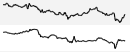
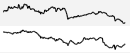
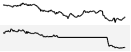
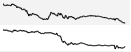
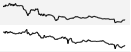
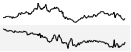
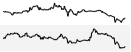
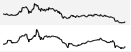
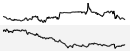
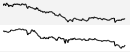
Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE

erdikha sekuritas

Monday, November 16, 2026

	CODE	PRICE	Daily (%)	PER
	ARTO	545	3.81%	21
5	ESSA	545	11.68%	7
	PTBA	3,200	0.63%	6
8	BBCA	5,500	0.46%	11
	BMRI	3,890	0.00%	6
5	BBNI	3,530	1.73%	6
	BRIS	1,140	0.44%	7
7	ITMG	24,350	0.83%	7
	BBRI	3,060	0.99%	7
0	ICBP	6,700	-1.11%	9
	JSMR	2,720	-1.09%	6
6	JPFA	1,550	3.68%	4
	SMRA	276	2.99%	7
7	GOTO	26	4.00%	39
	INDF	7,000	1.08%	6
2	AKRA	1,280	0.79%	8
	PGEO	925	0.00%	13
5	BRPT	805	7.33%	30
	SIDO	338	1.81%	10
0	UNVR	1,535	-0.97%	7
	TLKM	2,160	1.41%	13
2	TOWR	380	2.70%	6
	CPIN	2,450	1.66%	5
5	MDKA	2,080	4.79%	51
	MEDC	1,230	1.65%	5
8	ACES	352	2.33%	8
	BBTN	1,000	2.56%	3
7	ISAT	1,500	4.53%	7
	PGAS	1,540	1.65%	8
5	ANTM	2,810	0.36%	7
	ASII	5,500	0.92%	7
6	MBMA	338	7.64%	25
	INKP	6,900	5.34%	4
9	UNTR	24,975	1.52%	11
	AMMN	3,680	-0.54%	11
4	MAPA	600	0.84%	9
	EXCL	1,495	2.40%	
5	CTRA	520	2.97%	4
	MAPI	1,210	0.83%	8
8	KLBF	760	-0.65%	9
	AMRT	1,045	4.50%	12
5	SMGR	1,575	3.62%	17
	INCO	3,690	-1.07%	12
3	ADRO	2,480	1.22%	6
	ADMR	1,335	2.30%	8

	52 WEEK PRICE PERFORMANCE
ARTO	
ESSA	
PTBA	
BBCA	
BMRI	
BBNI	
BRIS	
ITMG	
BBRI	
ICBP	
JSMR	
JPFA	
SMRA	
GOTO	
INDF	
AKRA	
PGEO	
BRPT	
SIDO	
UNVR	
TLKM	
TOWR	
CPIN	
MDKA	
MEDC	
ACES	
BBTN	
ISAT	
PGAS	
ANTM	
ASII	
MBMA	
INKP	
UNTR	
AMMN	
MAPA	
EXCL	
CTRA	
MAPI	
KLBF	
AMRT	
SMGR	
INCO	
ADRO	
ADMR	

	PRICE	%	52W Low	CURRENT POSITION	52W High	%
ARTO	545	14%	480		2,220	-75%
ESSA	545	23%	444		995	-45%
PTBA	3,200	44%	2,220		3,490	-8%
BBCA	5,500	16%	4,740		8,600	-36%
BMRI	3,890	22%	3,200		5,375	-28%
BBNI	3,530	25%	2,830		4,730	-25%
BRIS	1,140	18%	970		2,510	-55%
ITMG	24,350	17%	20,900		30,700	-21%
BBRI	3,060	24%	2,460		4,050	-24%
ICBP	6,700	24%	5,400		8,700	-23%
JSMR	2,720	38%	1,965		3,860	-30%
JPFA	1,550	8%	1,440		2,970	-48%
SMRA	276	29%	214		424	-35%
GOTO	26	13%	23		73	-64%
INDF	7,000	20%	5,850		7,600	-8%
AKRA	1,280	16%	1,100		1,595	-20%
PGEO	925	20%	770		1,305	-29%
BRPT	805	11%	725		3,940	-80%
SIDO	338	12%	302		570	-41%
UNVR	1,535	19%	1,295		2,810	-45%
TLKM	2,160	22%	1,770		3,990	-46%
TOWR	380	23%	310		650	-42%
CPIN	2,450	8%	2,270		4,880	-50%
MDKA	2,080	20%	1,740		3,960	-47%
MEDC	1,230	22%	1,005		2,000	-39%
ACES	352	14%	308		442	-20%
BBTN	1,000	21%	825		1,505	-34%
ISAT	1,500	17%	1,280		2,850	-47%
PGAS	1,540	37%	1,125		2,520	-39%
ANTM	2,810	21%	2,330		4,970	-43%
ASII	5,500	40%	3,920		7,475	-26%
MBMA	338	21%	280		945	-64%
INKP	6,900	17%	5,900		12,750	-46%
UNTR	24,975	24%	20,125		32,825	-24%
AMMN	3,680	36%	2,710		8,450	-56%
MAPA	600	24%	484		765	-22%
EXCL	1,495	6%	1,410		4,550	-67%
CTRA	520	7%	484		990	-47%
MAPI	1,210	21%	1,000		1,940	-38%
KLBF	760	21%	630		1,295	-41%
AMRT	1,045	24%	845		2,020	-48%
SMGR	1,575	25%	1,265		3,260	-52%
INCO	3,690	25%	2,960		7,900	-53%
ADRO	2,480	41%	1,765		2,860	-13%
ADMR	1,335	24%	1,080		2,320	-42%

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
52W Low : **Harga terendah** selama 52 Minggu terakhir
52W High : **Harga tertinggi** selama 52 Minggu terakhir

45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

MARKET MOVER

Monday, November 16, 2026

erdikha sekuritas

LQ 45 Performance

Top Gainer

ESSA 545 (11.6%)
MBMA 338 (7.6%)
BRPT 805 (7.3%)
INKP 6,900 (5.3%)
MDKA 2,080 (4.7%)

Top Volume

GOTO 26 (29.8 Mn Lot)
BRPT 805 (5.8 Mn Lot)
BBRI 3,060 (3.7 Mn Lot)
BBCA 5,500 (2.1 Mn Lot)
ESSA 545 (2.1 Mn Lot)

Top Frekuensi

BBRI 3,060 (49k x)
BBCA 5,500 (44k x)
BRPT 805 (36k x)
BMRI 3,890 (33k x)
TLKM 2,160 (15k x)

Top Loser

ICBP 6,700 (-1.1%)
JSMR 2,720 (-1%)
INCO 3,690 (-1%)
UNVR 1,535 (-0.9%)
KLBF 760 (-0.6%)

Top Value

BBCA 5,500 (1210.5 IDR Bn)
BBRI 3,060 (1133.9 IDR Bn)
BMRI 3,890 (772.2 IDR Bn)
BRPT 805 (453.5 IDR Bn)
TLKM 2,160 (316.5 IDR Bn)

All Stock Performance

Top Gainer

ESIP 97 (34.7%)
WMUU 49 (32.4%)
ARKO 1,385 (24.7%)
VOKS 252 (24.7%)
COIN 394 (24.6%)

Top Volume

BUMI 136 (37.7 Mn Lot)
GOTO 26 (29.8 Mn Lot)
BRMS 348 (14.5 Mn Lot)
DEWA 262 (10.7 Mn Lot)
BNBR 49 (10.2 Mn Lot)
#REF!

Top Frekuensi

VKTR 354 (60k x)
BBRI 3,060 (49k x)
BRMS 348 (48k x)
BUMI 136 (47k x)
BBCA 5,500 (44k x)
ESSA

Top Loser

FLMC 155 (-9.8%)
MMIX 408 (-6.8%)
AGAR 1,635 (-6.8%)
BSWD 5,500 (-6.7%)
AIMS 1,105 (-6.7%)

Top Value

BBCA 5,500 (1210.5 IDR Bn)
BBRI 3,060 (1133.9 IDR Bn)
BMRI 3,890 (772.2 IDR Bn)
BUMI 136 (499.7 IDR Bn)
BRMS 348 (487.1 IDR Bn)

CORPORATE ACTION

Monday, November 16, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

30 Okt	UMA (GPSO)
29 Okt	UMA (RAJA)
29 Okt	UMA (MLPT)
29 Okt	UMA (MORA)
29 Okt	UMA (IMPC)
29 Okt	UMA (DEWI)
28 Okt	UMA (FILM)
28 Okt	UMA (COIN)
27 Okt	UMA (BSML)
22 Okt	UMA (DKHH)

SUSPEND / UNSUSPEND

12 Nov	Pembukaan Penghentian (ARKO)
09 Nov	Pembukaan Penghentian (TFCO)
06 Nov	Penghentian Sementara (MKNT)
06 Nov	Pembukaan Penghentian (CSMI)
05 Nov	Penghentian Sementara (ARKO)
05 Nov	Penghentian Sementara (TMPO)
04 Nov	Penghentian Sementara Kode)
04 Nov	Penghentian Sementara Kode)
04 Nov	Penghentian Sementara Kode)
03 Nov	Penghentian Sementara (WIKA)

PAPAN PEMANTAUAN KHUSUS (FCA)

PTDU ,masuk FCA 13 Nov 2026
TOPS ,masuk FCA 10 Nov 2026
MENN ,masuk FCA 09 Nov 2026
CBRE ,masuk FCA 04 Nov 2026
BOSS ,masuk FCA 04 Nov 2026
LAPD ,masuk FCA 04 Nov 2026
TRUE ,masuk FCA 03 Nov 2026
SWAT ,masuk FCA 03 Nov 2026
LCKM ,masuk FCA 19 Okt 2026
FLMC ,masuk FCA 07 Okt 2026

*Data pengumuman diambil terakhir pada hari :
Senin, 16 November 2026 pukul 08:29:18
AO- Disc On

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