

MORNING IDEA

Wednesday, February 18, 2026



IHSG	8,212
Change (%)	-0.64%
Net Foreign	-2.03 T
Support	8170
Resistance	8260

Sectoral	Last	
IDX:IDXBASIC	2,314.1	-1.06%
IDX:IDXCYCLIC	1,176.8	0.95%
IDX:IDXENERGY	4,202.9	1.32%
IDX:IDXFİNANCE	1,459.0	-0.68%
IDX:IDXHEALTH	1,950.5	-0.96%
IDX:IDNONCYC	794.6	-0.56%
IDX:IDXINDUST	1,963.3	0.81%
IDX:IDXINFRA	2,269.1	-1.23%
IDX:IDXPROPERT	1,118.5	-0.28%
IDX:IDXTCHNO	8,737.0	-0.61%
IDX:IDXTANS	2,127.6	1.66%

Commodities	Last	Change %
Crude Oil Nov 24	68.3	0.10%
Brent Crude Oil	71.6	0.13%
Gold Dec 24	2684.5	0.61%
Copper Dec 24	4.7	1.64%

Indeks	Close	Change %
Dow Jones Industrial Average	49,533	0.07%
S&P 500	6,843	0.10%
NASDAQ Composite	22,578	0.14%
FTSE 100	10,556	0.79%
DAX PERFORMANCE-INDEX	24,998	0.80%
IHSG	8,212	-0.64%
HANG SENG INDEX	26,706	0.52%
Nikkei 225	56,973	0.88%

Indikator	Tingkat
GDP Growth Rate	0.86 percent
GDP Annual Growth Rate	5.39 percent
Unemployment Rate	4.85 percent
Inflation Rate	3.55 percent
Inflation Rate MoM	-0.15 percent
Interest Rate	4.75 percent
Balance of Trade	2513 USD Million
Current Account	4047 USD Million
Current Account to GDP	-0.63 percent of GDP
Government Debt to GDP	38.8 percent of GDP
Government Budget	-2.92 percent of GDP
Business Confidence	11.55 points
Manufacturing PMI	52.6 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Pertamina Geothermal (PGEO) Siap Eksekusi Program MESOP dalam Tiga Tahap
- Dian Swastatika Sentosa (DSSA) Berencana Stock Split, Akan Minta Restu Lewat RUPSLB
- CASH Rugi Bengkak Hampir 2 Kali Lipat di 2025
- RMKE Melesat! Penjualan Melonjak 4x di Awal 2026
- Moody's Turunkan Peringkat Kredit Indika Energy INDY Jadi B1 - Marke

NEWS MARKET

IHSG Uji 8.400, Pasar Dibayangi BI, Musim Laporan Keuangan & Momentum Ramadan

Pasar memasuki pekan pendek pasca-Imlek dengan fokus pada uji teknikal IHSG di area 8.400, musim laporan keuangan yang didominasi sektor perbankan, kepastian RKAB minerba, serta keputusan suku bunga BI. Sentimen global dari indeks internasional dan data AS juga menjadi penentu arah arus modal, sementara Ramadan berpotensi menjadi katalis konsumsi domestik yang menopang ekonomi kuartal II.

IHSG Uji Resistance, Risiko Sideways Masih Dominan

- * IHSG menguji resistance MA100 di kisaran 8.400.
- * Koreksi dua hari pekan lalu mengindikasikan pergerakan masih berpotensi sideways.
- * Support penting berada di MA200 sekitar 7.800; jika ditembus, risiko downtrend terbuka kembali.
- * Jika terbentuk higher low, peluang menuju 8.700 (menutup gap) semakin terbuka.
- Secara teknikal, IHSG masih berada di fase krusial antara konsolidasi sideways atau melanjutkan pemulihan.

Musim Laporan Keuangan 2025 Berlanjut

- * Sekitar 18 emiten telah merilis laporan keuangan 2025, mayoritas dari sektor perbankan.
- * * PT Unilever Indonesia Tbk (UNVR)* mencatat lonjakan EPS >1000% di Q4 2025 akibat divestasi bisnis es krim.
- * Potensi kenaikan laba berlanjut di Q1 2026 karena divestasi bisnis teh, namun bersifat one-off.
- * * PT Bank Mandiri (Persero) Tbk (BMRI)* laba Rp56,3 triliun (+0,93% yoy).
- * * PT Bank Negara Indonesia (Persero) Tbk (BBNI)* laba Rp20,04 triliun (-6,63% yoy).
- * * PT Bank Tabungan Negara (Persero) Tbk (BTN)* laba Rp3,5 triliun (+16% yoy).
- Kinerja perbankan relatif solid meski pertumbuhan melambat, sementara lonjakan laba UNVR bersifat non-recurring.

RKAB 2026 & Kepastian Produksi Minerba

- * RKAB 2026 batu bara hampir disetujui, sebagian tambang tidak terkena pemangkasan.
- * Pemegang PKP2B Generasi 1 dan IUP BUMN relatif aman karena kontribusi royalti tinggi (19% + 10% laba bersih).
- * Beberapa tambang lain dikabarkan terkena pemangkasan hingga 80%.
- * Percepatan DMO 30% diminta untuk menjamin pasokan listrik nasional.
- Kepastian RKAB memberi visibilitas sektor batu bara, namun selektif tergantung status izin dan kontribusi fiskal.

Menanti Keputusan Suku Bunga BI

- * RDG BI berlangsung 18-19 Februari 2026.
- * BI telah memangkas suku bunga 5 kali sepanjang 2025; Januari 2026 ditahan di 4,75%.
- * Pasar memperkirakan BI kembali menahan suku bunga bulan ini.
- * Fokus pada stabilisasi rupiah dan transmisi suku bunga ke kredit perbankan.
- BI kemungkinan masih defensif menjaga stabilitas rupiah, sementara transmisi pelonggaran ke sektor riil belum optimal.

S&P Rebalancing, MSCI & FTSE Masih Wait and See

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
BUMI	292	Trading Buy	296	306	282	, entry level: 284-292
DEWA	620	Trading Buy	630	650	600	, entry level: 605-620
BULL	450	Speculative Buy	458	472	436	, entry level: 438-450
ISAT	2,230	Soeculative Buy	2,270	2,340	2,160	, entry level: 2165-2230
RMKE	4,370	Soeculative Buy	4,450	4,580	4,230	, entry level: 4240-4370

NET FOREIGN BUY / SELL



Wednesday, February 18, 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 UNTR	29,400	2.3%	68.42 B	5				15	UNTR	29,400	47%	20,025		32,000	-8%
2 FILM	6,650	-1.1%	38.59 B	1				-36	FILM	6,650	382%	1,380		14,750	-55%
3 INCO	6,975	-1.8%	38.47 B	3				7	INCO	6,975	282%	1,825		7,325	-5%
4 VKTR	955	6.7%	25.92 B	1				6	VKTR	955	1492%	60		1,340	-29%
5 EMAS	7,300	0.3%	23.58 B	6				23	EMAS	7,300	135%	3,100		7,950	-8%
6 AADI	8,700	0.6%	19.24 B	5				5	AADI	8,700	56%	5,575		8,950	-3%
7 BBTN	1,365	0.4%	17.25 B	4				35	BBTN	1,365	81%	755		1,450	-6%
8 BRMS	1,080	0.9%	16.29 B	1				25	BRMS	1,080	294%	274		1,385	-22%
9 ISAT	2,230	0.5%	15.85 B	4				17	ISAT	2,230	80%	1,240		2,600	-14%
10 ADRO	2,220	0.0%	15.04 B	3				-2	ADRO	2,220	39%	1,600		2,430	-9%
11 DSSA	94,325	-0.7%	13.04 B	1				4	DSSA	94,325	211%	30,300		118,000	-20%
12 MDKA	3,220	0.9%	12.77 B	1				21	MDKA	3,220	210%	1,040		3,580	-10%

NET FOREIGN SELL

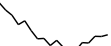
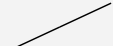
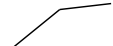
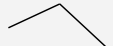
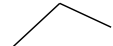
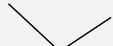
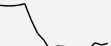
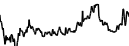
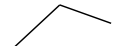
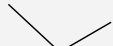
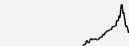
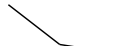
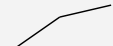
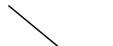
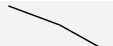
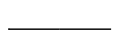
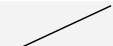
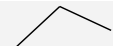
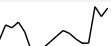
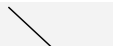
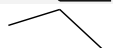
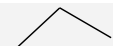
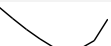
CODE	PRICE	Daily (%)	Net Sell ASING	Net Sell Asing BERUNTUN	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 BBKA	7,200	-1.7%	(1,301.23 B)	6				-60	BBKA	7,200	13%	6,375		9,800	-27%
2 BUMI	292	8.2%	(233.28 B)	5				2	BUMI	292	317%	70		484	-40%
3 BBRI	3,780	-0.3%	(97.87 B)	2				-26	BBRI	3,780	15%	3,290		4,450	-15%
4 GOTO	59	-1.7%	(75.17 B)	5				-32	GOTO	59	11%	53		87	-32%
5 TLKM	3,450	-3.1%	(68.44 B)	1				-47	TLKM	3,450	68%	2,050		3,990	-14%
6 ANTM	4,050	-1.7%	(68.36 B)	2				-6	ANTM	4,050	191%	1,390		4,970	-19%
7 INKP	9,850	3.1%	(64.72 B)	2				2	INKP	9,850	133%	4,220		10,800	-9%
8 BRPT	2,150	-2.3%	(46.39 B)	2				-38	BRPT	2,150	268%	585		4,530	-53%
9 PTRO	7,450	1.7%	(42.46 B)	2				-7	PTRO	7,450	303%	1,850		13,000	-43%
10 SMGR	3,010	-5.9%	(40.92 B)	1				-10	SMGR	3,010	45%	2,070		3,260	BMRI
11 EXCL	2,850	-5.3%	(36.73 B)	2				-51	EXCL	2,850	38%	2,060		4,550	-37%
12 AMMN	7,550	-2.9%	(36.21 B)	1				-31	AMMN	7,550	68%	4,500		9,225	-18%

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, February 18, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 BUVA	1,335	3.5%				15	BUVA	1,335	2473%	52	▼	2,320	-42%
2 MDKA	3,220	0.9%				21	MDKA	3,220	210%	1,040	▼	3,580	-10%
3 EMAS	7,300	0.3%				23	EMAS	7,300	135%	3,100	▼	7,950	-8%
4 MBMA	725	-1.4%				20	MBMA	725	205%	238	▼	860	-16%
5 INCO	6,975	-1.8%				7	INCO	6,975	282%	1,825	▼	7,325	-5%
6 IMPC	2,270	2.3%				17	IMPC	2,270	705%	282	▼	4,170	-46%
7 AADI	8,700	0.6%				5	AADI	8,700	56%	5,575	▼	8,950	-3%
8 DSSA	94,325	-0.7%				4	DSSA	94,325	211%	30,300	▼	118,000	-20%
9 NCKL	1,450	-1.7%				13	NCKL	1,450	174%	530	▼	1,570	-8%
10 RMKE	4,370	2.3%				52	RMKE	4,370	799%	486	▼	9,500	-54%
11 ELSA	740	-0.7%				9	ELSA	740	106%	360	▼	790	-6%
12 BBTN	1,365	0.4%				35	BBTN	1,365	81%	755	▼	1,450	-6%
13 COIN	1,880	-0.3%				7	COIN	1,880	1293%	135	▼	4,800	-61%
14 TPIA	7,075	-2.1%				8	TPIA	7,075	34%	5,275	▼	10,675	-34%
15 PTBA	2,550	0.0%				28	PTBA	2,550	18%	2,170	▼	3,070	-17%
16 ISAT	2,230	0.5%				17	ISAT	2,230	80%	1,240	▼	2,600	-14%
17 PNLF	288	2.9%				17	PNLF	288	30%	222	▼	436	-34%
18 PWON	368	-1.1%				14	PWON	368	21%	304	▼	440	-16%
19 AKRA	1,280	-0.4%				9	AKRA	1,280	44%	890	▼	1,430	-10%
20 ITMG	22,200	0.8%				10	ITMG	22,200	6%	20,900	▼	25,975	-15%
21 MAPI	1,325	2.3%				17	MAPI	1,325	33%	1,000	▼	1,595	-17%
22 SSIA	1,480	0.0%				4	SSIA	1,480	111%	700	▼	3,160	-53%
23 PPRE	204	-2.9%				23	PPRE	204	308%	50	▼	260	-22%
24 JSMR	3,750	-1.3%				7	JSMR	3,750	17%	3,200	▼	4,630	-19%
25 BELL	179	25.2%				25	BELL	179	298%	45	▼	199	-10%

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, February 18, 2026

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	392	394	398	402	404	ACES	-1.00%	9	-2.9%	13%	352	▼	815	-51%	
ADMR	1,720	1,785	1,865	1,995	2,030	ADMR	-3.12%	15	19.6%	166%	700	▼	2,320	-20%	
ADRO	2,130	2,160	2,220	2,280	2,310	ADRO	0.00%	8	22.7%	39%	1,600	▼	2,430	-9%	
AKRA	1,235	1,250	1,280	1,310	1,325	AKRA	-0.39%	11	1.6%	44%	890	▼	1,430	-10%	
AMMN	7,150	7,275	7,550	7,775	7,900	AMMN	-2.89%	#N/A	17.5%	68%	4,500	▼	9,225	-18%	
AMRT	1,745	1,795	1,845	1,945	1,970	AMRT	-2.12%	25	-6.6%	25%	1,475	▼	2,860	-35%	
ANTM	3,840	3,920	4,050	4,200	4,260	ANTM	-1.70%	13	28.6%	191%	1,390	▼	4,970	-19%	
ARTO	1,595	1,630	1,670	1,740	1,760	ARTO	-2.34%	98	-15.4%	36%	1,225	▼	2,440	-32%	
ASII	6,350	6,450	6,650	6,850	6,950	ASII	-1.85%	8	-0.7%	52%	4,370	▼	7,475	-11%	
BBCA	7,025	7,100	7,200	7,350	7,400	BBCA	-1.71%	15	-10.8%	13%	6,375	▼	9,800	-27%	
BBNI	4,420	4,440	4,480	4,520	4,540	BBNI	-0.67%	8	2.5%	24%	3,610	▼	4,750	-6%	
BBRI	3,700	3,720	3,780	3,820	3,850	BBRI	-0.26%	10	3.3%	15%	3,290	▼	4,450	-15%	
BBTN	1,305	1,325	1,365	1,405	1,425	BBTN	0.37%	5	16.2%	81%	755	▼	1,450	-6%	
BMRI	4,900	4,930	5,075	5,125	5,200	BMRI	0.00%	8	-0.5%	27%	4,010	▼	5,575	-9%	
BRIS	2,280	2,310	2,350	2,410	2,430	BRIS	-1.26%	14	5.4%	31%	1,790	▼	3,130	-25%	
BRPT	2,030	2,070	2,150	2,230	2,270	BRPT	-2.27%	20	-34.3%	268%	585	▼	4,530	-53%	
CPIN	4,120	4,210	4,300	4,470	4,510	CPIN	-2.49%	16	-4.7%	12%	3,850	▼	5,375	-20%	
CTRA	810	820	830	850	855	CTRA	-1.19%	6	0.0%	28%	650	▼	1,110	-25%	
ESSA	595	600	610	620	625	ESSA	-1.61%	19	0.8%	20%	510	▼	820	-26%	
EXCL	2,630	2,730	2,850	3,050	3,110	EXCL	-5.32%	#N/A	-24.0%	38%	2,060	▼	4,550	-37%	
GOTO	56	57	59	61	62	GOTO	-1.67%	#N/A	-7.8%	11%	53	▼	87	-32%	
ICBP	7,950	8,000	8,200	8,300	8,400	ICBP	0.00%	16	0.0%	13%	7,225	▼	12,000	-32%	
INCO	6,575	6,675	6,975	7,175	7,325	INCO	-1.76%	73	34.8%	282%	1,825	▼	7,325	-5%	
INDF	6,525	6,600	6,675	6,800	6,825	INDF	-1.48%	8	-1.5%	8%	6,200	▼	8,825	-24%	
INKP	9,000	9,225	9,850	10,275	10,575	INKP	3.14%	6	15.9%	133%	4,220	▼	10,800	-9%	
ISAT	2,110	2,150	2,230	2,310	2,350	ISAT	0.45%	13	-3.9%	80%	1,240	▼	2,600	-14%	
ITMG	21,825	21,925	22,200	22,375	22,500	ITMG	0.79%	6	1.5%	6%	20,900	▼	25,975	-15%	
JPFA	2,510	2,530	2,560	2,590	2,600	JPFA	0.39%	9	-2.3%	81%	1,415	▼	2,970	-14%	
JSMR	3,610	3,670	3,750	3,870	3,910	JSMR	-1.32%	7	10.0%	17%	3,200	▼	4,630	-19%	
KLBF	1,050	1,065	1,080	1,105	1,110	KLBF	-1.82%	14	-10.4%	10%	985	▼	1,600	-33%	
MAPA	620	635	665	695	710	MAPA	0.76%	13	-0.7%	32%	505	▼	910	-27%	
MAPI	1,285	1,295	1,325	1,345	1,360	MAPI	2.32%	12	13.7%	33%	1,000	▼	1,595	-17%	
MBMA	665	690	725	770	785	MBMA	-1.36%	154	27.2%	205%	238	▼	860	-16%	
MDKA	2,990	3,050	3,220	3,330	3,410	MDKA	0.94%	#N/A	41.2%	210%	1,040	▼	3,580	-10%	
MEDC	1,475	1,500	1,580	1,630	1,670	MEDC	0.00%	13	17.5%	81%	875	▼	1,750	-10%	
PGAS	1,975	2,040	2,130	2,260	2,300	PGAS	-4.05%	10	11.5%	49%	1,425	▼	2,310	-8%	
PGEO	1,130	1,150	1,180	1,220	1,235	PGEO	-2.07%	23	4.9%	69%	700	▼	1,855	-36%	
PTBA	2,520	2,530	2,550	2,570	2,580	PTBA	0.00%	9	10.4%	18%	2,170	▼	3,070	-17%	
SIDO	520	520	530	530	535	SIDO	0.95%	13	-1.9%	10%	480	▼	630	-16%	
SMGR	2,790	2,890	3,010	3,210	3,270	SMGR	-5.94%	177	14.0%	45%	2,070	▼	3,260	-8%	
SMRA	388	390	398	402	406	SMRA	0.51%	7	4.2%	17%	340	▼	488	-18%	
TLKM	3,300	3,370	3,450	3,590	3,630	TLKM	-3.09%	16	-0.9%	68%	2,050	▼	3,990	-14%	
TOWR	510	515	525	535	540	TOWR	0.00%	8	-10.3%	19%	442	▼	700	-25%	
UNTR	28,450	28,675	29,400	29,825	30,175	UNTR	2.26%	7	-0.3%	47%	20,025	▼	32,000	-8%	
UNVR	2,200	2,250	2,300	2,390	2,410	UNVR	0.00%	25	-11.5%	134%	985	▼	2,840	-19%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Wednesday, February 18, 2026

	CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
	MDKA	3,220	0.94%		MDKA		41.23%		MDKA	3,220	210%	1,040		3,580	-10%
1	INCO	6,975	-1.76%	73	INCO		34.78%		INCO	6,975	282%	1,825		7,325	-5%
	ANTM	4,050	-1.70%	13	ANTM		28.57%		ANTM	4,050	191%	1,390		4,970	-19%
10	MBMA	725	-1.36%	154	MBMA		27.19%		MBMA	725	205%	238		860	-16%
	ADRO	2,220	0.00%	8	ADRO		22.65%		ADRO	2,220	39%	1,600		2,430	-9%
2	ADMR	1,865	-3.12%	15	ADMR		19.55%		ADMR	1,865	166%	700		2,320	-20%
	AMMN	7,550	-2.89%		AMMN		17.51%		AMMN	7,550	68%	4,500		9,225	-18%
	MEDC	1,580	0.00%	13	MEDC		17.47%		MEDC	1,580	81%	875		1,750	-10%
	BBTN	1,365	0.37%	5	BBTN		16.17%		BBTN	1,365	81%	755		1,450	-6%
	INKP	9,850	3.14%	6	INKP		15.88%		INKP	9,850	133%	4,220		10,800	-9%
	SMGR	3,010	-5.94%	177	SMGR		14.02%		SMGR	3,010	45%	2,070		3,260	-8%
18	MAPI	1,325	2.32%	12	MAPI		13.73%		MAPI	1,325	33%	1,000		1,595	-17%
	PGAS	2,130	-4.05%	10	PGAS		11.52%		PGAS	2,130	49%	1,425		2,310	-8%
2	PTBA	2,550	0.00%	9	PTBA		10.39%		PTBA	2,550	18%	2,170		3,070	-17%
	JSMR	3,750	-1.32%	7	JSMR		9.97%		JSMR	3,750	17%	3,200		4,630	-19%
2	BRIS	2,350	-1.26%	14	BRIS		5.38%		BRIS	2,350	31%	1,790		3,130	-25%
	PGEO	1,180	-2.07%	23	PGEO		4.89%		PGEO	1,180	69%	700		1,855	-36%
	SMRA	398	0.51%	7	SMRA		4.19%		SMRA	398	17%	340		488	-18%
	BBRI	3,780	-0.26%	10	BBRI		3.28%		BBRI	3,780	15%	3,290		4,450	-15%
5	BBNI	4,480	-0.67%	8	BBNI		2.52%		BBNI	4,480	24%	3,610		4,750	-6%
	AKRA	1,280	-0.39%	11	AKRA		1.59%		AKRA	1,280	44%	890		1,430	-10%
9	ITMG	22,200	0.79%	6	ITMG		1.49%		ITMG	22,200	6%	20,900		25,975	-15%
	ESSA	610	-1.61%	19	ESSA		0.83%		ESSA	610	20%	510		820	-26%
1	CTRA	830	-1.19%	6	CTRA		0.00%		CTRA	830	28%	650		1,110	-25%
	ICBP	8,200	0.00%	16	ICBP		0.00%		ICBP	8,200	13%	7,225		12,000	-32%
9	UNTR	29,400	2.26%	7	UNTR		-0.34%		UNTR	29,400	47%	20,025		32,000	-8%
	BMRI	5,075	0.00%	8	BMRI		-0.49%		BMRI	5,075	27%	4,010		5,575	-9%
4	MAPA	665	0.76%	13	MAPA		-0.75%		MAPA	665	32%	505		910	-27%
	ASII	6,650	-1.85%	8	ASII		-0.75%		ASII	6,650	52%	4,370		7,475	-11%
15	TLKM	3,450	-3.09%	16	TLKM		-0.86%		TLKM	3,450	68%	2,050		3,990	-14%
	INDF	6,675	-1.48%	8	INDF		-1.48%		INDF	6,675	8%	6,200		8,825	-24%
22	SIDO	530	0.95%	13	SIDO		-1.85%		SIDO	530	10%	480		630	-16%
	JPFA	2,560	0.39%	9	JPFA		-2.29%		JPFA	2,560	81%	1,415		2,970	-14%
18	ACES	398	-1.00%	9	ACES		-2.93%		ACES	398	13%	352		815	-51%
	ISAT	2,230	0.45%	13	ISAT		-3.88%		ISAT	2,230	80%	1,240		2,600	-14%
19	CPIN	4,300	-2.49%	16	CPIN		-4.66%		CPIN	4,300	12%	3,850		5,375	-20%
	AMRT	1,845	-2.12%	25	AMRT		-6.58%		AMRT	1,845	25%	1,475		2,860	-35%
1	GOTO	59	-1.67%		GOTO		-7.81%		GOTO	59	11%	53		87	-32%
	TOWR	525	0.00%	8	TOWR		-10.26%		TOWR	525	19%	442		700	-25%
38	KLBF	1,080	-1.82%	14	KLBF		-10.37%		KLBF	1,080	10%	985		1,600	-33%
	BBCA	7,200	-1.71%	15	BBCA		-10.84%		BBCA	7,200	13%	6,375		9,800	-27%
30	UNVR	2,300	0.00%	25	UNVR		-11.54%		UNVR	2,300	134%	985		2,840	-19%
	ARTO	1,670	-2.34%	98	ARTO		-15.44%		ARTO	1,670	36%	1,225		2,440	-32%
34	EXCL	2,850	-5.32%		EXCL		-24.00%		EXCL	2,850	38%	2,060		4,550	-37%
	BRPT	2,150	-2.27%	20	BRPT		-34.25%		BRPT	2,150	268%	585		4,530	-53%

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

LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

LQ 45 Performance

Top Gainer

INKP 9,850 (3.1%)
MAPI 1,325 (2.3%)
UNTR 29,400 (2.2%)
SIDO 530 (0.9%)
MDKA 3,220 (0.9%)

Top Volume

GOTO 59 (42 Mn Lot)
BBCA 7,200 (3.5 Mn Lot)
BMRI 5,075 (1.5 Mn Lot)
MBMA 725 (1.5 Mn Lot)
BBRI 3,780 (1.4 Mn Lot)

Top Frekuensi

BBCA 7,200 (81k x)
ANTM 4,050 (49k x)
TLKM 3,450 (25k x)
BBRI 3,780 (24k x)
BMRI 5,075 (18k x)

Top Loser

SMGR 3,010 (-5.9%)
EXCL 2,850 (-5.3%)
PGAS 2,130 (-4%)
ADMR 1,865 (-3.1%)
TLKM 3,450 (-3%)

Top Value

BBCA 7,200 (2577.6 IDR Bn)
BMRI 5,075 (793.2 IDR Bn)
ANTM 4,050 (570.5 IDR Bn)
BBRI 3,780 (545.2 IDR Bn)
TLKM 3,450 (354 IDR Bn)

All Stock Performance

Top Gainer

BELL 179 (25.1%)
ROCK 3,020 (24.7%)
TRUK 474 (24.7%)
INDS 2,210 (24.5%)
BAIK 515 (24.3%)

Top Volume

BUMI 292 (112.3 Mn Lot)
ZATA 121 (48 Mn Lot)
GOTO 59 (42 Mn Lot)
DEWA 620 (13.5 Mn Lot)
BIPI 168 (13.3 Mn Lot)
#REF!

Top Frekuensi

ZATA 121 (219k x)
BUMI 292 (186k x)
BELL 179 (86k x)
BBCA 7,200 (81k x)
DEWA 620 (70k x)

Top Loser

IFSH 1,510 (-14.9%)
SOTS 1,940 (-14.9%)
HILL 80 (-13.9%)
LAPD 129 (-12.8%)
YPAS 610 (-10.2%)

Top Value

BUMI 292 (3174.7 IDR Bn)
BBCA 7,200 (2577.6 IDR Bn)
DEWA 620 (817.7 IDR Bn)
BMRI 5,075 (793.2 IDR Bn)
PTRO 7,450 (657.2 IDR Bn)

MSCI PRICE PERFORMANCE



Wednesday, February 18, 2026

MSCI Standard Index periode November 2025

	CODE	PRICE	Daily (%)	PER		PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	BBCA	7,200	-1.71%	15	BBCA	7,200		-10.84%	BBCA	7,200	13%	6,375		9,800	-27%
2	BBRI	3,780	-0.26%	10	BBRI	3,780		3.28%	BBRI	3,780	15%	3,290		4,450	-15%
3	BMRI	5,075	0.00%	8	BMRI	5,075		-0.49%	BMRI	5,075	27%	4,010		5,575	-9%
4	TLKM	3,450	-3.09%	16	TLKM	3,450		-0.86%	TLKM	3,450	68%	2,050		3,990	-14%
5	ASII	6,650	-1.85%	8	ASII	6,650		-0.75%	ASII	6,650	52%	4,370		7,475	-11%
6	DSSA	94,325	-0.71%	144	DSSA	94,325		-6.61%	DSSA	94,325	211%	30,300		118,000	-20%
7	AMMN	7,550	-2.89%		AMMN	7,550		17.51%	AMMN	7,550	68%	4,500		9,225	-18%
8	BRPT	2,150	-2.27%	20	BRPT	2,150		-34.25%	BRPT	2,150	268%	585		4,530	-53%
9	TPIA	7,075	-2.08%	17	TPIA	7,075		1.07%	TPIA	7,075	34%	5,275		10,675	-34%
10	BBNI	4,480	-0.67%	8	BBNI	4,480		2.52%	BBNI	4,480	24%	3,610		4,750	-6%
11	GOTO	59	-1.67%		GOTO	59		-7.81%	GOTO	59	11%	53		87	-32%
12	CUAN	1,810	-0.82%	82	CUAN	1,810		-22.65%	CUAN	1,810	283%	473		2,890	-37%
13	AMRT	1,845	-2.12%	25	AMRT	1,845		-6.58%	AMRT	1,845	25%	1,475		2,860	-35%
14	CPIN	4,300	-2.49%	16	CPIN	4,300		-4.66%	CPIN	4,300	12%	3,850		5,375	-20%
15	INDF	6,675	-1.48%	8	INDF	6,675		-1.48%	INDF	6,675	8%	6,200		8,825	-24%
16	UNTR	29,400	2.26%	7	UNTR	29,400		-0.34%	UNTR	29,400	47%	20,025		32,000	-8%
17	BREN	8,000	-2.44%	444	BREN	8,000		-17.53%	BREN	8,000	92%	4,170		10,725	-25%
18	BRMS	1,080	0.93%	195	BRMS	1,080		-1.82%	BRMS	1,080	294%	274		1,385	-22%

MSCI Small Cap Index periode November 2025

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	ANTM	4,050	-1.70%	13	ANTM	4,050		28.57%	ANTM	4,050	191%	1,390		4,970	-19%
2	MDKA	3,220	0.94%	#N/A	MDKA	3,220		41.23%	MDKA	3,220	210%	1,040		3,580	-10%
3	PTRO	7,450	1.71%	326	PTRO	7,450		-31.81%	PTRO	7,450	303%	1,850		13,000	-43%
4	FILM	6,650	-1.12%	#N/A	FILM	6,650		-54.14%	FILM	6,650	382%	1,380		14,750	-55%
5	INKP	9,850	3.14%	6	INKP	9,850		15.88%	INKP	9,850	133%	4,220		10,800	-9%
6	ADRO	2,220	0.00%	8	ADRO	2,220		22.65%	ADRO	2,220	39%	1,600		2,430	-9%
7	PGAS	2,130	-4.05%	10	PGAS	2,130		11.52%	PGAS	2,130	49%	1,425		2,310	-8%
8	AADI	8,700	0.58%	6	AADI	8,700		24.73%	AADI	8,700	56%	5,575		8,950	-3%
9	BUMI	292	8.15%	#N/A	BUMI	292		-20.22%	BUMI	292	317%	70		484	-40%
10	DSNG	1,400	0.00%	9	DSNG	1,400		-9.09%	DSNG	1,400	115%	650		2,050	-32%
11	ENRG	1,535	9.64%	29	ENRG	1,535		-4.06%	ENRG	1,535	937%	148		1,790	-14%
12	KLBF	1,080	-1.82%	14	KLBF	1,080		-10.37%	KLBF	1,080	10%	985		1,600	-33%
13	MSIN	474	1.72%	63	MSIN	474		12.86%	MSIN	474	66%	286		1,165	-59%
14	RAJA	4,890	2.52%	51	RAJA	4,890		-19.84%	RAJA	4,890	236%	1,455		8,475	-42%
15	WIFI	2,450	-0.81%	17	WIFI	2,450		-24.62%	WIFI	2,450	61%	1,520		4,420	-45%
16	TINS	4,050	-3.34%	34	TINS	4,050		30.23%	TINS	4,050	391%	825		4,380	-8%

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

CORPORATE ACTION



Wednesday, February 18, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

13 Feb UMA (HILL)
06 Feb UMA (UDNG)
06 Feb UMA (LION)
05 Feb UMA (RISE)
05 Feb UMA (AGII)
05 Feb UMA (NZIA)
04 Feb UMA (UNIQ)
04 Feb UMA (TEBE)
04 Feb UMA (NASI)
30 Jan UMA (AGAR)

SUSPEND / UNSUSPEND

12 Feb **Pembukaan Kembali (ELPI)**
10 Feb **Penghentian Sementara (EDGE)**
10 Feb **Penghentian Sementara (EURO)**
10 Feb **Penghentian Sementara (NZIA)**
10 Feb **Pembukaan Kembali (LION)**
10 Feb **Pembukaan Kembali (STAR)**
10 Feb **Pembukaan Kembali (IBOS)**
10 Feb **Pembukaan Kembali (ENZO)**
09 Feb **Penghentian Sementara (LION)**
09 Feb **Pembukaan Kembali (NZIA)**

PAPAN PEMANTAUAN KHUSUS (FCA)

TIRT ,masuk FCA 18 Feb 2026
ELPI ,masuk FCA 13 Feb 2026
SINI ,masuk FCA 12 Feb 2026
STAR ,masuk FCA 11 Feb 2026
PMMP ,masuk FCA 11 Feb 2026
ENZO ,masuk FCA 11 Feb 2026
IBOS ,masuk FCA 11 Feb 2026
SIPD ,masuk FCA 10 Feb 2026
DPUM ,masuk FCA 09 Feb 2026
PPGL ,masuk FCA 06 Feb 2026

AKSI KORPORASI

18 FEBRUARY 2026!

* RUPS [Jam 10:00:00] → ZATA, TRON

19 FEBRUARY 2026!

* RUPS [Jam 11:00:00] → MKNT

20 FEBRUARY 2026!

* RUPS [Jam 16:00:00] → PLIN

23 FEBRUARY 2026!

* RUPS [Jam 10:00:00] → SOHO

24 FEBRUARY 2026!

* RUPS [Jam 11:00:00] → SOTS

25 FEBRUARY 2026!

* RUPS [Jam 10:00:00] → TRUE, HOPE, AYAM

26 FEBRUARY 2026!

* RUPS [Jam 15:30:00] → GTSI, BUVA

*Data pengumuman diambil terakhir pada hari :

Rabu, 18 February 2026 pukul 08:28:32

AO- Disc On

ECONOMIC CALENDAR



Monday February 16 2026			Actual	Previous	Consensus	Forecast
8:25 PM	US	Fed Bowman Speech				
Tuesday February 17 2026			Actual	Previous	Consensus	Forecast
8:15 PM	US	ADP Employment Change Weekly	10.25K	7.75K ®		
8:30 PM	US	NY Empire State Manufacturing Index FEB	7.1	7.7	7	3
10:00 PM	US	NAHB Housing Market Index FEB	36	37	38	41
Wednesday February 18 2026			Actual	Previous	Consensus	Forecast
12:45 AM	US	Fed Barr Speech				
2:30 AM	US	Fed Daly Speech				
7:00 PM	US	MBA 30-Year Mortgage Rate FEB/13		6.21%		
8:30 PM	US	Building Permits Prel NOV		1.411M		1.36M
8:30 PM	US	Building Permits Prel DEC			1.40M	1.31M
8:30 PM	US	Durable Goods Orders MoM DEC		5.30%	-2%	-3.40%
8:30 PM	US	Housing Starts NOV		1.246M		1.27M
8:30 PM	US	Housing Starts DEC			1.33M	1.29M
Thursday February 19 2026			Actual	Previous	Consensus	Forecast
1:00 AM	US	Fed Bowman Speech				
2:00 AM	US	FOMC Minutes				
4:00 AM	US	Net Long-term TIC Flows DEC		\$220.2B		
4:30 AM	US	API Crude Oil Stock Change FEB/13		13.4M		
2:30 PM	ID	Interest Rate Decision		4.75%	4.75%	4.75%
8:20 PM	US	Fed Bostic Speech				
8:30 PM	US	Balance of Trade DEC		\$-56.8B	\$-56B	\$-58.0B
8:30 PM	US	Exports DEC		\$292.1B		\$289.0B
8:30 PM	US	Fed Bowman Speech				
8:30 PM	US	Goods Trade Balance Adv DEC		\$-86.0B	\$-85.6B	\$-82.0B
8:30 PM	US	Imports DEC		\$348.9B		\$347.0B
8:30 PM	US	Initial Jobless Claims FEB/14		227K	225K	229.0K
Friday February 20 2026			Actual	Previous	Consensus	Forecast
12:00 AM	US	EIA Crude Oil Stocks Change FEB/13		8.53M	2.3M	
12:00 AM	US	EIA Gasoline Stocks Change FEB/13		1.16M	-0.2M	
8:30 PM	US	Core PCE Price Index MoM DEC		0.20%	0.30%	0.20%
8:30 PM	US	GDP Growth Rate QoQ Adv Q4		4.40%	3%	3.50%
8:30 PM	US	Personal Income MoM DEC		0.30%	0.30%	0.10%
8:30 PM	US	Personal Spending MoM DEC		0.50%	0.40%	0.00%
8:30 PM	US	GDP Price Index QoQ Adv Q4		3.70%	3.20%	3.60%
8:30 PM	US	PCE Price Index MoM DEC		0.20%	0.30%	0.30%
8:30 PM	US	PCE Price Index YoY DEC		2.80%	2.80%	2.80%
9:45 PM	US	Fed Bostic Speech				
9:45 PM	US	S&P Global Composite PMI Flash FEB		53		52.6
9:45 PM	US	S&P Global Manufacturing PMI Flash FEB		52.4	52.6	51.8
9:45 PM	US	S&P Global Services PMI Flash FEB		52.7	53	52.5
10:00 PM	US	Michigan Consumer Sentiment Final FEB		56.4	57	57.3

Release Date		Revenue	Net Income Growth (%)			Price Performance						
Code		Growth (YTD)	YTD (YoY)	Quarterly (YoY)	Quarterly (QoQ)	PRICE	Daily (%)	PER	52W Low	CURRENT POSITION	52W High	
1	DSNG	30 Sep 25	24.7%	53.0%	12.4%	-26.8%	1,400	0.0%	9	650	▼	2,050
2	AUTO	30 Sep 25	4.5%	2.6%	22.4%	45.3%	2,660	0.4%	6	1,775	▼	2,940
3	BTPS	30 Sep 25	-3.5%	22.7%	38.2%	-9.4%	1,210	-0.4%	8	800	▼	1,630
4	MTEL	30 Sep 25	0.9%	0.6%	-4.5%	7.9%	550	0.9%	21	488	▼	705
5	BBNI	30 Sep 25	-5.2%	-7.3%	-10.6%	6.5%	4,480	-0.7%	8	3,610	▼	4,750
6	PWON	30 Sep 25	6.9%	3.9%	-27.7%	-29.2%	368	-1.1%	8	304	▼	440
7	ELSA	30 Sep 25	8.6%	-4.5%	75.6%	26.9%	740	-0.7%	8	360	▼	790
8	BBTN	30 Sep 25	18.9%	10.6%	2.7%	-25.7%	1,365	0.4%	5	755	▼	1,450
9	HEAL	30 Sep 25	5.2%	-24.0%	4.9%	31.0%	1,300	-2.6%	46	920	▼	1,775
10	UNVR	30 Sep 25	0.7%	10.8%	117.2%	28.5%	2,300	0.0%	25	985	▼	2,840
11	ESSA	30 Sep 25	-10.0%	-34.4%	-48.4%	-4.6%	610	-1.6%	19	510	▼	820
12	TAPG	30 Sep 25	31.5%	65.7%	51.4%	10.9%	1,445	-2.0%	7	760	▼	1,995
13	KLBF	30 Sep 25	7.2%	10.6%	14.5%	-26.9%	1,080	-1.8%	14	985	▼	1,600
14	ANTM	30 Sep 25	66.7%	171.4%	96.4%	-50.2%	4,050	-1.7%	13	1,390	▼	4,970
15	BRMS	30 Sep 25	75.0%	150.4%	131.1%	-40.7%	1,080	0.9%	195	274	▼	1,385
16	AKRA	30 Sep 25	13.2%	12.3%	0.8%	-23.6%	1,280	-0.4%	11	890	▼	1,430
17	PGEO	30 Sep 25	7.7%	-19.5%	-3.0%	-6.8%	1,180	-2.1%	23	700	▼	1,855
18	BBCA	30 Sep 25	6.2%	5.7%	1.3%	-3.3%	7,200	-1.7%	15	6,375	▼	9,800
19	MIKA	30 Sep 25	10.0%	16.5%	38.5%	5.7%	2,320	-2.1%	25	2,070	▼	2,820
20	BUKA	30 Sep 25	39.0%	586.8%	1480.9%	590.6%	149	0.7%	6	120	▼	198
21	PTRO	30 Sep 25	22.4%	150.1%	292.8%	3626.1%	7,450	1.7%	326	1,850	▼	13,000
22	BMRI	30 Sep 25	3.2%	-10.2%	-14.2%	17.9%	5,075	0.0%	8	4,010	▼	5,575
23	BNGA	30 Jun 25	4.6%	1.4%	-4.4%	-8.6%	1,875	-0.3%	7	1,550	▼	1,915
24	ERAA	30 Jun 25	5.8%	8.5%	36.1%	79.6%	438	2.8%	7	316	▼	590
25	TKIM	30 Jun 25	-2.2%	-52.8%	-100.3%	-100.3%	7,275	-0.3%	3	4,450	▼	8,375
26	ERAA	30 Jun 25	5.8%	8.5%	36.1%	79.6%	438	2.8%	7	316	▼	590
27	PNLE	30 Jun 25	0.7%	1.9%	-1.9%	-15.8%	288	2.9%	6	222	▼	436
28	BNGA	30 Jun 25	4.6%	1.4%	-4.4%	-8.6%	1,875	-0.3%	7	1,550	▼	1,915
29	PANI	30 Jun 25	22.2%	0.4%	45.4%	376.6%	10,800	0.0%	196	7,267	▼	16,825
30	BSDE	30 Jun 25	-13.0%	-44.8%	8.0%	201.7%	895	-1.1%	6	700	▼	1,200
31	CTRA	30 Jun 25	16.8%	20.0%	5.3%	-13.0%	830	-1.2%	6	650	▼	1,110
32	ITMG	30 Jun 25	-9.5%	-27.2%	-60.7%	-59.6%	22,200	0.8%	6	20,900	▼	25,975
33	ASII	30 Jun 25	1.8%	-2.2%	2.3%	23.8%	6,650	-1.9%	8	4,370	▼	7,475
34	PTBA	30 Jun 25	4.1%	-59.0%	-64.4%	12.8%	2,550	0.0%	9	2,170	▼	3,070
35	JSMR	30 Jun 25	-1.0%	-20.3%	-45.3%	1.8%	3,750	-1.3%	7	3,200	▼	4,630
36	INDY	30 Jun 25	-17.4%	-89.0%	-174.5%	-122.8%	3,560	-0.8%		905	▼	3,840
37	INKP	30 Jun 25	0.7%	-39.4%	-83.7%	-83.0%	9,850	3.1%	6	4,220	▼	10,800
38	SMGR	30 Jun 25	-4.9%	-92.0%	-108.8%	-106.1%	3,010	-5.9%	177	2,070	▼	3,260
39	MYOR	30 Jun 25	9.7%	-32.1%	-21.2%	-30.8%	2,250	-2.6%	18	1,820	▼	2,610

40	MEDC	30 Jun 25	0.9%	-80.9%	-84.5%	12.0%	1,580	0.0%	13	875	▼	1,750
41	SRTG	30 Jun 25	-32.8%	122.9%	189.9%	201.7%	1,765	2.0%		1,200	▼	2,200
42	JPFA	30 Jun 25	-0.6%	-16.4%	-31.8%	-18.3%	2,560	0.4%	9	1,415	▼	2,970
43	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,350	-1.3%	14	1,790	▼	3,130
44	UNTR	30 Jun 25	6.2%	-14.7%	-0.9%	55.1%	29,400	2.3%	7	20,025	▼	32,000
45	ACES	30 Jun 25	3.2%	-19.9%	-6.0%	6.8%	398	-1.0%	9	352	▼	815
46	INDE	30 Jun 25	4.5%	51.5%	121.7%	14.3%	6,675	-1.5%	8	6,200	▼	8,825
47	GOTO	30 Jun 25	10.6%	78.5%	83.9%	-4.7%	59	-1.7%		53	▼	87
48	BFIN	30 Jun 25	6.2%	11.2%	10.0%	-12.0%	705	0.0%	7	610	▼	970
49	CPIN	30 Jun 25	0.3%	7.5%	-65.6%	-76.4%	4,300	-2.5%	16	3,850	▼	5,375
50	AVIA	30 Jun 25	7.3%	-3.2%	-7.3%	-25.0%	436	-3.1%	16	336	▼	530
51	SMRA	30 Jun 25	-19.3%	-33.2%	-15.1%	11.4%	398	0.5%	7	340	▼	488
52	PNLF	30 Jun 25	0.7%	1.9%	-1.9%	-15.8%	288	2.9%	6	222	▼	436
53	UNTR	30 Jun 25	6.2%	-14.7%	-0.9%	55.1%	29,400	2.3%	7	20,025	▼	32,000
54	BRPT	30 Jun 25	187.6%	1515.9%	1983.3%	3169.9%	2,150	-2.3%	20	585	▼	4,530
55	HRUM	30 Jun 25	11.7%	-17.8%	-32.2%	338.3%	1,140	3.2%	41	585	▼	1,375
56	MBMA	30 Jun 25	-29.7%	-70.4%	-43.2%	371.7%	725	-1.4%	154	238	▼	860
57	SCMA	30 Jun 25	-0.2%	-2.1%	21.8%	8.7%	306	-0.7%	29	144	▼	472
58	JSMR	30 Jun 25	-1.0%	-20.3%	-45.3%	1.8%	3,750	-1.3%	7	3,200	▼	4,630
59	SRTG	30 Jun 25	-32.8%	122.9%	189.9%	201.7%	1,765	2.0%		1,200	▼	2,200
60	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,350	-1.3%	14	1,790	▼	3,130
61	MAPA	30 Jun 25	11.5%	12.9%	5.6%	-5.2%	665	0.8%	13	505	▼	910
62	ASII	30 Jun 25	1.8%	-2.2%	2.3%	23.8%	6,650	-1.9%	8	4,370	▼	7,475
63	AMRT	30 Jun 25	7.8%	5.0%	0.5%	-6.8%	1,845	-2.1%	25	1,475	▼	2,860
64	ADMR	30 Jun 25	-24.5%	-41.7%	-42.3%	15.7%	1,865	-3.1%	15	700	▼	2,320
65	PTBA	30 Jun 25	4.1%	-59.0%	-64.4%	12.8%	2,550	0.0%	9	2,170	▼	3,070
66	ADRO	30 Jun 25	-16.0%	-76.8%	-75.2%	29.3%	2,220	0.0%	8	1,600	▼	2,430
67	INCO	30 Jun 25	-8.0%	-30.1%	-88.7%	-84.0%	6,975	-1.8%	73	1,825	▼	7,325
68	NCKL	30 Jun 25	10.1%	46.2%	35.5%	47.6%	1,450	-1.7%	11	530	▼	1,570
69	MDKA	30 Jun 25	-19.3%	-30.5%	-551.3%	-225.9%	3,220	0.9%		1,040	▼	3,580
70	BBRI	30 Jun 25	-0.2%	-11.5%	-8.8%	-7.8%	3,780	-0.3%	10	3,290	▼	4,450
71	PGAS	30 Jun 25	8.8%	-20.1%	28.4%	34.1%	2,130	-4.1%	10	1,425	▼	2,310
72	BFIN	30 Jun 25	6.2%	11.2%	10.0%	-12.0%	705	0.0%	7	610	▼	970
73	TLKM	30 Jun 25	-3.0%	-6.7%	-9.5%	-11.1%	3,450	-3.1%	16	2,050	▼	3,990
74	RAJA	30 Jun 25	6.7%	-18.0%	-33.5%	-30.6%	4,890	2.5%	51	1,455	▼	8,475
75	CMRY	30 Jun 25	16.6%	23.9%	23.5%	7.1%	5,400	0.0%	24	3,890	▼	6,450
76	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,350	-1.3%	14	1,790	▼	3,130
77	PGAS	30 Jun 25	8.8%	-20.1%	28.4%	34.1%	2,130	-4.1%	10	1,425	▼	2,310
78	ADRO	30 Jun 25	-16.0%	-76.8%	-75.2%	29.3%	2,220	0.0%	8	1,600	▼	2,430
79	*Market						#N/A	#N/A		#N/A	#N/A	#N/A
80							#N/A	#N/A		#N/A	#N/A	#N/A

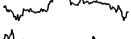
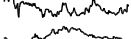
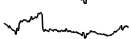
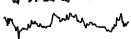
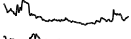
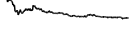
Sumber: Research Team Erdikha Elit Sekuritas

IDX80 PERFORMANCE



Wednesday, February 18, 2026

				260											
				52 WEEK PRICE PERFORMANCE											
CODE	PRICE	Daily (%)	PER		YTD (%)			PRICE	%	52W Low	CURRENT POSITION	52W High			
ENRG	1,535	9.64%	29	ENRG	567.39%		ENRG	1,535	937%	148		1,790	-14%		
BRPT	2,150	-2.27%	20	BRPT	133.70%		BRPT	2,150	268%	585		4,530	-53%		
BRMS	1,080	0.93%	195	BRMS	212.14%		BRMS	1,080	294%	274		1,385	-22%		
EMTK	925	0.00%	8	EMTK	88.01%		EMTK	925	101%	460		1,700	-46%		
SCMA	306	-0.65%	29	SCMA	83.23%		SCMA	306	113%	144		472	-35%		
ANTM	4,050	-1.70%	13	ANTM	165.57%		ANTM	4,050	191%	1,390		4,970	-19%		
ASSA	1,165	1.30%	11	ASSA	68.84%		ASSA	1,165	158%	452		1,315	-11%		
BTPS	1,210	-0.41%	8	BTPS	30.81%		BTPS	1,210	51%	800		1,630	-26%		
MDKA	3,220	0.94%		MDKA	99.38%		MDKA	3,220	210%	1,040		3,580	-10%		
NCKL	1,450	-1.69%	11	NCKL	92.05%		NCKL	1,450	174%	530		1,570	-8%		
UNVR	2,300	0.00%	25	UNVR	22.02%		UNVR	2,300	134%	985		2,840	-19%		
BUKA	149	0.68%	6	BUKA	19.20%		BUKA	149	24%	120		198	-25%		
ASII	6,650	-1.85%	8	ASII	35.71%		ASII	6,650	52%	4,370		7,475	-11%		
TLKM	3,450	-3.09%	16	TLKM	27.31%		TLKM	3,450	68%	2,050		3,990	-14%		
INKP	9,850	3.14%	6	INKP	44.85%		INKP	9,850	133%	4,220		10,800	-9%		
EXCL	2,850	-5.32%		EXCL	26.67%		EXCL	2,850	38%	2,060		4,550	-37%		
TKIM	7,275	-0.34%	3	TKIM	21.76%		TKIM	7,275	63%	4,450		8,375	-13%		
JPFA	2,560	0.39%	9	JPFA	31.96%		JPFA	2,560	81%	1,415		2,970	-14%		
PGEO	1,180	-2.07%	23	PGEO	26.20%		PGEO	1,180	69%	700		1,855	-36%		
MEDC	1,580	0.00%	13	MEDC	43.64%		MEDC	1,580	81%	875		1,750	-10%		
MBMA	725	-1.36%	154	MBMA	58.30%		MBMA	725	205%	238		860	-16%		
INDY	3,560	-0.84%		INDY	138.13%		INDY	3,560	293%	905		3,840	-7%		
ELSA	740	-0.67%	8	ELSA	71.30%		ELSA	740	106%	360		790	-6%		
AVIA	436	-3.11%	16	AVIA	9.00%		AVIA	436	30%	336		530	-18%		
PGAS	2,130	-4.05%	10	PGAS	33.96%		PGAS	2,130	49%	1,425		2,310	-8%		
GGRM	16,250	0.78%	29	GGRM	22.41%		GGRM	16,250	96%	8,300		17,825	-9%		
AKRA	1,280	-0.39%	11	AKRA	14.29%		AKRA	1,280	44%	890		1,430	-10%		
AUTO	2,660	0.38%	6	AUTO	15.65%		AUTO	2,660	50%	1,775		2,940	-10%		
PTPP	354	-2.21%	14	PTPP	5.36%		PTPP	354	64%	216		500	-29%		
ADMR	1,865	-3.12%	15	ADMR	55.42%		ADMR	1,865	166%	700		2,320	-20%		
INCO	6,975	-1.76%	73	INCO	92.68%		INCO	6,975	282%	1,825		7,325	-5%		
BBTN	1,365	0.37%	5	BBTN	19.74%		BBTN	1,365	81%	755		1,450	-6%		
UNTR	29,400	2.26%	7	UNTR	9.80%		UNTR	29,400	47%	20,025		32,000	-8%		
NISP	1,540	-0.32%	7	NISP	17.11%		NISP	1,540	29%	1,195		1,590	-3%		
BNGA	1,875	-0.27%	7	BNGA	8.38%		BNGA	1,875	21%	1,550		1,915	-2%		
ERAA	438	2.82%	7	ERAA	8.42%		ERAA	438	39%	316		590	-26%		
BSDE	895	-1.10%	6	BSDE	-5.29%		BSDE	895	28%	700		1,200	-25%		
BBNI	4,480	-0.67%	8	BBNI	2.99%		BBNI	4,480	24%	3,610		4,750	-6%		
MIKA	2,320	-2.11%	25	MIKA	-8.66%		MIKA	2,320	12%	2,070		2,820	-18%		
MPMX	1,015	-0.49%	8	MPMX	3.05%		MPMX	1,015	10%	920		1,115	-9%		
CPIN	4,300	-2.49%	16	CPIN	-9.66%		CPIN	4,300	12%	3,850		5,375	-20%		
HRUM	1,140	3.17%	41	HRUM	10.14%		HRUM	1,140	95%	585		1,375	-17%		
ISAT	2,230	0.45%	13	ISAT	-10.08%		ISAT	2,230	80%	1,240		2,600	-14%		
PWON	368	-1.08%	8	PWON	-7.54%		PWON	368	21%	304		440	-16%		
INDF	6,675	-1.48%	8	INDF	-13.31%		INDF	6,675	8%	6,200		8,825	-24%		
MTEL	550	0.92%	21	MTEL	-14.73%		MTEL	550	13%	488		705	-22%		
TBIG	1,720	-4.44%	29	TBIG	-18.10%		TBIG	1,720	11%	1,545		2,950	-42%		
GJTL	1,080	0.47%	4	GJTL	-3.57%		GJTL	1,080	23%	880		1,225	-12%		
MNCN	240	0.00%	3	MNCN	-13.04%		MNCN	240	9%	220		316	-24%		
SIDO	530	0.95%	13	SIDO	-10.17%		SIDO	530	10%	480		630	-16%		
GOTO	59	-1.67%		GOTO	-15.71%		GOTO	59	11%	53		87	-32%		
BBRI	3,780	-0.26%	10	BBRI	-7.35%		BBRI	3,780	15%	3,290		4,450	-15%		
INTP	6,700	-2.55%	11	INTP	-9.46%		INTP	6,700	56%	4,290		7,475	-10%		

66	CTRA	830	-1.19%	6	CTRA		-15.31%	CTRA	830	28%	650		1,110	-25%
	SMGR	3,010	-5.94%	177	SMGR		-8.51%	SMGR	3,010	45%	2,070		3,260	-8%
53	KLBF	1,080	-1.82%	14	KLBF		-20.59%	KLBF	1,080	10%	985		1,600	-33%
	PANI	10,800	0.00%	196	PANI		-32.50%	PANI	10,800	49%	7,267		16,825	-36%
17	MAPI	1,325	2.32%	12	MAPI		-6.03%	MAPI	1,325	33%	1,000		1,595	-17%
	HEAL	1,300	-2.62%	46	HEAL		-20.25%	HEAL	1,300	41%	920		1,775	-27%
62	BRIS	2,350	-1.26%	14	BRIS		-13.92%	BRIS	2,350	31%	1,790		3,130	-25%
	BBCA	7,200	-1.71%	15	BBCA		-25.58%	BBCA	7,200	13%	6,375		9,800	-27%
72	BMRI	5,075	0.00%	8	BMRI		-10.96%	BMRI	5,075	27%	4,010		5,575	-9%
	PTBA	2,550	0.00%	9	PTBA		-7.27%	PTBA	2,550	18%	2,170		3,070	-17%
23	ARTO	1,670	-2.34%	98	ARTO		-31.28%	ARTO	1,670	36%	1,225		2,440	-32%
	TOWR	525	0.00%	8	TOWR		-19.85%	TOWR	525	19%	442		700	-25%
25	ITMG	22,200	0.79%	6	ITMG		-16.85%	ITMG	22,200	6%	20,900		25,975	-15%
	JSMR	3,750	-1.32%	7	JSMR		-13.39%	JSMR	3,750	17%	3,200		4,630	-19%
15	BFIN	705	0.00%	7	BFIN		-25.40%	BFIN	705	16%	610		970	-27%
	SMRA	398	0.51%	7	SMRA		-18.78%	SMRA	398	17%	340		488	-18%
65	MYOR	2,250	-2.60%	18	MYOR		-19.06%	MYOR	2,250	24%	1,820		2,610	-14%
	AMMN	7,550	-2.89%		AMMN		-10.91%	AMMN	7,550	68%	4,500		9,225	-18%
11	BMTR	141	-1.40%	4	BMTR		-22.95%	BMTR	141	19%	118		189	-25%
	ESSA	610	-1.61%	19	ESSA		-24.69%	ESSA	610	20%	510		820	-26%
74	SRTG	1,765	2.02%		SRTG		-15.55%	SRTG	1,765	47%	1,200		2,200	-20%
	ADRO	2,220	0.00%	8	ADRO		-8.64%	ADRO	2,220	39%	1,600		2,430	-9%
20	ICBP	8,200	0.00%	16	ICBP		-27.91%	ICBP	8,200	13%	7,225		12,000	-32%
	MAPA	665	0.76%	13	MAPA		-37.85%	MAPA	665	32%	505		910	-27%
5	PNLF	288	2.86%	6	PNLF		-33.02%	PNLF	288	30%	222		436	-34%
	AMRT	1,845	-2.12%	25	AMRT		-35.26%	AMRT	1,845	25%	1,475		2,860	-35%
80	ACES	398	-1.00%	9	ACES		-49.62%	ACES	398	13%	352		815	-51%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- %52W Low

:

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

:

% Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

- 52W Low

:

Harga terendah selama 52 Minggu terakhir
- 52W High

:

Harga tertinggi selama 52 Minggu terakhir
- YTD (%)

:

Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
- PER

:

PER saat ini dibawah 10 kali

80 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar
IDX80 adalah Indeks yang mengukur kinerja harga dari
80 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar
besar serta didukung oleh fundamental perusahaan yang baik.

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