

IHSG	6,450
Change (%)	0.75%
Net Foreign	-355.17 B
Support	6400
Resistance	6500

Sectoral	Last	
IDX:IDXBASIC	1,758.0	0.81%
IDX:IDXCCLIC	944.4	0.24%
IDX:IDXENERGY	3,210.2	2.24%
IDX:IDXFINANCE	1,352.6	-0.29%
IDX:IDXHEALTH	1,538.1	0.13%
IDX:IDXNONCYC	705.7	1.03%
IDX:IDXINDUST	1,560.6	0.25%
IDX:IDXINFRA	1,898.3	1.65%
IDX:IDXPROPERT	827.0	1.21%
IDX:IDXTCHNO	6,959.7	0.40%
IDX:IDXTRANS	1,804.3	1.42%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	53,343	-0.22%
S&P 500	7,692	-0.69%
NASDAQ Composite	26,290	-1.33%
FTSE 100	10,728	0.07%
DAX PERFORMANCE-INDEX	26,128	-0.80%
IHSG	6,450	0.75%
HANG SENG INDEX	25,347	-0.49%
Nikkei 225	66,159	-1.93%

Indikator	Tingkat
GDP Growth Rate	3.73 percent
GDP Annual Growth Rate	5.29 percent
Unemployment Rate	4.68 percent
Inflation Rate	2.88 percent
Inflation Rate MoM	-0.14 percent
Interest Rate	5.75 percent
Balance of Trade	-450 USD Million
Current Account	-4008 USD Million
Current Account to GDP	-0.1 percent of GDP
Government Debt to GDP	41 percent of GDP
Government Budget	-2.92 percent of GDP
Business Confidence	12.97 points
Manufacturing PMI	50.2 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- AVIA Raih Kenaikan Penjualan & Laba Double Digit per Semester I-2026
- DOOH Tender Wajib Usai Diambil Alih, Ada Irisan dengan WIFI
- Raih Pendanaan Garap Fiber Optic, Saham PADA dan INET Kompak SentuhARA
- Ada Rumor Akuisisi Oleh Haji Isam, Begini Respons Bayan Resources (BYAN)
- Fast Food (FAST) Catat Kinerja Solid di Semester I-2026

NEWS MARKET

Keputusan BI Dinanti: Rupiah Masih Volatile, Minyak Naik, Yield Global Meledak

Pasar keuangan Indonesia hari ini masih berpotensi volatilite karena investor menunggu keputusan RDG Bank Indonesia. BI diperkirakan menahan suku bunga di 5,75% terkait perhatian pasar bukan hanya pada keputusan bunga, melainkan juga pandangan BI terhadap rupiah, inflasi, likuiditas, dan kredit. Dari eksternal, risiko datang dari perang AS-Iran yang belum mereda, harga minyak yang kembali naik, lonjakan yield obligasi global, serta risalah FOMC yang dapat memberi sinyal arah kebijakan The Fed.

1. Pasar Wait and See Menunggu BI

- * Pasar keuangan RI diperkirakan masih bergerak volatilite.
- * Investor menunggu keputusan RDG BI pada Rabu, 19 Agustus 2026.
- * Konsensus memperkirakan BI Rate tetap di 5,75%.
- * Seluruh 14 institusi dalam polling CNBC memperkirakan tidak ada perubahan suku bunga.
- * Implikasi: pasar lebih menunggu nada komunikasi BI dibanding keputusan suku bunga itu sendiri.

2. BI Diperkirakan Menahan Bunga

- * BI sebelumnya menaikkan suku bunga total 100 bps pada Mei-Juni 2026.
- * BI Rate naik dari 4,75% menjadi 5,75%.
- * Pada Juli, BI sudah menahan bunga di 5,75%.
- * Jika Agustus kembali ditahan, BI memasuki dua bulan berturut-turut pause.
- * Implikasi: BI tampaknya memilih menjaga stabilitas sambil melihat arah rupiah dan The Fed.

3. Rupiah Jadi Alasan Utama BI Tidak Naik Bunga

- * Rupiah sudah menjauh dari level psikologis Rp18.000/US\$.
- * Menjelang RDG, rupiah bergerak di kisaran Rp17.800/US\$.
- * Pada pembukaan Selasa, rupiah melemah tipis 0,17% ke Rp17.830/US\$.
- * Posisi ini masih lebih kuat dibandingkan tekanan berat pada Juli.
- * Implikasi: selama rupiah tidak kembali mendekati Rp18.000/US\$, tekanan untuk BI naik bunga berkurang.

4. Perang AS-Iran Masih Membayangi

- * Trump mengklaim Selat Hormuz terbuka untuk pelayaran.
- * Iran membantah dan menyatakan jalur tersebut masih ditutup.
- * Trump juga menyebut tidak ada pembicaraan dengan Teheran.
- * Ketidakpastian ini membuat pasar global kembali tertekan.
- * Implikasi: risiko geopolitik masih menjadi sumber volatilitas utama.

5. Harga Minyak Kembali Naik

- * WTI naik 0,4% ke US\$85,26 per barel.
- * Brent naik 0,17% ke US\$91,02 per barel.
- * Brent sudah naik 4,53% dalam tiga hari beruntun.
- * WTI naik 3,5% dalam empat hari terakhir.
- * Implikasi: minyak tinggi negatif bagi rupiah, inflasi, neraca dagang, dan APBN Indonesia.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
PSAB	530	BOW	540	555	510	, entry level: 515-530
BUMI	184	BOW	187	193	178	, entry level: 179-184
INDY	2,690	Hold	2,740	2,820	2,600	
ANTM	3,100	Hold	3,160	3,250	3,000	
HRUM	885	BOW	900	925	855	, entry level: 860-885

NET FOREIGN BUY / SELL

Wednesday, August 19, 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	ANTM	3,100	1.0%	69.01 B	2				21	ANTM	3,100	27%	2,450	▼	4,970	-38%
2	BBCA	6,300	-0.8%	45.05 B	4				0	BBCA	6,300	31%	4,820	▼	8,750	-28%
3	INET	292	24.8%	33.87 B	2				-11	INET	292	141%	121	▼	710	-59%
4	INDY	2,690	5.1%	27.67 B	2				22	INDY	2,690	115%	1,250	▼	4,370	-38%
5	PSAB	530	6.9%	25.17 B	1				25	PSAB	530	47%	360	▼	755	-30%
6	EMAS	7,800	3.3%	24.80 B	3				16	EMAS	7,800	152%	3,100	▼	10,175	-23%
7	WIFI	2,120	9.6%	19.73 B	2				13	WIFI	2,120	67%	1,270	▼	4,420	-52%
8	TOWR	422	8.2%	19.37 B	2				24	TOWR	422	36%	310	▼	700	-40%
9	SRTG	1,865	1.4%	16.36 B	9				6	SRTG	1,865	51%	1,235	▼	2,200	-15%
10	KIJA	166	35.0%	14.45 B	1				-12	KIJA	166	58%	105	▼	364	-54%
11	AMRT	1,400	2.2%	10.86 B	1				21	AMRT	1,400	27%	1,105	▼	2,430	-42%
12	PTBA	2,370	0.4%	10.78 B	2				6	PTBA	2,370	9%	2,170	▼	3,220	-26%

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 ISAT	2,600	2.4%	(188.45 B)	3				-52	ISAT	2,600	61%	1,615		2,670	-3%
2 BBRI	3,080	-1.3%	(170.00 B)	1				-24	BBRI	3,080	21%	2,540		4,270	-28%
3 DSSA	975	-3.0%	(165.60 B)	3				-34	DSSA	975	138%	410		4,720	-79%
4 TPIA	1,965	-2.2%	(153.61 B)	3				-24	TPIA	1,965	63%	1,205		9,400	-79%
5 ASII	4,790	0.2%	(48.02 B)	3				-12	ASII	4,790	10%	4,350		7,475	-36%
6 TLKM	2,600	-0.8%	(44.17 B)	1				-21	TLKM	2,600	11%	2,350		3,990	-35%
7 CPIN	3,010	-2.0%	(42.40 B)	3				-43	CPIN	3,010	0%	3,010		5,375	-44%
8 ADMR	1,675	-0.3%	(27.59 B)	1				-44	ADMR	1,675	77%	945		2,320	-28%
9 BYAN	17,275	20.0%	(22.82 B)	1				-11	BYAN	17,275	93%	8,950		18,675	-7%
10 TINS	3,900	0.3%	(22.38 B)	1				-34	TINS	3,900	296%	985		4,720	BMRI
11 DEWA	446	-0.9%	(22.23 B)	3				-8	DEWA	446	112%	210		865	-48%
12 MDKA	2,880	-0.7%	(22.17 B)	4				-2	MDKA	2,880	43%	2,010		3,960	-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, August 19, 2026

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	BBCA	6,300	-0.8%				0	BBCA	6,300	31%	4,820	▼	8,750	-28%
2	BUMI	184	1.7%				6	BUMI	184	79%	103	▼	484	-62%
3	BRPT	1,845	-1.3%				3	BRPT	1,845	54%	1,200	▼	4,530	-59%
4	BUVA	725	0.0%				10	BUVA	725	202%	240	▼	2,320	-69%
5	EMAS	v 7,800	3.3%				16	EMAS	7,800	152%	3,100	▼	10,175	-23%
6	INDY	2,690	5.1%				22	INDY	2,690	115%	1,250	▼	4,370	-38%
7	MEDC	1,340	1.9%				52	MEDC	1,340	33%	1,005	▼	2,000	-33%
8	ADRO	2,570	1.6%				42	ADRO	2,570	58%	1,625	▼	2,700	-5%
9	ARCI	1,320	7.8%				38	ARCI	1,320	111%	625	▼	2,120	-38%
10	INDF	7,350	-1.0%				6	INDF	7,350	26%	5,850	▼	8,050	-9%
11	PSAB	v 530	6.9%				25	PSAB	530	47%	360	▼	755	-30%
12	ERAA	464	1.3%				17	ERAA	464	48%	314	▼	476	-3%
13	INKP	8,725	2.7%				19	INKP	8,725	40%	6,250	▼	12,750	-32%
14	ITMG	24,750	-1.0%				29	ITMG	24,750	18%	20,900	▼	30,700	-19%
15	ICBP	7,625	0.3%				33	ICBP	7,625	29%	5,925	▼	10,050	-24%
16	TAPG	1,830	2.2%				24	TAPG	1,830	46%	1,255	▼	2,300	-20%
17	UNVR	1,800	1.4%				38	UNVR	1,800	21%	1,485	▼	2,840	-37%
18	GMFI	v 61	3.4%				14	GMFI	61	72%	35	▼	105	-42%
19	EXCL	2,910	3.9%				62	EXCL	2,910	26%	2,310	▼	4,550	-36%
20	ARKO	v 5,200	-3.7%				21	ARKO	5,200	368%	1,110	▼	13,000	-60%
21	CMNT	v 785	0.0%				27	CMNT	785	32%	595	▼	900	-13%
22	MARK	1,100	2.3%				10	MARK	1,100	88%	585	▼	1,140	-4%
23	MMIX	765	0.7%				4	MMIX	765	527%	122	▼	920	-17%
24	GPRA	111	2.8%				12	GPRA	111	21%	92	▼	158	-30%
25	HOPE	v 256	12.3%				26	HOPE	256	184%	90	▼	420	-39%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- 52W Low

:

Harga terendah selama 52 Minggu terakhir
- 52W High

:

Harga tertinggi selama 52 Minggu terakhir
- %52W Low

:

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

:

% Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

HSC List - 16 July 2026



Wednesday, August 19, 2026

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun			PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	HATM	635	2.4%					HATM	635	169%	236		650	-2%
2	DGWG	326	0.6%					DGWG	326	29%	252		575	-43%
3	SATU	258	0.0%					SATU	258	12%	230		290	-11%
4	RLCO	4,520	0.2%					RLCO	4,520	1900%	226		8,700	-48%
5	BREN	3,520	-1.4%					BREN	3,520	53%	2,300		10,725	-67%
6	WBSA	645	0.8%					WBSA	645	185%	226		1,605	-60%
7	DSSA	975	-3.0%					DSSA	975	138%	410		4,720	-79%
8	IFSH	1,150	4.6%					IFSH	1,150	56%	735		3,690	-69%
9	MGRO	670	1.5%					MGRO	670	10%	610		800	-16%
10	MGLV	10,400	4.3%					MGLV	10,400	2906%	346		10,950	-5%
11	ROCK	2,070	-3.3%					ROCK	2,070	386%	426		4,300	-52%
12	AGII	2,920	0.0%					AGII	2,920	333%	675		3,700	-21%
13	SOTS	665	0.8%					SOTS	665	184%	234		5,025	-87%
14	TCPI	3,060	-15.0%					TCPI	3,060	0%	3,060		13,725	-78%
15	DCII	205,475	-0.3%					DCII	205,475	21%	170,000		370,000	-44%
16	BYAN	17,275	20.0%					BYAN	17,275	93%	8,950		18,675	-7%
17	DNET	9,900	0.3%					DNET	9,900	22%	8,100		11,400	-13%
18	MORA	5,100	-2.9%					MORA	5,100	1194%	394		16,725	-70%
19	SRAJ	15,000	0.0%					SRAJ	15,000	153%	5,925		19,200	-22%
20	BNLI	2,140	1.4%					BNLI	2,140	7%	2,000		6,500	-67%
21	PGUN	9,175	19.9%					PGUN	9,175	694%	1,155		29,525	-69%
22	SOHO	1,185	0.9%					SOHO	1,185	69%	700		4,010	-70%
23	RISE	925	1.7%					RISE	925	38%	669		10,203	-91%
24	FAPA	7,400	0.0%					FAPA	7,400	30%	5,700		7,575	-2%
25	SILO	2,290	3.2%					SILO	2,290	25%	1,830		2,880	-20%
26	BBSI	4,670	-0.6%					BBSI	4,670	40%	3,340		5,225	-11%
27	BTPN	2,130	0.0%					BTPN	2,130	12%	1,900		2,530	-16%
28	STTP	9,500	-1.3%					STTP	9,500	3%	9,250		11,725	-19%
29	MLPT	1,355	-4.2%					MLPT	1,355	182%	480		10,315	-87%
30	GEMS	6,675	2.3%					GEMS	6,675	19%	5,625		9,550	-30%

31	BELI	266	-1.5%			BELI	266	7%	248	▼	500	-47%
32	MPRO	13,225	-6.5%			MPRO	13,225	320%	3,150	▼	17,275	-23%
33	PRAY	775	2.7%			PRAY	775	45%	535	▼	980	-21%
34	SMAR	5,700	0.4%			SMAR	5,700	43%	4,000	▼	7,250	-21%
35	CMNT	785	0.0%			CMNT	785	32%	595	▼	900	-13%
36	MKPI	21,975	0.1%			MKPI	21,975	10%	20,050	▼	25,875	-15%
37	KONI	2,330	-0.4%			KONI	2,330	103%	1,145	▼	3,910	-40%
38	YUPI	1,285	-1.2%			YUPI	1,285	24%	1,040	▼	2,090	-39%
39	FITT	384	7.3%			FITT	384	78%	216	▼	1,610	-76%
40	ALII	810	-0.6%			ALII	810	57%	515	▼	1,470	-45%
41	KING	298	0.0%			KING	298	59%	188	▼	565	-47%
42	FILM	835	-7.2%			FILM	835	2%	820	▼	14,750	-94%
43	ELPI	675	1.5%			ELPI	675	160%	259	▼	2,199	-69%
44	POLU	11,500	2.5%			POLU	11,500	105%	5,600	▼	41,900	-73%
45	LIFE	5,700	-2.6%			LIFE	5,700	4%	5,500	▼	17,100	-67%
46	MCOL	3,780	1.1%			MCOL	3,780	20%	3,150	▼	4,200	-10%
47	BNII	194	0.5%			BNII	194	14%	170	▼	236	-18%
48	MEGA	1,975	-0.3%			MEGA	1,975	25%	1,575	▼	3,100	-36%
49	BINA	4,150	1.0%			BINA	4,150	33%	3,110	▼	4,950	-16%
50	CMNP	1,380	1.1%			CMNP	1,380	13%	1,220	▼	2,130	-35%
51	BBHI	905	0.0%			BBHI	905	21%	750	▼	1,695	-47%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 TECHNICAL VIEW

Wednesday, August 19, 2026



Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	344	346	354	358	362
ADMR	1,585	1,630	1,675	1,760	1,780
ADRO	2,450	2,470	2,570	2,610	2,660
AKRA	1,365	1,380	1,415	1,440	1,455
AMMN	4,100	4,160	4,250	4,360	4,400
AMRT	1,280	1,320	1,400	1,480	1,520
ANTM	2,980	3,030	3,100	3,190	3,220
ARTO	1,065	1,100	1,135	1,200	1,215
ASII	4,700	4,730	4,790	4,850	4,880
BBCA	6,100	6,200	6,300	6,500	6,550
BBNI	3,490	3,540	3,590	3,680	3,700
BBRI	3,000	3,040	3,080	3,160	3,180
BBTN	1,185	1,195	1,215	1,235	1,245
BMRI	4,050	4,100	4,150	4,240	4,260
BRIS	1,730	1,750	1,790	1,830	1,850
BRPT	1,770	1,805	1,845	1,915	1,935
CPIN	2,900	2,950	3,010	3,110	3,140
CTRA	585	595	630	645	660
ESSA	625	635	650	665	670
EXCL	2,630	2,690	2,910	3,030	3,140
GOTO	50	50	50	50	50
ICBP	7,400	7,475	7,625	7,775	7,850
INCO	5,025	5,100	5,250	5,400	5,475
INDF	7,150	7,225	7,350	7,475	7,525
INKP	8,225	8,325	8,725	8,925	9,125
ISAT	2,390	2,460	2,600	2,740	2,810
ITMG	24,075	24,350	24,750	25,300	25,500
JPFA	2,130	2,220	2,330	2,500	2,550
JSMR	2,710	2,720	2,760	2,780	2,800
KLBF	720	745	800	845	870
MAPA	590	610	675	710	740
MAPI	1,455	1,470	1,525	1,550	1,575
MBMA	488	500	515	540	545
MDKA	2,780	2,820	2,880	2,960	2,990
MEDC	1,280	1,300	1,340	1,380	1,400
PGAS	1,460	1,475	1,515	1,545	1,565
PGEO	1,040	1,060	1,100	1,140	1,160
PTBA	2,320	2,330	2,370	2,390	2,410
SIDO	342	344	348	352	354
SMGR	1,465	1,505	1,550	1,625	1,645
SMRA	318	322	334	342	348
TLKM	2,540	2,570	2,600	2,650	2,660
TOWR	360	374	422	450	474
UNTR	22,375	22,850	23,325	24,250	24,475
UNVR	1,730	1,750	1,800	1,840	1,865

Price Performance						
CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High
ACES	0.00%	-13.7%	14%	310	▼	474
ADMR	-0.30%	7.4%	77%	945	▼	2,320
ADRO	1.58%	42.0%	58%	1,625	▼	2,700
AKRA	1.07%	12.3%	33%	1,065	▼	1,595
AMMN	-0.47%	-33.9%	57%	2,710	▼	8,775
AMRT	2.19%	-29.1%	27%	1,105	▼	2,430
ANTM	0.98%	-1.6%	27%	2,450	▼	4,970
ARTO	-4.22%	-42.5%	53%	740	▼	2,440
ASII	0.21%	-28.5%	10%	4,350	▼	7,475
BBCA	-0.79%	-22.0%	21%	4,820	▼	8,750
BBNI	-1.10%	-17.8%	30%	2,990	▼	4,730
BBRI	-1.28%	-15.8%	21%	2,540	▼	4,270
BBTN	-0.41%	3.4%	17%	1,040	▼	1,505
BMRI	-0.48%	-18.6%	14%	3,650	▼	5,375
BRIS	0.00%	-19.7%	14%	1,565	▼	2,820
BRPT	-1.34%	-43.6%	54%	1,200	▼	4,530
CPIN	-1.95%	-33.3%	0%	3,010	▼	5,375
CTRA	3.28%	-24.1%	24%	510	▼	1,110
ESSA	-0.76%	7.4%	29%	505	▼	995
EXCL	3.93%	-22.4%	26%	2,310	▼	4,550
GOTO	0.00%	-21.9%	0%	50	▼	73
ICBP	0.33%	-7.0%	29%	5,925	▼	10,050
INCO	0.48%	1.4%	49%	3,530	▼	7,900
INDF	-1.01%	8.5%	26%	5,850	▼	8,050
INKP	2.65%	2.6%	40%	6,250	▼	12,750
ISAT	2.36%	12.1%	61%	1,615	▼	2,670
ITMG	-1.00%	13.1%	18%	20,900	▼	30,700
JPFA	0.43%	-11.1%	54%	1,510	▼	2,970
JSMR	1.10%	-19.1%	9%	2,530	▼	4,180
KLBF	0.00%	-33.6%	27%	630	▼	1,415
MAPA	3.05%	0.7%	32%	510	▼	820
MAPI	2.01%	30.9%	53%	1,000	▼	1,940
MBMA	-1.90%	-9.6%	30%	396	▼	945
MDKA	-0.69%	26.3%	43%	2,010	▼	3,960
MEDC	1.90%	-0.4%	33%	1,005	▼	2,000
PGAS	1.34%	-20.7%	12%	1,350	▼	2,520
PGEO	0.46%	-2.2%	43%	770	▼	1,615
PTBA	0.42%	2.6%	9%	2,170	▼	3,220
SIDO	0.58%	-35.6%	1%	344	▼	585
SMGR	-1.90%	-41.3%	12%	1,380	▼	3,260
SMRA	1.21%	-12.6%	31%	254	▼	488
TLKM	-0.76%	-25.3%	11%	2,350	▼	3,990
TOWR	8.21%	-27.9%	36%	310	▼	700
UNTR	0.21%	-20.9%	16%	20,125	▼	32,825
UNVR	1.41%	-30.8%	21%	1,485	▼	2,840

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Wednesday, August 19, 2026

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)
ADRO	2,570	1.58%	8			41.99%
MAPI	1,525	2.01%	10			30.90%
MDKA	2,880	-0.69%				26.32%
ITMG	24,750	-1.00%	8			13.14%
AKRA	1,415	1.07%	10			12.30%
ISAT	2,600	2.36%	11			12.07%
INDF	7,350	-1.01%	7			8.49%
ESSA	650	-0.76%	11			7.44%
ADMR	1,675	-0.30%	13			7.37%
BBTN	1,215	-0.41%	4			3.40%
INKP	8,725	2.65%	4			2.65%
PTBA	2,370	0.42%	8			2.60%
INCO	5,250	0.48%	20			1.45%
MAPA	675	3.05%	10			0.75%
MEDC	1,340	1.90%	12			-0.37%
ANTM	3,100	0.98%	9			-1.59%
PGE0	1,100	0.46%	17			-2.22%
ICBP	7,625	0.33%	12			-7.01%
MBMA	515	-1.90%	49			-9.65%
JPFA	2,330	0.43%	5			-11.07%
SMRA	334	1.21%	9			-12.57%
ACES	354	0.00%	8			-13.66%
BBRI	3,080	-1.28%	8			-15.85%
BBNI	3,590	-1.10%	6			-17.85%
BMRI	4,150	-0.48%	6			-18.63%
JSMR	2,760	1.10%	6			-19.06%
BRIS	1,790	0.00%	10			-19.73%
PGAS	1,515	1.34%	8			-20.68%
UNTR	23,325	0.21%	11			-20.93%
GOTO	50	0.00%				-21.88%
BBCA	6,300	-0.79%	13			-21.98%
EXCL	2,910	3.93%				-22.40%
CTRA	630	3.28%	5			-24.10%
TLKM	2,600	-0.76%	15			-25.29%
TOWR	422	8.21%	6			-27.86%
ASII	4,790	0.21%	6			-28.51%
AMRT	1,400	2.19%	16			-29.11%
UNVR	1,800	1.41%	8			-30.77%
CPIN	3,010	-1.95%	7			-33.26%
KLBF	800	0.00%	10			-33.61%
AMMN	4,250	-0.47%	32			-33.85%
SIDO	348	0.58%	11			-35.56%
SMGR	1,550	-1.90%	46			-41.29%
ARTO	1,135	-4.22%	48			-42.53%
BRPT	1,845	-1.34%	69			-43.58%

	PRICE	%	52W Low	CURRENT POSITION	52W High	%
ADRO	2,570	58%	1,625		2,700	-5%
MAPI	1,525	53%	1,000		1,940	-21%
MDKA	2,880	43%	2,010		3,960	-27%
ITMG	24,750	18%	20,900		30,700	-19%
AKRA	1,415	33%	1,065		1,595	-11%
ISAT	2,600	61%	1,615		2,670	-3%
INDF	7,350	26%	5,850		8,050	-9%
ESSA	650	29%	505		995	-35%
ADMR	1,675	77%	945		2,320	-28%
BBTN	1,215	17%	1,040		1,505	-19%
INKP	8,725	40%	6,250		12,750	-32%
PTBA	2,370	9%	2,170		3,220	-26%
INCO	5,250	49%	3,530		7,900	-34%
MAPA	675	32%	510		820	-18%
MEDC	1,340	33%	1,005		2,000	-33%
ANTM	3,100	27%	2,450		4,970	-38%
PGE0	1,100	43%	770		1,615	-32%
ICBP	7,625	29%	5,925		10,050	-24%
MBMA	515	30%	396		945	-46%
JPFA	2,330	54%	1,510		2,970	-22%
SMRA	334	31%	254		488	-32%
ACES	354	14%	310		474	-25%
BBRI	3,080	21%	2,540		4,270	-28%
BBNI	3,590	20%	2,990		4,730	-24%
BMRI	4,150	14%	3,650		5,375	-23%
JSMR	2,760	9%	2,530		4,180	-34%
BRIS	1,790	14%	1,565		2,820	-37%
PGAS	1,515	12%	1,350		2,520	-39%
UNTR	23,325	16%	20,125		32,825	-29%
GOTO	50	0%	50		73	-32%
BBCA	6,300	31%	4,820		8,750	-28%
EXCL	2,910	26%	2,310		4,550	-36%
CTRA	630	24%	510		1,110	-43%
TLKM	2,600	11%	2,350		3,990	-35%
TOWR	422	36%	310		700	-40%
ASII	4,790	10%	4,350		7,475	-36%
AMRT	1,400	27%	1,105		2,430	-42%
UNVR	1,800	21%	1,485		2,840	-37%
CPIN	3,010	0%	3,010		5,375	-44%
KLBF	800	27%	630		1,415	-43%
AMMN	4,250	57%	2,710		8,775	-52%
SIDO	348	1%	344		585	-41%
SMGR	1,550	12%	1,380		3,260	-52%
ARTO	1,135	53%	740		2,440	-53%
BRPT	1,845	54%	1,200		4,530	-59%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

PER : PER saat ini dibawah 10 kali

YTD (%) : Kinerja harga saat ini dibandingkan dengan harga saham awal tahun 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar

52W Low : Harga terendah selama 52 Minggu terakhir

52W High : Harga tertinggi selama 52 Minggu terakhir

LQ45 adalah Indeks yang mengukur kinerja harga dari

besar serta didukung oleh fundamental perusahaan yang baik.

LQ 45 Performance

Top Gainer

TOWR 422 (8.2%)
EXCL 2,910 (3.9%)
CTRA 630 (3.2%)
MAPA 675 (3%)
INKP 8,725 (2.6%)

Top Volume

ISAT 2,600 (1.7 Mn Lot)
BBRI 3,080 (1.5 Mn Lot)
TOWR 422 (1.2 Mn Lot)
BMRI 4,150 (1.1 Mn Lot)
BBCA 6,300 (1.1 Mn Lot)

Top Frekuensi

BBRI 3,080 (34k x)
ISAT 2,600 (29k x)
BBCA 6,300 (23k x)
BMRI 4,150 (22k x)
ANTM 3,100 (21k x)

Top Loser

ARTO 1,135 (-4.2%)
CPIN 3,010 (-1.9%)
MBMA 515 (-1.9%)
SMGR 1,550 (-1.8%)
BRPT 1,845 (-1.3%)

Top Value

BBCA 6,300 (732.3 IDR Bn)
BMRI 4,150 (486.9 IDR Bn)
BBRI 3,080 (477.7 IDR Bn)
ISAT 2,600 (466.9 IDR Bn)
ASII 4,790 (284.9 IDR Bn)

All Stock Performance

Top Gainer

KIJA 166 (34.9%)
PADA 240 (33.3%)
JARR 2,510 (24.8%)
INET 292 (24.7%)
ASLI 262 (24.7%)

Top Volume

BUMI 184 (22.3 Mn Lot)
INET 292 (15.8 Mn Lot)
KIJA 166 (11.3 Mn Lot)
BNBR 101 (10.3 Mn Lot)
IATA 110 (10 Mn Lot)
#REF!

Top Frekuensi

INET 292 (76k x)
TPIA 1,965 (62k x)
CUAN 840 (51k x)
DOOH 326 (49k x)
PADA 240 (43k x)

Top Loser

TCPI 3,060 (-15%)
BAIK 332 (-14.8%)
STAR 418 (-9.9%)
GRPM 176 (-9.7%)
FUTR 304 (-9.5%)

Top Value

BBCA 6,300 (732.3 IDR Bn)
TPIA 1,965 (583.1 IDR Bn)
CUAN 840 (497.7 IDR Bn)
BMRI 4,150 (486.9 IDR Bn)
BBRI 3,080 (477.7 IDR Bn)

MSCI PRICE PERFORMANCE



Wednesday, August 19, 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	4,790	0.21%		193.5		-28.51%		ASII	4,790	10%	4,350		7,475	-36%
2 BBCA	6,300	-0.79%		767.1		-21.98%		BBCA	6,300	31%	4,820		8,750	-28%
3 BBNI	3,590	-1.10%		132.6		-17.85%		BBNI	3,590	20%	2,990		4,730	-24%
4 BBRI	3,080	-1.28%		462.1		-15.85%		BBRI	3,080	21%	2,540		4,270	-28%
5 BMRI	4,150	-0.48%		383.5		-18.63%		BMRI	4,150	14%	3,650		5,375	-23%
6 BRMS	645	4.03%		91.2		-41.36%		BRMS	645	48%	436		1,385	-53%
7 BRPT	1,845	-1.34%		172.6		-43.58%		BRPT	1,845	54%	1,200		4,530	-59%
8 CPIN	3,010	-1.95%		49.4		-33.26%		CPIN	3,010	0%	3,010		5,375	-44%
9 GOTO	50	0.00%		57.0		-21.88%		GOTO	50	0%	50		73	-32%
10 TLKM	2,600	-0.76%		0.0		-25.29%		TLKM	2,600	11%	2,350		3,990	-35%
11 UNTR	23,325	0.21%		87.0		-20.93%		UNTR	23,325	16%	20,125		32,825	-29%
1 AMMN	4,250	-0.47%	Out	307.5		-33.85%		AMMN	4,250	57%	2,710		8,775	-52%
2 BREN	3,520	-1.40%	Out	469.9		-63.71%		BREN	3,520	53%	2,300		10,725	-67%
3 TPIA	1,965	-2.24%	Out	169.6		-71.93%		TPIA	1,965	63%	1,205		9,400	-79%
4 DSSA	975	-2.99%	Out	187.4		-75.87%		DSSA	975	138%	410		4,720	-79%
5 CUAN	840	1.82%	Out	94.2		-64.10%		CUAN	840	81%	464		2,890	-71%
6 AMRT	1,400	2.19%	Down	58.1		-29.11%		AMRT	1,400	27%	1,105		2,430	-42%

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	2,570	1.58%		73.9		41.99%		ADRO	2,570	58%	1,625		2,700	-5%
2	AADI	9,725	3.18%		75.6		39.43%		AADI	9,725	45%	6,700		11,800	-18%
3	AKRA	1,415	1.07%		28.3		12.30%		AKRA	1,415	33%	1,065		1,595	-11%
4	AMRT	1,400	2.19%	New	58.1		-29.11%		AMRT	1,400	27%	1,105		2,430	-42%
5	ARTO	1,135	-4.22%		15.6		-42.53%		ARTO	1,135	53%	740		2,440	-53%
6	AVIA	344	0.58%		21.3		-31.88%		AVIA	344	19%	288		530	-35%
7	BBTN	1,215	-0.41%		16.9		3.40%		BBTN	1,215	17%	1,040		1,505	-19%
8	BFIN	930	2.20%		14.0		32.86%		BFIN	930	62%	575		965	-4%
9	BUKA	115	0.00%		11.9		-27.22%		BUKA	115	24%	93		198	-42%
10	BUMI	184	1.66%		68.2		-49.73%		BUMI	184	79%	103		484	-62%
11	CMRY	4,690	0.86%		37.2		-16.99%		CMRY	4,690	17%	4,010		6,450	-27%
12	CTRA	630	3.28%		11.7		-24.10%		CTRA	630	24%	510		1,110	-43%
13	EMTK	520	2.97%		31.9		-52.07%		EMTK	520	9%	476		1,700	-69%
14	ENRG	1,265	0.80%		33.5		-20.94%		ENRG	1,265	238%	374		1,811	-30%
15	ESSA	650	-0.76%		11.2		7.44%		ESSA	650	29%	505		995	-35%
16	EXCL	2,910	3.93%		53.0		-22.40%		EXCL	2,910	26%	2,310		4,550	-36%
17	FILM	835	-7.22%		9.1		-94.24%		FILM	835	2%	820		14,750	-94%
18	GGRM	20,275	0.37%		39.0		44.82%		GGRM	20,275	144%	8,300		21,825	-7%
19	HEAL	700	-1.41%		10.8		-49.09%		HEAL	700	1%	690		1,775	-61%
20	INCO	5,250	0.48%		55.2		1.45%		INCO	5,250	49%	3,530		7,900	-34%
21	INDF	7,350	-1.01%		64.5		8.49%		INDF	7,350	26%	5,850		8,050	-9%
22	INKP	8,725	2.65%		47.6		2.65%		INKP	8,725	40%	6,250		12,750	-32%
23	INTP	5,500	3.29%		18.9		-26.42%		INTP	5,500	42%	3,880		7,475	-26%
24	ITMG	24,750	-1.00%		27.9		13.14%		ITMG	24,750	18%	20,900		30,700	-19%
25	JPFA	2,330	0.43%		27.3		-11.07%		JPFA	2,330	54%	1,510		2,970	-22%
26	JSMR	2,760	1.10%		20.0		-19.06%		JSMR	2,760	9%	2,530		4,180	-34%

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
DSSA	975	-2.99%	Out	187.4		-75.87%		DSSA	975	138%	410	▼	4,720	-79%
GOTO	50	0.00%	Out	57.0		-21.88%		GOTO	50	0%	50	▼	73	-32%
NCKL	935	1.08%	Out	59.0		-16.89%		NCKL	935	27%	735	▼	1,595	-41%
DOID	210	0.00%	Out	1.6		-33.54%		DOID	210	11%	190	▼	384	-45%
CNMA	95	0.00%	Out	7.9		-20.83%		CNMA	95	19%	80	▼	140	-32%
DAAZ	1,755	-1.96%	Out	3.5		-21.30%		DAAZ	1,755	30%	1,350	▼	5,050	-65%
HILL	16	0.00%	Out	0.2		-89.19%		HILL	16	23%	13	▼	248	-94%
MLIA	236	1.72%	Out	1.6		-30.59%		MLIA	236	3%	230	▼	364	-35%

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, August 19, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

- 18 Agt UMA (TCPI)
- 14 Agt UMA (EKAD)
- 14 Agt UMA (YPAS)
- 14 Agt UMA (BAIK)
- 13 Agt UMA (FAST)
- 12 Agt UMA (SONA)
- 12 Agt UMA (TMPO)
- 12 Agt UMA (CSMI)
- 12 Agt UMA (AMMS)
- 11 Agt UMA (DWGL)

AKSI KORPORASI

SUSPEND / UNSUSPEND

- 19 Agt Penghentian Sementara (WIKA)
- 18 Agt Penghentian Sementara (BEEF)
- 18 Agt Penghentian Sementara (YPAS)
- 18 Agt Penghentian Sementara (DOOH)
- 18 Agt Penghentian Sementara (AGAR)
- 18 Agt Pembukaan Penghentian (BAJA)
- 14 Agt Pembukaan Penghentian (IBST)
- 12 Agt Penghentian Sementara (INCF)
- 12 Agt Penghentian Sementara (COAL)
- 12 Agt Penghentian Sementara (MDIA)

PAPAN PEMANTAUAN KHUSUS (FCA)

- *BAJA* ,masuk FCA 19 Agt 2026
- *TGUK* ,masuk FCA 18 Agt 2026
- *FIMP* ,masuk FCA 12 Agt 2026
- *RGAS* ,masuk FCA 11 Agt 2026
- *SMRU* ,masuk FCA 06 Agt 2026
- *ALMI* ,masuk FCA 05 Agt 2026
- *HILL* ,masuk FCA 04 Agt 2026
- *ADES* ,masuk FCA 31 Jul 2026
- *COAL* ,masuk FCA 31 Jul 2026
- *INCF* ,masuk FCA 31 Jul 2026

*Data pengumuman diambil terakhir pada hari :
Rabu, 19 August 2026 pukul 08:38:44
AO- Disc On

ECONOMIC CALENDAR



Monday August 17 2026			Actual	Previous	Consensus	Forecast
2:00 PM	CN	Industrial Production YoY JUL	4.50%	5%	5.00%	5.00%
2:00 PM	CN	Retail Sales YoY JUL	0.60%	1.00%	1.50%	1.50%
2:00 PM	CN	Fixed Asset Investment (YTD) YoY JUL	-6.70%	-5.70%	-6.20%	-5.00%
2:00 PM	CN	House Price Index YoY JUL	-3.20%	-3.30%		-3.40%
7:30 PM	US	NY Empire State Manufacturing Index AUG	20.6	15.6	11	12
9:00 PM	US	NAHB Housing Market Index AUG	35	34	33	34
Tuesday August 18 2026			Actual	Previous	Consensus	Forecast
3:00 AM	US	Net Long-term TIC Flows JUN	\$172.7B	\$231.2B	\$151.4B	
7:15 PM	US	ADP Employment Change Weekly		8.25K		
7:30 PM	US	Building Permits Prel JUL		1.374M	1.37M	1.39M
7:30 PM	US	Housing Starts JUL		1.427M	1.35M	1.36M
7:30 PM	US	Building Permits MoM Prel JUL		-2.60%		1.20%
7:30 PM	US	Export Prices MoM JUL		-0.60%	0.20%	0.30%
7:30 PM	US	Housing Starts MoM JUL		19%		-4.70%
7:30 PM	US	Import Prices MoM JUL		0.30%	0.10%	0.20%
8:15 PM	US	Industrial Production MoM JUL		0.10%	0.30%	0.20%
9:00 PM	US	Pending Home Sales MoM JUL		-5.40%	0.20%	0.90%
9:00 PM	US	Pending Home Sales YoY JUL		-0.30%		1.40%
Wednesday August 19 2026			Actual	Previous	Consensus	Forecast
3:30 AM	US	API Crude Oil Stock Change AUG/14		9.072M		
2:30 PM	ID	Interest Rate Decision AUG		5.75%	5.75%	5.75%
6:00 PM	US	MBA 30-Year Mortgage Rate AUG/14		6.77%		
9:30 PM	US	EIA Crude Oil Stocks Change AUG/14		17.422M		
9:30 PM	US	EIA Gasoline Stocks Change AUG/14		-0.968M		
	CN	FDI (YTD) YoY JUL		-5.00%		-6.00%
Thursday August 20 2026			Actual	Previous	Consensus	Forecast
1:00 AM	US	FOMC Minutes				
8:15 AM	CN	Loan Prime Rate 1Y		3%	3.00%	3.00%
8:15 AM	CN	Loan Prime Rate 5Y AUG		4%	3.50%	3.50%
7:30 PM	US	Initial Jobless Claims AUG/15		209K	212K	201.0K
7:30 PM	US	Philadelphia Fed Manufacturing Index AUG		41.4	25	25
Friday August 21 2026			Actual	Previous	Consensus	Forecast
8:45 PM	US	S&P Global Composite PMI Flash AUG		54.5		53.2
8:45 PM	US	S&P Global Manufacturing PMI Flash AUG		53.9	53.8	53.5
8:45 PM	US	S&P Global Services PMI Flash AUG		54.6	54	53.8

DISCLAIMER



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