

MORNING IDEA

Wednesday, January 21, 2026



IHSG	9,135
Change (%)	0.01%
Net Foreign	-98.18 B
Support	9100
Resistance	9200

Sectoral	Last	
IDX:IDX BASIC	2,389.4	2.49%
IDX:IDX CYCLIC	1,466.9	2.08%
IDX:IDX ENERGY	4,890.6	-0.32%
IDX:IDX FINANCE	1,559.8	0.36%
IDX:IDX HEALTH	2,156.7	1.51%
IDX:IDX NONCYC	836.2	1.09%
IDX:IDX INDUST	2,484.0	1.86%
IDX:IDX INFRA	2,777.2	0.02%
IDX:IDX PROPERT	1,301.4	0.68%
IDX:IDX TECHNO	9,786.1	0.53%
IDX:IDX TRANS	2,100.8	-0.63%

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	48,489	-1.76%
S&P 500	6,797	-2.06%
NASDAQ Composite	22,954	-2.39%
FTSE 100	10,127	-0.67%
DAX PERFORMANCE-INDEX	24,703	-1.03%
IHSG	9,135	0.01%
HANG SENG INDEX	26,488	-0.22%
Nikkei 225	52,697	-0.61%

Indikator	Tingkat
GDP Growth Rate	1.43 percent
GDP Annual Growth Rate	5.04 percent
Unemployment Rate	4.85 percent
Inflation Rate	2.92 percent
Inflation Rate MoM	0.64 percent
Interest Rate	4.75 percent
Balance of Trade	2660 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	51.2 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Private Placement Beres, FOLK Dulang Rp56,99 Miliar
- SMAR Godok Surat Utang Rp1,2 Triliun, Intip Besaran Bunganya
- BUVA Siapkan Rights Issue Jumbo, Potensi Dilusi Capai 67 Persen
- Senyap! Djoni Divestasi 12,34 Persen Saham MENN
- Pengendali NANO Lepas 5 Persen Saham, Raup Cuan Rp11,78M

NEWS MARKET

Semua Mata ke BI: Rupiah ATL, Tarif Trump & Yield Jepang Guncang Pasar

Perdagangan Rabu (21/1/2026) dipusatkan pada *keputusan BI Rate* di tengah rupiah yang menyentuh *ATL*, sementara risiko eksternal meningkat akibat *ancaman tarif baru AS*, *emas cetak rekor*, dan *lonjakan yield obligasi Jepang*. Kombinasi ini berpotensi menaikkan volatilitas, meski sentimen domestik masih ditopang ekspektasi BI yang defensif.

Menanti Keputusan BI Rate

*Konsensus 13 institusi memperkirakan *BI menahan BI Rate di 4,75%* pada RDG hari ini.
 *Inflasi 2,92% relatif terkendali, namun *spread dengan The Fed* perlu dijaga demi stabilitas rupiah (~Rp17.000/US\$).
 *Dampak sektoral: perbankan diuntungkan NIM stabil; sektor sensitif bunga (properti/otomotif) belum terdorong signifikan.
 - BI kemungkinan memilih *stabilitas kurs* ketimbang stimulus lewat pemangkasan cepat.

Tarif Trump Kembali Mengguncang

*Donald Trump mengumumkan rencana tarif *10% (Februari)* hingga *25% (Juni)* ke sejumlah negara Eropa terkait isu Greenland; bahkan ancam *200%* untuk anggur & sampanye Prancis.
 *Pasar menilai ini sebagai tekanan politik yang memicu *volatilitas global* dan pergeseran ke *safe haven* (emas rekor).
 *Bursa AS kembali bergejolak setelah libur; risiko perang dagang baru meningkat.
 - Eskalasi tarif meningkatkan *risk-off* dan menekan aset berisiko, termasuk EM.

Tekanan Obligasi Jepang Berlanjut

*Yield JGB *40Y* menembus *4%* (rekor), sempat naik tajam ke *4,22%*; tenor *10Y* tembus *2,3%* (tertinggi ~3 dekade).
 *Dipicu dinamika politik (wacana pemilu sela) dan normalisasi kebijakan.
 *Fitch menilai fiskal Jepang masih terkendali; rasio utang diproyeksikan membaik jangka menengah.
 - Lonjakan yield Jepang memperketat kondisi finansial global meski risiko fiskal jangka menengah relatif terkelola.

Tenaga Kerja AS Melambat

*ADP: penambahan kerja swasta rata-rata *8.000/minggu* (4 pekan akhir Desember), turun dari periode sebelumnya.
 *Enam periode berturut-turut masih bertambah, namun *momentum melemah* jelang akhir tahun.
 - Pendinginan rekrutmen mendukung narasi perlambatan bertahap, namun belum cukup untuk mengubah sikap kebijakan cepat.

Emas Rekor & Bursa AS Bergejolak

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ANTM	4,120	Trading Buy	4,200	4,320	3,990	, entry level: 4000-4120
ADMR	2,060	Trading Buy	2,100	2,160	1,995	, entry level: 2000-2060
BRMS	1,310	Trading Buy	1,335	1,375	1,270	, entry level: 1280-1310
ADRO	2,240	Trading Buy	2,280	2,350	2,170	, entry level: 2180-2240
MBMA	770	Trading Buy	785	805	745	, entry level: 750-770

NET FOREIGN BUY / SELL

Wednesday, January 21, 2026



NET FOREIGN BUY

CODE	PRICE	Daily (%)	Net Buy ASING	Net Buy Asing BERUNTUN	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 BBRI	3,850	0.3%	224.57 B	4				22	BBRI	3,850	15%	3,360		4,450	-13%
2 PTRO	12,725	-0.4%	211.25 B	3				21	PTRO	12,725	588%	1,850		13,000	-2%
3 BRMS	1,310	6.5%	189.50 B	1				34	BRMS	1,310	378%	274		1,335	-2%
4 ANTM	4,120	3.0%	153.94 B	1				40	ANTM	4,120	204%	1,355		4,180	-1%
5 ADRO	2,240	3.2%	134.48 B	2				52	ADRO	2,240	40%	1,600		2,430	-8%
6 JPFA	2,930	5.4%	95.35 B	9				48	JPFA	2,930	107%	1,415		2,960	-1%
7 EMAS	6,500	18.2%	95.23 B	1				-7	EMAS	6,500	110%	3,100		6,600	-2%
8 ADMR	2,060	6.5%	90.90 B	1				46	ADMR	2,060	194%	700		2,100	-2%
9 BUVA	2,130	15.8%	86.09 B	1				-9	BUVA	2,130	4147%	50		2,250	-5%
10 MDKA	3,210	4.9%	78.10 B	3				30	MDKA	3,210	209%	1,040		3,230	-1%
11 NCKL	1,450	3.9%	58.03 B	1				28	NCKL	1,450	174%	530		1,530	-5%
12 INCO	6,225	-2.7%	56.67 B	9				-47	INCO	6,225	241%	1,825		6,950	-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	BUMI	414	0.5%	(762.00 B)	7 ❌				-34	BUMI	414	491%	70	▼	484	-14%
2	BBKA	8,000	-1.5%	(269.21 B)	6 ❌				-13	BBKA	8,000	11%	7,225	▼	9,875	-19%
3	BRPT	2,900	-1.7%	(187.50 B)	2				-29	BRPT	2,900	396%	585	▼	4,530	-36%
4	CUAN	1,970	-2.5%	(85.49 B)	4 ❌				-33	CUAN	1,970	316%	473	▼	2,890	-32%
5	TINS	3,620	-4.5%	(79.54 B)	3 ❌				1	TINS	3,620	339%	825	▼	4,110	-12%
6	DEWA	770	2.0%	(64.31 B)	2				-3	DEWA	770	828%	83	▼	865	-11%
7	BBNI	4,570	-1.1%	(55.87 B)	2				-20	BBNI	4,570	27%	3,610	▼	4,880	-6%
8	CDIA	1,555	-2.5%	(36.94 B)	2				-25	CDIA	1,555	507%	256	▼	2,450	-37%
9	GOTO	66	0.0%	(33.24 B)	4 ❌				-27	GOTO	66	25%	53	▼	89	-26%
10	ASII	7,275	-1.7%	(30.73 B)	1				-16	ASII	7,275	66%	4,370	▼	7,475	BMRI
11	ENRG	1,535	-3.5%	(27.90 B)	1				-8	ENRG	1,535	937%	148	▼	1,790	-14%
12	HRTA	2,620	2.3%	(27.28 B)	5 ❌				-33	HRTA	2,620	636%	356	▼	2,800	-6%

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

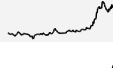
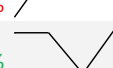
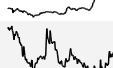
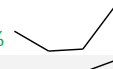
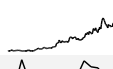
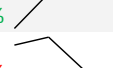
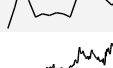
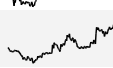
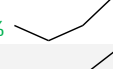
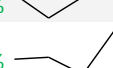
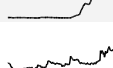
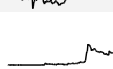
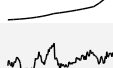
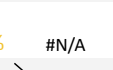
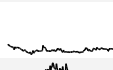
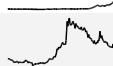
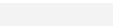
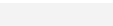
: Harga tertinggi selama 52 Minggu terakhir
- %52W Low

: % 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, January 21, 2026

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun			PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	ANTM	v 4,120	3.0%				40	ANTM	4,120	204%	1,355	▼	4,180	-1%
2	BRMS	v 1,310	6.5%				34	BRMS	1,310	378%	274	▼	1,335	-2%
3	PTRO	12,725	-0.4%				21	PTRO	12,725	588%	1,850	▼	13,000	-2%
4	ADRO	v 2,240	3.2%				52	ADRO	2,240	40%	1,600	▼	2,430	-8%
5	ARCI	v 2,020	6.0%				21	ARCI	2,020	786%	228	▼	2,050	-1%
6	SUPA	1,155	2.2%				40	SUPA	1,155	46%	790	▼	1,350	-14%
7	TLKM	3,600	-0.6%				20	TLKM	3,600	76%	2,050	▼	3,720	-3%
8	MBMA	v 770	0.0%				8	MBMA	770	224%	238	▼	845	-9%
9	MDKA	3,210	4.9%				30	MDKA	3,210	209%	1,040	▼	3,230	-1%
10	IMPC	v 3,490	3.0%				40	IMPC	3,490	1138%	282	▼	4,170	-16%
11	ADMR	v 2,060	6.5%				46	ADMR	2,060	194%	700	▼	2,100	-2%
12	INDY	v 3,670	1.9%				13	INDY	3,670	306%	905	▼	3,670	0%
13	GTSI	v 472	4.4%				23	GTSI	472	1249%	35	▼	520	-9%
14	UNTR	v 31,975	1.5%				31	UNTR	31,975	60%	20,025	▼	32,000	0%
15	HUMI	356	0.0%	#N/A			-4	HUMI	356	612%	50	▼	386	-8%
16	MEDC	1,470	-0.7%				15	MEDC	1,470	68%	875	▼	1,750	-16%
17	RLCO	v 8,700	20.0%				12	RLCO	8,700	3750%	226	▼	8,700	0%
18	PGAS	2,080	2.0%				48	PGAS	2,080	46%	1,425	▼	2,100	-1%
19	LEAD	228	0.0%	#N/A			23	LEAD	228	274%	61	▼	252	-10%
20	KLBF	v 1,190	-2.1%				19	KLBF	1,190	21%	985	▼	1,600	-26%
21	TRUE	530	0.0%	#N/A			8	TRUE	530	4317%	12	▼	535	-1%
22	SSIA	v 1,795	-2.2%				19	SSIA	1,795	156%	700	▼	3,160	-43%
23	AMRT	v 1,930	-0.5%				8	AMRT	1,930	12%	1,730	▼	3,080	-37%
24	PADA	v 306	2.0%				22	PADA	306	3300%	9	▼	446	-31%
25	SMIL	v 336	-1.2%				1	SMIL	336	220%	105	▼	790	-57%

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, January 21, 2026

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	408	412	418	424	426	ACES	0.48%	9	2.0%	4%	402	▼	815	-49%	
ADMR	1,785	1,845	2,060	2,170	2,280	ADMR	6.46%	16	32.1%	194%	700	▼	2,100	-2%	
ADRO	2,060	2,110	2,240	2,330	2,390	ADRO	3.23%	8	23.8%	40%	1,600	▼	2,430	-8%	
AKRA	1,235	1,260	1,330	1,380	1,415	AKRA	2.70%	11	5.6%	49%	890	▼	1,430	-7%	
AMMN	7,075	7,225	7,625	7,925	8,125	AMMN	-0.33%	#N/A	18.7%	69%	4,500	▼	9,225	-17%	
AMRT	1,900	1,915	1,930	1,955	1,960	AMRT	-0.52%	26	-2.3%	12%	1,730	▼	3,080	-37%	
ANTM	3,830	3,890	4,120	4,230	4,340	ANTM	3.00%	13	30.8%	204%	1,355	▼	4,180	-1%	
ARTO	1,875	1,890	1,910	1,940	1,950	ARTO	0.00%	112	-3.3%	56%	1,225	▼	2,640	-28%	
ASII	7,050	7,125	7,275	7,425	7,500	ASII	-1.69%	9	8.6%	66%	4,370	▼	7,475	-3%	
BBCA	7,825	7,900	8,000	8,150	8,200	BBCA	-1.54%	17	-0.9%	11%	7,225	▼	9,875	-19%	
BBNI	4,460	4,510	4,570	4,670	4,700	BBNI	-1.08%	8	4.6%	27%	3,610	▼	4,880	-6%	
BBRI	3,760	3,790	3,850	3,910	3,940	BBRI	0.26%	10	5.2%	15%	3,360	▼	4,450	-13%	
BBTN	1,190	1,200	1,220	1,240	1,250	BBTN	0.00%	5	3.8%	62%	755	▼	1,450	-16%	
BMRI	4,900	4,940	5,025	5,100	5,150	BMRI	0.50%	9	-1.5%	25%	4,010	▼	6,300	-20%	
BRIS	2,160	2,190	2,230	2,290	2,310	BRIS	-1.33%	14	0.0%	12%	2,000	▼	3,130	-29%	
BRPT	2,650	2,760	2,900	3,120	3,190	BRPT	-1.69%	26	-11.3%	396%	585	▼	4,530	-36%	
CPIN	4,320	4,360	4,420	4,500	4,530	CPIN	-0.23%	16	-2.0%	13%	3,900	▼	5,375	-18%	
CTRA	880	890	920	940	955	CTRA	0.55%	7	10.8%	42%	650	▼	1,110	-17%	
ESSA	635	650	665	690	695	ESSA	-1.48%	21	9.9%	30%	510	▼	905	-27%	
EXCL	3,650	3,770	4,270	4,510	4,760	EXCL	8.38%	#N/A	13.9%	107%	2,060	▼	4,440	-4%	
GOTO	61	63	66	69	70	GOTO	0.00%	#N/A	3.1%	25%	53	▼	89	-26%	
ICBP	7,975	8,025	8,125	8,225	8,275	ICBP	0.31%	16	-0.9%	3%	7,900	▼	12,000	-32%	
INCO	5,775	5,950	6,225	6,550	6,675	INCO	-2.73%	65	20.3%	241%	1,825	▼	6,950	-10%	
INDF	6,525	6,600	6,700	6,850	6,900	INDF	-1.83%	8	-1.1%	3%	6,525	▼	8,825	-24%	
INKP	9,375	9,675	10,100	10,675	10,875	INKP	1.00%	6	18.8%	139%	4,220	▼	10,600	-5%	
ISAT	2,130	2,180	2,240	2,340	2,370	ISAT	-0.88%	16	-3.4%	81%	1,240	▼	2,600	-14%	
ITMG	22,075	22,150	22,400	22,550	22,675	ITMG	0.34%	6	2.4%	6%	21,125	▼	26,625	-16%	
JPFA	2,550	2,640	2,930	3,100	3,240	JPFA	5.40%	10	11.8%	107%	1,415	▼	2,960	-1%	
JSMR	3,470	3,500	3,550	3,600	3,620	JSMR	-0.84%	7	4.1%	11%	3,200	▼	4,630	-23%	
KLBF	1,160	1,175	1,190	1,215	1,220	KLBF	-2.06%	16	-1.2%	21%	985	▼	1,600	-26%	
MAPA	580	600	625	660	670	MAPA	-2.34%	13	-6.7%	24%	505	▼	995	-37%	
MAPI	1,105	1,130	1,200	1,250	1,285	MAPI	2.13%	11	3.0%	12%	1,075	▼	1,595	-25%	
MBMA	725	740	770	800	815	MBMA	0.00%	163	35.1%	224%	238	▼	845	-9%	
MDKA	2,900	2,970	3,210	3,350	3,470	MDKA	4.90%	#N/A	40.8%	209%	1,040	▼	3,230	-1%	
MEDC	1,390	1,420	1,470	1,530	1,555	MEDC	-0.68%	12	9.3%	68%	875	▼	1,750	-16%	
PGAS	1,950	1,985	2,080	2,140	2,190	PGAS	1.96%	10	8.9%	46%	1,425	▼	2,100	-1%	
PGEO	1,210	1,235	1,260	1,305	1,315	PGEO	-1.18%	24	12.0%	80%	700	▼	1,855	-32%	
PTBA	2,420	2,430	2,470	2,490	2,510	PTBA	0.41%	9	6.9%	14%	2,170	▼	3,070	-20%	
SIDO	525	530	540	550	555	SIDO	-1.82%	13	0.0%	13%	480	▼	630	-14%	
SMGR	2,570	2,600	2,640	2,700	2,720	SMGR	-1.12%	155	0.0%	28%	2,070	▼	3,100	-15%	
SMRA	390	394	402	410	414	SMRA	0.00%	7	5.2%	18%	340	▼	488	-18%	
TLKM	3,410	3,480	3,600	3,740	3,800	TLKM	-0.55%	16	3.4%	76%	2,050	▼	3,720	-3%	
TOWR	520	530	560	580	595	TOWR	2.75%	8	-4.3%	27%	442	▼	700	-20%	
UNTR	30,475	30,775	31,975	32,575	33,175	UNTR	1.51%	8	8.4%	60%	20,025	▼	32,000	0%	
UNVR	2,260	2,290	2,320	2,370	2,380	UNVR	-0.43%	24	-10.8%	136%	985	▼	2,840	-18%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Wednesday, January 21, 2026

	CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
	MDKA	3,210	4.90%		MDKA		40.79%	MDKA	3,210	209%	1,040		3,230	-1%
6	MBMA	770	0.00%	163	MBMA		35.09%	MBMA	770	224%	238		845	-9%
	ADMR	2,060	6.46%	16	ADMR		32.05%	ADMR	2,060	194%	700		2,100	-2%
6	ANTM	4,120	3.00%	13	ANTM		30.79%	ANTM	4,120	204%	1,355		4,180	-1%
	ADRO	2,240	3.23%	8	ADRO		23.76%	ADRO	2,240	40%	1,600		2,430	-8%
	INCO	6,225	-2.73%	65	INCO		20.29%	INCO	6,225	241%	1,825		6,950	-10%
	INKP	10,100	1.00%	6	INKP		18.82%	INKP	10,100	139%	4,220		10,600	-5%
	AMMN	7,625	-0.33%		AMMN		18.68%	AMMN	7,625	69%	4,500		9,225	-17%
	EXCL	4,270	8.38%		EXCL		13.87%	EXCL	4,270	107%	2,060		4,440	-4%
	PGEO	1,260	-1.18%	24	PGEO		12.00%	PGEO	1,260	80%	700		1,855	-32%
	JPFA	2,930	5.40%	10	JPFA		11.83%	JPFA	2,930	107%	1,415		2,960	-1%
	CTRA	920	0.55%	7	CTRA		10.84%	CTRA	920	42%	650		1,110	-17%
	ESSA	665	-1.48%	21	ESSA		9.92%	ESSA	665	30%	510		905	-27%
10	MEDC	1,470	-0.68%	12	MEDC		9.29%	MEDC	1,470	68%	875		1,750	-16%
	PGAS	2,080	1.96%	10	PGAS		8.90%	PGAS	2,080	46%	1,425		2,100	-1%
	ASII	7,275	-1.69%	9	ASII		8.58%	ASII	7,275	66%	4,370		7,475	-3%
	UNTR	31,975	1.51%	8	UNTR		8.39%	UNTR	31,975	60%	20,025		32,000	0%
	PTBA	2,470	0.41%	9	PTBA		6.93%	PTBA	2,470	14%	2,170		3,070	-20%
	AKRA	1,330	2.70%	11	AKRA		5.56%	AKRA	1,330	49%	890		1,430	-7%
	SMRA	402	0.00%	7	SMRA		5.24%	SMRA	402	18%	340		488	-18%
	BBRI	3,850	0.26%	10	BBRI		5.19%	BBRI	3,850	15%	3,360		4,450	-13%
	BBNI	4,570	-1.08%	8	BBNI		4.58%	BBNI	4,570	27%	3,610		4,880	-6%
	JSMR	3,550	-0.84%	7	JSMR		4.11%	JSMR	3,550	11%	3,200		4,630	-23%
3	BBTN	1,220	0.00%	5	BBTN		3.83%	BBTN	1,220	62%	755		1,450	-16%
	TLKM	3,600	-0.55%	16	TLKM		3.45%	TLKM	3,600	76%	2,050		3,720	-3%
	GOTO	66	0.00%		GOTO		3.13%	GOTO	66	25%	53		89	-26%
	MAPI	1,200	2.13%	11	MAPI		3.00%	MAPI	1,200	12%	1,075		1,595	-25%
7	ITMG	22,400	0.34%	6	ITMG		2.40%	ITMG	22,400	6%	21,125		26,625	-16%
	ACES	418	0.48%	9	ACES		1.95%	ACES	418	4%	402		815	-49%
2	SIDO	540	-1.82%	13	SIDO		0.00%	SIDO	540	13%	480		630	-14%
	BRIS	2,230	-1.33%	14	BRIS		0.00%	BRIS	2,230	12%	2,000		3,130	-29%
10	SMGR	2,640	-1.12%	155	SMGR		0.00%	SMGR	2,640	28%	2,070		3,100	-15%
	ICBP	8,125	0.31%	16	ICBP		-0.91%	ICBP	8,125	3%	7,900		12,000	-32%
8	BBCA	8,000	-1.54%	17	BBCA		-0.93%	BBCA	8,000	11%	7,225		9,875	-19%
	INDF	6,700	-1.83%	8	INDF		-1.11%	INDF	6,700	3%	6,525		8,825	-24%
8	KLBF	1,190	-2.06%	16	KLBF		-1.24%	KLBF	1,190	21%	985		1,600	-26%
	BMRI	5,025	0.50%	9	BMRI		-1.47%	BMRI	5,025	25%	4,010		6,300	-20%
10	CPIN	4,420	-0.23%	16	CPIN		-2.00%	CPIN	4,420	13%	3,900		5,375	-18%
	AMRT	1,930	-0.52%	26	AMRT		-2.28%	AMRT	1,930	12%	1,730		3,080	-37%
	ARTO	1,910	0.00%	112	ARTO		-3.29%	ARTO	1,910	56%	1,225		2,640	-28%
	ISAT	2,240	-0.88%	16	ISAT		-3.45%	ISAT	2,240	81%	1,240		2,600	-14%
2	TOWR	560	2.75%	8	TOWR		-4.27%	TOWR	560	27%	442		700	-20%
	MAPA	625	-2.34%	13	MAPA		-6.72%	MAPA	625	24%	505		995	-37%
10	UNVR	2,320	-0.43%	24	UNVR		-10.77%	UNVR	2,320	136%	985		2,840	-18%
	BRPT	2,900	-1.69%	26	BRPT		-11.31%	BRPT	2,900	396%	585		4,530	-36%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- PER
- YTD (%)
- 52W Low
- 52W High
- :
- PER saat ini dibawah 10 kali
- :
- Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
- :
- Harga terendah selama 52 Minggu terakhir
- :
- 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

EXCL 4,270 (8.3%)
ADMR 2,060 (6.4%)
JPFA 2,930 (5.3%)
MDKA 3,210 (4.9%)
ADRO 2,240 (3.2%)

Top Volume

GOTO 66 (52.2 Mn Lot)
MBMA 770 (1.9 Mn Lot)
BBRI 3,850 (1.7 Mn Lot)
MDKA 3,210 (1.6 Mn Lot)
ANTM 4,120 (1.5 Mn Lot)

Top Frekuensi

ANTM 4,120 (42k x)
BBRI 3,850 (29k x)
MDKA 3,210 (28k x)
ADRO 2,240 (28k x)
BRPT 2,900 (27k x)

Top Loser

INCO 6,225 (-2.7%)
MAPA 625 (-2.3%)
KLBF 1,190 (-2%)
INDF 6,700 (-1.8%)
SIDO 540 (-1.8%)

Top Value

BBCA 8,000 (664.6 IDR Bn)
BBRI 3,850 (656.2 IDR Bn)
ANTM 4,120 (645.7 IDR Bn)
MDKA 3,210 (529.2 IDR Bn)
BMRI 5,025 (472 IDR Bn)

All Stock Performance

Top Gainer

TOSK 89 (34.8%)
BAIK 264 (34.6%)
AWAN 230 (34.5%)
AIMS 525 (25%)
IFII 290 (25%)

Top Volume

BUMI 414 (99.9 Mn Lot)
GOTO 66 (52.2 Mn Lot)
REAL 97 (37.8 Mn Lot)
ZATA 115 (21.1 Mn Lot)
TOSK 89 (18.4 Mn Lot)
#REF!

Top Frekuensi

BUMI 414 (277k x)
ZATA 115 (126k x)
REAL 97 (118k x)
ASHA 96 (96k x)
DEWA 770 (83k x)

Top Loser

POLU 24,825 (-14.9%)
INOV 210 (-14.6%)
CRAB 282 (-14.5%)
ERTX 298 (-12.3%)
ISEA 111 (-11.2%)

Top Value

BUMI 414 (4280.8 IDR Bn)
BUVA 2,130 (938.2 IDR Bn)
DEWA 770 (875 IDR Bn)
PTRO 12,725 (790.5 IDR Bn)
BRMS 1,310 (759.5 IDR Bn)

MSCI PRICE PERFORMANCE



Wednesday, January 21, 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 BBKA	8,000	-1.54%	17	BBKA	8,000	-0.93%	BBKA	8,000	11%	7,225	9,875	-19%
2 BBRI	3,850	0.26%	10	BBRI	3,850	5.19%	BBRI	3,850	15%	3,360	4,450	-13%
3 BMRI	5,025	0.50%	9	BMRI	5,025	-1.47%	BMRI	5,025	25%	4,010	6,300	-20%
4 TLKM	3,600	-0.55%	16	TLKM	3,600	3.45%	TLKM	3,600	76%	2,050	3,720	-3%
5 ASII	7,275	-1.69%	9	ASII	7,275	8.58%	ASII	7,275	66%	4,370	7,475	-3%
6 DSSA	102,000	-10.59%	156	DSSA	102,000	0.99%	DSSA	102,000	237%	30,300	118,000	-14%
7 AMMN	7,625	-0.33%		AMMN	7,625	18.68%	AMMN	7,625	69%	4,500	9,225	-17%
8 BRPT	2,900	-1.69%	26	BRPT	2,900	-11.31%	BRPT	2,900	396%	585	4,530	-36%
9 TPIA	7,000	0.00%	17	TPIA	7,000	0.00%	TPIA	7,000	33%	5,275	10,675	-34%
10 BBNI	4,570	-1.08%	8	BBNI	4,570	4.58%	BBNI	4,570	27%	3,610	4,880	-6%
11 GOTO	66	0.00%		GOTO	66	3.13%	GOTO	66	25%	53	89	-26%
12 CUAN	1,970	-2.48%	89	CUAN	1,970	-15.81%	CUAN	1,970	316%	473	2,890	-32%
13 AMRT	1,930	-0.52%	26	AMRT	1,930	-2.28%	AMRT	1,930	12%	1,730	3,080	-37%
14 CPIN	4,420	-0.23%	16	CPIN	4,420	-2.00%	CPIN	4,420	13%	3,900	5,375	-18%
15 INDF	6,700	-1.83%	8	INDF	6,700	-1.11%	INDF	6,700	3%	6,525	8,825	-24%
16 UNTR	31,975	1.51%	8	UNTR	31,975	8.39%	UNTR	31,975	60%	20,025	32,000	0%
17 BREN	9,500	-0.78%	526	BREN	9,500	-2.06%	BREN	9,500	128%	4,170	10,725	-11%
18 BRMS	1,310	6.50%	235	BRMS	1,310	19.09%	BRMS	1,310	378%	274	1,335	-2%

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	4,120	3.00%	13	ANTM	4,120	30.79%	ANTM	4,120	204%	1,355	4,180	-1%
2 MDKA	3,210	4.90%	#N/A	MDKA	3,210	40.79%	MDKA	3,210	209%	1,040	3,230	-1%
3 PTRO	12,725	-0.39%	554	PTRO	12,725	16.48%	PTRO	12,725	588%	1,850	13,000	-2%
4 FILM	14,500	0.00%	#N/A	FILM	14,500	0.00%	FILM	14,500	951%	1,380	14,750	-2%
5 INKP	10,100	1.00%	6	INKP	10,100	18.82%	INKP	10,100	139%	4,220	10,600	-5%
6 ADRO	2,240	3.23%	8	ADRO	2,240	23.76%	ADRO	2,240	40%	1,600	2,430	-8%
7 PGAS	2,080	1.96%	10	PGAS	2,080	8.90%	PGAS	2,080	46%	1,425	2,100	-1%
8 AADI	7,500	0.00%	5	AADI	7,500	7.53%	AADI	7,500	35%	5,575	9,800	-23%
9 BUMI	414	0.49%	#N/A	BUMI	414	13.11%	BUMI	414	491%	70	484	-14%
10 DSNG	1,555	1.63%	10	DSNG	1,555	0.97%	DSNG	1,555	139%	650	2,050	-24%
11 ENRG	1,535	-3.46%	29	ENRG	1,535	-4.06%	ENRG	1,535	937%	148	1,790	-14%
12 KLBF	1,190	-2.06%	16	KLBF	1,190	-1.24%	KLBF	1,190	21%	985	1,600	-26%
13 MSIN	486	-0.82%	65	MSIN	486	15.71%	MSIN	486	20%	404	1,165	-58%
14 RAJA	6,500	-3.70%	68	RAJA	6,500	6.56%	RAJA	6,500	347%	1,455	8,475	-23%
15 WIFI	3,100	-1.59%	22	WIFI	3,100	-4.62%	WIFI	3,100	269%	840	4,420	-30%
16 TINS	3,620	-4.49%	31	TINS	3,620	16.40%	TINS	3,620	339%	825	4,110	-12%

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, January 21, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

20 Jan UMA (BULL)
20 Jan UMA (ELIT)
19 Jan UMA (ESTI)
19 Jan UMA (ZATA)
19 Jan UMA (IDEA)
19 Jan UMA (INTD)
19 Jan UMA (INOV)
19 Jan UMA (BLUE)
15 Jan UMA (BELL)
15 Jan UMA (VISI)

SUSPEND / UNSUSPEND

20 Jan Penghentian Sementara (HOPE)
20 Jan Penghentian Sementara (VISI)
20 Jan Penghentian Sementara (INDS)
20 Jan Penghentian Sementara BAIK-W)
20 Jan Penghentian Sementara (RLCO)
20 Jan Penghentian Sementara (ZATA)
20 Jan Pembukaan Kembali (FIRE)
20 Jan Pembukaan Kembali HUMI-W)
20 Jan Penghentian Sementara MGNA-W)
20 Jan Penghentian Sementara (IBOS)

PAPAN PEMANTAUAN KHUSUS (FCA)

RMKE ,masuk FCA 21 Jan 2026
INPS ,masuk FCA 21 Jan 2026
HUMI ,masuk FCA 21 Jan 2026
FIRE ,masuk FCA 21 Jan 2026
AHAP ,masuk FCA 21 Jan 2026
UNSP ,masuk FCA 21 Jan 2026
NSSS ,masuk FCA 20 Jan 2026
INAF ,masuk FCA 19 Jan 2026
INTA ,masuk FCA 15 Jan 2026
CANI ,masuk FCA 15 Jan 2026

AKSI KORPORASI

19 JANUARY 2026!

.
* Bonus [Cum] → RISE

20 JANUARY 2026!

.
* Bonus [Ex] → RISE
* RUPS [Jam 10:00:00] → PTDU, VTNY, MKNT, PGEO, LABA

21 JANUARY 2026!

.
* RUPS [Jam 10:00:00] → BEKS, TAXI, PPRE, TEBE, NSSS, BOGA, KRYA

26 JANUARY 2026!

.
* Waran Bonus [Maturity] → INET-W
* RUPS [Jam 10:00:00] → PIPA, UCID, TPIA, BABY, DKHH

27 JANUARY 2026!

.
* RUPS [Jam 13:00:00] → ADMF, PORT

28 JANUARY 2026!

.
* RUPS [Jam 10:00:00] → CLAY, SOTS, BBKP

30 JANUARY 2026!

.
* Waran Bonus [Maturity] → BANK-W
* RUPS [Jam 09:30:00] → SDRA, FAST

*Data pengumuman diambil terakhir pada hari :

Rabu, 21 January 2026 pukul 08:34:24

AO- Disc On

ECONOMIC CALENDAR



				Actual	Previous	Consensus	Forecast
Monday January 19 2026							
8:30 AM	CN	House Price Index YoY DEC			-2.40%		-2.60%
9:00 AM	CN	GDP Growth Rate YoY Q4			4.80%	4.40%	4.60%
9:00 AM	CN	Industrial Production YoY DEC			4.80%	5.00%	5.40%
9:00 AM	CN	Retail Sales YoY DEC			1.30%	1.20%	1.40%
9:00 AM	CN	Fixed Asset Investment (YTD) YoY DEC			-2.60%	-3%	-2.80%
9:00 AM	CN	GDP Growth Rate QoQ Q4			1.10%	1%	1.20%
	CN	FDI (YTD) YoY DEC			-7.50%		-6.80%
Tuesday January 20 2026				Actual	Previous	Consensus	Forecast
8:15 AM	CN	Loan Prime Rate 1Y			3.00%	3.00%	3.00%
8:15 AM	CN	Loan Prime Rate 5Y JAN			3.50%	3.50%	3.50%
8:15 PM	US	ADP Employment Change Weekly			11.75K		
Wednesday January 21 2026				Actual	Previous	Consensus	Forecast
4:30 AM	US	API Crude Oil Stock Change JAN/16			5.27M		
2:30 PM	ID	Interest Rate Decision			4.75%		4.75%
7:00 PM	US	MBA 30-Year Mortgage Rate JAN/16			6.18%		
10:00 PM	US	Pending Home Sales MoM DEC			3.30%		1.40%
10:00 PM	US	Pending Home Sales YoY DEC			2.60%		0.20%
Thursday January 22 2026				Actual	Previous	Consensus	Forecast
8:30 PM	US	GDP Growth Rate QoQ Final Q3			3.80%	4.30%	4.30%
8:30 PM	US	GDP Price Index QoQ Final Q3			2.10%	3.70%	3.70%
8:30 PM	US	Initial Jobless Claims JAN/17			198K	205K	195.0K
10:00 PM	US	Core PCE Price Index MoM NOV				0.20%	0.10%
10:00 PM	US	Core PCE Price Index MoM OCT			0.20%		0.10%
10:00 PM	US	Personal Income MoM NOV				0.40%	0.30%
10:00 PM	US	Personal Income MoM OCT			0.40%		0.30%
10:00 PM	US	Personal Spending MoM NOV				0.50%	0.40%
10:00 PM	US	Personal Spending MoM OCT			0.30%		0.10%
10:00 PM	US	PCE Price Index MoM NOV				0.20%	0.20%
10:00 PM	US	PCE Price Index MoM OCT			0.30%		0.20%
10:00 PM	US	PCE Price Index YoY OCT			2.80%		2.70%
10:00 PM	US	PCE Price Index YoY NOV					2.70%
Friday January 23 2026				Actual	Previous	Consensus	Forecast
12:00 AM	US	EIA Crude Oil Stocks Change JAN/16			3.391M		
12:00 AM	US	EIA Gasoline Stocks Change JAN/16			8.977M		
9:45 PM	US	S&P Global Composite PMI Flash JAN			52.7		52.8
9:45 PM	US	S&P Global Manufacturing PMI Flash JAN			51.8	52.1	52
9:45 PM	US	S&P Global Services PMI Flash JAN			52.5	52.8	52.3
10:00 PM	US	Michigan Consumer Sentiment Final JAN			52.9	54	54

Financial Performance



Wednesday, January 21, 2026

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%	1,555	1.6%	10	650	▼	2,050
2	AUTO	30 Sep 25	4.5%	2.6%	22.4%	45.3%	2,750	0.0%	6	1,775	▼	2,940
3	BTPS	30 Sep 25	-3.5%	22.7%	38.2%	-9.4%	1,215	-0.4%	8	800	▼	1,630
4	MTEL	30 Sep 25	0.9%	0.6%	-4.5%	7.9%	615	-0.8%	24	488	▼	705
5	BBNI	30 Sep 25	-5.2%	-7.3%	-10.6%	6.5%	4,570	-1.1%	8	3,610	▼	4,880
6	PWON	30 Sep 25	6.9%	3.9%	-27.7%	-29.2%	370	-1.1%	8	304	▼	440
7	ELSA	30 Sep 25	8.6%	-4.5%	75.6%	26.9%	550	2.8%	6	360	▼	575
8	BBTN	30 Sep 25	18.9%	10.6%	2.7%	-25.7%	1,220	0.0%	5	755	▼	1,450
9	HEAL	30 Sep 25	5.2%	-24.0%	4.9%	31.0%	1,390	-1.4%	49	920	▼	1,775
10	UNVR	30 Sep 25	0.7%	10.8%	117.2%	28.5%	2,320	-0.4%	24	985	▼	2,840
11	ESSA	30 Sep 25	-10.0%	-34.4%	-48.4%	-4.6%	665	-1.5%	21	510	▼	905
12	TAPG	30 Sep 25	31.5%	65.7%	51.4%	10.9%	1,560	2.3%	7	730	▼	1,995
13	KLBF	30 Sep 25	7.2%	10.6%	14.5%	-26.9%	1,190	-2.1%	16	985	▼	1,600
14	ANTM	30 Sep 25	66.7%	171.4%	96.4%	-50.2%	4,120	3.0%	13	1,355	▼	4,180
15	BRMS	30 Sep 25	75.0%	150.4%	131.1%	-40.7%	1,310	6.5%	235	274	▼	1,335
16	AKRA	30 Sep 25	13.2%	12.3%	0.8%	-23.6%	1,330	2.7%	11	890	▼	1,430
17	PGEO	30 Sep 25	7.7%	-19.5%	-3.0%	-6.8%	1,260	-1.2%	24	700	▼	1,855
18	BBCA	30 Sep 25	6.2%	5.7%	1.3%	-3.3%	8,000	-1.5%	17	7,225	▼	9,875
19	MIKA	30 Sep 25	10.0%	16.5%	38.5%	5.7%	2,370	0.4%	25	2,070	▼	2,820
20	BUKA	30 Sep 25	39.0%	586.8%	1480.9%	590.6%	158	-0.6%	6	114	▼	198
21	PTRO	30 Sep 25	22.4%	150.1%	292.8%	3626.1%	12,725	-0.4%	554	1,850	▼	13,000
22	BMRI	30 Sep 25	3.2%	-10.2%	-14.2%	17.9%	5,025	0.5%	9	4,010	▼	6,300
23	BNGA	30 Jun 25	4.6%	1.4%	-4.4%	-8.6%	1,880	2.5%	7	1,550	▼	1,895
24	ERAA	30 Jun 25	5.8%	8.5%	36.1%	79.6%	404	0.5%	6	312	▼	590
25	TKIM	30 Jun 25	-2.2%	-52.8%	-100.3%	-100.3%	8,050	1.9%	4	4,450	▼	8,300
26	ERAA	30 Jun 25	5.8%	8.5%	36.1%	79.6%	404	0.5%	6	312	▼	590
27	PNLE	30 Jun 25	0.7%	1.9%	-1.9%	-15.8%	300	-0.7%	6	222	▼	458
28	BNGA	30 Jun 25	4.6%	1.4%	-4.4%	-8.6%	1,880	2.5%	7	1,550	▼	1,895
29	PANI	30 Jun 25	22.2%	0.4%	45.4%	376.6%	12,575	-4.4%	228	7,267	▼	16,825
30	BSDE	30 Jun 25	-13.0%	-44.8%	8.0%	201.7%	945	0.0%	7	700	▼	1,200
31	CTRA	30 Jun 25	16.8%	20.0%	5.3%	-13.0%	920	0.6%	7	650	▼	1,110
32	ITMG	30 Jun 25	-9.5%	-27.2%	-60.7%	-59.6%	22,400	0.3%	6	21,125	▼	26,625
33	ASII	30 Jun 25	1.8%	-2.2%	2.3%	23.8%	7,275	-1.7%	9	4,370	▼	7,475
34	PTBA	30 Jun 25	4.1%	-59.0%	-64.4%	12.8%	2,470	0.4%	9	2,170	▼	3,070
35	JSMR	30 Jun 25	-1.0%	-20.3%	-45.3%	1.8%	3,550	-0.8%	7	3,200	▼	4,630
36	INDY	30 Jun 25	-17.4%	-89.0%	-174.5%	-122.8%	3,670	1.9%		905	▼	3,670
37	INKP	30 Jun 25	0.7%	-39.4%	-83.7%	-83.0%	10,100	1.0%	6	4,220	▼	10,600
38	SMGR	30 Jun 25	-4.9%	-92.0%	-108.8%	-106.1%	2,640	-1.1%	155	2,070	▼	3,100
39	MYOR	30 Jun 25	9.7%	-32.1%	-21.2%	-30.8%	2,150	0.9%	17	1,820	▼	2,610

40	MEDC	30 Jun 25	0.9%	-80.9%	-84.5%	12.0%	1,470	-0.7%	12	875	▼	1,750
41	SRTG	30 Jun 25	-32.8%	122.9%	189.9%	201.7%	1,825	0.6%		1,200	▼	2,200
42	JPFA	30 Jun 25	-0.6%	-16.4%	-31.8%	-18.3%	2,930	5.4%	10	1,415	▼	2,960
43	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,230	-1.3%	14	2,000	▼	3,130
44	UNTR	30 Jun 25	6.2%	-14.7%	-0.9%	55.1%	31,975	1.5%	8	20,025	▼	32,000
45	ACES	30 Jun 25	3.2%	-19.9%	-6.0%	6.8%	418	0.5%	9	402	▼	815
46	INDE	30 Jun 25	4.5%	51.5%	121.7%	14.3%	6,700	-1.8%	8	6,525	▼	8,825
47	GOTO	30 Jun 25	10.6%	78.5%	83.9%	-4.7%	66	0.0%		53	▼	89
48	BFIN	30 Jun 25	6.2%	11.2%	10.0%	-12.0%	730	0.7%	7	695	▼	970
49	CPIN	30 Jun 25	0.3%	7.5%	-65.6%	-76.4%	4,420	-0.2%	16	3,900	▼	5,375
50	AVIA	30 Jun 25	7.3%	-3.2%	-7.3%	-25.0%	498	1.2%	18	336	▼	530
51	SMRA	30 Jun 25	-19.3%	-33.2%	-15.1%	11.4%	402	0.0%	7	340	▼	488
52	PNLF	30 Jun 25	0.7%	1.9%	-1.9%	-15.8%	300	-0.7%	6	222	▼	458
53	UNTR	30 Jun 25	6.2%	-14.7%	-0.9%	55.1%	31,975	1.5%	8	20,025	▼	32,000
54	BRPT	30 Jun 25	187.6%	1515.9%	1983.3%	3169.9%	2,900	-1.7%	26	585	▼	4,530
55	HRUM	30 Jun 25	11.7%	-17.8%	-32.2%	338.3%	1,195	2.1%	43	585	▼	1,375
56	MBMA	30 Jun 25	-29.7%	-70.4%	-43.2%	371.7%	770	0.0%	163	238	▼	845
57	SCMA	30 Jun 25	-0.2%	-2.1%	21.8%	8.7%	322	0.0%	30	144	▼	472
58	JSMR	30 Jun 25	-1.0%	-20.3%	-45.3%	1.8%	3,550	-0.8%	7	3,200	▼	4,630
59	SRTG	30 Jun 25	-32.8%	122.9%	189.9%	201.7%	1,825	0.6%		1,200	▼	2,200
60	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,230	-1.3%	14	2,000	▼	3,130
61	MAPA	30 Jun 25	11.5%	12.9%	5.6%	-5.2%	625	-2.3%	13	505	▼	995
62	ASII	30 Jun 25	1.8%	-2.2%	2.3%	23.8%	7,275	-1.7%	9	4,370	▼	7,475
63	AMRT	30 Jun 25	7.8%	5.0%	0.5%	-6.8%	1,930	-0.5%	26	1,730	▼	3,080
64	ADMR	30 Jun 25	-24.5%	-41.7%	-42.3%	15.7%	2,060	6.5%	16	700	▼	2,100
65	PTBA	30 Jun 25	4.1%	-59.0%	-64.4%	12.8%	2,470	0.4%	9	2,170	▼	3,070
66	ADRO	30 Jun 25	-16.0%	-76.8%	-75.2%	29.3%	2,240	3.2%	8	1,600	▼	2,430
67	INCO	30 Jun 25	-8.0%	-30.1%	-88.7%	-84.0%	6,225	-2.7%	65	1,825	▼	6,950
68	NCKL	30 Jun 25	10.1%	46.2%	35.5%	47.6%	1,450	3.9%	11	530	▼	1,530
69	MDKA	30 Jun 25	-19.3%	-30.5%	-551.3%	-225.9%	3,210	4.9%		1,040	▼	3,230
70	BBRI	30 Jun 25	-0.2%	-11.5%	-8.8%	-7.8%	3,850	0.3%	10	3,360	▼	4,450
71	PGAS	30 Jun 25	8.8%	-20.1%	28.4%	34.1%	2,080	2.0%	10	1,425	▼	2,100
72	BFIN	30 Jun 25	6.2%	11.2%	10.0%	-12.0%	730	0.7%	7	695	▼	970
73	TLKM	30 Jun 25	-3.0%	-6.7%	-9.5%	-11.1%	3,600	-0.6%	16	2,050	▼	3,720
74	RAJA	30 Jun 25	6.7%	-18.0%	-33.5%	-30.6%	6,500	-3.7%	68	1,455	▼	8,475
75	CMRY	30 Jun 25	16.6%	23.9%	23.5%	7.1%	5,175	0.0%	23	3,890	▼	6,450
76	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,230	-1.3%	14	2,000	▼	3,130
77	PGAS	30 Jun 25	8.8%	-20.1%	28.4%	34.1%	2,080	2.0%	10	1,425	▼	2,100
78	ADRO	30 Jun 25	-16.0%	-76.8%	-75.2%	29.3%	2,240	3.2%	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

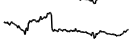
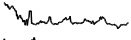
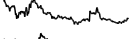
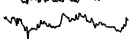
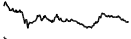
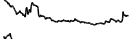
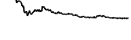
Sumber: Research Team Erdikha Elit Sekuritas

IDX80 PERFORMANCE



Wednesday, January 21, 2026

				260											
CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High			
ENRG	1,535	-3.46%	29	ENRG		567.39%	ENRG	1,535	937%	148		1,790	-14%		
BRPT	2,900	-1.69%	26	BRPT		215.22%	BRPT	2,900	396%	585		4,530	-36%		
BRMS	1,310	6.50%	235	BRMS		278.61%	BRMS	1,310	378%	274		1,335	-2%		
EMTK	1,040	0.48%	9	EMTK		111.38%	EMTK	1,040	126%	460		1,700	-39%		
SCMA	322	0.00%	30	SCMA		92.81%	SCMA	322	124%	144		472	-32%		
ANTM	4,120	3.00%	13	ANTM		170.16%	ANTM	4,120	204%	1,355		4,180	-1%		
ASSA	1,185	-2.07%	12	ASSA		71.74%	ASSA	1,185	162%	452		1,315	-10%		
BTPS	1,215	-0.41%	8	BTPS		31.35%	BTPS	1,215	52%	800		1,630	-25%		
MDKA	3,210	4.90%		MDKA		98.76%	MDKA	3,210	209%	1,040		3,230	-1%		
NCKL	1,450	3.94%	11	NCKL		92.05%	NCKL	1,450	174%	530		1,530	-5%		
UNVR	2,320	-0.43%	24	UNVR		23.08%	UNVR	2,320	136%	985		2,840	-18%		
BUKA	158	-0.63%	6	BUKA		26.40%	BUKA	158	39%	114		198	-20%		
ASII	7,275	-1.69%	9	ASII		48.47%	ASII	7,275	66%	4,370		7,475	-3%		
TLKM	3,600	-0.55%	16	TLKM		32.84%	TLKM	3,600	76%	2,050		3,720	-3%		
INKP	10,100	1.00%	6	INKP		48.53%	INKP	10,100	139%	4,220		10,600	-5%		
EXCL	4,270	8.38%		EXCL		89.78%	EXCL	4,270	107%	2,060		4,440	-4%		
TKIM	8,050	1.90%	4	TKIM		34.73%	TKIM	8,050	81%	4,450		8,300	-3%		
JPFA	2,930	5.40%	10	JPFA		51.03%	JPFA	2,930	107%	1,415		2,960	-1%		
PGEO	1,260	-1.18%	24	PGEO		34.76%	PGEO	1,260	80%	700		1,855	-32%		
MEDC	1,470	-0.68%	12	MEDC		33.64%	MEDC	1,470	68%	875		1,750	-16%		
MBMA	770	0.00%	163	MBMA		68.12%	MBMA	770	224%	238		845	-9%		
INDY	3,670	1.94%		INDY		145.48%	INDY	3,670	306%	905		3,670	0%		
ELSA	550	2.80%	6	ELSA		27.31%	ELSA	550	53%	360		575	-4%		
AVIA	498	1.22%	18	AVIA		24.50%	AVIA	498	48%	336		530	-6%		
PGAS	2,080	1.96%	10	PGAS		30.82%	PGAS	2,080	46%	1,425		2,100	-1%		
GGRM	15,750	-0.32%	28	GGRM		18.64%	GGRM	15,750	90%	8,300		17,825	-12%		
AKRA	1,330	2.70%	11	AKRA		18.75%	AKRA	1,330	49%	890		1,430	-7%		
AUTO	2,750	0.00%	6	AUTO		19.57%	AUTO	2,750	55%	1,775		2,940	-6%		
PTPP	386	-1.53%	16	PTPP		14.88%	PTPP	386	79%	216		500	-23%		
ADMR	2,060	6.46%	16	ADMR		71.67%	ADMR	2,060	194%	700		2,100	-2%		
INCO	6,225	-2.73%	65	INCO		71.96%	INCO	6,225	241%	1,825		6,950	-10%		
BBTN	1,220	0.00%	5	BBTN		7.02%	BBTN	1,220	62%	755		1,450	-16%		
UNTR	31,975	1.51%	8	UNTR		19.42%	UNTR	31,975	60%	20,025		32,000	0%		
NISP	1,455	1.04%	7	NISP		10.65%	NISP	1,455	22%	1,195		1,495	-3%		
BNGA	1,880	2.45%	7	BNGA		8.67%	BNGA	1,880	21%	1,550		1,895	-1%		
ERAA	404	0.50%	6	ERAA		0.00%	ERAA	404	29%	312		590	-32%		
BSDE	945	0.00%	7	BSDE		0.00%	BSDE	945	35%	700		1,200	-21%		
BBNI	4,570	-1.08%	8	BBNI		5.06%	BBNI	4,570	27%	3,610		4,880	-6%		
MIKA	2,370	0.42%	25	MIKA		-6.69%	MIKA	2,370	14%	2,070		2,820	-16%		
MPMX	1,025	0.99%	8	MPMX		4.06%	MPMX	1,025	11%	920		1,115	-8%		
CPIN	4,420	-0.23%	16	CPIN		-7.14%	CPIN	4,420	13%	3,900		5,375	-18%		
HRUM	1,195	2.14%	43	HRUM		15.46%	HRUM	1,195	104%	585		1,375	-13%		
ISAT	2,240	-0.88%	16	ISAT		-9.68%	ISAT	2,240	81%	1,240		2,600	-14%		
PWON	370	-1.07%	8	PWON		-7.04%	PWON	370	22%	304		440	-16%		
INDF	6,700	-1.83%	8	INDF		-12.99%	INDF	6,700	3%	6,525		8,825	-24%		
MTEL	615	-0.81%	24	MTEL		-4.65%	MTEL	615	26%	488		705	-13%		
TBIG	2,230	-0.45%	38	TBIG		6.19%	TBIG	2,230	33%	1,680		2,950	-24%		
GJTL	1,130	0.00%	4	GJTL		0.89%	GJTL	1,130	28%	880		1,225	-8%		
MNCN	280	-0.71%	4	MNCN		1.45%	MNCN	280	27%	220		316	-11%		
SIDO	540	-1.82%	13	SIDO		-8.47%	SIDO	540	13%	480		630	-14%		
GOTO	66	0.00%		GOTO		-5.71%	GOTO	66	25%	53		89	-26%		
BBRI	3,850	0.26%	10	BBRI		-5.64%	BBRI	3,850	15%	3,360		4,450	-13%		
INTP	6,975	-0.36%	12	INTP		-5.74%	INTP	6,975	63%	4,290		7,475	-7%		

66	CTRA	920	0.55%	7	CTRA		-6.12%	CTRA	920	42%	650		1,110	-17%
	SMGR	2,640	-1.12%	155	SMGR		-19.76%	SMGR	2,640	28%	2,070		3,100	-15%
53	KLBF	1,190	-2.06%	16	KLBF		-12.50%	KLBF	1,190	21%	985		1,600	-26%
	PANI	12,575	-4.37%	228	PANI		-21.41%	PANI	12,575	73%	7,267		16,825	-25%
17	MAPI	1,200	2.13%	11	MAPI		-14.89%	MAPI	1,200	12%	1,075		1,595	-25%
	HEAL	1,390	-1.42%	49	HEAL		-14.72%	HEAL	1,390	51%	920		1,775	-22%
62	BRIS	2,230	-1.33%	14	BRIS		-18.32%	BRIS	2,230	12%	2,000		3,130	-29%
	BBCA	8,000	-1.54%	17	BBCA		-17.31%	BBCA	8,000	11%	7,225		9,875	-19%
72	BMRI	5,025	0.50%	9	BMRI		-11.84%	BMRI	5,025	25%	4,010		6,300	-20%
	PTBA	2,470	0.41%	9	PTBA		-10.18%	PTBA	2,470	14%	2,170		3,070	-20%
23	ARTO	1,910	0.00%	112	ARTO		-21.40%	ARTO	1,910	56%	1,225		2,640	-28%
	TOWR	560	2.75%	8	TOWR		-14.50%	TOWR	560	27%	442		700	-20%
25	ITMG	22,400	0.34%	6	ITMG		-16.10%	ITMG	22,400	6%	21,125		26,625	-16%
	JSMR	3,550	-0.84%	7	JSMR		-18.01%	JSMR	3,550	11%	3,200		4,630	-23%
15	BFIN	730	0.69%	7	BFIN		-22.75%	BFIN	730	5%	695		970	-25%
	SMRA	402	0.00%	7	SMRA		-17.96%	SMRA	402	18%	340		488	-18%
65	MYOR	2,150	0.94%	17	MYOR		-22.66%	MYOR	2,150	18%	1,820		2,610	-18%
	AMMN	7,625	-0.33%		AMMN		-10.03%	AMMN	7,625	69%	4,500		9,225	-17%
11	BMTR	166	-0.60%	5	BMTR		-9.29%	BMTR	166	41%	118		198	-16%
	ESSA	665	-1.48%	21	ESSA		-17.90%	ESSA	665	30%	510		905	-27%
74	SRTG	1,825	0.55%		SRTG		-12.68%	SRTG	1,825	52%	1,200		2,200	-17%
	ADRO	2,240	3.23%	8	ADRO		-7.82%	ADRO	2,240	40%	1,600		2,430	-8%
20	ICBP	8,125	0.31%	16	ICBP		-28.57%	ICBP	8,125	3%	7,900		12,000	-32%
	MAPA	625	-2.34%	13	MAPA		-41.59%	MAPA	625	24%	505		995	-37%
5	PNLF	300	-0.66%	6	PNLF		-30.23%	PNLF	300	35%	222		458	-34%
	AMRT	1,930	-0.52%	26	AMRT		-32.28%	AMRT	1,930	12%	1,730		3,080	-37%
80	ACES	418	0.48%	9	ACES		-47.09%	ACES	418	4%	402		815	-49%

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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