

IHSG	6,502
Change (%)	1.68%
Net Foreign	680 B
Support	6400
Resistance	6600

Sectoral	Last	
IDX:IDXBASIC	1,796.7	3.46%
IDX:IDXCCLIC	954.7	2.16%
IDX:IDXENERGY	3,227.7	1.26%
IDX:IDXFİNANCE	1,365.7	1.49%
IDX:IDXHEALTH	1,541.4	0.98%
IDX:IDXNONCYC	712.8	1.98%
IDX:IDXINDUST	1,581.6	2.15%
IDX:IDXINFRA	1,909.5	0.17%
IDX:IDXPROPERT	840.3	1.21%
IDX:IDXTechNO	7,015.9	1.44%
IDX:IDXTRANS	1,812.3	0.64%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	52,759	-1.32%
S&P 500	7,641	-0.87%
NASDAQ Composite	26,067	-1.00%
FTSE 100	10,748	0.04%
DAX PERFORMANCE-INDEX	25,983	-0.42%
IHSG	6,502	1.68%
HANG SENG INDEX	25,808	0.42%
Nikkei 225	65,384	-1.26%

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	-0.01 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

- Laba Emiten Bioskop XXI (CNMA) Anjlok 40%, Ada Apa?
- Eagle High (BWPT) Akan Jual 402,92 Juta Saham Hasil Buyback, Saat Harga Melejit
- BEI Mau Turunkan Batas Minimum Saham Jadi Rp1, GOTO-DADA Bakal Lebih Mudah Ditransaksikan
- Cek Fakta, Emiten Haji Isam (IARR) Bantah Soal Akuisisi Bayan (BYAN)
- Efek Masuknya Haji Isam & Konglomerat China Deng Weiming ke PACK

NEWS MARKET

NPI & Transaksi Berjalan Jadi Ujian Rupiah, Saat AS Tekan Iran dan The Fed Masih Hawkish

Pasar Indonesia hari ini berpotensi kembali volatilite karena tekanan eksternal dan domestik datang bersamaan. Dari global, AS mengancam Iran dengan sanksi ekonomi terbesar dalam sejarah, sementara risialah FOMC menunjukkan The Fed masih membuka peluang kenaikan suku bunga jika inflasi tidak turun. Dari domestik, fokus utama tertuju pada rilis Neraca Pembayaran Indonesia, transaksi berjalan, dan uang beredar Juli 2026. Data eksternal Indonesia menjadi sangat penting karena rupiah masih sensitif terhadap arus modal, defisit transaksi berjalan, harga minyak, dan arah dolar AS.

1. AS Ancam Iran dengan Sanksi Besar

- * Pemerintahan Trump berencana memberi tekanan ekonomi maksimal kepada Iran.
- * AS menyebut akan menerapkan "sanksi terbesar dalam sejarah".
- * Negara yang tetap berbisnis dengan Iran, termasuk membeli minyak atau mentransfer dana, juga terancam terkena konsekuensi.
- * Tekanan ekonomi akan dikombinasikan dengan blokade angkutan laut AS terhadap Iran.
- * Implikasi: risiko geopolitik dan harga minyak masih tinggi.

2. Iran Belum Tentu Cepat Runtuh

- * AS menyebut langkah ini sebagai "D-Day ekonomi".
- * Namun, sejumlah pakar menilai Iran belum tentu segera runtuh meski ekonominya tertekan.
- * Iran masih mampu mengganggu pelayaran di Selat Hormuz.
- * Selat Hormuz sebelumnya menangani sekitar 20% perdagangan minyak dunia.
- * Implikasi: pasar energi global tetap rentan terhadap eskalasi.

3. China Bisa Ikt Terseret Sanksi Iran

- * China disebut membeli lebih dari 80% minyak Iran yang dikirim melalui laut.
- * AS membuka kemungkinan tekanan terhadap negara yang masih membeli minyak Iran.
- * Menteri Keuangan AS Scott Bessent menyebut pembahasan terkait China sebaiknya dilakukan tertutup.
- * Jika sanksi melebar ke China, pasar global bisa makin tegang.
- * Implikasi: risiko geopolitik bisa meluas dari minyak ke perdagangan global.

4. AS Akan Perbesar Buyback Obligasi

- * Departemen Keuangan AS berencana memperbesar pembelian kembali utang pemerintah.
- * Nilai buyback bisa lebih besar dari US\$4 miliar per pembelian.
- * Program ini ditujukan untuk mendukung pasar obligasi tenor panjang yang likuiditasnya memburuk.
- * Yield Treasury 30 tahun sempat turun setelah pernyataan tersebut.
- * Implikasi: jika yield AS turun, tekanan ke SBN dan rupiah bisa sedikit mereda.

5. Utang AS Tetap Jadi Risiko Besar

- * Utang nasional AS telah menembus US\$40 triliun.
- * Yield 30 tahun masih berada di sekitar 5,235%.
- * Yield 10 tahun naik sekitar 5 bps ke 4,704%.
- * Kenaikan yield memicu defisit, utang besar, term premium, dan persaingan pendanaan global.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
PSAB	640	Hold / SOS	650	670	620	
BUMI	190	Hold / SOS	193	199	184	
BBRI	3,140	BOW	3,200	3,290	3,040	
ANTM	3,140	Hold / SOS	3,200	3,290	3,040	
TINS	3,990	Hold	4,060	4,180	3,870	

NET FOREIGN BUY / SELL

Friday, August 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	3,140	2.0%	292.17 B	1				44	BBRI	3,140	24%	2,540	▼	4,270	-26%
2	BRMS	685	9.6%	131.24 B	1				16	BRMS	685	52%	450	▼	1,385	-51%
3	PSAB	640	20.8%	94.12 B	3				51	PSAB	640	78%	360	▼	755	-15%
4	BUMI	190	4.4%	59.84 B	1				12	BUMI	190	84%	103	▼	484	-61%
5	BBCA	6,400	1.6%	46.66 B	6				7	BBCA	6,400	33%	4,820	▼	8,750	-27%
6	INCO	5,250	3.5%	28.17 B	4				37	INCO	5,250	49%	3,530	▼	7,900	-34%
7	DEWA	456	3.6%	26.80 B	1				14	DEWA	456	117%	210	▼	865	-47%
8	INET	314	9.0%	19.25 B	1				-17	INET	314	160%	121	▼	710	-56%
9	BNBR	104	4.0%	18.26 B	1				9	BNBR	104	294%	26	▼	225	-54%
10	MDKA	2,940	3.2%	17.68 B	2				45	MDKA	2,940	46%	2,010	▼	3,960	-26%
11	BRPT	1,880	1.4%	16.29 B	2				0	BRPT	1,880	57%	1,200	▼	4,530	-58%
12	DMAS	169	3.7%	15.56 B	2				1	DMAS	169	33%	127	▼	170	-1%

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 DSSA	1,020	-1.9%	(120.88 B)	1				-16	DSSA	1,020	149%	410	▼	4,720	-78%
2 BMRI	4,150	0.2%	(102.80 B)	2				-44	BMRI	4,150	14%	3,650	▼	5,375	-23%
3 BBNI	3,590	0.8%	(48.15 B)	2				-34	BBNI	3,590	20%	2,990	▼	4,730	-24%
4 TPIA	1,965	0.8%	(47.24 B)	5 ❌				-25	TPIA	1,965	63%	1,205	▼	9,175	-79%
5 ISAT	2,730	-0.4%	(42.59 B)	5 ❌				29	ISAT	2,730	69%	1,615	▼	2,800	-3%
6 TLKM	2,610	0.4%	(40.97 B)	1				-18	TLKM	2,610	11%	2,350	▼	3,990	-35%
7 TINS	3,990	-1.5%	(38.27 B)	1				-34	TINS	3,990	305%	985	▼	4,720	-15%
8 UNTR	23,825	1.1%	(29.07 B)	14 ❌				-2	UNTR	23,825	18%	20,125	▼	32,825	-27%
9 MEDC	1,420	-0.4%	(21.06 B)	2				8	MEDC	1,420	41%	1,005	▼	2,000	-29%
10 ARKO	5,150	-9.7%	(19.80 B)	1				-24	ARKO	5,150	342%	1,165	▼	13,000	BMRI
11 CPIN	3,020	2.0%	(19.27 B)	5 ❌				-42	CPIN	3,020	4%	2,900	▼	5,375	-44%
12 JPFA	2,250	-1.8%	(18.19 B)	4 ❌				-52	JPFA	2,250	45%	1,550	▼	2,970	-24%

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



Friday, August 21, 2026

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	BBCA	6,400	1.6%				7	BBCA	6,400	33%	4,820	▼	8,750	-27%
2	BUMI	v 190	4.4%				12	BUMI	190	84%	103	▼	484	-61%
3	BBRI	v 3,140	2.0%				44	BBRI	3,140	24%	2,540	▼	4,270	-26%
4	CUAN	v 825	1.2%				2	CUAN	825	78%	464	▼	2,890	-71%
5	BRPT	1,880	1.4%				0	BRPT	1,880	57%	1,200	▼	4,530	-58%
6	ANTM	v 3,140	3.6%				51	ANTM	3,140	28%	2,450	▼	4,970	-37%
7	EMAS	7,900	2.6%				4	EMAS	7,900	155%	3,100	▼	10,175	-22%
8	JGLE	v 91	1.1%				1	JGLE	91	658%	12	▼	109	-17%
9	BUVA	745	2.8%				29	BUVA	745	210%	240	▼	2,320	-68%
10	MDKA	v 2,940	3.2%				45	MDKA	2,940	46%	2,010	▼	3,960	-26%
11	INDY	v 2,690	3.5%				22	INDY	2,690	115%	1,250	▼	4,370	-38%
12	MEDC	1,420	-0.4%				8	MEDC	1,420	41%	1,005	▼	2,000	-29%
13	INCO	v 5,250	3.5%				37	INCO	5,250	49%	3,530	▼	7,900	-34%
14	ADRO	2,560	0.0%				18	ADRO	2,560	58%	1,625	▼	2,700	-5%
15	MBMA	v 565	10.8%				44	MBMA	565	43%	396	▼	945	-40%
16	PSAB	640	20.8%				51	PSAB	640	78%	360	▼	755	-15%
17	ARCI	1,370	5.4%				24	ARCI	1,370	119%	625	▼	2,120	-35%
18	AMRT	v 1,375	1.5%				10	AMRT	1,375	24%	1,105	▼	2,430	-43%
19	ERAA	v 466	-0.4%				30	ERAA	466	48%	314	▼	476	-2%
20	GGRM	20,225	0.5%				33	GGRM	20,225	144%	8,300	▼	21,825	-7%
21	ITMG	25,400	1.6%				49	ITMG	25,400	22%	20,900	▼	30,700	-17%
22	HRTA	2,340	7.8%				45	HRTA	2,340	269%	635	▼	3,440	-32%
23	TAPG	1,915	4.6%				25	TAPG	1,915	53%	1,255	▼	2,300	-17%
24	UNVR	v 1,835	3.1%				37	UNVR	1,835	24%	1,485	▼	2,840	-35%
25	EXCL	2,830	-1.1%				17	EXCL	2,830	23%	2,310	▼	4,550	-38%

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

Friday, August 21, 2026



CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 HATM	650	0.8%					HATM	650	175%	236		685	-5%
2 DGWG	332	1.8%					DGWG	332	32%	252		575	-42%
3 SATU	252	-3.1%					SATU	252	10%	230		290	-13%
4 RLCO	4,430	0.2%					RLCO	4,430	1860%	226		8,700	-49%
5 BREN	3,450	0.0%					BREN	3,450	50%	2,300		10,725	-68%
6 WBSA	665	1.5%					WBSA	665	194%	226		1,605	-59%
7 DSSA	1,020	-1.9%					DSSA	1,020	149%	410		4,720	-78%
8 IFSH	1,120	-1.8%					IFSH	1,120	52%	735		3,690	-70%
9 MGRO	685	1.5%					MGRO	685	12%	610		800	-14%
10 MGLV	11,075	1.1%					MGLV	11,075	3101%	346		11,950	-7%
11 ROCK	2,180	-0.5%					ROCK	2,180	412%	426		4,300	-49%
12 AGII	2,870	-1.7%					AGII	2,870	325%	675		3,700	-22%
13 SOTS	650	-0.8%					SOTS	650	178%	234		5,025	-87%
14 TCPI	2,520	-6.7%					TCPI	2,520	4%	2,430		13,725	-82%
15 DCII	203,575	-0.9%					DCII	203,575	20%	170,000		362,000	-44%
16 BYAN	16,175	3.4%					BYAN	16,175	81%	8,950		18,675	-13%
17 DNET	9,900	0.0%					DNET	9,900	22%	8,100		11,400	-13%
18 MORA	5,200	1.0%					MORA	5,200	1207%	398		16,725	-69%
19 SRAJ	14,350	-3.5%					SRAJ	14,350	139%	6,000		19,200	-25%
20 BNLI	2,160	-0.5%					BNLI	2,160	8%	2,000		6,500	-67%
21 PGUN	9,800	15.3%					PGUN	9,800	748%	1,155		29,525	-67%
22 SOHO	1,190	0.4%					SOHO	1,190	68%	710		4,010	-70%
23 RISE	940	1.6%					RISE	940	41%	669		10,203	-91%
24 FAPA	7,475	0.3%					FAPA	7,475	31%	5,700		7,575	-1%
25 SILO	2,290	-2.1%					SILO	2,290	25%	1,830		2,880	-20%
26 BBSI	4,680	0.2%					BBSI	4,680	40%	3,340		5,225	-10%
27 BTPN	2,200	3.8%					BTPN	2,200	16%	1,900		2,530	-13%
28 STTP	9,425	0.0%					STTP	9,425	2%	9,250		11,725	-20%
29 MLPT	1,460	13.2%					MLPT	1,460	204%	480		10,315	-86%
30 GEMS	6,675	0.8%					GEMS	6,675	19%	5,625		9,550	-30%

31	BELI	264	0.0%		BELI	264	6%	248	▼	500	-47%
32	MPRO	13,150	-1.1%		MPRO	13,150	317%	3,150	▼	17,275	-24%
33	PRAY	765	-1.3%		PRAY	765	43%	535	▼	980	-22%
34	SMAR	5,775	1.3%		SMAR	5,775	44%	4,000	▼	7,250	-20%
35	CMNT	790	0.0%		CMNT	790	33%	595	▼	900	-12%
36	MKPI	22,025	0.2%		MKPI	22,025	10%	20,050	▼	25,850	-15%
37	KONI	2,330	-1.3%		KONI	2,330	103%	1,145	▼	3,910	-40%
38	YUPI	1,305	2.0%		YUPI	1,305	25%	1,040	▼	2,090	-38%
39	FITT	396	4.2%		FITT	396	80%	220	▼	1,610	-75%
40	ALII	825	1.2%		ALII	825	60%	515	▼	1,470	-44%
41	KING	272	-9.3%		KING	272	45%	188	▼	565	-52%
42	FILM	815	1.9%		FILM	815	7%	760	▼	14,750	-94%
43	ELPI	680	-1.5%		ELPI	680	162%	259	▼	2,199	-69%
44	POLU	11,125	-1.3%		POLU	11,125	99%	5,600	▼	41,900	-73%
45	LIFE	5,675	-0.9%		LIFE	5,675	3%	5,500	▼	17,100	-67%
46	MCOL	3,730	-0.8%		MCOL	3,730	18%	3,150	▼	4,200	-11%
47	BNII	193	0.0%		BNII	193	14%	170	▼	236	-18%
48	MEGA	1,985	0.0%		MEGA	1,985	26%	1,575	▼	3,100	-36%
49	BINA	4,140	-4.2%		BINA	4,140	33%	3,110	▼	4,950	-16%
50	CMNP	1,370	0.0%		CMNP	1,370	12%	1,220	▼	2,130	-36%
51	BBHI	905	0.0%		BBHI	905	21%	750	▼	1,695	-47%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 TECHNICAL VIEW

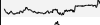
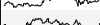
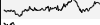
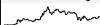
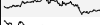
Friday, August 21, 2026



Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	352	356	362	368	370
ADMR	1,595	1,620	1,690	1,740	1,775
ADRO	2,510	2,520	2,560	2,580	2,600
AKRA	1,370	1,380	1,395	1,410	1,415
AMMN	4,030	4,130	4,470	4,670	4,840
AMRT	1,325	1,340	1,375	1,400	1,415
ANTM	3,050	3,080	3,140	3,200	3,230
ARTO	955	1,005	1,055	1,155	1,180
ASII	4,690	4,710	4,790	4,830	4,870
BBCA	6,225	6,250	6,400	6,450	6,525
BBNI	3,520	3,530	3,590	3,610	3,640
BBRI	3,050	3,070	3,140	3,170	3,200
BBTN	1,190	1,195	1,205	1,215	1,220
BMRI	4,090	4,110	4,150	4,190	4,210
BRIS	1,740	1,755	1,770	1,795	1,800
BRPT	1,840	1,850	1,880	1,900	1,915
CPIN	2,820	2,860	3,020	3,100	3,180
CTRA	610	615	625	635	640
ESSA	600	610	635	650	660
EXCL	2,710	2,760	2,830	2,920	2,950
GOTO	50	50	50	50	50
ICBP	7,525	7,575	7,700	7,775	7,825
INCO	5,025	5,100	5,250	5,400	5,475
INDF	7,100	7,175	7,350	7,475	7,550
INKP	8,425	8,500	8,650	8,800	8,875
ISAT	2,580	2,640	2,730	2,840	2,880
ITMG	24,600	24,750	25,400	25,700	26,025
JPFA	2,060	2,130	2,250	2,390	2,450
JSMR	2,730	2,750	2,790	2,830	2,850
KLBF	745	765	825	865	895
MAPA	610	625	675	705	730
MAPI	1,465	1,475	1,515	1,535	1,555
MBMA	470	494	565	615	650
MDKA	2,870	2,900	2,940	3,000	3,020
MEDC	1,360	1,380	1,420	1,460	1,480
PGAS	1,480	1,495	1,525	1,555	1,570
PGeo	1,035	1,040	1,070	1,080	1,095
PTBA	2,330	2,340	2,400	2,420	2,450
SIDO	342	344	352	356	360
SMGR	1,495	1,510	1,545	1,570	1,585
SMRA	316	322	332	342	346
TLKM	2,560	2,570	2,610	2,630	2,650
TOWR	412	418	428	438	442
UNTR	23,325	23,475	23,825	24,125	24,300
UNVR	1,735	1,755	1,835	1,875	1,915

Price Performance						
CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High %
ACES	0.00%	-11.7%	17%	310	▼	466 -22%
ADMR	3.36%	8.3%	79%	945	▼	2,320 -27%
ADRO	0.00%	41.4%	58%	1,625	▼	2,700 -5%
AKRA	0.36%	10.7%	31%	1,065	▼	1,595 -13%
AMMN	7.97%	-30.4%	65%	2,710	▼	8,775 -49%
AMRT	1.48%	-30.4%	24%	1,105	▼	2,430 -43%
ANTM	3.63%	-0.3%	28%	2,450	▼	4,970 -37%
ARTO	-1.86%	-46.6%	43%	740	▼	2,440 -57%
ASII	1.27%	-28.5%	10%	4,350	▼	7,475 -36%
BBCA	1.59%	-20.7%	33%	4,820	▼	8,750 -27%
BBNI	0.84%	-17.8%	20%	2,990	▼	4,730 -24%
BBRI	1.95%	-14.2%	24%	2,540	▼	4,270 -26%
BBTN	0.42%	2.6%	16%	1,040	▼	1,505 -20%
BMRI	0.24%	-18.6%	14%	3,650	▼	5,375 -23%
BRIS	0.57%	-20.6%	13%	1,565	▼	2,820 -37%
BRPT	1.35%	-42.5%	57%	1,200	▼	4,530 -58%
CPIN	2.03%	-33.0%	4%	2,900	▼	5,375 -44%
CTRA	0.81%	-24.7%	23%	510	▼	1,110 -44%
ESSA	2.42%	5.0%	26%	505	▼	995 -36%
EXCL	-1.05%	-24.5%	23%	2,310	▼	4,550 -38%
GOTO	0.00%	-21.9%	0%	50	▼	73 -32%
ICBP	0.33%	-6.1%	30%	5,925	▼	10,050 -23%
INCO	3.45%	1.4%	49%	3,530	▼	7,900 -34%
INDF	1.03%	8.5%	26%	5,850	▼	8,000 -8%
INKP	0.29%	1.8%	38%	6,250	▼	12,750 -32%
ISAT	-0.36%	17.7%	69%	1,615	▼	2,800 -3%
ITMG	1.60%	16.1%	22%	20,900	▼	30,700 -17%
JPFA	-1.75%	-14.1%	45%	1,550	▼	2,970 -24%
JSMR	0.72%	-18.2%	10%	2,530	▼	4,180 -33%
KLBF	5.77%	-31.5%	31%	630	▼	1,415 -42%
MAPA	4.65%	0.7%	32%	510	▼	820 -18%
MAPI	1.00%	30.0%	52%	1,000	▼	1,940 -22%
MBMA	10.78%	-0.9%	43%	396	▼	945 -40%
MDKA	3.16%	28.9%	46%	2,010	▼	3,960 -26%
MEDC	-0.35%	5.6%	41%	1,005	▼	2,000 -29%
PGAS	1.33%	-20.2%	13%	1,350	▼	2,520 -39%
PGeo	1.90%	-4.9%	39%	770	▼	1,615 -34%
PTBA	1.27%	3.9%	11%	2,170	▼	3,220 -25%
SIDO	1.15%	-34.8%	2%	344	▼	585 -40%
SMGR	1.31%	-41.5%	12%	1,380	▼	3,260 -53%
SMRA	0.00%	-13.1%	31%	254	▼	488 -32%
TLKM	0.38%	-25.0%	11%	2,350	▼	3,990 -35%
TOWR	1.42%	-26.8%	38%	310	▼	700 -39%
UNTR	1.06%	-19.2%	18%	20,125	▼	32,825 -27%
UNVR	3.09%	-29.4%	24%	1,485	▼	2,840 -35%

Sumber: Research Team Erdikha Elit Sekuritas

CODE		PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE			YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
ADRO	2,560		0.00%	8	ADRO		41.44%	ADRO	2,560	58%	1,625		2,700	-5%	
MAPI	1,515		1.00%	10	MAPI		30.04%	MAPI	1,515	52%	1,000		1,940	-22%	
MDKA	2,940		3.16%		MDKA		28.95%	MDKA	2,940	46%	2,010		3,960	-26%	
ISAT	2,730		-0.36%	12	ISAT		17.67%	ISAT	2,730	69%	1,615		2,800	-3%	
ITMG	25,400		1.60%	8	ITMG		16.11%	ITMG	25,400	22%	20,900		30,700	-17%	
AKRA	1,395		0.36%	10	AKRA		10.71%	AKRA	1,395	31%	1,065		1,595	-13%	
INDF	7,350		1.03%	7	INDF		8.49%	INDF	7,350	26%	5,850		8,000	-8%	
MEDC	1,420		-0.35%	13	MEDC		5.58%	MEDC	1,420	41%	1,005		2,000	-29%	
ADMR	1,690		3.36%	13	ADMR		8.33%	ADMR	1,690	79%	945		2,320	-27%	
PTBA	2,400		1.27%	8	PTBA		3.90%	PTBA	2,400	11%	2,170		3,220	-25%	
ESSA	635		2.42%	11	ESSA		4.96%	ESSA	635	26%	505		995	-36%	
BBTN	1,205		0.42%	4	BBTN		2.55%	BBTN	1,205	16%	1,040		1,505	-20%	
INKP	8,650		0.29%	4	INKP		1.76%	INKP	8,650	38%	6,250		12,750	-32%	
INCO	5,250		3.45%	20	INCO		1.45%	INCO	5,250	49%	3,530		7,900	-34%	
MAPA	675		4.65%	10	MAPA		0.75%	MAPA	675	32%	510		820	-18%	
ANTM	3,140		3.63%	9	ANTM		-0.32%	ANTM	3,140	28%	2,450		4,970	-37%	
ICBP	7,700		0.33%	12	ICBP		-6.10%	ICBP	7,700	30%	5,925		10,050	-23%	
PGEO	1,070		1.90%	17	PGEO		-4.89%	PGEO	1,070	39%	770		1,615	-34%	
MBMA	565		10.78%	54	MBMA		-0.88%	MBMA	565	43%	396		945	-40%	
ACES	362		0.00%	8	ACES		-11.71%	ACES	362	17%	310		466	-22%	
JPFA	2,250		-1.75%	5	JPFA		-14.12%	JPFA	2,250	45%	1,550		2,970	-24%	
SMRA	332		0.00%	9	SMRA		-13.09%	SMRA	332	31%	254		488	-32%	
BBRI	3,140		1.95%	8	BBRI		-14.21%	BBRI	3,140	24%	2,540		4,270	-26%	
BBNI	3,590		0.84%	6	BBNI		-17.85%	BBNI	3,590	20%	2,990		4,730	-24%	
JSMR	2,790		0.72%	6	JSMR		-18.18%	JSMR	2,790	10%	2,530		4,180	-33%	
BMRI	4,150		0.24%	6	BMRI		-18.63%	BMRI	4,150	14%	3,650		5,375	-23%	
UNTR	23,825		1.06%	11	UNTR		-19.24%	UNTR	23,825	18%	20,125		32,825	-27%	
BRIS	1,770		0.57%	10	BRIS		-20.63%	BRIS	1,770	13%	1,565		2,820	-37%	
PGAS	1,525		1.33%	8	PGAS		-20.16%	PGAS	1,525	13%	1,350		2,520	-39%	
GOTO	50		0.00%		GOTO		-21.88%	GOTO	50	0%	50		73	-32%	
BBCA	6,400		1.59%	14	BBCA		-20.74%	BBCA	6,400	33%	4,820		8,750	-27%	
EXCL	2,830		-1.05%		EXCL		-24.53%	EXCL	2,830	23%	2,310		4,550	-38%	
TLKM	2,610		0.38%	15	TLKM		-25.00%	TLKM	2,610	11%	2,350		3,990	-35%	
CTRA	625		0.81%	5	CTRA		-24.70%	CTRA	625	23%	510		1,110	-44%	
TOWR	428		1.42%	6	TOWR		-26.84%	TOWR	428	38%	310		700	-39%	
ASII	4,790		1.27%	6	ASII		-28.51%	ASII	4,790	10%	4,350		7,475	-36%	
AMRT	1,375		1.48%	16	AMRT		-30.38%	AMRT	1,375	24%	1,105		2,430	-43%	
UNVR	1,835		3.09%	8	UNVR		-29.42%	UNVR	1,835	24%	1,485		2,840	-35%	
CPIN	3,020		2.03%	7	CPIN		-33.04%	CPIN	3,020	4%	2,900		5,375	-44%	
KLBF	825		5.77%	10	KLBF		-31.54%	KLBF	825	31%	630		1,415	-42%	
SIDO	352		1.15%	11	SIDO		-34.81%	SIDO	352	2%	344		585	-40%	
AMMN	4,470		7.97%	33	AMMN		-30.43%	AMMN	4,470	65%	2,710		8,775	-49%	
SMGR	1,545		1.31%	46	SMGR		-41.48%	SMGR	1,545	12%	1,380		3,260	-53%	
BRPT	1,880		1.35%	70	BRPT		-42.51%	BRPT	1,880	57%	1,200		4,530	-58%	
ARTO	1,055		-1.86%	44	ARTO		-46.58%	ARTO	1,055	43%	740		2,440	-57%	

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

MBMA 565 (10.7%)
AMMN 4,470 (7.9%)
KLBF 825 (5.7%)
MAPA 675 (4.6%)
ANTM 3,140 (3.6%)

Top Loser

ARTO 1,055 (-1.8%)
JPFA 2,250 (-1.7%)
EXCL 2,830 (-1%)
ISAT 2,730 (-0.3%)
MEDC 1,420 (-0.3%)

Top Volume

MBMA 565 (3.6 Mn Lot)
AMMN 4,470 (1.6 Mn Lot)
BBRI 3,140 (1.5 Mn Lot)
ANTM 3,140 (1.4 Mn Lot)
KLBF 825 (1.1 Mn Lot)

Top Value

AMMN 4,470 (716.6 IDR Bn)
BBRI 3,140 (488.4 IDR Bn)
ANTM 3,140 (444.9 IDR Bn)
BBCA 6,400 (430.9 IDR Bn)
BMRI 4,150 (310.4 IDR Bn)

Top Frekuensi

AMMN 4,470 (33k x)
ANTM 3,140 (26k x)
BBRI 3,140 (22k x)
MBMA 565 (20k x)
BMRI 4,150 (16k x)

All Stock Performance

Top Gainer

BRRC 84 (31.2%)
TRUK 775 (25%)
KIJA 206 (24.8%)
ALKA 4,020 (24.8%)
COIN 880 (24.8%)

Top Loser

CTBN 3,490 (-12.5%)
BMBL 27 (-10%)
BAJA 294 (-9.8%)
ARKO 5,150 (-9.6%)
KING 272 (-9.3%)

Top Volume

BUMI 190 (35.4 Mn Lot)
KIJA 206 (25.1 Mn Lot)
BWPT 112 (21.1 Mn Lot)
BNBR 104 (20.2 Mn Lot)
INET 314 (9.1 Mn Lot)
#REF!

Top Value

AMMN 4,470 (716.6 IDR Bn)
BUMI 190 (666.3 IDR Bn)
BRMS 685 (563.4 IDR Bn)
BBRI 3,140 (488.4 IDR Bn)
KIJA 206 (478.6 IDR Bn)

Top Frekuensi

KIJA 206 (90k x)
BAIK 316 (58k x)
BWPT 112 (54k x)
BUMI 190 (52k x)
INET 314 (49k x)

MSCI PRICE PERFORMANCE



Friday, August 21, 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	1.27%		193.9		-28.51%		ASII	4,790	10%	4,350		7,475	-36%
2	BBCA	6,400	1.59%		781.1		-20.74%		BBCA	6,400	33%	4,820		8,750	-27%
3	BBNI	3,590	0.84%		132.6		-17.85%		BBNI	3,590	20%	2,990		4,730	-24%
4	BBRI	3,140	1.95%		471.1		-14.21%		BBRI	3,140	24%	2,540		4,270	-26%
5	BMRI	4,150	0.24%		383.5		-18.63%		BMRI	4,150	14%	3,650		5,375	-23%
6	BRMS	685	9.60%		97.1		-37.73%		BRMS	685	52%	450		1,385	-51%
7	BRPT	1,880	1.35%		176.2		-42.51%		BRPT	1,880	57%	1,200		4,530	-58%
8	CPIN	3,020	2.03%		49.5		-33.04%		CPIN	3,020	4%	2,900		5,375	-44%
9	GOTO	50	0.00%		57.0		-21.88%		GOTO	50	0%	50		73	-32%
10	TLKM	2,610	0.38%		0.0		-25.00%		TLKM	2,610	11%	2,350		3,990	-35%
11	UNTR	23,825	1.06%		88.9		-19.24%		UNTR	23,825	18%	20,125		32,825	-27%
1	AMMN	4,470	7.97%	Out	324.2		-30.43%		AMMN	4,470	65%	2,710		8,775	-49%
2	BREN	3,450	0.00%	Out	461.6		-64.43%		BREN	3,450	50%	2,300		10,725	-68%
3	TPIA	1,965	0.77%	Out	170.0		-71.93%		TPIA	1,965	63%	1,205		9,175	-79%
4	DSSA	1,020	-1.92%	Out	196.5		-74.75%		DSSA	1,020	149%	410		4,720	-78%
5	CUAN	825	1.23%	Out	92.7		-64.74%		CUAN	825	78%	464		2,890	-71%
6	AMRT	1,375	1.48%	Down	57.1		-30.38%		AMRT	1,375	24%	1,105		2,430	-43%

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	2,560	0.00%		73.7		41.44%		ADRO	2,560	58%	1,625		2,700	-5%
2	AADI	9,900	1.80%		77.1		41.94%		AADI	9,900	48%	6,700		11,800	-16%
3	AKRA	1,395	0.36%		28.0		10.71%		AKRA	1,395	31%	1,065		1,595	-13%
4	AMRT	1,375	1.48%	New	57.1		-30.38%		AMRT	1,375	24%	1,105		2,430	-43%
5	ARTO	1,055	-1.86%		14.5		-46.58%		ARTO	1,055	43%	740		2,440	-57%
6	AVIA	354	-0.56%		21.9		-29.90%		AVIA	354	23%	288		530	-33%
7	BBTN	1,205	0.42%		16.7		2.55%		BBTN	1,205	16%	1,040		1,505	-20%
8	BFIN	890	-2.20%		13.4		27.14%		BFIN	890	55%	575		965	-8%
9	BUKA	116	0.87%		12.0		-26.58%		BUKA	116	25%	93		198	-41%
10	BUMI	190	4.40%		70.6		-48.09%		BUMI	190	84%	103		484	-61%
11	CMRY	4,710	2.17%		37.4		-16.64%		CMRY	4,710	17%	4,010		6,450	-27%
12	CTRA	625	0.81%		11.6		-24.70%		CTRA	625	23%	510		1,110	-44%
13	EMTK	550	4.76%		33.8		-49.31%		EMTK	550	16%	476		1,700	-68%
14	ENRG	1,310	1.16%		34.8		9.41%		ENRG	1,310	250%	374		1,811	-28%
15	ESSA	635	2.42%		10.9		4.96%		ESSA	635	26%	505		995	-36%
16	EXCL	2,830	-1.05%		51.5		-24.53%		EXCL	2,830	23%	2,310		4,550	-38%
17	FILM	815	1.88%		8.9		-94.38%		FILM	815	7%	760		14,750	-94%
18	GGRM	20,225	0.50%		38.9		44.46%		GGRM	20,225	144%	8,300		21,825	-7%
19	HEAL	690	1.47%		10.6		-49.82%		HEAL	690	1%	680		1,775	-61%
20	INCO	5,250	3.45%		55.3		1.45%		INCO	5,250	49%	3,530		7,900	-34%
21	INDF	7,350	1.03%		64.5		8.49%		INDF	7,350	26%	5,850		8,000	-8%
22	INKP	8,650	0.29%		47.3		1.76%		INKP	8,650	38%	6,250		12,750	-32%
23	INTP	5,550	1.83%		19.0		-25.75%		INTP	5,550	43%	3,880		7,475	-26%
24	ITMG	25,400	1.60%		28.7		16.11%		ITMG	25,400	22%	20,900		30,700	-17%
25	JPFA	2,250	-1.75%		26.4		-14.12%		JPFA	2,250	45%	1,550		2,970	-24%
26	JSMR	2,790	0.72%		20.2		-18.18%		JSMR	2,790	10%	2,530		4,180	-33%

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
DSSA	1,020	-1.92%	Out	196.5		-74.75%		DSSA	1,020	149%	410	▼	4,720	-78%
GOTO	50	0.00%	Out	57.0		-21.88%		GOTO	50	0%	50	▼	73	-32%
NCKL	950	2.70%	Out	59.9		-15.56%		NCKL	950	29%	735	▼	1,595	-40%
DOID	212	0.00%	Out	1.6		-32.91%		DOID	212	12%	190	▼	384	-45%
CNMA	91	-2.15%	Out	7.6		-24.17%		CNMA	91	14%	80	▼	139	-35%
DAAZ	1,750	1.74%	Out	3.5		-21.52%		DAAZ	1,750	30%	1,350	▼	5,050	-65%
HILL	16	0.00%	Out	0.2		-89.19%		HILL	16	23%	13	▼	248	-94%
MLIA	232	-0.85%	Out	1.5		-31.76%		MLIA	232	1%	230	▼	364	-36%

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 Date12 Mei 2026
- Rebalancing End29 Mei 2026
- Effective Date1 June 2026
- NextAnnouncement date: August 12, 2026
- Effective date: September 01, 2026

CORPORATE ACTION



Friday, August 21, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

20 Agt UMA (TEBE)
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)

AKSI KORPORASI

SUSPEND / UNSUSPEND

19 Agt Penghentian Sementara (WIKI)
19 Agt Pembukaan Penghentian (BEEF)
19 Agt Pembukaan Penghentian (YPAS)
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)

PAPAN PEMANTAUAN KHUSUS (FCA)

BAJA ,masuk FCA 19 Agt 2026
TGUK ,masuk FCA 18 Agt 2026
FIMP ,masuk FCA 12 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
PNGO ,masuk FCA 31 Jul 2026

*Data pengumuman diambil terakhir pada hari :

Jumat, 21 August 2026 pukul 08:31:14

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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