

IHSG	6,526
Change (%)	0.37%
Net Foreign	974 B
Support	6475
Resistance	6575

Sectoral	Last	
IDX:IDXBASIC	1,807.9	0.62%
IDX:IDXCCLIC	953.8	-0.09%
IDX:IDXENERGY	3,232.2	0.14%
IDX:IDXFİNANCE	1,370.0	0.32%
IDX:IDXHEALTH	1,527.8	-0.88%
IDX:IDXNONCYC	714.4	0.23%
IDX:IDXINDUST	1,584.0	0.15%
IDX:IDXINFRA	1,918.4	0.47%
IDX:IDXPROPERT	838.8	-0.18%
IDX:IDXTCHNO	6,984.0	-0.46%
IDX:IDXTRANS	1,803.6	-0.48%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	53,277	0.98%
S&P 500	7,674	0.43%
NASDAQ Composite	26,180	0.43%
FTSE 100	10,817	0.64%
DAX PERFORMANCE-INDEX	26,137	0.59%
IHSG	6,526	0.37%
HANG SENG INDEX	25,780	-0.88%
Nikkei 225	65,960	-0.10%

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	-12487 USD Million
Current Account to GDP	-0.1 percent of GDP
Government Debt to GDP	41 percent of GDP
Government Budget	-2.92 percent of GDP
Business Confidence	12.97 points
Manufacturing PMI	50.2 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- IRSX, BMAS, dan BUVA Bakal Rights issue, Mana yang Paling Menarik?
- MoraRepublic (MORA) Gandeng Huawei Percepat Transformasi Digital Sektor Enterprise
- Pengendali Jual 1,14 Persen Saham INPS di Harga Murah, Senilai Rp3,27M
- Laba Chandra Asri (TPIA) Bisa Bertambah US\$200 Juta berkat Akuisisi Cycle & Carriage
- Maksimalkan Ekosistem Mobkas, ASLC Penetrasi Lelang Non-kendaraan

NEWS MARKET

Pekan Pendek Tapi Padat: NPI RI Membuka, Transaksi Berjalan Memburuk, PCE AS & Jackson Hole Jadi Penentu Pasar

Pasar keuangan Indonesia memasuki pekan perdagangan yang lebih pendek karena libur Maulid Nabi, tetapi agenda pasar tetap padat. Dari domestik, NPI kembali menjadi sorotan karena modal kembali surplus, namun defisit transaksi berjalan melebar besar ke US\$12,5 miliar atau 3.3% PDB. Dari global, pasar menunggu inflasi PCE AS, pertumbuhan ekonomi AS, data pendapatan-belanja masyarakat AS, serta pidato Kevin Warsh di Jackson Hole yang bisa menentukan arah dollar, yield US Treasury, rupiah, SBN, dan IHSG.

1. Pekan Perdagangan Lebih Pendek

* Aktivitas perdagangan pekan ini lebih singkat karena libur nasional Maulid Nabi pada Selasa, 25 Agustus 2026.

* Volume perdagangan berpotensi lebih sepi di awal pekan.

* Namun, agenda ekonomi tetap padat dari dalam dan luar negeri.

* Fokus utama pasar: NPI RI, M2, PCE AS, GDP AS, Jackson Hole, dan pidato Kevin Warsh.

* Implikasi: pasar bisa tetap volatil meski hari perdagangan lebih sedikit.

2. Perang AS-Iran Masih Membayangi

* Iran menilai ancaman sanksi baru AS menunjukkan Washington mulai putus asa.

* AS mengancam akan menjatuhkan "sanksi terberat dalam sejarah" kepada Iran.

* Iran tetap melawan dengan mengganggu pelayaran di Selat Hormuz.

* China menjadi sorotan karena membeli lebih dari 80% minyak Iran yang dikirim melalui laut.

* Implikasi: risiko harga minyak tetap tinggi dan bisa menekan rupiah serta inflasi global.

3. Diplomasi Masih Berjalan, Tapi Belum Pasti

* China menyerukan penyelesaian konflik melalui diplomasi.

* Pakistan juga mencoba menjadi mediator dalam konflik AS-Iran.

* Presiden Iran Masoud Pezeshkian menyebut perang sebaiknya diakhiri saat Iran masih dalam posisi kuat.

* Namun, belum ada tanda penyelesaian konkret.

* Implikasi: pasar energi masih sensitif terhadap kabar Hormuz dan sanksi AS.

4. NPI Kuartal II Kembali Tajam

* Neraca Pembayaran Indonesia kuartal II-2026 mencatat defisit US\$9,9 miliar.

* Angka ini jauh lebih baik dibanding defisit US\$9,1 miliar pada kuartal I-2026.

* Perbaikan ditopang transaksi modal dan finansial yang berbalik surplus US\$12 miliar.

* Pada kuartal I, transaksi modal dan finansial masih defisit US\$4,8 miliar.

* Implikasi: perbaikan NPI menjadi sentimen positif untuk rupiah dan aset domestik.

5. Arus Modal Masuk Jadi Penopang

* Investasi portofolio meningkat karena daya tarik imbal hasil SBN dan SRBI.

* Investasi langsung juga mencatat surplus lebih tinggi.

* Defisit investasi lainnya menyusut dibandingkan kuartal sebelumnya.

* Ini menunjukkan arus modal asing mulai kembali masuk ke Indonesia.

* Implikasi: positif untuk rupiah, SBN, dan kepercayaan investor.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
TPIA	2,030	BOW/Hold	2,070	2,130	1,965	, entry level: 1970-30
BUMI	196	BOW/Hold	199	204	190	, entry level: 191-196
BBRI	3,230	BOW/Hold	3,290	3,390	3,130	, entry level: 3140-3230
ANTM	3,170	BOW/Hold	3,230	3,320	3,070	, entry level: 3080-3170
TINS	4,030	BOW/Hold	4,110	4,230	3,900	, entry level: 3910-4030

NET FOREIGN BUY / SELL

Monday, August 24, 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	3,230	2.9%	628.49 B	2				40	BBRI	3,230	27%	2,540	▼	4,270	-24%
2 BBKA	6,450	0.8%	269.09 B	7				20	BBKA	6,450	34%	4,820	▼	8,750	-26%
3 BMRI	4,220	1.7%	140.01 B	1				26	BMRI	4,220	16%	3,650	▼	5,375	-21%
4 TPIA	2,030	3.3%	137.30 B	1				21	TPIA	2,030	68%	1,205	▼	9,075	-78%
5 BBNI	3,730	3.9%	113.14 B	1				31	BBNI	3,730	25%	2,990	▼	4,730	-21%
6 ANTM	3,170	1.0%	95.90 B	2				24	ANTM	3,170	29%	2,450	▼	4,970	-36%
7 DSSA	1,050	2.9%	89.45 B	1				-5	DSSA	1,050	156%	410	▼	4,720	-78%
8 CUAN	835	1.2%	48.52 B	2				-11	CUAN	835	80%	464	▼	2,890	-71%
9 BRPT	1,890	0.5%	27.61 B	3				33	BRPT	1,890	58%	1,200	▼	4,530	-58%
10 TINS	4,030	1.0%	26.91 B	1				18	TINS	4,030	309%	985	▼	4,720	-15%
11 INET	330	5.1%	20.32 B	2				4	INET	330	173%	121	▼	710	-54%
12 BRIS	1,805	2.0%	11.39 B	1				15	BRIS	1,805	15%	1,565	▼	2,800	-36%

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	2,720	-0.4%	(52.87 B)	6				-18	ISAT	2,720	68%	1,615		2,850	-5%
2 ASII	4,780	-0.2%	(48.91 B)	6				-22	ASII	4,780	10%	4,350		7,475	-36%
3 BUMI	196	3.2%	(48.19 B)	1				-23	BUMI	196	90%	103		484	-60%
4 AMMN	4,480	0.2%	(33.49 B)	1				-44	AMMN	4,480	65%	2,710		8,775	-49%
5 BRMS	695	1.5%	(30.33 B)	1				9	BRMS	695	54%	450		1,385	-50%
6 AADI	9,800	-1.0%	(29.35 B)	3				25	AADI	9,800	46%	6,700		11,800	-17%
7 KLBK	810	-1.8%	(28.80 B)	7				-10	KLBK	810	29%	630		1,415	-43%
8 COIN	835	-5.1%	(22.45 B)	1				-32	COIN	835	46%	570		4,800	-83%
9 ARCI	1,395	1.8%	(21.27 B)	3				-18	ARCI	1,395	123%	625		2,120	-34%
10 MEDC	1,390	-2.1%	(20.76 B)	3				-3	MEDC	1,390	38%	1,005		2,000	BMRI
11 BIPI	152	0.0%	(18.51 B)	1				-3	BIPI	152	103%	75		342	-56%
12 EMAS	7,900	0.0%	(18.25 B)	3				-29	EMAS	7,900	155%	3,100		10,175	-22%

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



Monday, August 24, 2026

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	BBCA	6,450	0.8%				20	BBCA	6,450	34%	4,820	▼	8,750	-26%
2	BBRI	3,230	2.9%				40	BBRI	3,230	27%	2,540	▼	4,270	-24%
3	ANTM	3,170	1.0%				24	ANTM	3,170	29%	2,450	▼	4,970	-36%
4	BRPT	1,890	0.5%				33	BRPT	1,890	58%	1,200	▼	4,530	-58%
5	TINS	4,030	1.0%				18	TINS	4,030	309%	985	▼	4,720	-15%
6	IATA	120	0.0%				13	IATA	120	135%	51	▼	198	-39%
7	BBNI	3,730	3.9%				31	BBNI	3,730	25%	2,990	▼	4,730	-21%
8	BUVA	760	2.0%				2	BUVA	760	216%	240	▼	2,320	-67%
9	MDKA	2,950	0.3%				30	MDKA	2,950	47%	2,010	▼	3,960	-26%
10	MBMA	565	0.0%				6	MBMA	565	43%	396	▼	945	-40%
11	PSAB	640	0.0%				18	PSAB	640	78%	360	▼	755	-15%
12	AMRT	1,440	4.7%				46	AMRT	1,440	30%	1,105	▼	2,430	-41%
13	INDF	7,375	0.3%				33	INDF	7,375	26%	5,850	▼	8,000	-8%
14	ERAA	474	1.7%				13	ERAA	474	51%	314	▼	488	-3%
15	BAIK	300	-5.1%				6	BAIK	300	226%	92	▼	840	-64%
16	GGRM	20,675	2.2%				24	GGRM	20,675	149%	8,300	▼	21,825	-5%
17	ITMG	25,200	-0.8%				33	ITMG	25,200	21%	20,900	▼	30,700	-18%
18	TAPG	1,960	2.4%				40	TAPG	1,960	56%	1,255	▼	2,300	-15%
19	ICBP	7,625	-1.0%				6	ICBP	7,625	29%	5,925	▼	10,050	-24%
20	JARR	3,070	3.4%				29	JARR	3,070	221%	955	▼	9,600	-68%
21	PIPA	179	17.0%				26	PIPA	179	113%	84	▼	625	-71%
22	TKIM	7,950	0.6%				20	TKIM	7,950	81%	4,400	▼	11,300	-30%
23	SMGR	1,565	1.3%				11	SMGR	1,565	13%	1,380	▼	3,260	-52%
24	MARK	1,095	-0.9%				31	MARK	1,095	87%	585	▼	1,140	-4%
25	MINA	284	4.4%				12	MINA	284	84%	154	▼	725	-61%

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

:

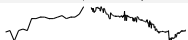
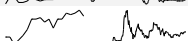
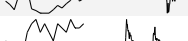
% Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

HSC List - 16 July 2026

Monday, August 24, 2026



CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 HATM	570	-12.3%					HATM	570	142%	236		685	-17%
2 DGWG	344	3.6%					DGWG	344	37%	252		575	-40%
3 SATU	252	0.0%					SATU	252	10%	230		290	-13%
4 RLCO	4,440	0.2%					RLCO	4,440	1865%	226		8,700	-49%
5 BREN	3,460	0.3%					BREN	3,460	50%	2,300		10,725	-68%
6 WBSA	715	7.5%					WBSA	715	216%	226		1,605	-55%
7 DSSA	1,050	2.9%					DSSA	1,050	156%	410		4,720	-78%
8 IFSH	1,100	-1.8%					IFSH	1,100	50%	735		3,690	-70%
9 MGRO	675	-1.5%					MGRO	675	11%	610		800	-16%
10 MGLV	11,175	0.9%					MGLV	11,175	3130%	346		11,950	-6%
11 ROCK	2,150	-1.4%					ROCK	2,150	405%	426		4,300	-50%
12 AGII	2,880	0.4%					AGII	2,880	327%	675		3,700	-22%
13 SOTS	640	-1.5%					SOTS	640	174%	234		5,025	-87%
14 TCPI	2,320	-7.9%					TCPI	2,320	1%	2,300		13,725	-83%
15 DCII	203,700	0.1%					DCII	203,700	20%	170,000		362,000	-44%
16 BYAN	15,600	-3.6%					BYAN	15,600	74%	8,950		18,675	-16%
17 DNET	9,950	0.5%					DNET	9,950	23%	8,100		11,400	-13%
18 MORA	5,250	1.0%					MORA	5,250	1219%	398		16,725	-69%
19 SRAJ	14,100	-1.7%					SRAJ	14,100	131%	6,100		19,200	-27%
20 BNLI	2,170	0.5%					BNLI	2,170	9%	2,000		6,500	-67%
21 PGUN	9,550	-2.6%					PGUN	9,550	590%	1,385		29,525	-68%
22 SOHO	1,195	0.4%					SOHO	1,195	68%	710		4,010	-70%
23 RISE	945	0.5%					RISE	945	41%	669		10,203	-91%
24 FAPA	7,450	-0.3%					FAPA	7,450	30%	5,725		7,575	-2%
25 SILO	2,300	0.4%					SILO	2,300	26%	1,830		2,880	-20%
26 BBSI	4,670	-0.2%					BBSI	4,670	40%	3,340		5,225	-11%
27 BTPN	2,200	0.0%					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	1,400	-4.1%					MLPT	1,400	192%	480		10,315	-86%
30 GEMS	6,700	0.4%					GEMS	6,700	19%	5,625		9,550	-30%

31	BELI	266	0.8%			BELI	266	7%	248	▼	500	-47%
32	MPRO	13,125	-0.2%			MPRO	13,125	309%	3,210	▼	17,275	-24%
33	PRAY	780	2.0%			PRAY	780	46%	535	▼	980	-20%
34	SMAR	5,900	2.2%			SMAR	5,900	48%	4,000	▼	7,250	-19%
35	CMNT	765	-3.2%			CMNT	765	29%	595	▼	900	-15%
36	MKPI	22,150	0.6%			MKPI	22,150	10%	20,050	▼	25,850	-14%
37	KONI	2,270	-2.6%			KONI	2,270	98%	1,145	▼	3,910	-42%
38	YUPI	1,325	1.5%			YUPI	1,325	27%	1,040	▼	2,090	-37%
39	FITT	394	-0.5%			FITT	394	79%	220	▼	1,610	-76%
40	ALII	805	-2.4%			ALII	805	56%	515	▼	1,470	-45%
41	KING	274	0.7%			KING	274	46%	188	▼	565	-52%
42	FILM	810	-0.6%			FILM	810	7%	760	▼	14,750	-95%
43	ELPI	685	0.7%			ELPI	685	164%	259	▼	2,199	-69%
44	POLU	11,375	2.3%			POLU	11,375	103%	5,600	▼	41,900	-73%
45	LIFE	5,675	0.0%			LIFE	5,675	3%	5,500	▼	17,100	-67%
46	MCOL	3,750	0.5%			MCOL	3,750	19%	3,150	▼	4,200	-11%
47	BNII	193	0.0%			BNII	193	14%	170	▼	236	-18%
48	MEGA	1,980	-0.3%			MEGA	1,980	26%	1,575	▼	3,100	-36%
49	BINA	4,170	0.7%			BINA	4,170	34%	3,110	▼	4,950	-16%
50	CMNP	1,375	0.4%			CMNP	1,375	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

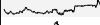
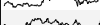
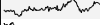
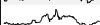
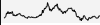
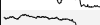
Monday, August 24, 2026



Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	350	354	360	366	368
ADMR	1,625	1,645	1,675	1,715	1,730
ADRO	2,490	2,510	2,550	2,590	2,610
AKRA	1,345	1,360	1,380	1,410	1,420
AMMN	4,310	4,360	4,480	4,580	4,640
AMRT	1,320	1,350	1,440	1,500	1,545
ANTM	3,060	3,090	3,170	3,230	3,270
ARTO	1,005	1,030	1,060	1,110	1,125
ASII	4,680	4,730	4,780	4,870	4,890
BBCA	6,325	6,350	6,450	6,500	6,550
BBNI	3,430	3,510	3,730	3,890	4,000
BBRI	3,080	3,120	3,230	3,300	3,350
BBTN	1,175	1,190	1,225	1,250	1,265
BMRI	4,110	4,140	4,220	4,280	4,320
BRIS	1,735	1,755	1,805	1,845	1,870
BRPT	1,850	1,865	1,890	1,915	1,925
CPIN	2,960	2,980	3,030	3,060	3,080
CTRA	610	615	625	635	640
ESSA	610	615	625	635	640
EXCL	2,780	2,800	2,840	2,880	2,900
GOTO	50	50	50	50	50
ICBP	7,475	7,525	7,625	7,725	7,775
INCO	4,950	5,050	5,200	5,400	5,475
INDF	7,275	7,300	7,375	7,400	7,425
INKP	8,325	8,400	8,750	8,900	9,075
ISAT	2,550	2,620	2,720	2,860	2,910
ITMG	24,800	25,000	25,200	25,600	25,700
JPFA	2,140	2,170	2,210	2,270	2,290
JSMR	2,730	2,750	2,790	2,830	2,850
KLBF	775	790	810	840	850
MAPA	640	650	670	690	700
MAPI	1,400	1,450	1,510	1,610	1,640
MBMA	530	545	565	595	605
MDKA	2,860	2,890	2,950	3,010	3,040
MEDC	1,320	1,355	1,390	1,455	1,470
PGAS	1,495	1,505	1,520	1,535	1,540
PGeo	1,035	1,045	1,065	1,085	1,095
PTBA	2,350	2,360	2,400	2,420	2,440
SIDO	344	346	350	354	356
SMGR	1,505	1,525	1,565	1,605	1,625
SMRA	320	324	328	336	338
TLKM	2,570	2,590	2,610	2,650	2,660
TOWR	410	416	434	444	452
UNTR	23,425	23,550	23,900	24,150	24,325
UNVR	1,740	1,765	1,795	1,845	1,860

Price Performance						
CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High %
ACES	-0.55%	-12.2%	16%	310	▼	466 -23%
ADMR	-0.89%	7.4%	77%	945	▼	2,320 -28%
ADRO	-0.39%	40.9%	57%	1,625	▼	2,700 -6%
AKRA	-1.08%	9.5%	30%	1,065	▼	1,595 -13%
AMMN	0.22%	-30.3%	65%	2,710	▼	8,775 -49%
AMRT	4.73%	-27.1%	30%	1,105	▼	2,430 -41%
ANTM	0.96%	0.6%	29%	2,450	▼	4,970 -36%
ARTO	0.47%	-46.3%	43%	740	▼	2,440 -57%
ASII	-0.21%	-28.7%	10%	4,350	▼	7,475 -36%
BBCA	0.78%	-20.1%	34%	4,820	▼	8,750 -26%
BBNI	3.90%	-14.6%	25%	2,990	▼	4,730 -21%
BBRI	2.87%	-11.7%	27%	2,540	▼	4,270 -24%
BBTN	1.66%	4.3%	18%	1,040	▼	1,505 -19%
BMRI	1.69%	-17.3%	16%	3,650	▼	5,375 -21%
BRIS	1.98%	-19.1%	15%	1,565	▼	2,800 -36%
BRPT	0.53%	-42.2%	58%	1,200	▼	4,530 -58%
CPIN	0.33%	-32.8%	4%	2,900	▼	5,375 -44%
CTRA	0.00%	-24.7%	23%	510	▼	1,110 -44%
ESSA	-1.57%	3.3%	24%	505	▼	995 -37%
EXCL	0.35%	-24.3%	23%	2,310	▼	4,550 -38%
GOTO	0.00%	-21.9%	0%	50	▼	73 -32%
ICBP	-0.97%	-7.0%	29%	5,925	▼	10,050 -24%
INCO	-0.95%	0.5%	47%	3,530	▼	7,900 -34%
INDF	0.34%	8.9%	26%	5,850	▼	8,000 -8%
INKP	1.16%	2.9%	40%	6,250	▼	12,750 -31%
ISAT	-0.37%	17.2%	68%	1,615	▼	2,850 -5%
ITMG	-0.79%	15.2%	21%	20,900	▼	30,700 -18%
JPFA	-1.78%	-15.6%	43%	1,550	▼	2,970 -26%
JSMR	0.00%	-18.2%	10%	2,530	▼	4,180 -33%
KLBF	-1.82%	-32.8%	29%	630	▼	1,415 -43%
MAPA	-0.74%	0.0%	31%	510	▼	820 -18%
MAPI	-0.33%	29.6%	51%	1,000	▼	1,940 -22%
MBMA	0.00%	-0.9%	43%	396	▼	945 -40%
MDKA	0.34%	29.4%	47%	2,010	▼	3,960 -26%
MEDC	-2.11%	3.3%	38%	1,005	▼	2,000 -31%
PGAS	-0.33%	-20.4%	13%	1,350	▼	2,520 -40%
PGeo	-0.47%	-5.3%	38%	770	▼	1,615 -34%
PTBA	0.00%	3.9%	11%	2,170	▼	3,220 -25%
SIDO	-0.57%	-35.2%	2%	344	▼	585 -40%
SMGR	1.29%	-40.7%	13%	1,380	▼	3,260 -52%
SMRA	-1.20%	-14.1%	29%	254	▼	488 -33%
TLKM	0.00%	-25.0%	11%	2,350	▼	3,990 -35%
TOWR	1.40%	-25.8%	40%	310	▼	700 -38%
UNTR	0.31%	-19.0%	19%	20,125	▼	32,825 -27%
UNVR	-2.18%	-31.0%	21%	1,485	▼	2,840 -37%

Sumber: Research Team Erdikha Elit Sekuritas

CODE		PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE			YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
ADRO	2,550	-0.39%	8	ADRO		40.88%	ADRO	2,550	57%	1,625			2,700	-6%	
MAPI	1,510	-0.33%	10	MAPI		29.61%	MAPI	1,510	51%	1,000			1,940	-22%	
MDKA	2,950	0.34%		MDKA		29.39%	MDKA	2,950	47%	2,010			3,960	-26%	
ISAT	2,720	-0.37%	12	ISAT		17.24%	ISAT	2,720	68%	1,615			2,850	-5%	
ITMG	25,200	-0.79%	8	ITMG		15.20%	ITMG	25,200	21%	20,900			30,700	-18%	
AKRA	1,380	-1.08%	10	AKRA		9.52%	AKRA	1,380	30%	1,065			1,595	-13%	
INDF	7,375	0.34%	7	INDF		8.86%	INDF	7,375	26%	5,850			8,000	-8%	
ADMR	1,675	-0.89%	13	ADMR		7.37%	ADMR	1,675	77%	945			2,320	-28%	
BBTN	1,225	1.66%	4	BBTN		4.26%	BBTN	1,225	18%	1,040			1,505	-19%	
PTBA	2,400	0.00%	8	PTBA		3.90%	PTBA	2,400	11%	2,170			3,220	-25%	
MEDC	1,390	-2.11%	13	MEDC		3.35%	MEDC	1,390	38%	1,005			2,000	-31%	
ESSA	625	-1.57%	11	ESSA		3.31%	ESSA	625	24%	505			995	-37%	
INKP	8,750	1.16%	4	INKP		2.94%	INKP	8,750	40%	6,250			12,750	-31%	
ANTM	3,170	0.96%	9	ANTM		0.63%	ANTM	3,170	29%	2,450			4,970	-36%	
INCO	5,200	-0.95%	20	INCO		0.48%	INCO	5,200	47%	3,530			7,900	-34%	
MAPA	670	-0.74%	10	MAPA		0.00%	MAPA	670	31%	510			820	-18%	
MBMA	565	0.00%	54	MBMA		-0.88%	MBMA	565	43%	396			945	-40%	
PGEO	1,065	-0.47%	17	PGEO		-5.33%	PGEO	1,065	38%	770			1,615	-34%	
ICBP	7,625	-0.97%	12	ICBP		-7.01%	ICBP	7,625	29%	5,925			10,050	-24%	
BBRI	3,230	2.87%	8	BBRI		-11.75%	BBRI	3,230	27%	2,540			4,270	-24%	
ACES	360	-0.55%	8	ACES		-12.20%	ACES	360	16%	310			466	-23%	
SMRA	328	-1.20%	9	SMRA		-14.14%	SMRA	328	29%	254			488	-33%	
BBNI	3,730	3.90%	7	BBNI		-14.65%	BBNI	3,730	25%	2,990			4,730	-21%	
JPFA	2,210	-1.78%	5	JPFA		-15.65%	JPFA	2,210	43%	1,550			2,970	-26%	
BMRI	4,220	1.69%	6	BMRI		-17.25%	BMRI	4,220	16%	3,650			5,375	-21%	
JSMR	2,790	0.00%	6	JSMR		-18.18%	JSMR	2,790	10%	2,530			4,180	-33%	
UNTR	23,900	0.31%	11	UNTR		-18.98%	UNTR	23,900	19%	20,125			32,825	-27%	
BRIS	1,805	1.98%	11	BRIS		-19.06%	BRIS	1,805	15%	1,565			2,800	-36%	
BBCA	6,450	0.78%	14	BBCA		-20.12%	BBCA	6,450	34%	4,820			8,750	-26%	
PGAS	1,520	-0.33%	9	PGAS		-20.42%	PGAS	1,520	13%	1,350			2,520	-40%	
GOTO	50	0.00%		GOTO		-21.88%	GOTO	50	0%	50			73	-32%	
EXCL	2,840	0.35%		EXCL		-24.27%	EXCL	2,840	23%	2,310			4,550	-38%	
CTRA	625	0.00%	5	CTRA		-24.70%	CTRA	625	23%	510			1,110	-44%	
TLKM	2,610	0.00%	15	TLKM		-25.00%	TLKM	2,610	11%	2,350			3,990	-35%	
TOWR	434	1.40%	6	TOWR		-25.81%	TOWR	434	40%	310			700	-38%	
AMRT	1,440	4.73%	17	AMRT		-27.09%	AMRT	1,440	30%	1,105			2,430	-41%	
ASII	4,780	-0.21%	6	ASII		-28.66%	ASII	4,780	100%	4,350			7,475	-36%	
AMMN	4,480	0.22%	33	AMMN		-30.27%	AMMN	4,480	65%	2,710			8,775	-49%	
UNVR	1,795	-2.18%	8	UNVR		-30.96%	UNVR	1,795	21%	1,485			2,840	-37%	
KLBF	810	-1.82%	10	KLBF		-32.78%	KLBF	810	29%	630			1,415	-43%	
CPIN	3,030	0.33%	7	CPIN		-32.82%	CPIN	3,030	4%	2,900			5,375	-44%	
SIDO	350	-0.57%	11	SIDO		-35.19%	SIDO	350	2%	344			585	-40%	
SMGR	1,565	1.29%	46	SMGR		-40.72%	SMGR	1,565	13%	1,380			3,260	-52%	
BRPT	1,890	0.53%	71	BRPT		-42.20%	BRPT	1,890	58%	1,200			4,530	-58%	
ARTO	1,060	0.47%	44	ARTO		-46.33%	ARTO	1,060	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

AMRT 1,440 (4.7%)
BBNI 3,730 (3.8%)
BBRI 3,230 (2.8%)
BRIS 1,805 (1.9%)
BMRI 4,220 (1.6%)

Top Volume

BBRI 3,230 (3.4 Mn Lot)
BMRI 4,220 (1.4 Mn Lot)
MBMA 565 (1.3 Mn Lot)
ANTM 3,170 (1.1 Mn Lot)
BBCA 6,450 (1 Mn Lot)

Top Frekuensi

BBRI 3,230 (43k x)
BMRI 4,220 (24k x)
BBCA 6,450 (23k x)
ANTM 3,170 (18k x)
BBNI 3,730 (17k x)

Top Loser

UNVR 1,795 (-2.1%)
MEDC 1,390 (-2.1%)
KLBF 810 (-1.8%)
JPFA 2,210 (-1.7%)
ESSA 625 (-1.5%)

Top Value

BBRI 3,230 (1125.5 IDR Bn)
BBCA 6,450 (648.8 IDR Bn)
BMRI 4,220 (601.7 IDR Bn)
ANTM 3,170 (359.7 IDR Bn)
BBNI 3,730 (341.4 IDR Bn)

All Stock Performance

Top Gainer

CSMI 167 (34.6%)
GRIA 182 (23.8%)
SDMU 96 (17%)
PIPA 179 (16.9%)
BLUE 2,780 (15.8%)

Top Volume

BUMI 196 (62.4 Mn Lot)
BNBR 103 (36 Mn Lot)
KIJA 200 (16.7 Mn Lot)
KOTA 167 (12.5 Mn Lot)
PIPA 179 (10.8 Mn Lot)
#REF!

Top Frekuensi

BUMI 196 (91k x)
KIJA 200 (63k x)
PIPA 179 (63k x)
COIN 835 (62k x)
INET 330 (62k x)

Top Loser

HATM 570 (-12.3%)
TGUK 73 (-9.8%)
SONA 2,240 (-9.6%)
BAJA 266 (-9.5%)
SMLE 157 (-8.7%)

Top Value

BUMI 196 (1227.4 IDR Bn)
BBRI 3,230 (1125.5 IDR Bn)
TPIA 2,030 (666.9 IDR Bn)
BBCA 6,450 (648.8 IDR Bn)
DSSA 1,050 (641 IDR Bn)

MSCI PRICE PERFORMANCE



Monday, August 24, 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	4,780	-0.21%		193.5		-28.66%		ASII 4,780	10%	4,350		7,475	-36%
2 BBCA	6,450	0.78%		787.2		-20.12%		BBCA 6,450	34%	4,820		8,750	-26%
3 BBNI	3,730	3.90%		137.7		-14.65%		BBNI 3,730	25%	2,990		4,730	-21%
4 BBRI	3,230	2.87%		484.6		-11.75%		BBRI 3,230	27%	2,540		4,270	-24%
5 BMRI	4,220	1.69%		389.9		-17.25%		BMRI 4,220	16%	3,650		5,375	-21%
6 BRMS	695	1.46%		98.5		-36.82%		BRMS 695	54%	450		1,385	-50%
7 BRPT	1,890	0.53%		177.2		-42.20%		BRPT 1,890	58%	1,200		4,530	-58%
8 CPIN	3,030	0.33%		49.7		-32.82%		CPIN 3,030	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	0.00%		0.0		-25.00%		TLKM 2,610	11%	2,350		3,990	-35%
11 UNTR	23,900	0.31%		89.2		-18.98%		UNTR 23,900	19%	20,125		32,825	-27%
1 AMMN	4,480	0.22%	Out	324.9		-30.27%		AMMN 4,480	65%	2,710		8,775	-49%
2 BREN	3,460	0.29%	Out	462.9		-64.33%		BREN 3,460	50%	2,300		10,725	-68%
3 TPIA	2,030	3.31%	Out	175.6		-71.00%		TPIA 2,030	68%	1,205		9,075	-78%
4 DSSA	1,050	2.94%	Out	202.3		-74.01%		DSSA 1,050	156%	410		4,720	-78%
5 CUAN	835	1.21%	Out	93.9		-64.32%		CUAN 835	80%	464		2,890	-71%
6 AMRT	1,440	4.73%	Down	59.8		-27.09%		AMRT 1,440	30%	1,105		2,430	-41%

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	2,550	-0.39%		73.4		40.88%		ADRO	2,550	57%	1,625		2,700	-6%
2	AADI	9,800	-1.01%		76.3		40.50%		AADI	9,800	46%	6,700		11,800	-17%
3	AKRA	1,380	-1.08%		27.7		9.52%		AKRA	1,380	30%	1,065		1,595	-13%
4	AMRT	1,440	4.73%	New	59.8		-27.09%		AMRT	1,440	30%	1,105		2,430	-41%
5	ARTO	1,060	0.47%		14.5		-46.33%		ARTO	1,060	43%	740		2,440	-57%
6	AVIA	350	-1.13%		21.7		-30.69%		AVIA	350	22%	288		530	-34%
7	BBTN	1,225	1.66%		17.0		4.26%		BBTN	1,225	18%	1,040		1,505	-19%
8	BFIN	880	-1.12%		13.2		25.71%		BFIN	880	53%	575		965	-9%
9	BUKA	114	-1.72%		11.8		-27.85%		BUKA	114	23%	93		198	-42%
10	BUMI	196	3.16%		72.8		-46.45%		BUMI	196	90%	103		484	-60%
11	CMRY	4,700	-0.21%		37.3		-16.81%		CMRY	4,700	17%	4,010		6,450	-27%
12	CTRA	625	0.00%		11.6		-24.70%		CTRA	625	23%	510		1,110	-44%
13	EMTK	540	-1.82%		33.2		-50.23%		EMTK	540	13%	476		1,700	-68%
14	ENRG	1,300	-0.76%		34.5		8.57%		ENRG	1,300	247%	374		1,811	-28%
15	ESSA	625	-1.57%		10.8		3.31%		ESSA	625	24%	505		995	-37%
16	EXCL	2,840	0.35%		51.7		-24.27%		EXCL	2,840	23%	2,310		4,550	-38%
17	FILM	810	-0.61%		8.8		-94.41%		FILM	810	7%	760		14,750	-95%
18	GGRM	20,675	2.22%		39.8		47.68%		GGRM	20,675	149%	8,300		21,825	-5%
19	HEAL	665	-3.62%		10.2		-51.64%		HEAL	665	2%	655		1,770	-62%
20	INCO	5,200	-0.95%		54.8		0.48%		INCO	5,200	47%	3,530		7,900	-34%
21	INDF	7,375	0.34%		64.8		8.86%		INDF	7,375	26%	5,850		8,000	-8%
22	INKP	8,750	1.16%		47.9		2.94%		INKP	8,750	40%	6,250		12,750	-31%
23	INTP	5,500	-0.90%		18.9		-26.42%		INTP	5,500	42%	3,880		7,475	-26%
24	ITMG	25,200	-0.79%		28.5		15.20%		ITMG	25,200	21%	20,900		30,700	-18%
25	JPFA	2,210	-1.78%		25.9		-15.65%		JPFA	2,210	43%	1,550		2,970	-26%
26	JSMR	2,790	0.00%		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	1,050	2.94%	Out	202.3		-74.01%		DSSA	1,050	156%	410	▼	4,720	-78%
GOTO	50	0.00%	Out	57.0		-21.88%		GOTO	50	0%	50	▼	73	-32%
NCKL	955	0.53%	Out	60.3		-15.11%		NCKL	955	30%	735	▼	1,595	-40%
DOID	230	8.49%	Out	1.8		-27.22%		DOID	230	21%	190	▼	384	-40%
CNMA	93	2.20%	Out	7.8		-22.50%		CNMA	93	16%	80	▼	139	-33%
DAAZ	1,745	-0.29%	Out	3.5		-21.75%		DAAZ	1,745	29%	1,350	▼	5,050	-65%
HILL	16	0.00%	Out	0.2		-89.19%		HILL	16	23%	13	▼	248	-94%
MLIA	232	0.00%	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 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



Monday, August 24, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

21 Agt UMA (FUJI)
21 Agt UMA (PACK)
21 Agt UMA (BDKR)
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)

AKSI KORPORASI

SUSPEND / UNSUSPEND

21 Agt Penghentian Sementara (BAIK)
21 Agt Penghentian Sementara (ALKA)
21 Agt Penghentian Sementara (CSMI)
21 Agt Pembukaan Penghentian (MDIA)
19 Agt Penghentian Sementara (WIKA)
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)

PAPAN PEMANTAUAN KHUSUS (FCA)

MDIA ,masuk FCA 24 Agt 2026
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

*Data pengumuman diambil terakhir pada hari :

Senin, 24 August 2026 pukul 08:32:55

AO- Disc On

ECONOMIC CALENDAR



Monday August 24 2026		Actual	Previous	Consensus	Forecast
7:30 PM	US Chicago Fed National Activity Index JUL		-0.02		0.1
Tuesday August 25 2026		Actual	Previous	Consensus	Forecast
7:00 PM	US Fed Barkin Speech				
7:15 PM	US ADP Employment Change Weekly		9.5K		
8:00 PM	US S&P/Case-Shiller Home Price YoY JUN		1.60%	1.70%	1.80%
9:00 PM	US CB Consumer Confidence AUG		90.8	91.2	90.9
9:00 PM	US New Home Sales JUL		0.628M	0.62M	0.62M
9:00 PM	US New Home Sales MoM JUL		1.60%		-1.30%
	CN National People's Congress				
Wednesday August 26 2026		Actual	Previous	Consensus	Forecast
3:00 AM	US Fed Barkin Speech				
3:30 AM	US API Crude Oil Stock Change AUG/21		-3.28M		
6:00 PM	US MBA 30-Year Mortgage Rate AUG/21		6.77%		
7:30 PM	US Core PCE Price Index MoM JUL		0.10%	0.20%	0.30%
7:30 PM	US Durable Goods Orders MoM JUL		0%	0.70%	0.50%
7:30 PM	US GDP Growth Rate QoQ 2nd Est Q2		2.10%	1.50%	1.50%
7:30 PM	US Personal Income MoM JUL		0.20%	0.30%	0.20%
7:30 PM	US Personal Spending MoM JUL		0.30%	0.20%	0.30%
7:30 PM	US Corporate Profits QoQ Prel Q2		0.50%	0.70%	
7:30 PM	US Durable Goods Orders Ex Transp MoM JUL		0.60%	0.50%	0.30%
7:30 PM	US GDP Price Index QoQ 2nd Est Q2		3.60%	6.30%	6.30%
7:30 PM	US PCE Price Index MoM JUL		-0.10%	0.10%	0.20%
7:30 PM	US PCE Price Index YoY JUL		3.70%		3.70%
9:30 PM	US EIA Crude Oil Stocks Change AUG/21		4.405M		
9:30 PM	US EIA Gasoline Stocks Change AUG/21		0.688M		
10:45 PM	US Fed Barkin Speech				
	CN National People's Congress				
Thursday August 27 2026		Actual	Previous	Consensus	Forecast
7:30 PM	US Goods Trade Balance Adv JUL		\$-101.4B	\$-99B	\$-100.0B
7:30 PM	US Initial Jobless Claims AUG/22		206K	209K	210.0K
7:30 PM	US Retail Inventories Ex Autos MoM Adv JUL		-0.40%		0.00%
7:30 PM	US Wholesale Inventories MoM Adv JUL		0.20%	0.10%	0.20%
	CN National People's Congress				
	US Jackson Hole Symposium				
Friday August 28 2026		Actual	Previous	Consensus	Forecast
8:45 PM	US Chicago PMI AUG		57.6	57	56.1
9:00 PM	US Fed Chair Warsh Speech				
9:00 PM	US Non-Farm Payrolls Annual Revision Prel		-911K		
9:00 PM	US Michigan Consumer Sentiment Final AUG		55.2	51	51
	CN National People's Congress				
	US Jackson Hole Symposium				
Saturday August 29 2026		Actual	Previous	Consensus	Forecast
	US Jackson Hole Symposium				

DISCLAIMER



Telp : +62 21 3983 6420

Fax : +62 21 3983 6422

Email:

admin.aonline@erdikha.com

afo.elit@erdikha.com

Career: hrd@erdikha.com

SEMARANG

JL. Sembodro No. 12A, Plomblokan
Kec. Semarang Utara, Kota Semarang
Jawa Tengah – 50171
WA : +6281808054623
Telp : +62243512068

JAKARTA (Head Office)

Gedung Sucaco Lt 3
JL. Kebon Sirih Kav. 71
Jakarta Pusat – 10340
Telp : +622139836420

Disclaimer :

The information contained herein has been compiled from sources that we believe to be reliable. No warranty (express or implied) is made to the accuracy or completeness of the information. All opinions and estimates included in this report constitute our judgment as of this date, without regards to its fairness, and are subject to change without notice. This document has been prepared for general information only, without regards to the specific objectives, financial situation and needs of any particular person who may receive it. No responsibility or liability whatsoever or howsoever arising is accepted in relation to the contents hereof by any company mentioned herein, or any their respective directors, officers or employees. This document is not an offer to sell or a solicitation to buy any securities. This firms and its affiliates and their officers and employees may have a position, make markets, act as principal or engage in transaction in securities or related investments of any company mentioned herein, may perform services for or solicit business from any company mentioned herein, and may have acted upon or used any of the recommendations herein before they have been provided to you. Available only to person having professional experience in matters relating to investments.