

IHSG	6,375
Change (%)	1.56%
Net Foreign	-461.35 B
Support	6300
Resistance	6370

Sectoral	Last	
IDX:IDXBASIC	1,790.2	3.47%
IDX:IDXCCLIC	969.6	2.49%
IDX:IDXENERGY	3,224.9	2.59%
IDX:IDXFİNANCE	1,355.5	0.56%
IDX:IDXHEALTH	1,463.0	0.01%
IDX:IDXNONCYC	695.4	0.62%
IDX:IDXINDUST	1,687.2	2.21%
IDX:IDXINFRA	1,816.3	1.26%
IDX:IDXPİROPERT	789.9	1.99%
IDX:IDXTİCHNO	6,730.2	0.55%
IDX:IDXTİTRANS	1,792.3	1.02%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	51,512	-0.68%
S&P 500	7,706	-0.75%
NASDAQ Composite	26,936	-1.13%
FTSE 100	10,705	-0.03%
DAX PERFORMANCE-INDEX	25,411	-0.66%
IHSG	6,375	1.56%
HANG SENG INDEX	24,739	-0.74%
Nikkei 225	66,095	1.80%

Indikator	Tingkat
GDP Growth Rate	3.73 percent
GDP Annual Growth Rate	5.29 percent
Unemployment Rate	4.68 percent
Inflation Rate	3.19 percent
Inflation Rate MoM	0.21 percent
Interest Rate	5.75 percent
Balance of Trade	130 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	49.8 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT
- United Tractor Kantongi RKAB 12,4 Juta Ton
- Direktur Bumi Resources (BRMS) Ini Beli 750.500 Saham BRMS
- RKAB Batubara UNTR Naik, Bisnis Tambang Mineral Terus Digenjot
- SSSG Membaik, Kinerja ACES Diproyeksi Tetap Tumbuh hingga Akhir 2026
- INET Bangun Kabel Laut 6.870 Km
NEWS MARKET

* Pasar RI Diuji Dolar, Yield AS, dan Respons BI: Minyak Turun, Tapi Tekanan Global Belum Reda*

Pasar Indonesia hari ini masih bergerak hati-hati setelah BI mempertahankan suku bunga di *5,75%*. Keputusan ini memberi ruang bagi pertumbuhan kredit, tetapi rupiah tetap rentan karena *yield US Treasury 10 tahun melonjak ke 5,11%* dan indeks dolar menembus *101*. Dari domestik, kredit perbankan tumbuh kuat, aturan saham Rp1 akan berlaku pekan depan, defisit APBN 2026 diproyeksi naik, dan data uang beredar M2 akan menjadi fokus tambahan.

1. Diplomasi Iran-AS Masih Buntu

- * Iran dan AS masih berbeda jauh dalam mencari jalan keluar perang.
- * Iran meninjau respons AS terhadap proposal perdamaian yang mencakup penghentian blokade laut dan pembukaan kembali Selat Hormuz.
- * AS masih membuka ruang diplomasi, tetapi tetap menyimpan opsi militer.
- * Iran menolak kehadiran armada asing di Selat Hormuz dan ingin memiliki kendali lebih besar atas jalur tersebut.

2. Yield US Treasury Melonjak ke Level Tertinggi Sejak 2007

- * Yield Treasury AS 10 tahun melonjak *15 bps ke 5,11%*.
- * Sempat menyentuh *5,14%* dalam perdagangan.
- * Yield 30 tahun naik ke *5,4%*.
- * Yield 2 tahun naik ke *4,9%*.
- * Yield 5 tahun menembus *5%* untuk pertama kalinya sejak 2007.

3. Indeks Dolar Tembus 101

- * Indeks dolar naik menembus *101*, level tertinggi sejak 28 Juli 2026.
- * Penguatan dolar menunjukkan investor kembali memburu aset dolar.
- * Kondisi ini dapat memicu outflow dari pasar saham dan obligasi negara berkembang.

4. Data PMI AS Kuat, Tapi Inflasi Ikut Menguat

- * S&P Global US Flash Composite PMI naik ke *58,4* dari 56.
- * Ini menjadi ekspansi terkuat sejak Juli 2021.
- * PMI jasa naik ke *58,7*.
- * PMI manufaktur naik ke *56,7*.
- * Namun, biaya input naik ke level tertinggi sejak Oktober 2022.

5. BI Pertahankan BI Rate di 5,75%

- * BI menahan suku bunga acuan di *5,75%*.
- * Deposit Facility tetap *4,75%*.
- * Lending Facility tetap *6,50%*.
- * Ini menjadi keputusan hold ketiga berturut-turut sejak Juli.
- * BI menilai level bunga saat ini masih memadai untuk menjaga rupiah setelah kenaikan 100 bps pada Mei-Juni.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
BMRI	4,190	Hold	4,270	4,390	4,060	
ISAT	2,420	Hold	2,460	2,540	2,340	
AMMN	4,870	Hold	4,960	5,100	4,720	
CUAN	960	Hold	975	1,005	930	
BUMI	193	Hold	196	202	187	

NET FOREIGN BUY / SELL

Thursday, September 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	MDKA	3,080	8.8%	106.73 B	2				22	MDKA	3,080	53%	2,010	▼	3,960	-22%
2	TINS	4,800	4.1%	53.70 B	1				36	TINS	4,800	316%	1,155	▼	5,000	-4%
3	SINI	18,300	14.0%	42.25 B	3				23	SINI	18,300	596%	2,628	▼	18,325	0%
4	TPIA	1,870	3.3%	26.26 B	1				28	TPIA	1,870	55%	1,205	▼	8,500	-78%
5	INCO	4,790	2.4%	23.45 B	2				60	INCO	4,790	27%	3,770	▼	7,900	-39%
6	INDY	2,850	10.0%	23.05 B	1				27	INDY	2,850	64%	1,735	▼	4,370	-35%
7	TAPG	1,980	-2.9%	19.17 B	3				-38	TAPG	1,980	58%	1,255	▼	2,480	-20%
8	VKTR	835	8.4%	17.90 B	6				21	VKTR	835	374%	176	▼	1,340	-38%
9	AMMN	4,870	3.4%	17.55 B	2				28	AMMN	4,870	80%	2,710	▼	8,500	-43%
10	EMAS	7,800	2.6%	15.03 B	3				6	EMAS	7,800	152%	3,100	▼	10,175	-23%
11	NCKL	950	3.8%	12.10 B	1				28	NCKL	950	29%	735	▼	1,595	-40%
12	ADMR	1,560	2.6%	11.93 B	2				-8	ADMR	1,560	57%	995	▼	2,320	-33%

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	BBRI	3,190	0.3%	(187.64 B)	2				-30		BBRI	3,190	26%	2,540	▼	4,170	-24%
2	BMRI	4,190	0.7%	(128.73 B)	4 ❌				-24		BMRI	4,190	15%	3,650	▼	5,375	-22%
3	TLKM	2,440	-1.2%	(124.67 B)	6 ❌				-34		TLKM	2,440	4%	2,350	▼	3,990	-39%
4	ISAT	2,420	0.4%	(66.49 B)	1	#N/A	#N/A		-24		ISAT	2,420	50%	1,615	▼	2,850	-15%
5	BBNI	3,590	0.6%	(35.30 B)	9 ❌				-46		BBNI	3,590	20%	2,990	▼	4,730	-24%
6	CUAN	960	1.1%	(31.01 B)	1	#N/A	#N/A		7		CUAN	960	107%	464	▼	2,890	-67%
7	CPIN	3,080	-1.9%	(28.87 B)	1				-27		CPIN	3,080	6%	2,900	▼	5,375	-43%
8	MEDC	1,465	0.0%	(28.27 B)	2				-27		MEDC	1,465	46%	1,005	▼	2,000	-27%
9	AADI	11,275	1.1%	(19.24 B)	1	#N/A	#N/A		-27		AADI	11,275	67%	6,750	▼	12,925	-13%
10	PTBA	3,050	1.3%	(17.68 B)	1				16		PTBA	3,050	41%	2,170	▼	3,220	BMRI
11	ULTJ	2,060	-0.5%	(16.57 B)	2				10		ULTJ	2,060	70%	1,210	▼	2,190	-6%
12	KPIG	55	-14.1%	(16.48 B)	1	#N/A	#N/A		-12		KPIG	55	0%	55	▼	300	-82%

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



Thursday, September 24, 2026

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1	DSSA	v 1,070	9.2%				23	DSSA	1,070	161%	410	▼	4,720	-77%
2	AMMN	v 4,870	3.4%				28	AMMN	4,870	80%	2,710	▼	8,500	-43%
3	ANTM	v 3,280	3.5%				37	ANTM	3,280	34%	2,450	▼	4,970	-34%
4	TINS	v 4,800	4.1%				36	TINS	4,800	316%	1,155	▼	5,000	-4%
5	PTBA	3,050	1.3%				16	PTBA	3,050	41%	2,170	▼	3,220	-5%
6	ERAA	615	0.8%				14	ERAA	615	96%	314	▼	645	-5%
7	DMAS	190	4.4%				17	DMAS	190	50%	127	▼	214	-11%
8	VKTR	835	8.4%				21	VKTR	835	374%	176	▼	1,340	-38%
9	ARCI	1,350	3.5%				45	ARCI	1,350	63%	830	▼	2,120	-36%
10	INDF	6,925	0.0%				4	INDF	6,925	18%	5,850	▼	7,950	-13%
11	IMPC	1,570	1.3%				3	IMPC	1,570	24%	1,270	▼	4,170	-62%
12	JPFA	2,260	1.4%				35	JPFA	2,260	29%	1,750	▼	2,970	-24%
13	AKRA	v 1,460	0.7%				10	AKRA	1,460	37%	1,065	▼	1,595	-8%
14	GGRM	17,700	0.0%				6	GGRM	17,700	58%	11,200	▼	21,825	-19%
15	LAPD	v 85	11.8%				29	LAPD	85	67%	51	▼	360	-76%
16	CMNT	740	0.0%				19	CMNT	740	24%	595	▼	900	-18%
17	GULA	v 830	0.6%				44	GULA	830	258%	232	▼	870	-5%
18	DPUM	v 148	0.7%				1	DPUM	148	174%	54	▼	298	-50%
19	KKES	v 83	-4.6%				14	KKES	83	219%	26	▼	119	-30%
20	PGEO	1,090	2.4%				6	PGEO	1,090	42%	770	▼	1,545	-29%
21	BBHI	v 870	-1.1%				1	BBHI	870	16%	750	▼	1,640	-47%
22	MAPI	1,510	1.0%				5	MAPI	1,510	51%	1,000	▼	1,940	-22%
23	DEWI	226	22.2%				2	DEWI	226	119%	103	▼	234	-3%
24	PWON	278	3.7%				20	PWON	278	18%	236	▼	440	-37%
25	BSSR	5,500	0.5%				22	BSSR	5,500	45%	3,790	▼	5,500	0%

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

Thursday, September 24, 2026



CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 HATM	515	-4.6%					HATM	515	118%	236	▼	685	-25%
2 DGWG	324	1.3%					DGWG	324	29%	252	▼	575	-44%
3 SATU	240	-0.8%					SATU	240	4%	230	▼	290	-17%
4 RLCO	4,080	2.8%					RLCO	4,080	1705%	226	▼	8,700	-53%
5 BREN	3,130	3.6%					BREN	3,130	36%	2,300	▼	10,725	-71%
6 WBSA	660	2.3%					WBSA	660	192%	226	▼	1,605	-59%
7 DSSA	1,070	9.2%					DSSA	1,070	161%	410	▼	4,720	-77%
8 IFSH	1,025	-1.4%					IFSH	1,025	35%	760	▼	3,690	-72%
9 MGRO	700	1.5%					MGRO	700	15%	610	▼	800	-13%
10 MGLV	15,600	-2.5%					MGLV	15,600	4409%	346	▼	17,000	-8%
11 ROCK	1,900	-0.8%					ROCK	1,900	346%	426	▼	4,300	-56%
12 AGII	3,530	0.9%					AGII	3,530	355%	775	▼	3,800	-7%
13 SOTS	550	-3.5%					SOTS	550	92%	286	▼	5,025	-89%
14 TCPI	1,510	5.2%					TCPI	1,510	9%	1,380	▼	13,725	-89%
15 DCII	198,000	0.0%					DCII	198,000	16%	170,000	▼	301,000	-34%
16 BYAN	12,300	3.8%					BYAN	12,300	37%	8,950	▼	18,650	-34%
17 DNET	9,725	0.0%					DNET	9,725	20%	8,100	▼	10,975	-11%
18 MORA	5,000	4.2%					MORA	5,000	1096%	418	▼	16,725	-70%
19 SRAJ	13,000	0.0%					SRAJ	13,000	52%	8,525	▼	19,200	-32%
20 BNLI	2,080	0.0%					BNLI	2,080	4%	2,000	▼	6,500	-68%
21 PGUN	9,400	5.6%					PGUN	9,400	79%	5,250	▼	29,525	-68%
22 SOHO	1,430	0.0%					SOHO	1,430	99%	720	▼	4,010	-64%
23 RISE	730	-0.7%					RISE	730	5%	695	▼	10,203	-93%
24 FAPA	7,400	-0.3%					FAPA	7,400	26%	5,850	▼	8,950	-17%
25 SILO	2,090	0.5%					SILO	2,090	14%	1,830	▼	2,880	-27%
26 BBSI	4,520	0.0%					BBSI	4,520	35%	3,340	▼	5,225	-13%
27 BTPN	2,320	-0.9%					BTPN	2,320	22%	1,900	▼	2,590	-10%
28 STTP	9,400	0.3%					STTP	9,400	2%	9,225	▼	11,725	-20%
29 MLPT	1,095	-2.7%					MLPT	1,095	128%	480	▼	10,315	-89%
30 GEMS	7,375	2.4%					GEMS	7,375	31%	5,625	▼	9,375	-21%

31	BELI	290	3.6%		BELI	290	17%	248	▼	500	-42%
32	MPRO	12,200	1.7%		MPRO	12,200	147%	4,940	▼	17,275	-29%
33	PRAY	760	-3.2%		PRAY	760	42%	535	▼	980	-22%
34	SMAR	6,300	2.9%		SMAR	6,300	58%	4,000	▼	6,975	-10%
35	CMNT	740	0.0%		CMNT	740	24%	595	▼	900	-18%
36	MKPI	21,475	-0.1%		MKPI	21,475	7%	20,050	▼	25,675	-16%
37	KONI	2,110	3.9%		KONI	2,110	49%	1,420	▼	3,910	-46%
38	YUPI	1,265	0.0%		YUPI	1,265	22%	1,040	▼	2,090	-39%
39	FITT	452	0.9%		FITT	452	100%	226	▼	1,610	-72%
40	ALII	720	0.0%		ALII	720	37%	525	▼	1,470	-51%
41	KING	418	0.0%		KING	418	122%	188	▼	565	-26%
42	FILM	740	2.8%		FILM	740	9%	680	▼	14,750	-95%
43	ELPI	625	7.8%		ELPI	625	120%	284	▼	2,199	-72%
44	POLU	17,900	12.1%		POLU	17,900	111%	8,500	▼	41,900	-57%
45	LIFE	12,500	4.8%		LIFE	12,500	127%	5,500	▼	13,975	-11%
46	MCOL	3,600	-1.4%		MCOL	3,600	14%	3,150	▼	4,200	-14%
47	BNII	192	1.1%		BNII	192	13%	170	▼	236	-19%
48	MEGA	1,945	-1.3%		MEGA	1,945	23%	1,575	▼	3,100	-37%
49	BINA	4,060	1.0%		BINA	4,060	31%	3,110	▼	4,950	-18%
50	CMNP	1,390	-0.4%		CMNP	1,390	14%	1,220	▼	2,130	-35%
51	BBHI	870	-1.1%		BBHI	870	16%	750	▼	1,640	-47%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 TECHNICAL VIEW



Thursday, September 24, 2026

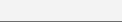
Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	330	334	348	354	360
ADMR	1,495	1,510	1,560	1,590	1,615
ADRO	2,460	2,500	2,600	2,680	2,730
AKRA	1,410	1,425	1,460	1,485	1,500
AMMN	4,600	4,650	4,870	4,970	5,075
AMRT	1,275	1,290	1,310	1,340	1,350
ANTM	3,050	3,110	3,280	3,390	3,470
ARTO	835	850	890	920	940
ASII	4,650	4,700	4,750	4,840	4,860
BBCA	6,125	6,150	6,300	6,350	6,425
BBNI	3,460	3,500	3,590	3,660	3,700
BBRI	3,050	3,090	3,190	3,270	3,320
BBTN	1,105	1,115	1,140	1,155	1,165
BMRI	4,080	4,110	4,190	4,250	4,290
BRIS	1,555	1,565	1,615	1,635	1,660
BRPT	1,495	1,520	1,620	1,670	1,720
CPIN	2,980	3,030	3,080	3,170	3,190
CTRA	540	550	575	590	600
ESSA	575	580	610	620	635
EXCL	2,340	2,370	2,440	2,490	2,520
GOTO	50	50	50	50	50
ICBP	6,400	6,525	6,875	7,125	7,300
INCO	4,590	4,650	4,790	4,910	4,980
INDF	6,775	6,825	6,925	7,025	7,075
INKP	7,950	8,075	8,450	8,675	8,850
ISAT	2,280	2,320	2,420	2,500	2,550
ITMG	24,350	24,600	25,200	25,700	26,000
JPFA	2,190	2,210	2,260	2,290	2,310
JSMR	2,710	2,730	2,800	2,830	2,860
KLBF	730	735	755	765	775
MAPA	650	665	680	705	710
MAPI	1,395	1,420	1,510	1,560	1,605
MBMA	478	490	525	550	565
MDKA	2,660	2,760	3,080	3,280	3,440
MEDC	1,405	1,425	1,465	1,505	1,525
PGAS	1,395	1,415	1,440	1,475	1,485
PGEO	1,010	1,030	1,090	1,130	1,160
PTBA	2,860	2,900	3,050	3,120	3,190
SIDO	344	346	354	358	362
SMGR	1,530	1,550	1,615	1,650	1,680
SMRA	250	254	266	274	280
TLKM	2,360	2,390	2,440	2,490	2,510
TOWR	388	392	404	412	418
UNTR	23,700	23,950	24,400	24,900	25,125
UNVR	1,610	1,615	1,630	1,635	1,640

Price Performance						
CODE	Daily (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	2.35%	12%	310	▼	464	-25%
ADMR	2.63%	57%	995	▼	2,320	-33%
ADRO	-0.38%	60%	1,625	▼	2,860	-9%
AKRA	0.69%	37%	1,065	▼	1,595	-8%
AMMN	3.40%	80%	2,710	▼	8,500	-43%
AMRT	0.38%	19%	1,105	▼	2,330	-44%
ANTM	3.47%	34%	2,450	▼	4,970	-34%
ARTO	0.56%	20%	740	▼	2,390	-63%
ASII	-0.63%	9%	4,350	▼	7,475	-36%
BBCA	1.61%	31%	4,820	▼	8,750	-28%
BBNI	0.56%	20%	2,990	▼	4,730	-24%
BBRI	0.31%	26%	2,540	▼	4,170	-24%
BBTN	0.88%	10%	1,040	▼	1,505	-24%
BMRI	0.72%	15%	3,650	▼	5,375	-22%
BRIS	1.57%	3%	1,565	▼	2,740	-41%
BRPT	3.51%	35%	1,200	▼	4,530	-64%
CPIN	-1.91%	6%	2,900	▼	5,375	-43%
CTRA	1.77%	13%	510	▼	990	-42%
ESSA	2.52%	21%	505	▼	995	-39%
EXCL	1.24%	6%	2,310	▼	4,550	-46%
GOTO	0.00%	0%	50	▼	73	-32%
ICBP	3.38%	16%	5,925	▼	10,050	-32%
INCO	2.35%	27%	3,770	▼	7,900	-39%
INDF	0.00%	18%	5,850	▼	7,950	-13%
INKP	1.20%	35%	6,250	▼	12,750	-34%
ISAT	0.41%	50%	1,615	▼	2,850	-15%
ITMG	-0.40%	21%	20,900	▼	30,700	-18%
JPFA	1.35%	29%	1,750	▼	2,970	-24%
JSMR	1.08%	11%	2,530	▼	4,180	-33%
KLBF	0.67%	20%	630	▼	1,345	-44%
MAPA	-2.16%	33%	510	▼	820	-17%
MAPI	1.00%	51%	1,000	▼	1,940	-22%
MBMA	3.96%	32%	398	▼	945	-44%
MDKA	8.83%	53%	2,010	▼	3,960	-22%
MEDC	0.00%	46%	1,005	▼	2,000	-27%
PGAS	-1.03%	7%	1,350	▼	2,520	-43%
PGEO	2.35%	42%	770	▼	1,545	-29%
PTBA	1.33%	41%	2,170	▼	3,220	-5%
SIDO	0.57%	3%	344	▼	585	-39%
SMGR	2.22%	17%	1,380	▼	3,260	-50%
SMRA	3.10%	5%	254	▼	450	-41%
TLKM	-1.21%	4%	2,350	▼	3,990	-39%
TOWR	0.00%	30%	310	▼	650	-38%
UNTR	0.31%	21%	20,125	▼	32,825	-26%
UNVR	0.62%	10%	1,485	▼	2,840	-43%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE

Thursday, September 24, 2026

CODE		PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE		PRICE		%	52W Low	CURRENT POSITION	52W High	%
ARTO	890		0.56%	37	ARTO		ARTO	890	20%	740	▼		2,390	-63%
ESSA	610		2.52%	11	ESSA		ESSA	610	21%	505	▼		995	-39%
PTBA	3,050		1.33%	7	PTBA		PTBA	3,050	41%	2,170		▼	3,220	-5%
BBCA	6,300		1.61%	13	BBCA		BBCA	6,300	31%	4,820	▼		8,750	-28%
BMRI	4,190		0.72%	6	BMRI		BMRI	4,190	15%	3,650	▼		5,375	-22%
BBNI	3,590		0.56%	6	BBNI		BBNI	3,590	20%	2,990	▼		4,730	-24%
BRIS	1,615		1.57%	9	BRIS		BRIS	1,615	3%	1,565	▼		2,740	-41%
ITMG	25,200		-0.40%	8	ITMG		ITMG	25,200	21%	20,900	▼		30,700	-18%
BBRI	3,190		0.31%	8	BBRI		BBRI	3,190	26%	2,540	▼		4,170	-24%
ICBP	6,875		3.38%	11	ICBP		ICBP	6,875	16%	5,925	▼		10,050	-32%
JSMR	2,800		1.08%	6	JSMR		JSMR	2,800	11%	2,530	▼		4,180	-33%
JPFA	2,260		1.35%	5	JPFA		JPFA	2,260	29%	1,750	▼		2,970	-24%
SMRA	266		3.10%	7	SMRA		SMRA	266	5%	254	▼		450	-41%
GOTO	50		0.00%		GOTO		GOTO	50	0%	50	▼		73	-32%
INDF	6,925		0.00%	6	INDF		INDF	6,925	18%	5,850		▼	7,950	-13%
AKRA	1,460		0.69%	11	AKRA		AKRA	1,460	37%	1,065		▼	1,595	-8%
PGEO	1,090		2.35%	17	PGEO		PGEO	1,090	42%	770	▼		1,545	-29%
BRPT	1,620		3.51%	61	BRPT		BRPT	1,620	35%	1,200	▼		4,530	-64%
SIDO	354		0.57%	11	SIDO		SIDO	354	3%	344	▼		585	-39%
UNVR	1,630		0.62%	7	UNVR		UNVR	1,630	10%	1,485	▼		2,840	-43%
TLKM	2,440		-1.21%	14	TLKM		TLKM	2,440	4%	2,350	▼		3,990	-39%
TOWR	404		0.00%	6	TOWR		TOWR	404	30%	310	▼		650	-38%
CPIN	3,080		-1.91%	7	CPIN		CPIN	3,080	6%	2,900	▼		5,375	-43%
MDKA	3,080		8.83%		MDKA		MDKA	3,080	53%	2,010		▼	3,960	-22%
MEDC	1,465		0.00%	6	MEDC		MEDC	1,465	46%	1,005	▼		2,000	-27%
ACES	348		2.35%	8	ACES		ACES	348	12%	310	▼		464	-25%
BBTN	1,140		0.88%	4	BBTN		BBTN	1,140	10%	1,040	▼		1,505	-24%
ISAT	2,420		0.41%	10	ISAT		ISAT	2,420	50%	1,615		▼	2,850	-15%
PGAS	1,440		-1.03%	8	PGAS		PGAS	1,440	7%	1,350	▼		2,520	-43%
ANTM	3,280		3.47%	9	ANTM		ANTM	3,280	34%	2,450		▼	4,970	-34%
ASII	4,750		-0.63%	6	ASII		ASII	4,750	9%	4,350	▼		7,475	-36%
MBMA	525		3.96%	50	MBMA		MBMA	525	32%	398	▼		945	-44%
INKP	8,450		1.20%	4	INKP		INKP	8,450	35%	6,250	▼		12,750	-34%
UNTR	24,400		0.31%	12	UNTR		UNTR	24,400	21%	20,125	▼		32,825	-26%
AMMN	4,870		3.40%	22	AMMN		AMMN	4,870	80%	2,710	▼		8,500	-43%
MAPA	680		-2.16%	10	MAPA		MAPA	680	33%	510		▼	820	-17%
EXCL	2,440		1.24%		EXCL		EXCL	2,440	6%	2,310	▼		4,550	-46%
CTRA	575		1.77%	4	CTRA		CTRA	575	13%	510	▼		990	-42%
MAPI	1,510		1.00%	10	MAPI		MAPI	1,510	51%	1,000		▼	1,940	-22%
KLBF	755		0.67%	9	KLBF		KLBF	755	20%	630	▼		1,345	-44%
AMRT	1,310		0.38%	15	AMRT		AMRT	1,310	19%	1,105	▼		2,330	-44%
SMGR	1,615		2.22%	29	SMGR		SMGR	1,615	17%	1,380	▼		3,260	-50%
INCO	4,790		2.35%	18	INCO		INCO	4,790	27%	3,770	▼		7,900	-39%
ADRO	2,600		-0.38%	7	ADRO		ADRO	2,600	60%	1,625		▼	2,860	-9%
ADMR	1,560		2.63%	12	ADMR		ADMR	1,560	57%	995	▼		2,320	-33%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

PER : PER saat ini dibawah 10 kali

LQ45 adalah Indeks yang mengukur kinerja harga dari

YTD (%) : Kinerja harga saat ini dibandingkan dengan harga saham 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar
52W Low : **Harga terendah** selama 52 Minggu terakhir besar serta didukung oleh fundamental perusahaan yang baik.
52W High : **Harga tertinggi** selama 52 Minggu terakhir

LQ 45 Performance

Top Gainer

MDKA 3,080 (8.8%)
MBMA 525 (3.9%)
BRPT 1,620 (3.5%)
ANTM 3,280 (3.4%)
AMMN 4,870 (3.3%)

Top Loser

MAPA 680 (-2.1%)
CPIN 3,080 (-1.9%)
TLKM 2,440 (-1.2%)
PGAS 1,440 (-1%)
ASII 4,750 (-0.6%)

Top Volume

BBRI 3,190 (2 Mn Lot)
TLKM 2,440 (1.4 Mn Lot)
MDKA 3,080 (1.1 Mn Lot)
BBCA 6,300 (0.9 Mn Lot)
MBMA 525 (0.8 Mn Lot)

Top Value

BBRI 3,190 (655.5 IDR Bn)
BBCA 6,300 (606.3 IDR Bn)
AMMN 4,870 (372.7 IDR Bn)
BMRI 4,190 (369 IDR Bn)
MDKA 3,080 (342 IDR Bn)

Top Frekuensi

BBRI 3,190 (31k x)
TLKM 2,440 (26k x)
MDKA 3,080 (21k x)
BMRI 4,190 (20k x)
AMMN 4,870 (18k x)

All Stock Performance

Top Gainer

MPXL 220 (34.1%)
FORU 236 (34%)
UNSP 256 (24.2%)
DEWI 226 (22.1%)
PTSN 442 (18.1%)

Top Loser

AGAR 2,380 (-15%)
DFAM 94 (-14.5%)
BPTR 85 (-14.1%)
KPIG 55 (-14%)
SNLK 220 (-13.3%)

Top Volume

BUMI 193 (27.6 Mn Lot)
KPIG 55 (13.8 Mn Lot)
ZATA 65 (11.7 Mn Lot)
TOOL 72 (9.4 Mn Lot)
CARE 392 (9 Mn Lot)
#REF!

Top Value

BBRI 3,190 (655.5 IDR Bn)
BBCA 6,300 (606.3 IDR Bn)
BUMI 193 (518.8 IDR Bn)
CUAN 960 (441.8 IDR Bn)
AMMN 4,870 (372.7 IDR Bn)

Top Frekuensi

SMLE 266 (87k x)
BUMI 193 (42k x)
CUAN 960 (38k x)
ZATA 65 (36k x)
TOOL 72 (32k x)

MSCI PRICE PERFORMANCE



Thursday, September 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	4,750	-0.63%		192.3		-29.10%		ASII	4,750	9%	4,350		7,475	-36%
2 BBCA	6,300	1.61%		768.9		-21.98%		BBCA	6,300	31%	4,820		8,750	-28%
3 BBNI	3,590	0.56%		132.6		-17.85%		BBNI	3,590	20%	2,990		4,730	-24%
4 BBRI	3,190	0.31%		478.6		-12.84%		BBRI	3,190	26%	2,540		4,170	-24%
5 BMRI	4,190	0.72%		387.2		-17.84%		BMRI	4,190	15%	3,650		5,375	-22%
6 BRMS	695	4.51%		98.5		-36.82%		BRMS	695	54%	450		1,385	-50%
7 BRPT	1,620	3.51%		151.9		-50.46%		BRPT	1,620	35%	1,200		4,530	-64%
8 CPIN	3,080	-1.91%		50.5		-31.71%		CPIN	3,080	6%	2,900		5,375	-43%
9 GOTO	50	0.00%		57.0		-21.88%		GOTO	50	0%	50		73	-32%
10 TLKM	2,440	-1.21%		0.0		-29.89%		TLKM	2,440	4%	2,350		3,990	-39%
11 UNTR	24,400	0.31%		91.0		-17.29%		UNTR	24,400	21%	20,125		32,825	-26%
1 AMMN	4,870	3.40%	Out	353.2		-24.20%		AMMN	4,870	80%	2,710		8,500	-43%
2 BREN	3,130	3.64%	Out	418.8		-67.73%		BREN	3,130	36%	2,300		10,725	-71%
3 TPIA	1,870	3.31%	Out	161.8		-73.29%		TPIA	1,870	55%	1,205		8,500	-78%
4 DSSA	1,070	9.18%	Out	206.1		-73.51%		DSSA	1,070	161%	410		4,720	-77%
5 CUAN	960	1.05%	Out	107.9		-58.97%		CUAN	960	107%	464		2,890	-67%
6 AMRT	1,310	0.38%	Down	54.4		-33.67%		AMRT	1,310	19%	1,105		2,330	-44%

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	2,600	-0.38%		74.9		43.65%		ADRO	2,600	60%	1,625		2,860	-9%
2	AADI	11,275	1.12%		87.8		61.65%		AADI	11,275	67%	6,750		12,925	-13%
3	AKRA	1,460	0.69%		29.3		15.87%		AKRA	1,460	37%	1,065		1,595	-8%
4	AMRT	1,310	0.38%	New	54.4		-33.67%		AMRT	1,310	19%	1,105		2,330	-44%
5	ARTO	890	0.56%		12.2		-54.94%		ARTO	890	20%	740		2,390	-63%
6	AVIA	344	2.38%		21.3		-31.88%		AVIA	344	19%	288		530	-35%
7	BBTN	1,140	0.88%		15.8		-2.98%		BBTN	1,140	10%	1,040		1,505	-24%
8	BFIN	955	2.14%		14.4		36.43%		BFIN	955	66%	575		1,040	-8%
9	BUKA	107	0.94%		11.0		-32.28%		BUKA	107	15%	93		198	-46%
10	BUMI	193	4.89%		71.7		-47.27%		BUMI	193	57%	123		484	-60%
11	CMRY	4,550	1.56%		36.1		-19.47%		CMRY	4,550	13%	4,010		6,450	-29%
12	CTRA	575	1.77%		10.7		-30.72%		CTRA	575	13%	510		990	-42%
13	EMTK	446	-0.45%		27.4		-58.89%		EMTK	446	1%	440		1,700	-74%
14	ENRG	1,260	3.28%		33.5		5.23%		ENRG	1,260	92%	655		2,420	-48%
15	ESSA	610	2.52%		10.5		0.83%		ESSA	610	21%	505		995	-39%
16	EXCL	2,440	1.24%		44.4		-34.93%		EXCL	2,440	6%	2,310		4,550	-46%
17	FILM	740	2.78%		8.1		-94.90%		FILM	740	9%	680		14,750	-95%
18	GGRM	17,700	0.00%		34.1		26.43%		GGRM	17,700	58%	11,200		21,825	-19%
19	HEAL	640	0.00%		9.8		-53.45%		HEAL	640	2%	630		1,690	-62%
20	INCO	4,790	2.35%		50.5		-7.44%		INCO	4,790	27%	3,770		7,900	-39%
21	INDF	6,925	0.00%		60.8		2.21%		INDF	6,925	18%	5,850		7,950	-13%
22	INKP	8,450	1.20%		46.2		-0.59%		INKP	8,450	35%	6,250		12,750	-34%
23	INTP	5,250	1.94%		18.0		-29.77%		INTP	5,250	35%	3,880		7,475	-30%
24	ITMG	25,200	-0.40%		28.5		15.20%		ITMG	25,200	21%	20,900		30,700	-18%
25	JPFA	2,260	1.35%		26.5		-13.74%		JPFA	2,260	29%	1,750		2,970	-24%
26	JSMR	2,800	1.08%		20.3		-17.89%		JSMR	2,800	11%	2,530		4,180	-33%

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
DSSA	1,070	9.18%	Out	206.1		-73.51%		DSSA	1,070	161%	410	▼	4,720	-77%
GOTO	50	0.00%	Out	57.0		-21.88%		GOTO	50	0%	50	▼	73	-32%
NCKL	950	3.83%	Out	58.3		-15.56%		NCKL	950	29%	735	▼	1,595	-40%
DOID	230	2.68%	Out	1.8		-27.22%		DOID	230	21%	190	▼	384	-40%
CNMA	90	0.00%	Out	7.5		-25.00%		CNMA	90	13%	80	▼	128	-30%
DAAZ	1,590	-1.24%	Out	3.2		-28.70%		DAAZ	1,590	18%	1,350	▼	5,050	-69%
HILL	16	0.00%	Out	0.2		-89.19%		HILL	16	23%	13	▼	248	-94%
MLIA	214	0.00%	Out	1.4		-37.06%		MLIA	214	1%	212	▼	354	-40%

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



Thursday, September 24, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

21 Sep	UMA (JAWA)
18 Sep	UMA (WAPO)
18 Sep	UMA (NASI)
17 Sep	UMA (ASPI)
16 Sep	UMA (MGNA)
15 Sep	UMA (IDEA)
15 Sep	UMA (MPIX)
15 Sep	UMA (JECC)
14 Sep	UMA (FORU)
14 Sep	UMA (PTSN)

AKSI KORPORASI

SUSPEND / UNSUSPEND

23 Sep	Pembukaan Penghentian (UNSP)
22 Sep	Pembukaan Kembali (NASI)
22 Sep	Pembukaan Kembali (WAPO)
21 Sep	Penghentian Sementara (WAPO)
21 Sep	Penghentian Sementara (NASI)
21 Sep	Pembukaan Kembali (TEBE)
21 Sep	Pembukaan Kembali (IDEA)
21 Sep	Pembukaan Kembali (BIKE)
21 Sep	Penghentian Sementara (BIKE)
18 Sep	Penghentian Sementara (WIKA)

PAPAN PEMANTAUAN KHUSUS (FCA)

CASH ,masuk FCA 22 Sep 2026
LIFE ,masuk FCA 21 Sep 2026
GRPH ,masuk FCA 21 Sep 2026
PMMP ,masuk FCA 18 Sep 2026
PACK ,masuk FCA 17 Sep 2026
TRUK ,masuk FCA 16 Sep 2026
MKNT ,masuk FCA 08 Sep 2026
TAMA ,masuk FCA 03 Sep 2026
EDGE ,masuk FCA 31 Agt 2026
BIKE ,masuk FCA 31 Agt 2026

*Data pengumuman diambil terakhir pada hari :

Kamis, 24 September 2026 pukul 08:39:21

AO- Disc On

ECONOMIC CALENDAR



Sunday September 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 SEP	3.50%	3.50%	3.50%
Monday September 21 2026		Actual	Previous	Consensus	Forecast
5:30 PM	US	Fed Goolsbee Speech			
7:30 PM	US	Chicago Fed National Activity Index AUG	-0.08		0.2
Tuesday September 22 2026		Actual	Previous	Consensus	Forecast
7:15 PM	US	ADP Employment Change Weekly	16.25K		
9:05 PM	US	Fed Williams Speech			
9:20 PM	US	Fed Jefferson Speech			
Wednesday September 23 2026		Actual	Previous	Consensus	Forecast
12:00 AM	US	Fed Barkin Speech			
3:30 AM	US	API Crude Oil Stock Change SEP/18	7.14M		
2:30 PM	ID	Interest Rate Decision	5.75%		5.75%
6:00 PM	US	MBA 30-Year Mortgage Rate SEP/18	7%		
8:45 PM	US	S&P Global Composite PMI Flash SEP	56		55.2
8:45 PM	US	S&P Global Manufacturing PMI Flash SEP	53.9	53.6	53
8:45 PM	US	S&P Global Services PMI Flash SEP	56.5	56	56.4
9:05 PM	US	Fed Barr Speech			
9:30 PM	US	EIA Crude Oil Stocks Change SEP/18	-0.64M		
9:30 PM	US	EIA Gasoline Stocks Change SEP/18	0.794M		
Thursday September 24 2026		Actual	Previous	Consensus	Forecast
3:10 PM	US	Fed Williams Speech			
7:00 PM	US	Fed Barkin Speech			
7:30 PM	US	Current Account Q2	\$-226.8B	\$-221B	\$-215.0B
7:30 PM	US	Initial Jobless Claims SEP/19	196K	202K	201.0K
7:50 PM	US	Fed Hammack Speech			
9:00 PM	US	New Home Sales AUG	0.607M	0.61M	0.626M
9:00 PM	US	New Home Sales MoM AUG	-10.50%		3.20%
9:10 PM	US	Fed Paulson Speech			
	US	President Trump and President Xi Summit			
Friday September 25 2026		Actual	Previous	Consensus	Forecast
4:15 PM	US	Fed Williams Speech			
7:30 PM	US	Durable Goods Orders MoM AUG	1.10%	-0.50%	-0.40%
7:30 PM	US	Durable Goods Orders Ex Transp MoM AUG	0.40%	0.50%	0.10%
9:00 PM	US	Michigan Consumer Sentiment Final SEP	51.7	47.8	47.8
Saturday September 26 2026		Actual	Previous	Consensus	Forecast
1:00 AM	US	Fed Hammack Speech			

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

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