

IHSG	6,502
Change (%)	-0.37%
Net Foreign	-350 B
Support	6475
Resistance	6575

Sectoral	Last	
IDX:IDXBASIC	1,832.9	1.38%
IDX:IDXCCLIC	947.3	-0.68%
IDX:IDXENERGY	3,230.9	-0.04%
IDX:IDXFİNANCE	1,363.2	-0.50%
IDX:IDXHEALTH	1,503.5	-1.59%
IDX:IDXNONCYC	713.5	-0.13%
IDX:IDXINDUST	1,583.1	-0.05%
IDX:IDXINFRA	1,912.2	-0.32%
IDX:IDXPROPERTY	824.8	-1.67%
IDX:IDXTechNO	6,930.0	-0.77%
IDX:IDXTRANS	1,787.2	-0.91%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	53,577	0.30%
S&P 500	7,677	0.32%
NASDAQ Composite	26,151	0.66%
FTSE 100	10,886	0.29%
DAX PERFORMANCE-INDEX	26,266	0.61%
IHSG	6,502	-0.37%
HANG SENG INDEX	25,635	0.62%
Nikkei 225	65,618	-0.48%

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

- Prospek CMRY Cerah di Tengah Tekanan Margin, Simak Rekomendasi Analisis
- Muncul Lapkeu BSI (BRIS), Laba Tumbuh 13,17% hingga Juli 2026
- Per Juli, Laba BBTN Lompat 39,79%
- Anak Usaha Surya Semesta (SSIA) Gelontorkan Rp240 Miliar Garap Edenhaus Serpong
- Saham PT Transcoal Pacific Tbk (TCPI) terkoreksi tajam hingga sekitar 83 persen dalam empat bulan terakhir

NEWS MARKET

* Pasar RI Menanti Bos BI dan Data AS: PCE, GDP, Iran, Bursa Mineral, hingga PLTS 100 GW Jadi Fokus*

Pasar keuangan Indonesia kembali dibuka setelah libur Maulid Nabi dengan sentimen campuran. Dari domestik, investor menunggu uji kelayakan Destry Damayanti sebagai calon Gubernur BI, perkembangan Bursa Mineral dan Komoditas Strategis, sanksi perusahaan pemacu karhutla, serta proyek besar PLTS 100 GW. Dari global, fokus utama tertuju pada inflasi PCE AS, GDP AS, data pendapatan-belanja masyarakat AS, serta tekanan ekonomi AS terhadap Iran yang masih berpotensi mengganggu harga minyak dan pasar global.

1. Uji Kelayakan Destry Damayanti Jadi Fokus Domestik

- * Komisi XI DPR akan menggelar fit and proper test calon Gubernur BI, Destry Damayanti, pada Rabu pukul 10.00 WIB.
- * Destry merupakan calon tunggal Gubernur BI yang diajukan Presiden Prabowo.
- * Saat ini Destry menjabat Penjabat Gubernur BI setelah Perry Warjiyo mengundurkan diri pada Juli.
- * Pasar akan mencermati pandangannya terkait suku bunga, stabilitas rupiah, inflasi, dan foreign inflow.
- * Implikasi: jika komunikasi Destry dinilai kredibel dan pro-stabilitas, sentimen terhadap rupiah dan SBN bisa membaik.

2. Seleksi Dewan Gubernur BI Berlanjut

- * Pada hari yang sama, Komisi XI juga menjadwalkan uji kelayakan Aida S. Budiman sebagai calon Deputy Gubernur Senior BI.
- * Seleksi akan berlanjut Kamis untuk Solikin M. Juho dan M. Anwar Bashori sebagai calon Deputy Gubernur BI.
- * Pasar ingin melihat kesinambungan arah kebijakan BI.
- * BI Rate saat ini masih di 5,75%.
- * Implikasi: transisi kepemimpinan BI menjadi penting karena rupiah masih sensitif terhadap yield AS dan arus modal asing.

3. Sarjito Disetujui Jadi Kepala Pengawas Bursa Mineral

* Komisi XI DPR menyetujui Sarjito sebagai Kepala Eksekutif Pengawas Bursa Mineral dan Komoditas Strategis OJK.

- * Penetapan resmi dijadwalkan dalam rapat paripurna Kamis.
- * Sarjito menyortir lemahnya posisi Indonesia dalam pembentukan harga komoditas global.
- * Padahal Indonesia menguasai sekitar 67% produksi nikel global dan 57% produksi minyak sawit dunia.
- * Implikasi: pembentukan bursa mineral dapat memperkuat posisi tawar Indonesia dalam harga komoditas.

4. Bursa Mineral Bisa Berdampak ke Emiten Tambang dan Sawit

- * Selama ini harga komoditas Indonesia masih mengacu pada bursa luar negeri seperti LME dan Shanghai Futures Exchange.
- * Bursa domestik diharapkan menciptakan harga acuan nasional.
- * Sarjito juga menyortir risiko manipulasi nilai transaksi, transfer pricing, dan pelarian devisa.
- * Data mineral dan komoditas juga dinilai belum terintegrasi optimal.
- * Implikasi: emiten nikel, tambang, dan perkebunan bisa terdampak dari sisi tata niaga, harga jual, dan transparansi transaksi.

5. AS Perluas Tekanan Ekonomi ke Iran

- * AS meluncurkan Operation Economic Outcast untuk menekan Iran.
- * Tujuannya memutus sumber pendapatan Iran dan aksesnya ke sistem keuangan global.
- * Ancaman sanksi diperluas ke perusahaan, lembaga keuangan, dan negara yang masih bertransaksi dengan Iran.
- * Sanksi sektoral mencakup aset digital, teknologi, emas, penerbangan, dan pelayaran.
- * Implikasi: risiko geopolitik tetap tinggi dan dapat memengaruhi harga minyak global.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ERAA	478	BOW	486	500	462	, entry level: 464-478
BRMS	730	BOW	740	765	705	, entry level: 710-730
EMAS	8,725	BOW	8,875	9,150	8,450	, entry level: 8450-8725
INDY	2,720	BOW/Hold	2,770	2,850	2,630	, entry level: 2640-2720
TINS	4,130	BOW/Hold	4,210	4,330	4,000	, entry level: 4010-4130

NET FOREIGN BUY / SELL

Wednesday, August 26, 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 TINS	4,130	2.5%	99.48 B	2				30	TINS	4,130	319%	985	▼	4,720	-13%
2 BRMS	730	5.0%	56.25 B	1				24	BRMS	730	62%	450	▼	1,385	-47%
3 EMAS	8,725	10.4%	53.06 B	1				10	EMAS	8,725	181%	3,100	▼	10,175	-14%
4 AADI	10,250	4.6%	41.19 B	1				7	AADI	10,250	53%	6,700	▼	11,800	-13%
5 PACK	424	9.8%	27.37 B	2				-9	PACK	424	197%	143	▼	3,280	-87%
6 BMRI	4,200	-0.5%	21.80 B	2				-9	BMRI	4,200	15%	3,650	▼	5,375	-22%
7 BBKA	6,400	-0.8%	17.25 B	8				-1	BBKA	6,400	33%	4,820	▼	8,750	-27%
8 ICBP	7,750	1.6%	15.20 B	6				42	ICBP	7,750	31%	5,925	▼	10,050	-23%
9 UNTR	24,125	0.9%	11.81 B	1				12	UNTR	24,125	20%	20,125	▼	32,825	-27%
10 INCO	5,275	1.4%	11.44 B	6				-18	INCO	5,275	49%	3,530	▼	7,900	-33%
11 INKP	8,725	-0.3%	10.38 B	1				-8	INKP	8,725	40%	6,250	▼	12,750	-32%
12 ADMR	1,680	0.3%	10.32 B	1				0	ADMR	1,680	78%	945	▼	2,320	-28%

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	3,180	-1.6%	(178.02 B)	1				-40	BBRI	3,180	25%	2,540	▼	4,270	-26%
2 BUMI	194	-1.0%	(105.09 B)	2				-30	BUMI	194	88%	103	▼	484	-60%
3 TPIA	1,990	-2.0%	(89.28 B)	1				-20	TPIA	1,990	65%	1,205	▼	8,825	-77%
4 ISAT	2,630	-3.3%	(67.77 B)	7 ✖				-31	ISAT	2,630	63%	1,615	▼	2,850	-8%
5 DSSA	1,065	1.4%	(56.31 B)	1				7	DSSA	1,065	160%	410	▼	4,720	-77%
6 BBNI	3,680	-1.3%	(53.95 B)	1				-14	BBNI	3,680	23%	2,990	▼	4,730	-22%
7 AMMN	4,500	0.5%	(35.38 B)	2				-13	AMMN	4,500	66%	2,710	▼	8,700	-48%
8 CUAN	825	-1.2%	(33.45 B)	1				11	CUAN	825	78%	464	▼	2,890	-71%
9 SMGR	1,505	-3.8%	(27.52 B)	1				-40	SMGR	1,505	9%	1,380	▼	3,260	-54%
10 BREN	3,400	-1.7%	(23.54 B)	3 ✖				-20	BREN	3,400	48%	2,300	▼	10,725	BMRI
11 PTRO	5,125	-3.3%	(22.28 B)	1				11	PTRO	5,125	62%	3,170	▼	13,000	-61%
12 INET	330	0.0%	(21.25 B)	1				-8	INET	330	173%	121	▼	710	-54%

KETERANGAN

- Net Buy Asing BERUNTUN** : Kondisi di mana investor asing terus menerus **membeli saham** dalam jumlah lebih besar daripada yang mereka **BELI** selama beberapa hari berturut-turut
- Net Sell Asing BERUNTUN** : Kondisi di mana investor asing terus menerus **menjual saham** dalam jumlah lebih besar daripada yang mereka **JUAL** selama beberapa hari berturut-turut
- 52W Low** : **Harga terendah** selama 52 Minggu terakhir
- 52W High** : **Harga tertinggi** selama 52 Minggu terakhir
- %52W Low** : **% Kenaikan harga** saat ini dibandingkan **Harga terendah** 52 Minggu terakhir
- %52W High** : **% Penurunan harga** saat ini dibandingkan **Harga tertinggi** 52 Minggu terakhir

ACCUMULATION UPTREND



Wednesday, August 26, 2026

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	CUAN	825	-1.2%				11	CUAN	825	78%	464	▼	2,890	-71%
2	ANTM	3,190	0.6%				36	ANTM	3,190	30%	2,450	▼	4,970	-36%
3	BRPT	1,860	-1.6%				1	BRPT	1,860	55%	1,200	▼	4,530	-59%
4	TINS	4,130	2.5%				30	TINS	4,130	319%	985	▼	4,720	-13%
5	EMAS	8,725	10.4%				10	EMAS	8,725	181%	3,100	▼	10,175	-14%
6	INDY	2,720	1.9%				46	INDY	2,720	118%	1,250	▼	4,370	-38%
7	ADRO	2,630	3.1%				22	ADRO	2,630	62%	1,625	▼	2,700	-3%
8	MBMA	565	0.0%				1	MBMA	565	43%	396	▼	945	-40%
9	AMRT	1,415	-1.7%				6	AMRT	1,415	28%	1,105	▼	2,340	-40%
10	INDF	7,375	0.0%				1	INDF	7,375	26%	5,850	▼	7,950	-7%
11	ERAA	478	0.8%				18	ERAA	478	52%	314	▼	488	-2%
12	BAIK	300	0.0%				6	BAIK	300	226%	92	▼	840	-64%
13	PIPA	204	14.0%				42	PIPA	204	119%	93	▼	625	-67%
14	HRTA	2,400	2.6%				13	HRTA	2,400	278%	635	▼	3,440	-30%
15	ITMG	25,400	0.8%				37	ITMG	25,400	22%	20,900	▼	30,700	-17%
16	TAPG	1,940	-1.0%				23	TAPG	1,940	55%	1,255	▼	2,300	-16%
17	ICBP	7,750	1.6%				42	ICBP	7,750	31%	5,925	▼	10,050	-23%
18	JARR	3,140	2.3%				4	JARR	3,140	205%	1,030	▼	9,600	-67%
19	DMAS	177	6.0%				23	DMAS	177	39%	127	▼	183	-3%
20	UNVR	1,800	0.3%				1	UNVR	1,800	21%	1,485	▼	2,840	-37%
21	MINA	284	0.0%				9	MINA	284	84%	154	▼	725	-61%
22	MARK	1,095	0.0%				16	MARK	1,095	87%	585	▼	1,140	-4%
23	GPRA	110	0.9%				44	GPRA	110	20%	92	▼	155	-29%
24	TMPO	187	13.3%				8	TMPO	187	134%	80	▼	272	-31%
25	SGER	545	1.9%				14	SGER	545	152%	216	▼	700	-22%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- 52W Low

:

Harga terendah selama 52 Minggu terakhir
- 52W High

:

Harga tertinggi selama 52 Minggu terakhir
- %52W Low

:

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

:

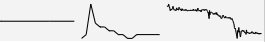
% Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

HSC List - 16 July 2026

Wednesday, August 26, 2026



CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 HATM	590	3.5%				HATM	150%	236		685	-14%
2 DGWG	346	0.6%				DGWG	37%	252		575	-40%
3 SATU	250	-0.8%				SATU	9%	230		290	-14%
4 RLCO	4,360	-1.8%				RLCO	1829%	226		8,700	-50%
5 BREN	3,400	-1.7%				BREN	48%	2,300		10,725	-68%
6 WBSA	685	-4.2%				WBSA	203%	226		1,605	-57%
7 DSSA	1,065	1.4%				DSSA	160%	410		4,720	-77%
8 IFSH	1,080	-1.8%				IFSH	47%	735		3,690	-71%
9 MGRO	670	-0.7%				MGRO	10%	610		800	-16%
10 MGLV	11,325	1.3%				MGLV	3173%	346		11,950	-5%
11 ROCK	2,130	-0.9%				ROCK	400%	426		4,300	-50%
12 AGII	2,780	-3.5%				AGII	312%	675		3,700	-25%
13 SOTS	625	-2.3%				SOTS	167%	234		5,025	-88%
14 TCPI	2,280	-1.7%				TCPI	6%	2,160		13,725	-83%
15 DCII	203,700	0.0%				DCII	20%	170,000		362,000	-44%
16 BYAN	15,100	-3.2%				BYAN	69%	8,950		18,675	-19%
17 DNET	10,450	5.0%				DNET	29%	8,100		11,400	-8%
18 MORA	5,350	1.9%				MORA	1231%	402		16,725	-68%
19 SRAJ	13,350	-5.3%				SRAJ	107%	6,450		19,200	-30%
20 BNLI	2,150	-0.9%				BNLI	8%	2,000		6,500	-67%
21 PGUN	10,000	4.7%				PGUN	592%	1,445		29,525	-66%
22 SOHO	1,200	0.4%				SOHO	69%	710		4,010	-70%
23 RISE	900	-4.8%				RISE	35%	669		10,203	-91%
24 FAPA	7,450	0.0%				FAPA	30%	5,750		7,575	-2%
25 SILO	2,210	-3.9%				SILO	21%	1,830		2,880	-23%
26 BBSI	4,660	-0.2%				BBSI	40%	3,340		5,225	-11%
27 BTPN	2,180	-0.9%				BTPN	15%	1,900		2,530	-14%
28 STTP	9,475	0.5%				STTP	2%	9,250		11,725	-19%
29 MLPT	1,360	-2.9%				MLPT	183%	480		10,315	-87%
30 GEMS	6,775	1.1%				GEMS	20%	5,625		9,550	-29%

31	BELI	260	-2.3%			BELI	260	5%	248	▼	500	-48%
32	MPRO	12,000	-8.6%			MPRO	12,000	265%	3,290	▼	17,275	-31%
33	PRAY	755	-3.2%			PRAY	755	41%	535	▼	980	-23%
34	SMAR	5,800	-1.7%			SMAR	5,800	45%	4,000	▼	7,250	-20%
35	CMNT	760	-0.7%			CMNT	760	28%	595	▼	900	-16%
36	MKPI	22,175	0.1%			MKPI	22,175	11%	20,050	▼	25,850	-14%
37	KONI	2,260	-0.4%			KONI	2,260	97%	1,145	▼	3,910	-42%
38	YUPI	1,440	8.7%			YUPI	1,440	38%	1,040	▼	2,090	-31%
39	FITT	390	-1.0%			FITT	390	73%	226	▼	1,610	-76%
40	ALII	795	-1.2%			ALII	795	54%	515	▼	1,470	-46%
41	KING	286	4.4%			KING	286	52%	188	▼	565	-49%
42	FILM	790	-2.5%			FILM	790	4%	760	▼	14,750	-95%
43	ELPI	670	-2.2%			ELPI	670	152%	266	▼	2,199	-70%
44	POLU	13,650	20.0%			POLU	13,650	144%	5,600	▼	41,900	-67%
45	LIFE	5,675	0.0%			LIFE	5,675	3%	5,500	▼	16,700	-66%
46	MCOL	3,630	-3.2%			MCOL	3,630	15%	3,150	▼	4,200	-14%
47	BNII	192	-0.5%			BNII	192	13%	170	▼	236	-19%
48	MEGA	1,980	0.0%			MEGA	1,980	26%	1,575	▼	3,100	-36%
49	BINA	4,150	-0.5%			BINA	4,150	33%	3,110	▼	4,950	-16%
50	CMNP	1,355	-1.5%			CMNP	1,355	11%	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

Wednesday, August 26, 2026



Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	344	350	362	374	380
ADMR	1,610	1,640	1,680	1,740	1,760
ADRO	2,490	2,520	2,630	2,680	2,730
AKRA	1,340	1,350	1,390	1,410	1,430
AMMN	4,300	4,380	4,500	4,660	4,720
AMRT	1,325	1,355	1,415	1,475	1,505
ANTM	3,090	3,130	3,190	3,270	3,300
ARTO	910	955	1,005	1,095	1,120
ASII	4,670	4,700	4,790	4,840	4,880
BBCA	6,250	6,300	6,400	6,500	6,550
BBNI	3,550	3,600	3,680	3,780	3,820
BBRI	3,060	3,110	3,180	3,270	3,300
BBTN	1,180	1,190	1,210	1,230	1,240
BMRI	4,120	4,140	4,200	4,240	4,270
BRIS	1,740	1,755	1,805	1,835	1,860
BRPT	1,765	1,805	1,860	1,935	1,960
CPIN	2,960	2,980	3,020	3,060	3,080
CTRA	595	605	620	635	640
ESSA	585	595	615	635	645
EXCL	2,460	2,560	2,700	2,900	2,970
GOTO	50	50	50	50	50
ICBP	7,500	7,550	7,750	7,850	7,950
INCO	5,025	5,075	5,275	5,375	5,475
INDF	7,200	7,250	7,375	7,450	7,500
INKP	8,450	8,525	8,725	8,875	8,975
ISAT	2,410	2,510	2,630	2,830	2,890
ITMG	24,525	24,750	25,400	25,850	26,175
JPFA	2,150	2,170	2,210	2,250	2,270
JSMR	2,650	2,690	2,760	2,830	2,860
KLBF	775	785	805	825	835
MAPA	635	645	655	675	680
MAPI	1,450	1,470	1,500	1,540	1,555
MBMA	535	545	565	585	595
MDKA	2,820	2,860	2,960	3,040	3,090
MEDC	1,345	1,360	1,400	1,430	1,450
PGAS	1,460	1,485	1,540	1,585	1,610
PGEO	1,040	1,045	1,065	1,075	1,085
PTBA	2,270	2,320	2,480	2,580	2,660
SIDO	344	346	350	354	356
SMGR	1,400	1,450	1,505	1,600	1,625
SMRA	298	306	318	334	340
TLKM	2,560	2,580	2,620	2,660	2,680
TOWR	420	428	456	472	486
UNTR	23,300	23,525	24,125	24,575	24,875
UNVR	1,775	1,785	1,800	1,815	1,820

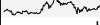
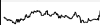
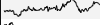
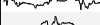
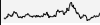
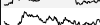
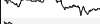
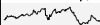
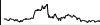
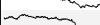
Price Performance						
CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High
ACES	0.56%	-11.7%	17%	310	▼	466
ADMR	0.30%	7.7%	78%	945	▼	2,320
ADRO	3.14%	45.3%	62%	1,625	▼	2,700
AKRA	0.72%	10.3%	31%	1,065	▼	1,595
AMMN	0.45%	-30.0%	66%	2,710	▼	8,700
AMRT	-1.74%	-28.4%	28%	1,105	▼	2,340
ANTM	0.63%	1.3%	30%	2,450	▼	4,970
ARTO	-5.19%	-49.1%	36%	740	▼	2,440
ASII	0.21%	-28.5%	10%	4,350	▼	7,475
BBCA	-0.78%	-20.7%	33%	4,820	▼	8,750
BBNI	-1.34%	-15.8%	23%	2,990	▼	4,730
BBRI	-1.55%	-13.1%	25%	2,540	▼	4,270
BBTN	-1.22%	3.0%	16%	1,040	▼	1,505
BMRI	-0.47%	-17.6%	15%	3,650	▼	5,375
BRIS	0.00%	-19.1%	15%	1,565	▼	2,790
BRPT	-1.59%	-43.1%	55%	1,200	▼	4,530
CPIN	-0.33%	-33.0%	4%	2,900	▼	5,375
CTRA	-0.80%	-25.3%	22%	510	▼	1,110
ESSA	-1.60%	1.7%	22%	505	▼	995
EXCL	-4.93%	-28.0%	17%	2,310	▼	4,550
GOTO	0.00%	-21.9%	0%	50	▼	73
ICBP	1.64%	-5.5%	31%	5,925	▼	10,050
INCO	1.44%	1.9%	49%	3,530	▼	7,900
INDF	0.00%	8.9%	26%	5,850	▼	7,950
INKP	-0.29%	2.6%	40%	6,250	▼	12,750
ISAT	-3.31%	13.4%	63%	1,615	▼	2,850
ITMG	0.79%	16.1%	22%	20,900	▼	30,700
JPFA	0.00%	-15.6%	43%	1,550	▼	2,970
JSMR	-1.08%	-19.1%	9%	2,530	▼	4,180
KLBF	-0.62%	-33.2%	28%	630	▼	1,365
MAPA	-2.24%	-2.2%	28%	510	▼	820
MAPI	-0.66%	28.8%	50%	1,000	▼	1,940
MBMA	0.00%	-0.9%	43%	396	▼	945
MDKA	0.34%	29.8%	47%	2,010	▼	3,960
MEDC	0.72%	4.1%	39%	1,005	▼	2,000
PGAS	1.32%	-19.4%	14%	1,350	▼	2,520
PGEO	0.00%	-5.3%	38%	770	▼	1,615
PTBA	3.33%	7.4%	14%	2,170	▼	3,220
SIDO	0.00%	-35.2%	2%	344	▼	585
SMGR	-3.83%	-43.0%	9%	1,380	▼	3,260
SMRA	-3.05%	-16.8%	25%	254	▼	488
TLKM	0.38%	-24.7%	11%	2,350	▼	3,990
TOWR	5.07%	-22.1%	47%	310	▼	700
UNTR	0.94%	-18.2%	20%	20,125	▼	32,825
UNVR	0.28%	-30.8%	21%	1,485	▼	2,840

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Wednesday, August 26, 2026

CODE		PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE			YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
ADRO	2,630		3.14%	9	ADRO		45.30%	ADRO	2,630	62%	1,625		2,700	-3%	
MDKA	2,960		0.34%		MDKA		29.82%	MDKA	2,960	47%	2,010		3,960	-25%	
MAPI	1,500		-0.66%	10	MAPI		28.76%	MAPI	1,500	50%	1,000		1,940	-23%	
ITMG	25,400		0.79%	8	ITMG		16.11%	ITMG	25,400	22%	20,900		30,700	-17%	
ISAT	2,630		-3.31%	11	ISAT		13.36%	ISAT	2,630	63%	1,615		2,850	-8%	
AKRA	1,390		0.72%	10	AKRA		10.32%	AKRA	1,390	31%	1,065		1,595	-13%	
INDF	7,375		0.00%	7	INDF		8.86%	INDF	7,375	26%	5,850		7,950	-7%	
ADMR	1,680		0.30%	13	ADMR		7.69%	ADMR	1,680	78%	945		2,320	-28%	
PTBA	2,480		3.33%	9	PTBA		7.36%	PTBA	2,480	14%	2,170		3,220	-23%	
MEDC	1,400		0.72%	13	MEDC		4.09%	MEDC	1,400	39%	1,005		2,000	-30%	
BBTN	1,210		-1.22%	4	BBTN		2.98%	BBTN	1,210	16%	1,040		1,505	-20%	
INKP	8,725		-0.29%	4	INKP		2.65%	INKP	8,725	40%	6,250		12,750	-32%	
INCO	5,275		1.44%	20	INCO		1.93%	INCO	5,275	49%	3,530		7,900	-33%	
ESSA	615		-1.60%	11	ESSA		1.65%	ESSA	615	22%	505		995	-38%	
ANTM	3,190		0.63%	9	ANTM		1.27%	ANTM	3,190	30%	2,450		4,970	-36%	
MBMA	565		0.00%	54	MBMA		-0.88%	MBMA	565	43%	396		945	-40%	
MAPA	655		-2.24%	10	MAPA		-2.24%	MAPA	655	28%	510		820	-20%	
PGEO	1,065		0.00%	17	PGEO		-5.33%	PGEO	1,065	38%	770		1,615	-34%	
ICBP	7,750		1.64%	12	ICBP		-5.49%	ICBP	7,750	31%	5,925		10,050	-23%	
ACES	362		0.56%	8	ACES		-11.71%	ACES	362	17%	310		466	-22%	
BBRI	3,180		-1.55%	8	BBRI		-13.11%	BBRI	3,180	25%	2,540		4,270	-26%	
JPFA	2,210		0.00%	5	JPFA		-15.65%	JPFA	2,210	43%	1,550		2,970	-26%	
BBNI	3,680		-1.34%	7	BBNI		-15.79%	BBNI	3,680	23%	2,990		4,730	-22%	
SMRA	318		-3.05%	9	SMRA		-16.75%	SMRA	318	25%	254		488	-35%	
BMRI	4,200		-0.47%	6	BMRI		-17.65%	BMRI	4,200	15%	3,650		5,375	-22%	
UNTR	24,125		0.94%	11	UNTR		-18.22%	UNTR	24,125	20%	20,125		32,825	-27%	
BRIS	1,805		0.00%	11	BRIS		-19.06%	BRIS	1,805	15%	1,565		2,790	-35%	
JSMR	2,760		-1.08%	6	JSMR		-19.06%	JSMR	2,760	9%	2,530		4,180	-34%	
PGAS	1,540		1.32%	9	PGAS		-19.37%	PGAS	1,540	14%	1,350		2,520	-39%	
BBCA	6,400		-0.78%	14	BBCA		-20.74%	BBCA	6,400	33%	4,820		8,750	-27%	
GOTO	50		0.00%		GOTO		-21.88%	GOTO	50	0%	50		73	-32%	
TOWR	456		5.07%	7	TOWR		-22.05%	TOWR	456	47%	310		700	-35%	
TLKM	2,620		0.38%	15	TLKM		-24.71%	TLKM	2,620	11%	2,350		3,990	-34%	
CTRA	620		-0.80%	5	CTRA		-25.30%	CTRA	620	22%	510		1,110	-44%	
EXCL	2,700		-4.93%		EXCL		-28.00%	EXCL	2,700	17%	2,310		4,550	-41%	
AMRT	1,415		-1.74%	16	AMRT		-28.35%	AMRT	1,415	28%	1,105		2,340	-40%	
ASII	4,790		0.21%	6	ASII		-28.51%	ASII	4,790	10%	4,350		7,475	-36%	
AMMN	4,500		0.45%	34	AMMN		-29.96%	AMMN	4,500	66%	2,710		8,700	-48%	
UNVR	1,800		0.28%	8	UNVR		-30.77%	UNVR	1,800	21%	1,485		2,840	-37%	
CPIN	3,020		-0.33%	7	CPIN		-33.04%	CPIN	3,020	4%	2,900		5,375	-44%	
KLBF	805		-0.62%	10	KLBF		-33.20%	KLBF	805	28%	630		1,365	-41%	
SIDO	350		0.00%	11	SIDO		-35.19%	SIDO	350	2%	344		585	-40%	
SMGR	1,505		-3.83%	44	SMGR		-42.99%	SMGR	1,505	9%	1,380		3,260	-54%	
BRPT	1,860		-1.59%	70	BRPT		-43.12%	BRPT	1,860	55%	1,200		4,530	-59%	
ARTO	1,005		-5.19%	42	ARTO		-49.11%	ARTO	1,005	36%	740		2,440	-59%	

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

PER : PER saat ini dibawah 10 kali

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

52W Low : Harga terendah selama 52 Minggu terakhir

52W High : Harga tertinggi selama 52 Minggu terakhir

LQ45 adalah Indeks yang mengukur kinerja harga dari

besar serta didukung oleh fundamental perusahaan yang baik.

LQ 45 Performance

Top Gainer

TOWR 456 (5%)
PTBA 2,480 (3.3%)
ADRO 2,630 (3.1%)
ICBP 7,750 (1.6%)
INCO 5,275 (1.4%)

Top Loser

ARTO 1,005 (-5.1%)
EXCL 2,700 (-4.9%)
SMGR 1,505 (-3.8%)
ISAT 2,630 (-3.3%)
SMRA 318 (-3%)

Top Volume

BBRI 3,180 (1.5 Mn Lot)
TOWR 456 (1.2 Mn Lot)
ANTM 3,190 (1.1 Mn Lot)
ESSA 615 (1 Mn Lot)
MBMA 565 (0.9 Mn Lot)

Top Value

BBCA 6,400 (519.6 IDR Bn)
BBRI 3,180 (480.7 IDR Bn)
ANTM 3,190 (367.2 IDR Bn)
BMRI 4,200 (360.4 IDR Bn)
AMMN 4,500 (292.4 IDR Bn)

Top Frekuensi

BBRI 3,180 (35k x)
BMRI 4,200 (27k x)
ANTM 3,190 (26k x)
BBCA 6,400 (18k x)
AMMN 4,500 (17k x)

All Stock Performance

Top Gainer

PICO 184 (34.3%)
ELIT 256 (34%)
SAFE 492 (24.8%)
EKAD 386 (24.5%)
CENT 107 (24.4%)

Top Loser

MDIA 252 (-10%)
MEJA 118 (-9.9%)
ICON 122 (-9.6%)
BLTZ 2,000 (-9%)
BTEK 10 (-9%)

Top Volume

BUMI 194 (34.3 Mn Lot)
PADI 78 (24.3 Mn Lot)
KIJA 206 (13.2 Mn Lot)
BNBR 101 (12.3 Mn Lot)
PIPA 204 (10.3 Mn Lot)
#REF!

Top Value

BUMI 194 (674.9 IDR Bn)
DSSA 1,065 (609.2 IDR Bn)
BBCA 6,400 (519.6 IDR Bn)
EMAS 8,725 (515.4 IDR Bn)
BBRI 3,180 (480.7 IDR Bn)

Top Frekuensi

PADI 78 (82k x)
INET 330 (65k x)
BUMI 194 (63k x)
PIPA 204 (59k x)
DSSA 1,065 (52k x)

MSCI PRICE PERFORMANCE



Wednesday, August 26, 2026

MSCI Standard Index periode Mei 2026

	CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)			PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	ASII	4,790	0.21%		193.9		-28.51%		ASII	4,790	10%	4,350		7,475	-36%
2	BBCA	6,400	-0.78%		781.1		-20.74%		BBCA	6,400	33%	4,820		8,750	-27%
3	BBNI	3,680	-1.34%		135.9		-15.79%		BBNI	3,680	23%	2,990		4,730	-22%
4	BBRI	3,180	-1.55%		477.1		-13.11%		BBRI	3,180	25%	2,540		4,270	-26%
5	BMRI	4,200	-0.47%		388.1		-17.65%		BMRI	4,200	15%	3,650		5,375	-22%
6	BRMS	730	5.04%		103.5		-33.64%		BRMS	730	62%	450		1,385	-47%
7	BRPT	1,860	-1.59%		174.4		-43.12%		BRPT	1,860	55%	1,200		4,530	-59%
8	CPIN	3,020	-0.33%		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	2,620	0.38%		0.0		-24.71%		TLKM	2,620	11%	2,350		3,990	-34%
11	UNTR	24,125	0.94%		90.0		-18.22%		UNTR	24,125	20%	20,125		32,825	-27%
1	AMMN	4,500	0.45%	Out	326.3		-29.96%		AMMN	4,500	66%	2,710		8,700	-48%
2	BREN	3,400	-1.73%	Out	454.9		-64.95%		BREN	3,400	48%	2,300		10,725	-68%
3	TPIA	1,990	-1.97%	Out	172.2		-71.57%		TPIA	1,990	65%	1,205		8,825	-77%
4	DSSA	1,065	1.43%	Out	205.2		-73.64%		DSSA	1,065	160%	410		4,720	-77%
5	CUAN	825	-1.20%	Out	92.7		-64.74%		CUAN	825	78%	464		2,890	-71%
6	AMRT	1,415	-1.74%	Down	58.8		-28.35%		AMRT	1,415	28%	1,105		2,340	-40%

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	2,630	3.14%		75.7		45.30%		ADRO	2,630	62%	1,625		2,700	-3%
2	AADI	10,250	4.59%		79.8		46.95%		AADI	10,250	53%	6,700		11,800	-13%
3	AKRA	1,390	0.72%		27.9		10.32%		AKRA	1,390	31%	1,065		1,595	-13%
4	AMRT	1,415	-1.74%	New	58.8		-28.35%		AMRT	1,415	28%	1,105		2,340	-40%
5	ARTO	1,005	-5.19%		13.8		-49.11%		ARTO	1,005	36%	740		2,440	-59%
6	AVIA	352	0.57%		21.8		-30.30%		AVIA	352	22%	288		530	-34%
7	BBTN	1,210	-1.22%		16.8		2.98%		BBTN	1,210	16%	1,040		1,505	-20%
8	BFIN	860	-2.27%		12.9		22.86%		BFIN	860	50%	575		965	-11%
9	BUKA	113	-0.88%		11.7		-28.48%		BUKA	113	22%	93		198	-43%
10	BUMI	194	-1.02%		72.0		-46.99%		BUMI	194	88%	103		484	-60%
11	CMRY	4,630	-1.49%		36.7		-18.05%		CMRY	4,630	15%	4,010		6,450	-28%
12	CTRA	620	-0.80%		11.5		-25.30%		CTRA	620	22%	510		1,110	-44%
13	EMTK	525	-2.78%		32.2		-51.61%		EMTK	525	10%	476		1,700	-69%
14	ENRG	1,280	-1.54%		34.0		6.90%		ENRG	1,280	156%	500		2,420	-47%
15	ESSA	615	-1.60%		10.6		1.65%		ESSA	615	22%	505		995	-38%
16	EXCL	2,700	-4.93%		49.1		-28.00%		EXCL	2,700	17%	2,310		4,550	-41%
17	FILM	790	-2.47%		8.6		-94.55%		FILM	790	4%	760		14,750	-95%
18	GGRM	20,325	-1.69%		39.1		45.18%		GGRM	20,325	145%	8,300		21,825	-7%
19	HEAL	655	-1.50%		10.1		-52.36%		HEAL	655	2%	645		1,750	-63%
20	INCO	5,275	1.44%		55.6		1.93%		INCO	5,275	49%	3,530		7,900	-33%
21	INDF	7,375	0.00%		64.8		8.86%		INDF	7,375	26%	5,850		7,950	-7%
22	INKP	8,725	-0.29%		47.7		2.65%		INKP	8,725	40%	6,250		12,750	-32%
23	INTP	5,675	3.18%		19.5		-24.08%		INTP	5,675	46%	3,880		7,475	-24%
24	ITMG	25,400	0.79%		28.7		16.11%		ITMG	25,400	22%	20,900		30,700	-17%
25	JPFA	2,210	0.00%		25.9		-15.65%		JPFA	2,210	43%	1,550		2,970	-26%
26	JSMR	2,760	-1.08%		20.0		-19.06%		JSMR	2,760	9%	2,530		4,180	-34%

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
DSSA	1,065	1.43%	Out	205.2		-73.64%		DSSA	1,065	160%	410	▼	4,720	-77%
GOTO	50	0.00%	Out	57.0		-21.88%		GOTO	50	0%	50	▼	73	-32%
NCKL	955	0.00%	Out	60.3		-15.11%		NCKL	955	30%	735	▼	1,595	-40%
DOID	238	3.48%	Out	1.8		-24.68%		DOID	238	25%	190	▼	384	-38%
CNMA	92	-1.08%	Out	7.7		-23.33%		CNMA	92	15%	80	▼	138	-33%
DAAZ	1,745	0.00%	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	230	-0.86%	Out	1.5		-32.35%		MLIA	230	0%	230	▼	364	-37%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- PER : PER saat ini dibawah 10 kali
- YTD (%) : Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
- 52W Low : Harga terendah selama 52 Minggu terakhir
- 52W High : Harga tertinggi selama 52 Minggu terakhir
- %52W Low : % Kenaikan harga saat ini dibandingkan Harga terendah 52 Minggu terakhir
- %52W High : % Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir
- Announcement Date : 12 Mei 2026
- Rebalancing End : 29 Mei 2026
- Effective Date : 1 June 2026
- Next : Announcement date: August 12, 2026
Effective date: September 01, 2026

CORPORATE ACTION



Wednesday, August 26, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

24 Agt	UMA (AYAM)
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)

AKSI KORPORASI

SUSPEND / UNSUSPEND

24 Agt	Pembukaan Penghentian (BIKE)
24 Agt	Penghentian Sementara (ADHI)
24 Agt	Penghentian Sementara (GRIA)
24 Agt	Pembukaan Penghentian (CSMI)
24 Agt	Pembukaan Penghentian (BAIK)
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)

PAPAN PEMANTAUAN KHUSUS (FCA)

GTBO ,masuk FCA 26 Agt 2026
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

*Data pengumuman diambil terakhir pada hari :

Rabu, 26 August 2026 pukul 08:31:18

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



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