

<b>IHSG</b>	<b>8,235</b>
Change (%)	<b>-1.04%</b>
Net Foreign	<b>341.26 B</b>
Support	<b>8200</b>
Resistance	<b>8300</b>

Sectoral	Last	Change %
IDX:IDX BASIC	2,420.0	-1.73%
IDX:IDX CYCLIC	1,190.6	-2.59%
IDX:IDX ENERGY	4,169.4	-2.13%
IDX:IDX FINANCE	1,493.0	-0.52%
IDX:IDX HEALTH	1,949.4	-2.06%
IDX:IDX NONCYC	783.5	-1.33%
IDX:IDX INDUSTRY	2,020.2	-1.26%
IDX:IDX INFRA	2,264.9	-2.41%
IDX:IDX PROPERTY	1,074.9	-2.10%
IDX:IDX TECHNO	8,532.7	-1.46%
IDX:IDX TRANS	2,121.8	-4.54%

Commodities	Last	Change %
Crude Oil Nov 24	68.3	0.10%
Brent Crude Oil	71.6	0.13%
Gold Dec 24	2684.5	0.61%
Copper Dec 24	4.7	1.64%

Indeks	Close	Change %
Dow Jones Industrial Average	49,499	0.03%
S&P 500	6,909	-0.54%
NASDAQ Composite	22,878	-1.18%
FTSE 100	10,847	0.37%
DAX PERFORMANCE-INDEX	25,289	0.45%
IHSG	8,235	-1.04%
HANG SENG INDEX	26,460	0.00%
Nikkei 225	58,393	-0.79%

Indikator	Tingkat
GDP Growth Rate	0.86 percent
GDP Annual Growth Rate	5.39 percent
Unemployment Rate	4.85 percent
Inflation Rate	3.55 percent
Inflation Rate MoM	-0.15 percent
Interest Rate	4.75 percent
Balance of Trade	2513 USD Million
Current Account	4047 USD Million
Current Account to GDP	-0.63 percent of GDP
Government Debt to GDP	38.8 percent of GDP
Government Budget	-2.92 percent of GDP
Business Confidence	10.61 points
Manufacturing PMI	52.6 points



Source: Trading View, Divisi Research Erdikha

### NEWS HIGHLIGHT

- Geliat Ekspansi Pertamina Geothermal (PGEO) di Lapangan Panas Bumi Filipina
- Grup Salim Buang Saham Bangun Kosambi (CBDK) Rp157,5 Miliar
- HM Sampoerna (HMSP) akan menggelar RUPS LB pada 27 Februari 2026 untuk membahas perubahan dir
- TPIA Perkuat Integrasi Energi Kimia di Asia Tenggara
- Petrosea (PTRO) Akuisi 2 Perusahaan Jasa Kepelabuhan

### NEWS MARKET

\* Akhir Pekan, Perhatikan sentiment dari Luar\*

IHSG menghadapi kombinasi tekanan teknikal dan sentimen global dari Amerika Serikat, mulai dari tarif tinggi produk surya Indonesia hingga data tenaga kerja dan inflasi produsen AS. Dengan sinyal teknikal yang melemah dan ketidakpastian global, risiko koreksi lanjutan di pasar saham domestik masih cukup terbuka.

\*1. Pergerakan Pasar Berpotensi Sideways Melemah\*

\* Perdagangan Jumat (akhir pekan) diperkirakan cenderung sideways dengan bias melemah.

\* Aksi ambil untung (taking profit) sudah terlihat pada perdagangan Kamis.

\* Ruang koreksi di pasar saham semakin terbuka.

\*3. AS Kenakan Tarif 104% ke Produk Surya RI

\* \*United States Department of Commerce\* menetapkan bea masuk imbalan atas impor sel dan panel surya dari Indonesia, India, dan Laos.

\* Tarif umum:

\* India: 125,87%

\* Indonesia: 104,38%

\* Laos: 80,67%

\* Nilai impor dari tiga negara tersebut mencapai sekitar US\$4,5 miliar (dua pertiga impor produk surya AS sepanjang 2025).

\* Tarif individu perusahaan Indonesia:

\* PT Blue Sky Solar: 143,3%

\* PT REC Solar Energy: 85,99%

\* Kebijakan ini ditujukan untuk melawan subsidi yang dinilai merugikan industri domestik AS.

\* Langkah ini menjadi tekanan tambahan bagi sentimen pasar Indonesia.

\*4. Data Klaim Pengangguran AS Masih Stabil

\* Klaim awal pengangguran naik tipis 4.000 menjadi 212.000.

\* Masih lebih rendah dari ekspektasi pasar (215.000).

\* Klaim berlanjut turun 31.000 menjadi 1,833 juta (terendah dalam 10 bulan).

\* Menunjukkan pasar tenaga kerja AS masih relatif solid.

\* Stabilitasnya data tenaga kerja dapat menopang ekspektasi suku bunga tinggi lebih lama.

\*5. Menanti Rilis Inflasi Harga Produsen (PPI) AS

\* Data PPI Januari 2026 akan dirilis malam ini (WIB).

\* PPI menjadi indikator tekanan harga di tingkat produsen.

Sources : CNBC Indonesia, Trading economic, [kontan.co.id](http://kontan.co.id),

### Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ANTM	4,330	Hold	4,410	4,540	4,200	
TINS	4,450	Hold	4,530	4,670	4,310	
TLKM	3,650	Buy on Weakness	3,720	3,830	3,540	, entry level: 3550-3650
BBTN	1,405	Buy on Weakness	1,430	1,475	1,360	, entry level: 1365-1405
BBRI	3,950	Buy on Weakness	4,020	4,140	3,830	, entry level: 3835-3950

# NET FOREIGN BUY / SELL



Friday, February 27, 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 BUMI	258	-4.4%	171.00 B	1				17	BUMI	258	269%	70	484	-47%
2 MDKA	3,640	#N/A	128.39 B	6 ✓				10	MDKA	3,640	250%	1,040	3,960	-8%
3 TLKM	#N/A	1.4%	117.68 B	7 ✓				24	TLKM	#N/A	#N/A	2,050	3,990	#N/A
4 BBRI	3,950	-0.5%	108.83 B	7 ✓				33	BBRI	3,950	20%	3,290	4,450	-11%
5 BMRI	5,325	0.5%	70.64 B	1				15	BMRI	5,325	33%	4,010	5,575	-4%
6 ASII	6,725	1.1%	59.86 B	7 ✓				32	ASII	6,725	54%	4,370	7,475	-10%
7 MBMA	820	-3.0%	56.68 B	1				20	MBMA	820	245%	238	945	-13%
8 DEWA	525	-5.4%	49.48 B	4 ✓				-7	DEWA	525	533%	83	865	-39%
9 INDF	6,725	2.3%	34.23 B	1				34	INDF	6,725	8%	6,200	8,825	-24%
10 SUPA	1,045	-1.4%	32.72 B	3 ✓				47	SUPA	1,045	32%	790	1,350	-23%
11 BRMS	960	-2.0%	22.84 B	1				24	BRMS	960	250%	274	1,385	-31%
12 HRTA	3,200	7.4%	20.89 B	2				44	HRTA	3,200	617%	446	3,220	-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 BBCA	7,300	-0.3%	(127.45 B)	1				-34	BBCA	7,300	15%	6,375	9,800	-26%
2 INKP	11,825	-1.5%	(104.80 B)	9 ✗				-15	INKP	11,825	180%	4,220	12,750	-7%
3 BUVA	1,415	-14.8%	(104.41 B)	1				-20	BUVA	1,415	2627%	52	2,320	-39%
4 BBNI	4,460	-0.9%	(98.20 B)	1				-45	BBNI	4,460	24%	3,610	4,730	-6%
5 BIPI	310	-2.5%	(69.21 B)	1				-2	BIPI	310	356%	68	342	-9%
6 ANTM	4,330	-2.9%	(67.97 B)	1				-35	ANTM	4,330	212%	1,390	4,970	-13%
7 EXCL	3,180	-5.4%	(54.95 B)	4 ✗				-13	EXCL	3,180	54%	2,060	4,550	-30%
8 ADMR	2,080	-3.3%	(51.54 B)	1				-19	ADMR	2,080	197%	700	2,320	-10%
9 NCKL	1,445	-5.6%	(48.16 B)	1				-45	NCKL	1,445	173%	530	1,595	-9%
10 INCO	7,100	-3.4%	(39.88 B)	1				9	INCO	7,100	289%	1,825	7,500	BMRI
11 CTRA	770	-3.1%	(34.91 B)	13 ✗				-23	CTRA	770	18%	650	1,110	-31%
12 WIFI	2,510	-4.9%	(34.03 B)	1				-21	WIFI	2,510	65%	1,520	4,420	-43%

### 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, February 27, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 BMRI	v 5,325	0.5%				15	BMRI	5,325	33%	4,010	▼	5,575	-4%
2 BBRI	3,950	-0.5%				33	BBRI	3,950	20%	3,290	▼	4,450	-11%
3 TLKM	v #N/A	1.4%				24	TLKM	#N/A	#N/A	2,050	#N/A	3,990	#N/A
4 MDKA	v 3,640	#N/A				10	MDKA	3,640	250%	1,040	▼	3,960	-8%
5 MBMA	v 820	-3.0%				20	MBMA	820	245%	238	▼	945	-13%
6 TINS	4,450	2.5%				17	TINS	4,450	439%	825	▼	4,500	-1%
7 EMAS	v 8,225	-1.2%				23	EMAS	8,225	165%	3,100	▼	8,825	-7%
8 AADI	9,250	0.3%				33	AADI	9,250	66%	5,575	▼	9,600	-4%
9 AMMN	v 7,300	0.0%				7	AMMN	7,300	62%	4,500	▼	9,225	-21%
10 INCO	7,100	-3.4%				9	INCO	7,100	289%	1,825	▼	7,500	-5%
11 RMKE	4,040	-5.8%				12	RMKE	4,040	731%	486	▼	9,500	-57%
12 CDIA	v 1,040	-4.2%				19	CDIA	1,040	306%	256	▼	2,450	-58%
13 SUPA	1,045	-1.4%				47	SUPA	1,045	32%	790	▼	1,350	-23%
14 ZATA	163	0.0%	#N/A			12	ZATA	163	2617%	6	▼	163	0%
15 PGAS	2,300	0.4%				13	PGAS	2,300	61%	1,425	▼	2,340	-2%
16 HRTA	3,200	7.4%				44	HRTA	3,200	617%	446	▼	3,220	-1%
17 HMSP	885	-0.6%				23	HMSP	885	78%	496	▼	1,000	-12%
18 AMRT	v 1,720	-0.9%				11	AMRT	1,720	17%	1,475	▼	2,640	-35%
19 BRIS	2,350	-1.7%				32	BRIS	2,350	31%	1,790	▼	3,030	-22%
20 ELSA	845	0.6%				32	ELSA	845	135%	360	▼	855	-1%
21 BBTN	1,405	0.7%				17	BBTN	1,405	86%	755	▼	1,450	-3%
22 BELL	216	-11.5%				6	BELL	216	332%	50	▼	270	-20%
23 FILM	7,900	2.3%				16	FILM	7,900	472%	1,380	▼	14,750	-46%
24 SOCI	v 650	-5.1%				42	SOCI	650	416%	126	▼	780	-17%
25 TKIM	v 10,975	20.0%				45	TKIM	10,975	147%	4,450	▼	10,975	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

# LQ45 TECHNICAL VIEW



Friday, February 27, 2026

Daily Support & Resistance						Price Performance								
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	380	386	396	406	410	ACES	-0.50%	#N/A	-3.4%	13%	352	▼	715	-45%
ADMR	1,815	1,900	2,080	2,250	2,340	ADMR	-3.26%	#N/A	33.3%	197%	700	▼	2,320	-10%
ADRO	2,140	2,210	2,320	2,450	2,500	ADRO	-2.11%	#N/A	28.2%	45%	1,600	▼	2,430	-5%
AKRA	1,170	1,210	1,250	1,330	1,350	AKRA	-4.21%	#N/A	-0.8%	40%	890	▼	1,430	-13%
AMMN	6,825	6,975	7,300	7,575	7,725	AMMN	0.00%	#N/A	13.6%	62%	4,500	▼	9,225	-21%
AMRT	1,610	1,655	1,720	1,805	1,835	AMRT	-0.86%	#N/A	-12.9%	17%	1,475	▼	2,640	-35%
ANTM	4,030	4,150	4,330	4,570	4,660	ANTM	-2.91%	#N/A	37.5%	212%	1,390	▼	4,970	-13%
ARTO	1,535	1,565	1,605	1,665	1,685	ARTO	-1.83%	#N/A	-18.7%	31%	1,225	▼	2,440	-34%
ASII	6,475	6,525	6,725	6,825	6,925	ASII	1.13%	#N/A	0.4%	54%	4,370	▼	7,475	-10%
BBCA	7,025	7,100	7,300	7,450	7,550	BBCA	-0.34%	#N/A	-9.6%	15%	6,375	▼	9,800	-26%
BBNI	4,320	4,370	4,460	4,550	4,590	BBNI	-0.89%	#N/A	2.1%	24%	3,610	▼	4,730	-6%
BBRI	3,870	3,890	3,950	3,990	4,020	BBRI	-0.50%	#N/A	7.9%	20%	3,290	▼	4,450	-11%
BBTN	1,365	1,375	1,405	1,425	1,440	BBTN	0.72%	#N/A	19.6%	86%	755	▼	1,450	-3%
BMRI	5,075	5,125	5,325	5,425	5,525	BMRI	0.47%	#N/A	4.4%	33%	4,010	▼	5,575	-4%
BRIS	2,260	2,300	2,350	2,420	2,440	BRIS	-1.67%	#N/A	5.4%	31%	1,790	▼	3,030	-22%
BRPT	1,780	1,855	1,950	2,090	2,140	BRPT	-3.47%	#N/A	-40.4%	233%	585	▼	4,530	-57%
CPIN	4,220	4,260	4,410	4,480	4,550	CPIN	1.61%	#N/A	-2.2%	15%	3,850	▼	5,375	-18%
CTRA	720	740	770	810	825	CTRA	-3.14%	#N/A	-7.2%	18%	650	▼	1,110	-31%
ESSA	570	585	615	645	660	ESSA	-2.38%	#N/A	1.7%	21%	510	▼	765	-20%
EXCL	2,780	2,950	3,180	3,510	3,620	EXCL	-5.36%	#N/A	-15.2%	54%	2,060	▼	4,550	-30%
GOTO	58	59	60	61	61	GOTO	0.00%	#N/A	-6.3%	13%	53	▼	87	-31%
ICBP	7,575	7,725	7,900	8,175	8,250	ICBP	-1.56%	#N/A	-3.7%	9%	7,225	▼	11,600	-32%
INCO	6,550	6,775	7,100	7,525	7,675	INCO	-3.40%	#N/A	37.2%	289%	1,825	▼	7,500	-5%
INDF	6,475	6,525	6,725	6,825	6,925	INDF	2.28%	#N/A	-0.7%	8%	6,200	▼	8,825	-24%
INKP	10,250	10,925	11,825	13,175	13,625	INKP	-1.46%	#N/A	39.1%	180%	4,220	▼	12,750	-7%
ISAT	2,090	2,180	2,320	2,500	2,570	ISAT	-2.52%	#N/A	0.0%	87%	1,240	▼	2,600	-11%
ITMG	21,925	22,125	22,450	22,825	22,975	ITMG	-0.55%	#N/A	2.6%	7%	20,900	▼	25,475	-12%
JPFA	2,160	2,230	2,350	2,490	2,550	JPFA	-2.49%	#N/A	-10.3%	66%	1,415	▼	2,970	-21%
JSMR	3,490	3,590	3,730	3,930	4,000	JSMR	-1.32%	#N/A	9.4%	17%	3,200	▼	4,630	-19%
KLBF	1,020	1,045	1,075	1,125	1,140	KLBF	-3.59%	#N/A	-10.8%	9%	985	▼	1,600	-33%
MAPA	640	655	680	705	715	MAPA	-4.23%	#N/A	1.5%	35%	505	▼	910	-25%
MAPI	1,235	1,265	1,300	1,355	1,370	MAPI	-1.52%	#N/A	11.6%	30%	1,000	▼	1,595	-18%
MBMA	720	755	820	885	915	MBMA	-2.96%	#N/A	43.9%	245%	238	▼	945	-13%
MDKA	3,160	3,340	3,640	4,000	4,150	MDKA	#N/A	#N/A	59.6%	250%	1,040	▼	3,960	-8%
MEDC	1,530	1,580	1,680	1,780	1,830	MEDC	-2.89%	#N/A	24.9%	#N/A	#N/A	#N/A	1,835	-8%
PGAS	2,190	2,230	2,300	2,370	2,400	PGAS	0.44%	#N/A	20.4%	61%	1,425	▼	2,340	-2%
PGEO	1,060	1,080	1,100	1,140	1,150	PGEO	-1.35%	#N/A	-2.2%	57%	700	▼	1,855	-41%
PTBA	2,520	2,550	2,610	2,670	2,700	PTBA	-0.76%	#N/A	13.0%	20%	2,170	▼	3,070	-15%
SIDO	510	520	540	560	570	SIDO	1.89%	#N/A	0.0%	13%	480	▼	630	-14%
SMGR	2,620	2,750	2,890	3,150	3,220	SMGR	-4.62%	#N/A	9.5%	40%	2,070	▼	3,260	-11%
SMRA	348	360	376	400	408	SMRA	-3.09%	#N/A	-1.6%	11%	340	▼	488	-23%
TLKM	#N/A	#N/A	#N/A	#N/A	#N/A	TLKM	1.39%	#N/A	#N/A	#N/A	2,050	#N/A	3,990	#N/A
TOWR	494	500	510	520	525	TOWR	-0.97%	#N/A	-12.8%	15%	442	▼	700	-27%
UNTR	#N/A	#N/A	30,400	#N/A	#N/A	UNTR	-3.49%	#N/A	3.1%	52%	20,025	▼	32,000	-5%
UNVR	2,220	2,260	2,310	2,380	2,400	UNVR	#N/A	#N/A	-11.2%	135%	985	▼	2,840	-19%

Sumber: Research Team Erdikha Elit Sekuritas

# LQ45 PRICE PERFORMANCE



Friday, February 27, 2026

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
MDKA	3,640	#N/A		MDKA		59.65%		MDKA	3,640	250%	1,040	3,960	-8%
MBMA	820	-2.96%		MBMA		43.86%		MBMA	820	245%	238	945	-13%
INKP	11,825	-1.46%		INKP		39.12%		INKP	11,825	180%	4,220	12,750	-7%
ANTM	4,330	-2.91%		ANTM		37.46%		ANTM	4,330	212%	1,390	4,970	-13%
INCO	7,100	-3.40%		INCO		37.20%		INCO	7,100	289%	1,825	7,500	-5%
ADMR	2,080	-3.26%		ADMR		33.33%		ADMR	2,080	197%	700	2,320	-10%
ADRO	2,320	-2.11%		ADRO		28.18%		ADRO	2,320	45%	1,600	2,430	-5%
MEDC	1,680	-2.89%		MEDC		24.91%		MEDC	1,680	#N/A	#N/A	1,835	-8%
PGAS	2,300	0.44%		PGAS		20.42%		PGAS	2,300	61%	1,425	2,340	-2%
BBTN	1,405	0.72%		BBTN		19.57%		BBTN	1,405	86%	755	1,450	-3%
AMMN	7,300	0.00%		AMMN		13.62%		AMMN	7,300	62%	4,500	9,225	-21%
PTBA	2,610	-0.76%		PTBA		12.99%		PTBA	2,610	20%	2,170	3,070	-15%
MAPI	1,300	-1.52%		MAPI		11.59%		MAPI	1,300	30%	1,000	1,595	-18%
SMGR	2,890	-4.62%		SMGR		9.47%		SMGR	2,890	40%	2,070	3,260	-11%
JSMR	3,730	-1.32%		JSMR		9.38%		JSMR	3,730	17%	3,200	4,630	-19%
BBRI	3,950	-0.50%		BBRI		7.92%		BBRI	3,950	20%	3,290	4,450	-11%
BRIS	2,350	-1.67%		BRIS		5.38%		BRIS	2,350	31%	1,790	3,030	-22%
TLKM	#N/A	1.39%		TLKM		#N/A		TLKM	#N/A	#N/A	2,050	3,990	#N/A
BMRI	5,325	0.47%		BMRI		4.41%		BMRI	5,325	33%	4,010	5,575	-4%
UNTR	30,400	-3.49%		UNTR		3.05%		UNTR	30,400	52%	20,025	32,000	-5%
ITMG	22,450	-0.55%		ITMG		2.63%		ITMG	22,450	7%	20,900	25,475	-12%
BBNI	4,460	-0.89%		BBNI		2.06%		BBNI	4,460	24%	3,610	4,730	-6%
ESSA	615	-2.38%		ESSA		1.65%		ESSA	615	21%	510	765	-20%
MAPA	680	-4.23%		MAPA		1.49%		MAPA	680	35%	505	910	-25%
ASII	6,725	1.13%		ASII		0.37%		ASII	6,725	54%	4,370	7,475	-10%
ISAT	2,320	-2.52%		ISAT		0.00%		ISAT	2,320	87%	1,240	2,600	-11%
SIDO	540	1.89%		SIDO		0.00%		SIDO	540	13%	480	630	-14%
INDF	6,725	2.28%		INDF		-0.74%		INDF	6,725	8%	6,200	8,825	-24%
AKRA	1,250	-4.21%		AKRA		-0.79%		AKRA	1,250	40%	890	1,430	-13%
SMRA	376	-3.09%		SMRA		-1.57%		SMRA	376	11%	340	488	-23%
CPIN	4,410	1.61%		CPIN		-2.22%		CPIN	4,410	15%	3,850	5,375	-18%
PGEO	1,100	-1.35%		PGEO		-2.22%		PGEO	1,100	57%	700	1,855	-41%
ACES	396	-0.50%		ACES		-3.41%		ACES	396	13%	352	715	-45%
ICBP	7,900	-1.56%		ICBP		-3.66%		ICBP	7,900	9%	7,225	11,600	-32%
GOTO	60	0.00%		GOTO		-6.25%		GOTO	60	13%	53	87	-31%
CTRA	770	-3.14%		CTRA		-7.23%		CTRA	770	18%	650	1,110	-31%
BBCA	7,300	-0.34%		BBCA		-9.60%		BBCA	7,300	15%	6,375	9,800	-26%
JPFA	2,350	-2.49%		JPFA		-10.31%		JPFA	2,350	66%	1,415	2,970	-21%
KLBF	1,075	-3.59%		KLBF		-10.79%		KLBF	1,075	9%	985	1,600	-33%
UNVR	2,310	#N/A		UNVR		-11.15%		UNVR	2,310	135%	985	2,840	-19%
TOWR	510	-0.97%		TOWR		-12.82%		TOWR	510	15%	442	700	-27%
AMRT	1,720	-0.86%		AMRT		-12.91%		AMRT	1,720	17%	1,475	2,640	-35%
EXCL	3,180	-5.36%		EXCL		-15.20%		EXCL	3,180	54%	2,060	4,550	-30%
ARTO	1,605	-1.83%		ARTO		-18.73%		ARTO	1,605	31%	1,225	2,440	-34%
BRPT	1,950	-3.47%		BRPT		-40.37%		BRPT	1,950	233%	585	4,530	-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
- 52W Low** : **Harga terendah** selama 52 Minggu terakhir
- 52W High** : **Harga tertinggi** selama 52 Minggu terakhir

**LQ45** adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

## LQ 45 Performance

### \*Top Gainer\*

INDF 6,725 (2.2%)  
SIDO 540 (1.8%)  
CPIN 4,410 (1.6%)  
TLKM 3,650 (1.3%)  
ASII 6,725 (1.1%)

### \*Top Volume\*

GOTO 60 (23.9 Mn Lot)  
MBMA 820 (3.9 Mn Lot)  
BBRI 3,950 (1.4 Mn Lot)  
MDKA 3,640 (1.3 Mn Lot)  
BBCA 7,300 (1.2 Mn Lot)

### \*Top Frekuensi\*

MBMA 820 (43k x)  
ANTM 4,330 (41k x)  
BBCA 7,300 (28k x)  
MDKA 3,640 (27k x)  
BBRI 3,950 (26k x)

### \*Top Loser\*

EXCL 3,180 (-5.3%)  
MDKA 3,640 (-4.7%)  
SMGR 2,890 (-4.6%)  
MAPA 680 (-4.2%)  
AKRA 1,250 (-4.2%)

### \*Top Value\*

BBCA 7,300 (930.9 IDR Bn)  
INKP 11,825 (640 IDR Bn)  
BMRI 5,325 (639.6 IDR Bn)  
BBRI 3,950 (576.2 IDR Bn)  
MDKA 3,640 (494.2 IDR Bn)

## All Stock Performance

### \*Top Gainer\*

MSKY 105 (34.6%)  
JAYA 218 (34.5%)  
DIVA 208 (27.6%)  
IFSH 2,000 (25%)  
STAR 790 (24.4%)

### \*Top Volume\*

BUMI 258 (60.8 Mn Lot)  
BIPI 310 (51.1 Mn Lot)  
GOTO 60 (23.9 Mn Lot)  
KAQI 124 (22.8 Mn Lot)  
ASHA 94 (16.7 Mn Lot)  
#REF!

### \*Top Frekuensi\*

BIPI 310 (209k x)  
BUMI 258 (115k x)  
KAQI 124 (108k x)  
BUVA 1,415 (101k x)  
BULL 525 (87k x)

### \*Top Loser\*

INDS 1,280 (-14.9%)  
SKBM 1,030 (-14.8%)  
ARKO 8,475 (-14.8%)  
BUVA 1,415 (-14.7%)  
KONI 1,920 (-14.6%)

### \*Top Value\*

BIPI 310 (1619.7 IDR Bn)  
BUMI 258 (1602.6 IDR Bn)  
BUVA 1,415 (1016.6 IDR Bn)  
BBCA 7,300 (930.9 IDR Bn)  
BULL 525 (790.7 IDR Bn)

# MSCI PRICE PERFORMANCE



Friday, February 27, 2026

## MSCI Standard Index periode November 2025

CODE	PRICE	Daily (%)	PER	PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 BBCA	7,300	-0.34%		BBCA	7,300	-9.60%	BBCA	7,300	15%	6,375	9,800	-26%
2 BBRI	3,950	-0.50%		BBRI	3,950	7.92%	BBRI	3,950	20%	3,290	4,450	-11%
3 BMRI	5,325	0.47%		BMRI	5,325	4.41%	BMRI	5,325	33%	4,010	5,575	-4%
4 TLKM	#N/A	1.39%		TLKM	#N/A	#N/A	TLKM	#N/A	#N/A	2,050	3,990	#N/A
5 ASII	6,725	1.13%		ASII	6,725	0.37%	ASII	6,725	54%	4,370	7,475	-10%
6 DSSA	83,000	-0.84%		DSSA	83,000	-17.82%	DSSA	83,000	174%	30,300	118,000	-30%
7 AMMN	7,300	0.00%		AMMN	7,300	13.62%	AMMN	7,300	62%	4,500	9,225	-21%
8 BRPT	1,950	-3.47%		BRPT	1,950	-40.37%	BRPT	1,950	233%	585	4,530	-57%
9 TPIA	6,950	0.36%		TPIA	6,950	-0.71%	TPIA	6,950	32%	5,275	10,675	-35%
10 BBNI	4,460	-0.89%		BBNI	4,460	2.06%	BBNI	4,460	24%	3,610	4,730	-6%
11 GOTO	60	0.00%		GOTO	60	-6.25%	GOTO	60	13%	53	87	-31%
12 CUAN	1,650	-1.79%		CUAN	1,650	-29.49%	CUAN	1,650	249%	473	2,890	-43%
13 AMRT	1,720	-0.86%		AMRT	1,720	-12.91%	AMRT	1,720	17%	1,475	2,640	-35%
14 CPIN	4,410	1.61%		CPIN	4,410	-2.22%	CPIN	4,410	15%	3,850	5,375	-18%
15 INDF	6,725	2.28%		INDF	6,725	-0.74%	INDF	6,725	8%	6,200	8,825	-24%
16 UNTR	30,400	-3.49%		UNTR	30,400	3.05%	UNTR	30,400	52%	20,025	32,000	-5%
17 BREN	7,850	0.96%		BREN	7,850	-19.07%	BREN	7,850	88%	4,170	10,725	-27%
18 BRMS	960	-2.04%		BRMS	960	-12.73%	BRMS	960	250%	274	1,385	-31%

## MSCI Small Cap Index periode November 2025

CODE	PRICE	Daily (%)	PER	PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 ANTM	4,330	-2.91%	#N/A	ANTM	4,330	37.46%	ANTM	4,330	212%	1,390	4,970	-13%
2 MDKA	3,640	#N/A	#N/A	MDKA	3,640	59.65%	MDKA	3,640	250%	1,040	3,960	-8%
3 PTRO	6,300	-7.01%	#N/A	PTRO	6,300	-42.33%	PTRO	6,300	241%	1,850	13,000	-52%
4 FILM	7,900	2.27%	#N/A	FILM	7,900	-45.52%	FILM	7,900	472%	1,380	14,750	-46%
5 INKP	11,825	-1.46%	#N/A	INKP	11,825	39.12%	INKP	11,825	180%	4,220	12,750	-7%
6 ADRO	2,320	-2.11%	#N/A	ADRO	2,320	28.18%	ADRO	2,320	45%	1,600	2,430	-5%
7 PGAS	2,300	0.44%	#N/A	PGAS	2,300	20.42%	PGAS	2,300	61%	1,425	2,340	-2%
8 AADI	9,250	0.27%	#N/A	AADI	9,250	32.62%	AADI	9,250	66%	5,575	9,600	-4%
9 BUMI	258	-4.44%	#N/A	BUMI	258	-29.51%	BUMI	258	269%	70	484	-47%
10 DSNG	1,350	-3.23%	#N/A	DSNG	1,350	-12.34%	DSNG	1,350	108%	650	2,050	-34%
11 ENRG	1,620	4.85%	#N/A	ENRG	1,620	1.25%	ENRG	1,620	995%	148	1,790	-9%
12 KLBF	1,075	-3.59%	#N/A	KLBF	1,075	-10.79%	KLBF	1,075	9%	985	1,600	-33%
13 MSIN	525	1.94%	#N/A	MSIN	525	25.00%	MSIN	525	84%	286	1,165	-55%
14 RAJA	4,390	-6.99%	#N/A	RAJA	4,390	-28.03%	RAJA	4,390	202%	1,455	8,475	-48%
15 WIFI	2,510	-4.92%	#N/A	WIFI	2,510	-22.77%	WIFI	2,510	65%	1,520	4,420	-43%
16 TINS	4,450	2.53%	#N/A	TINS	4,450	43.09%	TINS	4,450	439%	825	4,500	-1%

Sumber: Research Team Erdikha Elit Sekuritas

### KETERANGAN

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

# CORPORATE ACTION



Friday, February 27, 2026

## PENGUMUMAN

### UNUSUAL MARKET ACTIVITY (UMA)

26 Feb UMA (BIPP)  
26 Feb UMA (JAYA)  
26 Feb UMA (KAQI)  
26 Feb UMA (TAMA)  
26 Feb UMA (MGRO)  
25 Feb UMA (TCPI)  
24 Feb UMA (PPRE)  
24 Feb UMA (KING)  
24 Feb UMA (BKDP)  
23 Feb UMA (POLI)

### SUSPEND / UNSUSPEND

25 Feb **Pembukaan Kembali (MYTX)**  
25 Feb **Pembukaan Kembali (SKBM)**  
25 Feb **Pembukaan Kembali (POLI)**  
24 Feb **Pembukaan Penghentian (PPRO)**  
24 Feb **Pembukaan Penghentian (PLAN)**  
24 Feb **Penghentian Sementara (SKBM)**  
24 Feb **Penghentian Sementara (POLI)**  
24 Feb **Penghentian Sementara (MYTX)**  
23 Feb **Pembukaan Kembali (AGII)**  
20 Feb **Pembukaan Penghentian (HOMI)**

### PAPAN PEMANTAUAN KHUSUS (FCA)

\*GLOB\* ,masuk FCA 27 Feb 2026  
\*INTA\* ,masuk FCA 27 Feb 2026  
\*IBFN\* ,masuk FCA 27 Feb 2026  
\*CANI\* ,masuk FCA 27 Feb 2026  
\*MDRN\* ,masuk FCA 27 Feb 2026  
\*MENN\* ,masuk FCA 27 Feb 2026  
\*PTDU\* ,masuk FCA 27 Feb 2026  
\*TGUK\* ,masuk FCA 27 Feb 2026  
\*TIRT\* ,masuk FCA 27 Feb 2026  
\*HILL\* ,masuk FCA 24 Feb 2026

\*Data pengumuman diambil terakhir pada hari :

Jumat, 27 February 2026 pukul 08:35:57

AO- Disc On

## AKSI KORPORASI

### \*18 FEBRUARY 2026!\*

\* RUPS [Jam 10:00:00] → ZATA, TRON

### \*19 FEBRUARY 2026!\*

\* RUPS [Jam 11:00:00] → MKNT

### \*20 FEBRUARY 2026!\*

\* RUPS [Jam 16:00:00] → PLIN

### \*23 FEBRUARY 2026!\*

\* RUPS [Jam 10:00:00] → SOHO

### \*24 FEBRUARY 2026!\*

\* RUPS [Jam 11:00:00] → SOTS

### \*25 FEBRUARY 2026!\*

\* RUPS [Jam 10:00:00] → TRUE, HOPE, AYAM

### \*26 FEBRUARY 2026!\*

\* RUPS [Jam 15:30:00] → GTSI, BUVA

# ECONOMIC CALENDAR



				Actual	Previous	Consensus	Forecast
Monday February 23 2026							
8:00 PM	US	<a href="#">Fed Waller Speech</a>					
8:30 PM	US	<a href="#">Chicago Fed National Activity Index</a> JAN					0.3
8:30 PM	US	<a href="#">Chicago Fed National Activity Index</a> DEC		-0.04			0.1
10:00 PM	US	<a href="#">Factory Orders MoM</a> DEC		2.70%	1.10%		0.90%
10:30 PM	US	<a href="#">Dallas Fed Manufacturing Index</a> FEB		-1.2			-3.5
Tuesday February 24 2026							
8:00 PM	US	<a href="#">Fed Golsbee Speech</a>					
8:15 PM	US	<a href="#">ADP Employment Change Weekly</a>		10.25K			
9:00 PM	US	<a href="#">Fed Bostic Speech</a>					
9:00 PM	US	<a href="#">Fed Collins Speech</a>					
9:00 PM	US	<a href="#">S&amp;P/Case-Shiller Home Price YoY</a> DEC		1.40%	1.50%		1.40%
9:15 PM	US	<a href="#">Fed Waller Speech</a>					
9:30 PM	US	<a href="#">Fed Cook Speech</a>					
10:00 PM	US	CB Consumer Confidence FEB		84.5	86		85
	CN	<a href="#">Loan Prime Rate 1Y</a>		3%	3%		3.00%
	CN	<a href="#">Loan Prime Rate 5Y</a> FEB		3.50%	3.50%		3.50%
	CN	<a href="#">FDI (YTD) YoY</a> JAN		-9.50%			-1.00%
Wednesday February 25 2026							
3:15 AM	US	<a href="#">Fed Barkin Speech</a>					
3:15 AM	US	<a href="#">Fed Collins Speech</a>					
4:30 AM	US	<a href="#">API Crude Oil Stock Change</a> FEB/20		-0.609M			
7:00 PM	US	<a href="#">MBA 30-Year Mortgage Rate</a> FEB/20		6.17%			
9:35 PM	US	<a href="#">Fed Barkin Speech</a>					
10:30 PM	US	<a href="#">EIA Crude Oil Stocks Change</a> FEB/20		-9.014M			
10:30 PM	US	<a href="#">EIA Gasoline Stocks Change</a> FEB/20		-3.213M			
Thursday February 26 2026							
1:20 AM	US	<a href="#">Fed Musalem Speech</a>					
8:30 PM	US	<a href="#">Initial Jobless Claims</a> FEB/21		206K	211K		210.0K
10:00 PM	US	<a href="#">Fed Bowman Speech</a>					
Friday February 27 2026							
8:30 PM	US	<a href="#">PPI MoM</a> JAN		0.50%	0%		0.30%
8:30 PM	US	<a href="#">Core PPI MoM</a> JAN		0.70%	0.30%		0.20%
9:45 PM	US	<a href="#">Chicago PMI</a> FEB		54	52.6		51
	US	<a href="#">GDP Price Index QoQ Adv</a> Q4		3.70%	3.20%		3.60%

# Financial Performance



Friday, February 27, 2026

Release Date		Revenue	Net Income Growth (%)			Price Performance					
Code		Growth (YTD)	YTD (YoY)	Quarterly (YoY)	Quarterly (QoQ)	PRICE	Daily (%)	PER	52W Low	CURRENT POSITION	52W High
1	<a href="#">DSNG</a>	30 Sep 25	24.7%	53.0%	12.4%	-26.8%	1,350	-3.2%	650	▼	2,050
2	<a href="#">AUTO</a>	30 Sep 25	4.5%	2.6%	22.4%	45.3%	2,780	-1.1%	1,775	▼	2,940
3	<a href="#">BTPS</a>	30 Sep 25	-3.5%	22.7%	38.2%	-9.4%	1,135	-3.0%	800	▼	1,630
4	<a href="#">MTEL</a>	30 Sep 25	0.9%	0.6%	-4.5%	7.9%	#N/A	-1.8%	488	#N/A	705
5	<a href="#">BBNI</a>	30 Sep 25	-5.2%	-7.3%	-10.6%	6.5%	4,460	-0.9%	3,610	▼	4,730
6	<a href="#">PWON</a>	30 Sep 25	6.9%	3.9%	-27.7%	-29.2%	372	0.5%	304	▼	440
7	<a href="#">ELSA</a>	30 Sep 25	8.6%	-4.5%	75.6%	26.9%	845	0.6%	360	▼	855
8	<a href="#">BBTN</a>	30 Sep 25	18.9%	10.6%	2.7%	-25.7%	1,405	0.7%	755	▼	1,450
9	<a href="#">HEAL</a>	30 Sep 25	5.2%	-24.0%	4.9%	31.0%	1,310	-3.0%	920	▼	1,775
10	<a href="#">UNVR</a>	30 Sep 25	0.7%	10.8%	117.2%	28.5%	2,310	#N/A	985	▼	2,840
11	<a href="#">ESSA</a>	30 Sep 25	-10.0%	-34.4%	-48.4%	-4.6%	615	-2.4%	510	▼	765
12	<a href="#">TAPG</a>	30 Sep 25	31.5%	65.7%	51.4%	10.9%	1,500	-2.6%	770	▼	1,995
13	<a href="#">KLBF</a>	30 Sep 25	7.2%	10.6%	14.5%	-26.9%	1,075	-3.6%	985	▼	1,600
14	<a href="#">ANTM</a>	30 Sep 25	66.7%	171.4%	96.4%	-50.2%	4,330	-2.9%	1,390	▼	4,970
15	<a href="#">BRMS</a>	30 Sep 25	75.0%	150.4%	131.1%	-40.7%	960	-2.0%	274	▼	1,385
16	<a href="#">AKRA</a>	30 Sep 25	13.2%	12.3%	0.8%	-23.6%	1,250	-4.2%	890	▼	1,430
17	<a href="#">PGEO</a>	30 Sep 25	7.7%	-19.5%	-3.0%	-6.8%	1,100	-1.4%	700	▼	1,855
18	<a href="#">BBCA</a>	30 Sep 25	6.2%	5.7%	1.3%	-3.3%	7,300	-0.3%	6,375	▼	9,800
19	<a href="#">MIKA</a>	30 Sep 25	10.0%	16.5%	38.5%	5.7%	#N/A	-4.7%	2,070	#N/A	2,820
20	<a href="#">BUKA</a>	30 Sep 25	39.0%	586.8%	1480.9%	590.6%	146	-2.7%	120	▼	198
21	<a href="#">PTRO</a>	30 Sep 25	22.4%	150.1%	292.8%	3626.1%	6,300	-7.0%	1,850	▼	13,000
22	<a href="#">BMRI</a>	30 Sep 25	3.2%	-10.2%	-14.2%	17.9%	5,325	0.5%	4,010	▼	5,575
23	<a href="#">BNGA</a>	30 Jun 25	4.6%	1.4%	-4.4%	-8.6%	1,865	-1.1%	1,550	▼	1,915
24	<a href="#">ERAA</a>	30 Jun 25	5.8%	8.5%	36.1%	79.6%	426	-1.4%	336	▼	590
25	<a href="#">TKIM</a>	30 Jun 25	-2.2%	-52.8%	-100.3%	-100.3%	10,975	20.0%	4,450	▼	10,975
26	<a href="#">ERAA</a>	30 Jun 25	5.8%	8.5%	36.1%	79.6%	426	-1.4%	336	▼	590
27	<a href="#">PNLF</a>	30 Jun 25	0.7%	1.9%	-1.9%	-15.8%	270	-1.5%	222	▼	436
28	<a href="#">BNGA</a>	30 Jun 25	4.6%	1.4%	-4.4%	-8.6%	1,865	-1.1%	1,550	▼	1,915
29	<a href="#">PANI</a>	30 Jun 25	22.2%	0.4%	45.4%	376.6%	9,500	-4.0%	7,267	▼	16,825
30	<a href="#">BSDE</a>	30 Jun 25	-13.0%	-44.8%	8.0%	201.7%	840	-3.5%	700	▼	1,200
31	<a href="#">CTRA</a>	30 Jun 25	16.8%	20.0%	5.3%	-13.0%	770	-3.1%	650	▼	1,110
32	<a href="#">ITMG</a>	30 Jun 25	-9.5%	-27.2%	-60.7%	-59.6%	22,450	-0.6%	20,900	▼	25,475
33	<a href="#">ASII</a>	30 Jun 25	1.8%	-2.2%	2.3%	23.8%	6,725	1.1%	4,370	▼	7,475
34	<a href="#">PTBA</a>	30 Jun 25	4.1%	-59.0%	-64.4%	12.8%	2,610	-0.8%	2,170	▼	3,070
35	<a href="#">JSMR</a>	30 Jun 25	-1.0%	-20.3%	-45.3%	1.8%	3,730	-1.3%	3,200	▼	4,630
36	<a href="#">INDY</a>	30 Jun 25	-17.4%	-89.0%	-174.5%	-122.8%	3,520	-4.9%	905	▼	3,950
37	<a href="#">INKP</a>	30 Jun 25	0.7%	-39.4%	-83.7%	-83.0%	11,825	-1.5%	4,220	▼	12,750
38	<a href="#">SMGR</a>	30 Jun 25	-4.9%	-92.0%	-108.8%	-106.1%	2,890	-4.6%	2,070	▼	3,260
39	<a href="#">MYOR</a>	30 Jun 25	9.7%	-32.1%	-21.2%	-30.8%	2,110	-3.7%	1,820	▼	2,610

40	<a href="#">MEDC</a>	30 Jun 25	0.9%	-80.9%	-84.5%	12.0%	1,680	-2.9%	#N/A	#N/A	1,835
41	<a href="#">SRTG</a>	30 Jun 25	-32.8%	122.9%	189.9%	201.7%	1,790	-1.4%	1,200	▼	2,200
42	<a href="#">JPFA</a>	30 Jun 25	-0.6%	-16.4%	-31.8%	-18.3%	2,350	-2.5%	1,415	▼	2,970
43	<a href="#">BRIS</a>	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,350	-1.7%	1,790	▼	3,030
44	<a href="#">UNTR</a>	30 Jun 25	6.2%	-14.7%	-0.9%	55.1%	30,400	-3.5%	20,025	▼	32,000
45	<a href="#">ACES</a>	30 Jun 25	3.2%	-19.9%	-6.0%	6.8%	396	-0.5%	352	▼	715
46	<a href="#">INDE</a>	30 Jun 25	4.5%	51.5%	121.7%	14.3%	6,725	2.3%	6,200	▼	8,825
47	<a href="#">GOTO</a>	30 Jun 25	10.6%	78.5%	83.9%	-4.7%	60	0.0%	53	▼	87
48	<a href="#">BFIN</a>	30 Jun 25	6.2%	11.2%	10.0%	-12.0%	#N/A	0.0%	610	#N/A	970
49	<a href="#">CPIN</a>	30 Jun 25	0.3%	7.5%	-65.6%	-76.4%	4,410	1.6%	3,850	▼	5,375
50	<a href="#">AVIA</a>	30 Jun 25	7.3%	-3.2%	-7.3%	-25.0%	448	2.3%	336	▼	530
51	<a href="#">SMRA</a>	30 Jun 25	-19.3%	-33.2%	-15.1%	11.4%	376	-3.1%	340	▼	488
52	<a href="#">PNLF</a>	30 Jun 25	0.7%	1.9%	-1.9%	-15.8%	270	-1.5%	222	▼	436
53	<a href="#">UNTR</a>	30 Jun 25	6.2%	-14.7%	-0.9%	55.1%	30,400	-3.5%	20,025	▼	32,000
54	<a href="#">BRPT</a>	30 Jun 25	187.6%	1515.9%	1983.3%	3169.9%	1,950	-3.5%	585	▼	4,530
55	<a href="#">HRUM</a>	30 Jun 25	11.7%	-17.8%	-32.2%	338.3%	1,135	-7.7%	585	▼	1,375
56	<a href="#">MBMA</a>	30 Jun 25	-29.7%	-70.4%	-43.2%	371.7%	820	-3.0%	238	▼	945
57	<a href="#">SCMA</a>	30 Jun 25	-0.2%	-2.1%	21.8%	8.7%	278	-2.1%	144	▼	472
58	<a href="#">JSMR</a>	30 Jun 25	-1.0%	-20.3%	-45.3%	1.8%	3,730	-1.3%	3,200	▼	4,630
59	<a href="#">SRTG</a>	30 Jun 25	-32.8%	122.9%	189.9%	201.7%	1,790	-1.4%	1,200	▼	2,200
60	<a href="#">BRIS</a>	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,350	-1.7%	1,790	▼	3,030
61	<a href="#">MAPA</a>	30 Jun 25	11.5%	12.9%	5.6%	-5.2%	680	-4.2%	505	▼	910
62	<a href="#">ASII</a>	30 Jun 25	1.8%	-2.2%	2.3%	23.8%	6,725	1.1%	4,370	▼	7,475
63	<a href="#">AMRT</a>	30 Jun 25	7.8%	5.0%	0.5%	-6.8%	1,720	-0.9%	1,475	▼	2,640
64	<a href="#">ADMR</a>	30 Jun 25	-24.5%	-41.7%	-42.3%	15.7%	2,080	-3.3%	700	▼	2,320
65	<a href="#">PTBA</a>	30 Jun 25	4.1%	-59.0%	-64.4%	12.8%	2,610	-0.8%	2,170	▼	3,070
66	<a href="#">ADRO</a>	30 Jun 25	-16.0%	-76.8%	-75.2%	29.3%	2,320	-2.1%	1,600	▼	2,430
67	<a href="#">INCO</a>	30 Jun 25	-8.0%	-30.1%	-88.7%	-84.0%	7,100	-3.4%	1,825	▼	7,500
68	<a href="#">NCKL</a>	30 Jun 25	10.1%	46.2%	35.5%	47.6%	1,445	-5.6%	530	▼	1,595
69	<a href="#">MDKA</a>	30 Jun 25	-19.3%	-30.5%	-551.3%	-225.9%	3,640	#N/A	1,040	▼	3,960
70	<a href="#">BBRI</a>	30 Jun 25	-0.2%	-11.5%	-8.8%	-7.8%	3,950	-0.5%	3,290	▼	4,450
71	<a href="#">PGAS</a>	30 Jun 25	8.8%	-20.1%	28.4%	34.1%	2,300	0.4%	1,425	▼	2,340
72	<a href="#">BFIN</a>	30 Jun 25	6.2%	11.2%	10.0%	-12.0%	#N/A	0.0%	610	#N/A	970
73	<a href="#">TLKM</a>	30 Jun 25	-3.0%	-6.7%	-9.5%	-11.1%	#N/A	1.4%	2,050	#N/A	3,990
74	<a href="#">RAJA</a>	30 Jun 25	6.7%	-18.0%	-33.5%	-30.6%	4,390	-7.0%	1,455	▼	8,475
75	<a href="#">CMRY</a>	30 Jun 25	16.6%	23.9%	23.5%	7.1%	5,150	-2.8%	3,890	▼	6,450
76	<a href="#">BRIS</a>	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,350	-1.7%	1,790	▼	3,030
77	<a href="#">PGAS</a>	30 Jun 25	8.8%	-20.1%	28.4%	34.1%	2,300	0.4%	1,425	▼	2,340
78	<a href="#">ADRO</a>	30 Jun 25	-16.0%	-76.8%	-75.2%	29.3%	2,320	-2.1%	1,600	▼	2,430
79	*Market						#N/A	#N/A	#N/A	#N/A	#N/A
80							#N/A	#N/A	#N/A	#N/A	#N/A

Sumber: Research Team Erdikha Elit Sekuritas

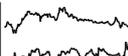
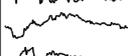
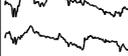
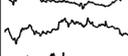
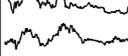
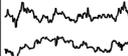
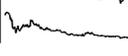
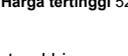
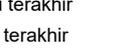
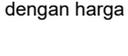
# IDX80 PERFORMANCE



Friday, February 27, 2026

260

CODE	PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
ENRG	1,620	4.85%			604.35%	ENRG	1,620	995%	148	1,790	-9%
BRPT	1,950	-3.47%			111.96%	BRPT	1,950	233%	585	4,530	-57%
BRMS	960	-2.04%			177.46%	BRMS	960	250%	274	1,385	-31%
EMTK	900	-2.17%			82.93%	EMTK	900	96%	460	1,700	-47%
SCMA	278	-2.11%			66.47%	SCMA	278	93%	144	472	-41%
ANTM	4,330	-2.91%			183.93%	ANTM	4,330	212%	1,390	4,970	-13%
ASSA	1,155	-4.94%			67.39%	ASSA	1,155	156%	452	1,315	-12%
BTPS	1,135	-2.99%			22.70%	BTPS	1,135	42%	800	1,630	-30%
MDKA	3,640	#N/A			125.39%	MDKA	3,640	250%	1,040	3,960	-8%
NCKL	1,445	-5.56%			91.39%	NCKL	1,445	173%	530	1,595	-9%
UNVR	2,310	#N/A			22.55%	UNVR	2,310	135%	985	2,840	-19%
BUKA	146	-2.67%			16.80%	BUKA	146	22%	120	198	-26%
ASII	6,725	1.13%			37.24%	ASII	6,725	54%	4,370	7,475	-10%
TLKM	#N/A	1.39%			#N/A	TLKM	#N/A	#N/A	2,050	3,990	#N/A
INKP	11,825	-1.46%			73.90%	INKP	11,825	180%	4,220	12,750	-7%
EXCL	3,180	-5.36%			41.33%	EXCL	3,180	54%	2,060	4,550	-30%
TKIM	10,975	19.95%			83.68%	TKIM	10,975	147%	4,450	10,975	0%
JPFA	2,350	-2.49%			21.13%	JPFA	2,350	66%	1,415	2,970	-21%
PGEO	1,100	-1.35%			17.65%	PGEO	1,100	57%	700	1,855	-41%
MEDC	1,680	-2.89%			52.73%	MEDC	1,680	#N/A	#N/A	1,835	-8%
MBMA	820	-2.96%			79.04%	MBMA	820	245%	238	945	-13%
INDY	3,520	-4.86%			135.45%	INDY	3,520	289%	905	3,950	-11%
ELSA	845	0.60%			95.60%	ELSA	845	135%	360	855	-1%
AVIA	448	2.28%			12.00%	AVIA	448	33%	336	530	-15%
PGAS	2,300	0.44%			44.65%	PGAS	2,300	61%	1,425	2,340	-2%
GGRM	15,950	-1.24%			20.15%	GGRM	15,950	92%	8,300	17,825	-11%
AKRA	1,250	-4.21%			11.61%	AKRA	1,250	40%	890	1,430	-13%
AUTO	2,780	-1.07%			20.87%	AUTO	2,780	57%	1,775	2,940	-5%
PTPP	#N/A	-2.19%			#N/A	PTPP	#N/A	#N/A	216	500	#N/A
ADMR	2,080	-3.26%			73.33%	ADMR	2,080	197%	700	2,320	-10%
INCO	7,100	-3.40%			96.13%	INCO	7,100	289%	1,825	7,500	-5%
BBTN	1,405	0.72%			23.25%	BBTN	1,405	86%	755	1,450	-3%
UNTR	30,400	-3.49%			13.54%	UNTR	30,400	52%	20,025	32,000	-5%
NISP	1,550	-0.32%			17.87%	NISP	1,550	30%	1,195	1,590	-3%
BNGA	1,865	-1.06%			7.80%	BNGA	1,865	20%	1,550	1,915	-3%
ERAA	426	-1.39%			5.45%	ERAA	426	27%	336	590	-28%
BSDE	840	-3.45%			-11.11%	BSDE	840	20%	700	1,200	-30%
BBNI	4,460	-0.89%			2.53%	BBNI	4,460	24%	3,610	4,730	-6%
MIKA	#N/A	-4.68%			#N/A	MIKA	#N/A	#N/A	2,070	2,820	#N/A
MPMX	1,020	-0.97%			3.55%	MPMX	1,020	11%	920	1,115	-9%
CPIN	4,410	1.61%			-7.35%	CPIN	4,410	15%	3,850	5,375	-18%
HRUM	1,135	-7.72%			9.66%	HRUM	1,135	94%	585	1,375	-17%
ISAT	2,320	-2.52%			-6.45%	ISAT	2,320	87%	1,240	2,600	-11%
PWON	372	0.54%			-6.53%	PWON	372	22%	304	440	-15%
INDF	6,725	2.28%			-12.66%	INDF	6,725	8%	6,200	8,825	-24%
MTEL	#N/A	-1.83%			#N/A	MTEL	#N/A	#N/A	488	705	#N/A
TBIG	1,700	-2.86%			-19.05%	TBIG	1,700	10%	1,545	2,950	-42%
GJTL	1,115	0.90%			-0.45%	GJTL	1,115	27%	880	1,185	-6%
MNCN	234	0.86%			-15.22%	MNCN	234	6%	220	316	-26%
SIDO	540	1.89%			-8.47%	SIDO	540	13%	480	630	-14%
GOTO	60	0.00%			-14.29%	GOTO	60	13%	53	87	-31%
BBRI	3,950	-0.50%			-3.19%	BBRI	3,950	20%	3,290	4,450	-11%
INTP	6,325	-2.69%			-14.53%	INTP	6,325	47%	4,290	7,475	-15%

66	CTRA	770	-3.14%	CTRA		-21.43%	CTRA	770	18%	650		1,110	-31%
	SMGR	2,890	-4.62%	SMGR		-12.16%	SMGR	2,890	40%	2,070		3,260	-11%
53	KLBF	1,075	-3.59%	KLBF		-20.96%	KLBF	1,075	9%	985		1,600	-33%
	PANI	9,500	-4.04%	PANI		-40.63%	PANI	9,500	31%	7,267		16,825	-44%
17	MAPI	1,300	-1.52%	MAPI		-7.80%	MAPI	1,300	30%	1,000		1,595	-18%
	HEAL	1,310	-2.96%	HEAL		-19.63%	HEAL	1,310	42%	920		1,775	-26%
62	BRIS	2,350	-1.67%	BRIS		-13.92%	BRIS	2,350	31%	1,790		3,030	-22%
	BBCA	7,300	-0.34%	BBCA		-24.55%	BBCA	7,300	15%	6,375		9,800	-26%
72	BMRI	5,325	0.47%	BMRI		-6.58%	BMRI	5,325	33%	4,010		5,575	-4%
	PTBA	2,610	-0.76%	PTBA		-5.09%	PTBA	2,610	20%	2,170		3,070	-15%
23	ARTO	1,605	-1.83%	ARTO		-33.95%	ARTO	1,605	31%	1,225		2,440	-34%
	TOWR	510	-0.97%	TOWR		-22.14%	TOWR	510	15%	442		700	-27%
25	ITMG	22,450	-0.55%	ITMG		-15.92%	ITMG	22,450	7%	20,900		25,475	-12%
	JSMR	3,730	-1.32%	JSMR		-13.86%	JSMR	3,730	17%	3,200		4,630	-19%
15	BFIN	#N/A	0.00%	BFIN		#N/A	BFIN	#N/A	#N/A	610	#N/A	970	#N/A
	SMRA	376	-3.09%	SMRA		-23.27%	SMRA	376	11%	340		488	-23%
65	MYOR	2,110	-3.65%	MYOR		-24.10%	MYOR	2,110	16%	1,820		2,610	-19%
	AMMN	7,300	0.00%	AMMN		-13.86%	AMMN	7,300	62%	4,500		9,225	-21%
11	BMTR	#N/A	0.00%	BMTR		#N/A	BMTR	#N/A	#N/A	118	#N/A	189	#N/A
	ESSA	615	-2.38%	ESSA		-24.07%	ESSA	615	21%	510		765	-20%
74	SRTG	1,790	-1.38%	SRTG		-14.35%	SRTG	1,790	49%	1,200		2,200	-19%
	ADRO	2,320	-2.11%	ADRO		-4.53%	ADRO	2,320	45%	1,600		2,430	-5%
21	ICBP	7,900	-1.56%	ICBP		-30.55%	ICBP	7,900	9%	7,225		11,600	-32%
	MAPA	680	-4.23%	MAPA		-36.45%	MAPA	680	35%	505		910	-25%
3	PNLF	270	-1.46%	PNLF		-37.21%	PNLF	270	22%	222		436	-38%
	AMRT	1,720	-0.86%	AMRT		-39.65%	AMRT	1,720	17%	1,475		2,640	-35%
80	ACES	396	-0.50%	ACES		-49.87%	ACES	396	13%	352		715	-45%

Sumber: Research Team Erdikha Elit Sekuritas

## KETERANGAN

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

80 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar **IDX80** adalah Indeks yang mengukur kinerja harga dari 80 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

# 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.

