

IHSG	6,406
Change (%)	-1.48%
Net Foreign	1.37 T
Support	6320
Resistance	6450

Sectoral	Last	
IDX:IDXBASIC	1,805.5	-1.49%
IDX:IDXCCLIC	924.4	-2.42%
IDX:IDXENERGY	3,146.5	-2.61%
IDX:IDXFINANCE	1,349.2	-1.03%
IDX:IDXHEALTH	1,492.5	-0.73%
IDX:IDXNONCYC	703.0	-1.47%
IDX:IDXINDUST	1,545.8	-2.36%
IDX:IDXINFRA	1,869.0	-2.26%
IDX:IDXPROPERT	802.5	-2.71%
IDX:IDXTCHNO	6,807.0	-1.77%
IDX:IDXTRANS	1,713.1	-4.15%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	53,464	-0.21%
S&P 500	7,676	-0.02%
NASDAQ Composite	26,130	-0.08%
FTSE 100	10,878	-0.07%
DAX PERFORMANCE-INDEX	26,286	0.08%
IHSG	6,406	-1.48%
HANG SENG INDEX	25,775	0.48%
Nikkei 225	65,850	-0.43%

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 Analis
- 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

- *IHSG dan Rupiah Diuji Demo, Transisi AS yang Masih Panas*
- Pasar keuangan Indonesia hari ini menghadapi sentimen campuran. Dari domestik, fokus utama ada pada aksi demo di DPR/MPR, pengumuman hasil uji kelayakan calon Gubernur BI, serta arah kebijakan Destry Damayanti jika resmi memimpin BI. Dari global, inflasi PCE AS yang lebih tinggi dari ekspektasi dan konsumsi AS yang masih kuat memperbesar ketidaksiapan arah suku bunga The Fed. Kondisi ini dapat menekan rupiah, SBN, dan IHSG, terutama jika dolar AS dan yield Treasury kembali naik.
- *1. Pasar Domestik Masih Dibayangi Banyak Sentimen*
- * Pasar menanti hasil uji kelayakan calon Gubernur BI dan jajaran Dewan Gubernur BI.
 - * Dua calon Deputy Gubernur BI juga menjalani uji kelayakan hari ini.
 - * Dari global, inflasi AS yang masih tinggi menjadi perhatian utama.
 - * Pertumbuhan ekonomi AS melambat, tetapi konsumsi masyarakat masih kuat.
 - * Implikasi: arah pasar hari ini bergantung pada stabilitas domestik, rupiah, dan respons pasar terhadap data AS.
- *2. Selat Hormuz Masih Belum Terbuka*
- * Iran dan Oman masih merundingkan detail kesepakatan terkait Selat Hormuz.
 - * Belum ada kesepakatan final.
 - * Iran menegaskan Hormuz tidak akan dibuka sebelum AS memenuhi tuntutan Teheran.
 - * Tuntutan Iran mencakup pencabutan sanksi, kompensasi, dan penghentian blokade pelabuhan.
 - * Implikasi: risiko energi global belum hilang meskipun harga minyak sempat turun.
- *3. Harga Minyak Turun, Tapi Risiko Tetap Ada*
- * Harga minyak turun lebih dari 1,5% untuk hari ketiga berturut-turut.
 - * Penurunan terjadi setelah muncul sinyal bahwa AS sementara tidak merencanakan serangan baru ke Iran.
 - * Namun, Hormuz tetap menjadi jalur penting bagi sekitar 20% perdagangan minyak dan LNG dunia.
 - * Jika konflik kembali meningkat, harga minyak bisa naik lagi.
 - * Implikasi: rupiah dan APBN masih sensitif terhadap perkembangan minyak.
- *4. Aksi Demo Menjadi Risiko Domestik Jangka Pendek*
- * Sejumlah kelompok masyarakat dan mahasiswa akan menggelar aksi di depan DPR/MPR RI.
 - * Tuntutan mencakup penolakan kebijakan pemerintah, ekonomi, dan demokrasi.
 - * Beberapa kantor di kawasan Sudirman dan Semanggi menerapkan WFH.
 - * Agenda meeting offline juga ada yang ditunda atau dialihkan.
 - * Implikasi: dampak ekonomi langsung mungkin terbatas, tetapi pasar bisa sensitif jika demo membesar atau mengganggu mobilitas.
- *5. Hasil Uji Kelayakan Pimpinan BI Ditunggu*
- * Komisi XI DPR akan mengumumkan hasil fit and proper test calon Gubernur BI dan jajaran Dewan Gubernur.
 - * Destry Damayanti dan Aida S. Budiman sudah menjalani uji kelayakan pada Rabu.
 - * Salikin M. Juhro dan M. Anwar Bashori menjalani uji kelayakan sebagai calon Deputy Gubernur BI.
 - * Penetapan dalam rapat paripurna DPR dijadwalkan pada 1 September 2026.
 - * Implikasi: kepastian pimpinan BI penting untuk stabilitas rupiah dan kredibilitas moneter.
- Sources : CNBC Indonesia, Trading economic, [kontan.co.id](#),

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ERAA	468	HOLD/SOS	476	490	452	
BRMS	720	HOLD/SOS	730	755	695	
EMAS	9,125	HOLD/SOS	9,300	9,575	8,850	
INDY	2,650	HOLD/SOS	2,700	2,780	2,570	
TINS	4,020	HOLD/SOS	4,100	4,220	3,890	

NET FOREIGN BUY / SELL

Thursday, August 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	BMRI	4,160	-1.0%	255.24 B	3				11		BMRI	4,160	14%	3,650		5,375	-23%
2	DSSA	1,070	0.5%	102.68 B	1				19		DSSA	1,070	161%	410		4,720	-77%
3	BBCA	6,350	-0.8%	80.82 B	9				33		BBCA	6,350	32%	4,820		8,750	-27%
4	MDKA	3,020	2.0%	66.14 B	1				51		MDKA	3,020	50%	2,010		3,960	-24%
5	ICBP	7,850	1.3%	30.20 B	7				26		ICBP	7,850	32%	5,925		10,050	-22%
6	PSAB	635	-0.8%	24.74 B	6				27		PSAB	635	76%	360		755	-16%
7	INET	306	-7.3%	23.94 B	1				34		INET	306	153%	121		710	-57%
8	BRMS	720	-1.4%	23.55 B	2				25		BRMS	720	60%	450		1,385	-48%
9	ASII	4,780	-0.2%	15.80 B	2				23		ASII	4,780	10%	4,350		7,475	-36%
10	PGAS	1,520	-1.3%	15.45 B	4				22		PGAS	1,520	13%	1,350		2,520	-40%
11	ARCI	1,375	-4.5%	9.84 B	1				-7		ARCI	1,375	105%	670		2,120	-35%
12	JGLE	77	-10.5%	8.78 B	1				21		JGLE	77	492%	13		109	-29%

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 TPJA	1,870	-6.0%	(200.43 B)	2				-41	TPJA	1,870	55%	1,205	▼	8,800	-79%
2 ISAT	2,480	-5.7%	(58.54 B)	8 ❌				6	ISAT	2,480	54%	1,615	▼	2,850	-13%
3 AMMN	4,390	-2.4%	(52.05 B)	3 ❌				-20	AMMN	4,390	62%	2,710	▼	8,700	-50%
4 BBNI	3,680	0.0%	(33.68 B)	2				41	BBNI	3,680	23%	2,990	▼	4,730	-22%
5 ITMG	25,100	-1.2%	(31.13 B)	18 ❌				60	ITMG	25,100	20%	20,900	▼	30,700	-18%
6 BBRI	3,130	-1.6%	(30.71 B)	2				-6	BBRI	3,130	23%	2,540	▼	4,270	-27%
7 AADI	10,000	-2.4%	(29.01 B)	1				-10	AADI	10,000	49%	6,700	▼	11,800	-15%
8 ENRG	1,220	-4.7%	(26.70 B)	3 ❌				-24	ENRG	1,220	144%	500	▼	2,420	-50%
9 JPFA	2,140	-3.2%	(22.91 B)	7 ❌				-9	JPFA	2,140	38%	1,550	▼	2,970	-28%
10 PANI	5,800	-3.7%	(22.79 B)	2				-9	PANI	5,800	7%	5,400	▼	16,626	BMRI
11 MBMA	545	-3.5%	(22.59 B)	3 ❌				-37	MBMA	545	38%	396	▼	945	-42%
12 PACK	466	9.9%	(20.55 B)	1				-2	PACK	466	226%	143	▼	3,280	-86%

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, August 27, 2026

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	BBCA	v 6,350	-0.8%				33	BBCA	6,350	32%	4,820	▼	8,750	-27%
2	DSSA	v 1,070	0.5%				19	DSSA	1,070	161%	410	▼	4,720	-77%
3	ANTM	3,160	-0.9%				2	ANTM	3,160	29%	2,450	▼	4,970	-36%
4	BRMS	v 720	-1.4%				25	BRMS	720	60%	450	▼	1,385	-48%
5	EMAS	9,125	4.6%				36	EMAS	9,125	194%	3,100	▼	10,175	-10%
6	JGLE	v 77	-10.5%				21	JGLE	77	492%	13	▼	109	-29%
7	BBNI	v 3,680	0.0%				41	BBNI	3,680	23%	2,990	▼	4,730	-22%
8	BUVA	v 705	-4.7%				0	BUVA	705	165%	266	▼	2,320	-70%
9	MDKA	v 3,020	2.0%				51	MDKA	3,020	50%	2,010	▼	3,960	-24%
10	ADRO	2,610	-0.8%				46	ADRO	2,610	61%	1,625	▼	2,700	-3%
11	PSAB	v 635	-0.8%				27	PSAB	635	76%	360	▼	755	-16%
12	AMRT	1,380	-2.5%				12	AMRT	1,380	25%	1,105	▼	2,330	-41%
13	ERAA	468	-2.1%				24	ERAA	468	49%	314	▼	488	-4%
14	HRTA	2,320	-3.3%				13	HRTA	2,320	265%	635	▼	3,440	-33%
15	ITMG	25,100	-1.2%				60	ITMG	25,100	20%	20,900	▼	30,700	-18%
16	ICBP	7,850	1.3%				26	ICBP	7,850	32%	5,925	▼	10,050	-22%
17	DMAS	167	-5.7%				4	DMAS	167	31%	127	▼	183	-9%
18	TAPG	1,950	0.5%				36	TAPG	1,950	55%	1,255	▼	2,300	-15%
19	PADA	v 196	-14.8%				22	PADA	196	378%	41	▼	446	-56%
20	UNVR	1,765	-1.9%				1	UNVR	1,765	19%	1,485	▼	2,840	-38%
21	EXCL	v 2,700	0.0%				48	EXCL	2,700	17%	2,310	▼	4,550	-41%
22	CMNT	v 755	-0.7%				35	CMNT	755	27%	595	▼	900	-16%
23	TMPO	252	34.8%				21	TMPO	252	215%	80	▼	272	-7%
24	MMIX	v 775	-0.6%				8	MMIX	775	505%	128	▼	920	-16%
25	GPRA	109	-0.9%				3	GPRA	109	18%	92	▼	155	-30%

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, August 27, 2026



CODE	PRICE		Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 HATM	570		-3.4%					HATM	570	142%	236		685	-17%
2 DGWG	334		-3.5%					DGWG	334	33%	252		575	-42%
3 SATU	242		-3.2%					SATU	242	5%	230		290	-17%
4 RLCO	4,190		-3.9%					RLCO	4,190	1754%	226		8,700	-52%
5 BREN	3,310		-2.7%					BREN	3,310	44%	2,300		10,725	-69%
6 WBSA	650		-5.1%					WBSA	650	188%	226		1,605	-60%
7 DSSA	1,070		0.5%					DSSA	1,070	161%	410		4,720	-77%
8 IFSH	1,060		-1.9%					IFSH	1,060	44%	735		3,690	-71%
9 MGRO	660		-1.5%					MGRO	660	8%	610		800	-18%
10 MGLV	11,800		4.2%					MGLV	11,800	3310%	346		12,425	-5%
11 ROCK	2,060		-3.3%					ROCK	2,060	384%	426		4,300	-52%
12 AGII	2,750		-1.1%					AGII	2,750	307%	675		3,700	-26%
13 SOTS	610		-2.4%					SOTS	610	161%	234		5,025	-88%
14 TCPI	2,260		-0.9%					TCPI	2,260	6%	2,140		13,725	-84%
15 DCII	203,700		0.0%					DCII	203,700	20%	170,000		362,000	-44%
16 BYAN	15,325		1.5%					BYAN	15,325	71%	8,950		18,675	-18%
17 DNET	9,850		-5.7%					DNET	9,850	22%	8,100		11,400	-14%
18 MORA	5,150		-3.7%					MORA	5,150	1181%	402		16,725	-69%
19 SRAJ	13,125		-1.7%					SRAJ	13,125	99%	6,600		19,200	-32%
20 BNLI	2,150		0.0%					BNLI	2,150	8%	2,000		6,500	-67%
21 PGUN	9,950		-0.5%					PGUN	9,950	589%	1,445		29,525	-66%
22 SOHO	1,185		-1.3%					SOHO	1,185	67%	710		4,010	-70%
23 RISE	905		0.6%					RISE	905	35%	669		10,203	-91%
24 FAPA	7,450		0.0%					FAPA	7,450	30%	5,750		7,575	-2%
25 SILO	2,210		0.0%					SILO	2,210	21%	1,830		2,880	-23%
26 BBSI	4,660		0.0%					BBSI	4,660	40%	3,340		5,225	-11%
27 BTPN	2,200		0.9%					BTPN	2,200	16%	1,900		2,530	-13%
28 STTP	9,450		-0.3%					STTP	9,450	2%	9,250		11,725	-19%
29 MLPT	1,285		-5.5%					MLPT	1,285	168%	480		10,315	-88%
30 GEMS	6,725		-0.7%					GEMS	6,725	20%	5,625		9,550	-30%

31	BELI	258	-0.8%			BELI	258	4%	248	▼	500	-48%
32	MPRO	11,750	-2.1%			MPRO	11,750	241%	3,450	▼	17,275	-32%
33	PRAY	770	2.0%			PRAY	770	44%	535	▼	980	-21%
34	SMAR	5,825	0.4%			SMAR	5,825	46%	4,000	▼	6,975	-16%
35	CMNT	755	-0.7%			CMNT	755	27%	595	▼	900	-16%
36	MKPI	22,100	-0.3%			MKPI	22,100	10%	20,050	▼	25,675	-14%
37	KONI	2,180	-3.5%			KONI	2,180	90%	1,145	▼	3,910	-44%
38	YUPI	1,430	-0.7%			YUPI	1,430	38%	1,040	▼	2,090	-32%
39	FITT	380	-2.6%			FITT	380	68%	226	▼	1,610	-76%
40	ALII	760	-4.4%			ALII	760	48%	515	▼	1,470	-48%
41	KING	280	-2.1%			KING	280	49%	188	▼	565	-50%
42	FILM	750	-5.1%			FILM	750	1%	740	▼	14,750	-95%
43	ELPI	640	-4.5%			ELPI	640	141%	266	▼	2,199	-71%
44	POLU	16,200	18.7%			POLU	16,200	189%	5,600	▼	41,900	-61%
45	LIFE	6,800	19.8%			LIFE	6,800	24%	5,500	▼	16,700	-59%
46	MCOL	3,700	1.9%			MCOL	3,700	17%	3,150	▼	4,200	-12%
47	BNII	191	-0.5%			BNII	191	12%	170	▼	236	-19%
48	MEGA	1,975	-0.3%			MEGA	1,975	25%	1,575	▼	3,100	-36%
49	BINA	4,160	0.2%			BINA	4,160	34%	3,110	▼	4,950	-16%
50	CMNP	1,380	1.9%			CMNP	1,380	13%	1,220	▼	2,130	-35%
51	BBHI	895	-1.1%			BBHI	895	19%	750	▼	1,695	-47%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 TECHNICAL VIEW

Thursday, August 27, 2026



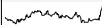
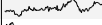
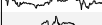
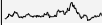
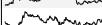
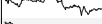
Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	340	346	354	366	370
ADMR	1,620	1,650	1,685	1,740	1,755
ADRO	2,510	2,550	2,610	2,690	2,720
AKRA	1,325	1,345	1,365	1,405	1,415
AMMN	4,110	4,250	4,390	4,670	4,740
AMRT	1,320	1,350	1,380	1,440	1,455
ANTM	2,950	3,040	3,160	3,340	3,400
ARTO	935	955	980	1,015	1,025
ASII	4,670	4,700	4,780	4,840	4,880
BBCA	6,200	6,275	6,350	6,475	6,500
BBDI	3,570	3,600	3,680	3,740	3,780
BBRI	3,040	3,070	3,130	3,190	3,220
BBTN	1,170	1,185	1,205	1,235	1,245
BMRI	4,100	4,120	4,160	4,200	4,220
BRIS	1,740	1,760	1,780	1,820	1,830
BRPT	1,610	1,680	1,750	1,890	1,925
CPIN	2,900	2,930	2,970	3,030	3,050
CTRA	575	590	605	630	635
ESSA	575	585	605	625	635
EXCL	2,540	2,600	2,700	2,820	2,870
GOTO	50	50	50	50	50
ICBP	7,450	7,550	7,850	8,050	8,200
INCO	4,910	5,025	5,200	5,425	5,500
INDF	7,125	7,200	7,275	7,400	7,425
INKP	8,350	8,475	8,725	8,975	9,100
ISAT	2,290	2,380	2,480	2,660	2,710
ITMG	24,500	24,800	25,100	25,700	25,850
JPFA	1,980	2,040	2,140	2,260	2,310
JSMR	2,670	2,700	2,740	2,800	2,820
KLBF	750	770	805	840	855
MAPA	610	630	675	710	730
MAPI	1,380	1,415	1,455	1,525	1,545
MBMA	478	510	545	610	625
MDKA	2,620	2,760	3,020	3,300	3,430
MEDC	1,260	1,290	1,320	1,380	1,395
PGAS	1,470	1,490	1,520	1,560	1,575
PGeo	900	950	1,005	1,100	1,125
PTBA	2,330	2,370	2,420	2,490	2,510
SIDO	340	342	346	350	352
SMGR	1,440	1,460	1,490	1,530	1,545
SMRA	298	304	310	320	322
TLKM	2,540	2,560	2,600	2,640	2,660
TOWR	398	422	474	520	545
UNTR	23,250	23,550	23,850	24,450	24,600
UNVR	1,700	1,725	1,765	1,815	1,835

Price Performance						
CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High %
ACES	-2.21%	#VALUE!	14%	310	▼	466 -24%
ADMR	0.30%	#VALUE!	78%	945	▼	2,320 -27%
ADRO	-0.76%	#VALUE!	61%	1,625	▼	2,700 -3%
AKRA	-1.80%	#VALUE!	28%	1,065	▼	1,595 -14%
AMMN	-2.44%	#VALUE!	62%	2,710	▼	8,700 -50%
AMRT	-2.47%	#VALUE!	25%	1,105	▼	2,330 -41%
ANTM	-0.94%	0.3%	29%	2,450	▼	4,970 -36%
ARTO	-2.49%	-50.4%	32%	740	▼	2,440 -60%
ASII	-0.21%	-28.7%	10%	4,350	▼	7,475 -36%
BBCA	-0.78%	#VALUE!	32%	4,820	▼	8,750 -27%
BBDI	0.00%	#VALUE!	23%	2,990	▼	4,730 -22%
BBRI	-1.57%	#VALUE!	23%	2,540	▼	4,270 -27%
BBTN	-0.41%	#VALUE!	16%	1,040	▼	1,505 -20%
BMRI	-0.95%	-18.4%	14%	3,650	▼	5,375 -23%
BRIS	-1.39%	-20.2%	14%	1,565	▼	2,780 -36%
BRPT	-5.91%	#VALUE!	46%	1,200	▼	4,530 -61%
CPIN	-1.66%	-34.1%	2%	2,900	▼	5,375 -45%
CTRA	-2.42%	-27.1%	19%	510	▼	1,110 -45%
ESSA	-1.63%	0.0%	20%	505	▼	995 -39%
EXCL	0.00%	-28.0%	17%	2,310	▼	4,550 -41%
GOTO	0.00%	-21.9%	0%	50	▼	73 -32%
ICBP	1.29%	-4.3%	32%	5,925	▼	10,050 -22%
INCO	-1.42%	0.5%	47%	3,530	▼	7,900 -34%
INDF	-1.36%	7.4%	24%	5,850	▼	7,950 -8%
INKP	0.00%	2.6%	40%	6,250	▼	12,750 -32%
ISAT	-5.70%	6.9%	54%	1,615	▼	2,850 -13%
ITMG	-1.18%	14.7%	20%	20,900	▼	30,700 -18%
JPFA	-3.17%	-18.3%	38%	1,550	▼	2,970 -28%
JSMR	-0.72%	-19.6%	8%	2,530	▼	4,180 -34%
KLBF	0.00%	-33.2%	28%	630	▼	1,345 -40%
MAPA	3.05%	0.7%	32%	510	▼	820 -18%
MAPI	-3.00%	24.9%	46%	1,000	▼	1,940 -25%
MBMA	-3.54%	-4.4%	38%	396	▼	945 -42%
MDKA	2.03%	32.5%	50%	2,010	▼	3,960 -24%
MEDC	-5.71%	-1.9%	31%	1,005	▼	2,000 -34%
PGAS	-1.30%	-20.4%	13%	1,350	▼	2,520 -40%
PGeo	-5.63%	-10.7%	31%	770	▼	1,615 -38%
PTBA	-2.42%	4.8%	12%	2,170	▼	3,220 -25%
SIDO	-1.14%	-35.9%	1%	344	▼	585 -41%
SMGR	-1.00%	-43.6%	8%	1,380	▼	3,260 -54%
SMRA	-2.52%	-18.8%	22%	254	▼	488 -36%
TLKM	-0.76%	-25.3%	11%	2,350	▼	3,990 -35%
TOWR	3.95%	-19.0%	53%	310	▼	700 -32%
UNTR	-1.14%	-19.2%	19%	20,125	▼	32,825 -27%
UNVR	-1.94%	-32.1%	19%	1,485	▼	2,840 -38%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE

Thursday, August 27, 2026

CODE		PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE			YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
ADRO	2,610	-0.76%	9	ADRO		#VALUE!	ADRO	2,610	61%	1,625			2,700	-3%	
MDKA	3,020	2.03%		MDKA		32.46%	MDKA	3,020	50%	2,010			3,960	-24%	
MAPI	1,455	-3.00%	10	MAPI		24.89%	MAPI	1,455	46%	1,000			1,940	-25%	
ITMG	25,100	-1.18%	8	ITMG		14.74%	ITMG	25,100	20%	20,900			30,700	-18%	
ISAT	2,480	-5.70%	11	ISAT		6.90%	ISAT	2,480	54%	1,615			2,850	-13%	
AKRA	1,365	-1.80%	10	AKRA		#VALUE!	AKRA	1,365	28%	1,065			1,595	-14%	
INDF	7,275	-1.36%	7	INDF		7.38%	INDF	7,275	24%	5,850			7,950	-6%	
ADMR	1,685	0.30%	13	ADMR		#VALUE!	ADMR	1,685	78%	945			2,320	-27%	
PTBA	2,420	-2.42%	8	PTBA		4.76%	PTBA	2,420	12%	2,170			3,220	-25%	
MEDC	1,320	-5.71%	12	MEDC		-1.86%	MEDC	1,320	31%	1,005			2,000	-34%	
BBTN	1,205	-0.41%	4	BBTN		#VALUE!	BBTN	1,205	16%	1,040			1,505	-20%	
INKP	8,725	0.00%	4	INKP		2.65%	INKP	8,725	40%	6,250			12,750	-32%	
INCO	5,200	-1.42%	20	INCO		0.48%	INCO	5,200	47%	3,530			7,900	-34%	
ESSA	605	-1.63%	11	ESSA		0.00%	ESSA	605	20%	505			995	-39%	
ANTM	3,160	-0.94%	9	ANTM		0.32%	ANTM	3,160	29%	2,450			4,970	-36%	
MBMA	545	-3.54%	52	MBMA		-4.39%	MBMA	545	38%	396			945	-42%	
MAPA	675	3.05%	10	MAPA		0.75%	MAPA	675	32%	510			820	-18%	
PGEO	1,005	-5.63%	16	PGEO		-10.67%	PGEO	1,005	31%	770			1,615	-38%	
ICBP	7,850	1.29%	12	ICBP		-4.27%	ICBP	7,850	32%	5,925			10,050	-22%	
ACES	354	-2.21%	8	ACES		#VALUE!	ACES	354	14%	310			466	-24%	
BBRI	3,130	-1.57%	8	BBRI		#VALUE!	BBRI	3,130	23%	2,540			4,270	-27%	
JPFA	2,140	-3.17%	5	JPFA		-18.32%	JPFA	2,140	38%	1,550			2,970	-28%	
BBNI	3,680	0.00%	7	BBNI		#VALUE!	BBNI	3,680	23%	2,990			4,730	-22%	
SMRA	310	-2.52%	9	SMRA		-18.85%	SMRA	310	22%	254			488	-36%	
BMRI	4,160	-0.95%	6	BMRI		-18.43%	BMRI	4,160	14%	3,650			5,375	-23%	
UNTR	23,850	-1.14%	11	UNTR		-19.15%	UNTR	23,850	19%	20,125			32,825	-27%	
BRIS	1,780	-1.39%	10	BRIS		-20.18%	BRIS	1,780	14%	1,565			2,780	-36%	
JSMR	2,740	-0.72%	6	JSMR		-19.65%	JSMR	2,740	8%	2,530			4,180	-34%	
PGAS	1,520	-1.30%	9	PGAS		-20.42%	PGAS	1,520	13%	1,350			2,520	-40%	
BBCA	6,350	-0.78%	13	BBCA		#VALUE!	BBCA	6,350	32%	4,820			8,750	-27%	
GOTO	50	0.00%		GOTO		-21.88%	GOTO	50	0%	50			73	-32%	
TOWR	474	3.95%	7	TOWR		-18.97%	TOWR	474	53%	310			700	-32%	
TLKM	2,600	-0.76%	15	TLKM		-25.29%	TLKM	2,600	11%	2,350			3,990	-35%	
CTRA	605	-2.42%	4	CTRA		-27.11%	CTRA	605	19%	510			1,110	-45%	
EXCL	2,700	0.00%		EXCL		-28.00%	EXCL	2,700	17%	2,310			4,550	-41%	
AMRT	1,380	-2.47%	16	AMRT		#VALUE!	AMRT	1,380	25%	1,105			2,330	-41%	
ASII	4,780	-0.21%	6	ASII		-28.66%	ASII	4,780	100%	4,350			7,475	-36%	
AMMN	4,390	-2.44%	33	AMMN		#VALUE!	AMMN	4,390	62%	2,710			8,700	-50%	
UNVR	1,765	-1.94%	8	UNVR		-32.12%	UNVR	1,765	19%	1,485			2,840	-38%	
CPIN	2,970	-1.66%	7	CPIN		-34.15%	CPIN	2,970	2%	2,900			5,375	-45%	
KLBF	805	0.00%	10	KLBF		-33.20%	KLBF	805	28%	630			1,345	-40%	
SIDO	346	-1.14%	11	SIDO		-35.93%	SIDO	346	1%	344			585	-41%	
SMGR	1,490	-1.00%	44	SMGR		-43.56%	SMGR	1,490	8%	1,380			3,260	-54%	
BRPT	1,750	-5.91%	66	BRPT		#VALUE!	BRPT	1,750	46%	1,200			4,530	-61%	
ARTO	980	-2.49%	41	ARTO		-50.38%	ARTO	980	32%	740			2,440	-60%	

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 474 (3.9%)
MAPA 675 (3%)
MDKA 3,020 (2%)
ICBP 7,850 (1.2%)
ADMR 1,685 (0.2%)

Top Loser

BRPT 1,750 (-5.9%)
MEDC 1,320 (-5.7%)
ISAT 2,480 (-5.7%)
PGEO 1,005 (-5.6%)
MBMA 545 (-3.5%)

Top Volume

TOWR 474 (2.9 Mn Lot)
MBMA 545 (2.3 Mn Lot)
BBRI 3,130 (1.5 Mn Lot)
BMRI 4,160 (1.5 Mn Lot)
ANTM 3,160 (1.2 Mn Lot)

Top Value

BMRI 4,160 (650.6 IDR Bn)
BBCA 6,350 (550 IDR Bn)
BBRI 3,130 (499.1 IDR Bn)
ANTM 3,160 (402.9 IDR Bn)
AMMN 4,390 (348.2 IDR Bn)

Top Frekuensi

BBRI 3,130 (31k x)
ANTM 3,160 (31k x)
BMRI 4,160 (29k x)
BRPT 1,750 (25k x)
AMMN 4,390 (25k x)

All Stock Performance

Top Gainer

TMPO 252 (34.7%)
NICE 340 (25%)
SAFE 615 (25%)
BIKE 620 (24.4%)
JAST 111 (21.9%)

Top Loser

PADA 196 (-14.7%)
PSKT 220 (-14.7%)
TAMA 222 (-14.6%)
FUTR 298 (-12.8%)
PIPA 179 (-12.2%)

Top Volume

BUMI 184 (27.3 Mn Lot)
RGAS 268 (17.2 Mn Lot)
BNBR 95 (15.6 Mn Lot)
PADI 71 (12.1 Mn Lot)
KIJA 183 (9 Mn Lot)
#REF!

Top Value

DSSA 1,070 (682.3 IDR Bn)
TPIA 1,870 (668.3 IDR Bn)
BMRI 4,160 (650.6 IDR Bn)
BBCA 6,350 (550 IDR Bn)
BUMI 184 (516.8 IDR Bn)

Top Frekuensi

TPIA 1,870 (74k x)
BUMI 184 (60k x)
DSSA 1,070 (48k x)
CUAN 770 (46k x)
PADI 71 (43k x)

MSCI PRICE PERFORMANCE



Thursday, August 27, 2026

MSCI Standard Index periode Mei 2026

	CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1	ASII	4,780	-0.21%		193.5		-28.66%		ASII	4,780	10%	4,350		7,475	-36%
2	BBCA	6,350	-0.78%		775.0		#VALUE!		BBCA	6,350	32%	4,820		8,750	-27%
3	BBNI	3,680	0.00%		135.9		#VALUE!		BBNI	3,680	23%	2,990		4,730	-22%
4	BBRI	3,130	-1.57%		469.6		#VALUE!		BBRI	3,130	23%	2,540		4,270	-27%
5	BMRI	4,160	-0.95%		384.4		-18.43%		BMRI	4,160	14%	3,650		5,375	-23%
6	BRMS	720	-1.37%		102.2		#VALUE!		BRMS	720	60%	450		1,385	-48%
7	BRPT	1,750	-5.91%		164.1		#VALUE!		BRPT	1,750	46%	1,200		4,530	-61%
8	CPIN	2,970	-1.66%		48.7		-34.15%		CPIN	2,970	2%	2,900		5,375	-45%
9	GOTO	50	0.00%		57.0		-21.88%		GOTO	50	0%	50		73	-32%
10	TLKM	2,600	-0.76%		0.0		-25.29%		TLKM	2,600	11%	2,350		3,990	-35%
11	UNTR	23,850	-1.14%		89.0		-19.15%		UNTR	23,850	19%	20,125		32,825	-27%
1	AMMN	4,390	-2.44%	Out	318.7		#VALUE!		AMMN	4,390	62%	2,710		8,700	-50%
2	BREN	3,310	-2.65%	Out	443.3		-65.88%		BREN	3,310	44%	2,300		10,725	-69%
3	TPIA	1,870	-6.03%	Out	162.0		-73.29%		TPIA	1,870	55%	1,205		8,800	-79%
4	DSSA	1,070	0.47%	Out	206.4		#VALUE!		DSSA	1,070	161%	410		4,720	-77%
5	CUAN	770	-6.67%	Out	86.7		-67.09%		CUAN	770	66%	464		2,890	-73%
6	AMRT	1,380	-2.47%	Down	57.3		#VALUE!		AMRT	1,380	25%	1,105		2,330	-41%

MSCI Small & Mid Cap Index periode Mei 2026

	CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)			PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	ADRO	2,610	-0.76%		75.3		#VALUE!		ADRO	2,610	61%	1,625		2,700	-3%
2	AADI	10,000	-2.44%		78.0		#VALUE!		AADI	10,000	49%	6,700		11,800	-15%
3	AKRA	1,365	-1.80%		27.4		#VALUE!		AKRA	1,365	28%	1,065		1,595	-14%
4	AMRT	1,380	-2.47%	New	57.3		#VALUE!		AMRT	1,380	25%	1,105		2,330	-41%
5	ARTO	980	-2.49%		13.4		-50.38%		ARTO	980	32%	740		2,440	-60%
6	AVIA	344	-2.27%		21.3		-31.88%		AVIA	344	19%	288		530	-35%
7	BBTN	1,205	-0.41%		16.7		#VALUE!		BBTN	1,205	16%	1,040		1,505	-20%
8	BFIN	880	2.33%		13.2		25.71%		BFIN	880	53%	575		965	-9%
9	BUKA	107	-5.31%		11.0		#VALUE!		BUKA	107	15%	93		198	-46%
10	BUMI	184	-5.15%		68.4		#VALUE!		BUMI	184	79%	103		484	-62%
11	CMRY	4,640	0.22%		36.8		-17.88%		CMRY	4,640	16%	4,010		6,450	-28%
12	CTRA	605	-2.42%		11.2		-27.11%		CTRA	605	19%	510		1,110	-45%
13	EMTK	500	-4.76%		30.7		-53.92%		EMTK	500	5%	476		1,700	-71%
14	ENRG	1,220	-4.69%		32.4		1.89%		ENRG	1,220	144%	500		2,420	-50%
15	ESSA	605	-1.63%		10.4		0.00%		ESSA	605	20%	505		995	-39%
16	EXCL	2,700	0.00%		49.1		-28.00%		EXCL	2,700	17%	2,310		4,550	-41%
17	FILM	750	-5.06%		8.2		-94.83%		FILM	750	1%	740		14,750	-95%
18	GGRM	19,525	-3.94%		37.6		39.46%		GGRM	19,525	135%	8,300		21,825	-11%
19	HEAL	650	-0.76%		10.0		-52.73%		HEAL	650	2%	635		1,750	-63%
20	INCO	5,200	-1.42%		54.9		0.48%		INCO	5,200	47%	3,530		7,900	-34%
21	INDF	7,275	-1.36%		63.9		7.38%		INDF	7,275	24%	5,850		7,950	-8%
22	INKP	8,725	0.00%		47.8		2.65%		INKP	8,725	40%	6,250		12,750	-32%
23	INTP	5,500	-3.08%		18.9		-26.42%		INTP	5,500	42%	3,880		7,475	-26%
24	ITMG	25,100	-1.18%		28.4		14.74%		ITMG	25,100	20%	20,900		30,700	-18%
25	JPFA	2,140	-3.17%		25.1		-18.32%		JPFA	2,140	38%	1,550		2,970	-28%
26	JSMR	2,740	-0.72%		19.9		-19.65%		JSMR	2,740	8%	2,530		4,180	-34%

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
DSSA	1,070	0.47%	Out	206.4		#VALUE!		DSSA	1,070	161%	410	▼	4,720	-77%
GOTO	50	0.00%	Out	57.0		-21.88%		GOTO	50	0%	50	▼	73	-32%
NCKL	940	-1.57%	Out	59.3		-16.44%		NCKL	940	28%	735	▼	1,595	-41%
DOID	224	-5.88%	Out	1.7		-29.11%		DOID	224	18%	190	▼	384	-42%
CNMA	91	-1.09%	Out	7.6		-24.17%		CNMA	91	14%	80	▼	137	-34%
DAAZ	1,640	-6.02%	Out	3.3		-26.46%		DAAZ	1,640	21%	1,350	▼	5,050	-68%
HILL	16	0.00%	Out	0.2		-89.19%		HILL	16	23%	13	▼	248	-94%
MLIA	228	-0.87%	Out	1.5		-32.94%		MLIA	228	0%	228	▼	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



Thursday, August 27, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

26 Agt UMA (FPNI)
26 Agt UMA (PICO)
26 Agt UMA (MGLV)
26 Agt UMA (JARR)
26 Agt UMA (SAFE)
26 Agt UMA (RSCH)
24 Agt UMA (AYAM)
21 Agt UMA (FUJI)
21 Agt UMA (PACK)
21 Agt UMA (BDKR)

AKSI KORPORASI

SUSPEND / UNSUSPEND

26 Agt Penghentian Sementara (EKAD)
26 Agt Penghentian Sementara (TMPO)
26 Agt Penghentian Sementara (PACK)
26 Agt Pembukaan Penghentian (GRIA)
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)

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 :

Kamis, 27 August 2026 pukul 08:38:44

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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