

IHSG	6,522
Change (%)	1.81%
Net Foreign	-262 B
Support	6470
Resistance	6600

Sectoral	Last	
IDX:IDXBASIC	1,847.6	2.33%
IDX:IDXCCLIC	959.5	3.79%
IDX:IDXENERGY	3,247.3	3.20%
IDX:IDXFİNANCE	1,359.8	0.79%
IDX:IDXHEALTH	1,548.6	3.76%
IDX:IDXNONCYC	713.9	1.56%
IDX:IDXINDUST	1,606.7	3.95%
IDX:IDXINFRA	1,921.8	2.83%
IDX:IDXPÖPERT	825.5	2.86%
IDX:IDXTÉCHNO	6,887.3	1.18%
IDX:IDXTRANS	1,761.7	2.84%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	53,569	0.20%
S&P 500	7,731	0.72%
NASDAQ Composite	26,541	1.57%
FTSE 100	10,793	-0.79%
DAX PERFORMANCE-INDEX	26,367	0.31%
IHSG	6,522	1.81%
HANG SENG INDEX	25,410	-0.61%
Nikkei 225	66,508	0.47%

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

- Merdeka Battery (MBMA) Emisi Obligasi Rp 2,33 Triliun, Tawarkan Kupon hingga 10,5%
- TBS (TOBA) Jadi Outlier Emiten Batu Bara, Pendapatan Non-Coal Tembus Lebih dari 60%
- Verah Wahyudi Borong 5,6 Juta Saham TAMA, Kepemilikan Naik
- Elnusa (ELSA) Garap Sumur Semberah-206, Produksi Tembus 2 Kali Target
- Nihil Peminat, Pengendali Baru KETR Kembali Perpanjang Tender Sukarela

NEWS MARKET

- *Destry Disetujui Jadi Gubernur BI, Pasar Menanti Pidato Warsh di Jackson Hole*
- Pasar keuangan Indonesia menutup pekan dengan dua fokus besar: kepastian transisi kepemimpinan Bank Indonesia dan pidato Ketua The Fed Kevin Warsh di Jackson Hole domestik. persetujuan Destry Damayanti sebagai calon Gubernur BI memberi sinyal kesinambungan kebijakan moneter, terutama stabilitas rupiah. Namun dari global, pidato Warsh berpotensi menentukan arah dolar AS, yield US Treasury, rupiah, SBN, dan IHSG. Jika Warsh hawkish, pasar emerging market termasuk Indonesia berisiko kembali tertekan.
- *1. Destry Damayanti Disetujui Jadi Calon Gubernur BI*
- * Komisi XI DPR menyetujui Destry Damayanti sebagai calon Gubernur BI periode 2026–2031.
- * Keputusan diambil melalui musyawarah mufakat setelah fit and proper test.
- * Destry merupakan calon tunggal yang diajukan Presiden Prabowo.
- * Proses selanjutnya adalah persetujuan dalam Rapat Paripurna DPR pada 1 September 2026.
- * Implikasi: pasar mendapat kepastian transisi kepemimpinan BI.
- *2. Aida dan Solikin Juga Disetujui Masuk Dewan Gubernur BI*
- * Aida S. Budiman disetujui sebagai Deputy Gubernur Senior BI.
- * Aida akan menggantikan posisi Destry.
- * Solikin M. Juhro dipilih sebagai Deputy Gubernur BI menggantikan Aida.
- * Ketiganya akan dilantik di Mahkamah Agung setelah proses paripurna dan Keppres.
- * Implikasi: susunan baru BI relatif menjaga kesinambungan kebijakan.
- *3. Stabilitas Rupiah Tetap Jadi Fokus Utama*
- * Pertgantian pimpinan BI terjadi setelah Perry Warjyo mengundurkan diri pada 25 Juli 2026.
- * Pasar akan menilai apakah BI di bawah Destry tetap tugas menjaga rupiah.
- * Fokus utama tetap pada BI Rate, intervensi valas, likuiditas, dan arus modal asing.
- * Dalam kondisi yield AS masih tinggi, kredibilitas BI menjadi sangat penting.
- * Implikasi: rupiah akan menjadi indikator utama respons pasar terhadap kepemimpinan baru BI.
- *4. Asumsi Rupiah RAPBN 2027 di Rp17.500/US\$*
- * Pemerintah dan BI menyepakati asumsi rupiah Rp17.500/US\$ dalam RAPBN 2027.
- * Angka ini berada di batas atas proyeksi BI sebelumnya, yaitu Rp16.800–Rp17.500/US\$.
- * Pemerintah juga menetapkan asumsi yield SBN 10 tahun sebesar 6,9%.
- * Asumsi tersebut mempertimbangkan stabilitas makro, arus modal, investasi, ekspor, dan pembiayaan.
- * Implikasi: asumsi rupiah cukup konservatif, menandakan pemerintah masih mewaspadai tekanan eksternal.
- *5. Sarjito Disahkan sebagai Pengawas Bursa Mineral OJK*
- * DPR mengesahkan Sarjito sebagai Kepala Eksekutif Pengawas Bursa Mineral dan komoditas strategis OJK.
- * Ia akan memimpin pengawasan bursa mineral dan komoditas strategis Indonesia.
- * Ia akan penting untuk memperkuat posisi Indonesia dalam pemberian harga komoditas.
- * Sektor yang berpotensi terdampak: nikel, mineral, CPO, energi, dan komoditas strategis lainnya.
- * Implikasi: positif jangka panjang untuk tata kelola komoditas dan potensi peningkatan penerimaan devisa.
- Sources : CNBC Indonesia, Trading economic, kontan.co.id,

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ERAA	496	HOLD/SOS	505	520	480	
BRMS	765	HOLD/SOS	780	800	740	
EMAS	9,125	HOLD/SOS	9,300	9,575	8,850	
INDY	2,770	HOLD/SOS	2,820	2,900	2,680	
TINS	4,080	HOLD/SOS	4,160	4,280	3,950	

NET FOREIGN BUY / SELL

Friday, August 28, 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	194	5.4%	70.26 B	1				10	BUMI	194	88%	103	▼	484	-60%
2	BRMS	765	6.3%	45.11 B	3				33	BRMS	765	70%	450	▼	1,385	-45%
3	TPIA	1,950	4.3%	41.70 B	1				-8	TPIA	1,950	62%	1,205	▼	8,800	-78%
4	INET	350	14.4%	39.67 B	2				19	INET	350	189%	121	▼	710	-51%
5	BMRI	4,210	1.2%	35.42 B	4				10	BMRI	4,210	15%	3,650	▼	5,375	-22%
6	BIPI	151	10.2%	33.87 B	1				44	BIPI	151	101%	75	▼	342	-56%
7	DSSA	1,140	6.5%	31.01 B	2				-1	DSSA	1,140	178%	410	▼	4,720	-76%
8	TINS	4,080	1.5%	30.98 B	1				0	TINS	4,080	314%	985	▼	4,720	-14%
9	TAPG	2,050	5.1%	22.12 B	2				43	TAPG	2,050	63%	1,255	▼	2,300	-11%
10	DMAS	179	7.2%	20.58 B	6				5	DMAS	179	41%	127	▼	184	-3%
11	PTBA	2,500	3.3%	19.91 B	1				28	PTBA	2,500	15%	2,170	▼	3,220	-22%
12	DEWA	448	6.7%	18.03 B	1				25	DEWA	448	113%	210	▼	865	-48%

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	TLKM	2,610	0.4%	(87.36 B)	1				-9		TLKM	2,610	11%	2,350		3,990	-35%
2	ISAT	2,610	5.2%	(38.82 B)	9				-23		ISAT	2,610	62%	1,615		2,850	-8%
3	BBCA	6,400	0.8%	(34.11 B)	2				-22		BBCA	6,400	33%	4,820		8,750	-27%
4	EMAS	9,125	0.0%	(33.64 B)	2				7		EMAS	9,125	194%	3,100		10,175	-10%
5	MDKA	3,030	0.3%	(27.44 B)	1				-18		MDKA	3,030	51%	2,010		3,960	-23%
6	ITMG	25,550	1.8%	(18.91 B)	19				52		ITMG	25,550	22%	20,900		30,700	-17%
7	CPIN	3,020	1.7%	(17.49 B)	3				-12		CPIN	3,020	4%	2,900		5,375	-44%
8	TOWR	470	-0.8%	(15.83 B)	4				-23		TOWR	470	52%	310		655	-28%
9	KLBF	805	0.0%	(15.21 B)	10				-20		KLBF	805	28%	630		1,345	-40%
10	BYAN	15,000	-2.1%	(14.13 B)	7				-6		BYAN	15,000	68%	8,950		18,675	BMRI
11	SMSM	1,710	0.3%	(8.94 B)	5				-25		SMSM	1,710	9%	1,565		1,965	-13%
12	MAPA	705	4.4%	(8.88 B)	4				16		MAPA	705	38%	510		820	-14%

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, August 28, 2026

CODEPRICE			Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	CUAN	v 815	5.8%				13	CUAN	815	76%	464	▼	2,890	-72%
2	BRPT	v 1,840	5.1%				12	BRPT	1,840	53%	1,200	▼	4,530	-59%
3	BRMS	765	6.3%				33	BRMS	765	70%	450	▼	1,385	-45%
4	EMAS	9,125	0.0%				7	EMAS	9,125	194%	3,100	▼	10,175	-10%
5	JGLE	84	9.1%				28	JGLE	84	546%	13	▼	109	-23%
6	BUVA	735	4.3%				26	BUVA	735	176%	266	▼	2,320	-68%
7	BIPI	v 151	10.2%				44	BIPI	151	101%	75	▼	342	-56%
8	INDY	v 2,770	4.5%				42	INDY	2,770	122%	1,250	▼	4,370	-37%
9	ADRO	2,700	3.5%				20	ADRO	2,700	66%	1,625	▼	2,740	-1%
10	PSAB	645	1.6%				30	PSAB	645	79%	360	▼	755	-15%
11	ARCI	v 1,445	5.1%				1	ARCI	1,445	114%	675	▼	2,120	-32%
12	INDF	v 7,300	0.3%				30	INDF	7,300	25%	5,850	▼	7,950	-8%
13	PIPA	v 202	12.9%				27	PIPA	202	115%	94	▼	625	-68%
14	BWPT	v 102	6.3%				24	BWPT	102	70%	60	▼	193	-47%
15	PADI	v 74	4.2%				18	PADI	74	37%	54	▼	208	-64%
16	INKP	v 8,800	0.9%				26	INKP	8,800	41%	6,250	▼	12,750	-31%
17	DMAS	179	7.2%				5	DMAS	179	41%	127	▼	184	-3%
18	ITMG	25,550	1.8%				52	ITMG	25,550	22%	20,900	▼	30,700	-17%
19	HRTA	2,360	1.7%				33	HRTA	2,360	269%	640	▼	3,440	-31%
20	GIAA	v 66	4.8%				37	GIAA	66	32%	50	▼	126	-48%
21	TAPG	2,050	5.1%				43	TAPG	2,050	63%	1,255	▼	2,300	-11%
22	PADA	232	18.4%				41	PADA	232	466%	41	▼	446	-48%
23	RANS	v 220	11.1%				36	RANS	220	18%	187	▼	314	-30%
24	EXCL	2,770	2.6%				20	EXCL	2,770	20%	2,310	▼	4,550	-39%
25	TMPO	252	0.0%				21	TMPO	252	215%	80	▼	272	-7%

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

Friday, August 28, 2026



CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 HATM	555	-2.6%					HATM	555	135%	236		685	-19%
2 DGWG	350	4.8%					DGWG	350	39%	252		575	-39%
3 SATU	238	-1.7%					SATU	238	3%	230		290	-18%
4 RLCO	4,210	0.5%					RLCO	4,210	1763%	226		8,700	-52%
5 BREN	3,400	2.7%					BREN	3,400	48%	2,300		10,725	-68%
6 WBSA	675	3.9%					WBSA	675	199%	226		1,605	-58%
7 DSSA	1,140	6.5%					DSSA	1,140	178%	410		4,720	-76%
8 IFSH	1,040	-1.9%					IFSH	1,040	41%	735		3,690	-72%
9 MGRO	680	3.0%					MGRO	680	11%	610		800	-15%
10 MGLV	12,125	2.8%					MGLV	12,125	3404%	346		12,925	-6%
11 ROCK	2,100	1.9%					ROCK	2,100	393%	426		4,300	-51%
12 AGII	2,880	4.7%					AGII	2,880	327%	675		3,700	-22%
13 SOTS	635	4.1%					SOTS	635	171%	234		5,025	-87%
14 TCPI	2,370	4.9%					TCPI	2,370	11%	2,140		13,725	-83%
15 DCII	203,700	0.0%					DCII	203,700	20%	170,000		362,000	-44%
16 BYAN	15,000	-2.1%					BYAN	15,000	68%	8,950		18,675	-20%
17 DNET	9,800	-0.5%					DNET	9,800	21%	8,100		11,400	-14%
18 MORA	5,300	2.9%					MORA	5,300	1180%	414		16,725	-68%
19 SRAJ	14,950	13.9%					SRAJ	14,950	119%	6,825		19,200	-22%
20 BNLI	2,160	0.5%					BNLI	2,160	8%	2,000		6,500	-67%
21 PGUN	9,900	-0.5%					PGUN	9,900	469%	1,740		29,525	-66%
22 SOHO	1,205	1.7%					SOHO	1,205	70%	710		4,010	-70%
23 RISE	910	0.6%					RISE	910	36%	669		10,203	-91%
24 FAPA	7,450	0.0%					FAPA	7,450	30%	5,750		7,575	-2%
25 SILO	2,200	-0.5%					SILO	2,200	20%	1,830		2,880	-24%
26 BBSI	4,690	0.6%					BBSI	4,690	40%	3,340		5,225	-10%
27 BTPN	2,240	1.8%					BTPN	2,240	18%	1,900		2,530	-11%
28 STTP	9,425	-0.3%					STTP	9,425	2%	9,250		11,725	-20%
29 MLPT	1,335	3.9%					MLPT	1,335	178%	480		10,315	-87%
30 GEMS	6,850	1.9%					GEMS	6,850	22%	5,625		9,550	-28%

31	BELI	262	1.6%			BELI	262	6%	248	▼	500	-48%
32	MPRO	12,275	4.5%			MPRO	12,275	254%	3,470	▼	17,275	-29%
33	PRAY	760	-1.3%			PRAY	760	42%	535	▼	980	-22%
34	SMAR	6,100	4.7%			SMAR	6,100	53%	4,000	▼	6,975	-13%
35	CMNT	740	-2.0%			CMNT	740	24%	595	▼	900	-18%
36	MKPI	22,100	0.0%			MKPI	22,100	10%	20,050	▼	25,675	-14%
37	KONI	2,170	-0.5%			KONI	2,170	74%	1,250	▼	3,910	-45%
38	YUPI	1,450	1.4%			YUPI	1,450	39%	1,040	▼	2,090	-31%
39	FITT	374	-1.6%			FITT	374	65%	226	▼	1,610	-77%
40	ALII	800	5.3%			ALII	800	55%	515	▼	1,470	-46%
41	KING	284	1.4%			KING	284	51%	188	▼	565	-50%
42	FILM	850	13.3%			FILM	850	15%	740	▼	14,750	-94%
43	ELPI	670	4.7%			ELPI	670	152%	266	▼	2,199	-70%
44	POLU	19,400	19.8%			POLU	19,400	246%	5,600	▼	41,900	-54%
45	LIFE	8,150	19.9%			LIFE	8,150	48%	5,500	▼	16,700	-51%
46	MCOL	3,690	-0.3%			MCOL	3,690	17%	3,150	▼	4,200	-12%
47	BNII	192	0.5%			BNII	192	13%	170	▼	236	-19%
48	MEGA	1,970	-0.3%			MEGA	1,970	25%	1,575	▼	3,100	-36%
49	BINA	4,150	-0.2%			BINA	4,150	33%	3,110	▼	4,950	-16%
50	CMNP	1,380	0.0%			CMNP	1,380	13%	1,220	▼	2,130	-35%
51	BBHI	900	0.6%			BBHI	900	20%	750	▼	1,695	-47%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 TECHNICAL VIEW

Friday, August 28, 2026



Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	342	346	358	366	372
ADMR	1,575	1,610	1,720	1,790	1,845
ADRO	2,440	2,510	2,700	2,830	2,920
AKRA	1,335	1,345	1,385	1,405	1,425
AMMN	4,250	4,300	4,450	4,540	4,610
AMRT	1,345	1,360	1,375	1,400	1,405
ANTM	3,020	3,060	3,180	3,260	3,320
ARTO	890	915	1,000	1,045	1,085
ASII	4,680	4,710	4,790	4,850	4,890
BBCA	6,225	6,275	6,400	6,475	6,525
BBNI	3,540	3,580	3,710	3,780	3,840
BBRI	3,060	3,080	3,150	3,180	3,210
BBTN	1,170	1,180	1,220	1,240	1,260
BMRI	4,070	4,100	4,210	4,260	4,310
BRIS	1,750	1,760	1,785	1,800	1,810
BRPT	1,620	1,665	1,840	1,925	2,010
CPIN	2,890	2,920	3,020	3,080	3,130
CTRA	585	595	620	635	645
ESSA	565	575	615	635	655
EXCL	2,590	2,630	2,770	2,850	2,920
GOTO	50	50	50	50	50
ICBP	7,575	7,675	7,950	8,125	8,250
INCO	5,050	5,100	5,300	5,400	5,500
INDF	7,100	7,150	7,300	7,400	7,475
INKP	8,150	8,325	8,800	9,125	9,350
ISAT	2,370	2,420	2,610	2,700	2,790
ITMG	24,625	24,850	25,550	26,000	26,350
JPFA	2,030	2,070	2,210	2,290	2,360
JSMR	2,670	2,700	2,810	2,860	2,910
KLBF	775	785	805	825	835
MAPA	635	655	705	745	770
MAPI	1,415	1,435	1,500	1,535	1,565
MBMA	510	520	570	590	615
MDKA	2,880	2,930	3,030	3,130	3,180
MEDC	1,300	1,310	1,360	1,380	1,405
PGAS	1,495	1,505	1,535	1,555	1,570
PGeo	965	980	1,030	1,060	1,085
PTBA	2,320	2,360	2,500	2,580	2,650
SIDO	338	340	352	356	362
SMGR	1,415	1,440	1,505	1,550	1,580
SMRA	298	302	314	322	328
TLKM	2,510	2,530	2,610	2,650	2,690
TOWR	450	454	470	478	486
UNTR	23,425	23,625	24,475	24,875	25,300
UNVR	1,720	1,735	1,760	1,785	1,795

Price Performance						
CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High
ACES	1.13%	-12.7%	15%	310	▼	466
ADMR	2.08%	10.3%	82%	945	▼	2,320
ADRO	3.45%	49.2%	66%	1,625	▼	2,740
AKRA	1.47%	9.9%	30%	1,065	▼	1,595
AMMN	1.37%	-30.7%	64%	2,710	▼	8,500
AMRT	-0.36%	-30.4%	24%	1,105	▼	2,330
ANTM	0.63%	1.0%	30%	2,450	▼	4,970
ARTO	2.04%	-49.4%	35%	740	▼	2,440
ASII	0.21%	-28.5%	10%	4,350	▼	7,475
BBCA	0.79%	-20.7%	33%	4,820	▼	8,750
BBNI	0.82%	-15.1%	24%	2,990	▼	4,730
BBRI	0.64%	-13.9%	24%	2,540	▼	4,270
BBTN	1.24%	3.8%	17%	1,040	▼	1,505
BMRI	1.20%	-17.5%	15%	3,650	▼	5,375
BRIS	0.28%	-20.0%	14%	1,565	▼	2,780
BRPT	5.14%	-43.7%	53%	1,200	▼	4,530
CPIN	1.68%	-33.0%	4%	2,900	▼	5,375
CTRA	2.48%	-25.3%	22%	510	▼	1,100
ESSA	1.65%	1.7%	22%	505	▼	995
EXCL	2.59%	-26.1%	20%	2,310	▼	4,550
GOTO	0.00%	-21.9%	0%	50	▼	73
ICBP	1.27%	-3.0%	34%	5,925	▼	10,050
INCO	0.92%	2.4%	50%	3,530	▼	7,900
INDF	1.34%	7.7%	25%	5,850	▼	7,950
INKP	0.86%	3.5%	41%	6,250	▼	12,750
ISAT	5.24%	12.5%	62%	1,615	▼	2,850
ITMG	1.79%	16.8%	22%	20,900	▼	30,700
JPFA	3.27%	-15.6%	43%	1,550	▼	2,970
JSMR	2.55%	-17.6%	11%	2,530	▼	4,180
KLBF	0.00%	-33.2%	28%	630	▼	1,345
MAPA	4.44%	5.2%	38%	510	▼	820
MAPI	3.09%	28.8%	50%	1,000	▼	1,940
MBMA	4.59%	0.0%	44%	396	▼	945
MDKA	0.33%	32.9%	51%	2,010	▼	3,960
MEDC	3.03%	1.1%	35%	1,005	▼	2,000
PGAS	0.99%	-19.6%	14%	1,350	▼	2,520
PGeo	2.49%	-8.4%	34%	770	▼	1,615
PTBA	3.31%	8.2%	15%	2,170	▼	3,220
SIDO	1.73%	-34.8%	2%	344	▼	585
SMGR	1.01%	-43.0%	9%	1,380	▼	3,260
SMRA	1.29%	-17.8%	24%	254	▼	480
TLKM	0.38%	-25.0%	11%	2,350	▼	3,990
TOWR	-0.84%	-19.7%	22%	310	▼	655
UNTR	2.62%	-17.0%	52%	20,125	▼	32,825
UNVR	-0.28%	-32.3%	19%	1,485	▼	2,840

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Friday, August 28, 2026

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE		YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
ADRO	2,700	3.45%	9				49.17%		ADRO	2,700	66%	1,625		2,740	-1%
MDKA	3,030	0.33%					32.89%		MDKA	3,030	51%	2,010		3,960	-23%
MAPI	1,500	3.09%	10				28.76%		MAPI	1,500	50%	1,000		1,940	-23%
ITMG	25,550	1.79%	8				16.80%		ITMG	25,550	22%	20,900		30,700	-17%
ISAT	2,610	5.24%	11				12.50%		ISAT	2,610	62%	1,615		2,850	-8%
AKRA	1,385	1.47%	10				9.92%		AKRA	1,385	30%	1,065		1,595	-13%
INDF	7,300	0.34%	7				7.75%		INDF	7,300	25%	5,850		7,950	-8%
ADMR	1,720	2.08%	14				10.26%		ADMR	1,720	82%	945		2,320	-26%
PTBA	2,500	3.31%	9				8.23%		PTBA	2,500	15%	2,170		3,220	-22%
MEDC	1,360	3.03%	13				1.12%		MEDC	1,360	35%	1,005		2,000	-32%
BBTN	1,220	1.24%	4				3.83%		BBTN	1,220	17%	1,040		1,505	-19%
INKP	8,800	0.86%	4				3.53%		INKP	8,800	41%	6,250		12,750	-31%
INCO	5,300	1.92%	20				2.42%		INCO	5,300	50%	3,530		7,900	-33%
ESSA	615	1.65%	11				1.65%		ESSA	615	22%	505		995	-38%
ANTM	3,180	0.63%	9				0.95%		ANTM	3,180	30%	2,450		4,970	-36%
MBMA	570	4.59%	55				0.00%		MBMA	570	44%	396		945	-40%
MAPA	705	4.44%	10				5.22%		MAPA	705	38%	510		820	-14%
PGEO	1,030	2.49%	16				-8.44%		PGEO	1,030	34%	770		1,615	-36%
ICBP	7,950	1.27%	13				-3.05%		ICBP	7,950	34%	5,925		10,050	-21%
ACES	358	1.13%	8				-12.68%		ACES	358	15%	310		466	-23%
BBRI	3,150	0.64%	8				-13.93%		BBRI	3,150	24%	2,540		4,270	-26%
JPFA	2,210	3.27%	5				-15.65%		JPFA	2,210	43%	1,550		2,970	-26%
BBNI	3,710	0.82%	7				-15.10%		BBNI	3,710	24%	2,990		4,730	-22%
SMRA	314	1.29%	9				-17.80%		SMRA	314	24%	254		480	-35%
BMRI	4,210	1.20%	6				-17.45%		BMRI	4,210	15%	3,650		5,375	-22%
UNTR	24,475	2.62%	12				-17.03%		UNTR	24,475	22%	20,125		32,825	-25%
BRIS	1,785	0.28%	10				-19.96%		BRIS	1,785	14%	1,565		2,780	-36%
JSMR	2,810	2.55%	6				-17.60%		JSMR	2,810	11%	2,530		4,180	-33%
PGAS	1,535	0.99%	9				-19.63%		PGAS	1,535	14%	1,350		2,520	-39%
BBCA	6,400	0.79%	14				-20.74%		BBCA	6,400	33%	4,820		8,750	-27%
GOTO	50	0.00%					-21.88%		GOTO	50	0%	50		73	-32%
TOWR	470	-0.84%	7				-19.66%		TOWR	470	52%	310		655	-28%
TLKM	2,610	0.38%	15				-25.00%		TLKM	2,610	11%	2,350		3,990	-35%
CTRA	620	2.48%	5				-25.30%		CTRA	620	22%	510		1,100	-44%
EXCL	2,770	2.59%					-26.13%		EXCL	2,770	20%	2,310		4,550	-39%
AMRT	1,375	-0.36%	16				-30.38%		AMRT	1,375	24%	1,105		2,330	-41%
ASII	4,790	0.21%	6				-28.51%		ASII	4,790	10%	4,350		7,475	-36%
AMMN	4,450	1.37%	33				-30.74%		AMMN	4,450	64%	2,710		8,500	-48%
UNVR	1,760	-0.28%	8				-32.31%		UNVR	1,760	19%	1,485		2,840	-38%
CPIN	3,020	1.68%	7				-33.04%		CPIN	3,020	4%	2,900		5,375	-44%
KLBF	805	0.00%	10				-33.20%		KLBF	805	28%	630		1,345	-40%
SIDO	352	1.73%	11				-34.81%		SIDO	352	2%	344		585	-40%
SMGR	1,505	1.01%	44				-42.99%		SMGR	1,505	9%	1,380		3,260	-54%
BRPT	1,840	5.14%	69				-43.73%		BRPT	1,840	53%	1,200		4,530	-59%
ARTO	1,000	2.04%	42				-49.37%		ARTO	1,000	35%	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

ISAT 2,610 (5.2%)
BRPT 1,840 (5.1%)
MBMA 570 (4.5%)
MAPA 705 (4.4%)
ADRO 2,700 (3.4%)

Top Loser

TOWR 470 (-0.8%)
AMRT 1,375 (-0.3%)
UNVR 1,760 (-0.2%)
GOTO 50 (0%)
KLBF 805 (0%)

Top Volume

BBRI 3,150 (1.6 Mn Lot)
TLKM 2,610 (1.1 Mn Lot)
TOWR 470 (1 Mn Lot)
MBMA 570 (0.9 Mn Lot)
ANTM 3,180 (0.7 Mn Lot)

Top Value

BBRI 3,150 (515.4 IDR Bn)
BBCA 6,400 (386.5 IDR Bn)
TLKM 2,610 (299.2 IDR Bn)
BMRI 4,210 (275.5 IDR Bn)
ANTM 3,180 (225.3 IDR Bn)

Top Frekuensi

BBRI 3,150 (27k x)
TLKM 2,610 (24k x)
BMRI 4,210 (18k x)
ADRO 2,700 (17k x)
BRPT 1,840 (15k x)

All Stock Performance

Top Gainer

GRPH 89 (25.3%)
BIKE 775 (25%)
KETR 775 (25%)
NICK 1,930 (24.9%)
CBUT 960 (24.6%)

Top Loser

RGAS 228 (-14.9%)
GRIA 191 (-14.7%)
JAST 101 (-9%)
PPRO 15 (-6.2%)
WINE 122 (-6.1%)

Top Volume

BUMI 194 (27.3 Mn Lot)
KIJA 218 (21.6 Mn Lot)
INET 350 (15.6 Mn Lot)
BNBR 101 (13 Mn Lot)
KOTA 170 (11.5 Mn Lot)
#REF!

Top Value

DSSA 1,140 (607.3 IDR Bn)
INET 350 (525.9 IDR Bn)
BUMI 194 (515.8 IDR Bn)
BBRI 3,150 (515.4 IDR Bn)
TPIA 1,950 (476.5 IDR Bn)

Top Frekuensi

INET 350 (84k x)
KIJA 218 (68k x)
KOTA 170 (49k x)
DSSA 1,140 (46k x)
BUMI 194 (46k x)

MSCI PRICE PERFORMANCE



Friday, August 28, 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	0.79%		781.1		-20.74%		BBCA	6,400	33%	4,820		8,750	-27%
3	BBNI	3,710	0.82%		137.0		-15.10%		BBNI	3,710	24%	2,990		4,730	-22%
4	BBRI	3,150	0.64%		472.6		-13.93%		BBRI	3,150	24%	2,540		4,270	-26%
5	BMRI	4,210	1.20%		389.0		-17.45%		BMRI	4,210	15%	3,650		5,375	-22%
6	BRMS	765	6.25%		108.5		-30.45%		BRMS	765	70%	450		1,385	-45%
7	BRPT	1,840	5.14%		172.5		-43.73%		BRPT	1,840	53%	1,200		4,530	-59%
8	CPIN	3,020	1.68%		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	2,610	0.38%		0.0		-25.00%		TLKM	2,610	11%	2,350		3,990	-35%
11	UNTR	24,475	2.62%		91.3		-17.03%		UNTR	24,475	22%	20,125		32,825	-25%
1	AMMN	4,450	1.37%	Out	322.7		-30.74%		AMMN	4,450	64%	2,710		8,500	-48%
2	BREN	3,400	2.72%	Out	454.9		-64.95%		BREN	3,400	48%	2,300		10,725	-68%
3	TPIA	1,950	4.28%	Out	168.7		-72.14%		TPIA	1,950	62%	1,205		8,800	-78%
4	DSSA	1,140	6.54%	Out	219.6		-71.78%		DSSA	1,140	178%	410		4,720	-76%
5	CUAN	815	5.84%	Out	91.6		-65.17%		CUAN	815	76%	464		2,890	-72%
6	AMRT	1,375	-0.36%	Down	57.1		-30.38%		AMRT	1,375	24%	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	2,700	3.45%		77.8		49.17%	ADRO	2,700	66%	1,625		2,740	-1%
2	AADI	10,125	1.25%		78.8		45.16%	AADI	10,125	51%	6,700		11,800	-14%
3	AKRA	1,385	1.47%		27.8		9.92%	AKRA	1,385	30%	1,065		1,595	-13%
4	AMRT	1,375	-0.36%	New	57.1		-30.38%	AMRT	1,375	24%	1,105		2,330	-41%
5	ARTO	1,000	2.04%		13.7		-49.37%	ARTO	1,000	35%	740		2,440	-59%
6	AVIA	356	3.49%		22.1		-29.50%	AVIA	356	24%	288		530	-33%
7	BBTN	1,220	1.24%		17.0		3.83%	BBTN	1,220	17%	1,040		1,505	-19%
8	BFIN	880	0.00%		13.2		25.71%	BFIN	880	53%	575		965	-9%
9	BUKA	108	0.93%		11.1		-31.65%	BUKA	108	16%	93		198	-45%
10	BUMI	194	5.43%		72.0		-46.99%	BUMI	194	88%	103		484	-60%
11	CMRY	4,670	0.65%		37.1		-17.35%	CMRY	4,670	16%	4,010		6,450	-28%
12	CTRA	620	2.48%		11.5		-25.30%	CTRA	620	22%	510		1,100	-44%
13	EMTK	510	2.00%		31.3		-53.00%	EMTK	510	7%	476		1,700	-70%
14	ENRG	1,245	2.05%		33.1		3.98%	ENRG	1,245	149%	500		2,420	-49%
15	ESSA	615	1.65%		10.6		1.65%	ESSA	615	22%	505		995	-38%
16	EXCL	2,770	2.59%		50.4		-26.13%	EXCL	2,770	20%	2,310		4,550	-39%
17	FILM	850	13.33%		9.3		-94.14%	FILM	850	15%	740		14,750	-94%
18	GGRM	19,650	0.64%		37.8		40.36%	GGRM	19,650	137%	8,300		21,825	-10%
19	HEAL	650	0.00%		10.0		-52.73%	HEAL	650	3%	630		1,750	-63%
20	INCO	5,300	1.92%		55.9		2.42%	INCO	5,300	50%	3,530		7,900	-33%
21	INDF	7,300	0.34%		64.1		7.75%	INDF	7,300	25%	5,850		7,950	-8%
22	INKP	8,800	0.86%		48.1		3.53%	INKP	8,800	41%	6,250		12,750	-31%
23	INTP	5,600	1.82%		19.2		-25.08%	INTP	5,600	44%	3,880		7,475	-25%
24	ITMG	25,550	1.79%		28.9		16.80%	ITMG	25,550	22%	20,900		30,700	-17%
25	JPFA	2,210	3.27%		25.9		-15.65%	JPFA	2,210	43%	1,550		2,970	-26%
26	JSMR	2,810	2.55%		20.4		-17.60%	JSMR	2,810	11%	2,530		4,180	-33%

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
DSSA	1,140	6.54%	Out	219.6		-71.78%		DSSA	1,140	178%	410	▼	4,720	-76%
GOTO	50	0.00%	Out	57.0		-21.88%		GOTO	50	0%	50	▼	73	-32%
NCKL	965	2.66%	Out	60.9		-14.22%		NCKL	965	31%	735	▼	1,595	-39%
DOID	234	4.46%	Out	1.8		-25.95%		DOID	234	23%	190	▼	384	-39%
CNMA	93	2.20%	Out	7.8		-22.50%		CNMA	93	16%	80	▼	136	-32%
DAAZ	1,685	2.74%	Out	3.4		-24.44%		DAAZ	1,685	25%	1,350	▼	5,050	-67%
HILL	16	0.00%	Out	0.2		-89.19%		HILL	16	23%	13	▼	248	-94%
MLIA	232	1.75%	Out	1.5		-31.76%		MLIA	232	2%	228	▼	364	-36%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

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

CORPORATE ACTION



Friday, August 28, 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

27 Agt Pembukaan Penghentian (BKDP)
27 Agt Pembukaan Penghentian (EKAD)
27 Agt Pembukaan Penghentian (TMPO)
27 Agt Pembukaan Penghentian (PACK)
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)

PAPAN PEMANTAUAN KHUSUS (FCA)

BKDP ,masuk FCA 28 Agt 2026
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

*Data pengumuman diambil terakhir pada hari :

Jumat, 28 August 2026 pukul 08:28:54

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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