

IHSG	6,518
Change (%)	-0.06%
Net Foreign	-482.24 B
Support	6470
Resistance	6600

Sectoral	Last	
IDX:IDXBASIC	1,839.8	-0.42%
IDX:IDXCCLIC	964.5	0.52%
IDX:IDXENERGY	3,226.1	-0.65%
IDX:IDXFİNANCE	1,368.9	0.67%
IDX:IDXHEALTH	1,537.6	-0.71%
IDX:IDXNONCYC	711.4	-0.36%
IDX:IDXINDUST	1,584.0	-1.41%
IDX:IDXINFRA	1,909.4	-0.64%
IDX:IDXPROPERT	825.2	-0.03%
IDX:IDXTCHNO	6,847.6	-0.58%
IDX:IDXTRANS	1,769.5	0.44%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	53,560	-0.02%
S&P 500	7,712	-0.25%
NASDAQ Composite	26,402	-0.52%
FTSE 100	10,824	0.29%
DAX PERFORMANCE-INDEX	26,570	0.77%
IHSG	6,518	-0.06%
HANG SENG INDEX	25,421	-0.85%
Nikkei 225	65,113	-1.95%

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

- Bisnis Tol Cibitung dan EV Dongkrak Laba Usaha BNBR 283,21% di Semester I 2026
- Dirut Emiten TP Rahmat (TAPG) Lego Saham Harga Pasar, Raup Rp1,7M
- BEI Bongkar Keuangan RMKO, Ada Defisit Rp84,1M dan Rugi Rp47,3M
- KOTA Berbalik Untung! Pendapatan Melonjak 288% di Semester I-2026
- Ada Perubahan Pengendali, Pemegang Obligasi IATA Setujui Waiver

NEWS MARKET

MSCI Rebalancing, Inflasi RI, PMI, dan Sinyal Hawkish The Fed Tekan Pasar

Pasar keuangan Indonesia pekan ini berpotensi volatil karena dihantam banyak agenda penting sekaligus. Dari domestik, fokus utama ada pada pelaksanaan rebalancing MSCI, inflasi Agustus, neraca dagang Juli, dan PMI manufaktur Indonesia. Dari global, pidato Kevin Warsh di Jackson Hole yang hawkish, data manufaktur China-AS, JOLTs, hingga NFP AS akan menjadi penentu arah dolar, yield US Treasury, rupiah, SBN, dan IHSG.

1. Perang AS-Iran Kembali Memanas

- * AS menyerang dua peluncur roket Iran di Pulau Larak dekat Selat Hormuz.
- * AS menyebut IIRC sedang menyiapkan roket pembawa ranjau laut.
- * Serangan ini menjadi serangan AS terhadap posisi Iran yang pertama kali diakui secara terbuka sejak akhir Juli.
- * Iran mengakui adanya korban dan menyatakan akan memberikan respons.
- * Implikasi: risiko geopolitik masih tinggi dan dapat memicu lonjakan harga minyak.

2. Selat Hormuz Tetap Jadi Risiko Energi Global

- * Selat Hormuz merupakan jalur strategis perdagangan minyak dan gas dunia.
- * Gangguan pelayaran di kawasan ini dapat menaikkan biaya pengiriman energi.
- * Jika konflik melebar, harga minyak dan inflasi global bisa kembali naik.
- * Kondisi ini negatif bagi negara importir energi seperti Indonesia.
- * Implikasi: rupiah, APBN, inflasi, dan neraca dagang tetap sensitif terhadap perkembangan Hormuz.

3. Pidato Kevin Warsh Bernada Hawkish

- * Ketua The Fed Kevin Warsh memberi sinyal hawkish dalam pidato Jackson Hole.
- * Ia menegaskan inflasi AS masih jauh di atas target 2%.
- * PCE Juli berada di 3,7%, sementara CPI berada di 3,4%.
- * Sekitar 54% komponen PCE masih mencatat inflasi di atas 3%.
- * Implikasi: peluang kenaikan suku bunga The Fed kembali terbuka.

4. The Fed Belum Siap Dovish

- * Warsh menyebut suku bunga jangka pendek tetap menjadi alat utama The Fed.
- * Ia menilai kondisi keuangan belum cukup ketat.
- * The Fed akan menunggu data baru sebelum rapat September.
- * Namun, kesabaran The Fed terlihat mulai terbatas jika inflasi tidak turun.
- * Implikasi: dolar AS dan yield Treasury berpotensi tetap kuat.

5. Pasar Indonesia Baru Menyerap Dampak Jackson Hole

- * Pidato Warsh berlangsung Jumat malam saat pasar Indonesia sudah tutup.
- * Artinya, efek pidato tersebut baru akan tercermin pada perdagangan pekan ini.
- * Jika pasar global membaca pidato sebagai hawkish, rupiah dan SBN bisa tertekan.
- * IHSG juga rentan jika terjadi risk-off global.
- * Implikasi: awal pekan berpotensi bergerak hati-hati.

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
INDY	2,830	Hold/SOS	2,880	2,970	2,740	
EMAS	9,300	Hold/SOS	9,475	9,750	9,000	
ENRG	1,255	BOW	1,280	1,315	1,215	, entry level: 1220-1255
MEDC	1,360	BOW	1,385	1,425	1,315	, entry level: 1320-1360
TPIA	1,965	BOW	2,000	2,060	1,905	, entry level: 1910-1965

NET FOREIGN BUY / SELL

Monday, August 31, 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	BBKA	6,475	1.2%	322.56 B	2				14		BBKA	6,475	34%	4,820	▼	8,750	-26%
2	BMRI	4,250	1.0%	267.51 B	5				58		BMRI	4,250	16%	3,650	▼	5,375	-21%
3	TPIA	1,965	0.8%	109.57 B	2				48		TPIA	1,965	63%	1,205	▼	8,700	-77%
4	BRPT	1,830	-0.5%	43.76 B	2				21		BRPT	1,830	53%	1,200	▼	4,530	-60%
5	DMAS	199	11.2%	34.69 B	7				45		DMAS	199	57%	127	▼	199	0%
6	BBNI	3,780	1.9%	33.80 B	1				32		BBNI	3,780	26%	2,990	▼	4,730	-20%
7	VKTR	965	6.6%	23.27 B	3				-31		VKTR	965	837%	103	▼	1,340	-28%
8	CMRY	4,690	0.4%	12.51 B	1				-21		CMRY	4,690	17%	4,010	▼	6,450	-27%
9	ICBP	7,950	0.0%	12.00 B	9				19		ICBP	7,950	34%	5,925	▼	10,050	-21%
10	BBRI	3,190	1.3%	10.14 B	1				13		BBRI	3,190	26%	2,540	▼	4,270	-25%
11	BBTN	1,235	1.2%	7.76 B	1				15		BBTN	1,235	19%	1,040	▼	1,505	-18%
12	ENRG	1,255	0.8%	6.24 B	1				29		ENRG	1,255	151%	500	▼	2,420	-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 DSSA	1,145	0.4%	(208.91 B)	1				-10	DSSA	1,145	179%	410	▼	4,720	-76%
2 BUMI	190	-2.1%	(81.53 B)	1				-25	BUMI	190	84%	103	▼	484	-61%
3 EMAS	9,300	1.9%	(76.99 B)	3 ❌				35	EMAS	9,300	200%	3,100	▼	10,175	-9%
4 ISAT	2,530	-3.1%	(66.67 B)	10 ❌				-26	ISAT	2,530	57%	1,615	▼	2,850	-11%
5 INET	340	-2.9%	(65.85 B)	1				-33	INET	340	181%	121	▼	710	-52%
6 AMMN	4,410	-0.9%	(61.88 B)	5 ❌				-34	AMMN	4,410	63%	2,710	▼	8,500	-48%
7 BRMS	750	-2.0%	(54.20 B)	1				-39	BRMS	750	67%	450	▼	1,385	-46%
8 ARCI	1,390	-3.8%	(40.58 B)	1				-13	ARCI	1,390	99%	700	▼	2,120	-34%
9 DEWA	440	-1.8%	(31.39 B)	1				-39	DEWA	440	110%	210	▼	865	-49%
10 TINS	4,030	-1.2%	(30.02 B)	1				-28	TINS	4,030	309%	985	▼	4,720 BMRI	
11 PGAS	1,510	-1.6%	(26.26 B)	1				-2	PGAS	1,510	12%	1,350	▼	2,520	-40%
12 UNTR	24,000	-1.9%	(23.33 B)	1				-31	UNTR	24,000	19%	20,125	▼	32,825	-27%

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



Monday, August 31, 2026

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	BBCA	6,475	1.2%				14	BBCA	6,475	34%	4,820	▼	8,750	-26%
2	BBRI	3,190	1.3%				13	BBRI	3,190	26%	2,540	▼	4,270	-25%
3	BRPT	1,830	-0.5%				21	BRPT	1,830	53%	1,200	▼	4,530	-60%
4	EMAS	9,300	1.9%				35	EMAS	9,300	200%	3,100	▼	10,175	-9%
5	KIJA	210	-3.7%				16	KIJA	210	100%	105	▼	364	-42%
6	BBNI	3,780	1.9%				32	BBNI	3,780	26%	2,990	▼	4,730	-20%
7	JGLE	80	-4.8%				0	JGLE	80	515%	13	▼	109	-27%
8	BUVA	725	-1.4%				12	BUVA	725	172%	266	▼	2,320	-69%
9	AADI	10,225	1.0%				11	AADI	10,225	53%	6,700	▼	11,800	-13%
10	DMAS	199	11.2%				45	DMAS	199	57%	127	▼	199	0%
11	INDF	7,300	0.0%				13	INDF	7,300	25%	5,850	▼	7,950	-8%
12	INKP	8,850	0.6%				9	INKP	8,850	42%	6,250	▼	12,750	-31%
13	ITMG	25,650	0.4%				58	ITMG	25,650	23%	20,900	▼	30,700	-16%
14	ICBP	7,950	0.0%				19	ICBP	7,950	34%	5,925	▼	10,050	-21%
15	HRTA	2,330	-1.3%				43	HRTA	2,330	258%	650	▼	3,440	-32%
16	TAPG	2,030	-1.0%				35	TAPG	2,030	62%	1,255	▼	2,300	-12%
17	RANS	212	-3.6%				36	RANS	212	13%	187	▼	314	-32%
18	EXCL	2,770	0.0%				35	EXCL	2,770	20%	2,310	▼	4,550	-39%
19	CMNT	745	0.7%				24	CMNT	745	25%	595	▼	900	-17%
20	SGER	600	7.1%				18	SGER	600	178%	216	▼	700	-14%
21	MARK	1,075	0.9%				2	MARK	1,075	84%	585	▼	1,140	-6%
22	AYAM	476	0.4%				3	AYAM	476	190%	164	▼	530	-10%
23	CSMI	183	0.0%				6	CSMI	183	221%	57	▼	640	-71%
24	AUTO	3,400	2.1%				32	AUTO	3,400	52%	2,230	▼	3,420	-1%
25	SMIL	412	1.5%				34	SMIL	412	93%	214	▼	790	-48%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

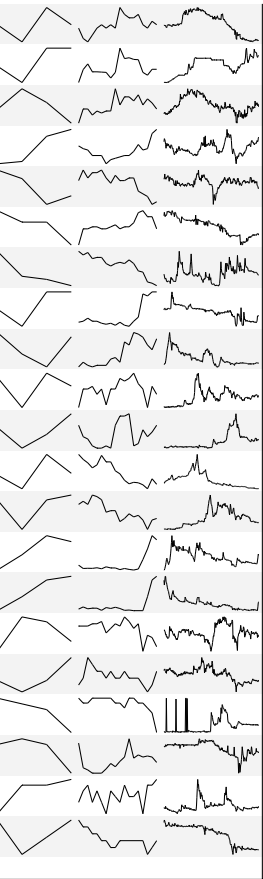
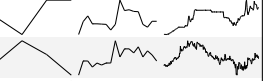
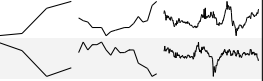
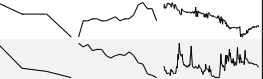
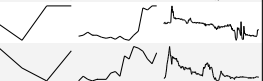
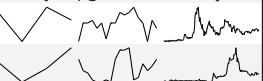
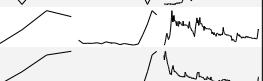
- 52W Low : Harga terendah selama 52 Minggu terakhir
- 52W High : Harga tertinggi selama 52 Minggu terakhir
- %52W Low : % Kenaikan harga saat ini dibandingkan Harga terendah 52 Minggu terakhir
- %52W High : % Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

HSC List - 16 July 2026



Monday, August 31, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 HATM	575	3.6%					HATM	575	144%	236		685	-16%
2 DGWG	350	0.0%					DGWG	350	39%	252		575	-39%
3 SATU	244	2.5%					SATU	244	6%	230		290	-16%
4 RLCO	4,220	0.2%					RLCO	4,220	1767%	226		8,700	-51%
5 BREN	3,360	-1.2%					BREN	3,360	46%	2,300		10,725	-69%
6 WBSA	685	1.5%					WBSA	685	203%	226		1,605	-57%
7 DSSA	1,145	0.4%					DSSA	1,145	179%	410		4,720	-76%
8 IFSH	1,040	0.0%					IFSH	1,040	41%	735		3,690	-72%
9 MGRO	685	0.7%					MGRO	685	12%	610		800	-14%
10 MGLV	12,100	-0.2%					MGLV	12,100	3397%	346		13,325	-9%
11 ROCK	2,050	-2.4%					ROCK	2,050	381%	426		4,300	-52%
12 AGII	2,860	-0.7%					AGII	2,860	324%	675		3,700	-23%
13 SOTS	620	-2.4%					SOTS	620	165%	234		5,025	-88%
14 TCPI	2,450	3.4%					TCPI	2,450	14%	2,140		13,725	-82%
15 DCII	203,250	-0.2%					DCII	203,250	20%	170,000		362,000	-44%
16 BYAN	14,575	-2.8%					BYAN	14,575	63%	8,950		18,675	-22%
17 DNET	9,950	1.5%					DNET	9,950	23%	8,100		10,975	-9%
18 MORA	5,600	5.7%					MORA	5,600	1253%	414		16,725	-67%
19 SRAJ	14,400	-3.7%					SRAJ	14,400	105%	7,025		19,200	-25%
20 BNLI	2,160	0.0%					BNLI	2,160	8%	2,000		6,500	-67%
21 PGUN	9,925	0.3%					PGUN	9,925	302%	2,470		29,525	-66%
22 SOHO	1,195	-0.8%					SOHO	1,195	68%	710		4,010	-70%
23 RISE	900	-1.1%					RISE	900	35%	669		10,203	-91%
24 FAPA	7,450	0.0%					FAPA	7,450	30%	5,750		7,575	-2%
25 SILO	2,140	-2.7%					SILO	2,140	17%	1,830		2,880	-26%
26 BBSI	4,680	-0.2%					BBSI	4,680	40%	3,340		5,225	-10%
27 BTPN	2,240	0.0%					BTPN	2,240	18%	1,900		2,530	-11%
28 STTP	9,400	-0.3%					STTP	9,400	2%	9,250		11,725	-20%
29 MLPT	1,295	-3.0%					MLPT	1,295	170%	480		10,315	-87%
30 GEMS	6,925	1.1%					GEMS	6,925	23%	5,625		9,550	-27%

31	BELI	260	-0.8%		BELI	260	5%	248	▼	500	-48%
32	MPRO	12,275	0.0%		MPRO	12,275	212%	3,930	▼	17,275	-29%
33	PRAY	745	-2.0%		PRAY	745	39%	535	▼	980	-24%
34	SMAR	6,175	1.2%		SMAR	6,175	54%	4,000	▼	6,975	-11%
35	CMNT	745	0.7%		CMNT	745	25%	595	▼	900	-17%
36	MKPI	21,950	-0.7%		MKPI	21,950	9%	20,050	▼	25,675	-15%
37	KONI	2,150	-0.9%		KONI	2,150	51%	1,420	▼	3,910	-45%
38	YUPI	1,450	0.0%		YUPI	1,450	39%	1,040	▼	2,090	-31%
39	FITT	388	3.7%		FITT	388	72%	226	▼	1,610	-76%
40	ALII	785	-1.9%		ALII	785	52%	515	▼	1,470	-47%
41	KING	290	2.1%		KING	290	54%	188	▼	565	-49%
42	FILM	795	-6.5%		FILM	795	7%	740	▼	14,750	-95%
43	ELPI	675	0.8%		ELPI	675	145%	276	▼	2,199	-69%
44	POLU	18,400	-5.2%		POLU	18,400	229%	5,600	▼	41,900	-56%
45	LIFE	8,450	3.7%		LIFE	8,450	54%	5,500	▼	16,700	-49%
46	MCOL	3,650	-1.1%		MCOL	3,650	16%	3,150	▼	4,200	-13%
47	BNII	194	1.0%		BNII	194	14%	170	▼	236	-18%
48	MEGA	1,950	-1.0%		MEGA	1,950	24%	1,575	▼	3,100	-37%
49	BINA	4,100	-1.2%		BINA	4,100	32%	3,110	▼	4,950	-17%
50	CMNP	1,385	0.4%		CMNP	1,385	14%	1,220	▼	2,130	-35%
51	BBHI	905	0.6%		BBHI	905	21%	750	▼	1,660	-45%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 TECHNICAL VIEW

Monday, August 31, 2026



Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	356	356	360	360	362
ADMR	1,575	1,630	1,710	1,820	1,860
ADRO	2,520	2,570	2,670	2,770	2,820
AKRA	1,305	1,325	1,365	1,405	1,425
AMMN	4,250	4,310	4,410	4,530	4,580
AMRT	1,250	1,290	1,340	1,420	1,445
ANTM	3,100	3,120	3,160	3,200	3,220
ARTO	940	960	1,000	1,040	1,060
ASII	4,650	4,700	4,800	4,900	4,950
BBCA	6,275	6,325	6,475	6,575	6,650
BBNI	3,660	3,680	3,780	3,820	3,870
BBRI	3,120	3,140	3,190	3,220	3,240
BBTN	1,200	1,210	1,235	1,250	1,260
BMRI	4,150	4,170	4,250	4,290	4,330
BRIS	1,755	1,765	1,785	1,805	1,815
BRPT	1,725	1,765	1,830	1,905	1,935
CPIN	2,950	2,980	3,060	3,120	3,160
CTRA	615	620	630	640	645
ESSA	590	600	615	630	635
EXCL	2,670	2,710	2,770	2,850	2,880
GOTO	50	50	50	50	50
ICBP	7,825	7,850	7,950	8,000	8,050
INCO	5,025	5,100	5,225	5,350	5,400
INDF	7,175	7,200	7,300	7,350	7,400
INKP	8,675	8,725	8,850	8,925	8,975
ISAT	2,340	2,410	2,530	2,670	2,730
ITMG	25,000	25,250	25,650	26,150	26,350
JPFA	2,050	2,100	2,170	2,260	2,290
JSMR	2,730	2,750	2,830	2,870	2,910
KLBF	775	785	800	815	820
MAPA	675	685	725	745	765
MAPI	1,445	1,460	1,495	1,520	1,535
MBMA	520	535	555	585	595
MDKA	2,900	2,940	3,040	3,120	3,170
MEDC	1,305	1,325	1,360	1,395	1,410
PGAS	1,465	1,480	1,510	1,540	1,555
PGEO	1,005	1,015	1,030	1,045	1,050
PTBA	2,350	2,430	2,530	2,690	2,740
SIDO	346	348	352	356	358
SMGR	1,440	1,465	1,500	1,545	1,560
SMRA	310	312	316	320	322
TLKM	2,500	2,530	2,570	2,630	2,650
TOWR	428	440	456	480	488
UNTR	23,350	23,675	24,000	24,625	24,775
UNVR	1,705	1,725	1,755	1,795	1,810

Price Performance						
CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High %
ACES	0.56%	-12.2%	16%	310	▼	466 -23%
ADMR	-0.58%	9.6%	81%	945	▼	2,320 -26%
ADRO	-1.11%	47.5%	64%	1,625	▼	2,740 -3%
AKRA	-1.44%	8.3%	28%	1,065	▼	1,595 -14%
AMMN	-0.90%	-31.4%	63%	2,710	▼	8,500 -48%
AMRT	-2.55%	-32.2%	21%	1,105	▼	2,330 -42%
ANTM	-0.63%	0.3%	29%	2,450	▼	4,970 -36%
ARTO	0.00%	-49.4%	35%	740	▼	2,440 -59%
ASII	0.21%	-28.4%	10%	4,350	▼	7,475 -36%
BBCA	1.17%	-19.8%	34%	4,820	▼	8,750 -26%
BBNI	1.89%	-13.5%	26%	2,990	▼	4,730 -20%
BBRI	1.27%	-12.8%	26%	2,540	▼	4,270 -25%
BBTN	1.23%	5.1%	19%	1,040	▼	1,505 -18%
BMRI	0.95%	-16.7%	16%	3,650	▼	5,375 -21%
BRIS	0.00%	-20.0%	14%	1,565	▼	2,750 -35%
BRPT	-0.54%	-44.0%	53%	1,200	▼	4,530 -60%
CPIN	1.32%	-32.2%	6%	2,900	▼	5,375 -43%
CTRA	1.61%	-24.1%	24%	510	▼	1,090 -42%
ESSA	0.00%	1.7%	22%	505	▼	995 -38%
EXCL	0.00%	-26.1%	20%	2,310	▼	4,550 -39%
GOTO	0.00%	-21.9%	0%	50	▼	73 -32%
ICBP	0.00%	-3.0%	34%	5,925	▼	10,050 -21%
INCO	-1.42%	1.0%	48%	3,530	▼	7,900 -34%
INDF	0.00%	7.7%	25%	5,850	▼	7,950 -8%
INKP	0.57%	4.1%	42%	6,250	▼	12,750 -31%
ISAT	-3.07%	9.1%	57%	1,615	▼	2,850 -11%
ITMG	0.39%	17.3%	23%	20,900	▼	30,700 -16%
JPFA	-1.81%	-17.2%	40%	1,550	▼	2,970 -27%
JSMR	0.71%	-17.0%	12%	2,530	▼	4,180 -32%
KLBF	-0.62%	-33.6%	27%	630	▼	1,345 -41%
MAPA	2.84%	8.2%	42%	510	▼	820 -12%
MAPI	-0.33%	28.3%	50%	1,000	▼	1,940 -23%
MBMA	-2.63%	-2.6%	40%	396	▼	945 -41%
MDKA	0.33%	33.3%	51%	2,010	▼	3,960 -23%
MEDC	0.00%	1.1%	35%	1,005	▼	2,000 -32%
PGAS	-1.63%	-20.9%	12%	1,350	▼	2,520 -40%
PGEO	0.00%	-8.4%	34%	770	▼	1,555 -34%
PTBA	1.20%	9.5%	17%	2,170	▼	3,220 -21%
SIDO	0.00%	-34.8%	2%	344	▼	585 -40%
SMGR	-0.33%	-43.2%	9%	1,380	▼	3,260 -54%
SMRA	0.64%	-17.3%	24%	254	▼	476 -34%
TLKM	-1.53%	-26.1%	9%	2,350	▼	3,990 -36%
TOWR	-2.98%	-22.1%	47%	310	▼	655 -30%
UNTR	-1.94%	-18.6%	19%	20,125	▼	32,825 -27%
UNVR	-0.28%	-32.5%	18%	1,485	▼	2,840 -38%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Monday, August 31, 2026

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE		YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
ADRO	2,670	-1.11%	9				47.51%		ADRO	2,670	64%	1,625		2,740	-3%
MDKA	3,040	0.33%					33.33%		MDKA	3,040	51%	2,010		3,960	-23%
MAPI	1,495	-0.33%	10				28.33%		MAPI	1,495	50%	1,000		1,940	-23%
ITMG	25,650	0.39%	8				17.26%		ITMG	25,650	23%	20,900		30,700	-16%
ADMR	1,710	-0.58%	13				9.62%		ADMR	1,710	81%	945		2,320	-26%
PTBA	2,530	1.20%	9				9.52%		PTBA	2,530	17%	2,170		3,220	-21%
ISAT	2,530	-3.07%	11				9.05%		ISAT	2,530	57%	1,615		2,850	-11%
AKRA	1,365	-1.44%	10				8.33%		AKRA	1,365	28%	1,065		1,595	-14%
MAPA	725	2.84%	11				8.21%		MAPA	725	42%	510		820	-12%
INDF	7,300	0.00%	7				7.75%		INDF	7,300	25%	5,850		7,950	-8%
BBTN	1,235	1.23%	4				5.11%		BBTN	1,235	19%	1,040		1,505	-18%
INKP	8,850	0.57%	4				4.12%		INKP	8,850	42%	6,250		12,750	-31%
ESSA	615	0.00%	11				1.65%		ESSA	615	22%	505		995	-38%
MEDC	1,360	0.00%	13				1.12%		MEDC	1,360	35%	1,005		2,000	-32%
INCO	5,225	-1.42%	20				0.97%		INCO	5,225	48%	3,530		7,900	-34%
ANTM	3,160	-0.63%	9				0.32%		ANTM	3,160	29%	2,450		4,970	-36%
MBMA	555	-2.63%	53				-2.63%		MBMA	555	40%	396		945	-41%
ICBP	7,950	0.00%	13				-3.05%		ICBP	7,950	34%	5,925		10,050	-21%
PGEO	1,030	0.00%	16				-8.44%		PGEO	1,030	34%	770		1,555	-34%
ACES	360	0.56%	8				-12.20%		ACES	360	16%	310		466	-23%
BBRI	3,190	1.27%	8				-12.84%		BBRI	3,190	26%	2,540		4,270	-25%
BBNI	3,780	1.89%	7				-13.50%		BBNI	3,780	26%	2,990		4,730	-20%
BMRI	4,250	0.95%	6				-16.67%		BMRI	4,250	16%	3,650		5,375	-21%
JSMR	2,830	0.71%	6				-17.01%		JSMR	2,830	12%	2,530		4,180	-32%
JPFA	2,170	-1.81%	5				-17.18%		JPFA	2,170	40%	1,550		2,970	-27%
SMRA	316	0.64%	9				-17.28%		SMRA	316	24%	254		476	-34%
UNTR	24,000	-1.94%	11				-18.64%		UNTR	24,000	19%	20,125		32,825	-27%
BBCA	6,475	1.17%	14				-19.81%		BBCA	6,475	34%	4,820		8,750	-26%
BRIS	1,785	0.00%	10				-19.96%		BRIS	1,785	14%	1,565		2,750	-35%
PGAS	1,510	-1.63%	8				-20.94%		PGAS	1,510	12%	1,350		2,520	-40%
GOTO	50	0.00%					-21.88%		GOTO	50	0%	50		73	-32%
TOWR	456	-2.98%	7				-22.05%		TOWR	456	47%	310		655	-30%
CTRA	630	1.61%	5				-24.10%		CTRA	630	24%	510		1,090	-42%
EXCL	2,770	0.00%					-26.13%		EXCL	2,770	20%	2,310		4,550	-39%
TLKM	2,570	-1.53%	15				-26.15%		TLKM	2,570	9%	2,350		3,990	-36%
ASII	4,800	0.21%	6				-28.36%		ASII	4,800	10%	4,350		7,775	-36%
AMMN	4,410	-0.90%	33				-31.36%		AMMN	4,410	63%	2,710		8,500	-48%
CPIN	3,060	1.32%	7				-32.15%		CPIN	3,060	6%	2,900		5,375	-43%
AMRT	1,340	-2.55%	16				-32.15%		AMRT	1,340	21%	1,105		2,330	-42%
UNVR	1,755	-0.28%	8				-32.50%		UNVR	1,755	18%	1,485		2,840	-38%
KLBF	800	-0.62%	10				-33.61%		KLBF	800	27%	630		1,345	-41%
SIDO	352	0.00%	11				-34.81%		SIDO	352	2%	344		585	-40%
SMGR	1,500	-0.33%	44				-43.18%		SMGR	1,500	9%	1,380		3,260	-54%
BRPT	1,830	-0.54%	69				-44.04%		BRPT	1,830	53%	1,200		4,530	-60%
ARTO	1,000	0.00%	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

MAPA 725 (2.8%)
BBNI 3,780 (1.8%)
CTRA 630 (1.6%)
CPIN 3,060 (1.3%)
BBRI 3,190 (1.2%)

Top Loser

ISAT 2,530 (-3%)
TOWR 456 (-2.9%)
MBMA 555 (-2.6%)
AMRT 1,340 (-2.5%)
UNTR 24,000 (-1.9%)

Top Volume

BBCA 6,475 (1.5 Mn Lot)
BBRI 3,190 (1.3 Mn Lot)
BMRI 4,250 (1.1 Mn Lot)
BRPT 1,830 (0.8 Mn Lot)
TLKM 2,570 (0.7 Mn Lot)

Top Value

BBCA 6,475 (1014.5 IDR Bn)
BMRI 4,250 (472.7 IDR Bn)
BBRI 3,190 (431.1 IDR Bn)
ASII 4,800 (257 IDR Bn)
TLKM 2,570 (204 IDR Bn)

Top Frekuensi

BBCA 6,475 (25k x)
BBRI 3,190 (19k x)
BMRI 4,250 (19k x)
BRPT 1,830 (15k x)
ANTM 3,160 (14k x)

All Stock Performance

Top Gainer

LABA 129 (34.3%)
SSTM 480 (25%)
BIKE 965 (24.5%)
BAPA 174 (19.1%)
PYFA 260 (15%)

Top Loser

RGAS 194 (-14.9%)
TMPO 216 (-14.2%)
BKDP 153 (-9.4%)
BTEK 10 (-9%)
VTNY 81 (-8.9%)

Top Volume

BUMI 190 (29 Mn Lot)
KIJA 210 (14.4 Mn Lot)
DSSA 1,145 (14.2 Mn Lot)
DMAS 199 (12.1 Mn Lot)
INET 340 (10 Mn Lot)
#REF!

Top Value

DSSA 1,145 (1706 IDR Bn)
BBCA 6,475 (1014.5 IDR Bn)
TPIA 1,965 (703.9 IDR Bn)
BUMI 190 (558.7 IDR Bn)
BMRI 4,250 (472.7 IDR Bn)

Top Frekuensi

DSSA 1,145 (130k x)
INET 340 (66k x)
KIJA 210 (52k x)
BUMI 190 (48k x)
TPIA 1,965 (47k x)

MSCI PRICE PERFORMANCE



Monday, August 31, 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	4,800	0.21%		194.3		-28.36%		ASII	4,800	10%	4,350		7,475	-36%
2	BBCA	6,475	1.17%		790.2		-19.81%		BBCA	6,475	34%	4,820		8,750	-26%
3	BBNI	3,780	1.89%		139.6		-13.50%		BBNI	3,780	26%	2,990		4,730	-20%
4	BBRI	3,190	1.27%		478.6		-12.84%		BBRI	3,190	26%	2,540		4,270	-25%
5	BMRI	4,250	0.95%		392.7		-16.67%		BMRI	4,250	16%	3,650		5,375	-21%
6	BRMS	750	-1.96%		106.3		-31.82%		BRMS	750	67%	450		1,385	-46%
7	BRPT	1,830	-0.54%		171.6		-44.04%		BRPT	1,830	53%	1,200		4,530	-60%
8	CPIN	3,060	1.32%		50.2		-32.15%		CPIN	3,060	6%	2,900		5,375	-43%
9	GOTO	50	0.00%		57.0		-21.88%		GOTO	50	0%	50		73	-32%
10	TLKM	2,570	-1.53%		0.0		-26.15%		TLKM	2,570	9%	2,350		3,990	-36%
11	UNTR	24,000	-1.94%		89.5		-18.64%		UNTR	24,000	19%	20,125		32,825	-27%
1	AMMN	4,410	-0.90%	Out	319.8		-31.36%		AMMN	4,410	63%	2,710		8,500	-48%
2	BREN	3,360	-1.18%	Out	449.5		-65.36%		BREN	3,360	46%	2,300		10,725	-69%
3	TPIA	1,965	0.77%	Out	170.0		-71.93%		TPIA	1,965	63%	1,205		8,700	-77%
4	DSSA	1,145	0.44%	Out	220.6		-71.66%		DSSA	1,145	179%	410		4,720	-76%
5	CUAN	810	-0.61%	Out	91.1		-65.38%		CUAN	810	75%	464		2,890	-72%
6	AMRT	1,340	-2.55%	Down	55.6		-32.15%		AMRT	1,340	21%	1,105		2,330	-42%

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	2,670	-1.11%		76.9		47.51%		ADRO	2,670	64%	1,625	▲	2,740	-3%
2	AADI	10,225	0.99%		79.6		46.59%		AADI	10,225	53%	6,700	▼	11,800	-13%
3	AKRA	1,365	-1.44%		27.4		8.33%		AKRA	1,365	28%	1,065	▼	1,595	-14%
4	AMRT	1,340	-2.55%	New	55.6		-32.15%		AMRT	1,340	21%	1,105	▼	2,330	-42%
5	ARTO	1,000	0.00%		13.7		-49.37%		ARTO	1,000	35%	740	▼	2,440	-59%
6	AVIA	360	1.12%		22.3		-28.71%		AVIA	360	25%	288	▼	530	-32%
7	BBTN	1,235	1.23%		17.2		5.11%		BBTN	1,235	19%	1,040	▼	1,505	-18%
8	BFIN	920	4.55%		13.8		31.43%		BFIN	920	60%	575	▲	965	-5%
9	BUKA	105	-2.78%		10.8		-33.54%		BUKA	105	13%	93	▼	198	-47%
10	BUMI	190	-2.06%		70.6		-48.09%		BUMI	190	84%	103	▼	484	-61%
11	CMRY	4,690	0.43%		37.2		-16.99%		CMRY	4,690	17%	4,010	▼	6,450	-27%
12	CTRA	630	1.61%		11.7		-24.10%		CTRA	630	24%	510	▼	1,090	-42%
13	EMTK	515	0.98%		31.6		-52.53%		EMTK	515	8%	476	▼	1,700	-70%
14	ENRG	1,255	0.80%		33.3		4.81%		ENRG	1,255	151%	500	▼	2,420	-48%
15	ESSA	615	0.00%		10.6		1.65%		ESSA	615	22%	505	▼	995	-38%
16	EXCL	2,770	0.00%		50.4		-26.13%		EXCL	2,770	20%	2,310	▼	4,550	-39%
17	FILM	795	-6.47%		8.7		-94.52%		FILM	795	7%	740	▼	14,750	-95%
18	GGRM	19,525	-0.64%		37.6		39.46%		GGRM	19,525	135%	8,300	▲	21,825	-11%
19	HEAL	665	2.31%		10.2		-51.64%		HEAL	665	6%	630	▼	1,750	-62%
20	INCO	5,225	-1.42%		55.1		0.97%		INCO	5,225	48%	3,530	▼	7,900	-34%
21	INDF	7,300	0.00%		64.1		7.75%		INDF	7,300	25%	5,850	▼	7,950	-8%
22	INKP	8,850	0.57%		48.4		4.12%		INKP	8,850	42%	6,250	▼	12,750	-31%
23	INTP	5,475	-2.23%		18.8		-26.76%		INTP	5,475	41%	3,880	▼	7,475	-27%
24	ITMG	25,650	0.39%		29.0		17.26%		ITMG	25,650	23%	20,900	▼	30,700	-16%
25	JPFA	2,170	-1.81%		25.4		-17.18%		JPFA	2,170	40%	1,550	▼	2,970	-27%
26	JSMR	2,830	0.71%		20.5		-17.01%		JSMR	2,830	12%	2,530	▼	4,180	-32%

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
DSSA	1,145	0.44%	Out	220.6		-71.66%		DSSA	1,145	179%	410	▼	4,720	-76%
GOTO	50	0.00%	Out	57.0		-21.88%		GOTO	50	0%	50	▼	73	-32%
NCKL	955	-1.04%	Out	60.3		-15.11%		NCKL	955	30%	735	▼	1,595	-40%
DOID	230	-1.71%	Out	1.8		-27.22%		DOID	230	21%	190	▼	384	-40%
CNMA	93	0.00%	Out	7.8		-22.50%		CNMA	93	16%	80	▼	136	-32%
DAAZ	1,700	0.89%	Out	3.4		-23.77%		DAAZ	1,700	26%	1,350	▼	5,050	-66%
HILL	16	0.00%	Out	0.2		-89.19%		HILL	16	23%	13	▼	248	-94%
MLIA	232	0.00%	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



Monday, August 31, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

28 Agt UMA (MGRO)
28 Agt UMA (SMKM)
27 Agt UMA (PPGL)
27 Agt UMA (POLU)
27 Agt UMA (NICK)
27 Agt UMA (LIFE)
27 Agt UMA (GPRA)
26 Agt UMA (FPNI)
26 Agt UMA (PICO)
26 Agt UMA (MGLV)

AKSI KORPORASI

SUSPEND / UNSUSPEND

28 Agt Penghentian Sementara (SAFE)
27 Agt Penghentian Sementara (CSMI)
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)

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 :

Senin, 31 August 2026 pukul 08:37:05

AO- Disc On

ECONOMIC CALENDAR



Monday August 31 2026		Actual	Previous	Consensus	Forecast
8:30 AM	CN	NBS Manufacturing PMI AUG	49.2	49.7	49.9
8:30 AM	CN	NBS Non-Manufacturing PMI AUG	49	49.5	50.4
9:30 PM	US	Dallas Fed Manufacturing Index AUG	1.3		0.7
Tuesday September 01 2026		Actual	Previous	Consensus	Forecast
Tuesday September 01 2026		Actual	Previous	Consensus	Forecast
8:45 AM	CN	RatingDog Manufacturing PMI AUG	50.9	50.9	51.2
11:00 AM	ID	Balance of Trade JUL	\$-0.45B	\$-0.6B	\$-0.3B
11:00 AM	ID	Inflation Rate YoY AUG	2.88%	3.13%	3.20%
8:05 PM	US	Fed Barr Speech			
9:00 PM	US	ISM Manufacturing PMI AUG	55.6	55.3	55
9:00 PM	US	JOLTs Job Openings JUL	7.359M	7.39M	7.4M
9:00 PM	US	ISM Manufacturing Employment AUG	52.8		52.5
Wednesday September 02 2026		Actual	Previous	Consensus	Forecast
3:30 AM	US	API Crude Oil Stock Change AUG/28	4.2M		
6:00 PM	US	MBA 30-Year Mortgage Rate AUG/28	7%		
7:15 PM	US	ADP Employment Change AUG	44K	47K	59.0K
9:00 PM	US	Factory Orders MoM JUL	-0.30%	0.60%	-0.10%
9:30 PM	US	EIA Crude Oil Stocks Change AUG/28	0.095M		
9:30 PM	US	EIA Gasoline Stocks Change AUG/28	-2.536M		
Thursday September 03 2026		Actual	Previous	Consensus	Forecast
8:45 AM	CN	RatingDog Services PMI AUG	50.4	50.6	50.8
7:30 PM	US	Balance of Trade JUL	\$-73.3B	\$-86.4B	\$-91.2B
7:30 PM	US	Exports JUL	\$314.7B		\$308.5B
7:30 PM	US	Fed Waller Speech			
7:30 PM	US	Imports JUL	\$388.0B		\$399.7B
7:30 PM	US	Initial Jobless Claims AUG/29	203K	205K	203.0K
9:00 PM	US	ISM Services PMI AUG	54.1	54.1	53.8
Friday September 4 2026		Actual	Previous	Consensus	Forecast
2:00 AM	US	Fed Hammack Speech			
7:30 PM	US	Non Farm Payrolls AUG	-23K	45K	12.0K
7:30 PM	US	Unemployment Rate AUG	4.10%	4.20%	4.20%
7:30 PM	US	Average Hourly Earnings MoM AUG	0.10%	0.20%	0.20%
7:30 PM	US	Average Hourly Earnings YoY AUG	3.20%		3.30%
7:30 PM	US	Participation Rate AUG	61.40%		61.40%
		Actual	Previous	Consensus	Forecast

DISCLAIMER



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