

IHSG	7,220
Change (%)	-0.10%
Net foreign buy (B)	675.09 B
Support	7200
Resistance	7250

Sectoral	Last
IDXBASIC.JK	1,240
IDXCYCLIC.JK	861
IDXENERGY.JK	2,161
IDXFINANCE.JK	1,522
IDXHEALTH.JK	1,349
IDXNONCYC.JK	705
IDXINDUST.JK	1,107
IDXINFRA.JK	1,550
IDXPROPERT.JK	720
IDXTECHNO.JK	4,344
IDXTRANS.JK	1,679

Commodities	Last	Change %
Crude Oil Feb 24	73.3	1.72%
Brent Crude Oil	78.7	1.69%
Gold Feb 24	2035.1	0.79%
Copper Mar 24	3.8	0.37%

Indeks	Close	Change %
Dow Jones Industrial Average	37,711	0.04%
S&P 500	4,780	-0.07%
NASDAQ Composite	14,970	0.00%
FTSE 100	7,577	-0.98%
DAX PERFORMANCE-INDEX	16,547	-0.86%
SSE Composite Index	2,887	0.31%
HANG SENG INDEX	16,302	1.27%
Nikkei 225	35,538	1.39%

Indikator	Tingkat
GDP Growth Rate	1.6 percent
GDP Annual Growth Rate	4.94 percent
Unemployment Rate	5.32 percent
Inflation Rate	2.61 percent
Inflation Rate MoM	0.41 percent
Interest Rate	6 percent
Balance of Trade	2412 USD Million
Current Account	-860 USD Million
Current Account to GDP	1 percent of GDP
Government Debt to GDP	39.9 percent of GDP
Government Budget	-1.65 percent of GDP
Business Confidence	15.65 points
Manufacturing PMI	52.2 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT
- Saham Dalam Tren Koreksi, Emiten Cat Avian (AVIA) Lakukan Buyback Rp1 Triliun
- Berimplikasi Negatif, Pefindo Pangkas Rating Sukuk Mudharabah Wijaya Karya (WIKA)
- Penuhi Free Float, Bank CIMB Niaga (BNGA) Raih Restu Private Placement 10,5 Juta Saham
- Masih Berlanjut, Eksplorasi Vale (INCO) Desember 2023 Habiskan Biaya USD598.893,73
- Produktif! Citra Borneo Utama (CBUT) Realisasikan Dana IPO Rp275,22 miliar Untuk Ekspansi

US
Pada hari ini, pelaku pasar perlu mencermati sejumlah sentimen penggerak pasar hari ini, baik dari dalam negeri maupun luar negeri. Kembali memanasnya inflasi AS serta rendahnya klaim pengangguran dari AS diperkirakan akan menjadi sorotan utama pelaku pasar. kedua kabar tersebut bisa memberi sentimen negatif hari ini. Setelah data dari AS, investor akan mencermati data inflasi China yang keluar hari ini. Adapun berikut sentimen pasar dari dalam dan luar negeri pada hari ini.

AS pada Rabu atau Kamis malam mengumumkan data inflasi konsumen (CPI) periode Desember 2023. Inflasi US pada akhir 2023 naik menjadi 3,4% secara tahunan YoY dari sebelumnya sebesar 3,1% pada November 2023. Sedangkan secara bulanan MOM, CPI US pada Desember 2023 juga naik menjadi 0,3%, dari sebelumnya sebesar 0,1% pada November 2023. Angka ini tentunya lebih tinggi dari konsensus pasar dalam Trading Economics yang memperkirakan CPI AS pada Desember 2023 naik 3,2% (yoy) dan 0,2% (mtm). Kenaikan inflasi AS terjadi karena adanya seasonality Natal dan tahun baru. Selain itu, memanasnya konflik di Timur Tengah yang turut menaikkan harga minyak mentah dunia juga berkontribusi menaikkan inflasi Negeri US pada akhir 2023. Setelah dirilisnya data inflasi konsumen AS semalam, pada malam hari ini giliran data inflasi produsen (PPI) AS periode Desember 2023 yang akan dirilis pada hari ini. Konsensus pasar dalam Trading Economics memperkirakan PPI pada Desember 2023 diprediksi naik menjadi 0,1% (mtm) dan 1,3% (yoy), dari sebelumnya pada November 2023 sebesar 0% (mtm) dan 0,9% (yoy).Angka inflasi terbaru AS kemungkinan akan membuat bank sentral AS lebih berhati-hati dalam menyatakan kemenangan dalam perjuangan melawan inflasi, karena hingga saat ini inflasi AS masih belum mendekati target yang ditetapkan di 2%.

Selain itu, Di US angka klaim pengangguran awal turun 1.000 menjadi 202.000 pada pekan yang berakhir 6 Januari lalu. Ini merupakan level terendah sejak pertengahan Oktober. Angka tersebut juga lebih rendah dari ekspektasi pasar yang diperkirakan orang Amerika mengajukan klaim pengangguran sebanyak 203.000. Hal ini menandakan bahwa sektor tenaga kerja di Negeri Paman Sam masih cukup panas, sehingga dapat menahan The Fed terkait untuk memangkas suku bunga acuannya di tahun ini. Proyeksi peningkatan klaim pengangguran ini memang berdampak buruk bagi pasar tenaga kerja, akan tetapi bagi keseluruhan ekonomi AS dan prospek inflasi ini berdampak positif lantaran semakin mendukung kondisi pasar tenaga mendingin yang memicu inflasi melandai.

CHINA
Setelah data inflasi AS yang mengecewakan, China juga diperkirakan memberi kabar buruk soal inflasi hari ini. Pada hari ini, Jumat, China akan merilis data Indeks Harga Konsumen. IHK China untuk periode Desember 2023 diperkirakan masih akan turun atau mengalami deflasi lebih dalam sebesar 0,7% (yoy), lebih dalam dibandingkan deflasi pada November 2023 sebesar 0,5%. Deflasi China menunjukkan kondisi ekonomi negeri Tirai Bambu tersebut masih cukup lesu. Ini terjadi lantaran efek pandemi Covid-19 yang masih menyelimuti negara tersebut serta krisis sektor properti yang belum usai. Deflasi yang terjadi di China ini juga menyebabkan prospek perdagangan ekspor-impor terganggu. Untuk impor China pada Desember 2023 yang akan rilis pada Jumat diperkirakan masih akan berkontraksi sebesar -0,5% yoy, menurut pengumpulan data Trading Economics. Di lain sisi, untuk ekspor China pada Desember 2023 diproyeksi akan ada perbaikan dengan pertumbuhan sekitar 0,9% yoy, dibandingkan pertumbuhan pada bulan sebelumnya sebesar 0,5% yoy. Dengan begitu, neraca perdagangan China di akhir tahun 2023 diperkirakan bisa membaik atau meningkat ke US\$ 76 miliar, dibandingkan bulan November 2023 sebesar US\$ 68,39 miliar. China adalah motor utama ekonomi Asia, mitra dagang terbesar bagi Indonesia, serta salah satu investor asing terbesar di Indonesia. Lesunya ekonomi China tentu menjadi kabar buruk bagi Indonesia.

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
AGRO	332	Trading Buy	338	348	322	Ascending Triangle, entry level: 324-332
SMDR	354	Soeculative Buy	360	370	342	Golden Cross MA200, entry level: 344-354
MEDC	1,220	Soeculative Buy	1,240	1,280	1,180	Consolidation, entry level: 1190-1220
GOTO	91	Soeculative Buy	92	95	88	Consolidation, entry level: 89-91
ARTO	3,390	Hold	3,450	3,550	3,280	Ascending Triangle

LQ45 TECHNICAL VIEW



Friday, January 12, 2024

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	745	775	810	825	845	ACES	5.19%	17	12.5%	90%	426	▼	890	-9%	
ADRO	2,430	2,440	2,450	2,460	2,470	ADRO	-0.41%	3	2.9%	22%	2,010	▼	3,260	-25%	
AKRA	1,525	1,535	1,545	1,555	1,565	AKRA	-1.28%	12	4.7%	27%	1,215	▼	1,670	-7%	
AMRT	2,650	2,680	2,710	2,760	2,810	AMRT	-1.45%	34	-7.5%	7%	2,530	▼	3,150	-14%	
ANTM	1,610	1,620	1,635	1,655	1,680	ANTM	-1.21%	10	-4.1%	3%	1,580	▼	2,390	-32%	
ARTO	3,200	3,290	3,390	3,460	3,540	ARTO	4.31%	1,832	16.9%	122%	1,530	▼	3,860	-12%	
ASII	5,450	5,500	5,550	5,600	5,650	ASII	0.45%	7	-1.8%	7%	5,200	▼	7,000	-21%	
BBCA	9,525	9,550	9,575	9,625	9,675	BBCA	0.26%	24	1.9%	20%	8,000	▼	9,650	-1%	
BBNI	5,500	5,550	5,600	5,675	5,750	BBNI	0.00%	10	4.2%	33%	4,213	▼	5,750	-3%	
BBRI	5,650	5,700	5,750	5,800	5,850	BBRI	0.88%	16	0.4%	32%	4,360	▼	5,850	-2%	
BBTN	1,310	1,335	1,360	1,370	1,380	BBTN	1.87%	6	8.8%	18%	1,150	▼	1,425	-5%	
BMRI	6,350	6,400	6,450	6,500	6,550	BMRI	0.39%	10	6.6%	45%	4,450	▼	6,600	-2%	
BRIS	1,875	1,920	1,970	2,030	2,090	BRIS	1.81%	17	13.2%	53%	1,285	▼	2,050	-4%	
BRPT	995	1,025	1,060	1,110	1,165	BRPT	-4.93%	236	-20.3%	49%	710	▼	1,950	-46%	
BUKA	197	198	199	200	202	BUKA	0.00%	#N/A	-7.9%	3%	193	▼	306	-35%	
CPIN	4,550	4,600	4,660	4,750	4,850	CPIN	-2.31%	32	-7.3%	8%	4,330	▼	6,275	-26%	
EMTK	545	550	560	570	585	EMTK	-2.61%	#N/A	-5.1%	15%	486	▼	1,185	-53%	
ESSA	550	555	565	570	580	ESSA	-0.88%	15	6.6%	18%	480	▼	1,130	-50%	
EXCL	2,100	2,190	2,280	2,340	2,400	EXCL	6.05%	26	14.0%	35%	1,695	▼	2,560	-11%	
GGRM	20,575	20,650	20,725	20,825	20,925	GGRM	0.48%	7	2.0%	24%	16,725	▼	30,050	-31%	
GOTO	85	88	91	93	95	GOTO	4.60%	#N/A	5.8%	69%	54	▼	147	-38%	
HRUM	1,325	1,335	1,345	1,355	1,365	HRUM	-1.10%	7	0.7%	12%	1,205	▼	1,945	-31%	
ICBP	10,925	11,025	11,125	11,275	11,425	ICBP	-1.98%	16	5.2%	20%	9,275	▼	11,925	-7%	
INCO	4,040	4,070	4,100	4,150	4,200	INCO	-1.44%	10	-4.9%	2%	4,010	▼	7,750	-47%	
INDF	6,300	6,325	6,350	6,400	6,450	INDF	0.00%	6	-1.6%	5%	6,050	▼	7,550	-16%	
INDY	1,520	1,530	1,545	1,560	1,580	INDY	-0.96%	2	7.7%	14%	1,355	▼	2,800	-45%	
INKP	7,900	7,975	8,050	8,125	8,200	INKP	0.63%	5	-3.3%	19%	6,775	▼	11,850	-32%	
INTP	9,125	9,200	9,300	9,350	9,425	INTP	1.64%	15	-1.1%	3%	9,025	▼	11,850	-22%	
ITMG	26,550	26,675	26,800	26,975	27,150	ITMG	-0.65%	3	4.5%	21%	22,125	▼	41,500	-35%	
KLBF	1,550	1,570	1,595	1,605	1,620	KLBF	0.95%	25	-0.9%	3%	1,550	▼	2,360	-32%	
MAPI	1,805	1,825	1,845	1,865	1,885	MAPI	-0.54%	15	3.1%	54%	1,195	▼	2,070	-11%	
MDKA	2,370	2,400	2,430	2,480	2,530	MDKA	-1.62%	#N/A	-10.0%	18%	2,060	▼	4,950	-51%	
MEDC	1,150	1,185	1,220	1,240	1,260	MEDC	3.83%	5	5.6%	45%	840	▼	1,705	-28%	
PGAS	1,120	1,125	1,135	1,140	1,150	PGAS	0.00%	8	0.4%	7%	1,060	▼	1,650	-31%	
PTBA	2,580	2,600	2,620	2,640	2,660	PTBA	-1.13%	5	7.4%	14%	2,300	▼	4,200	-38%	
SCMA	159	161	163	165	167	SCMA	0.62%	41	-4.1%	23%	132	▼	242	-33%	
SIDO	510	515	520	525	530	SIDO	-0.95%	16	-1.0%	9%	478	▼	915	-43%	
SMGR	6,125	6,175	6,250	6,350	6,475	SMGR	-1.19%	17	-2.3%	11%	5,625	▼	7,775	-20%	
SRTG	1,630	1,640	1,655	1,670	1,690	SRTG	-0.30%	#N/A	0.9%	18%	1,405	▼	2,510	-34%	
TBIG	2,090	2,100	2,110	2,120	2,130	TBIG	-0.94%	31	1.0%	19%	1,780	▼	2,300	-8%	
TLKM	3,950	3,970	3,990	4,020	4,050	TLKM	-0.25%	17	1.0%	18%	3,390	▼	4,500	-11%	
TOWR	945	960	975	990	1,005	TOWR	2.09%	15	-1.5%	19%	820	▼	1,170	-17%	
TPIA	3,190	3,450	3,710	4,030	4,350	TPIA	-7.25%	#N/A	-29.3%	86%	1,995	▼	6,125	-39%	
UNTR	23,125	23,200	23,300	23,400	23,525	UNTR	0.00%	4	3.0%	11%	20,925	▼	31,700	-26%	
UNVR	3,380	3,390	3,410	3,430	3,460	UNVR	0.00%	26	-3.4%	2%	3,330	▼	5,050	-32%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Friday, January 12, 2024

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CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
ARTO	3,390	4.31%	1,832			16.90%		ARTO	3,390	122%	1,530		3,860	-12%
EXCL	2,280	6.05%	26			14.00%		EXCL	2,280	35%	1,695		2,560	-11%
BRIS	1,970	1.81%	17			13.22%		BRIS	1,970	53%	1,285		2,050	-4%
ACES	810	5.19%	17			12.50%		ACES	810	90%	426		890	-9%
BBTN	1,360	1.87%	6			8.80%		BBTN	1,360	18%	1,150		1,425	-5%
INDY	1,545	-0.96%	2			7.67%		INDY	1,545	14%	1,355		2,800	-45%
PTBA	2,620	-1.13%	5			7.38%		PTBA	2,620	14%	2,300		4,200	-38%
BMRI	6,450	0.39%	10			6.61%		BMRI	6,450	45%	4,450		6,600	-2%
ESSA	565	-0.88%	15			6.60%		ESSA	565	18%	480		1,130	-50%
GOTO	91	4.60%	#N/A			5.81%		GOTO	91	69%	54		147	-38%
MEDC	1,220	3.83%	5			5.63%		MEDC	1,220	45%	840		1,705	-28%
ICBP	11,125	-1.98%	16			5.20%		ICBP	11,125	20%	9,275		11,925	-7%
AKRA	1,545	-1.28%	12			4.75%		AKRA	1,545	27%	1,215		1,670	-7%
ITMG	26,800	-0.65%	3			4.48%		ITMG	26,800	21%	22,125		41,500	-35%
BBNI	5,600	0.00%	10			4.19%		BBNI	5,600	33%	4,213		5,750	-3%
MAPI	1,845	-0.54%	15			3.07%		MAPI	1,845	54%	1,195		2,070	-11%
UNTR	23,300	0.00%	4			2.98%		UNTR	23,300	11%	20,925		31,700	-26%
ADRO	2,450	-0.41%	3			2.94%		ADRO	2,450	22%	2,010		3,260	-25%
GGRM	20,725	0.48%	7			1.97%		GGRM	20,725	24%	16,725		30,050	-31%
BBCA	9,575	0.26%	24			1.86%		BBCA	9,575	20%	8,000		9,650	-1%
TLKM	3,990	-0.25%	17			1.01%		TLKM	3,990	18%	3,390		4,500	-11%
TBIG	2,110	-0.94%	31			0.96%		TBIG	2,110	19%	1,780		2,300	-8%
SRTG	1,655	-0.30%	#N/A			0.91%		SRTG	1,655	18%	1,405		2,510	-34%
HRUM	1,345	-1.10%	7			0.75%		HRUM	1,345	12%	1,205		1,945	-31%
PGAS	1,135	0.00%	8			0.44%		PGAS	1,135	7%	1,060		1,650	-31%
BBRI	5,750	0.88%	16			0.44%		BBRI	5,750	32%	4,360		5,850	-2%
KLBF	1,595	0.95%	25			-0.93%		KLBF	1,595	3%	1,550		2,360	-32%
SIDO	520	-0.95%	16			-0.95%		SIDO	520	9%	478		915	-43%
INTP	9,300	1.64%	15			-1.06%		INTP	9,300	3%	9,025		11,850	-22%
TOWR	975	2.09%	15			-1.52%		TOWR	975	19%	820		1,170	-17%
INDF	6,350	0.00%	6			-1.55%		INDF	6,350	5%	6,050		7,550	-16%
ASII	5,550	0.45%	7			-1.77%		ASII	5,550	7%	5,200		7,000	-21%
SMGR	6,250	-1.19%	17			-2.34%		SMGR	6,250	11%	5,625		7,775	-20%
INKP	8,050	0.63%	5			-3.30%		INKP	8,050	19%	6,775		11,850	-32%
UNVR	3,410	0.00%	26			-3.40%		UNVR	3,410	2%	3,330		5,050	-32%
ANTM	1,635	-1.21%	10			-4.11%		ANTM	1,635	3%	1,580		2,390	-32%
SCMA	163	0.62%	41			-4.12%		SCMA	163	23%	132		242	-33%
INCO	4,100	-1.44%	10			-4.87%		INCO	4,100	2%	4,010		7,750	-47%
EMTK	560	-2.61%	#N/A			-5.08%		EMTK	560	15%	486		1,185	-53%
CPIN	4,660	-2.31%	32			-7.26%		CPIN	4,660	8%	4,330		6,275	-26%
AMRT	2,710	-1.45%	34			-7.51%		AMRT	2,710	7%	2,530		3,150	-14%
BUKA	199	0.00%	#N/A			-7.87%		BUKA	199	3%	193		306	-35%
MDKA	2,430	-1.62%	#N/A			-10.00%		MDKA	2,430	18%	2,060		4,950	-51%
BRPT	1,060	-4.93%	236			-20.30%		BRPT	1,060	49%	710		1,950	-46%
TPIA	3,710	-7.25%	#N/A			-29.33%		TPIA	3,710	86%	1,995		6,125	-39%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- PER
- YTD (%)
- 52W Low
- 52W High
- : PER saat ini dibawah 10 kali
- : Kinerja harga saat ini dibandingkan dengan harga saham awal tahun 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar
- : Harga terendah selama 52 Minggu terakhir
- : 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.

MSCI PRICE PERFORMANCE



Friday, January 12, 2024

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CODE		PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%					
1	AMMN	7,300	5.80%	103	AMMN		11.45%	AMMN	7,300	329%	1,700		8,350	-13%					
2	BMRI	6,450	0.39%	10	BMRI		6.61%	BMRI	6,450	45%	4,450		6,600	-2%					
3	GOTO	91	4.60%	#N/A	GOTO		5.81%	GOTO	91	69%	54		147	-38%					
4	ICBP	11,125	-1.98%	16	ICBP		5.20%	ICBP	11,125	20%	9,275		11,925	-7%					
5	BBNI	5,600	0.00%	10	BBNI		4.19%	BBNI	5,600	33%	4,213		5,750	-3%					
6	UNTR	23,300	0.00%	4	UNTR		2.98%	UNTR	23,300	11%	20,925		31,700	-26%					
7	ADRO	2,450	-0.41%	3	ADRO		2.94%	ADRO	2,450	22%	2,010		3,260	-25%					
8	BBCA	9,575	0.26%	24	BBCA		1.86%	BBCA	9,575	20%	8,000		9,650	-1%					
9	TLKM	3,990	-0.25%	17	TLKM		1.01%	TLKM	3,990	18%	3,390		4,500	-11%					
10	BBRI	5,750	0.88%	16	BBRI		0.44%	BBRI	5,750	32%	4,360		5,850	-2%					
11	KLBF	1,595	0.95%	25	KLBF		-0.93%	KLBF	1,595	3%	1,550		2,360	-32%					
12	TOWR	975	2.09%	15	TOWR		-1.52%	TOWR	975	19%	820		1,170	-17%					
13	INDF	6,350	0.00%	6	INDF		-1.55%	INDF	6,350	5%	6,050		7,550	-16%					
14	ASII	5,550	0.45%	7	ASII		-1.77%	ASII	5,550	7%	5,200		7,000	-21%					
15	SMGR	6,250	-1.19%	17	SMGR		-2.34%	SMGR	6,250	11%	5,625		7,775	-20%					
16	INKP	8,050	0.63%	5	INKP		-3.30%	INKP	8,050	19%	6,775		11,850	-32%					
17	UNVR	3,410	0.00%	26	UNVR		-3.40%	UNVR	3,410	2%	3,330		5,050	-32%					
18	ANTM	1,635	-1.21%	10	ANTM		-4.11%	ANTM	1,635	3%	1,580		2,390	-32%					
19	CPIN	4,660	-2.31%	32	CPIN		-7.26%	CPIN	4,660	8%	4,330		6,275	-26%					
20	AMRT	2,710	-1.45%	34	AMRT		-7.51%	AMRT	2,710	7%	2,530		3,150	-14%					
21	MDKA	2,430	-1.62%	#N/A	MDKA		-10.00%	MDKA	2,430	18%	2,060		4,950	-51%					
22	BRPT	1,060	-4.93%	236	BRPT		-20.30%	BRPT	1,060	49%	710		1,950	-46%					
Sector Weights for Friday, December 1, 2023					Industry Group Weights for Friday, December 1, 2023														
Sector Name					Weight%					Industry Group Name					Weight%				
Financials					58.01					Banks					58.01				
Communication Services					10.38					Telecommunication Services					10.38				
Consumer Staples					8.79					Materials					7.98				
Materials					7.98					Capital Goods					5.49				
Industrials					5.49					Food Beverage & Tobacco					4.7				
Consumer Discretionary					4.1					Consumer Discretionary Distribution & Retail					4.1				
Energy					3.54					Energy					3.54				
Health Care					1.71					Consumer Staples Distribution & Retail					2.69				
										Pharmaceuticals, Biotechnology & Life Sciences					1.71				
										Household & Personal Products					1.4				
MSCI NOVEMBER 2023 INDEX REVIEW																			
Announcement date : November 14, 2023, All changes will be made as of the close of November 30, 2023, Effective date December 01, 2023																			
INDONESIA										NEXT									
- MSCI Global Standard Indexes List					- MSCI Small Cap Indexes List					February 2024 Index Review									
Additions : AMMN					Additions : ARTO, EMTK					o Announcement date: February 12, 2024									
Deletions : INCO					Deletions : BBYB, BUMI, PTPP, TINS, WIKA					o Effective date: March 01, 2024									

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

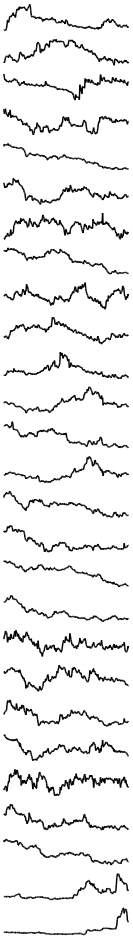
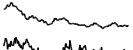
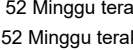
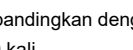
- PER
- :
- PER saat ini dibawah 10 kali
- YTD (%)
- :
- Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
- 52W Low
- :
- Harga terendah selama 52 Minggu terakhir
- 52W High
- :
- Harga tertinggi selama 52 Minggu terakhir

IDX80 PERFORMANCE



Friday, January 12, 2024

				260											
				52 WEEK PRICE PERFORMANCE		YTD (%)			PRICE	%	52W Low	CURRENT POSITION	52W High		
CODE	PRICE	Daily (%)	PER												
ARTO	3,390	4.31%	1,832	ARTO		16.90%			ARTO	3,390	122%	1,530		3,860	-12%
EXCL	2,280	6.05%	26	EXCL		14.00%			EXCL	2,280	35%	1,695		2,560	-11%
BRIS	1,970	1.81%	17	BRIS		13.22%			BRIS	1,970	53%	1,285		2,050	-4%
ACES	810	5.19%	17	ACES		12.50%			ACES	810	90%	426		890	-9%
DOID	392	0.51%	6	DOID		11.36%			DOID	392	48%	264		570	-31%
SMDR	354	2.91%	3	SMDR		10.63%			SMDR	354	26%	280		490	-28%
ENRG	242	-1.63%	6	ENRG		10.00%			ENRG	242	25%	193		308	-21%
ASSA	860	-1.71%	37	ASSA		8.86%			ASSA	860	26%	680		1,420	-39%
BBTN	1,360	1.87%	6	BBTN		8.80%			BBTN	1,360	18%	1,150		1,425	-5%
CTRA	1,265	0.80%	15	CTRA		8.12%			CTRA	1,265	45%	870		1,300	-3%
INDY	1,545	-0.96%	2	INDY		7.67%			INDY	1,545	14%	1,355		2,800	-45%
PTBA	2,620	-1.13%	5	PTBA		7.38%			PTBA	2,620	14%	2,300		4,200	-38%
SMRA	615	0.00%	10	SMRA		6.96%			SMRA	615	23%	498		740	-17%
BMRI	6,450	0.39%	10	BMRI		6.61%			BMRI	6,450	45%	4,450		6,600	-2%
ESSA	565	-0.88%	15	ESSA		6.60%			ESSA	565	18%	480		1,130	-50%
PTPP	456	0.44%	8	PTPP		6.54%			PTPP	456	9%	418		835	-45%
GOTO	91	4.60%	#N/A	GOTO		5.81%			GOTO	91	69%	54		147	-38%
MEDC	1,220	3.83%	5	MEDC		5.63%			MEDC	1,220	45%	840		1,705	-28%
ICBP	11,125	-1.98%	16	ICBP		5.20%			ICBP	11,125	20%	9,275		11,925	-7%
AKRA	1,545	-1.28%	12	AKRA		4.75%			AKRA	1,545	27%	1,215		1,670	-7%
ITMG	26,800	-0.65%	3	ITMG		4.48%			ITMG	26,800	21%	22,125		41,500	-35%
BBNI	5,600	0.00%	10	BBNI		4.19%			BBNI	5,600	33%	4,213		5,750	-3%
MAPI	1,845	-0.54%	15	MAPI		3.07%			MAPI	1,845	54%	1,195		2,070	-11%
UNTR	23,300	0.00%	4	UNTR		2.98%			UNTR	23,300	11%	20,925		31,700	-26%
ADRO	2,450	-0.41%	3	ADRO		2.94%			ADRO	2,450	22%	2,010		3,260	-25%
ISAT	9,625	1.32%	20	ISAT		2.67%			ISAT	9,625	66%	5,800		10,850	-11%
MPMX	1,075	0.47%	7	MPMX		2.38%			MPMX	1,075	11%	970		1,360	-21%
BSDE	1,105	0.91%	7	BSDE		2.31%			BSDE	1,105	26%	880		1,235	-11%
GGRM	20,725	0.48%	7	GGRM		1.97%			GGRM	20,725	24%	16,725		30,050	-31%
BBCA	9,575	0.26%	24	BBCA		1.86%			BBCA	9,575	20%	8,000		9,650	-1%
PNLF	268	0.75%	5	PNLF		1.52%			PNLF	268	6%	254		474	-43%
BRMS	172	-1.15%	101	BRMS		1.18%			BRMS	172	51%	114		226	-24%
ELSA	392	0.51%	6	ELSA		1.03%			ELSA	392	34%	292		460	-15%
TLKM	3,990	-0.25%	17	TLKM		1.01%			TLKM	3,990	18%	3,390		4,500	-11%
AVIA	505	-0.98%	21	AVIA		1.00%			AVIA	505	20%	422		760	-34%
TBIG	2,110	-0.94%	31	TBIG		0.96%			TBIG	2,110	19%	1,780		2,300	-8%
SRTG	1,655	-0.30%	#N/A	SRTG		0.91%			SRTG	1,655	18%	1,405		2,510	-34%
HRUM	1,345	-1.10%	7	HRUM		0.75%			HRUM	1,345	12%	1,205		1,945	-31%
PGAS	1,135	0.00%	8	PGAS		0.44%			PGAS	1,135	7%	1,060		1,650	-31%
BBRI	5,750	0.88%	16	BBRI		0.44%			BBRI	5,750	32%	4,360		5,850	-2%
ADMR	1,365	1.11%	12	ADMR		0.37%			ADMR	1,365	84%	740		1,790	-24%
JKON	89	-2.20%	8	JKON		0.00%			JKON	89	14%	78		153	-42%
WIKA	240	0.00%	#N/A	WIKA		0.00%			WIKA	240	31%	183		830	-71%
ERAA	426	0.00%	8	ERAA		0.00%			ERAA	426	31%	326		580	-27%
RMKE	595	1.71%	4	RMKE		0.00%			RMKE	595	3%	575		1,120	-47%
BTPS	1,690	2.74%	9	BTPS		0.00%			BTPS	1,690	9%	1,550		2,720	-38%
JSMR	4,840	0.00%	5	JSMR		-0.62%			JSMR	4,840	60%	3,030		4,980	-3%
KLBF	1,595	0.95%	25	KLBF		-0.93%			KLBF	1,595	3%	1,550		2,360	-32%
SIDO	520	-0.95%	16	SIDO		-0.95%			SIDO	520	9%	478		915	-43%
INTP	9,300	1.64%	15	INTP		-1.06%			INTP	9,300	3%	9,025		11,850	-22%
PWON	448	0.90%	12	PWON		-1.32%			PWON	448	14%	392		525	-15%
TOWR	975	2.09%	15	TOWR		-1.52%			TOWR	975	19%	820		1,170	-17%
INDF	6,350	0.00%	6	INDF		-1.55%			INDF	6,350	5%	6,050		7,550	-16%

41	HMSP	880	1.15%	13	HMSP		-1.68%	HMSP	880	8%	815	▼	1,235	-29%
	ASII	5,550	0.45%	7	ASII		-1.77%	ASII	5,550	7%	5,200	▼	7,000	-21%
	OMED	210	0.96%	18	OMED		-1.87%	OMED	210	41%	149	▼	242	-13%
	HEAL	1,460	0.00%	53	HEAL		-2.01%	HEAL	1,460	15%	1,265	▼	1,740	-16%
2	TINS	630	0.00%	#N/A	TINS		-2.33%	TINS	630	4%	605	▼	1,335	-53%
	SMGR	6,250	-1.19%	17	SMGR		-2.34%	SMGR	6,250	11%	5,625	▼	7,775	-20%
	MYOR	2,430	-0.82%	19	MYOR		-2.41%	MYOR	2,430	7%	2,270	▼	2,900	-16%
	MNCN	376	-0.53%	4	MNCN		-2.59%	MNCN	376	6%	356	▼	730	-48%
23	MTEL	685	-2.14%	29	MTEL		-2.84%	MTEL	685	14%	600	▼	770	-11%
	BFIN	1,170	0.86%	11	BFIN		-2.90%	BFIN	1,170	23%	955	▼	1,535	-24%
27	BMTR	260	-0.76%	5	BMTR		-2.99%	BMTR	260	4%	250	▼	388	-33%
	INKP	8,050	0.63%	5	INKP		-3.30%	INKP	8,050	19%	6,775	▼	11,850	-32%
	UNVR	3,410	0.00%	26	UNVR		-3.40%	UNVR	3,410	2%	3,330	▼	5,050	-32%
	TKIM	7,050	-1.05%	6	TKIM		-3.42%	TKIM	7,050	26%	5,600	▼	10,375	-32%
	ANTM	1,635	-1.21%	10	ANTM		-4.11%	ANTM	1,635	3%	1,580	▼	2,390	-32%
	SCMA	163	0.62%	41	SCMA		-4.12%	SCMA	163	23%	132	▼	242	-33%
	INCO	4,100	-1.44%	10	INCO		-4.87%	INCO	4,100	2%	4,010	▼	7,750	-47%
	EMTK	560	-2.61%	#N/A	EMTK		-5.08%	EMTK	560	15%	486	▼	1,185	-53%
19	MIKA	2,700	-1.82%	40	MIKA		-5.26%	MIKA	2,700	11%	2,430	▼	3,280	-18%
	JPFA	1,110	-0.89%	14	JPFA		-5.93%	JPFA	1,110	9%	1,015	▼	1,410	-21%
	PNBN	1,130	-1.31%	9	PNBN		-6.61%	PNBN	1,130	10%	1,030	▼	1,695	-33%
	CPIN	4,660	-2.31%	32	CPIN		-7.26%	CPIN	4,660	8%	4,330	▼	6,275	-26%
26	AMRT	2,710	-1.45%	34	AMRT		-7.51%	AMRT	2,710	7%	2,530	▼	3,150	-14%
	BUKA	199	0.00%	#N/A	BUKA		-7.87%	BUKA	199	3%	193	▼	306	-35%
	MDKA	2,430	-1.62%	#N/A	MDKA		-10.00%	MDKA	2,430	18%	2,060	▼	4,950	-51%
	BRPT	1,060	-4.93%	236	BRPT		-20.30%	BRPT	1,060	49%	710	▼	1,950	-46%
7	TPIA	3,710	-7.25%	#N/A	TPIA		-29.33%	TPIA	3,710	86%	1,995	▼	6,125	-39%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- 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

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.

CORPORATE ACTION



Friday, January 12, 2024

Cash Dividend
[Distribution]
RDTX | IPCC | ADRO

IPO
[Offering Start]
GRPH

MYOH
Tender Offer
Company PT Samindo Resources Tbk
Volume 271,836,000 shares (0%) and Price Rp 281
Offering Date: 12/01/2024- 10/02/2024

RUPS
[Jam 14:00:00]
WIKA | HKMU | AKSI | TIFA | HKMU

AKSI
RUPSLB
Date: 12/01/2024
Time :10:00
Venue : Friendly Meeting Rooms, Hotel Harris Suites Fx Sudirman,
Jl. Jenderal Sudirman RT 001, R# 003, Kelurahan Gelora
Kecamatan Tanah Abang, Jakarta 10270

HKMU
RUPST & RUPSLB
Date :12/01/2024
Time : 14:00
Venue: Daring (online) secara elektronik dengan aplikasi eASY.KSE

TIFA
RUPSLB
Date :12/01/2024
Time :14:00
Venue: Pacific Century Place, Function Room B, Level B1
Jl. Jend. Sudirman Kav. 52-53, Jakarta Selatan 12190

WIKA
RUPSLB
Date : 12/01/2024
Time : 14:00
Venue : WIKA Tower II Ruang Serbaguna Lt. 17 Jl. D.I. Panjaitan
Kav.10 Jakarta 13340 - Indonesia

LQ 45 Performance

Top Gainer

EXCL 2,280 (6%)
ACES 810 (5.1%)
GOTO 91 (4.5%)
ARTO 3,390 (4.3%)
MEDC 1,220 (3.8%)

Top Volume

GOTO 91 (42.1 Mn Lot)
BRPT 1,060 (1.4 Mn Lot)
BBRI 5,750 (1.3 Mn Lot)
ACES 810 (1.1 Mn Lot)
BUKA 199 (1 Mn Lot)

Top Frekuensi

GOTO 91 (28k x)
TPIA 3,710 (22k x)
BRPT 1,060 (22k x)
BBRI 5,750 (12k x)
ACES 810 (12k x)

Top Loser

TPIA 3,710 (-7.2%)
BRPT 1,060 (-4.9%)
EMTK 560 (-2.6%)
CPIN 4,660 (-2.3%)
ICBP 11,125 (-1.9%)

Top Value

BBRI 5,750 (761.2 IDR Bn)
BBCA 9,575 (495.8 IDR Bn)
GOTO 91 (381.7 IDR Bn)
TPIA 3,710 (314.8 IDR Bn)
BMRI 6,450 (267.2 IDR Bn)

All Stock Performance

Top Gainer

CGAS 655 (24.7%)
MAYA 354 (24.6%)
SHID 2,380 (24.6%)
SMLE 294 (24.5%)
NICE 740 (24.3%)

Top Volume

GOTO 91 (42.1 Mn Lot)
STRK 50 (26.6 Mn Lot)
ASLI 61 (9.2 Mn Lot)
FREN 52 (6.8 Mn Lot)
BUMI 91 (6 Mn Lot)

Top Frekuensi

STRK 50 (84k x)
MSJA 428 (51k x)
ACRO 145 (41k x)
CGAS 655 (38k x)
SMLE 294 (30k x)

Top Loser

ZYRX 179 (0%)
HADE 3 (-25%)
STRK 50 (-16.6%)
DADA 6 (-14.2%)
HUMI 152 (-11.6%)

Top Value

BBRI 5,750 (761.2 IDR Bn)
AMMN 7,300 (599.6 IDR Bn)
BBCA 9,575 (495.8 IDR Bn)
GOTO 91 (381.7 IDR Bn)
CGAS 655 (317.6 IDR Bn)

ECONOMIC CALENDAR



Thursday January 11 2024			Actual	Previous	Consensus	Forecast
1:00 AM	US	10-Year Note Auction		4.30%		
3:15 AM	US	Fed Williams Speech				
8:30 PM	US	Core Inflation Rate MoM DEC		0.30%	0.20%	0.20%
8:30 PM	US	Core Inflation Rate YoY DEC		4%	3.80%	3.90%
8:30 PM	US	Inflation Rate MoM DEC		0.10%	0.20%	0.10%
8:30 PM	US	Inflation Rate YoY DEC		3.10%	3.20%	3.30%
8:30 PM	US	CPI DEC		307.051		305.7
8:30 PM	US	CPI s.a DEC		307.917		308.2
8:30 PM	US	Initial Jobless Claims JAN/06		202K	210K	209.0K
8:30 PM	US	Continuing Jobless Claims DEC/30		1855K		1853.0K
8:30 PM	US	Jobless Claims 4-week Average JAN/06		207.75K		210.0K
10:30 PM	US	EIA Natural Gas Stocks Change JAN/05		-14Bcf		
11:30 PM	US	4-Week Bill Auction		5.29%		
11:30 PM	US	8-Week Bill Auction		5.29%		
	ID	Motorbike Sales YoY DEC		-2.80%		
Friday January 12 2024			Actual	Previous	Consensus	Forecast
12:00 AM	US	15-Year Mortgage Rate JAN/04		5.89%		
12:00 AM	US	30-Year Mortgage Rate JAN/04		6.62%		
1:00 AM	US	30-Year Bond Auction		4.34%		
2:00 AM	US	Monthly Budget Statement DEC		\$-314B		\$-90.0B
8:30 PM	US	PPI MoM DEC		0%	0.10%	0.10%
8:30 PM	US	Core PPI MoM DEC		0%	0.20%	0.10%
8:30 PM	US	Core PPI YoY DEC		2%	1.90%	2%
8:30 PM	US	PPI Ex Food, Energy and Trade MoM DEC		0.10%		0.20%
8:30 PM	US	PPI Ex Food, Energy and Trade YoY DEC		2.50%		2.40%
8:30 PM	US	PPI YoY DEC		0.90%	1.30%	1%
10:00 PM	US	Fed Kashkari Speech				

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