

IHSG	7,298
Change (%)	0.86%
Net Foreign	2.07 T
Support	7270
Resistance	7320

Sectoral	Last
IDXBASIC.JK	1,248
IDXCYCLIC.JK	848
IDXENERGY.JK	2,086
IDXFINANCE.JK	1,521
IDXHEALTH.JK	1,335
IDXNONCYC.JK	701
IDXINDUST.JK	1,085
IDXINFRA.JK	1,530
IDXPROPERT.JK	700
IDXTECHNO.JK	4,015
IDXTRANS.JK	1,560

Commodities	Last	Change %
Crude Oil Mar 24	76.9	-0.01%
Brent Crude Oil	82.0	-0.01%
Gold Apr 24	2032.9	0.00%
Copper Mar 24	3.7	0.01%

Indeks	Close	Change %
Dow Jones Industrial Average	38,797	0.33%
S&P 500	5,022	-0.09%
NASDAQ Composite	15,943	-0.30%
FTSE 100	7,574	0.01%
DAX PERFORMANCE-INDEX	17,037	0.65%
SSE Composite Index	2,866	1.28%
HANG SENG INDEX	15,747	-0.83%
Nikkei 225	37,589	1.87%

Indikator	Tingkat
GDP Growth Rate	0.45 percent
GDP Annual Growth Rate	5.04 percent
Unemployment Rate	5.32 percent
Inflation Rate	2.57 percent
Inflation Rate MoM	0.04 percent
Interest Rate	6 percent
Balance of Trade	3307 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	13.17 points
Manufacturing PMI	52.9 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Link Net (LINK) Derita Rugi Rp532,98 Miliar di Tahun 2023
- Restrukturisasi Utang 5 Kreditur, SLJ Global (SULI) Private Placement 1,32 Miliar Saham
- XL Axiata (EXCL) Bukukan Laba Naik 15 Persen Jadi Rp1,28 T di 2023
- Diam-diam! Resources Fortune Tampung 489,5 Juta Saham NSSS Harga Bawah Pasar
- Bank BTN (BBTN) Bukukan Laba Naik 15 Persen Jadi Rp3 T di 2023

NEWS MARKET

Global:
Indeks US ditutup bervariasi (DJI +0,3%, S&P 500 -0,1%, Nasdaq -0,3%) EIDO ditutup menguat +1.1%. Karena investor mencermati Pernyataan dari beberapa pejabat the Fed minggu ini untuk menentukan waktu penurunan suku bunga yang pertama.

Domestic:
Perdagangan sebelumnya Indeks Harga Saham Gabungan ditutup menguat +0.9% ke level 7.247.41 Pelaku asing mencatatkan net buy 2.07 triliun (all market) dan net buy 1.80 triliun (RG market). Saham-saham yang menjadi top 5 net buy asing yaitu BBRI (562.5B), BMRI (296.0B), BBCA(287.9B), TLKM (102.5B), & BBNI (73.3B). Sedangkan top 5 net sell asing yaitu UNVR (118.7B), ASII (79.8B), BRPT (18.0B), MDKA (15.1B), CUAN (9.4B).

Pada Rabu ditetapkan sebagai hari libur nasional dalam rangka Pemilihan Umum (Pemilu) 2024 di mana warga Indonesia akan memilih anggota legislatif dan presiden untuk periode 2024-2029. Sentimen pemilu dan pilpres diperkirakan akan mewarnai pergerakan pasar keuangan Indonesia baik di pasar saham, rupiah, atau SBN. Terlebih, pilpres kali ini sangat penting mengingat sekitar 204,81 juta warga Indonesia Indonesia yang terdaftar memilih akan menentukan siapa presiden Indonesia berikutnya. Ada tiga pasangan calon presiden dan calon wakil presiden yang ikut bertarung dalam pilpres 2024 yakni Anies Baswedan-Muhaimin Iskandar, Prabowo Subianto-Gibran Rakabuming Raka, dan Ganjar Pranowo-Mahfud MD. Beragam survei menunjukkan jika belum ada satupun calon yang mampu mencatat elektabilitas di atas 50% untuk memenangi pilpres dalam satu putaran. Dalam survei, pasangan Prabowo-Gibran memang unggul tetapi kurang dari 50%. Masih ketatnya persaingan inilah yang diperkirakan akan sangat mempengaruhi laju pasar keuangan dalam negeri pekan ini. Diperkirakan pasar akan volatile sebelum pemilu dan kemungkinan bisa bergerak menguat atau sebaliknya melemah tajam pada Kamis pekan ini tergantung pada hasil quick count atau hitung cepat pilpres. Hasil quick count setidaknya akan menunjukkan apakah pilpres Indonesia akan berlangsung satu atau dua putaran. Pelaksanaan pilpres satu atau dua putaran ini akan mempengaruhi sentimen investasi, terutama dari investor asing. Pasalnya, belum ada kejelasan mengenai kebijakan yang akan diambil ke depan. Selain Pilpres, pelaku pasar juga menunggu hasil pemilu legislatif yang akan menentukan partai pemenang pemilu. Dalam jajak pendapat, persaingan keras terjadi antara Partai Gerindra dan PDI-Perjuangan untuk memenangkan pemilu. Kedua partai ini mengusung capres berbeda sehingga menarik dilihat apakah keduanya akan memilih berkoalisi atau oposisi jika partai dan capresnya kalah.

Source: CNBC Indonesia, Bisnis Indonesia, Kontan, Investor Daily, Tradingeconomics, RTI

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
EXCL	2,330	Trading Buy	2,370	2,440	2,260	Ascending Triangle, entry level: 2270-2330
AMMN	7,750	Trading Buy	7,900	8,125	7,500	Bullish breakaway, entry level: 7525-7750
BBRI	6,025	Hold	6,125	6,325	5,825	Bullish breakaway
MEDC	1,185	Buy on Weakness	1,205	1,240	1,145	Gap Up, entry level: 1150-1185
MIDI	406	Speculative Buy	414	426	392	Consolidation, entry level: 394-406

LQ45 TECHNICAL VIEW



Tuesday, February 13, 2024

Daily Support & Resistance						Price Performance								
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	795	805	815	825	835	ACES	-1.81%	17	13.2%	89%	432	▼	890	-8%
ADRO	2,430	2,450	2,470	2,490	2,510	ADRO	0.41%	3	3.8%	23%	2,010	▼	3,160	-22%
AKRA	1,600	1,615	1,630	1,645	1,660	AKRA	0.62%	13	10.5%	30%	1,255	▼	1,695	-4%
AMRT	2,420	2,500	2,580	2,650	2,720	AMRT	-1.90%	33	-11.9%	4%	2,490	▼	3,100	-17%
ANTM	1,395	1,430	1,465	1,485	1,505	ANTM	3.90%	9	-14.1%	4%	1,405	▼	2,250	-35%
ARTO	3,060	3,100	3,150	3,170	3,200	ARTO	3.28%	1,703	8.6%	106%	1,530	▼	3,860	-18%
ASII	5,150	5,225	5,300	5,350	5,400	ASII	-0.47%	7	-6.2%	8%	4,900	▼	7,000	-24%
BBCA	9,650	9,725	9,800	9,825	9,850	BBCA	1.03%	25	4.3%	19%	8,250	▼	9,800	0%
BBNI	5,650	5,800	5,950	6,050	6,150	BBNI	3.48%	11	10.7%	38%	4,313	▼	6,000	-1%
BBRI	5,775	5,900	6,025	6,075	6,125	BBRI	2.99%	15	5.2%	30%	4,640	▼	6,025	0%
BBTN	1,230	1,295	1,360	1,395	1,430	BBTN	8.37%	6	8.8%	18%	1,150	▼	1,395	-3%
BMRI	6,950	7,025	7,100	7,175	7,250	BMRI	2.16%	12	17.4%	45%	4,913	▼	7,200	-1%
BRIS	2,290	2,330	2,370	2,400	2,430	BRIS	0.42%	19	36.2%	79%	1,325	▼	2,400	-1%
BRPT	980	995	1,015	1,040	1,070	BRPT	-3.33%	224	-23.7%	43%	710	▼	1,950	-48%
BUKA	173	174	176	178	181	BUKA	-0.56%	#N/A	-18.5%	0%	176	▼	296	-41%
CPIN	4,590	4,670	4,750	4,800	4,850	CPIN	0.85%	32	-5.5%	10%	4,330	▼	5,975	-21%
EMTK	466	470	474	480	486	EMTK	0.42%	#N/A	-19.7%	3%	458	▼	1,110	-57%
ESSA	490	505	520	535	550	ESSA	-0.95%	16	-1.9%	8%	480	▼	1,130	-54%
EXCL	2,250	2,290	2,330	2,350	2,370	EXCL	1.30%	26	16.5%	37%	1,695	▼	2,560	-9%
GGRM	19,725	19,825	19,950	20,100	20,275	GGRM	0.25%	7	-1.8%	2%	19,525	▼	30,050	-34%
GOTO	82	84	86	89	92	GOTO	2.38%	#N/A	0.0%	59%	54	▼	147	-41%
HRUM	1,045	1,080	1,115	1,140	1,165	HRUM	0.90%	6	-16.5%	4%	1,075	▼	1,945	-43%
ICBP	11,350	11,500	11,650	11,725	11,800	ICBP	1.97%	16	10.2%	26%	9,275	▼	11,925	-2%
INCO	3,550	3,800	4,060	4,230	4,410	INCO	10.93%	10	-5.8%	12%	3,620	▼	7,175	-43%
INDF	6,300	6,350	6,400	6,450	6,500	INDF	0.79%	6	-0.8%	6%	6,050	▼	7,550	-15%
INKP	1,300	1,315	7,850	1,335	1,340	INKP	-1.26%	5	-5.7%	16%	6,775	▼	11,850	-34%
INTP	7,675	7,750	8,900	7,950	8,075	INTP	1.14%	14	-5.3%	1%	8,800	▼	11,850	-25%
ITMG	8,700	8,800	27,050	8,975	9,050	ITMG	1.31%	3	5.5%	22%	22,125	▼	41,500	-35%
KLBF	26,500	26,775	1,490	27,275	27,500	KLBF	-0.67%	23	-7.5%	1%	1,475	▼	2,360	-37%
MAPI	1,465	1,475	1,965	1,505	1,525	MAPI	-0.51%	15	9.8%	51%	1,305	▼	2,070	-5%
MBMA	1,935	1,950	630	1,985	2,000	MBMA	-3.08%	2,015	12.5%	27%	496	▼	955	-34%
MDKA	2,330	2,380	2,440	2,470	2,510	MDKA	1.24%	#N/A	-9.6%	18%	2,060	▼	4,830	-49%
MEDC	1,155	1,170	1,185	1,195	1,205	MEDC	3.04%	5	2.6%	41%	840	▼	1,705	-30%
MTEL	1,130	1,145	670	1,170	1,180	MTEL	0.00%	28	-5.0%	12%	600	▼	770	-13%
PGAS	2,590	2,620	1,160	2,670	2,690	PGAS	0.43%	8	2.7%	9%	1,060	▼	1,640	-29%
PGEO	147	148	1,215	152	155	PGEO	2.97%	22	3.8%	104%	595	▼	1,680	-28%
PTBA	492	498	2,650	510	515	PTBA	1.53%	5	8.6%	15%	2,300	▼	4,200	-37%
PTMP	6,000	6,100	228	6,300	6,400	PTMP	2.70%	85	12.9%	235%	68	▼	338	-33%
SIDO	1,490	1,535	505	1,615	1,650	SIDO	1.00%	16	-3.8%	6%	478	▼	915	-45%
SMGR	1,870	1,885	6,200	1,910	1,920	SMGR	0.81%	17	-3.1%	10%	5,625	▼	7,725	-20%
SRTG	3,940	3,970	1,580	4,020	4,040	SRTG	1.61%	#N/A	-3.7%	12%	1,405	▼	2,380	-34%
TLKM	855	865	4,000	885	895	TLKM	0.50%	17	1.3%	18%	3,390	▼	4,500	-11%
TOWR	4,810	4,950	880	5,275	5,450	TOWR	0.00%	13	-11.1%	7%	820	▼	1,130	-22%
UNTR	22,725	22,975	23,225	23,400	23,575	UNTR	1.42%	4	2.7%	11%	20,925	▼	31,700	-27%
UNVR	2,750	2,830	2,920	3,080	3,250	UNVR	-10.70%	23	-17.3%	0%	2,920	▼	4,630	-37%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Tuesday, February 13, 2024

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CODE	PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
BRIS	2,370	0.42%	19		36.21%	2,370	79%	1,325	▼	2,400	-1%
BMRI	7,100	2.16%	12		17.36%	7,100	45%	4,913	▼	7,200	-1%
EXCL	2,330	1.30%	26		16.50%	2,330	37%	1,695	▼	2,560	-9%
ACES	815	-1.81%	17		13.19%	815	89%	432	▼	890	-8%
PTMP	228	2.70%	85		12.87%	228	235%	68	▼	338	-33%
MBMA	630	-3.08%	2,015		12.50%	630	27%	496	▼	955	-34%
BBNI	5,950	3.48%	11		10.70%	5,950	38%	4,313	▼	6,000	-1%
AKRA	1,630	0.62%	13		10.51%	1,630	30%	1,255	▼	1,695	-4%
ICBP	11,650	1.97%	16		10.17%	11,650	26%	9,275	▼	11,925	-2%
MAPI	1,965	-0.51%	15		9.78%	1,965	51%	1,305	▼	2,070	-5%
BBTN	1,360	8.37%	6		8.80%	1,360	18%	1,150	▼	1,395	-3%
ARTO	3,150	3.28%	1,703		8.62%	3,150	106%	1,530	▼	3,860	-18%
PTBA	2,650	1.53%	5		8.61%	2,650	15%	2,300	▼	4,200	-37%
ITMG	27,050	1.31%	3		5.46%	27,050	22%	22,125	▼	41,500	-35%
BBRI	6,025	2.99%	15		5.24%	6,025	30%	4,640	▼	6,025	0%
BBCA	9,800	1.03%	25		4.26%	9,800	19%	8,250	▼	9,800	0%
PGEO	1,215	2.97%	22		3.85%	1,215	104%	595	▼	1,680	-28%
ADRO	2,470	0.41%	3		3.78%	2,470	23%	2,010	▼	3,160	-22%
PGAS	1,160	0.43%	8		2.65%	1,160	9%	1,060	▼	1,640	-29%
UNTR	23,225	1.42%	4		2.65%	23,225	11%	20,925	▼	31,700	-27%
MEDC	1,185	3.04%	5		2.60%	1,185	41%	840	▼	1,705	-30%
TLKM	4,000	0.50%	17		1.27%	4,000	18%	3,390	▼	4,500	-11%
GOTO	86	2.38%	#N/A		0.00%	86	59%	54	▼	147	-41%
INDF	6,400	0.79%	6		-0.78%	6,400	6%	6,050	▼	7,550	-15%
GGRM	19,950	0.25%	7		-1.85%	19,950	2%	19,525	▼	30,050	-34%
ESSA	520	-0.95%	16		-1.89%	520	8%	480	▼	1,130	-54%
SMGR	6,200	0.81%	17		-3.13%	6,200	10%	5,625	▼	7,725	-20%
SRTG	1,580	1.61%	#N/A		-3.66%	1,580	12%	1,405	▼	2,380	-34%
SIDO	505	1.00%	16		-3.81%	505	6%	478	▼	915	-45%
MTEL	670	0.00%	28		-4.96%	670	12%	600	▼	770	-13%
INTP	8,900	1.14%	14		-5.32%	8,900	1%	8,800	▼	11,850	-25%
CPIN	4,750	0.85%	32		-5.47%	4,750	10%	4,330	▼	5,975	-21%
INKP	7,850	-1.26%	5		-5.71%	7,850	16%	6,775	▼	11,850	-34%
INCO	4,060	10.93%	10		-5.80%	4,060	12%	3,620	▼	7,175	-43%
ASII	5,300	-0.47%	7		-6.19%	5,300	8%	4,900	▼	7,000	-24%
KLBF	1,490	-0.67%	23		-7.45%	1,490	1%	1,475	▼	2,360	-37%
MDKA	2,440	1.24%	#N/A		-9.63%	2,440	18%	2,060	▼	4,830	-49%
TOWR	880	0.00%	13		-11.11%	880	7%	820	▼	1,130	-22%
AMRT	2,580	-1.90%	33		-11.95%	2,580	4%	2,490	▼	3,100	-17%
ANTM	1,465	3.90%	9		-14.08%	1,465	4%	1,405	▼	2,250	-35%
HRUM	1,115	0.90%	6		-16.48%	1,115	4%	1,075	▼	1,945	-43%
UNVR	2,920	-10.70%	23		-17.28%	2,920	0%	2,920	▼	4,630	-37%
BUKA	176	-0.56%	#N/A		-18.52%	176	0%	176	▼	296	-41%
EMTK	474	0.42%	#N/A		-19.66%	474	3%	458	▼	1,110	-57%
BRPT	1,015	-3.33%	224		-23.68%	1,015	43%	710	▼	1,950	-48%

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.

MSCI PRICE PERFORMANCE



Tuesday, February 13, 2024

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CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 AMMN	7,750	2.99%	109	AMMN		18.32%	AMMN	7,750	356%	1,700		8,350	-7%
2 BMRI	7,100	2.16%	12	BMRI		17.36%	BMRI	7,100	45%	4,913		7,200	-1%
3 BBNI	5,950	3.48%	11	BBNI		10.70%	BBNI	5,950	38%	4,313		6,000	-1%
4 ICBP	11,650	1.97%	16	ICBP		10.17%	ICBP	11,650	26%	9,275		11,925	-2%
5 BBRI	6,025	2.99%	15	BBRI		5.24%	BBRI	6,025	30%	4,640		6,025	0%
6 BBKA	9,800	1.03%	25	BBKA		4.26%	BBKA	9,800	19%	8,250		9,800	0%
7 ADRO	2,470	0.41%	3	ADRO		3.78%	ADRO	2,470	23%	2,010		3,160	-22%
8 UNTR	23,225	1.42%	4	UNTR		2.65%	UNTR	23,225	11%	20,925		31,700	-27%
9 TLKM	4,000	0.50%	17	TLKM		1.27%	TLKM	4,000	18%	3,390		4,500	-11%
10 GOTO	86	2.38%	#N/A	GOTO		0.00%	GOTO	86	59%	54		147	-41%
11 INDF	6,400	0.79%	6	INDF		-0.78%	INDF	6,400	6%	6,050		7,550	-15%
12 SMGR	6,200	0.81%	17	SMGR		-3.13%	SMGR	6,200	10%	5,625		7,725	-20%
13 CPIN	4,750	0.85%	32	CPIN		-5.47%	CPIN	4,750	10%	4,330		5,975	-21%
14 INKP	7,850	-1.26%	5	INKP		-5.71%	INKP	7,850	16%	6,775		11,850	-34%
15 ASII	5,300	-0.47%	7	ASII		-6.19%	ASII	5,300	8%	4,900		7,000	-24%
16 KLBF	1,490	-0.67%	23	KLBF		-7.45%	KLBF	1,490	1%	1,475		2,360	-37%
17 MDKA	2,440	1.24%	#N/A	MDKA		-9.63%	MDKA	2,440	18%	2,060		4,830	-49%
18 TOWR	880	0.00%	13	TOWR		-11.11%	TOWR	880	7%	820		1,130	-22%
19 AMRT	2,580	-1.90%	33	AMRT		-11.95%	AMRT	2,580	4%	2,490		3,100	-17%
20 ANTM	1,465	3.90%	9	ANTM		-14.08%	ANTM	1,465	4%	1,405		2,250	-35%
21 UNVR	2,920	-10.70%	23	UNVR		-17.28%	UNVR	2,920	0%	2,920		4,630	-37%
22 BRPT	1,015	-3.33%	224	BRPT		-23.68%	BRPT	1,015	43%	710		1,950	-48%

Sector Weights for Friday, December 1, 2023

Sector Name	Weight%
Financials	58.01
Communication Services	10.38
Consumer Staples	8.79
Materials	7.98
Industrials	5.49
Consumer Discretionary	4.1
Energy	3.54
Health Care	1.71

Industry Group Weights for Friday, December 1, 2023

Industry Group Name	Weight%
Banks	58.01
Telecommunication Services	10.38
Materials	7.98
Capital Goods	5.49
Food Beverage & Tobacco	4.7
Consumer Discretionary Distribution & Retail	4.1
Energy	3.54
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

- MSCI Global Standard Indexes List
 Additions : AMMN
 Deletions : INCO

- MSCI Small Cap Indexes List
 Additions : ARTO, EMTK
 Deletions : BBYB, BUMI, PTPP, TINS, WIKA

NEXT

February 2024 Index Review
 o Announcement date: February 12, 2024
 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

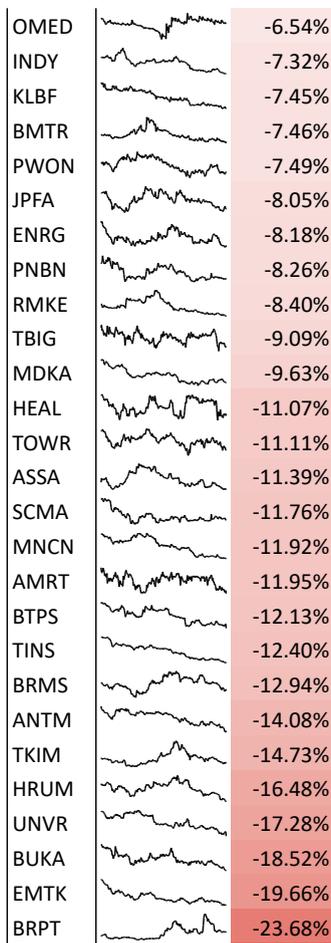


Tuesday, February 13, 2024

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CODE	PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
BRIS	2,370	0.42%	19		36.21%	2,370	79%	1,325	▼	2,400	-1%
BMRI	7,100	2.16%	12		17.36%	7,100	45%	4,913	▼	7,200	-1%
EXCL	2,330	1.30%	26		16.50%	2,330	37%	1,695	▼	2,560	-9%
AVIA	570	0.88%	24		14.00%	570	35%	422	▼	760	-25%
ACES	815	-1.81%	17		13.19%	815	89%	432	▼	890	-8%
BBNI	5,950	3.48%	11		10.70%	5,950	38%	4,313	▼	6,000	-1%
AKRA	1,630	0.62%	13		10.51%	1,630	30%	1,255	▼	1,695	-4%
ICBP	11,650	1.97%	16		10.17%	11,650	26%	9,275	▼	11,925	-2%
MAPI	1,965	-0.51%	15		9.78%	1,965	51%	1,305	▼	2,070	-5%
ADMR	1,480	1.37%	13		8.82%	1,480	100%	740	▼	1,570	-6%
BBTN	1,360	8.37%	6		8.80%	1,360	18%	1,150	▼	1,395	-3%
ARTO	3,150	3.28%	1,703		8.62%	3,150	106%	1,530	▼	3,860	-18%
PTBA	2,650	1.53%	5		8.61%	2,650	15%	2,300	▼	4,200	-37%
CTRA	1,265	1.61%	15		8.12%	1,265	38%	920	▼	1,300	-3%
ERAA	458	0.00%	9		7.51%	458	40%	326	▼	580	-21%
BFIN	1,275	-0.78%	11		5.81%	1,275	34%	955	▼	1,535	-17%
ITMG	27,050	1.31%	3		5.46%	27,050	22%	22,125	▼	41,500	-35%
BBRI	6,025	2.99%	15		5.24%	6,025	30%	4,640	▼	6,025	0%
ISAT	9,800	3.16%	18		4.53%	9,800	69%	5,800	▼	10,850	-10%
BBCA	9,800	1.03%	25		4.26%	9,800	19%	8,250	▼	9,800	0%
ADRO	2,470	0.41%	3		3.78%	2,470	23%	2,010	▼	3,160	-22%
PGAS	1,160	0.43%	8		2.65%	1,160	9%	1,060	▼	1,640	-29%
UNTR	23,225	1.42%	4		2.65%	23,225	11%	20,925	▼	31,700	-27%
MEDC	1,185	3.04%	5		2.60%	1,185	41%	840	▼	1,705	-30%
ELSA	396	-0.50%	6		2.06%	396	36%	292	▼	460	-14%
SMDR	326	-2.98%	3		1.88%	326	16%	280	▼	432	-25%
JSMR	4,950	1.02%	5		1.64%	4,950	63%	3,030	▼	5,200	-5%
TLKM	4,000	0.50%	17		1.27%	4,000	18%	3,390	▼	4,500	-11%
WIKA	240	0.00%	#N/A		0.00%	240	31%	183	▼	830	-71%
GOTO	86	2.38%	#N/A		0.00%	86	59%	54	▼	147	-41%
DOID	350	-2.23%	5		-0.57%	350	27%	276	▼	570	-39%
PNLF	262	1.55%	5		-0.76%	262	4%	252	▼	454	-42%
INDF	6,400	0.79%	6		-0.78%	6,400	6%	6,050	▼	7,550	-15%
JKON	88	2.33%	8		-1.12%	88	13%	78	▼	153	-42%
PTPP	422	2.93%	7		-1.40%	422	7%	394	▼	835	-49%
HMSP	880	0.00%	13		-1.68%	880	5%	835	▼	1,235	-29%
GGRM	19,950	0.25%	7		-1.85%	19,950	2%	19,525	▼	30,050	-34%
ESSA	520	-0.95%	16		-1.89%	520	8%	480	▼	1,130	-54%
BSDE	1,055	1.44%	7		-2.31%	1,055	14%	925	▼	1,235	-15%
SMRA	560	0.90%	10		-2.61%	560	12%	498	▼	740	-24%
TPIA	5,100	-1.92%	#N/A		-2.86%	5,100	156%	1,995	▼	6,125	-17%
MPMX	1,020	1.49%	7		-2.86%	1,020	5%	970	▼	1,360	-25%
SMGR	6,200	0.81%	17		-3.13%	6,200	10%	5,625	▼	7,725	-20%
MIKA	2,760	-0.72%	41		-3.16%	2,760	14%	2,430	▼	3,200	-14%
SRTG	1,580	1.61%	#N/A		-3.66%	1,580	12%	1,405	▼	2,380	-34%
SIDO	505	1.00%	16		-3.81%	505	6%	478	▼	915	-45%
MYOR	2,390	-0.42%	19		-4.02%	2,390	5%	2,270	▼	2,900	-18%
MTEL	670	0.00%	28		-4.96%	670	12%	600	▼	770	-13%
INTP	8,900	1.14%	14		-5.32%	8,900	1%	8,800	▼	11,850	-25%
CPIN	4,750	0.85%	32		-5.47%	4,750	10%	4,330	▼	5,975	-21%
INKP	7,850	-1.26%	5		-5.71%	7,850	16%	6,775	▼	11,850	-34%
INCO	4,060	10.93%	10		-5.80%	4,060	12%	3,620	▼	7,175	-43%
ASII	5,300	-0.47%	7		-6.19%	5,300	8%	4,900	▼	7,000	-24%

OMED	200	0.00%	17
INDY	1,330	0.76%	2
KLBF	1,490	-0.67%	23
BMTR	248	-2.36%	5
PWON	420	0.96%	11
JPFA	1,085	-0.46%	14
ENRG	202	1.51%	5
PNBN	1,110	1.83%	9
RMKE	545	-1.80%	3
TBIG	1,900	0.00%	28
MDKA	2,440	1.24%	#N/A
HEAL	1,325	-1.49%	48
TOWR	880	0.00%	13
ASSA	700	-2.10%	30
SCMA	150	-1.32%	38
MNCN	340	-4.49%	4
AMRT	2,580	-1.90%	33
BTPS	1,485	-10.00%	11
TINS	565	3.67%	#N/A
BRMS	148	2.78%	86
ANTM	1,465	3.90%	9
TKIM	6,225	-2.35%	5
HRUM	1,115	0.90%	6
UNVR	2,920	-10.70%	23
BUKA	176	-0.56%	#N/A
EMTK	474	0.42%	#N/A
BRPT	1,015	-3.33%	224



OMED	200	34%	149	▼	242	-17%
INDY	1,330	2%	1,300	▼	2,800	-53%
KLBF	1,490	1%	1,475	▼	2,360	-37%
BMTR	248	1%	246	▼	388	-36%
PWON	420	7%	392	▼	525	-20%
JPFA	1,085	7%	1,015	▼	1,410	-23%
ENRG	202	5%	193	▼	308	-34%
PNBN	1,110	8%	1,030	▼	1,575	-30%
RMKE	545	1%	540	▼	1,120	-51%
TBIG	1,900	7%	1,780	▼	2,300	-17%
MDKA	2,440	18%	2,060	▼	4,830	-49%
HEAL	1,325	5%	1,265	▼	1,575	-16%
TOWR	880	7%	820	▼	1,130	-22%
ASSA	700	1%	690	▼	1,420	-51%
SCMA	150	14%	132	▼	224	-33%
MNCN	340	0%	340	▼	715	-52%
AMRT	2,580	4%	2,490	▼	3,100	-17%
BTPS	1,485	0%	1,485	▼	2,630	-44%
TINS	565	5%	540	▼	1,220	-54%
BRMS	148	30%	114	▼	226	-35%
ANTM	1,465	4%	1,405	▼	2,250	-35%
TKIM	6,225	11%	5,600	▼	10,375	-40%
HRUM	1,115	4%	1,075	▼	1,945	-43%
UNVR	2,920	0%	2,920	▼	4,630	-37%
BUKA	176	0%	176	▼	296	-41%
EMTK	474	3%	458	▼	1,110	-57%
BRPT	1,015	43%	710	▼	1,950	-48%

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.

SAHAM PEMILU 2024

Tuesday, February 13, 2024



CODE	PRICE	Daily (%)	PER	Konglo	PRICE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%			
1	DLTA	3,400	0.29%	13	BUMD DKI	DLTA	3,400	-3.68%	DLTA	3,400	1%	3,360	▼	4,150	-18%
2	PJAA	955	0.00%	7	BUMD DKI	PJAA	955	0.53%	PJAA	955	58%	605	▼	1,120	-15%
3	PTBA	2,650	1.53%	5	Melanjutkan Program Hilirisasi Tambang	PTBA	2,650	8.61%	PTBA	2,650	15%	2,300	▼	4,200	-37%
4	ADRO	2,470	0.41%	3	Melanjutkan Program Hilirisasi Tambang	ADRO	2,470	3.78%	ADRO	2,470	23%	2,010	▼	3,160	-22%
5	INDY	1,330	0.76%	2	Melanjutkan Program Hilirisasi Tambang	INDY	1,330	-7.32%	INDY	1,330	2%	1,300	▼	2,800	-53%
6	ANTM	1,465	3.90%	9	Melanjutkan Program Hilirisasi Tambang	ANTM	1,465	-14.08%	ANTM	1,465	4%	1,405	▼	2,250	-35%
7	WIKA	240	0.00%		Pembangunan IKN dilanjutkan	WIKA	240	Suspend	WIKA	240	31%	183	▼	830	-71%
8	WSKT	202	0.00%		Pembangunan IKN dilanjutkan	WSKT	202	Suspend	WSKT	202	4%	195	▼	386	-48%
9	PTPP	422	2.93%	7	Pembangunan IKN dilanjutkan	PTPP	422	-1.40%	PTPP	422	7%	394	▼	835	-49%
10	ADHI	284	0.00%	24	Pembangunan IKN dilanjutkan	ADHI	284	-8.97%	ADHI	284	1%	280	▼	535	-47%
11	PTBA	2,650	1.53%	5	Melanjutkan Program Hilirisasi Tambang	PTBA	2,650	8.61%	PTBA	2,650	15%	2,300	▼	4,200	-37%
12	ADRO	2,470	0.41%	3	Melanjutkan Program Hilirisasi Tambang	ADRO	2,470	3.78%	ADRO	2,470	23%	2,010	▼	3,160	-22%
13	INDY	1,330	0.76%	2	Melanjutkan Program Hilirisasi Tambang	INDY	1,330	-7.32%	INDY	1,330	2%	1,300	▼	2,800	-53%
14	ANTM	1,465	3.90%	9	Melanjutkan Program Hilirisasi Tambang	ANTM	1,465	-14.08%	ANTM	1,465	4%	1,405	▼	2,250	-35%
15	PMMP	452	16.49%	18	Terafiliasi (Kaesang)	PMMP	452	72.52%	PMMP	452	88%	240	▼	484	-7%
16	WIRG	93	1.09%	21	Terafiliasi Aryo Djoyohadikusumo (Keponakan Prabowo)	WIRG	93		WIRG	93	8%	86	▼	188	-51%
17	DEWA	56	0.00%		Terafiliasi Aburizal Bakrie (Golkar)	DEWA	56	-6.67%	DEWA	56	12%	50	▼	93	-40%
18	ENRG	202	1.51%	5	Terafiliasi Aburizal Bakrie (Golkar)	ENRG	202	-8.18%	ENRG	202	5%	193	▼	308	-34%
19	BNBR	50	0.00%	4	Terafiliasi Aburizal Bakrie (Golkar)	BNBR	50	0.00%	BNBR	50	0%	50	▼	77	-35%
20	BRMS	148	2.78%	86	Terafiliasi Aburizal Bakrie (Golkar)	BRMS	148	-12.94%	BRMS	148	30%	114	▼	226	-35%
21	BUMI	86	1.18%	6	Terafiliasi Aburizal Bakrie (Golkar)	BUMI	86	1.18%	BUMI	86	2%	84	▼	186	-54%
22	BTEL	50	0.00%		Terafiliasi Aburizal Bakrie (Golkar)	BTEL	50	0.00%	BTEL	50	0%	50	#DIV/0!	50	0%
23	ELTY	50	0.00%		Terafiliasi Aburizal Bakrie (Golkar)	ELTY	50	0.00%	ELTY	50	0%	50	#DIV/0!	50	0%
24	JGLE	50	0.00%		Terafiliasi Aburizal Bakrie (Golkar)	JGLE	50	0.00%	JGLE	50	0%	50	#DIV/0!	50	0%
25	MDIA	50	0.00%		Terafiliasi Aburizal Bakrie (Golkar)	MDIA	50	0.00%	MDIA	50	0%	50	▼	55	-9%
26	VIVA	50	0.00%		Terafiliasi Aburizal Bakrie (Golkar)	VIVA	50		VIVA	50	0%	50	#DIV/0!	50	0%
27	VKTR	122	0.00%	1,101	Terafiliasi Aburizal Bakrie (Golkar)	VKTR	122		VKTR	122	16%	105	▼	147	-17%
28	CBRE	50	0.00%	19	Terafiliasi Agung Laksono (Golkar)	CBRE	50	0.00%	CBRE	50	0%	50	▼	92	-46%
29	MKTR	128	-1.54%	35	Terafiliasi Fuad Hasan (Golkar)	MKTR	128	-14.67%	MKTR	128	15%	111	▼	330	-61%
30	TOBA	272	2.26%	13	Terafiliasi Luhut Binsar Panjaitan (Golkar)	TOBA	272		TOBA	272	26%	216	▼	575	-53%
31	WIKA	240	0.00%		Pembangunan IKN dilanjutkan	WIKA	240	Suspend	WIKA	240	31%	183	▼	830	-71%
32	WSKT	202	0.00%		Pembangunan IKN dilanjutkan	WSKT	202	Suspend	WSKT	202	4%	195	▼	386	-48%
33	PTPP	422	2.93%	7	Pembangunan IKN dilanjutkan	PTPP	422	-1.40%	PTPP	422	7%	394	▼	835	-49%
34	ADHI	284	0.00%	24	Pembangunan IKN dilanjutkan	ADHI	284	-8.97%	ADHI	284	1%	280	▼	535	-47%
35	PTBA	2,650	1.53%	5	Melanjutkan Program Hilirisasi Tambang	PTBA	2,650	8.61%	PTBA	2,650	15%	2,300	▼	4,200	-37%
36	ADRO	2,470	0.41%	3	Melanjutkan Program Hilirisasi Tambang	ADRO	2,470	3.78%	ADRO	2,470	23%	2,010	▼	3,160	-22%
37	INDY	1,330	0.76%	2	Melanjutkan Program Hilirisasi Tambang	INDY	1,330	-7.32%	INDY	1,330	2%	1,300	▼	2,800	-53%
38	ANTM	1,465	3.90%	9	Melanjutkan Program Hilirisasi Tambang	ANTM	1,465	-14.08%	ANTM	1,465	4%	1,405	▼	2,250	-35%
39	INDY	1,330	0.76%	2	Terafiliasi Arsjad Rasjid (Ketua Tim Pemenangan)	INDY	1,330	-7.32%	INDY	1,330	2%	1,300	▼	2,800	-53%
40	RAJA	1,285	-0.39%	22	Terafiliasi Arsjad Rasjid (Ketua Tim Pemenangan)	RAJA	1,285	-8.87%	RAJA	1,285	76%	730	▼	1,770	-27%
41	PSKT	50	0.00%		Terafiliasi Arsjad Rasjid (Ketua Tim Pemenangan)	PSKT	50	0.00%	PSKT	50	0%	50	▼	69	-28%
42	BMTR	248	-2.36%	5	Terafiliasi Hary Tanoesodibjo (Perindo)	BMTR	248	-7.46%	BMTR	248	1%	246	▼	388	-36%
43	MNCN	340	-4.49%	4	Terafiliasi Hary Tanoesodibjo (Perindo)	MNCN	340	-11.92%	MNCN	340	0%	340	▼	715	-52%
44	MSIN	2,990	0.00%	179	Terafiliasi Hary Tanoesodibjo (Perindo)	MSIN	2,990	-0.33%	MSIN	2,990	81%	1,655	▼	4,590	-35%
45	IPTV	50	0.00%		Terafiliasi Hary Tanoesodibjo (Perindo)	IPTV	50	0.00%	IPTV	50	0%	50	▼	70	-29%
46	IATA	50	0.00%	4	Terafiliasi Hary Tanoesodibjo (Perindo)	IATA	50	0.00%	IATA	50	0%	50	▼	102	-51%
47	BHIT	50	0.00%	7	Terafiliasi Hary Tanoesodibjo (Perindo)	BHIT	50	0.00%	BHIT	50	0%	50	▼	64	-22%
48	BCAP	50	0.00%	15	Terafiliasi Hary Tanoesodibjo (Perindo)	BCAP	50	0.00%	BCAP	50	0%	50	▼	81	-38%
49	KPIG	62	0.00%	14	Terafiliasi Hary Tanoesodibjo (Perindo)	KPIG	62	0.00%	KPIG	62	11%	56	▼	84	-26%
50	MSKY	137	-8.67%		Terafiliasi Hary Tanoesodibjo (Perindo)	MSKY	137	38.38%	MSKY	137	46%	94	▼	320	-57%
51	SRTG	1,580	1.61%		Terafiliasi Sandiaga Uno (PPP)	SRTG	1,580	-3.66%	SRTG	1,580	12%	1,405	▼	2,380	-34%
52	TBIG	1,900	0.00%	28	Terafiliasi Sandiaga Uno (PPP)	TBIG	1,900	-9.09%	TBIG	1,900	7%	1,780	▼	2,300	-17%
53	MDKA	2,440	1.24%		Terafiliasi Sandiaga Uno (PPP)	MDKA	2,440	-9.63%	MDKA	2,440	18%	2,060	▼	4,830	-49%
54	NRCA	332	0.61%	9	Terafiliasi Sandiaga Uno (PPP)	NRCA	332	0.00%	NRCA	332	13%	294	▼	378	-12%
55	ADRO	2,470	0.41%	3	Terafiliasi Sandiaga Uno (PPP)	ADRO	2,470	3.78%	ADRO	2,470	23%	2,010	▼	3,160	-22%
56	MPMX	1,020	1.49%	7	Terafiliasi Sandiaga Uno (PPP)	MPMX	1,020	-2.86%	MPMX	1,020	5%	970	▼	1,360	-25%
57	AGII	1,580	0.96%	35	Terafiliasi Sandiaga Uno (PPP)	AGII	1,580	3.95%	AGII	1,580	10%	1,435	▼	2,290	-31%
58	SINI	820	-5.20%		Terafiliasi Hapsoro Sukmonohadi (Suami Puan Maharani)	SINI	820	-6.29%	SINI	820	45%	565	▼	2,600	-68%
59	ARCI	344	-1.15%	52	Terafiliasi Hapsoro Sukmonohadi (Suami Puan Maharani)	ARCI	344	-15.69%	ARCI	344	12%	308	▼	484	-29%
60	MINA	50	0.00%		Terafiliasi Hapsoro Sukmonohadi (Suami Puan Maharani)	MINA	50	0.00%	MINA	50	0%	50	▼	67	-25%
61	PSKT	50	0.00%		Terafiliasi Hapsoro Sukmonohadi (Suami Puan Maharani)	PSKT	50	0.00%	PSKT	50	0%	50	▼	69	-28%
62	RAJA	1,285	-0.39%	22	Terafiliasi Hapsoro Sukmonohadi (Suami Puan Maharani)	RAJA	1,285	-8.87%	RAJA	1,285	76%	730	▼	1,770	-27%
63	BUVA	56	0.00%	94	Terafiliasi Hapsoro Sukmonohadi (Suami Puan Maharani)	BUVA	56	-8.20%	BUVA	56	65%	34	▼	72	-22%
64	CBRE	50	0.00%	19	Terafiliasi Hapsoro Sukmonohadi (Suami Puan Maharani)	CBRE	50	0.00%	CBRE	50	0%	50	▼	92	-46%
65	PTRO	4,980	-3.77%	15	Terafiliasi Hapsoro Sukmonohadi (Suami Puan Maharani)	PTRO	4,980	-5.14%	PTRO	4,980	77%	2,810	▼	7,650	-35%
66	BMTR	248	-2.36%	5	MEDIA	BMTR	248	-7.46%	BMTR	248	1%	246	▼	388	-36%
67	MNCN	340	-4.49%	4	MEDIA	MNCN	340	-11.92%	MNCN	340	0%	340	▼	715	-52%
68	SCMA	150	-1.32%	38	MEDIA	SCMA	150	-11.76%	SCMA	150	14%	132	▼	224	-33%
69	ICBP	11,650	1.97%	16	BAHAN POKOK	ICBP	11,650	10.17%	ICBP	11,650	26%	9,275	▼	11,925	-2%
70	INDF	6,400	0.79%	6	BAHAN POKOK	INDF	6,400	-0.78%	INDF	6,400	6%	6,050	▼	7,550	-15%
71	UNVR	2,920	-10.70%	23	BAHAN POKOK	UNVR	2,920		UNVR	2,920	0%	2,920	▼	4,630	-37%

CORPORATE ACTION



Tuesday, February 13, 2024

Cash Dividend

EURO

[Distribution]

Cash Dividend

AMOR

[Recording]

IPO

HYGN

[Listing]

RUPS

AGRS | MFIN

[am 14:00:00]

AGRS - RUPSLB

Date :13/02/2024

Time : 14:00

Venue :Le Meredien Hotel, Sasono Mulyo Ballroom

Jl. Jenderal Sudirman Kav 18-20 Jakarta

HYGN - IPO

IPO Shares 525,000,000

Price Rp 145

Offering Date: 01/02/2024- 07/02/2024

Listing Date: 13/02/2024

MFIN - RUPSLB

Date :13/02/2024

Time:08:00

Venue :Kantor PT Mandala Multifinance Tbk, Jl. Menteng Raya No

24 A-B, Jakarta Pusat

ECONOMIC CALENDAR



Tuesday February 13 2024			Actual	Previous	Consensus	Forecast
10:00 AM	ID	<u>Consumer Confidence JAN</u>		123.8		123.9
6:00 PM	US	<u>NFIB Business Optimism Index JAN</u>		91.9		92.4
8:30 PM	US	<u>Core Inflation Rate MoM JAN</u>		0.30%	0.30%	0.30%
8:30 PM	US	<u>Core Inflation Rate YoY JAN</u>		3.90%	3.80%	3.70%
8:30 PM	US	<u>Inflation Rate MoM JAN</u>		0.20%	0.20%	0.20%
8:30 PM	US	<u>Inflation Rate YoY JAN</u>		3.40%	3.00%	3.10%
8:30 PM	US	<u>CPI JAN</u>		306.746	307.986	308.4
8:30 PM	US	<u>CPI s.a JAN</u>		308.742		309.4
8:55 PM	US	<u>Redbook YoY FEB/10</u>		6.10%		
	ID	<u>Car Sales YoY JAN</u>		-19.10%		
Wednesday February 14 2024			Actual	Previous	Consensus	Forecast
4:30 AM	US	<u>API Crude Oil Stock Change FEB/09</u>		0.674M		
8:30 PM	US	<u>PPI MoM Final DEC</u>		-0.10%		-0.10%
8:30 PM	US	<u>Core PPI MoM Final DEC</u>		0.00%		0.00%
8:30 PM	US	<u>PPI Ex Food, Energy and Trade MoM Final DEC</u>		0.10%		0.20%
9:30 PM	US	<u>Fed Goolsbee Speech</u>				
10:30 PM	US	<u>EIA Crude Oil Stocks Change FEB/09</u>		5.521M		
10:30 PM	US	<u>EIA Gasoline Stocks Change FEB/09</u>		-3.145M		
10:30 PM	US	<u>EIA Crude Oil Imports Change FEB/09</u>		1.6M		
10:30 PM	US	<u>EIA Cushing Crude Oil Stocks Change FEB/09</u>		-0.033M		
10:30 PM	US	<u>EIA Distillate Fuel Production Change FEB/09</u>		-0.028M		
10:30 PM	US	<u>EIA Distillate Stocks Change FEB/09</u>		-3.22M		
10:30 PM	US	<u>EIA Gasoline Production Change FEB/09</u>		-0.27M		
10:30 PM	US	<u>EIA Heating Oil Stocks Change FEB/09</u>		-0.222M		
10:30 PM	US	<u>EIA Refinery Crude Runs Change FEB/09</u>		-0.009M		
11:30 PM	US	<u>17-Week Bill Auction</u>		5.18%		
	ID	<u>Presidential Election</u>				
Thursday February 15 2024			Actual	Previous	Consensus	Forecast
11:00 AM	ID	<u>Balance of Trade JAN</u>		\$3.3B	\$3B	\$3.1B
11:00 AM	ID	<u>Exports YoY JAN</u>		-5.76%	-2.30%	
11:00 AM	ID	<u>Imports YoY JAN</u>		-3.81%	1.20%	
8:30 PM	US	<u>Retail Sales MoM JAN</u>		0.60%	-0.10%	0.30%
8:30 PM	US	<u>Export Prices MoM JAN</u>		-0.90%	-0.10%	-0.50%
8:30 PM	US	<u>Import Prices MoM JAN</u>		0%	-0.10%	-0.20%
8:30 PM	US	<u>Initial Jobless Claims FEB/10</u>		218K	220K	220.0K
8:30 PM	US	<u>NY Empire State Manufacturing Index FEB</u>		-43.7	-15	-14
8:30 PM	US	<u>Philadelphia Fed Manufacturing Index FEB</u>		-10.6	-8	-9
8:30 PM	US	<u>Retail Sales Ex Autos MoM JAN</u>		0.40%	0.30%	0.20%
8:30 PM	US	<u>Continuing Jobless Claims FEB/03</u>		1871K	1878K	1875.0K
8:30 PM	US	<u>Export Prices YoY JAN</u>		-3.20%		-2.10%
8:30 PM	US	<u>Import Prices YoY JAN</u>		-1.60%		-1.70%
8:30 PM	US	<u>Jobless Claims 4-week Average FEB/10</u>		212.25K		216.0K
8:30 PM	US	<u>Retail Sales Ex Gas/Autos MoM JAN</u>		0.60%		0.40%
8:30 PM	US	<u>Retail Sales YoY JAN</u>		5.60%		5.80%
9:15 PM	US	<u>Industrial Production MoM JAN</u>		0.10%	0.30%	0.50%
9:15 PM	US	<u>Capacity Utilization JAN</u>		78.60%	78.80%	78.80%
9:15 PM	US	<u>Industrial Production YoY JAN</u>		1%		1.20%
9:15 PM	US	<u>Manufacturing Production MoM JAN</u>		0.10%	0%	0.30%
9:15 PM	US	<u>Manufacturing Production YoY JAN</u>		1.20%		1.50%
10:00 PM	US	<u>Business Inventories MoM DEC</u>		-0.10%	0.40%	0.30%
Friday February 16 2024			Actual	Previous	Consensus	Forecast
4:00 AM	US	<u>Overall Net Capital Flows DEC</u>		\$260.2B		
10:00 AM	ID	<u>Retail Sales YoY DEC</u>		2.10%		2.60%
8:30 PM	US	<u>Building Permits Prel JAN</u>		1.493M	1.515M	1.50M
8:30 PM	US	<u>PPI MoM JAN</u>		-0.10%	0.10%	0.10%
8:30 PM	US	<u>Building Permits MoM Prel JAN</u>		1.80%		0.70%
8:30 PM	US	<u>Core PPI MoM JAN</u>		0%	0.10%	0.10%
8:30 PM	US	<u>Housing Starts JAN</u>		1.46M	1.47M	1.47M

8:30 PM	US	Housing Starts MoM JAN	-4.30%		<u>0.90%</u>
8:30 PM	US	Core PPI YoY JAN	1.80%	<u>1.60%</u>	<u>1.70%</u>
8:30 PM	US	PPI Ex Food, Energy and Trade MoM JAN	0.20%		<u>0.10%</u>
8:30 PM	US	PPI Ex Food, Energy and Trade YoY JAN	2.50%		<u>2.30%</u>
8:30 PM	US	PPI YoY JAN	1%	<u>0.70%</u>	<u>0.80%</u>
9:10 PM	US	Fed Barr Speech			

LQ 45 Performance

Top Gainer

INCO 4,060 (10.9%)
BBTN 1,360 (8.3%)
ANTM 1,465 (3.9%)
BBNI 5,950 (3.4%)
ARTO 3,150 (3.2%)

Top Volume

GOTO 86 (52 Mn Lot)
BBRI 6,025 (2 Mn Lot)
PTMP 228 (1.9 Mn Lot)
BMRI 7,100 (1.8 Mn Lot)
BRPT 1,015 (1 Mn Lot)

Top Frekuensi

GOTO 86 (38k x)
BBRI 6,025 (26k x)
UNVR 2,920 (21k x)
PTMP 228 (16k x)
INCO 4,060 (15k x)

Top Loser

UNVR 2,920 (-10.7%)
BRPT 1,015 (-3.3%)
MBMA 630 (-3%)
AMRT 2,580 (-1.9%)
ACES 815 (-1.8%)

Top Value

BMRI 7,100 (1309.4 IDR Bn)
BBRI 6,025 (1197.9 IDR Bn)
BBCA 9,800 (974.9 IDR Bn)
ASII 5,300 (453.8 IDR Bn)
GOTO 86 (450.3 IDR Bn)

All Stock Performance

Top Gainer

DEAL 4 (33.3%)
ALII 400 (17.6%)
LIVE 174 (17.5%)
KINO 1,300 (16.5%)
PMMP 452 (16.4%)

Top Volume

GOTO 86 (52 Mn Lot)
MPIX 252 (9 Mn Lot)
ALII 400 (8 Mn Lot)
LIVE 174 (7.5 Mn Lot)
TOSK 113 (3.9 Mn Lot)

Top Frekuensi

MPIX 252 (206k x)
LMAX 129 (87k x)
ALII 400 (63k x)
LIVE 174 (61k x)
GOTO 86 (38k x)

Top Loser

WTON 102 (0%)
YELO 50 (0%)
YPAS 366 (0%)
YULE 2,350 (0%)
ZATA 50 (0%)

Top Value

BMRI 7,100 (1309.4 IDR Bn)
BBRI 6,025 (1197.9 IDR Bn)
BBCA 9,800 (974.9 IDR Bn)
ASII 5,300 (453.8 IDR Bn)
GOTO 86 (450.3 IDR Bn)

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