

IHSG	7,336
Change (%)	0.44%
Net Foreign	1.65 T
Support	7310
Resistance	7370

Sectoral	Last
IDXBASIC.JK	1,251
IDXCYCLIC.JK	844
IDXENERGY.JK	2,097
IDXFINANCE.JK	1,524
IDXHEALTH.JK	1,337
IDXNONCYC.JK	706
IDXINDUST.JK	1,090
IDXINFRA.JK	1,535
IDXPROPERT.JK	697
IDXTECHNO.JK	3,916
IDXTRANS.JK	1,567

Commodities	Last	Change %
Crude Oil Mar 24	79.1	-0.18%
Brent Crude Oil	83.2	-0.31%
Gold Apr 24	2028.2	0.20%
Copper Mar 24	3.8	-0.64%

Indeks	Close	Change %
Dow Jones Industrial Average	38,628	-0.37%
S&P 500	5,006	-0.48%
NASDAQ Composite	15,776	-0.82%
FTSE 100	7,712	1.50%
DAX PERFORMANCE-INDEX	17,117	0.41%
SSE Composite Index	2,866	1.28%
HANG SENG INDEX	16,340	2.48%
Nikkei 225	38,526	0.10%

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	2015 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

- Laba Adira (ADMF) Tumbuh Double Digit di 2023
- Jatuh Tempo, Obligasi Chandra Asri (TPIA) Kempit Label idAA-
- Caplok PTRO, Petrindo (CUAN) Ngutang dari BNI Rp1,35 T
- Divestasi Saham Vale Sudah Disepakati, Kisaran Harganya Rp3.000/lembar
- Perkuat Pengaruh, Pengendali Jala 63,77 Juta Saham SAME Rp19,39 Miliar

NEWS MARKET

Global Market :

Perdagangan sebelumnya US market ditutup melemah (US 30 -0.37%, US 100 -1.54%, US 500 -0.42%) Sentimen dari global, rilis data Core Inflation Rate yoy yang mengalami pertumbuhan sebesar 3.9% yoy (vs prev. 3.9%; cons. 3.7%). Inflation Rate yoy tumbuh melambat sebesar 3.1% yoy (vs prev. 3.4%; cons 2.9%) sedikit menurun mendekati target The Fed yaitu sebesar 2%. Retail Sales mengalami penurunan sebesar 0.8% yoy (vs prev. 3.4%; cons. 2.9%). dan Price producer index mengalami pertumbuhan sebesar 0.3% yoy (vs prev. -0.1%; cons. 0.1%) artinya roda perputaran ekonomi US masih berjalan dengan baik, dan berpeluang meningkatkan kekhawatiran bahwa The Fed mungkin tidak akan memulai penurunan suku bunga lebih cepat dari yang diharapkan. Pergerakan market US sepekan kedepan akan dipengaruhi oleh rilis data initial jobless claims yang di proyeksikan konsensus tumbuh sebesar 217k (vs prev. 212k), S&P Manufacturing PMI, S&P Service PMI yang di proyeksikan konsensus masih berada di atas level ekspansi yaitu 50.2 & 52 (vs prev. 50.5 & 52.5) serta speech dari beberapa pejabat The Fed.

Domestic Market

Perdagangan sebelumnya IHSG ditutup menguat sebesar +1.39% ke level 7,335.545. penguatan laju indeks ditopang oleh sektor keuangan +1.35% dan infrastruktur +1.15%. Pelaku asing melakukan aksi net buy terbesar 8.22T All Market (7.25T RG Market; 968.06B NG+TN). Saham-saham yang menjadi top 5 net buy asing yaitu BBRI (1.8T), BMRI (1.5T), BBCA (1.3T), BBNi (543.5B), TLKM (529.1B). Sedangkan top 5 net sell asing yaitu ASII (237.7B), MDKA (147.7B), GOTO (96.9B), UNVR (78.7B), BTPS (39.8B). Sentimen dari domestik, rilis data consumer confidence mengalami pertumbuhan dan masih berada di area optimis sebesar 125.0 (vs prev. 123.8). Balance of trade surplus sebesar \$2.01B (vs prev. \$3.3B; cons. \$2.99B). perlambatan surplus terjadi karena di negara tujuan ekspor indonesia masih dalam tahap pemulihan pasca covid dan pergerakan perekonomian seperti China dan Jepang tidak tumbuh dengan stabil, Retail Sales tumbuh sebesar 0.2% yoy (vs prev. 2.1%), dan dinamika dari pesta demokrasi. Pergerakan IHSG selama sepekan kedepan akan dipengaruhi oleh rilis data suku bunga yang diproyeksikan konsensus masih bertahan di 6% (vs prev. 6%)

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
TLKM	4,160	Trading Buy	4,240	4,360	4,030	Bullish breakaway, entry level: 4040-4160
BREN	5,475	Trading Buy	5,575	5,725	5,300	Bullish Harami, entry level: 5325-5475
CUAN	6,625	Trading Buy	6,750	6,950	6,425	Bullish Harami, entry level: 6450-6625
MEDC	1,210	Buy on Weakness	1,230	1,270	1,170	Bullish Continuation, entry level: 1180-1210
PTMP	280	Hold	284	294	270	Bullish breakaway

LQ45 TECHNICAL VIEW



Monday, February 19, 2024

Daily Support & Resistance						Price Performance								
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	725	750	775	810	845	ACES	-6.06%	17	7.6%	79%	432	▼	890	-13%
ADRO	2,470	2,490	2,520	2,530	2,550	ADRO	0.40%	3	5.9%	25%	2,010	▼	3,160	-20%
AKRA	1,575	1,600	1,625	1,645	1,665	AKRA	-0.91%	13	10.2%	29%	1,255	▼	1,695	-4%
AMRT	2,670	2,720	2,770	2,810	2,850	AMRT	2.59%	35	-5.5%	11%	2,490	▼	3,100	-11%
ANTM	1,510	1,520	1,530	1,550	1,570	ANTM	-0.65%	9	-10.3%	9%	1,405	▼	2,210	-31%
ARTO	2,820	2,890	2,960	3,080	3,200	ARTO	-4.82%	1,600	2.1%	93%	1,530	▼	3,860	-23%
ASII	5,050	5,125	5,200	5,225	5,250	ASII	1.46%	7	-8.0%	6%	4,900	▼	7,000	-26%
BBCA	9,800	9,875	9,950	10,000	10,050	BBCA	1.02%	25	5.9%	21%	8,250	▼	10,000	-1%
BBNI	5,900	5,950	6,000	6,075	6,150	BBNI	0.00%	11	11.6%	39%	4,313	▼	6,225	-4%
BBRI	6,075	6,100	6,150	6,175	6,225	BBRI	0.41%	15	7.4%	33%	4,640	▼	6,275	-2%
BBTN	1,325	1,345	1,365	1,395	1,425	BBTN	-1.44%	5	9.2%	19%	1,150	▼	1,410	-3%
BMRI	7,050	7,125	7,200	7,325	7,450	BMRI	0.00%	12	19.0%	47%	4,913	▼	7,400	-3%
BRIS	2,250	2,290	2,330	2,390	2,450	BRIS	-2.51%	19	33.9%	61%	1,445	▼	2,450	-5%
BRPT	980	995	1,010	1,030	1,050	BRPT	0.50%	223	-24.1%	42%	710	▼	1,950	-48%
BUKA	163	165	168	172	177	BUKA	-3.45%	#N/A	-22.2%	0%	168	▼	282	-40%
CPIN	4,650	4,720	4,800	4,880	4,970	CPIN	-2.04%	33	-4.5%	11%	4,330	▼	5,975	-20%
EMTK	438	446	456	470	486	EMTK	-2.98%	#N/A	-22.7%	0%	454	▼	1,100	-59%
ESSA	515	530	545	560	575	ESSA	-2.68%	17	2.8%	14%	480	▼	1,130	-52%
EXCL	2,190	2,230	2,270	2,320	2,370	EXCL	-1.73%	23	13.5%	34%	1,695	▼	2,560	-11%
GGRM	19,875	20,100	20,350	20,600	20,875	GGRM	-1.45%	7	0.1%	4%	19,525	▼	30,050	-32%
GOTO	80	81	83	84	86	GOTO	-2.35%	#N/A	-3.5%	54%	54	▼	147	-44%
HRUM	1,135	1,155	1,175	1,190	1,205	HRUM	-1.26%	6	-12.0%	9%	1,075	▼	1,945	-40%
ICBP	11,250	11,350	11,450	11,600	11,750	ICBP	-1.72%	16	8.3%	23%	9,275	▼	11,925	-4%
INCO	3,430	3,560	3,690	3,910	4,130	INCO	-7.75%	9	-14.4%	2%	3,620	▼	7,100	-48%
INDF	6,350	6,375	6,425	6,450	6,500	INDF	0.39%	6	-0.4%	6%	6,050	▼	7,550	-15%
INKP	1,310	1,320	1,365	1,345	1,360	INKP	1.27%	5	-4.2%	18%	6,775	▼	11,850	-33%
INTP	7,775	7,875	8,825	8,050	8,125	INTP	-3.02%	14	-6.1%	1%	8,725	▼	11,600	-24%
ITMG	8,625	8,725	27,025	9,000	9,175	ITMG	-0.18%	3	5.4%	22%	22,125	▼	41,500	-35%
KLBF	26,875	26,950	1,485	27,150	27,275	KLBF	2.06%	23	-7.8%	4%	1,430	▼	2,350	-37%
MAPI	1,405	1,445	1,935	1,510	1,535	MAPI	-3.25%	15	8.1%	48%	1,305	▼	2,070	-7%
MBMA	1,885	1,910	650	1,980	2,020	MBMA	-2.99%	2,081	16.1%	31%	496	▼	955	-32%
MDKA	2,360	2,380	2,400	2,440	2,480	MDKA	-1.64%	#N/A	-11.1%	17%	2,060	▼	4,830	-50%
MEDC	1,190	1,200	1,210	1,220	1,230	MEDC	0.83%	5	4.8%	44%	840	▼	1,705	-29%
MTEL	1,165	1,170	665	1,180	1,185	MTEL	0.00%	28	-5.7%	11%	600	▼	770	-14%
PGAS	2,630	2,650	1,175	2,690	2,710	PGAS	0.43%	9	4.0%	11%	1,060	▼	1,625	-28%
PGEO	141	143	1,205	148	151	PGEO	-2.43%	21	3.0%	103%	595	▼	1,680	-28%
PTBA	505	530	2,680	570	585	PTBA	0.75%	5	9.8%	17%	2,300	▼	4,200	-36%
PTMP	6,325	6,400	280	6,550	6,625	PTMP	13.82%	104	38.6%	312%	68	▼	338	-17%
SIDO	1,550	1,575	560	1,625	1,650	SIDO	7.69%	17	6.7%	17%	478	▼	915	-39%
SMGR	1,845	1,865	6,500	1,905	1,925	SMGR	0.00%	17	1.6%	16%	5,625	▼	7,625	-15%
SRTG	4,010	4,080	1,600	4,190	4,230	SRTG	1.59%	#N/A	-2.4%	14%	1,405	▼	2,380	-33%
TLKM	855	865	4,160	890	905	TLKM	3.23%	17	5.3%	23%	3,390	▼	4,500	-8%
TOWR	3,790	4,200	880	4,890	5,150	TOWR	0.57%	13	-11.1%	7%	820	▼	1,130	-22%
UNTR	22,950	23,100	23,250	23,400	23,550	UNTR	0.22%	4	2.8%	11%	20,925	▼	31,700	-27%
UNVR	2,750	2,790	2,830	2,900	2,970	UNVR	-3.41%	22	-19.8%	1%	2,800	▼	4,630	-39%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Monday, February 19, 2024

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CODE	PRICE	Daily (%)	PER
PTMP	280	13.82%	104
BRIS	2,330	-2.51%	19
BMRI	7,200	0.00%	12
MBMA	650	-2.99%	2,081
EXCL	2,270	-1.73%	23
BBNI	6,000	0.00%	11
AKRA	1,625	-0.91%	13
PTBA	2,680	0.75%	5
BBTN	1,365	-1.44%	5
ICBP	11,450	-1.72%	16
MAPI	1,935	-3.25%	15
ACES	775	-6.06%	17
BBRI	6,150	0.41%	15
SIDO	560	7.69%	17
ADRO	2,520	0.40%	3
BBCA	9,950	1.02%	25
ITMG	27,025	-0.18%	3
TLKM	4,160	3.23%	17
MEDC	1,210	0.83%	5
PGAS	1,175	0.43%	9
PGEO	1,205	-2.43%	21
ESSA	545	-2.68%	17
UNTR	23,250	0.22%	4
ARTO	2,960	-4.82%	1,600
SMGR	6,500	0.00%	17
GGRM	20,350	-1.45%	7
INDF	6,425	0.39%	6
SRTG	1,600	1.59%	#N/A
GOTO	83	-2.35%	#N/A
INKP	7,975	1.27%	5
CPIN	4,800	-2.04%	33
AMRT	2,770	2.59%	35
MTEL	665	0.00%	28
INTP	8,825	-3.02%	14
KLBF	1,485	2.06%	23
ASII	5,200	1.46%	7
ANTM	1,530	-0.65%	9
MDKA	2,400	-1.64%	#N/A
TOWR	880	0.57%	13
HRUM	1,175	-1.26%	6
INCO	3,690	-7.75%	9
UNVR	2,830	-3.41%	22
BUKA	168	-3.45%	#N/A
EMTK	456	-2.98%	#N/A
BRPT	1,010	0.50%	223

	52 WEEK PRICE PERFORMANCE	YTD (%)
PTMP		38.61%
BRIS		33.91%
BMRI		19.01%
MBMA		16.07%
EXCL		13.50%
BBNI		11.63%
AKRA		10.17%
PTBA		9.84%
BBTN		9.20%
ICBP		8.27%
MAPI		8.10%
ACES		7.64%
BBRI		7.42%
SIDO		6.67%
ADRO		5.88%
BBCA		5.85%
ITMG		5.36%
TLKM		5.32%
MEDC		4.76%
PGAS		3.98%
PGEO		2.99%
ESSA		2.83%
UNTR		2.76%
ARTO		2.07%
SMGR		1.56%
GGRM		0.12%
INDF		-0.39%
SRTG		-2.44%
GOTO		-3.49%
INKP		-4.20%
CPIN		-4.48%
AMRT		-5.46%
MTEL		-5.67%
INTP		-6.12%
KLBF		-7.76%
ASII		-7.96%
ANTM		-10.26%
MDKA		-11.11%
TOWR		-11.11%
HRUM		-11.99%
INCO		-14.39%
UNVR		-19.83%
BUKA		-22.22%
EMTK		-22.71%
BRPT		-24.06%

	PRICE	%	52W Low	CURRENT POSITION	52W High	%
PTMP	280	312%	68	▼	338	-17%
BRIS	2,330	61%	1,445	▼	2,450	-5%
BMRI	7,200	47%	4,913	▼	7,400	-3%
MBMA	650	31%	496	▼	955	-32%
EXCL	2,270	34%	1,695	▼	2,560	-11%
BBNI	6,000	39%	4,313	▼	6,225	-4%
AKRA	1,625	29%	1,255	▼	1,695	-4%
PTBA	2,680	17%	2,300	▼	4,200	-36%
BBTN	1,365	19%	1,150	▼	1,410	-3%
ICBP	11,450	23%	9,275	▼	11,925	-4%
MAPI	1,935	48%	1,305	▼	2,070	-7%
ACES	775	79%	432	▼	890	-13%
BBRI	6,150	33%	4,640	▼	6,275	-2%
SIDO	560	17%	478	▼	915	-39%
ADRO	2,520	25%	2,010	▼	3,160	-20%
BBCA	9,950	21%	8,250	▼	10,000	-1%
ITMG	27,025	22%	22,125	▼	41,500	-35%
TLKM	4,160	23%	3,390	▼	4,500	-8%
MEDC	1,210	44%	840	▼	1,705	-29%
PGAS	1,175	11%	1,060	▼	1,625	-28%
PGEO	1,205	103%	595	▼	1,680	-28%
ESSA	545	14%	480	▼	1,130	-52%
UNTR	23,250	11%	20,925	▼	31,700	-27%
ARTO	2,960	93%	1,530	▼	3,860	-23%
SMGR	6,500	16%	5,625	▼	7,625	-15%
GGRM	20,350	4%	19,525	▼	30,050	-32%
INDF	6,425	6%	6,050	▼	7,550	-15%
SRTG	1,600	14%	1,405	▼	2,380	-33%
GOTO	83	54%	54	▼	147	-44%
INKP	7,975	18%	6,775	▼	11,850	-33%
CPIN	4,800	11%	4,330	▼	5,975	-20%
AMRT	2,770	11%	2,490	▼	3,100	-11%
MTEL	665	11%	600	▼	770	-14%
INTP	8,825	1%	8,725	▼	11,600	-24%
KLBF	1,485	4%	1,430	▼	2,350	-37%
ASII	5,200	6%	4,900	▼	7,000	-26%
ANTM	1,530	9%	1,405	▼	2,210	-31%
MDKA	2,400	17%	2,060	▼	4,830	-50%
TOWR	880	7%	820	▼	1,130	-22%
HRUM	1,175	9%	1,075	▼	1,945	-40%
INCO	3,690	2%	3,620	▼	7,100	-48%
UNVR	2,830	1%	2,800	▼	4,630	-39%
BUKA	168	0%	168	▼	282	-40%
EMTK	456	0%	454	▼	1,100	-59%
BRPT	1,010	42%	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



Monday, February 19, 2024

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CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 AMMN	7,900	-0.63%	111	AMMN		20.61%	AMMN	7,900	365%	1,700	▼	8,350	-5%
2 BMRI	7,200	0.00%	12	BMRI		19.01%	BMRI	7,200	47%	4,913	▼	7,400	-3%
3 BBNI	6,000	0.00%	11	BBNI		11.63%	BBNI	6,000	39%	4,313	▼	6,225	-4%
4 ICBP	11,450	-1.72%	16	ICBP		8.27%	ICBP	11,450	23%	9,275	▼	11,925	-4%
5 BBRI	6,150	0.41%	15	BBRI		7.42%	BBRI	6,150	33%	4,640	▼	6,275	-2%
6 ADRO	2,520	0.40%	3	ADRO		5.88%	ADRO	2,520	25%	2,010	▼	3,160	-20%
7 BBKA	9,950	1.02%	25	BBKA		5.85%	BBKA	9,950	21%	8,250	▼	10,000	-1%
8 TLKM	4,160	3.23%	17	TLKM		5.32%	TLKM	4,160	23%	3,390	▼	4,500	-8%
9 UNTR	23,250	0.22%	4	UNTR		2.76%	UNTR	23,250	11%	20,925	▼	31,700	-27%
10 SMGR	6,500	0.00%	17	SMGR		1.56%	SMGR	6,500	16%	5,625	▼	7,625	-15%
11 INDF	6,425	0.39%	6	INDF		-0.39%	INDF	6,425	6%	6,050	▼	7,550	-15%
12 GOTO	83	-2.35%	#N/A	GOTO		-3.49%	GOTO	83	54%	54	▼	147	-44%
13 INKP	7,975	1.27%	5	INKP		-4.20%	INKP	7,975	18%	6,775	▼	11,850	-33%
14 CPIN	4,800	-2.04%	33	CPIN		-4.48%	CPIN	4,800	11%	4,330	▼	5,975	-20%
15 AMRT	2,770	2.59%	35	AMRT		-5.46%	AMRT	2,770	11%	2,490	▼	3,100	-11%
16 KLBF	1,485	2.06%	23	KLBF		-7.76%	KLBF	1,485	4%	1,430	▼	2,350	-37%
17 ASII	5,200	1.46%	7	ASII		-7.96%	ASII	5,200	6%	4,900	▼	7,000	-26%
18 ANTM	1,530	-0.65%	9	ANTM		-10.26%	ANTM	1,530	9%	1,405	▼	2,210	-31%
19 MDKA	2,400	-1.64%	#N/A	MDKA		-11.11%	MDKA	2,400	17%	2,060	▼	4,830	-50%
20 TOWR	880	0.57%	13	TOWR		-11.11%	TOWR	880	7%	820	▼	1,130	-22%
21 UNVR	2,830	-3.41%	22	UNVR		-19.83%	UNVR	2,830	1%	2,800	▼	4,630	-39%
22 BRPT	1,010	0.50%	223	BRPT		-24.06%	BRPT	1,010	42%	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

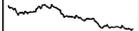
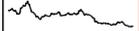
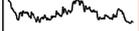
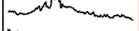
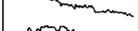
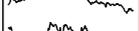
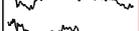
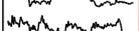
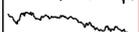
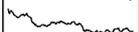
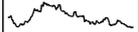
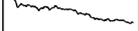
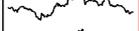
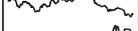
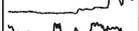
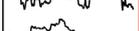
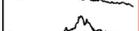
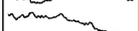
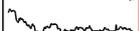
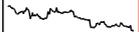
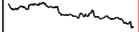
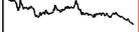
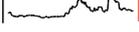


Monday, February 19, 2024

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CODE	PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
BRIS	2,330	-2.51%	19		33.91%	2,330	61%	1,445	▼	2,450	-5%
PTPP	560	0.00%	9		30.84%	560	42%	394	▼	835	-33%
BMRI	7,200	0.00%	12		19.01%	7,200	47%	4,913	▼	7,400	-3%
AVIA	590	0.85%	25		18.00%	590	40%	422	▼	760	-22%
EXCL	2,270	-1.73%	23		13.50%	2,270	34%	1,695	▼	2,560	-11%
BBNI	6,000	0.00%	11		11.63%	6,000	39%	4,313	▼	6,225	-4%
AKRA	1,625	-0.91%	13		10.17%	1,625	29%	1,255	▼	1,695	-4%
PTBA	2,680	0.75%	5		9.84%	2,680	17%	2,300	▼	4,200	-36%
BBTN	1,365	-1.44%	5		9.20%	1,365	19%	1,150	▼	1,410	-3%
BFIN	1,305	-0.38%	12		8.30%	1,305	37%	955	▼	1,535	-15%
ICBP	11,450	-1.72%	16		8.27%	11,450	23%	9,275	▼	11,925	-4%
MAPI	1,935	-3.25%	15		8.10%	1,935	48%	1,305	▼	2,070	-7%
ACES	775	-6.06%	17		7.64%	775	79%	432	▼	890	-13%
BBRI	6,150	0.41%	15		7.42%	6,150	33%	4,640	▼	6,275	-2%
SIDO	560	7.69%	17		6.67%	560	17%	478	▼	915	-39%
ADRO	2,520	0.40%	3		5.88%	2,520	25%	2,010	▼	3,160	-20%
BBCA	9,950	1.02%	25		5.85%	9,950	21%	8,250	▼	10,000	-1%
ITMG	27,025	-0.18%	3		5.36%	27,025	22%	22,125	▼	41,500	-35%
TLKM	4,160	3.23%	17		5.32%	4,160	23%	3,390	▼	4,500	-8%
MEDC	1,210	0.83%	5		4.76%	1,210	44%	840	▼	1,705	-29%
ISAT	9,800	-2.00%	18		4.53%	9,800	58%	6,200	▼	10,850	-10%
ADMR	1,420	-7.19%	12		4.41%	1,420	92%	740	▼	1,595	-11%
CTRA	1,220	-3.94%	15		4.27%	1,220	33%	920	▼	1,300	-6%
PGAS	1,175	0.43%	9		3.98%	1,175	11%	1,060	▼	1,625	-28%
ERAA	442	-2.21%	8		3.76%	442	36%	326	▼	580	-24%
ELSA	402	0.00%	6		3.61%	402	38%	292	▼	460	-13%
JKON	92	-8.00%	8		3.37%	92	18%	78	▼	153	-40%
ESSA	545	-2.68%	17		2.83%	545	14%	480	▼	1,130	-52%
UNTR	23,250	0.22%	4		2.76%	23,250	11%	20,925	▼	31,700	-27%
ARTO	2,960	-4.82%	1,600		2.07%	2,960	93%	1,530	▼	3,860	-23%
SMGR	6,500	0.00%	17		1.56%	6,500	16%	5,625	▼	7,625	-15%
SMDR	324	-1.22%	3		1.25%	324	16%	280	▼	432	-25%
HMSP	900	-1.64%	14		0.56%	900	8%	835	▼	1,235	-27%
GGRM	20,350	-1.45%	7		0.12%	20,350	4%	19,525	▼	30,050	-32%
WIKA	240	0.00%	#N/A		0.00%	240	31%	183	▼	830	-71%
PNLF	264	0.00%	5		0.00%	264	5%	252	▼	454	-42%
INDF	6,425	0.39%	6		-0.39%	6,425	6%	6,050	▼	7,550	-15%
MPMX	1,045	0.00%	7		-0.48%	1,045	8%	970	▼	1,360	-23%
SMRA	565	-4.24%	10		-1.74%	565	13%	498	▼	740	-24%
SRTG	1,600	1.59%	#N/A		-2.44%	1,600	14%	1,405	▼	2,380	-33%
DOID	342	-2.84%	5		-2.84%	342	24%	276	▼	570	-40%
JSMR	4,730	-2.47%	5		-2.87%	4,730	56%	3,030	▼	5,200	-9%
GOTO	83	-2.35%	#N/A		-3.49%	83	54%	54	▼	147	-44%
BSDE	1,035	-1.90%	7		-4.17%	1,035	12%	925	▼	1,235	-16%
INKP	7,975	1.27%	5		-4.20%	7,975	18%	6,775	▼	11,850	-33%
CPIN	4,800	-2.04%	33		-4.48%	4,800	11%	4,330	▼	5,975	-20%
MYOR	2,360	-0.84%	18		-5.22%	2,360	4%	2,270	▼	2,900	-19%
AMRT	2,770	2.59%	35		-5.46%	2,770	11%	2,490	▼	3,100	-11%
MIKA	2,690	-2.54%	40		-5.61%	2,690	11%	2,430	▼	3,200	-16%
MTEL	665	0.00%	28		-5.67%	665	11%	600	▼	770	-14%
INTP	8,825	-3.02%	14		-6.12%	8,825	1%	8,725	▼	11,600	-24%
OMED	200	-0.99%	17		-6.54%	200	34%	149	▼	242	-17%
PWON	424	-0.93%	11		-6.61%	424	8%	392	▼	525	-19%

MNCN	360	0.56%	4
INDY	1,335	-1.11%	2
ENRG	204	0.00%	5
BMTR	248	0.81%	5
KLBF	1,485	2.06%	23
ASII	5,200	1.46%	7
22 JPFA	1,080	-1.37%	14
PNBN	1,105	-0.90%	9
TBIG	1,885	-0.53%	28
ANTM	1,530	-0.65%	9
MDKA	2,400	-1.64%	#N/A
TOWR	880	0.57%	13
15 ASSA	700	-0.71%	30
TINS	570	0.00%	#N/A
17 BRMS	150	2.04%	87
HRUM	1,175	-1.26%	6
7 TPIA	4,620	14.07%	#N/A
HEAL	1,285	-1.91%	46
RMKE	510	-2.86%	3
TKIM	6,250	-0.79%	5
INCO	3,690	-7.75%	9
SCMA	145	-2.03%	36
BTPS	1,420	-3.40%	10
UNVR	2,830	-3.41%	22
45 BUKA	168	-3.45%	#N/A
EMTK	456	-2.98%	#N/A
35 BRPT	1,010	0.50%	223

MNCN		-6.74%
INDY		-6.97%
ENRG		-7.27%
BMTR		-7.46%
KLBF		-7.76%
ASII		-7.96%
JPFA		-8.47%
PNBN		-8.68%
TBIG		-9.81%
ANTM		-10.26%
MDKA		-11.11%
TOWR		-11.11%
ASSA		-11.39%
TINS		-11.63%
BRMS		-11.76%
HRUM		-11.99%
TPIA		-12.00%
HEAL		-13.76%
RMKE		-14.29%
TKIM		-14.38%
INCO		-14.39%
SCMA		-14.71%
BTPS		-15.98%
UNVR		-19.83%
BUKA		-22.22%
EMTK		-22.71%
BRPT		-24.06%

MNCN	360	8%	334	▼	715	-50%
INDY	1,335	3%	1,300	▼	2,800	-52%
ENRG	204	6%	193	▼	306	-33%
BMTR	248	3%	240	▼	388	-36%
KLBF	1,485	4%	1,430	▼	2,350	-37%
ASII	5,200	6%	4,900	▼	7,000	-26%
JPFA	1,080	6%	1,015	▼	1,410	-23%
PNBN	1,105	7%	1,030	▼	1,575	-30%
TBIG	1,885	6%	1,780	▼	2,300	-18%
ANTM	1,530	9%	1,405	▼	2,210	-31%
MDKA	2,400	17%	2,060	▼	4,830	-50%
TOWR	880	7%	820	▼	1,130	-22%
ASSA	700	2%	685	▼	1,420	-51%
TINS	570	6%	540	▼	1,215	-53%
BRMS	150	32%	114	▼	226	-34%
HRUM	1,175	9%	1,075	▼	1,945	-40%
TPIA	4,620	132%	1,995	▼	6,125	-25%
HEAL	1,285	2%	1,265	▼	1,575	-18%
RMKE	510	0%	510	▼	1,120	-54%
TKIM	6,250	12%	5,600	▼	10,375	-40%
INCO	3,690	2%	3,620	▼	7,100	-48%
SCMA	145	10%	132	▼	224	-35%
BTPS	1,420	0%	1,420	▼	2,540	-44%
UNVR	2,830	1%	2,800	▼	4,630	-39%
BUKA	168	0%	168	▼	282	-40%
EMTK	456	0%	454	▼	1,100	-59%
BRPT	1,010	42%	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



Monday, February 19, 2024

CODE	PRICE	Daily (%)	PER	Konglo	PRICE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%			
1	DLTA	3,400	0.59%	13	BUMD DKI	DLTA	3,400	-3.68%	DLTA	3,400	1%	3,350	▼	4,150	-18%
2	PJAA	980	0.51%	7	BUMD DKI	PJAA	980	3.16%	PJAA	980	62%	605	▼	1,120	-13%
3	PTBA	2,680	0.75%	5	Melanjutkan Program Hilirisasi Tambang	PTBA	2,680	9.84%	PTBA	2,680	17%	2,300	▼	4,200	-36%
4	ADRO	2,520	0.40%	3	Melanjutkan Program Hilirisasi Tambang	ADRO	2,520	5.88%	ADRO	2,520	25%	2,010	▼	3,160	-20%
5	INDY	1,335	-1.11%	2	Melanjutkan Program Hilirisasi Tambang	INDY	1,335	-6.97%	INDY	1,335	3%	1,300	▼	2,800	-52%
6	ANTM	1,530	-0.65%	9	Melanjutkan Program Hilirisasi Tambang	ANTM	1,530	-10.26%	ANTM	1,530	9%	1,405	▼	2,210	-31%
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	560	0.00%	9	Pembangunan IKN dilanjutkan	PTPP	560	30.84%	PTPP	560	42%	394	▼	835	-33%
10	ADHI	322	-8.52%	28	Pembangunan IKN dilanjutkan	ADHI	322	3.21%	ADHI	322	15%	280	▼	535	-40%
11	PTBA	2,680	0.75%	5	Melanjutkan Program Hilirisasi Tambang	PTBA	2,680	9.84%	PTBA	2,680	17%	2,300	▼	4,200	-36%
12	ADRO	2,520	0.40%	3	Melanjutkan Program Hilirisasi Tambang	ADRO	2,520	5.88%	ADRO	2,520	25%	2,010	▼	3,160	-20%
13	INDY	1,335	-1.11%	2	Melanjutkan Program Hilirisasi Tambang	INDY	1,335	-6.97%	INDY	1,335	3%	1,300	▼	2,800	-52%
14	ANTM	1,530	-0.65%	9	Melanjutkan Program Hilirisasi Tambang	ANTM	1,530	-10.26%	ANTM	1,530	9%	1,405	▼	2,210	-31%
15	PMMP	348	-12.12%	14	Terafiliasi (Kaesang)	PMMP	348	32.82%	PMMP	348	45%	240	▼	530	-34%
16	WIRG	95	-4.04%	22	Terafiliasi Aryo Djoyohadikusumo (Keponakan Prabowo)	WIRG	95		WIRG	95	10%	86	▼	182	-48%
17	DEWA	58	0.00%		Terafiliasi Aburizal Bakrie (Golkar)	DEWA	58	-3.33%	DEWA	58	16%	50	▼	93	-38%
18	ENRG	204	0.00%	5	Terafiliasi Aburizal Bakrie (Golkar)	ENRG	204	-7.27%	ENRG	204	6%	193	▼	306	-33%
19	BNBR	50	0.00%	4	Terafiliasi Aburizal Bakrie (Golkar)	BNBR	50	0.00%	BNBR	50	0%	50	▼	73	-32%
20	BRMS	150	2.04%	87	Terafiliasi Aburizal Bakrie (Golkar)	BRMS	150	-11.76%	BRMS	150	32%	114	▼	226	-34%
21	BUMI	88	-2.22%	6	Terafiliasi Aburizal Bakrie (Golkar)	BUMI	88	3.53%	BUMI	88	5%	84	▼	186	-53%
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	0.00%	VIVA	50	0%	50	#DIV/0!	50	0%
27	VKTR	119	-5.56%	1,074	Terafiliasi Aburizal Bakrie (Golkar)	VKTR	119		VKTR	119	13%	105	▼	147	-19%
28	CBRE	50	0.00%	19	Terafiliasi Agung Laksono (Golkar)	CBRE	50	0.00%	CBRE	50	0%	50	▼	81	-38%
29	MKTR	128	0.00%	35	Terafiliasi Fuad Hasan (Golkar)	MKTR	128	-14.67%	MKTR	128	15%	111	▼	330	-61%
30	TOBA	266	-2.21%	13	Terafiliasi Luhut Binsar Panjaitan (Golkar)	TOBA	266		TOBA	266	23%	216	▼	575	-54%
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	560	0.00%	9	Pembangunan IKN dilanjutkan	PTPP	560	30.84%	PTPP	560	42%	394	▼	835	-33%
34	ADHI	322	-8.52%	28	Pembangunan IKN dilanjutkan	ADHI	322	3.21%	ADHI	322	15%	280	▼	535	-40%
35	PTBA	2,680	0.75%	5	Melanjutkan Program Hilirisasi Tambang	PTBA	2,680	9.84%	PTBA	2,680	17%	2,300	▼	4,200	-36%
36	ADRO	2,520	0.40%	3	Melanjutkan Program Hilirisasi Tambang	ADRO	2,520	5.88%	ADRO	2,520	25%	2,010	▼	3,160	-20%
37	INDY	1,335	-1.11%	2	Melanjutkan Program Hilirisasi Tambang	INDY	1,335	-6.97%	INDY	1,335	3%	1,300	▼	2,800	-52%
38	ANTM	1,530	-0.65%	9	Melanjutkan Program Hilirisasi Tambang	ANTM	1,530	-10.26%	ANTM	1,530	9%	1,405	▼	2,210	-31%
39	INDY	1,335	-1.11%	2	Terafiliasi Arsjad Rasjid (Ketua Tim Pemenangan)	INDY	1,335	-6.97%	INDY	1,335	3%	1,300	▼	2,800	-52%
40	RAJA	1,170	-2.90%	20	Terafiliasi Arsjad Rasjid (Ketua Tim Pemenangan)	RAJA	1,170	-17.02%	RAJA	1,170	60%	730	▼	1,770	-34%
41	PSKT	50	0.00%		Terafiliasi Arsjad Rasjid (Ketua Tim Pemenangan)	PSKT	50	0.00%	PSKT	50	0%	50	▼	69	-28%
42	BMTR	248	0.81%	5	Terafiliasi Hary Tanoesodibjo (Perindo)	BMTR	248	-7.46%	BMTR	248	3%	240	▼	388	-36%
43	MNCN	360	0.56%	4	Terafiliasi Hary Tanoesodibjo (Perindo)	MNCN	360	-6.74%	MNCN	360	8%	334	▼	715	-50%
44	MSIN	2,990	0.00%	179	Terafiliasi Hary Tanoesodibjo (Perindo)	MSIN	2,990	-0.33%	MSIN	2,990	81%	1,655	▼	4,480	-33%
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	▼	101	-50%
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	▼	78	-36%
49	KPIG	63	1.61%	14	Terafiliasi Hary Tanoesodibjo (Perindo)	KPIG	63	1.61%	KPIG	63	13%	56	▼	84	-25%
50	MSKY	121	0.83%		Terafiliasi Hary Tanoesodibjo (Perindo)	MSKY	121	22.22%	MSKY	121	29%	94	▼	320	-62%
51	SRTG	1,600	1.59%		Terafiliasi Sandiaga Uno (PPP)	SRTG	1,600	-2.44%	SRTG	1,600	14%	1,405	▼	2,380	-33%
52	TBIG	1,885	-0.53%	28	Terafiliasi Sandiaga Uno (PPP)	TBIG	1,885	-9.81%	TBIG	1,885	6%	1,780	▼	2,300	-18%
53	MDKA	2,400	-1.64%		Terafiliasi Sandiaga Uno (PPP)	MDKA	2,400	-11.11%	MDKA	2,400	17%	2,060	▼	4,830	-50%
54	NRCA	336	-1.75%	9	Terafiliasi Sandiaga Uno (PPP)	NRCA	336	1.20%	NRCA	336	14%	294	▼	378	-11%
55	ADRO	2,520	0.40%	3	Terafiliasi Sandiaga Uno (PPP)	ADRO	2,520	5.88%	ADRO	2,520	25%	2,010	▼	3,160	-20%
56	MPMX	1,045	0.00%	7	Terafiliasi Sandiaga Uno (PPP)	MPMX	1,045	-0.48%	MPMX	1,045	8%	970	▼	1,360	-23%
57	AGII	1,565	-0.63%	34	Terafiliasi Sandiaga Uno (PPP)	AGII	1,565	2.96%	AGII	1,565	9%	1,435	▼	2,290	-32%
58	SINI	830	-4.05%		Terafiliasi Hapsoro Sukmonohadi (Suami Puan Maharani)	SINI	830	-5.14%	SINI	830	47%	565	▼	2,600	-68%
59	ARCI	348	-0.57%	53	Terafiliasi Hapsoro Sukmonohadi (Suami Puan Maharani)	ARCI	348	-14.71%	ARCI	348	13%	308	▼	484	-28%
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	1,170	-2.90%	20	Terafiliasi Hapsoro Sukmonohadi (Suami Puan Maharani)	RAJA	1,170	-17.02%	RAJA	1,170	60%	730	▼	1,770	-34%
63	BUVA	54	0.00%	91	Terafiliasi Hapsoro Sukmonohadi (Suami Puan Maharani)	BUVA	54	-11.48%	BUVA	54	59%	34	▼	72	-25%
64	CBRE	50	0.00%	19	Terafiliasi Hapsoro Sukmonohadi (Suami Puan Maharani)	CBRE	50	0.00%	CBRE	50	0%	50	▼	81	-38%
65	PTRO	4,720	4.42%	14	Terafiliasi Hapsoro Sukmonohadi (Suami Puan Maharani)	PTRO	4,720	-10.10%	PTRO	4,720	68%	2,810	▼	7,650	-38%
66	BMTR	248	0.81%	5	MEDIA	BMTR	248	-7.46%	BMTR	248	3%	240	▼	388	-36%
67	MNCN	360	0.56%	4	MEDIA	MNCN	360	-6.74%	MNCN	360	8%	334	▼	715	-50%
68	SCMA	145	-2.03%	36	MEDIA	SCMA	145	-14.71%	SCMA	145	10%	132	▼	224	-35%
69	ICBP	11,450	-1.72%	16	BAHAN POKOK	ICBP	11,450	8.27%	ICBP	11,450	23%	9,275	▼	11,925	-4%
70	INDF	6,425	0.39%	6	BAHAN POKOK	INDF	6,425	-0.39%	INDF	6,425	6%	6,050	▼	7,550	-15%
71	UNVR	2,830	-3.41%	22	BAHAN POKOK	UNVR	2,830		UNVR	2,830	1%	2,800	▼	4,630	-39%

ECONOMIC CALENDAR



Monday February 19 2024				Actual	Previous	Consensus	Forecast
9:20 AM	ID	Property Price Index YoY Q4		1.96%			2.00%
Tuesday February 20 2024				Actual	Previous	Consensus	Forecast
8:15 AM	CN	Loan Prime Rate 1Y		3.45%	3.45%		3.45%
8:15 AM	CN	Loan Prime Rate 5Y FEB		4.20%	4.20%		4.20%
10:00 PM	US	CB Leading Index MoM JAN		-0.10%	-0.30%		-0.20%
11:30 PM	US	3-Month Bill Auction		5%			
11:30 PM	US	6-Month Bill Auction		5.07%			
Wednesday February 21 2024				Actual	Previous	Consensus	Forecast
1:00 AM	US	52-Week Bill Auction		4.57%			
2:20 PM	ID	Loan Growth YoY JAN		10.38%			
2:30 PM	ID	Interest Rate Decision		6%	6%		6.00%
2:30 PM	ID	Deposit Facility Rate FEB		5.25%	5.25%		5.25%
2:30 PM	ID	Lending Facility Rate FEB		6.75%	6.75%		6.75%
11:30 PM	US	17-Week Bill Auction		5.22%			
11:30 PM	US	2-Year FRN Auction		0.25%			
Thursday February 22 2024				Actual	Previous	Consensus	Forecast
1:00 AM	US	Fed Bowman Speech					
1:00 AM	US	20-Year Bond Auction		4.42%			
2:00 AM	US	FOMC Minutes					
10:00 AM	ID	Current Account Q4		\$-0.9B			\$-0.8B
8:30 PM	US	Initial Jobless Claims FEB/17		212K	217K		215K
8:30 PM	US	Continuing Jobless Claims FEB/10		1895K			1900.0K
8:30 PM	US	Jobless Claims 4-week Average FEB/17		218.5K			221.0K
11:00 PM	US	EIA Crude Oil Stocks Change FEB/16		12.018M			
11:00 PM	US	EIA Gasoline Stocks Change FEB/16		-3.658M			
11:00 PM	US	EIA Crude Oil Imports Change FEB/16		-1.188M			
11:00 PM	US	EIA Cushing Crude Oil Stocks Change FEB/16		0.7M			
11:00 PM	US	EIA Distillate Fuel Production Change FEB/16		-0.281M			
11:00 PM	US	EIA Distillate Stocks Change FEB/16		-1.915M			
11:00 PM	US	EIA Gasoline Production Change FEB/16		0.164M			
11:00 PM	US	EIA Heating Oil Stocks Change FEB/16		1.536M			
11:00 PM	US	EIA Refinery Crude Runs Change FEB/16		-0.298M			
11:30 PM	US	4-Week Bill Auction		5.28%			
11:30 PM	US	8-Week Bill Auction		5.27%			
Friday February 23 2024				Actual	Previous	Consensus	Forecast
12:00 AM	US	15-Year Mortgage Rate FEB/21		6.12%			
12:00 AM	US	30-Year Mortgage Rate FEB/21		6.77%			
1:00 AM	US	30-Year TIPS Auction		1.97%			
8:30 AM	CN	House Price Index YoY JAN		-0.40%			-0.70%
10:00 AM	ID	M2 Money Supply YoY JAN		3.50%			
	CN	FDI (YTD) YoY JAN		-8%			-6.00%

CORPORATE ACTION



Monday, February 19, 2024

StockSplit

TBMS

[Recording]

IPO - VISI

[Effective]

PT Satu Visi Putra Tbk (VISI)

Book Building

Sector Industrials

Subsector Office Supplies

IPO Shares : 615,000,000 shares

Issued Shares (%) : 20%

Book Building Date 29 Jan 2024-05 Feb 2024

Book Building Price Rp 110-120

Monday, February 19, 2024

LQ 45 Performance

Top Gainer

PTMP 280 (13.8%)
SIDO 560 (7.6%)
TLKM 4,160 (3.2%)
AMRT 2,770 (2.5%)
KLBF 1,485 (2%)

Top Volume

GOTO 83 (21.5 Mn Lot)
PTMP 280 (2.7 Mn Lot)
TLKM 4,160 (2.4 Mn Lot)
BUKA 168 (2.1 Mn Lot)
BBCA 9,950 (1.4 Mn Lot)

Top Frekuensi

PTMP 280 (38k x)
GOTO 83 (21k x)
BBRI 6,150 (17k x)
INCO 3,690 (15k x)
BBCA 9,950 (15k x)

Top Loser

INCO 3,690 (-7.7%)
ACES 775 (-6%)
ARTO 2,960 (-4.8%)
BUKA 168 (-3.4%)
UNVR 2,830 (-3.4%)

Top Value

BBCA 9,950 (1416.3 IDR Bn)
BMRI 7,200 (1031.2 IDR Bn)
TLKM 4,160 (1007.5 IDR Bn)
BBRI 6,150 (804.9 IDR Bn)
ASII 5,200 (390.1 IDR Bn)

All Stock Performance

Top Gainer

MKNT 3 (50%)
HUMI 86 (21.1%)
TPIA 4,620 (14%)
PTMP 280 (13.8%)
NINE 9 (12.5%)

Top Volume

GOTO 83 (21.5 Mn Lot)
HUMI 86 (13 Mn Lot)
DOOH 96 (5.5 Mn Lot)
BUMI 88 (3.3 Mn Lot)
PTMP 280 (2.7 Mn Lot)

Top Frekuensi

DOOH 96 (51k x)
LMAX 114 (50k x)
HUMI 86 (44k x)
PTMP 280 (38k x)
UDNG 89 (33k x)

Top Loser

BAIK 158 (-24.7%)
DADA 6 (-14.2%)
MIRA 6 (-14.2%)
AMAR 228 (-12.9%)
PMMP 348 (-12.1%)

Top Value

BBCA 9,950 (1416.3 IDR Bn)
BMRI 7,200 (1031.2 IDR Bn)
TLKM 4,160 (1007.5 IDR Bn)
BBRI 6,150 (804.9 IDR Bn)
TPIA 4,620 (411 IDR Bn)

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