

IHSG	7,178
Change (%)	-0.69%
Net Foreign	-49.02 B
Support	7150
Resistance	7200

Sectoral	Last
IDXBASIC.JK	1,289
IDXCYCLIC.JK	855
IDXENERGY.JK	2,137
IDXFINANCE.JK	1,516
IDXHEALTH.JK	1,317
IDXNONCYC.JK	701
IDXINDUST.JK	1,088
IDXINFRA.JK	1,531
IDXPROPERT.JK	699
IDXTECHNO.JK	4,128
IDXTRANS.JK	1,621

Commodities	Last	Change %
Crude Oil Mar 24	77.2	-0.25%
Brent Crude Oil	82.3	-0.15%
Gold Feb 24	2020.9	0.15%
Copper Mar 24	3.9	-0.04%

Indeks	Close	Change %
Dow Jones Industrial Average	38,049	0.64%
S&P 500	4,894	0.53%
NASDAQ Composite	15,511	0.18%
FTSE 100	7,530	0.03%
DAX PERFORMANCE-INDEX	16,907	0.10%
SSE Composite Index	2,906	3.03%
HANG SENG INDEX	16,212	1.96%
Nikkei 225	35,976	-0.72%

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	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	52.2 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT
- Ikuti Pengendali, Sejumlah Pentolan Panorama (PANS) Eksekusi Right Issue Rp51,98 Miliar
- Aksi Senyap! Trajectory Indonesia Gulung 756 Juta Saham Red Planet Indonesia (PSKT)
- Wijaya Karya (WIKA) Restrukturisasi Utang Rp20,58 Triliun, Telusuri Detailnya
- Akuisisi Rp2,2 Triliun Tuntas, Bank OCBC (NISP) Merger Bank Commonwealth
- Berbunga 9,5 Persen, Pyridam Farma Tbk (PYFA) Tawarkan Obligasi Rp400 Miliar

NEWS MARKET
Pasar keuangan Indonesia hari ini akan digerakkan oleh berbagai sentimen dari dalam dan luar negeri. Dari dalam negeri, musim laporan keuangan Indonesia telah dimulai dengan hasil kinerja PT Bank Central Asia Tbk (BBCA) menjadi pembuka. BBCA mencatatkan laba bersih konsolidasi senilai Rp 48,6 triliun di sepanjang tahun 2023. Catatan laba tersebut naik 19,4% dibandingkan dengan capaian tahun 2022. Dari sisi top line, pendapatan bunga bersih perusahaan dan entitas anak sepanjang tahun lalu naik 17,5% secara tahunan menjadi Rp 75,4 triliun dengan pendapatan selain bunga tumbuh 5,5% menjadi Rp 23,9 triliun. Pertumbuhan ini didorong oleh ekspansi volume kredit, perbaikan kualitas pinjaman, imbal hasil yang lebih tinggi, serta kenaikan pendapatan fee dan komisi selaras dengan peningkatan jumlah transaksi. BBCA juga mencatat, kenaikan kinerja ini ikut ditopang oleh kredit yang tumbuh 13,9% menjadi Rp 810,4 triliun, dengan kredit macet (NPL) terjaga di angka 1,9%. Sementara itu, pada hari ini juga akan rilis laporan keuangan PT Bank Negara Indonesia (Persero) Tbk atau BBNi. Harapannya laba BBNi akan bertumbuh positif melanjutkan kinerja apik pada kuartal tiga 2023. Sementara itu dari luar negeri, data produk domestik bruto menunjukkan ekonomi AS tumbuh sebesar 3,3% pada kuartal keempat. Angka tersebut jauh lebih tinggi dari ekspektasi 2% dari para ekonom yang disurvei oleh Dow Jones, yang menggarisbawahi berlanjutnya ketahanan ekonomi meskipun ada kenaikan suku bunga dari Federal Reserve. Indeks harga pengeluaran konsumsi pribadi inti di AS meningkat sebesar 2% dari periode sebelumnya pada kuartal terakhir tahun 2023, sama seperti pada Q3, menurut perkiraan awal. Pada saat yang sama, indeks berita utama hanya naik 1,7 persen, paling rendah sejak kuartal kedua tahun 2020 dan dibandingkan dengan 2,6 persen pada kuartal ketiga. Jumlah orang Amerika yang mengajukan tunjangan pengangguran meningkat 25.000 menjadi 214.000 pada pekan yang berakhir tanggal 20 Januari, meningkat secara signifikan dari level terendah dalam 16 bulan yang dicapai pada minggu sebelumnya dan melampaui ekspektasi pasar sebesar 200.000. Sementara itu, klaim yang berlanjut meningkat sebesar 27.000 menjadi 1.833.000, sedikit di atas ekspektasi pasar sebesar 1.828.000 yang menunjukkan bahwa para penganggur membutuhkan waktu lebih lama untuk mendapatkan pekerjaan. Data tersebut kontras dengan serangkaian angka ketenagakerjaan yang dirilis pada bulan Desember dan awal Januari, menantang pandangan bahwa pasar tenaga kerja akan tetap kuat secara historis setelah kampanye pengetatan yang dilakukan oleh The Fed. Rata-rata pergerakan empat minggu, yang mengurangi volatilitas minggu ke minggu, turun 1,500 menjadi 202,250. Sementara itu, jumlah klaim awal yang disesuaikan secara non-musiman turun sebesar 42,375 menjadi 248,955, menahan penurunan musiman yang lebih tinggi lagi karena Wisconsin (1,216), Washington (475), dan Michigan (47), merupakan satu-satunya negara bagian yang mencatat perubahan pengangguran yang positif . Pesanan baru untuk barang-barang tahan lama yang diproduksi di Amerika Serikat hampir tidak berubah pada bulan Desember 2023, setelah kenaikan sebesar 5,5 persen yang terlihat pada bulan November dan meleset dari ekspektasi pasar yaitu kenaikan sebesar 1,1 persen. Tidak termasuk transportasi, pesanan baru meningkat 0,6 persen. Tidak termasuk pertahanan, pesanan baru meningkat 0,5 persen. Logam primer, naik dalam tiga dari empat bulan terakhir, mendorong kenaikan sebesar \$0,4 miliar atau 1,4 persen menjadi \$27,1 miliar. Hari ini investor akan fokus kepada harga inti PCE di AS, tidak termasuk makanan dan energi yang dapat mempengaruhi pandangan terhadap kebijakan moneter AS.
Source: CNBC Indonesia, Bisnis Indonesia, Kontan, Investor Daily

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
INCO	4,110	Trading Buy	4,190	4,310	3,980	Oversold, entry level: 3990-4110
ELSA	402	Trading Buy	410	422	388	Bullish Haraami, entry level: 390-402
MDKA	2,760	Trading Buy	2,810	2,890	2,670	Penant, Huge Volume Accumulation, entry level: 2680-2760
MEDC	1,190	Buy on Weakness	1,210	1,245	1,150	Three Black Crows, Oversold, entry level: 1160-1190
MBMA	625	Speculative Buy	635	655	605	Bullish Haraami, entry level: 610-625

LQ45 TECHNICAL VIEW



Friday, January 26, 2024

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	815	820	825	830	835	ACES	0.00%	18	14.6%	91%	432	▼	890	-7%	
ADRO	2,320	2,340	2,360	2,380	2,400	ADRO	0.85%	3	-0.8%	17%	2,010	▼	3,190	-26%	
AKRA	1,600	1,625	1,650	1,665	1,680	AKRA	0.00%	13	11.9%	31%	1,255	▼	1,670	-1%	
AMRT	2,620	2,640	2,670	2,690	2,720	AMRT	0.00%	34	-8.9%	6%	2,530	▼	3,150	-15%	
ANTM	1,505	1,530	1,555	1,585	1,615	ANTM	1.30%	9	-8.8%	2%	1,525	▼	2,390	-35%	
ARTO	3,380	3,470	3,560	3,650	3,740	ARTO	0.85%	1,924	22.8%	133%	1,530	▼	3,860	-8%	
ASII	4,950	5,000	5,050	5,125	5,200	ASII	-0.49%	7	-10.6%	1%	4,980	▼	7,000	-28%	
BBCA	9,375	9,425	9,500	9,550	9,625	BBCA	-0.26%	24	1.1%	16%	8,200	▼	9,775	-3%	
BBNI	5,300	5,350	5,400	5,475	5,550	BBNI	-1.37%	10	0.5%	25%	4,313	▼	5,750	-6%	
BBRI	5,425	5,475	5,525	5,600	5,675	BBRI	-2.21%	15	-3.5%	21%	4,550	▼	5,900	-6%	
BBTN	1,260	1,275	1,290	1,305	1,320	BBTN	0.00%	6	3.2%	12%	1,150	▼	1,425	-9%	
BMRI	6,150	6,200	6,275	6,350	6,450	BMRI	-1.95%	9	3.7%	31%	4,788	▼	6,675	-6%	
BRIS	1,965	2,000	2,040	2,100	2,160	BRIS	-1.45%	18	17.2%	57%	1,300	▼	2,190	-7%	
BRPT	1,030	1,045	1,065	1,090	1,120	BRPT	-1.39%	235	-19.9%	50%	710	▼	1,950	-45%	
BUKA	184	186	188	189	190	BUKA	-0.53%	#N/A	-13.0%	4%	181	▼	306	-39%	
CPIN	4,520	4,550	4,590	4,630	4,680	CPIN	-0.22%	31	-8.7%	6%	4,330	▼	5,975	-23%	
EMTK	510	515	520	525	530	EMTK	-0.95%	#N/A	-11.9%	7%	486	▼	1,185	-56%	
ESSA	515	525	535	550	565	ESSA	-1.83%	14	0.9%	11%	480	▼	1,130	-53%	
EXCL	2,240	2,300	2,360	2,420	2,480	EXCL	0.43%	26	18.0%	39%	1,695	▼	2,560	-8%	
GGRM	19,850	19,950	20,050	20,200	20,350	GGRM	-0.87%	7	-1.4%	7%	18,800	▼	30,050	-33%	
GOTO	81	82	84	85	87	GOTO	0.00%	#N/A	-2.3%	56%	54	▼	147	-43%	
HRUM	1,115	1,145	1,180	1,210	1,245	HRUM	2.61%	6	-11.6%	4%	1,135	▼	1,945	-39%	
ICBP	11,325	11,350	11,400	11,450	11,525	ICBP	0.00%	16	7.8%	23%	9,275	▼	11,925	-4%	
INCO	3,960	4,030	4,110	4,170	4,240	INCO	1.48%	10	-4.6%	5%	3,910	▼	7,650	-46%	
INDF	6,350	6,375	6,400	6,450	6,500	INDF	-0.78%	6	-0.8%	6%	6,050	▼	7,550	-15%	
INDY	1,385	1,400	1,415	1,430	1,445	INDY	1.07%	2	-1.4%	4%	1,355	▼	2,800	-49%	
INKP	7,475	7,525	7,600	7,700	7,825	INKP	-2.25%	5	-8.7%	12%	6,775	▼	11,850	-36%	
INTP	8,950	9,025	9,100	9,200	9,300	INTP	-1.36%	14	-3.2%	2%	8,925	▼	11,850	-23%	
ITMG	25,400	25,950	26,525	26,875	27,250	ITMG	2.91%	3	3.4%	20%	22,125	▼	41,500	-36%	
KLBF	1,555	1,565	1,575	1,590	1,605	KLBF	-1.25%	25	-2.2%	3%	1,525	▼	2,360	-33%	
MAPI	1,885	1,910	1,935	1,975	2,010	MAPI	-3.01%	15	8.1%	55%	1,250	▼	2,070	-7%	
MDKA	2,650	2,700	2,760	2,800	2,850	MDKA	1.85%	#N/A	2.2%	34%	2,060	▼	4,950	-44%	
MEDC	1,160	1,175	1,190	1,200	1,210	MEDC	2.15%	5	3.0%	42%	840	▼	1,705	-30%	
PGAS	1,095	1,115	1,135	1,150	1,165	PGAS	0.89%	8	0.4%	7%	1,060	▼	1,640	-31%	
PTBA	2,480	2,520	2,570	2,590	2,620	PTBA	2.39%	5	5.3%	12%	2,300	▼	4,200	-39%	
SCMA	155	157	159	161	163	SCMA	0.00%	40	-6.5%	20%	132	▼	242	-34%	
SIDO	492	498	505	510	515	SIDO	1.00%	16	-3.8%	6%	478	▼	915	-45%	
SMGR	5,950	6,050	6,150	6,225	6,300	SMGR	2.07%	16	-3.9%	9%	5,625	▼	7,775	-21%	
SRTG	1,555	1,565	1,575	1,585	1,595	SRTG	0.64%	#N/A	-4.0%	12%	1,405	▼	2,510	-37%	
TBIG	1,925	1,950	1,975	1,990	2,000	TBIG	1.28%	29	-5.5%	11%	1,780	▼	2,300	-14%	
TLKM	3,940	3,960	3,980	4,000	4,020	TLKM	0.25%	17	0.8%	17%	3,390	▼	4,500	-12%	
TOWR	880	900	920	955	990	TOWR	-4.66%	14	-7.1%	12%	820	▼	1,140	-19%	
TPIA	5,350	5,425	5,525	5,650	5,800	TPIA	0.91%	#N/A	5.2%	177%	1,995	▼	6,125	-10%	
UNTR	22,175	22,650	23,125	23,425	23,725	UNTR	2.55%	4	2.2%	11%	20,925	▼	31,700	-27%	
UNVR	3,120	3,140	3,160	3,190	3,220	UNVR	-1.25%	24	-10.5%	1%	3,120	▼	5,050	-37%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Friday, January 26, 2024

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CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
ARTO	3,560	0.85%	1,924			22.76%		ARTO	3,560	133%	1,530		3,860	-8%
EXCL	2,360	0.43%	26			18.00%		EXCL	2,360	39%	1,695		2,560	-8%
BRIS	2,040	-1.45%	18			17.24%		BRIS	2,040	57%	1,300		2,190	-7%
ACES	825	0.00%	18			14.58%		ACES	825	91%	432		890	-7%
AKRA	1,650	0.00%	13			11.86%		AKRA	1,650	31%	1,255		1,670	-1%
MAPI	1,935	-3.01%	15			8.10%		MAPI	1,935	55%	1,250		2,070	-7%
ICBP	11,400	0.00%	16			7.80%		ICBP	11,400	23%	9,275		11,925	-4%
PTBA	2,570	2.39%	5			5.33%		PTBA	2,570	12%	2,300		4,200	-39%
TPIA	5,525	0.91%	#N/A			5.24%		TPIA	5,525	177%	1,995		6,125	-10%
BMRI	6,275	-1.95%	9			3.72%		BMRI	6,275	31%	4,788		6,675	-6%
ITMG	26,525	2.91%	3			3.41%		ITMG	26,525	20%	22,125		41,500	-36%
BBTN	1,290	0.00%	6			3.20%		BBTN	1,290	12%	1,150		1,425	-9%
MEDC	1,190	2.15%	5			3.03%		MEDC	1,190	42%	840		1,705	-30%
MDKA	2,760	1.85%	#N/A			2.22%		MDKA	2,760	34%	2,060		4,950	-44%
UNTR	23,125	2.55%	4			2.21%		UNTR	23,125	11%	20,925		31,700	-27%
BBCA	9,500	-0.26%	24			1.06%		BBCA	9,500	16%	8,200		9,775	-3%
ESSA	535	-1.83%	14			0.94%		ESSA	535	11%	480		1,130	-53%
TLKM	3,980	0.25%	17			0.76%		TLKM	3,980	17%	3,390		4,500	-12%
BBNI	5,400	-1.37%	10			0.47%		BBNI	5,400	25%	4,313		5,750	-6%
PGAS	1,135	0.89%	8			0.44%		PGAS	1,135	7%	1,060		1,640	-31%
INDF	6,400	-0.78%	6			-0.78%		INDF	6,400	6%	6,050		7,550	-15%
ADRO	2,360	0.85%	3			-0.84%		ADRO	2,360	17%	2,010		3,190	-26%
GGRM	20,050	-0.87%	7			-1.35%		GGRM	20,050	7%	18,800		30,050	-33%
INDY	1,415	1.07%	2			-1.39%		INDY	1,415	4%	1,355		2,800	-49%
KLBF	1,575	-1.25%	25			-2.17%		KLBF	1,575	3%	1,525		2,360	-33%
GOTO	84	0.00%	#N/A			-2.33%		GOTO	84	56%	54		147	-43%
INTP	9,100	-1.36%	14			-3.19%		INTP	9,100	2%	8,925		11,850	-23%
BBRI	5,525	-2.21%	15			-3.49%		BBRI	5,525	21%	4,550		5,900	-6%
SIDO	505	1.00%	16			-3.81%		SIDO	505	6%	478		915	-45%
SMGR	6,150	2.07%	16			-3.91%		SMGR	6,150	9%	5,625		7,775	-21%
SRTG	1,575	0.64%	#N/A			-3.96%		SRTG	1,575	12%	1,405		2,510	-37%
INCO	4,110	1.48%	10			-4.64%		INCO	4,110	5%	3,910		7,650	-46%
TBIG	1,975	1.28%	29			-5.50%		TBIG	1,975	11%	1,780		2,300	-14%
SCMA	159	0.00%	40			-6.47%		SCMA	159	20%	132		242	-34%
TOWR	920	-4.66%	14			-7.07%		TOWR	920	12%	820		1,140	-19%
CPIN	4,590	-0.22%	31			-8.66%		CPIN	4,590	6%	4,330		5,975	-23%
INKP	7,600	-2.25%	5			-8.71%		INKP	7,600	12%	6,775		11,850	-36%
ANTM	1,555	1.30%	9			-8.80%		ANTM	1,555	2%	1,525		2,390	-35%
AMRT	2,670	0.00%	34			-8.87%		AMRT	2,670	6%	2,530		3,150	-15%
UNVR	3,160	-1.25%	24			-10.48%		UNVR	3,160	1%	3,120		5,050	-37%
ASII	5,050	-0.49%	7			-10.62%		ASII	5,050	1%	4,980		7,000	-28%
HRUM	1,180	2.61%	6			-11.61%		HRUM	1,180	4%	1,135		1,945	-39%
EMTK	520	-0.95%	#N/A			-11.86%		EMTK	520	7%	486		1,185	-56%
BUKA	188	-0.53%	#N/A			-12.96%		BUKA	188	4%	181		306	-39%
BRPT	1,065	-1.39%	235			-19.92%		BRPT	1,065	50%	710		1,950	-45%

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

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 26, 2024

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CODE		PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE		%	52W Low	CURRENT POSITION	52W High	%	
1	AMMN	7,525	0.33%	106	AMMN		14.89%	AMMN	7,525	343%	1,700	▼		8,350	-10%	
2	ICBP	11,400	0.00%	16	ICBP		7.80%	ICBP	11,400	23%	9,275	▼		11,925	-4%	
3	BMRI	6,275	-1.95%	9	BMRI		3.72%	BMRI	6,275	31%	4,788	▼		6,675	-6%	
4	MDKA	2,760	1.85%	#N/A	MDKA		2.22%	MDKA	2,760	34%	2,060	▼		4,950	-44%	
5	UNTR	23,125	2.55%	4	UNTR		2.21%	UNTR	23,125	11%	20,925	▼		31,700	-27%	
6	BBCA	9,500	-0.26%	24	BBCA		1.06%	BBCA	9,500	16%	8,200	▼		9,775	-3%	
7	TLKM	3,980	0.25%	17	TLKM		0.76%	TLKM	3,980	17%	3,390	▼		4,500	-12%	
8	BBNI	5,400	-1.37%	10	BBNI		0.47%	BBNI	5,400	25%	4,313	▼		5,750	-6%	
9	INDF	6,400	-0.78%	6	INDF		-0.78%	INDF	6,400	6%	6,050	▼		7,550	-15%	
10	ADRO	2,360	0.85%	3	ADRO		-0.84%	ADRO	2,360	17%	2,010	▼		3,190	-26%	
11	KLBF	1,575	-1.25%	25	KLBF		-2.17%	KLBF	1,575	3%	1,525	▼		2,360	-33%	
12	GOTO	84	0.00%	#N/A	GOTO		-2.33%	GOTO	84	56%	54	▼		147	-43%	
13	BBRI	5,525	-2.21%	15	BBRI		-3.49%	BBRI	5,525	21%	4,550	▼		5,900	-6%	
14	SMGR	6,150	2.07%	16	SMGR		-3.91%	SMGR	6,150	9%	5,625	▼		7,775	-21%	
15	TOWR	920	-4.66%	14	TOWR		-7.07%	TOWR	920	12%	820	▼		1,140	-19%	
16	CPIN	4,590	-0.22%	31	CPIN		-8.66%	CPIN	4,590	6%	4,330	▼		5,975	-23%	
17	INKP	7,600	-2.25%	5	INKP		-8.71%	INKP	7,600	12%	6,775	▼		11,850	-36%	
18	ANTM	1,555	1.30%	9	ANTM		-8.80%	ANTM	1,555	2%	1,525	▼		2,390	-35%	
19	AMRT	2,670	0.00%	34	AMRT		-8.87%	AMRT	2,670	6%	2,530	▼		3,150	-15%	
20	UNVR	3,160	-1.25%	24	UNVR		-10.48%	UNVR	3,160	1%	3,120	▼		5,050	-37%	
21	ASII	5,050	-0.49%	7	ASII		-10.62%	ASII	5,050	1%	4,980	▼		7,000	-28%	
22	BRPT	1,065	-1.39%	235	BRPT		-19.92%	BRPT	1,065	50%	710	▼		1,950	-45%	
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

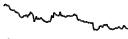
KETERANGAN

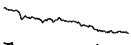
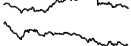
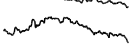
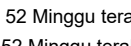
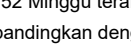
- PER
- :
- PER saat ini dibawah 10 kali
- YTD (%)
- :
- Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
- 52W Low
- :
- Harga terendah selama 52 Minggu terakhir
- 52W High
- :
- Harga tertinggi selama 52 Minggu terakhir

IDX80 PERFORMANCE



Friday, January 26, 2024

				260											
				52 WEEK PRICE PERFORMANCE											
CODE	PRICE	Daily (%)	PER		YTD (%)			PRICE	%	52W Low	CURRENT POSITION	52W High			
ARTO	3,560	0.85%	1,924	ARTO		22.76%		ARTO	3,560	133%	1,530		3,860	-8%	
EXCL	2,360	0.43%	26	EXCL		18.00%		EXCL	2,360	39%	1,695		2,560	-8%	
BRIS	2,040	-1.45%	18	BRIS		17.24%		BRIS	2,040	57%	1,300		2,190	-7%	
ACES	825	0.00%	18	ACES		14.58%		ACES	825	91%	432		890	-7%	
SMDR	366	-1.08%	3	SMDR		14.38%		SMDR	366	31%	280		490	-25%	
AVIA	565	-3.42%	24	AVIA		13.00%		AVIA	565	34%	422		760	-26%	
AKRA	1,650	0.00%	13	AKRA		11.86%		AKRA	1,650	31%	1,255		1,670	-1%	
DOID	390	5.41%	6	DOID		10.80%		DOID	390	46%	268		570	-32%	
MAPI	1,935	-3.01%	15	MAPI		8.10%		MAPI	1,935	55%	1,250		2,070	-7%	
ICBP	11,400	0.00%	16	ICBP		7.80%		ICBP	11,400	23%	9,275		11,925	-4%	
ISAT	10,000	0.50%	21	ISAT		6.67%		ISAT	10,000	72%	5,800		10,850	-8%	
PTBA	2,570	2.39%	5	PTBA		5.33%		PTBA	2,570	12%	2,300		4,200	-39%	
TPIA	5,525	0.91%	#N/A	TPIA		5.24%		TPIA	5,525	177%	1,995		6,125	-10%	
CTRA	1,220	-0.41%	15	CTRA		4.27%		CTRA	1,220	33%	920		1,300	-6%	
BMRI	6,275	-1.95%	9	BMRI		3.72%		BMRI	6,275	31%	4,788		6,675	-6%	
ELSA	402	2.03%	6	ELSA		3.61%		ELSA	402	38%	292		460	-13%	
ITMG	26,525	2.91%	3	ITMG		3.41%		ITMG	26,525	20%	22,125		41,500	-36%	
BBTN	1,290	0.00%	6	BBTN		3.20%		BBTN	1,290	12%	1,150		1,425	-9%	
MEDC	1,190	2.15%	5	MEDC		3.03%		MEDC	1,190	42%	840		1,705	-30%	
MDKA	2,760	1.85%	#N/A	MDKA		2.22%		MDKA	2,760	34%	2,060		4,950	-44%	
UNTR	23,125	2.55%	4	UNTR		2.21%		UNTR	23,125	11%	20,925		31,700	-27%	
ADMR	1,375	0.73%	12	ADMR		1.10%		ADMR	1,375	86%	740		1,775	-23%	
BBCA	9,500	-0.26%	24	BBCA		1.06%		BBCA	9,500	16%	8,200		9,775	-3%	
ESSA	535	-1.83%	14	ESSA		0.94%		ESSA	535	11%	480		1,130	-53%	
BFIN	1,215	-1.22%	11	BFIN		0.83%		BFIN	1,215	27%	955		1,535	-21%	
TLKM	3,980	0.25%	17	TLKM		0.76%		TLKM	3,980	17%	3,390		4,500	-12%	
BBNI	5,400	-1.37%	10	BBNI		0.47%		BBNI	5,400	25%	4,313		5,750	-6%	
PGAS	1,135	0.89%	8	PGAS		0.44%		PGAS	1,135	7%	1,060		1,640	-31%	
WIKA	240	0.00%	#N/A	WIKA		0.00%		WIKA	240	31%	183		830	-71%	
SMRA	575	0.88%	10	SMRA		0.00%		SMRA	575	15%	498		740	-22%	
JKON	89	1.14%	8	JKON		0.00%		JKON	89	14%	78		153	-42%	
PNLF	262	-0.76%	5	PNLF		-0.76%		PNLF	262	3%	254		474	-45%	
INDF	6,400	-0.78%	6	INDF		-0.78%		INDF	6,400	6%	6,050		7,550	-15%	
ADRO	2,360	0.85%	3	ADRO		-0.84%		ADRO	2,360	17%	2,010		3,190	-26%	
HMSP	885	0.00%	14	HMSP		-1.12%		HMSP	885	6%	835		1,235	-28%	
GGRM	20,050	-0.87%	7	GGRM		-1.35%		GGRM	20,050	7%	18,800		30,050	-33%	
INDY	1,415	1.07%	2	INDY		-1.39%		INDY	1,415	4%	1,355		2,800	-49%	
ASSA	775	1.31%	34	ASSA		-1.90%		ASSA	775	12%	690		1,420	-45%	
KLBF	1,575	-1.25%	25	KLBF		-2.17%		KLBF	1,575	3%	1,525		2,360	-33%	
GOTO	84	0.00%	#N/A	GOTO		-2.33%		GOTO	84	56%	54		147	-43%	
MPMX	1,025	0.00%	7	MPMX		-2.38%		MPMX	1,025	6%	970		1,360	-25%	
PTPP	416	-0.95%	7	PTPP		-2.80%		PTPP	416	0%	414		835	-50%	
BMTR	260	0.00%	5	BMTR		-2.99%		BMTR	260	4%	250		388	-33%	
INTP	9,100	-1.36%	14	INTP		-3.19%		INTP	9,100	2%	8,925		11,850	-23%	
ERAA	412	-1.90%	8	ERAA		-3.29%		ERAA	412	26%	326		580	-29%	
RMKE	575	-0.86%	3	RMKE		-3.36%		RMKE	575	2%	565		1,120	-49%	
JSMR	4,700	-2.49%	5	JSMR		-3.49%		JSMR	4,700	55%	3,030		4,980	-6%	
BBRI	5,525	-2.21%	15	BBRI		-3.49%		BBRI	5,525	21%	4,550		5,900	-6%	
SIDO	505	1.00%	16	SIDO		-3.81%		SIDO	505	6%	478		915	-45%	
BTPS	1,625	0.62%	9	BTPS		-3.85%		BTPS	1,625	5%	1,550		2,720	-40%	
SMGR	6,150	2.07%	16	SMGR		-3.91%		SMGR	6,150	9%	5,625		7,775	-21%	
SRTG	1,575	0.64%	#N/A	SRTG		-3.96%		SRTG	1,575	12%	1,405		2,510	-37%	
ENRG	210	0.00%	5	ENRG		-4.55%		ENRG	210	9%	193		308	-32%	

5	BSDE	1,030	0.00%	7	BSDE		-4.63%	BSDE	1,030	14%	900		1,235	-17%
	INCO	4,110	1.48%	10	INCO		-4.64%	INCO	4,110	5%	3,910		7,650	-46%
	TBIG	1,975	1.28%	29	TBIG		-5.50%	TBIG	1,975	11%	1,780		2,300	-14%
	MYOR	2,340	-0.85%	18	MYOR		-6.02%	MYOR	2,340	3%	2,280		2,900	-19%
	MNCN	362	1.12%	4	MNCN		-6.22%	MNCN	362	3%	350		730	-50%
	SCMA	159	0.00%	40	SCMA		-6.47%	SCMA	159	20%	132		242	-34%
	OMED	200	0.00%	17	OMED		-6.54%	OMED	200	34%	149		242	-17%
	TOWR	920	-4.66%	14	TOWR		-7.07%	TOWR	920	12%	820		1,140	-19%
	PWON	420	1.45%	11	PWON		-7.49%	PWON	420	7%	392		525	-20%
	MTEL	650	-1.52%	28	MTEL		-7.80%	MTEL	650	8%	600		770	-16%
19	MIKA	2,620	-0.76%	39	MIKA		-8.07%	MIKA	2,620	8%	2,430		3,200	-18%
	PNBN	1,110	-1.33%	9	PNBN		-8.26%	PNBN	1,110	8%	1,030		1,695	-35%
22	JPFA	1,080	1.41%	14	JPFA		-8.47%	JPFA	1,080	6%	1,015		1,410	-23%
	TINS	590	-0.84%	#N/A	TINS		-8.53%	TINS	590	0%	590		1,335	-56%
	CPIN	4,590	-0.22%	31	CPIN		-8.66%	CPIN	4,590	6%	4,330		5,975	-23%
	INKP	7,600	-2.25%	5	INKP		-8.71%	INKP	7,600	12%	6,775		11,850	-36%
	ANTM	1,555	1.30%	9	ANTM		-8.80%	ANTM	1,555	2%	1,525		2,390	-35%
	AMRT	2,670	0.00%	34	AMRT		-8.87%	AMRT	2,670	6%	2,530		3,150	-15%
17	BRMS	154	0.00%	90	BRMS		-9.41%	BRMS	154	35%	114		226	-32%
	HEAL	1,340	-3.25%	48	HEAL		-10.07%	HEAL	1,340	6%	1,265		1,615	-17%
	UNVR	3,160	-1.25%	24	UNVR		-10.48%	UNVR	3,160	1%	3,120		5,050	-37%
	ASII	5,050	-0.49%	7	ASII		-10.62%	ASII	5,050	1%	4,980		7,000	-28%
43	TKIM	6,500	-0.38%	5	TKIM		-10.96%	TKIM	6,500	16%	5,600		10,375	-37%
	HRUM	1,180	2.61%	6	HRUM		-11.61%	HRUM	1,180	4%	1,135		1,945	-39%
28	EMTK	520	-0.95%	#N/A	EMTK		-11.86%	EMTK	520	7%	486		1,185	-56%
	BUKA	188	-0.53%	#N/A	BUKA		-12.96%	BUKA	188	4%	181		306	-39%
35	BRPT	1,065	-1.39%	235	BRPT		-19.92%	BRPT	1,065	50%	710		1,950	-45%

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 26, 2024

Cash Dividend

IPCM | SDRA
[Distribution]

Waran

LAJU-W
[Maturity]

IPO
SMGA
[Offering End]

IPO
SMGA
[Allotment]

RUPS

AISA | POLA | SOUL | TBMS |DGNS
[am 09:00:00]

AISA - RUPSLB

Date :26/01/2024
Time :09:00
Venue : Hybrid melalui sistem easy. KSEI dan dan Anggrek 5, North
Tower 3A Floor, Sampoerna Strategic Square Jl. Jend. Sudirman
Kav. 45-46, Jakarta

DGNS - RUPSLB

Date :26/01/2024
Time :10:00
Venue : Rg Auditorium Rizal Sini Lt. 4, BIC 2, Jl. Teuku Cik Ditiro No.
11-12, Gondangdia, Menteng, Jakarta Pusat

POLA - RUPSLB

Date :26/01/2024
Time :10:00
Venue : Aula Pertemuan PT Pool Advista Finance Tbk Lt.2 Jl Letjen
Soepeno Blok CC6

SOUL - RUPSLB

Date :26/01/2024
Time : 13:30
Venue : Hotel Platinum Adisutjipto Jl. Solo No. 28 Yogyakarta
26/01/2024

TBMS - RUPSLB

Date :26/01/2024
Time :09:30
Venue:Kantor PT Tembaga Mulia Semanan Tbk. Jalan Daan Mogot
KM.16, Kalideres, Jakarta Barat 11850

ECONOMIC CALENDAR



Thursday January 25 2024				Actual	Previous	Consensus	Forecast
1:00 AM	US	5-Year Note Auction			3.80%		
8:30 PM	US	Durable Goods Orders MoM DEC			5.40%	1.00%	0.10%
8:30 PM	US	GDP Growth Rate QoQ Adv Q4			4.90%	2%	2.30%
8:30 PM	US	Chicago Fed National Activity Index DEC			0.03		0.1
8:30 PM	US	Durable Goods Orders Ex Transp MoM DEC			0.50%	0.20%	0.20%
8:30 PM	US	GDP Price Index QoQ Adv Q4			3.30%		2.80%
8:30 PM	US	Goods Trade Balance Adv DEC			\$-89.33B		\$-88.0B
8:30 PM	US	Initial Jobless Claims JAN/20			187K	200K	192K
8:30 PM	US	Retail Inventories Ex Autos MoM Adv DEC			-0.90%		-0.50%
8:30 PM	US	Wholesale Inventories MoM Adv DEC			-0.20%		-0.30%
8:30 PM	US	Continuing Jobless Claims JAN/13			1806K	1840K	1800K
8:30 PM	US	Core PCE Prices QoQ Adv Q4			2%	2%	1.70%
8:30 PM	US	Durable Goods Orders ex Defense MoM DEC			6.50%		-0.10%
8:30 PM	US	GDP Sales QoQ Adv Q4			3.60%		2.50%
8:30 PM	US	Jobless Claims 4-week Average JAN/20			203.25K		205K
8:30 PM	US	Non Defense Goods Orders Ex Air DEC			0.80%	0.20%	0.40%
8:30 PM	US	PCE Prices QoQ Adv Q4			2.60%		2.20%
11:30 PM	US	4-Week Bill Auction			5.29%		
11:30 PM	US	8-Week Bill Auction			5.28%		
	US	Building Permits Final DEC			1.467M	1.495M	1.495M
	US	Building Permits MoM Final DEC			-2.10%		1.90%
Friday January 26 2024				Actual	Previous	Consensus	Forecast
12:00 AM	US	15-Year Mortgage Rate JAN/24			5.76%		
12:00 AM	US	30-Year Mortgage Rate JAN/24			6.60%		
1:00 AM	US	7-Year Note Auction			3.86%		
8:30 PM	US	Core PCE Price Index MoM DEC			0.10%	0.20%	0.20%
8:30 PM	US	Personal Income MoM DEC			0.40%	0.30%	0.30%
8:30 PM	US	Personal Spending MoM DEC			0.20%	0.40%	0.30%
8:30 PM	US	PCE Price Index MoM DEC			-0.10%	0.20%	0.10%
8:30 PM	US	PCE Price Index YoY DEC			2.60%	2.60%	2.70%
8:30 PM	US	Core PCE Price Index YoY DEC			3.20%	3%	3.10%
10:00 PM	US	Pending Home Sales MoM DEC			0%		0.70%
10:00 PM	US	Pending Home Sales YoY DEC			-5.20%		-3.40%

LQ 45 Performance

Top Gainer	*Top Volume*	*Top Frekuensi*
ITMG 26,525 (2.9%)	GOTO 84 (22.1 Mn Lot)	ASII 5,050 (17k x)
HRUM 1,180 (2.6%)	BBRI 5,525 (1.2 Mn Lot)	BBRI 5,525 (15k x)
UNTR 23,125 (2.5%)	BMRI 6,275 (0.9 Mn Lot)	BMRI 6,275 (13k x)
PTBA 2,570 (2.3%)	ASII 5,050 (0.8 Mn Lot)	GOTO 84 (11k x)
MEDC 1,190 (2.1%)	BRPT 1,065 (0.7 Mn Lot)	BBCA 9,500 (10k x)
Top Loser	*Top Value*	
TOWR 920 (-4.6%)	BBRI 5,525 (671.8 IDR Bn)	
MAPI 1,935 (-3%)	BMRI 6,275 (626.4 IDR Bn)	
INKP 7,600 (-2.2%)	BBCA 9,500 (601.5 IDR Bn)	
BBRI 5,525 (-2.2%)	ASII 5,050 (410.8 IDR Bn)	
BMRI 6,275 (-1.9%)	BBNI 5,400 (261.5 IDR Bn)	

All Stock Performance

Top Gainer	*Top Volume*	*Top Frekuensi*
FORU 252 (34.7%)	GOTO 84 (22.1 Mn Lot)	LMAX 170 (105k x)
NICE 620 (25%)	INET 75 (5.6 Mn Lot)	INET 75 (50k x)
CBUT 1,855 (24.9%)	BULL 155 (5.1 Mn Lot)	WIDI 56 (31k x)
GTBO 454 (24.7%)	WIDI 56 (4.6 Mn Lot)	WIFI 155 (27k x)
SURI 384 (24.6%)	CARE 165 (4.4 Mn Lot)	NICE 620 (26k x)
Top Loser	*Top Value*	
ZYRX 174 (0%)	BBRI 5,525 (671.8 IDR Bn)	
HADE 3 (-25%)	BMRI 6,275 (626.4 IDR Bn)	
CGAS 296 (-24.8%)	BBCA 9,500 (601.5 IDR Bn)	
BPTR 81 (-22.1%)	ASII 5,050 (410.8 IDR Bn)	
HUMI 80 (-21.5%)	BBNI 5,400 (261.5 IDR Bn)	

JAKARTA (Head Office)

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