

# MORNING IDEA



Monday, February 26, 2024

<b>IHSG</b>	<b>7,295</b>
Change (%)	<b>-0.61%</b>
Net Foreign	<b>-1.05 T</b>
Support	<b>7270</b>
Resistance	<b>7320</b>

Sectoral	Last
IDXBASIC.JK	1,248
IDXCYCLIC.JK	856
IDXENERGY.JK	2,103
IDXFINANCE.JK	1,513
IDXHEALTH.JK	1,350
IDXNONCYC.JK	704
IDXINDUST.JK	1,092
IDXINFRA.JK	1,574
IDXPROPERT.JK	697
IDXTECHNO.JK	3,860
IDXTRANS.JK	1,578

Commodities	Last	Change %
Crude Oil Apr 24	76.2	<b>-0.33%</b>
Brent Crude Oil	81.4	<b>-0.28%</b>
Gold Apr 24	2040.3	<b>-0.44%</b>
Copper Mar 24	3.9	<b>-0.39%</b>

Indeks	Close	Change %
Dow Jones Industrial Average	39,132	<b>0.16%</b>
S&P 500	5,089	<b>0.03%</b>
NASDAQ Composite	15,997	<b>-0.28%</b>
FTSE 100	7,706	<b>0.28%</b>
DAX PERFORMANCE-INDEX	17,419	<b>0.28%</b>
SSE Composite Index	3,005	<b>0.55%</b>
HANG SENG INDEX	16,726	<b>-0.10%</b>
Nikkei 225	39,293	<b>0.50%</b>

Indikator	Tingkat
GDP Growth Rate	<b>0.45</b> percent
GDP Annual Growth Rate	<b>5.04</b> percent
Unemployment Rate	<b>5.32</b> percent
Inflation Rate	<b>2.57</b> percent
Inflation Rate MoM	<b>0.04</b> percent
Interest Rate	<b>6</b> percent
Balance of Trade	<b>2015</b> USD Million
Current Account	<b>-1290</b> USD Million
Current Account to GDP	<b>1</b> percent of GDP
Government Debt to GDP	<b>39.9</b> percent of GDP
Government Budget	<b>-1.65</b> percent of GDP
Business Confidence	<b>13.17</b> points
Manufacturing PMI	<b>52.9</b> points



Source: Trading View, Divisi Research Erdikha

## NEWS HIGHLIGHT

- Surplus 162 Persen, Laba CFIN 2023 Tembus Rp815 Miliar
- Laba Bank Pan (PNBN) Menyusut 16,7 Persen Sepanjang 2023
- SUNI Menangi Tender Dari Pertamina EP Senilai USD6,05 Juta
- Naik 45% Laba Astra Graphia (ASGR) Jadi Rp141 Miliar 2023
- Laba BFI Finance (BFIN) Turun 9,02 Persen Tahun 2023

## NEWS MARKET

Global Market :

Perdagangan sebelumnya selama seminggu US market ditutup menguat (US 30 +1.30%, US 100 +1.66%, US 500 +1.40%) Sentimen dari global, rilis data FOMC Minutes, Initial Jobless Claims menurun sebesar 201K (vs 213K periode sebelumnya), PMI US (Composite 51.4, Manufacturing 51.5, Service 51.3) artinya masih berada di tahap ekspansinya.

Pergerakan market US sepekan kedepan akan dipengaruhi oleh rilis data Durable Goods Order MoM yang di proyeksikan konsensus -4.8% (vs prev 0%), GDP Growth Rate QoQ di proyeksikan konsensus 3.3% (vs prev 4.9%), Core PCE Price Index MoM yang di proyeksikan konsensus 0.4% (vs prev. 0.2%), Personal Income dan Spending MoM di proyeksikan konsensus sebesar 0.4% dan 0.7%.

Domestic Market

Perdagangan sebelumnya selama seminggu IHSG ditutup melemah sebesar -0.55% ke level 7,295. Pelaku asing melakukan aksi net buy terbesar 3.72T All Market (2.94T RG Market; 783.38B NG+TN). Saham-saham yang menjadi top 5 net buy asing yaitu TLKM (900.0B), BBRI (825.9B), BBKA (456.1B), BBNI (197.1B), FILM (156.0B). Sedangkan top 5 net sell asing yaitu MDKA (171.6B), BMRI (118.3B), SMGR (108.3B), CUAN (42.6B), ITMG (40.2B).

Sentimen dari domestik, rilis data suku bunga masih bertahan di level 6% (vs prev. 6%)

Pergerakan IHSG selama sepekan kedepan akan dipengaruhi oleh rilis data Inflation rate yang diproyeksikan konsensus di 2.56% (vs prev. 6%).

News Market

VKTR-IMAS Ramaikan Pangsa Pasar EV RI

SVKTR bersama dengan anak usaha \$IMAS, PT IMG Sejahtera Langgeng menandatangani JV yang bergerak di bidang kendaraan listrik atau EV. Dengan pengalaman keduanya di bidang otomotif, kerjasama ini dibangun dalam rangka mengembangkan EV dengan berbagai kebutuhan seperti kendaraan penumpang serta komersial. Kolaborasi ini berhasil mengangkat harga saham keduanya. Tercatat saham SVKTR meroket 14% sementara saham \$IMAS turut meningkat lebih dari 4% pada awal sesi perdagangan Kamis (22/2)

Pasca Pemilu, ASSA Optimis Kinerja Bertumbuh

Emiten di bidang transportasi, \$ASSA mengungkapkan bisnisnya kembali bergerak pasca pemilu 2024 usai.

Meninjau hal itu, \$ASSA optimis pendapatan tahun ini akan berada di kisaran Rp4.7-4.8 triliun dengan capaian laba yang lebih tinggi dari tahun 2023. Belanja modal turut digenjut hingga Rp1.6 triliun, sebanyak 95% dari capex digunakan untuk menambah armada dan sisanya untuk mendukung IT serta infrastruktur perseroan. Saham \$ASSA melonjak 4% ke level Rp735/saham pada awal perdagangan Kamis (22/2).

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

## Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
TLKM	4,100	Trading Buy	4,180	4,300	3,970	Bullish Harami, entry level: 3980-4100
EXCL	2,340	Trading Buy	2,380	2,450	2,260	Consolidation, entry level: 2270-2340
JSMR	5,050	Hold	5,150	5,300	4,890	Three White Souldier
MAPA	1,080	Trading Buy	1,100	1,130	1,045	Bullish breakaway, entry level: 1050-1080
ANTM	1,550	Trading Buy	1,580	1,625	1,500	Huge Volume Accumuation, entry level: 1510-1550

# LQ45 TECHNICAL VIEW



Monday, February 26, 2024

Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	820	830	840	845	850
ADRO	2,380	2,400	2,420	2,440	2,460
AKRA	1,600	1,615	1,630	1,635	1,640
AMRT	2,600	2,640	2,680	2,730	2,780
ANTM	1,490	1,520	1,550	1,565	1,580
ARTO	2,460	2,500	2,540	2,600	2,660
ASII	4,990	5,050	5,125	5,225	5,325
BBCA	9,725	9,775	9,825	9,900	9,975
BBNI	5,725	5,800	5,900	5,975	6,075
BBRI	5,975	6,050	6,125	6,175	6,225
BBTN	1,390	1,425	1,460	1,490	1,520
BMRI	6,950	7,000	7,050	7,100	7,150
BRIS	2,390	2,420	2,450	2,480	2,510
BRPT	955	965	975	990	1,005
BUKA	153	157	161	163	165
CPIN	4,700	4,720	4,740	4,780	4,820
EMTK	460	466	472	474	476
ESSA	515	520	530	535	545
EXCL	2,210	2,270	2,340	2,370	2,410
GGRM	20,025	20,100	20,175	20,325	20,475
GOTO	75	77	79	80	81
HRUM	1,190	1,205	1,225	1,235	1,250
ICBP	11,350	11,450	11,550	11,650	11,750
INCO	3,880	3,910	3,950	4,000	4,060
INDF	6,575	6,650	6,725	6,775	6,825
INKP	1,305	1,315	7,925	1,330	1,335
INTP	7,750	7,825	9,050	7,975	8,050
ITMG	8,825	8,925	26,200	9,100	9,175
KLBF	25,550	25,875	1,475	26,375	26,550
MAPI	1,440	1,455	1,955	1,485	1,500
MBMA	1,905	1,930	660	1,975	1,995
MDKA	2,290	2,320	2,360	2,410	2,470
MEDC	1,200	1,220	1,240	1,270	1,300
MTEL	1,135	1,145	650	1,175	1,195
PGAS	2,590	2,610	1,160	2,640	2,650
PGEO	147	149	1,225	153	155
PTBA	605	615	2,630	630	635
PTMP	5,975	6,025	300	6,150	6,225
SIDO	1,550	1,575	625	1,635	1,670
SMGR	1,865	1,880	6,100	1,910	1,925
SRTG	4,020	4,060	1,600	4,120	4,140
TLKM	905	915	4,100	935	945
TOWR	4,070	4,280	930	4,680	4,870
UNTR	22,550	22,675	22,800	23,025	23,250
UNVR	2,610	2,650	2,690	2,730	2,770

Price Performance									
CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	0.60%	18	16.7%	94%	432	▼	890	-6%	
ADRO	-0.82%	3	1.7%	20%	2,010	▼	3,160	-23%	
AKRA	0.00%	13	10.5%	30%	1,255	▼	1,695	-4%	
AMRT	-2.55%	34	-8.5%	8%	2,490	▼	3,030	-12%	
ANTM	3.33%	9	-9.1%	10%	1,405	▼	2,160	-28%	
ARTO	-1.93%	1,373	-12.4%	66%	1,530	▼	3,860	-34%	
ASII	-2.84%	7	-9.3%	5%	4,900	▼	7,000	-27%	
BBCA	-0.51%	25	4.5%	19%	8,250	▼	10,025	-2%	
BBNI	-0.84%	11	9.8%	37%	4,313	▼	6,225	-5%	
BBRI	-2.00%	15	7.0%	32%	4,640	▼	6,375	-4%	
BBTN	-1.68%	6	16.8%	27%	1,150	▼	1,500	-3%	
BMRI	-0.70%	12	16.5%	44%	4,913	▼	7,400	-5%	
BRIS	-0.41%	20	40.8%	70%	1,445	▼	2,500	-2%	
BRPT	-1.02%	216	-26.7%	37%	710	▼	1,950	-50%	
BUKA	4.55%	#N/A	-25.5%	5%	153	▼	270	-40%	
CPIN	-1.25%	32	-5.7%	9%	4,330	▼	5,800	-18%	
EMTK	2.16%	#N/A	-20.0%	5%	450	▼	1,030	-54%	
ESSA	1.92%	17	0.0%	10%	480	▼	1,130	-53%	
EXCL	1.30%	24	17.0%	38%	1,695	▼	2,560	-9%	
GGRM	-1.10%	7	-0.7%	3%	19,525	▼	30,050	-33%	
GOTO	0.00%	#N/A	-8.1%	46%	54	▼	147	-46%	
HRUM	1.24%	6	-8.2%	14%	1,075	▼	1,945	-37%	
ICBP	-0.43%	16	9.2%	25%	9,275	▼	11,925	-3%	
INCO	1.54%	9	-8.4%	9%	3,610	▼	7,100	-44%	
INDF	0.00%	7	4.3%	11%	6,050	▼	7,550	-11%	
INKP	0.32%	5	-4.8%	17%	6,775	▼	11,850	-33%	
INTP	-0.28%	14	-3.7%	4%	8,725	▼	11,600	-22%	
ITMG	0.48%	4	2.1%	18%	22,125	▼	41,500	-37%	
KLBF	-0.67%	23	-8.4%	3%	1,430	▼	2,350	-37%	
MAPI	-1.01%	15	9.2%	50%	1,305	▼	2,070	-6%	
MBMA	-0.75%	2,117	17.9%	33%	496	▼	955	-31%	
MDKA	-2.07%	#N/A	-12.6%	15%	2,060	▼	4,670	-49%	
MEDC	-0.40%	5	7.4%	48%	840	▼	1,705	-27%	
MTEL	0.00%	28	-7.8%	8%	600	▼	770	-16%	
PGAS	-1.28%	8	2.7%	9%	1,060	▼	1,615	-28%	
PGEO	1.66%	22	4.7%	106%	595	▼	1,680	-27%	
PTBA	0.00%	5	7.8%	14%	2,300	▼	4,200	-37%	
PTMP	6.38%	112	48.5%	341%	68	▼	338	-11%	
SIDO	1.63%	19	19.0%	31%	478	▼	915	-32%	
SMGR	-0.81%	16	-4.7%	8%	5,625	▼	7,625	-20%	
SRTG	-2.74%	#N/A	-2.4%	14%	1,405	▼	2,380	-33%	
TLKM	0.24%	17	3.8%	21%	3,390	▼	4,500	-9%	
TOWR	0.00%	14	-6.1%	13%	820	▼	1,130	-18%	
UNTR	-1.41%	4	0.8%	9%	20,925	▼	31,700	-28%	
UNVR	-1.10%	21	-23.8%	2%	2,650	▼	4,630	-42%	

Sumber: Research Team Erdikha Elit Sekuritas

# LQ45 PRICE PERFORMANCE



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CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
PTMP	300	6.38%	112			48.51%		300	341%	68	▼	338	-11%
BRIS	2,450	-0.41%	20			40.80%		2,450	70%	1,445	▼	2,500	-2%
SIDO	625	1.63%	19			19.05%		625	31%	478	▼	915	-32%
MBMA	660	-0.75%	2,117			17.86%		660	33%	496	▼	955	-31%
EXCL	2,340	1.30%	24			17.00%		2,340	38%	1,695	▼	2,560	-9%
BBTN	1,460	-1.68%	6			16.80%		1,460	27%	1,150	▼	1,500	-3%
ACES	840	0.60%	18			16.67%		840	94%	432	▼	890	-6%
BMRI	7,050	-0.70%	12			16.53%		7,050	44%	4,913	▼	7,400	-5%
AKRA	1,630	0.00%	13			10.51%		1,630	30%	1,255	▼	1,695	-4%
BBNI	5,900	-0.84%	11			9.77%		5,900	37%	4,313	▼	6,225	-5%
ICBP	11,550	-0.43%	16			9.22%		11,550	25%	9,275	▼	11,925	-3%
MAPI	1,955	-1.01%	15			9.22%		1,955	50%	1,305	▼	2,070	-6%
PTBA	2,630	0.00%	5			7.79%		2,630	14%	2,300	▼	4,200	-37%
MEDC	1,240	-0.40%	5			7.36%		1,240	48%	840	▼	1,705	-27%
BBRI	6,125	-2.00%	15			6.99%		6,125	32%	4,640	▼	6,375	-4%
PGEO	1,225	1.66%	22			4.70%		1,225	106%	595	▼	1,680	-27%
BBCA	9,825	-0.51%	25			4.52%		9,825	19%	8,250	▼	10,025	-2%
INDF	6,725	0.00%	7			4.26%		6,725	11%	6,050	▼	7,550	-11%
TLKM	4,100	0.24%	17			3.80%		4,100	21%	3,390	▼	4,500	-9%
PGAS	1,160	-1.28%	8			2.65%		1,160	9%	1,060	▼	1,615	-28%
ITMG	26,200	0.48%	4			2.14%		26,200	18%	22,125	▼	41,500	-37%
ADRO	2,420	-0.82%	3			1.68%		2,420	20%	2,010	▼	3,160	-23%
UNTR	22,800	-1.41%	4			0.77%		22,800	9%	20,925	▼	31,700	-28%
ESSA	530	1.92%	17			0.00%		530	10%	480	▼	1,130	-53%
GGRM	20,175	-1.10%	7			-0.74%		20,175	3%	19,525	▼	30,050	-33%
SRTG	1,600	-2.74%	#N/A			-2.44%		1,600	14%	1,405	▼	2,380	-33%
INTP	9,050	-0.28%	14			-3.72%		9,050	4%	8,725	▼	11,600	-22%
SMGR	6,100	-0.81%	16			-4.69%		6,100	8%	5,625	▼	7,625	-20%
INKP	7,925	0.32%	5			-4.80%		7,925	17%	6,775	▼	11,850	-33%
CPIN	4,740	-1.25%	32			-5.67%		4,740	9%	4,330	▼	5,800	-18%
TOWR	930	0.00%	14			-6.06%		930	13%	820	▼	1,130	-18%
MTEL	650	0.00%	28			-7.80%		650	8%	600	▼	770	-16%
GOTO	79	0.00%	#N/A			-8.14%		79	46%	54	▼	147	-46%
HRUM	1,225	1.24%	6			-8.24%		1,225	14%	1,075	▼	1,945	-37%
INCO	3,950	1.54%	9			-8.35%		3,950	9%	3,610	▼	7,100	-44%
KLBF	1,475	-0.67%	23			-8.39%		1,475	3%	1,430	▼	2,350	-37%
AMRT	2,680	-2.55%	34			-8.53%		2,680	8%	2,490	▼	3,030	-12%
ANTM	1,550	3.33%	9			-9.09%		1,550	10%	1,405	▼	2,160	-28%
ASII	5,125	-2.84%	7			-9.29%		5,125	5%	4,900	▼	7,000	-27%
ARTO	2,540	-1.93%	1,373			-12.41%		2,540	66%	1,530	▼	3,860	-34%
MDKA	2,360	-2.07%	#N/A			-12.59%		2,360	15%	2,060	▼	4,670	-49%
EMTK	472	2.16%	#N/A			-20.00%		472	5%	450	▼	1,030	-54%
UNVR	2,690	-1.10%	21			-23.80%		2,690	2%	2,650	▼	4,630	-42%
BUKA	161	4.55%	#N/A			-25.46%		161	5%	153	▼	270	-40%
BRPT	975	-1.02%	216			-26.69%		975	37%	710	▼	1,950	-50%

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



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CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 AMMN	8,000	1.27%	113	AMMN		22.14%	AMMN	8,000	371%	1,700	▼	8,350	-4%
2 BMRI	7,050	-0.70%	12	BMRI		16.53%	BMRI	7,050	44%	4,913	▼	7,400	-5%
3 BBNI	5,900	-0.84%	11	BBNI		9.77%	BBNI	5,900	37%	4,313	▼	6,225	-5%
4 ICBP	11,550	-0.43%	16	ICBP		9.22%	ICBP	11,550	25%	9,275	▼	11,925	-3%
5 BBRI	6,125	-2.00%	15	BBRI		6.99%	BBRI	6,125	32%	4,640	▼	6,375	-4%
6 BBKA	9,825	-0.51%	25	BBKA		4.52%	BBKA	9,825	19%	8,250	▼	10,025	-2%
7 INDF	6,725	0.00%	7	INDF		4.26%	INDF	6,725	11%	6,050	▼	7,550	-11%
8 TLKM	4,100	0.24%	17	TLKM		3.80%	TLKM	4,100	21%	3,390	▼	4,500	-9%
9 ADRO	2,420	-0.82%	3	ADRO		1.68%	ADRO	2,420	20%	2,010	▼	3,160	-23%
10 UNTR	22,800	-1.41%	4	UNTR		0.77%	UNTR	22,800	9%	20,925	▼	31,700	-28%
11 SMGR	6,100	-0.81%	16	SMGR		-4.69%	SMGR	6,100	8%	5,625	▼	7,625	-20%
12 INKP	7,925	0.32%	5	INKP		-4.80%	INKP	7,925	17%	6,775	▼	11,850	-33%
13 CPIN	4,740	-1.25%	32	CPIN		-5.67%	CPIN	4,740	9%	4,330	▼	5,800	-18%
14 TOWR	930	0.00%	14	TOWR		-6.06%	TOWR	930	13%	820	▼	1,130	-18%
15 GOTO	79	0.00%	#N/A	GOTO		-8.14%	GOTO	79	46%	54	▼	147	-46%
16 KLBF	1,475	-0.67%	23	KLBF		-8.39%	KLBF	1,475	3%	1,430	▼	2,350	-37%
17 AMRT	2,680	-2.55%	34	AMRT		-8.53%	AMRT	2,680	8%	2,490	▼	3,030	-12%
18 ANTM	1,550	3.33%	9	ANTM		-9.09%	ANTM	1,550	10%	1,405	▼	2,160	-28%
19 ASII	5,125	-2.84%	7	ASII		-9.29%	ASII	5,125	5%	4,900	▼	7,000	-27%
20 MDKA	2,360	-2.07%	#N/A	MDKA		-12.59%	MDKA	2,360	15%	2,060	▼	4,670	-49%
21 UNVR	2,690	-1.10%	21	UNVR		-23.80%	UNVR	2,690	2%	2,650	▼	4,630	-42%
22 BRPT	975	-1.02%	216	BRPT		-26.69%	BRPT	975	37%	710	▼	1,950	-50%

## 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

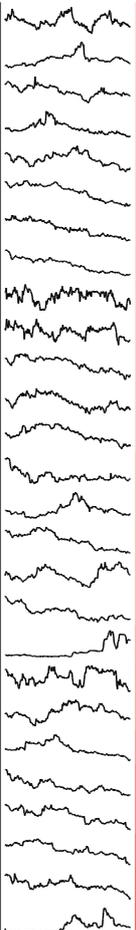
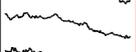
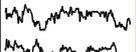
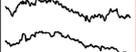
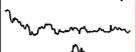
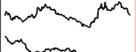
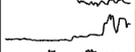
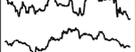
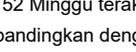
# IDX80 PERFORMANCE



Monday, February 26, 2024

260

CODE	PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
BRIS	2,450	-0.41%	20		40.80%	BRIS	2,450	70%	1,445	2,500	-2%
SIDO	625	1.63%	19		19.05%	SIDO	625	31%	478	915	-32%
PTPP	505	-1.94%	8		17.99%	PTPP	505	28%	394	835	-40%
EXCL	2,340	1.30%	24		17.00%	EXCL	2,340	38%	1,695	2,560	-9%
BBTN	1,460	-1.68%	6		16.80%	BBTN	1,460	27%	1,150	1,500	-3%
ISAT	10,950	2.58%	20		16.80%	ISAT	10,950	69%	6,475	10,950	0%
ACES	840	0.60%	18		16.67%	ACES	840	94%	432	890	-6%
BMRI	7,050	-0.70%	12		16.53%	BMRI	7,050	44%	4,913	7,400	-5%
AVIA	575	-2.54%	24		15.00%	AVIA	575	36%	422	760	-24%
ERAA	474	2.60%	9		11.27%	ERAA	474	45%	326	560	-15%
AKRA	1,630	0.00%	13		10.51%	AKRA	1,630	30%	1,255	1,695	-4%
BFIN	1,330	-1.48%	12		10.37%	BFIN	1,330	39%	955	1,535	-13%
BBNI	5,900	-0.84%	11		9.77%	BBNI	5,900	37%	4,313	6,225	-5%
ICBP	11,550	-0.43%	16		9.22%	ICBP	11,550	25%	9,275	11,925	-3%
MAPI	1,955	-1.01%	15		9.22%	MAPI	1,955	50%	1,305	2,070	-6%
ADMR	1,470	1.03%	13		8.09%	ADMR	1,470	99%	740	1,595	-8%
PTBA	2,630	0.00%	5		7.79%	PTBA	2,630	14%	2,300	4,200	-37%
MEDC	1,240	-0.40%	5		7.36%	MEDC	1,240	48%	840	1,705	-27%
CTRA	1,255	-0.79%	15		7.26%	CTRA	1,255	36%	920	1,300	-3%
BBRI	6,125	-2.00%	15		6.99%	BBRI	6,125	32%	4,640	6,375	-4%
ELSA	406	-0.98%	6		4.64%	ELSA	406	39%	292	460	-12%
BBCA	9,825	-0.51%	25		4.52%	BBCA	9,825	19%	8,250	10,025	-2%
INDF	6,725	0.00%	7		4.26%	INDF	6,725	11%	6,050	7,550	-11%
TLKM	4,100	0.24%	17		3.80%	TLKM	4,100	21%	3,390	4,500	-9%
JSMR	5,050	1.81%	5		3.70%	JSMR	5,050	67%	3,030	5,200	-3%
MPMX	1,080	0.93%	8		2.86%	MPMX	1,080	11%	970	1,360	-21%
PGAS	1,160	-1.28%	8		2.65%	PGAS	1,160	9%	1,060	1,615	-28%
ITMG	26,200	0.48%	4		2.14%	ITMG	26,200	18%	22,125	41,500	-37%
ADRO	2,420	-0.82%	3		1.68%	ADRO	2,420	20%	2,010	3,160	-23%
SMDR	324	-0.61%	3		1.25%	SMDR	324	16%	280	432	-25%
JKON	90	-1.10%	8		1.12%	JKON	90	15%	78	153	-41%
UNTR	22,800	-1.41%	4		0.77%	UNTR	22,800	9%	20,925	31,700	-28%
PNLF	264	-0.75%	5		0.00%	PNLF	264	5%	252	438	-40%
WIKA	240	0.00%	#N/A		0.00%	WIKA	240	31%	183	830	-71%
ESSA	530	1.92%	17		0.00%	ESSA	530	10%	480	1,130	-53%
GGRM	20,175	-1.10%	7		-0.74%	GGRM	20,175	3%	19,525	30,050	-33%
SMRA	565	-2.59%	10		-1.74%	SMRA	565	13%	498	740	-24%
SRTG	1,600	-2.74%	#N/A		-2.44%	SRTG	1,600	14%	1,405	2,380	-33%
MIKA	2,770	-0.36%	41		-2.81%	MIKA	2,770	14%	2,430	3,200	-13%
MYOR	2,410	1.69%	19		-3.21%	MYOR	2,410	7%	2,260	2,900	-17%
BSDE	1,040	-0.48%	7		-3.70%	BSDE	1,040	12%	925	1,235	-16%
INTP	9,050	-0.28%	14		-3.72%	INTP	9,050	4%	8,725	11,600	-22%
HMSP	855	-0.58%	13		-4.47%	HMSP	855	2%	835	1,235	-31%
SMGR	6,100	-0.81%	16		-4.69%	SMGR	6,100	8%	5,625	7,625	-20%
INKP	7,925	0.32%	5		-4.80%	INKP	7,925	17%	6,775	11,850	-33%
CPIN	4,740	-1.25%	32		-5.67%	CPIN	4,740	9%	4,330	5,800	-18%
TOWR	930	0.00%	14		-6.06%	TOWR	930	13%	820	1,130	-18%
JPFA	1,105	0.45%	14		-6.36%	JPFA	1,105	9%	1,015	1,410	-22%
ENRG	206	-0.96%	5		-6.36%	ENRG	206	7%	193	302	-32%
OMED	200	0.00%	17		-6.54%	OMED	200	34%	149	242	-17%
PNBN	1,130	1.35%	9		-6.61%	PNBN	1,130	10%	1,030	1,565	-28%
ASSA	735	-2.00%	32		-6.96%	ASSA	735	7%	685	1,420	-48%
INDY	1,325	0.38%	2		-7.67%	INDY	1,325	2%	1,295	2,800	-53%

23	MTEL	650	0.00%	28	MTEL		-7.80%	MTEL	650	8%	600	▼	770	-16%
	DOID	324	-0.61%	5	DOID		-7.95%	DOID	324	17%	276	▼	570	-43%
	GOTO	79	0.00%	#N/A	GOTO		-8.14%	GOTO	79	46%	54	▼	147	-46%
	BMTR	246	0.00%	5	BMTR		-8.21%	BMTR	246	2%	240	▼	388	-37%
31	HRUM	1,225	1.24%	6	HRUM		-8.24%	HRUM	1,225	14%	1,075	▼	1,945	-37%
	INCO	3,950	1.54%	9	INCO		-8.35%	INCO	3,950	9%	3,610	▼	7,100	-44%
	KLBF	1,475	-0.67%	23	KLBF		-8.39%	KLBF	1,475	3%	1,430	▼	2,350	-37%
	TINS	590	2.61%	#N/A	TINS		-8.53%	TINS	590	9%	540	▼	1,215	-51%
26	AMRT	2,680	-2.55%	34	AMRT		-8.53%	AMRT	2,680	8%	2,490	▼	3,030	-12%
	TBIG	1,900	-0.26%	28	TBIG		-9.09%	TBIG	1,900	7%	1,780	▼	2,300	-17%
	ANTM	1,550	3.33%	9	ANTM		-9.09%	ANTM	1,550	10%	1,405	▼	2,160	-28%
	PWON	412	-1.44%	11	PWON		-9.25%	PWON	412	5%	392	▼	525	-22%
	ASII	5,125	-2.84%	7	ASII		-9.29%	ASII	5,125	5%	4,900	▼	7,000	-27%
	SCMA	151	-0.66%	38	SCMA		-11.18%	SCMA	151	14%	132	▼	222	-32%
43	TKIM	6,475	0.78%	5	TKIM		-11.30%	TKIM	6,475	16%	5,600	▼	10,375	-38%
	MNCN	340	0.00%	4	MNCN		-11.92%	MNCN	340	2%	334	▼	715	-52%
42	ARTO	2,540	-1.93%	1,373	ARTO		-12.41%	ARTO	2,540	66%	1,530	▼	3,860	-34%
	MDKA	2,360	-2.07%	#N/A	MDKA		-12.59%	MDKA	2,360	15%	2,060	▼	4,670	-49%
7	TPIA	4,490	-3.02%	#N/A	TPIA		-14.48%	TPIA	4,490	125%	1,995	▼	6,125	-27%
	HEAL	1,265	0.40%	46	HEAL		-15.10%	HEAL	1,265	3%	1,230	▼	1,575	-20%
17	BRMS	144	-0.69%	84	BRMS		-15.29%	BRMS	144	26%	114	▼	226	-36%
	RMKE	490	3.38%	3	RMKE		-17.65%	RMKE	490	9%	448	▼	1,120	-56%
21	EMTK	472	2.16%	#N/A	EMTK		-20.00%	EMTK	472	5%	450	▼	1,030	-54%
	BTPS	1,340	-2.55%	10	BTPS		-20.71%	BTPS	1,340	1%	1,325	▼	2,430	-45%
	UNVR	2,690	-1.10%	21	UNVR		-23.80%	UNVR	2,690	2%	2,650	▼	4,630	-42%
	BUKA	161	4.55%	#N/A	BUKA		-25.46%	BUKA	161	5%	153	▼	270	-40%
35	BRPT	975	-1.02%	216	BRPT		-26.69%	BRPT	975	37%	710	▼	1,950	-50%

Sumber: Research Team Erdikha Elit Sekuritas

## KETERANGAN

<b>52W Low</b>	:	<b>Harga terendah</b> selama 52 Minggu terakhir
<b>52W High</b>	:	<b>Harga tertinggi</b> selama 52 Minggu terakhir
<b>YTD (%)</b>	:	Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
<b>PER</b>	:	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 26, 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%	3,350	4,150	-18%
2	PJAA	965	0.00%	7	BUMD DKI	PJAA	965	1.58%	PJAA	965	60%	605	1,120	-14%
3	PTBA	2,630	0.00%	5	Melanjutkan Program Hilirisasi Tambang	PTBA	2,630	7.79%	PTBA	2,630	14%	2,300	4,200	-37%
4	ADRO	2,420	-0.82%	3	Melanjutkan Program Hilirisasi Tambang	ADRO	2,420	1.68%	ADRO	2,420	20%	2,010	3,160	-23%
5	INDY	1,325	0.38%	2	Melanjutkan Program Hilirisasi Tambang	INDY	1,325	-7.67%	INDY	1,325	2%	1,295	2,800	-53%
6	ANTM	1,550	3.33%	9	Melanjutkan Program Hilirisasi Tambang	ANTM	1,550	-9.09%	ANTM	1,550	10%	1,405	2,160	-28%
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	505	-1.94%	8	Pembangunan IKN dilanjutkan	PTPP	505	17.99%	PTPP	505	28%	394	835	-40%
10	ADHI	300	0.67%	26	Pembangunan IKN dilanjutkan	ADHI	300	-3.85%	ADHI	300	7%	280	535	-44%
11	PTBA	2,630	0.00%	5	Melanjutkan Program Hilirisasi Tambang	PTBA	2,630	7.79%	PTBA	2,630	14%	2,300	4,200	-37%
12	ADRO	2,420	-0.82%	3	Melanjutkan Program Hilirisasi Tambang	ADRO	2,420	1.68%	ADRO	2,420	20%	2,010	3,160	-23%
13	INDY	1,325	0.38%	2	Melanjutkan Program Hilirisasi Tambang	INDY	1,325	-7.67%	INDY	1,325	2%	1,295	2,800	-53%
14	ANTM	1,550	3.33%	9	Melanjutkan Program Hilirisasi Tambang	ANTM	1,550	-9.09%	ANTM	1,550	10%	1,405	2,160	-28%
15	PMMP	308	-2.53%	13	Terafiliasi (Kaesang)	PMMP	308	17.56%	PMMP	308	28%	240	530	-42%
16	WIRG	116	1.75%	26	Terafiliasi Aryo Djoyohadikusumo (Keponakan Prabowo)	WIRG	116		WIRG	116	35%	86	174	-33%
17	DEWA	60	0.00%		Terafiliasi Aburizal Bakrie (Golkar)	DEWA	60	0.00%	DEWA	60	20%	50	93	-35%
18	ENRG	206	-0.96%	5	Terafiliasi Aburizal Bakrie (Golkar)	ENRG	206	-6.36%	ENRG	206	7%	193	302	-32%
19	BNBR	53	6.00%	4	Terafiliasi Aburizal Bakrie (Golkar)	BNBR	53	6.00%	BNBR	53	6%	50	73	-27%
20	BRMS	144	-0.69%	84	Terafiliasi Aburizal Bakrie (Golkar)	BRMS	144	-15.29%	BRMS	144	26%	114	226	-36%
21	BUMI	89	0.00%	7	Terafiliasi Aburizal Bakrie (Golkar)	BUMI	89	4.71%	BUMI	89	6%	84	186	-52%
22	BTEL	50	0.00%		Terafiliasi Aburizal Bakrie (Golkar)	BTEL	50	0.00%	BTEL	50	0%	50	50	0%
23	ELTY	50	0.00%		Terafiliasi Aburizal Bakrie (Golkar)	ELTY	50	0.00%	ELTY	50	0%	50	50	0%
24	JGLE	50	0.00%		Terafiliasi Aburizal Bakrie (Golkar)	JGLE	50	0.00%	JGLE	50	0%	50	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	50	0%
27	VKTR	196	11.36%	1,769	Terafiliasi Aburizal Bakrie (Golkar)	VKTR	196		VKTR	196	87%	105	216	-9%
28	CBRE	50	0.00%	19	Terafiliasi Agung Laksono (Golkar)	CBRE	50	0.00%	CBRE	50	0%	50	70	-29%
29	MKTR	130	0.00%	35	Terafiliasi Fuad Hasan (Golkar)	MKTR	130	-13.33%	MKTR	130	17%	111	330	-61%
30	TOBA	248	-1.59%	12	Terafiliasi Luhut Binsar Panjaitan (Golkar)	TOBA	248		TOBA	248	15%	216	575	-57%
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	505	-1.94%	8	Pembangunan IKN dilanjutkan	PTPP	505	17.99%	PTPP	505	28%	394	835	-40%
34	ADHI	300	0.67%	26	Pembangunan IKN dilanjutkan	ADHI	300	-3.85%	ADHI	300	7%	280	535	-44%
35	PTBA	2,630	0.00%	5	Melanjutkan Program Hilirisasi Tambang	PTBA	2,630	7.79%	PTBA	2,630	14%	2,300	4,200	-37%
36	ADRO	2,420	-0.82%	3	Melanjutkan Program Hilirisasi Tambang	ADRO	2,420	1.68%	ADRO	2,420	20%	2,010	3,160	-23%
37	INDY	1,325	0.38%	2	Melanjutkan Program Hilirisasi Tambang	INDY	1,325	-7.67%	INDY	1,325	2%	1,295	2,800	-53%
38	ANTM	1,550	3.33%	9	Melanjutkan Program Hilirisasi Tambang	ANTM	1,550	-9.09%	ANTM	1,550	10%	1,405	2,160	-28%
39	INDY	1,325	0.38%	2	Terafiliasi Arsjad Rasjid (Ketua Tim Pemenangan)	INDY	1,325	-7.67%	INDY	1,325	2%	1,295	2,800	-53%
40	RAJA	1,350	11.57%	23	Terafiliasi Arsjad Rasjid (Ketua Tim Pemenangan)	RAJA	1,350	-4.26%	RAJA	1,350	85%	730	1,770	-24%
41	PSKT	50	0.00%		Terafiliasi Arsjad Rasjid (Ketua Tim Pemenangan)	PSKT	50	0.00%	PSKT	50	0%	50	69	-28%
42	BMTR	246	0.00%	5	Terafiliasi Hary Tanoesodibjo (Perindo)	BMTR	246	-8.21%	BMTR	246	2%	240	388	-37%
43	MNCN	340	0.00%	4	Terafiliasi Hary Tanoesodibjo (Perindo)	MNCN	340	-11.92%	MNCN	340	2%	334	715	-52%
44	MSIN	2,910	-0.68%	174	Terafiliasi Hary Tanoesodibjo (Perindo)	MSIN	2,910	-3.00%	MSIN	2,910	76%	1,655	4,480	-35%
45	IPTV	50	0.00%		Terafiliasi Hary Tanoesodibjo (Perindo)	IPTV	50	0.00%	IPTV	50	0%	50	70	-29%
46	IATA	51	2.00%	4	Terafiliasi Hary Tanoesodibjo (Perindo)	IATA	51	2.00%	IATA	51	2%	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	73	-32%
49	KPIG	62	0.00%	14	Terafiliasi Hary Tanoesodibjo (Perindo)	KPIG	62	0.00%	KPIG	62	11%	56	84	-26%
50	MSKY	96	-2.04%		Terafiliasi Hary Tanoesodibjo (Perindo)	MSKY	96	-3.03%	MSKY	96	13%	85	320	-70%
51	SRTG	1,600	-2.74%		Terafiliasi Sandiaga Uno (PPP)	SRTG	1,600	-2.44%	SRTG	1,600	14%	1,405	2,380	-33%
52	TBIG	1,900	-0.26%	28	Terafiliasi Sandiaga Uno (PPP)	TBIG	1,900	-9.09%	TBIG	1,900	7%	1,780	2,300	-17%
53	MDKA	2,360	-2.07%		Terafiliasi Sandiaga Uno (PPP)	MDKA	2,360	-12.59%	MDKA	2,360	15%	2,060	4,670	-49%
54	NRCA	340	1.19%	9	Terafiliasi Sandiaga Uno (PPP)	NRCA	340	2.41%	NRCA	340	16%	294	378	-10%
55	ADRO	2,420	-0.82%	3	Terafiliasi Sandiaga Uno (PPP)	ADRO	2,420	1.68%	ADRO	2,420	20%	2,010	3,160	-23%
56	MPMX	1,080	0.93%	8	Terafiliasi Sandiaga Uno (PPP)	MPMX	1,080	2.86%	MPMX	1,080	11%	970	1,360	-21%
57	AGII	1,530	-0.33%	33	Terafiliasi Sandiaga Uno (PPP)	AGII	1,530	0.66%	AGII	1,530	7%	1,435	2,290	-33%
58	SINI	845	0.60%		Terafiliasi Hapsoro Sukmonohadi (Suami Puan Maharani)	SINI	845	-3.43%	SINI	845	50%	565	2,600	-68%
59	ARCI	362	-1.09%	55	Terafiliasi Hapsoro Sukmonohadi (Suami Puan Maharani)	ARCI	362	-11.27%	ARCI	362	18%	308	484	-25%
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	1,350	11.57%	23	Terafiliasi Hapsoro Sukmonohadi (Suami Puan Maharani)	RAJA	1,350	-4.26%	RAJA	1,350	85%	730	1,770	-24%
63	BUVA	55	1.85%	93	Terafiliasi Hapsoro Sukmonohadi (Suami Puan Maharani)	BUVA	55	-9.84%	BUVA	55	62%	34	72	-24%
64	CBRE	50	0.00%	19	Terafiliasi Hapsoro Sukmonohadi (Suami Puan Maharani)	CBRE	50	0.00%	CBRE	50	0%	50	70	-29%
65	PTRO	4,770	-2.05%	15	Terafiliasi Hapsoro Sukmonohadi (Suami Puan Maharani)	PTRO	4,770	-9.14%	PTRO	4,770	70%	2,810	7,650	-38%
66	BMTR	246	0.00%	5	MEDIA	BMTR	246	-8.21%	BMTR	246	2%	240	388	-37%
67	MNCN	340	0.00%	4	MEDIA	MNCN	340	-11.92%	MNCN	340	2%	334	715	-52%
68	SCMA	151	-0.66%	38	MEDIA	SCMA	151	-11.18%	SCMA	151	14%	132	222	-32%
69	ICBP	11,550	-0.43%	16	BAHAN POKOK	ICBP	11,550	9.22%	ICBP	11,550	25%	9,275	11,925	-3%
70	INDF	6,725	0.00%	7	BAHAN POKOK	INDF	6,725	4.26%	INDF	6,725	11%	6,050	7,550	-11%
71	UNVR	2,690	-1.10%	21	BAHAN POKOK	UNVR	2,690		UNVR	2,690	2%	2,650	4,630	-42%

# ECONOMIC CALENDAR



				Actual	Previous	Consensus	Forecast
Monday February 26 2024							
11:30 PM	US	<u>2-Year Note Auction</u>		4.37%			
11:30 PM	US	<u>6-Month Bill Auction</u>		5%			
Tuesday February 27 2024							
1:00 AM	US	<u>3-Month Bill Auction</u>		5.23%			
1:00 AM	US	<u>5-Year Note Auction</u>		4%			
8:30 PM	US	<u>Durable Goods Orders MoM JAN</u>		0.00%	-4.80%	-4.00%	
10:00 PM	US	<u>CB Consumer Confidence FEB</u>		114.8	114.8	115	
Wednesday February 28 2024							
8:30 PM	US	<u>GDP Growth Rate QoQ 2nd Est Q4</u>		4.90%	3.30%	3.30%	
8:30 PM	US	<u>GDP Price Index QoQ 2nd Est Q4</u>		3.30%		1.50%	
8:30 PM	US	<u>Goods Trade Balance Adv JAN</u>		\$-88.46B		\$-87.1B	
8:30 PM	US	<u>Retail Inventories Ex Autos MoM Adv JAN</u>		0.40%		0.20%	
8:30 PM	US	<u>Wholesale Inventories MoM Adv JAN</u>		0%		0.20%	
8:30 PM	US	<u>Core PCE Prices QoQ 2nd Est Q4</u>		2.00%		2.00%	
8:30 PM	US	<u>GDP Sales QoQ 2nd Est Q4</u>		3.60%		3.20%	
8:30 PM	US	<u>PCE Prices QoQ 2nd Est Q4</u>		2.60%		1.70%	
8:30 PM	US	<u>Real Consumer Spending QoQ 2nd Est Q4</u>		3.10%		2.80%	
10:30 PM	US	<u>EIA Crude Oil Stocks Change FEB/23</u>		3.514M			
10:30 PM	US	<u>EIA Gasoline Stocks Change FEB/23</u>		-0.294M			
10:30 PM	US	<u>EIA Crude Oil Imports Change FEB/23</u>		-0.434M			
10:30 PM	US	<u>EIA Cushing Crude Oil Stocks Change FEB/23</u>		0.741M			
10:30 PM	US	<u>EIA Distillate Fuel Production Change FEB/23</u>		0.095M			
10:30 PM	US	<u>EIA Distillate Stocks Change FEB/23</u>		-4.009M			
10:30 PM	US	<u>EIA Gasoline Production Change FEB/23</u>		-0.146M			
10:30 PM	US	<u>EIA Heating Oil Stocks Change FEB/23</u>		-0.351M			
10:30 PM	US	<u>EIA Refinery Crude Runs Change FEB/23</u>		0.031M			
10:30 PM	US	<u>NY Fed Treasury Purchases 22.5 to 30 yrs</u>			\$55 million		
11:30 PM	US	<u>17-Week Bill Auction</u>		5.22%			
Thursday February 29 2024							
8:30 PM	US	<u>Core PCE Price Index MoM JAN</u>		0.20%	0.40%	0.30%	
8:30 PM	US	<u>Personal Income MoM JAN</u>		0.30%	0.40%	0.30%	
8:30 PM	US	<u>Personal Spending MoM JAN</u>		0.70%	0.20%	0.20%	
8:30 PM	US	<u>Initial Jobless Claims FEB/24</u>		201K	210K	210.0K	
8:30 PM	US	<u>Continuing Jobless Claims FEB/17</u>		1862K		1865.0K	
8:30 PM	US	<u>Core PCE Price Index YoY JAN</u>		2.90%	2.80%	2.90%	
8:30 PM	US	<u>Jobless Claims 4-week Average FEB/24</u>		215.25K		219.0K	
Friday March 01 2024							
11:00 AM	ID	<u>Inflation Rate YoY FEB</u>		2.57%	2.56%	2.50%	
11:00 AM	ID	<u>Core Inflation Rate YoY FEB</u>		1.68%		1.60%	
11:00 AM	ID	<u>Inflation Rate MoM FEB</u>		0.04%		0.10%	
12:00 PM	ID	<u>Tourist Arrivals YoY JAN</u>		20.17%		19.00%	
9:45 PM	US	<u>S&amp;P Global Manufacturing PMI Final FEB</u>		50.7		51.5	
10:00 PM	US	<u>ISM Manufacturing PMI FEB</u>		49.1	49.5	49.5	
10:00 PM	US	<u>ISM Manufacturing Employment FEB</u>		47.1		47.5	

# CORPORATE ACTION



Monday, February 26, 2024

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Public Expose

HUMI

**[Public Expose]**

Monday, February 26, 2024

## LQ 45 Performance

### \*Top Gainer\*

PTMP 300 (6.3%)  
BUKA 161 (4.5%)  
ANTM 1,550 (3.3%)  
EMTK 472 (2.1%)  
ESSA 530 (1.9%)

### \*Top Volume\*

GOTO 79 (20.7 Mn Lot)  
BUKA 161 (3.1 Mn Lot)  
PTMP 300 (2.4 Mn Lot)  
BBRI 6,125 (1.4 Mn Lot)  
BMRI 7,050 (1 Mn Lot)

### \*Top Frekuensi\*

PTMP 300 (37k x)  
BBRI 6,125 (28k x)  
BMRI 7,050 (20k x)  
GOTO 79 (16k x)  
BBCA 9,825 (14k x)

### \*Top Loser\*

ASII 5,125 (-2.8%)  
SRTG 1,600 (-2.7%)  
AMRT 2,680 (-2.5%)  
MDKA 2,360 (-2%)  
BBRI 6,125 (-2%)

### \*Top Value\*

BBRI 6,125 (906.8 IDR Bn)  
BMRI 7,050 (768.8 IDR Bn)  
BBCA 9,825 (543.4 IDR Bn)  
ASII 5,125 (418.3 IDR Bn)  
TLKM 4,100 (358 IDR Bn)

## All Stock Performance

### \*Top Gainer\*

RELI 545 (24.4%)  
SMGA 101 (18.8%)  
DADA 7 (16.6%)  
PTPS 384 (14.9%)  
NINE 8 (14.2%)

### \*Top Volume\*

GOTO 79 (20.7 Mn Lot)  
VKTR 196 (12.7 Mn Lot)  
BNBR 53 (6.2 Mn Lot)  
MPIX 153 (5.1 Mn Lot)  
SMGA 101 (4.9 Mn Lot)

### \*Top Frekuensi\*

LMAX 100 (81k x)  
MPIX 153 (77k x)  
VKTR 196 (51k x)  
PTMP 300 (37k x)  
ALII 770 (33k x)

### \*Top Loser\*

HADE 3 (-25%)  
TBMS 920 (-12.3%)  
TFAS 482 (-12.3%)  
NFCX 2,700 (-10.5%)  
TIRA 370 (-9.7%)

### \*Top Value\*

BBRI 6,125 (906.8 IDR Bn)  
BMRI 7,050 (768.8 IDR Bn)  
BBCA 9,825 (543.4 IDR Bn)  
ASII 5,125 (418.3 IDR Bn)  
TLKM 4,100 (358 IDR Bn)

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