

IHSG	7,247
Change (%)	0.68%
Net Foreign	764.74 B
Support	7215
Resistance	7265

Sectoral	Last
IDXBASIC.JK	1,261
IDXCYCLIC.JK	855
IDXENERGY.JK	2,083
IDXFINANCE.JK	1,500
IDXHEALTH.JK	1,347
IDXNONCYC.JK	706
IDXINDUST.JK	1,080
IDXINFRA.JK	1,535
IDXPROPERT.JK	697
IDXTECHNO.JK	4,023
IDXTRANS.JK	1,556

Commodities	Last	Change %
Crude Oil Mar 24	73.5	0.26%
Brent Crude Oil	78.7	0.14%
Gold Apr 24	2051.2	-0.01%
Copper Mar 24	3.8	0.13%

Indeks	Close	Change %
Dow Jones Industrial Average	38,521	0.37%
S&P 500	4,954	0.23%
NASDAQ Composite	15,609	0.07%
FTSE 100	7,681	0.90%
DAX PERFORMANCE-INDEX	17,033	0.76%
SSE Composite Index	2,789	3.23%
HANG SENG INDEX	16,137	4.04%
Nikkei 225	36,090	-0.19%

Indikator	Tingkat
GDP Growth Rate	0.45 percent
GDP Annual Growth Rate	5.04 percent
Unemployment Rate	5.32 percent
Inflation Rate	2.57 percent
Inflation Rate MoM	0.04 percent
Interest Rate	6 percent
Balance of Trade	3307 USD Million
Current Account	-860 USD Million
Current Account to GDP	1 percent of GDP
Government Debt to GDP	39.9 percent of GDP
Government Budget	-1.65 percent of GDP
Business Confidence	13.17 points
Manufacturing PMI	52.9 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Saham Melesat 457,55 Persen, BEI Suspensi Perdagangan Indo Boga Sukses (IBOS)
- Laba ANTM dan INCO 2024 Diperkirakan Rp3,7 Triliun dan USD262 Juta
- Gelar RUPS LB Hari Ini, Global Sukses Solusi (RUNS) Bakal Rombak Direksi dan Komisaris
- Portofolio Pembiayaan Berkelanjutan BRI (BBRI) Tumbuh Double Digit, Tembus Rp777 Triliun
- Bayar Utang, Ratu Prabu Energi (ARTI) Lego Alat Berat Milik Anak Usaha

NEWS MARKET

US : Pada perdagangan sebelumnya Dow Jones ditutup bervariasi (DJI +0,37%, S&P 500 +0,23% dan Nasdaq Composite + 0,07%, dengan sembilan dari 11 sektor S&P berakhir lebih tinggi yang dipimpin oleh sektor material, real estat, dan perawatan kesehatan. Pergerakan ini terjadi karena pendapatan perusahaan yang kuat mengangkat sentimen investor dan karena para pedagang mengabaikan penolakan Federal Reserve terhadap penurunan suku bunga. Dalam berita perusahaan, Palantir Technologies melonjak 30,8% setelah mengumumkan prospek laba yang lebih tinggi dari perkiraan. GE Healthcare juga melonjak 11,7% karena hasil pendapatan yang optimis.

China : Indeks Shanghai Composite menguat 3,23% dan ditutup pada 2.789, sementara Indeks Shenzhen Component melonjak 6,22% menjadi 8.460 pada perdagangan sebelumnya, dengan saham-saham di China daratan naik tajam dari posisi terendah dalam beberapa tahun terakhir di tengah harapan akan adanya langkah-langkah kebijakan yang lebih tegas dan konkret untuk mendukung pasar.

Di sisi lain, Sebuah sovereign fund besar di RRT juga mengatakan bahwa mereka akan meningkatkan investasi di ETF untuk menjaga kestabilan operasi pasar modal.

Perdagangan sebelumnya IHSG ditutup menguat +0.68% ke level 7.247.41 Pelaku asing mencatatkan net buy 764.74 miliar (all market) dan net buy 719.80 miliar (RG market). Saham-saham yang menjadi top 5 net buy asing yaitu BBRI (184.5B), BBCA (128.0B), BMRI (102.6B), BBNI (71.8B), & TLKM (51.8B). Sedangkan top 5 net sell asing yaitu GOTO (137.3B), INCO (50.4B), MDKA (30.8B), MYOR (10.7B), MEDC (5.3B).

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
JSMR	4,930	Trading Buy	5,025	5,175	4,780	Bullish harami, entry level: 4790-4930
CPIN	4,840	Hold	4,930	5,075	4,690	Three White Souldier
PGAS	1,155	Speculative Buy	1,175	1,210	1,120	Oversold, entry level: 1130-1155
CTRA	1,250	Hold	1,275	1,310	1,210	Morning Star
BREN	5,600	Hold	5,700	5,875	5,425	Bullish Breakaway

LQ45 TECHNICAL VIEW



Wednesday, February 7, 2024

Daily Support & Resistance						Price Performance								
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%
BRIS	2,270	2,290	2,310	2,320	2,330	BRIS	0.00%	19	32.8%	78%	1,300	▼	2,400	-4%
MBMA	1,910	1,930	660	1,965	1,980	MBMA	-1.49%	2,108	17.9%	33%	496	▼	955	-31%
EXCL	2,230	2,300	2,370	2,400	2,430	EXCL	4.41%	27	18.5%	40%	1,695	▼	2,560	-7%
ACES	800	815	830	845	860	ACES	2.47%	18	15.3%	92%	432	▼	890	-7%
PTMP	6,125	6,175	232	6,300	6,375	PTMP	0.00%	87	14.9%	241%	68	▼	338	-31%
BMRI	6,700	6,775	6,850	6,925	7,000	BMRI	0.37%	12	13.2%	41%	4,875	▼	6,950	-1%
AKRA	1,585	1,605	1,630	1,645	1,665	AKRA	1.56%	13	10.5%	30%	1,255	▼	1,695	-4%
ICBP	11,400	11,450	11,525	11,550	11,600	ICBP	0.44%	16	9.0%	24%	9,275	▼	11,925	-3%
MAPI	1,495	1,520	1,955	1,560	1,575	MAPI	1.30%	15	9.2%	50%	1,305	▼	2,070	-6%
BBNI	5,700	5,725	5,775	5,800	5,850	BBNI	0.43%	10	7.4%	34%	4,313	▼	5,825	-1%
ARTO	2,960	3,000	3,040	3,110	3,180	ARTO	-0.33%	1,643	4.8%	99%	1,530	▼	3,860	-21%
PGEO	151	153	1,220	158	161	PGEO	0.00%	22	4.3%	105%	595	▼	1,680	-27%
PTBA	496	498	2,560	500	505	PTBA	0.79%	5	4.9%	11%	2,300	▼	4,200	-39%
ITMG	8,725	8,825	26,650	9,075	9,225	ITMG	1.72%	3	3.9%	20%	22,125	▼	41,500	-36%
ADRO	2,420	2,440	2,460	2,470	2,480	ADRO	1.23%	3	3.4%	22%	2,010	▼	3,160	-22%
BBCA	9,525	9,575	9,625	9,700	9,775	BBCA	0.52%	24	2.4%	17%	8,250	▼	9,800	-2%
BBRI	5,725	5,775	5,825	5,875	5,925	BBRI	0.87%	15	1.7%	26%	4,640	▼	5,900	-1%
ESSA	500	515	530	550	570	ESSA	-2.75%	17	0.0%	10%	480	▼	1,130	-53%
PGAS	2,520	2,540	1,155	2,570	2,580	PGAS	1.32%	8	2.2%	9%	1,060	▼	1,640	-30%
BBTN	1,240	1,250	1,260	1,275	1,290	BBTN	-0.79%	6	0.8%	10%	1,150	▼	1,410	-11%
TLKM	880	895	3,980	920	930	TLKM	0.00%	17	0.8%	17%	3,390	▼	4,500	-12%
UNTR	22,550	22,675	22,800	22,950	23,100	UNTR	0.55%	4	0.8%	9%	20,925	▼	31,700	-28%
INDF	6,250	6,300	6,350	6,400	6,450	INDF	0.79%	6	-1.6%	5%	6,050	▼	7,550	-16%
GOTO	80	82	84	85	86	GOTO	0.00%	#N/A	-2.3%	56%	54	▼	147	-43%
SMGR	1,870	1,885	6,250	1,920	1,940	SMGR	-0.40%	17	-2.3%	11%	5,625	▼	7,775	-20%
MEDC	1,085	1,100	1,115	1,135	1,155	MEDC	0.00%	5	-3.5%	33%	840	▼	1,705	-35%
GGRM	19,225	19,775	20,350	20,625	20,925	GGRM	4.23%	7	0.1%	4%	19,525	▼	30,050	-32%
SIDO	1,515	1,530	500	1,560	1,575	SIDO	-0.99%	15	-4.8%	5%	478	▼	915	-45%
KLBF	26,100	26,375	1,545	26,800	26,950	KLBF	0.00%	24	-4.0%	5%	1,475	▼	2,360	-35%
CPIN	4,650	4,740	4,840	4,890	4,950	CPIN	2.54%	33	-3.7%	12%	4,330	▼	5,975	-19%
INTP	7,775	7,875	8,950	8,075	8,175	INTP	0.56%	14	-4.8%	1%	8,875	▼	11,850	-24%
INKP	1,285	1,305	8,000	1,340	1,355	INKP	1.27%	5	-3.9%	18%	6,775	▼	11,850	-32%
SRTG	3,950	3,960	1,550	3,990	4,010	SRTG	1.64%	#N/A	-5.5%	10%	1,405	▼	2,380	-35%
MTEL	1,135	1,145	670	1,165	1,175	MTEL	0.00%	28	-5.0%	12%	600	▼	770	-13%
ASII	5,100	5,175	5,250	5,300	5,350	ASII	1.45%	7	-7.1%	7%	4,900	▼	7,000	-25%
TOWR	5,200	5,300	910	5,500	5,600	TOWR	0.55%	14	-8.1%	11%	820	▼	1,130	-19%
UNVR	3,130	3,190	3,250	3,290	3,330	UNVR	1.56%	25	-7.9%	8%	3,010	▼	5,050	-36%
MDKA	2,380	2,420	2,460	2,520	2,580	MDKA	-0.81%	#N/A	-8.9%	19%	2,060	▼	4,830	-49%
AMRT	2,570	2,580	2,600	2,620	2,650	AMRT	0.00%	33	-11.3%	3%	2,530	▼	3,100	-16%
INCO	3,550	3,610	3,670	3,780	3,890	INCO	-4.18%	9	-14.8%	0%	3,670	▼	7,375	-50%
ANTM	1,375	1,400	1,425	1,460	1,495	ANTM	-1.04%	8	-16.4%	1%	1,410	▼	2,320	-39%
HRUM	1,095	1,115	1,140	1,165	1,195	HRUM	-1.30%	6	-14.6%	2%	1,120	▼	1,945	-41%
BUKA	175	177	179	181	183	BUKA	-0.56%	#N/A	-17.1%	1%	177	▼	306	-42%
EMTK	450	462	474	482	490	EMTK	2.60%	#N/A	-19.7%	3%	458	▼	1,185	-60%
BRPT	995	1,020	1,045	1,055	1,065	BRPT	1.46%	230	-21.4%	47%	710	▼	1,950	-46%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Wednesday, February 7, 2024

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CODE	PRICE	Daily (%)	PER
BRIS	2,310	0.00%	19
EXCL	2,370	4.41%	27
MBMA	660	-1.49%	2,108
ACES	830	2.47%	18
PTMP	232	0.00%	87
BMRI	6,850	0.37%	12
AKRA	1,630	1.56%	13
MAPI	1,955	1.30%	15
ICBP	11,525	0.44%	16
BBNI	5,775	0.43%	10
PTBA	2,560	0.79%	5
ARTO	3,040	-0.33%	1,643
PGEO	1,220	0.00%	22
ITMG	26,650	1.72%	3
ADRO	2,460	1.23%	3
BBCA	9,625	0.52%	24
PGAS	1,155	1.32%	8
BBRI	5,825	0.87%	15
BBTN	1,260	-0.79%	6
UNTR	22,800	0.55%	4
TLKM	3,980	0.00%	17
GGRM	20,350	4.23%	7
ESSA	530	-2.75%	17
INDF	6,350	0.79%	6
GOTO	84	0.00%	#N/A
SMGR	6,250	-0.40%	17
MEDC	1,115	0.00%	5
CPIN	4,840	2.54%	33
INKP	8,000	1.27%	5
KLBF	1,545	0.00%	24
SIDO	500	-0.99%	15
INTP	8,950	0.56%	14
MTEL	670	0.00%	28
SRTG	1,550	1.64%	#N/A
ASII	5,250	1.45%	7
UNVR	3,250	1.56%	25
TOWR	910	0.55%	14
MDKA	2,460	-0.81%	#N/A
AMRT	2,600	0.00%	33
HRUM	1,140	-1.30%	6
INCO	3,670	-4.18%	9
ANTM	1,425	-1.04%	8
BUKA	179	-0.56%	#N/A
EMTK	474	2.60%	#N/A
BRPT	1,045	1.46%	230

	52 WEEK PRICE PERFORMANCE	YTD (%)
BRIS		32.76%
EXCL		18.50%
MBMA		17.86%
ACES		15.28%
PTMP		14.85%
BMRI		13.22%
AKRA		10.51%
MAPI		9.22%
ICBP		8.98%
BBNI		7.44%
PTBA		4.92%
ARTO		4.83%
PGEO		4.27%
ITMG		3.90%
ADRO		3.36%
BBCA		2.39%
PGAS		2.21%
BBRI		1.75%
BBTN		0.80%
UNTR		0.77%
TLKM		0.76%
GGRM		0.12%
ESSA		0.00%
INDF		-1.55%
GOTO		-2.33%
SMGR		-2.34%
MEDC		-3.46%
CPIN		-3.68%
INKP		-3.90%
KLBF		-4.04%
SIDO		-4.76%
INTP		-4.79%
MTEL		-4.96%
SRTG		-5.49%
ASII		-7.08%
UNVR		-7.93%
TOWR		-8.08%
MDKA		-8.89%
AMRT		-11.26%
HRUM		-14.61%
INCO		-14.85%
ANTM		-16.42%
BUKA		-17.13%
EMTK		-19.66%
BRPT		-21.43%

	PRICE	%	52W Low	CURRENT POSITION	52W High	%
BRIS	2,310	78%	1,300	▼	2,400	-4%
EXCL	2,370	40%	1,695	▼	2,560	-7%
MBMA	660	33%	496	▼	955	-31%
ACES	830	92%	432	▼	890	-7%
PTMP	232	241%	68	▼	338	-31%
BMRI	6,850	41%	4,875	▼	6,950	-1%
AKRA	1,630	30%	1,255	▼	1,695	-4%
MAPI	1,955	50%	1,305	▼	2,070	-6%
ICBP	11,525	24%	9,275	▼	11,925	-3%
BBNI	5,775	34%	4,313	▼	5,825	-1%
PTBA	2,560	11%	2,300	▼	4,200	-39%
ARTO	3,040	99%	1,530	▼	3,860	-21%
PGEO	1,220	105%	595	▼	1,680	-27%
ITMG	26,650	20%	22,125	▼	41,500	-36%
ADRO	2,460	22%	2,010	▼	3,160	-22%
BBCA	9,625	17%	8,250	▼	9,800	-2%
PGAS	1,155	9%	1,060	▼	1,640	-30%
BBRI	5,825	26%	4,640	▼	5,900	-1%
BBTN	1,260	10%	1,150	▼	1,410	-11%
UNTR	22,800	9%	20,925	▼	31,700	-28%
TLKM	3,980	17%	3,390	▼	4,500	-12%
GGRM	20,350	4%	19,525	▼	30,050	-32%
ESSA	530	10%	480	▼	1,130	-53%
INDF	6,350	5%	6,050	▼	7,550	-16%
GOTO	84	56%	54	▼	147	-43%
SMGR	6,250	11%	5,625	▼	7,775	-20%
MEDC	1,115	33%	840	▼	1,705	-35%
CPIN	4,840	12%	4,330	▼	5,975	-19%
INKP	8,000	18%	6,775	▼	11,850	-32%
KLBF	1,545	5%	1,475	▼	2,360	-35%
SIDO	500	5%	478	▼	915	-45%
INTP	8,950	1%	8,875	▼	11,850	-24%
MTEL	670	12%	600	▼	770	-13%
SRTG	1,550	10%	1,405	▼	2,380	-35%
ASII	5,250	7%	4,900	▼	7,000	-25%
UNVR	3,250	8%	3,010	▼	5,050	-36%
TOWR	910	11%	820	▼	1,130	-19%
MDKA	2,460	19%	2,060	▼	4,830	-49%
AMRT	2,600	3%	2,530	▼	3,100	-16%
HRUM	1,140	2%	1,120	▼	1,945	-41%
INCO	3,670	0%	3,670	▼	7,375	-50%
ANTM	1,425	1%	1,410	▼	2,320	-39%
BUKA	179	1%	177	▼	306	-42%
EMTK	474	3%	458	▼	1,185	-60%
BRPT	1,045	47%	710	▼	1,950	-46%

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



Wednesday, February 7, 2024

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CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 AMMN	7,575	0.66%	106	AMMN		15.65%	AMMN	7,575	346%	1,700	▼	8,350	-9%
2 BMRI	6,850	0.37%	12	BMRI		13.22%	BMRI	6,850	41%	4,875	▼	6,950	-1%
3 ICBP	11,525	0.44%	16	ICBP		8.98%	ICBP	11,525	24%	9,275	▼	11,925	-3%
4 BBNI	5,775	0.43%	10	BBNI		7.44%	BBNI	5,775	34%	4,313	▼	5,825	-1%
5 ADRO	2,460	1.23%	3	ADRO		3.36%	ADRO	2,460	22%	2,010	▼	3,160	-22%
6 BBKA	9,625	0.52%	24	BBKA		2.39%	BBKA	9,625	17%	8,250	▼	9,800	-2%
7 BBRI	5,825	0.87%	15	BBRI		1.75%	BBRI	5,825	26%	4,640	▼	5,900	-1%
8 UNTR	22,800	0.55%	4	UNTR		0.77%	UNTR	22,800	9%	20,925	▼	31,700	-28%
9 TLKM	3,980	0.00%	17	TLKM		0.76%	TLKM	3,980	17%	3,390	▼	4,500	-12%
10 INDF	6,350	0.79%	6	INDF		-1.55%	INDF	6,350	5%	6,050	▼	7,550	-16%
11 GOTO	84	0.00%	#N/A	GOTO		-2.33%	GOTO	84	56%	54	▼	147	-43%
12 SMGR	6,250	-0.40%	17	SMGR		-2.34%	SMGR	6,250	11%	5,625	▼	7,775	-20%
13 CPIN	4,840	2.54%	33	CPIN		-3.68%	CPIN	4,840	12%	4,330	▼	5,975	-19%
14 INKP	8,000	1.27%	5	INKP		-3.90%	INKP	8,000	18%	6,775	▼	11,850	-32%
15 KLBF	1,545	0.00%	24	KLBF		-4.04%	KLBF	1,545	5%	1,475	▼	2,360	-35%
16 ASII	5,250	1.45%	7	ASII		-7.08%	ASII	5,250	7%	4,900	▼	7,000	-25%
17 UNVR	3,250	1.56%	25	UNVR		-7.93%	UNVR	3,250	8%	3,010	▼	5,050	-36%
18 TOWR	910	0.55%	14	TOWR		-8.08%	TOWR	910	11%	820	▼	1,130	-19%
19 MDKA	2,460	-0.81%	#N/A	MDKA		-8.89%	MDKA	2,460	19%	2,060	▼	4,830	-49%
20 AMRT	2,600	0.00%	33	AMRT		-11.26%	AMRT	2,600	3%	2,530	▼	3,100	-16%
21 ANTM	1,425	-1.04%	8	ANTM		-16.42%	ANTM	1,425	1%	1,410	▼	2,320	-39%
22 BRPT	1,045	1.46%	230	BRPT		-21.43%	BRPT	1,045	47%	710	▼	1,950	-46%

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

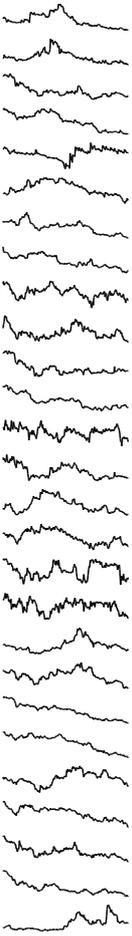
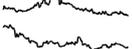
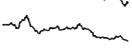
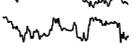
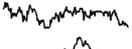
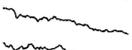
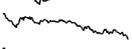
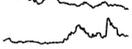
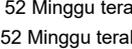
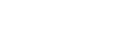
IDX80 PERFORMANCE



Wednesday, February 7, 2024

260

CODE	PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
BRIS	2,310	0.00%	19		32.76%	BRIS	78%	1,300	▼	2,400	-4%
EXCL	2,370	4.41%	27		18.50%	EXCL	40%	1,695	▼	2,560	-7%
ACES	830	2.47%	18		15.28%	ACES	92%	432	▼	890	-7%
AVIA	570	0.00%	24		14.00%	AVIA	35%	422	▼	760	-25%
BMRI	6,850	0.37%	12		13.22%	BMRI	41%	4,875	▼	6,950	-1%
AKRA	1,630	1.56%	13		10.51%	AKRA	30%	1,255	▼	1,695	-4%
MAPI	1,955	1.30%	15		9.22%	MAPI	50%	1,305	▼	2,070	-6%
ICBP	11,525	0.44%	16		8.98%	ICBP	24%	9,275	▼	11,925	-3%
BBNI	5,775	0.43%	10		7.44%	BBNI	34%	4,313	▼	5,825	-1%
ADMR	1,455	-2.35%	13		6.99%	ADMR	97%	740	▼	1,570	-7%
CTRA	1,250	4.17%	15		6.84%	CTRA	36%	920	▼	1,300	-4%
ERAA	454	6.07%	9		6.57%	ERAA	39%	326	▼	580	-22%
PTBA	2,560	0.79%	5		4.92%	PTBA	11%	2,300	▼	4,200	-39%
ARTO	3,040	-0.33%	1,643		4.83%	ARTO	99%	1,530	▼	3,860	-21%
BFIN	1,260	3.70%	11		4.56%	BFIN	32%	955	▼	1,535	-18%
ITMG	26,650	1.72%	3		3.90%	ITMG	20%	22,125	▼	41,500	-36%
ADRO	2,460	1.23%	3		3.36%	ADRO	22%	2,010	▼	3,160	-22%
TPIA	5,425	0.46%	#N/A		3.33%	TPIA	172%	1,995	▼	6,125	-11%
DOID	362	-0.55%	5		2.84%	DOID	35%	268	▼	570	-36%
ELSA	398	0.51%	6		2.58%	ELSA	36%	292	▼	460	-13%
BBCA	9,625	0.52%	24		2.39%	BBCA	17%	8,250	▼	9,800	-2%
PGAS	1,155	1.32%	8		2.21%	PGAS	9%	1,060	▼	1,640	-30%
BBRI	5,825	0.87%	15		1.75%	BBRI	26%	4,640	▼	5,900	-1%
JSMR	4,930	1.23%	5		1.23%	JSMR	63%	3,030	▼	5,200	-5%
ISAT	9,475	-0.79%	20		1.07%	ISAT	63%	5,800	▼	10,850	-13%
BBTN	1,260	-0.79%	6		0.80%	BBTN	10%	1,150	▼	1,410	-11%
UNTR	22,800	0.55%	4		0.77%	UNTR	9%	20,925	▼	31,700	-28%
TLKM	3,980	0.00%	17		0.76%	TLKM	17%	3,390	▼	4,500	-12%
SMDR	322	-0.62%	3		0.63%	SMDR	15%	280	▼	434	-26%
GGRM	20,350	4.23%	7		0.12%	GGRM	4%	19,525	▼	30,050	-32%
ESSA	530	-2.75%	17		0.00%	ESSA	10%	480	▼	1,130	-53%
WIKA	240	0.00%	#N/A		0.00%	WIKA	31%	183	▼	830	-71%
HMSP	890	3.49%	14		-0.56%	HMSP	7%	835	▼	1,235	-28%
INDF	6,350	0.79%	6		-1.55%	INDF	5%	6,050	▼	7,550	-16%
PTPP	420	2.44%	7		-1.87%	PTPP	7%	394	▼	835	-50%
GOTO	84	0.00%	#N/A		-2.33%	GOTO	56%	54	▼	147	-43%
SMGR	6,250	-0.40%	17		-2.34%	SMGR	11%	5,625	▼	7,775	-20%
PNLF	256	0.00%	4		-3.03%	PNLF	2%	252	▼	454	-44%
MYOR	2,410	0.84%	19		-3.21%	MYOR	6%	2,270	▼	2,900	-17%
JKON	86	0.00%	8		-3.37%	JKON	10%	78	▼	153	-44%
MEDC	1,115	0.00%	5		-3.46%	MEDC	33%	840	▼	1,705	-35%
SMRA	555	2.78%	9		-3.48%	SMRA	11%	498	▼	740	-25%
MIKA	2,750	0.00%	40		-3.51%	MIKA	13%	2,430	▼	3,200	-14%
CPIN	4,840	2.54%	33		-3.68%	CPIN	12%	4,330	▼	5,975	-19%
MPMX	1,010	0.00%	7		-3.81%	MPMX	4%	970	▼	1,360	-26%
INKP	8,000	1.27%	5		-3.90%	INKP	18%	6,775	▼	11,850	-32%
KLBF	1,545	0.00%	24		-4.04%	KLBF	5%	1,475	▼	2,360	-35%
BSDE	1,035	1.47%	7		-4.17%	BSDE	12%	925	▼	1,235	-16%
JPFA	1,130	0.89%	14		-4.24%	JPFA	11%	1,015	▼	1,410	-20%
BTPS	1,615	3.19%	9		-4.44%	BTPS	4%	1,550	▼	2,660	-39%
SIDO	500	-0.99%	15		-4.76%	SIDO	5%	478	▼	915	-45%
INTP	8,950	0.56%	14		-4.79%	INTP	1%	8,875	▼	11,850	-24%
MTEL	670	0.00%	28		-4.96%	MTEL	12%	600	▼	770	-13%

RMKE	565	-0.88%	3	RMKE		-5.04%	RMKE	565	1%	560	▼	1,120	-50%
BMTR	254	0.79%	5	BMTR		-5.22%	BMTR	254	2%	250	▼	388	-35%
8 SRTG	1,550	1.64%	#N/A	SRTG		-5.49%	SRTG	1,550	10%	1,405	▼	2,380	-35%
MNCN	362	1.12%	4	MNCN		-6.22%	MNCN	362	5%	344	▼	720	-50%
OMED	200	0.00%	17	OMED		-6.54%	OMED	200	34%	149	▼	242	-17%
ASII	5,250	1.45%	7	ASII		-7.08%	ASII	5,250	7%	4,900	▼	7,000	-25%
14 INDY	1,325	0.76%	2	INDY		-7.67%	INDY	1,325	2%	1,300	▼	2,800	-53%
UNVR	3,250	1.56%	25	UNVR		-7.93%	UNVR	3,250	8%	3,010	▼	5,050	-36%
37 TOWR	910	0.55%	14	TOWR		-8.08%	TOWR	910	11%	820	▼	1,130	-19%
ENRG	202	1.51%	5	ENRG		-8.18%	ENRG	202	5%	193	▼	308	-34%
SCMA	156	0.00%	39	SCMA		-8.24%	SCMA	156	18%	132	▼	238	-34%
MDKA	2,460	-0.81%	#N/A	MDKA		-8.89%	MDKA	2,460	19%	2,060	▼	4,830	-49%
TBIG	1,900	-1.55%	28	TBIG		-9.09%	TBIG	1,900	7%	1,780	▼	2,300	-17%
PNBN	1,100	0.46%	9	PNBN		-9.09%	PNBN	1,100	7%	1,030	▼	1,625	-32%
16 ASSA	715	-2.05%	31	ASSA		-9.49%	ASSA	715	4%	690	▼	1,420	-50%
PWON	410	0.49%	11	PWON		-9.69%	PWON	410	5%	392	▼	525	-22%
HEAL	1,335	0.38%	48	HEAL		-10.40%	HEAL	1,335	6%	1,265	▼	1,575	-15%
AMRT	2,600	0.00%	33	AMRT		-11.26%	AMRT	2,600	3%	2,530	▼	3,100	-16%
43 TKIM	6,375	1.59%	5	TKIM		-12.67%	TKIM	6,375	14%	5,600	▼	10,375	-39%
HRUM	1,140	-1.30%	6	HRUM		-14.61%	HRUM	1,140	2%	1,120	▼	1,945	-41%
2 TINS	550	-0.90%	#N/A	TINS		-14.73%	TINS	550	0%	550	▼	1,245	-56%
INCO	3,670	-4.18%	9	INCO		-14.85%	INCO	3,670	0%	3,670	▼	7,375	-50%
17 BRMS	144	2.86%	84	BRMS		-15.29%	BRMS	144	26%	114	▼	226	-36%
ANTM	1,425	-1.04%	8	ANTM		-16.42%	ANTM	1,425	1%	1,410	▼	2,320	-39%
45 BUKA	179	-0.56%	#N/A	BUKA		-17.13%	BUKA	179	1%	177	▼	306	-42%
EMTK	474	2.60%	#N/A	EMTK		-19.66%	EMTK	474	3%	458	▼	1,185	-60%
35 BRPT	1,045	1.46%	230	BRPT		-21.43%	BRPT	1,045	47%	710	▼	1,950	-46%

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



Wednesday, February 7, 2024

Cash Dividend

AMOR
[Cum]

IPO
TOSK | UNTD | MPIX | ALII
[Listing]

IPO
HYGN
[Offering End]

IPO
HYGN
[Allotment]

RUPS
RUNS | BJTM
[am 14:00:00]

LISTING DATE

ALII
IPO Shares 3,165,160,000
Price Rp 272

TOSK
IPO Shares 875,000,000
Price Rp 125

UNTD
IPO Shares 1,666,666,700
Price Rp 240

MPIX
IPO Shares 312,500,000
Price Rp 268

MPIX
Warrant Seri 1
Ratio (Warrant : New Share) 1 : 1 and Exercise Price Rp 850
Info: stp 2 saham baru berhak memperoleh 1 Waran
Trading Date: 07/02/2024-04/02/2026
Subscription Date: 07/08/2025 -09/02/2026

TOSK
Warrant Seri 1
Ratio (Warrant:New Share) 1 :1 and Exercise Price Rp 145
Info: stp 10 saham baru berhak memperoleh 3 Waran
Trading Date: 07/02/2024-03/02/2025
Subscription Date: 07/08/2024-06/02/2025

AMOR
Cash Dividend Rp 18.5
Cum Date: 07/02/2024
Ex Date: 12/02/2024
Recording Date: 13/02/2024
Payment Date: 23/02/2024

BJTM - RUPST
Date :07/02/2024
Time :09:00
Venue: Kantor Pusat Perseroan Jalan Basuki Rachmat Nomor
98-104 Surabaya

RUNS - RUPSLB
Date :07/02/2024
Time :14:00
Venue: Tara Hotel Lt.2, Ashwini Ballroom, Jl. Magelang No.129
Kricak, Kec. Tegalrejo,

ECONOMIC CALENDAR



Wednesday February 07 2024				Actual	Previous	Consensus	Forecast
12:00 AM	US	Fed Mester Speech					
1:00 AM	US	3-Year Note Auction		4.11%			
4:30 AM	US	API Crude Oil Stock Change FEB/02		-2.5M			
10:00 AM	ID	Foreign Exchange Reserves JAN		\$146.4B		\$141.0B	
8:30 PM	US	Balance of Trade DEC		\$-63.2B	\$-62.2B	\$-63B	
8:30 PM	US	Exports DEC		\$253.7B		\$255B	
8:30 PM	US	Imports DEC		\$316.9B		\$318B	
10:30 PM	US	EIA Crude Oil Stocks Change FEB/02		1.234M			
10:30 PM	US	EIA Gasoline Stocks Change FEB/02		1.156M			
10:30 PM	US	EIA Crude Oil Imports Change FEB/02		.565M			
10:30 PM	US	EIA Cushing Crude Oil Stocks Change FEB/02		-1.972M			
10:30 PM	US	EIA Distillate Fuel Production Change FEB/02		-0.115M			
10:30 PM	US	EIA Distillate Stocks Change FEB/02		-2.542M			
10:30 PM	US	EIA Gasoline Production Change FEB/02		0.956M			
10:30 PM	US	EIA Heating Oil Stocks Change FEB/02		0.456M			
10:30 PM	US	EIA Refinery Crude Runs Change FEB/02		-0.428M			
11:00 PM	US	Fed Kugler Speech					
11:30 PM	US	17-Week Bill Auction		5.15%			
Thursday February 08 2024				Actual	Previous	Consensus	Forecast
12:30 AM	US	Fed Barkin Speech					
1:00 AM	US	10-Year Note Auction		4.02%			
2:00 AM	US	Fed Bowman Speech					
3:00 AM	US	Consumer Credit Change DEC		\$23.75B	\$15B	\$16.2B	
8:30 AM	CN	Inflation Rate YoY JAN		-0.30%	-0.50%	-0.40%	
8:30 AM	CN	Inflation Rate MoM JAN		0.10%	0.40%	0.50%	
8:30 AM	CN	PPI YoY JAN		-2.70%	-2.60%	-2.50%	
8:30 PM	US	Initial Jobless Claims FEB/03		224K	220K	227K	
8:30 PM	US	Continuing Jobless Claims JAN/27		1898K		1902K	
8:30 PM	US	Jobless Claims 4-week Average FEB/03		207.75K		210K	
10:00 PM	US	Wholesale Inventories MoM DEC		-0.40%	0.40%	0.40%	
10:30 PM	US	EIA Natural Gas Stocks Change FEB/02		-197Bcf			
11:30 PM	US	4-Week Bill Auction		5.28%			
11:30 PM	US	8-Week Bill Auction		5.27%			

Wednesday, February 7, 2024

LQ 45 Performance

Top Gainer

EXCL 2,370 (4.4%)
GGRM 20,350 (4.2%)
EMTK 474 (2.5%)
CPIN 4,840 (2.5%)
ACES 830 (2.4%)

Top Volume

GOTO 84 (39.9 Mn Lot)
PTMP 232 (1.8 Mn Lot)
BBRI 5,825 (1.2 Mn Lot)
BUKA 179 (1 Mn Lot)
BMRI 6,850 (0.9 Mn Lot)

Top Frekuensi

GOTO 84 (22k x)
PTMP 232 (18k x)
INCO 3,670 (14k x)
ANTM 1,425 (12k x)
BBRI 5,825 (12k x)

Top Loser

INCO 3,670 (-4.1%)
ESSA 530 (-2.7%)
MBMA 660 (-1.4%)
HRUM 1,140 (-1.2%)
ANTM 1,425 (-1%)

Top Value

BBCA 9,625 (846.9 IDR Bn)
BBRI 5,825 (740.8 IDR Bn)
BMRI 6,850 (619.4 IDR Bn)
GOTO 84 (331.6 IDR Bn)
TLKM 3,980 (259.6 IDR Bn)

All Stock Performance

Top Gainer

EDGE 5,600 (25%)
POLU 625 (25%)
SRAJ 640 (24.2%)
MCAS 4,470 (19.2%)
PTPS 336 (16.6%)

Top Volume

GOTO 84 (39.9 Mn Lot)
PTPS 336 (6.6 Mn Lot)
DOOH 78 (5.8 Mn Lot)
CARE 173 (4.1 Mn Lot)
WIFI 159 (3.2 Mn Lot)

Top Frekuensi

LMAX 138 (55k x)
DOOH 78 (52k x)
WIDI 31 (39k x)
PTPS 336 (28k x)
WIFI 159 (25k x)

Top Loser

ZONE 1,090 (0%)
ZYRX 165 (0%)
HADE 3 (-25%)
ARTI 4 (-20%)
DEAL 4 (-20%)

Top Value

BBCA 9,625 (846.9 IDR Bn)
BBRI 5,825 (740.8 IDR Bn)
BMRI 6,850 (619.4 IDR Bn)
GOTO 84 (331.6 IDR Bn)
TLKM 3,980 (259.6 IDR Bn)

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