

IHSG	6,535
Change (%)	-0.10%
Net Foreign	-337 B
Support	6500
Resistance	6630

Sectoral	Last	
IDX:IDXBASIC	1,795.0	-1.41%
IDX:IDXCCLIC	943.5	-1.19%
IDX:IDXENERGY	3,303.9	-1.65%
IDX:IDXFİNANCE	1,399.2	0.55%
IDX:IDXHEALTH	1,495.5	-2.95%
IDX:IDXNONCYC	712.1	-0.04%
IDX:IDXINDUST	1,729.5	0.45%
IDX:IDXINFRA	1,858.8	-1.45%
IDX:IDXPROPERT	815.0	-0.56%
IDX:IDXTechNO	6,847.4	-0.77%
IDX:IDXTRANS	1,812.4	-0.85%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	52,421	-0.29%
S&P 500	7,620	-0.48%
NASDAQ Composite	26,186	-0.56%
FTSE 100	10,698	0.44%
DAX PERFORMANCE-INDEX	25,441	-0.50%
IHSG	6,535	-0.10%
HANG SENG INDEX	24,918	0.00%
Nikkei 225	63,688	0.31%

Indikator	Tingkat
GDP Growth Rate	3.73 percent
GDP Annual Growth Rate	5.29 percent
Unemployment Rate	4.68 percent
Inflation Rate	3.19 percent
Inflation Rate MoM	0.21 percent
Interest Rate	5.75 percent
Balance of Trade	130 USD Million
Current Account	-12487 USD Million
Current Account to GDP	-0.1 percent of GDP
Government Debt to GDP	41 percent of GDP
Government Budget	-2.92 percent of GDP
Business Confidence	12.97 points
Manufacturing PMI	49.8 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Indika (INDY) Kejar Produksi Emas Awak Mas 2027, Progres Konstruksi Capai 60%
- Pengendali Borong Lagi 4,7 Juta Saham IMPC, Bernilai Rp7,84 Miliar
- Gold price fall nearly 2% as oil surge and near-5% Treasury yields bolster Fed rate-hike expectations - Kite
- FORU Rights Issue Jumbo! Dilusi Saham Capai 99,7%
- Dirut Emiten TP Rachmat (TAPG) Kembali Lepas Saham Harga Atas

NEWS MARKET

Pasar Ri Diuji Menkeu Baru, FOMC, Yield AS, dan Minyak Tinggi

Pasar keuangan Indonesia hari ini berpotensi bergerak hati-hati. Dari domestik, pergantian Menteri Keuangan ke *Suahasil Nazara* menjadi sentimen utama karena pasar akan arah kredibilitas fiskal dan disiplin APBN. Dari eksternal, tekanan datang dari konflik Timur Tengah, harga minyak yang masih tinggi, yield US Treasury mendekati 5%, serta rapat FOMC yang berpotensi menaikkan suku bunga The Fed sebesar 25 bps.

1. Houthi Kembali Serang Arab Saudi

- * Houthi menyerang pangkalan udara militer di Khamis Mushait, Arab Saudi.
- * Serangan dilakukan dengan puluhan rudal dan drone.
- * Konflik Timur Tengah kembali berisiko meluas.
- * Serangan terjadi setelah pipa minyak timur-barat Saudi terganggu pada Jumat.
- * Implikasi: risiko pasokan minyak global tetap tinggi.

2. Selat Hormuz Masih Jadi Titik Rawan

- * Oman menunda pertemuan Iran dan negara Teluk yang membahas pembukaan Selat Hormuz.
- * Sebelum perang, sekitar 20% ekspor minyak dunia melewati jalur ini.
- * Iran menegaskan Selat Hormuz masih ditutup dan berada di bawah kendalinya.
- * Laporan kerusakan tanker El Gaila menambah ketegangan di kawasan tersebut.
- * Implikasi: pasar minyak masih sangat sensitif terhadap perkembangan geopolitik.

3. Harga Minyak Tetap Tinggi

- * WTI naik 1,34% ke *US\$101,39/barrel*.
- * Brent naik 1,02% ke *US\$105,68/barrel*.
- * Harga sempat melonjak lebih dari 4% sebelum ditutup naik sekitar 1%.
- * Jika pipa Saudi berhenti lama, sekitar 4% pasokan minyak global bisa terganggu.
- * Implikasi: negatif untuk rupiah, inflasi, neraca migas, subsidi energi, dan APBN.

4. Pergantian Menkeu Jadi Sentimen Domestik Utama

- * Suahasil Nazara resmi dilantik sebagai Menteri Keuangan menggantikan Purbaya Yudhi Sadewa.
- * Fokus utamanya adalah menjaga kesehatan dan kredibilitas APBN.
- * Suahasil menegaskan defisit APBN akan tetap dijaga di bawah 3% PDB.
- * Ia juga menekankan pentingnya komunikasi publik yang dapat dipercaya.
- * Implikasi: pasar akan menilai apakah transisi ini menjaga kepercayaan investor terhadap fiskal Indonesia.

5. Kredibilitas APBN Jadi Kunci Kepercayaan Pasar

- * Investor akan mencermati arah kebijakan fiskal Menkeu baru.
- * Isu yang dipantau: defisit, pembiayaan utang, belanja prioritas, subsidi, dan stabilitas fiskal.
- * Pernyataan defisit tetap di bawah 3% menjadi sinyal positif awal.
- * Namun, pasar masih butuh konsistensi kebijakan dan eksekusi anggaran.
- * Implikasi: positif jika Menkeu baru mampu menjaga disiplin fiskal di tengah tekanan minyak dan yield global.

Sources : CNBC Indonesia, Trading economic, [kontan.co.id](#),

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
BBCA	6,500	BOW	6,625	6,825	6,300	, entry level: 6325-6500
BMRI	4,440	BOW	4,520	4,660	4,300	, entry level: 4310-4440
BBNI	3,870	BOW	3,940	4,060	3,750	, entry level: 3760-3870
AMMN	5,100	Hold	5,200	5,350	4,940	
BRMS	730	Hold	740	765	705	

NET FOREIGN BUY / SELL

Tuesday, September 15, 2026



NET FOREIGN BUY

CODE		PRICE	Daily (%)	Net Buy ASING	Net Buy Asing BERUNTUN	5 Hari	20 Hari	1 Tahun		PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	AMMN	5,100	4.9%	199.89 B	1				40	AMMN	5,100	88%	2,710	▼	8,500	-40%
2	BRMS	730	8.2%	130.57 B	2				48	BRMS	730	62%	450	▼	1,385	-47%
3	EMAS	7,700	-12.0%	88.70 B	2				5	EMAS	7,700	148%	3,100	▼	10,175	-24%
4	AADI	12,225	0.0%	45.51 B	8				5	AADI	12,225	81%	6,750	▼	12,925	-5%
5	TLKM	2,690	3.5%	30.34 B	2				7	TLKM	2,690	14%	2,350	▼	3,990	-33%
6	PGAS	1,550	2.0%	25.48 B	2				44	PGAS	1,550	15%	1,350	▼	2,520	-38%
7	INKP	8,825	-0.3%	20.45 B	2				-27	INKP	8,825	41%	6,250	▼	12,750	-31%
8	TPIA	1,865	-0.8%	18.44 B	1				29	TPIA	1,865	55%	1,205	▼	8,500	-78%
9	UNTR	26,400	0.4%	12.43 B	8				33	UNTR	26,400	31%	20,125	▼	32,825	-20%
10	ARCI	1,310	-0.4%	12.06 B	2				34	ARCI	1,310	58%	830	▼	2,120	-38%
11	SMGR	1,655	-2.4%	10.89 B	1				-21	SMGR	1,655	20%	1,380	▼	3,260	-49%
12	DEWA	406	-2.9%	9.92 B	2				-32	DEWA	406	90%	214	▼	865	-53%

NET FOREIGN SELL

CODE	PRICE	Daily (%)	Net Sell ASING	Net Sell Asing BERUNTUN	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 BMRI	4,440	1.8%	(171.95 B)	2				-23	BMRI	4,440	22%	3,650	▼	5,375	-17%
2 BUMI	208	-1.9%	(102.68 B)	1				-18	BUMI	208	89%	110	▼	484	-57%
3 TINS	4,700	-0.8%	(56.61 B)	1				-30	TINS	4,700	331%	1,090	▼	4,910	-4%
4 MDKA	2,880	-5.6%	(46.88 B)	1				-23	MDKA	2,880	43%	2,010	▼	3,960	-27%
5 CPIN	3,130	-1.0%	(30.30 B)	7 ✖				1	CPIN	3,130	8%	2,900	▼	5,375	-42%
6 MBMA	505	-2.9%	(23.18 B)	4 ✖				-34	MBMA	505	27%	398	▼	945	-47%
7 ISAT	2,380	-2.1%	(22.82 B)	1				-26	ISAT	2,380	47%	1,615	▼	2,850	-16%
8 INET	332	-3.5%	(22.29 B)	1				-12	INET	332	148%	134	▼	710	-53%
9 JARR	3,830	3.2%	(21.68 B)	1				-18	JARR	3,830	232%	1,155	▼	9,600	-60%
10 KETR	905	-5.2%	(19.26 B)	1				-28	KETR	905	149%	364	▼	1,595	BMRI
11 BBNI	3,870	3.2%	(18.35 B)	2				-11	BBNI	3,870	29%	2,990	▼	4,730	-18%
12 DSSA	1,070	-2.7%	(18.23 B)	1				-31	DSSA	1,070	161%	410	▼	4,720	-77%

KETERANGAN

- Net Buy Asing BERUNTUN

: Kondisi di mana investor asing terus menerus **membeli saham** dalam jumlah lebih besar daripada yang mereka **BELI** selama beberapa hari berturut-turut
- Net Sell Asing BERUNTUN

: Kondisi di mana investor asing terus menerus **menjual saham** dalam jumlah lebih besar daripada yang mereka **JUAL** selama beberapa hari berturut-turut
- 52W Low

: **Harga terendah** selama 52 Minggu terakhir
- 52W High

: **Harga tertinggi** selama 52 Minggu terakhir
- %52W Low

: **% Kenaikan harga** saat ini dibandingkan **Harga terendah** 52 Minggu terakhir
- %52W High

: **% Penurunan harga** saat ini dibandingkan **Harga tertinggi** 52 Minggu terakhir

ACCUMULATION UPTREND



Tuesday, September 15, 2026

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1	BBRI	v 3,400	4.0%				30	BBRI	3,400	34%	2,540	▼	4,270	-20%
2	BRMS	v 730	8.2%				48	BRMS	730	62%	450	▼	1,385	-47%
3	EMAS	v 7,700	-12.0%				5	EMAS	7,700	148%	3,100	▼	10,175	-24%
4	AADI	12,225	0.0%				5	AADI	12,225	81%	6,750	▼	12,925	-5%
5	PTBA	3,080	-0.7%				3	PTBA	3,080	42%	2,170	▼	3,220	-4%
6	COCO	v 140	6.9%				56	COCO	140	110%	67	▼	327	-57%
7	UNTR	26,400	0.4%				33	UNTR	26,400	31%	20,125	▼	32,825	-20%
8	DMAS	v 194	0.5%				4	DMAS	194	53%	127	▼	214	-9%
9	MEDC	1,575	1.3%				9	MEDC	1,575	57%	1,005	▼	2,000	-21%
10	ITMG	26,150	0.2%				43	ITMG	26,150	25%	20,900	▼	30,700	-15%
11	INDF	7,250	-0.7%				31	INDF	7,250	24%	5,850	▼	7,950	-9%
12	IMPC	1,725	0.3%				5	IMPC	1,725	41%	1,225	▼	4,170	-59%
13	HRTA	2,120	-2.3%				11	HRTA	2,120	159%	820	▼	3,440	-38%
14	DOOH	364	-9.0%				3	DOOH	364	323%	86	▼	400	-9%
15	GGRM	v 19,000	-1.9%				20	GGRM	19,000	114%	8,875	▼	21,825	-13%
16	LSIP	1,705	0.3%				15	LSIP	1,705	66%	1,030	▼	1,810	-6%
17	CMNT	750	-0.7%				21	CMNT	750	26%	595	▼	900	-17%
18	AUTO	3,320	0.6%				25	AUTO	3,320	49%	2,230	▼	3,520	-6%
19	SMIL	424	-2.3%				14	SMIL	424	98%	214	▼	790	-46%
20	PWON	270	-0.7%				20	PWON	270	14%	236	▼	440	-39%
21	AALI	8,450	-1.7%				3	AALI	8,450	45%	5,825	▼	9,000	-6%
22	GRPH	137	0.0%	#N/A			19	GRPH	137	174%	50	▼	150	-9%
23	POWR	v 1,020	2.5%				22	POWR	1,020	52%	670	▼	1,040	-2%
24	SRTG	1,800	-0.3%				27	SRTG	1,800	46%	1,235	▼	2,040	-12%
25	WBSA	v 655	-3.7%				2	WBSA	655	190%	226	▼	1,605	-59%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- 52W Low

:

Harga terendah selama 52 Minggu terakhir
- 52W High

:

Harga tertinggi selama 52 Minggu terakhir
- %52W Low

:

% Kenaikan harga saat ini dibandingkan Harga terendah 52 Minggu terakhir
- %52W High

:

% Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

HSC List - 16 July 2026

Tuesday, September 15, 2026



CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun			PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	HATM	585	-1.7%					HATM	585	148%	236			685	-15%
2	DGWG	326	-3.0%					DGWG	326	29%	252			575	-43%
3	SATU	242	-1.6%					SATU	242	5%	230			290	-17%
4	RLCO	4,390	-2.4%					RLCO	4,390	1842%	226			8,700	-50%
5	BREN	3,110	-4.0%					BREN	3,110	35%	2,300			10,725	-71%
6	WBSA	655	-3.7%					WBSA	655	190%	226			1,605	-59%
7	DSSA	1,070	-2.7%					DSSA	1,070	161%	410			4,720	-77%
8	IFSH	1,070	-0.5%					IFSH	1,070	41%	760			3,690	-71%
9	MGRO	685	0.0%					MGRO	685	12%	610			800	-14%
10	MGLV	14,650	-3.9%					MGLV	14,650	4134%	346			16,450	-11%
11	ROCK	1,990	-3.9%					ROCK	1,990	367%	426			4,300	-54%
12	AGII	3,080	-1.6%					AGII	3,080	356%	675			3,700	-17%
13	SOTS	600	0.0%					SOTS	600	110%	286			5,025	-88%
14	TCPI	1,845	-6.8%					TCPI	1,845	3%	1,785			13,725	-87%
15	DCII	199,325	-0.9%					DCII	199,325	17%	170,000			305,800	-35%
16	BYAN	11,100	-10.1%					BYAN	11,100	24%	8,950			18,650	-40%
17	DNET	9,850	-0.3%					DNET	9,850	22%	8,100			10,975	-10%
18	MORA	5,050	-2.4%					MORA	5,050	1120%	414			16,725	-70%
19	SRAJ	14,000	-10.3%					SRAJ	14,000	64%	8,525			19,200	-27%
20	BNLI	2,120	-0.9%					BNLI	2,120	6%	2,000			6,500	-67%
21	PGUN	9,275	-3.4%					PGUN	9,275	99%	4,650			29,525	-69%
22	SOHO	1,535	-4.4%					SOHO	1,535	113%	720			4,010	-62%
23	RISE	810	1.3%					RISE	810	14%	710			10,203	-92%
24	FAPA	7,400	-0.7%					FAPA	7,400	26%	5,850			8,950	-17%
25	SILO	2,010	0.0%					SILO	2,010	10%	1,830			2,880	-30%
26	BBSI	4,580	-0.7%					BBSI	4,580	37%	3,340			5,225	-12%
27	BTPN	2,320	-1.3%					BTPN	2,320	22%	1,900			2,590	-10%
28	STTP	9,475	0.3%					STTP	9,475	2%	9,250			11,725	-19%
29	MLPT	1,150	-3.0%					MLPT	1,150	140%	480			10,315	-89%
30	GEMS	7,400	-1.3%					GEMS	7,400	32%	5,625			9,375	-21%

31	BELI	290	-2.0%		BELI	290	17%	248	▼	500	-42%
32	MPRO	12,100	0.4%		MPRO	12,100	163%	4,600	▼	17,275	-30%
33	PRAY	730	-2.0%		PRAY	730	36%	535	▼	980	-26%
34	SMAR	6,125	-2.8%		SMAR	6,125	53%	4,000	▼	6,975	-12%
35	CMNT	750	-0.7%		CMNT	750	26%	595	▼	900	-17%
36	MKPI	21,750	0.0%		MKPI	21,750	8%	20,050	▼	25,675	-15%
37	KONI	2,070	0.0%		KONI	2,070	46%	1,420	▼	3,910	-47%
38	YUPI	1,295	-0.4%		YUPI	1,295	25%	1,040	▼	2,090	-38%
39	FITT	456	0.4%		FITT	456	102%	226	▼	1,610	-72%
40	ALII	775	-2.5%		ALII	775	48%	525	▼	1,470	-47%
41	KING	368	-5.2%		KING	368	96%	188	▼	565	-35%
42	FILM	775	-4.3%		FILM	775	5%	740	▼	14,750	-95%
43	ELPI	670	-1.5%		ELPI	670	136%	284	▼	2,199	-70%
44	POLU	16,375	-5.6%		POLU	16,375	93%	8,500	▼	41,900	-61%
45	LIFE	12,725	0.0%	#N/A 	LIFE	12,725	131%	5,500	▼	16,700	-24%
46	MCOL	3,610	-2.2%		MCOL	3,610	15%	3,150	▼	4,200	-14%
47	BNII	192	0.5%		BNII	192	13%	170	▼	236	-19%
48	MEGA	1,945	-1.0%		MEGA	1,945	23%	1,575	▼	3,100	-37%
49	BINA	4,080	-1.2%		BINA	4,080	31%	3,110	▼	4,950	-18%
50	CMNP	1,395	-2.1%		CMNP	1,395	14%	1,220	▼	2,130	-35%
51	BBHI	900	0.0%		BBHI	900	20%	750	▼	1,640	-45%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 TECHNICAL VIEW



Tuesday, September 15, 2026

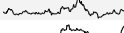
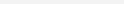
Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	344	346	354	358	362
ADMR	1,515	1,535	1,595	1,635	1,665
ADRO	2,510	2,540	2,620	2,680	2,720
AKRA	1,445	1,475	1,510	1,565	1,580
AMMN	4,600	4,700	5,100	5,300	5,500
AMRT	1,190	1,215	1,280	1,325	1,355
ANTM	2,960	3,030	3,190	3,330	3,410
ARTO	890	920	980	1,040	1,070
ASII	4,750	4,800	4,980	5,075	5,150
BBCA	6,025	6,150	6,500	6,750	6,925
BBNI	3,440	3,540	3,870	4,060	4,220
BBRI	3,100	3,160	3,400	3,520	3,640
BBTN	1,120	1,140	1,215	1,250	1,285
BMRI	4,110	4,180	4,440	4,580	4,710
BRIS	1,635	1,655	1,730	1,765	1,800
BRPT	1,505	1,555	1,655	1,755	1,805
CPIN	2,990	3,030	3,130	3,210	3,260
CTRA	590	595	615	625	635
ESSA	600	610	650	670	690
EXCL	2,380	2,460	2,550	2,700	2,740
GOTO	50	50	50	50	50
ICBP	6,925	6,975	7,125	7,225	7,300
INCO	4,350	4,490	4,690	4,970	5,050
INDF	6,925	7,075	7,250	7,525	7,600
INKP	8,275	8,425	8,825	9,125	9,325
ISAT	2,180	2,240	2,380	2,500	2,570
ITMG	25,725	25,875	26,150	26,425	26,550
JPFA	2,140	2,180	2,270	2,340	2,380
JSMR	2,760	2,810	2,920	3,010	3,060
KLBF	710	720	735	750	755
MAPA	605	620	650	680	695
MAPI	1,265	1,285	1,325	1,365	1,385
MBMA	452	468	505	535	555
MDKA	2,610	2,700	2,880	3,060	3,150
MEDC	1,480	1,520	1,575	1,650	1,675
PGAS	1,475	1,490	1,550	1,580	1,610
PGEO	975	990	1,030	1,060	1,080
PTBA	2,870	2,940	3,080	3,220	3,290
SIDO	338	342	348	354	356
SMGR	1,530	1,575	1,655	1,745	1,785
SMRA	316	320	332	340	346
TLKM	2,540	2,570	2,690	2,750	2,810
TOWR	406	418	444	466	478
UNTR	25,600	25,925	26,400	27,025	27,250
UNVR	1,585	1,600	1,620	1,650	1,660

Price Performance						
CODE	Daily (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	0.57%	14%	310	▼	464	-24%
ADMR	-0.31%	62%	985	▼	2,320	-31%
ADRO	-0.76%	61%	1,625	▼	2,860	-8%
AKRA	-0.66%	42%	1,065	▼	1,595	-5%
AMMN	4.94%	88%	2,710	▼	8,500	-40%
AMRT	1.99%	16%	1,105	▼	2,330	-45%
ANTM	-2.45%	30%	2,450	▼	4,970	-36%
ARTO	-3.45%	32%	740	▼	2,390	-59%
ASII	1.43%	14%	4,350	▼	7,475	-33%
BBCA	2.77%	35%	4,820	▼	8,750	-26%
BBNI	3.20%	29%	2,990	▼	4,730	-18%
BBRI	3.98%	34%	2,540	▼	4,270	-20%
BBTN	3.40%	17%	1,040	▼	1,505	-19%
BMRI	1.83%	22%	3,650	▼	5,375	-17%
BRIS	0.58%	11%	1,565	▼	2,740	-37%
BRPT	-2.65%	38%	1,200	▼	4,530	-63%
CPIN	-0.95%	8%	2,900	▼	5,375	-42%
CTRA	0.00%	21%	510	▼	1,015	-39%
ESSA	-0.76%	29%	505	▼	995	-35%
EXCL	-3.04%	10%	2,310	▼	4,550	-44%
GOTO	0.00%	0%	50	▼	73	-32%
ICBP	0.00%	20%	5,925	▼	10,050	-29%
INCO	-2.90%	24%	3,770	▼	7,900	-41%
INDF	-0.68%	24%	5,850	▼	7,950	-9%
INKP	-0.28%	41%	6,250	▼	12,750	-31%
ISAT	-2.06%	47%	1,615	▼	2,850	-16%
ITMG	0.19%	25%	20,900	▼	30,700	-15%
JPFA	0.89%	30%	1,750	▼	2,970	-24%
JSMR	-1.02%	15%	2,530	▼	4,180	-30%
KLBF	0.00%	17%	630	▼	1,345	-45%
MAPA	-1.52%	27%	510	▼	820	-21%
MAPI	-1.12%	33%	1,000	▼	1,940	-32%
MBMA	-2.88%	27%	398	▼	945	-47%
MDKA	-5.57%	43%	2,010	▼	3,960	-27%
MEDC	1.29%	57%	1,005	▼	2,000	-21%
PGAS	1.97%	15%	1,350	▼	2,520	-38%
PGEO	0.49%	34%	770	▼	1,545	-33%
PTBA	-0.65%	42%	2,170	▼	3,220	-4%
SIDO	0.00%	1%	344	▼	585	-41%
SMGR	-2.36%	20%	1,380	▼	3,260	-49%
SMRA	0.00%	31%	254	▼	470	-29%
TLKM	3.46%	14%	2,350	▼	3,990	-33%
TOWR	-2.20%	43%	310	▼	650	-32%
UNTR	0.38%	31%	20,125	▼	32,825	-20%
UNVR	-0.61%	9%	1,485	▼	2,840	-43%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE

Tuesday, September 15, 2026

CODE		PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE		PRICE		%	52W Low	CURRENT POSITION	52W High	%
ARTO	980	-3.45%	41		ARTO		ARTO	980	32%	740	▼		2,390	-59%
ESSA	650	-0.76%	11		ESSA		ESSA	650	29%	505	▼		995	-35%
PTBA	3,080	-0.65%	7		PTBA		PTBA	3,080	42%	2,170		▼	3,220	-4%
BBCA	6,500	2.77%	14		BBCA		BBCA	6,500	35%	4,820	▼		8,750	-26%
BMRI	4,440	1.83%	7		BMRI		BMRI	4,440	22%	3,650	▼		5,375	-17%
BBNI	3,870	3.20%	7		BBNI		BBNI	3,870	29%	2,990	▼		4,730	-18%
BRIS	1,730	0.58%	10		BRIS		BRIS	1,730	11%	1,565	▼		2,740	-37%
ITMG	26,150	0.19%	8		ITMG		ITMG	26,150	25%	20,900	▼		30,700	-15%
BBRI	3,400	3.98%	8		BBRI		BBRI	3,400	34%	2,540	▼		4,270	-20%
ICBP	7,125	0.00%	11		ICBP		ICBP	7,125	20%	5,925	▼		10,050	-29%
JSMR	2,920	-1.02%	6		JSMR		JSMR	2,920	15%	2,530	▼		4,180	-30%
JPFA	2,270	0.89%	5		JPFA		JPFA	2,270	30%	1,750	▼		2,970	-24%
SMRA	332	0.00%	9		SMRA		SMRA	332	31%	254	▼		470	-29%
GOTO	50	0.00%			GOTO		GOTO	50	0%	50	▼		73	-32%
INDF	7,250	-0.68%	7		INDF		INDF	7,250	24%	5,850		▼	7,950	-9%
AKRA	1,510	-0.66%	11		AKRA		AKRA	1,510	42%	1,065		▼	1,595	-5%
PGEO	1,030	0.49%	17		PGEO		PGEO	1,030	34%	770	▼		1,545	-33%
BRPT	1,655	-2.65%	63		BRPT		BRPT	1,655	38%	1,200	▼		4,530	-63%
SIDO	348	0.00%	11		SIDO		SIDO	348	1%	344	▼		585	-41%
UNVR	1,620	-0.61%	7		UNVR		UNVR	1,620	9%	1,485	▼		2,840	-43%
TLKM	2,690	3.46%	15		TLKM		TLKM	2,690	14%	2,350	▼		3,990	-33%
TOWR	444	-2.20%	7		TOWR		TOWR	444	43%	310	▼		650	-32%
CPIN	3,130	-0.95%	7		CPIN		CPIN	3,130	8%	2,900	▼		5,375	-42%
MDKA	2,880	-5.57%			MDKA		MDKA	2,880	43%	2,010	▼		3,960	-27%
MEDC	1,575	1.29%	15		MEDC		MEDC	1,575	57%	1,005	▼		2,000	-21%
ACES	354	0.57%	8		ACES		ACES	354	14%	310	▼		464	-24%
BBTN	1,215	3.40%	4		BBTN		BBTN	1,215	17%	1,040	▼		1,505	-19%
ISAT	2,380	-2.06%	10		ISAT		ISAT	2,380	47%	1,615		▼	2,850	-16%
PGAS	1,550	1.97%	9		PGAS		PGAS	1,550	15%	1,350	▼		2,520	-38%
ANTM	3,190	-2.45%	9		ANTM		ANTM	3,190	30%	2,450	▼		4,970	-36%
ASII	4,980	1.43%	7		ASII		ASII	4,980	14%	4,350	▼		7,475	-33%
MBMA	505	-2.88%	49		MBMA		MBMA	505	27%	398	▼		945	-47%
INKP	8,825	-0.28%	4		INKP		INKP	8,825	41%	6,250	▼		12,750	-31%
UNTR	26,400	0.38%	12		UNTR		UNTR	26,400	31%	20,125	▼		32,825	-20%
AMMN	5,100	4.94%	38		AMMN		AMMN	5,100	88%	2,710	▼		8,500	-40%
MAPA	650	-1.52%	10		MAPA		MAPA	650	27%	510	▼		820	-21%
EXCL	2,550	-3.04%			EXCL		EXCL	2,550	10%	2,310	▼		4,550	-44%
CTRA	615	0.00%	5		CTRA		CTRA	615	21%	510	▼		1,015	-39%
MAPI	1,325	-1.12%	9		MAPI		MAPI	1,325	33%	1,000	▼		1,940	-32%
KLBF	735	0.00%	9		KLBF		KLBF	735	17%	630	▼		1,345	-45%
AMRT	1,280	1.99%	15		AMRT		AMRT	1,280	16%	1,105	▼		2,330	-45%
SMGR	1,655	-2.36%	29		SMGR		SMGR	1,655	20%	1,380	▼		3,260	-49%
INCO	4,690	-2.90%	18		INCO		INCO	4,690	24%	3,770	▼		7,900	-41%
ADRO	2,620	-0.76%	7		ADRO		ADRO	2,620	61%	1,625		▼	2,860	-8%
ADMR	1,595	0.31%	12		ADMR		ADMR	1,595	62%	985	▼		2,320	-31%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

PER : PER saat ini dibawah 10 kali

LQ45 adalah Indeks yang mengukur kinerja harga dari

YTD (%) : Kinerja harga saat ini dibandingkan dengan harga saham 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar
52W Low : Harga terendah selama 52 Minggu terakhir besar serta didukung oleh fundamental perusahaan yang baik.
52W High : Harga tertinggi selama 52 Minggu terakhir

LQ 45 Performance

Top Gainer

AMMN 5,100 (4.9%)
BBRI 3,400 (3.9%)
TLKM 2,690 (3.4%)
BBTN 1,215 (3.4%)
BBNI 3,870 (3.2%)

Top Volume

BBRI 3,400 (2.7 Mn Lot)
MBMA 505 (2.4 Mn Lot)
BMRI 4,440 (2.2 Mn Lot)
BBCA 6,500 (2.1 Mn Lot)
AMMN 5,100 (1.6 Mn Lot)

Top Frekuensi

BBRI 3,400 (47k x)
BMRI 4,440 (41k x)
AMMN 5,100 (36k x)
ANTM 3,190 (34k x)
BBCA 6,500 (27k x)

Top Loser

MDKA 2,880 (-5.5%)
ARTO 980 (-3.4%)
EXCL 2,550 (-3%)
INCO 4,690 (-2.8%)
MBMA 505 (-2.8%)

Top Value

BBCA 6,500 (1396.3 IDR Bn)
BMRI 4,440 (997.7 IDR Bn)
BBRI 3,400 (922.3 IDR Bn)
AMMN 5,100 (840.8 IDR Bn)
ANTM 3,190 (486.6 IDR Bn)

All Stock Performance

Top Gainer

SEMA 197 (34.9%)
LAPD 93 (34.7%)
MPIX 160 (25.9%)
ALKA 6,225 (25%)
FORU 4,650 (25%)

Top Volume

BUMI 208 (56.8 Mn Lot)
LAPD 93 (10.8 Mn Lot)
BNBR 93 (9.1 Mn Lot)
DEWA 406 (9.1 Mn Lot)
KPIG 81 (8.1 Mn Lot)
#REF!

Top Frekuensi

BUMI 208 (72k x)
BBRI 3,400 (47k x)
DEWA 406 (42k x)
CUAN 940 (42k x)
BMRI 4,440 (41k x)

Top Loser

EMAS 7,700 (-12%)
ASLI 368 (-11.5%)
SRAJ 14,000 (-10.2%)
BYAN 11,100 (-10.1%)
CSMI 198 (-10%)

Top Value

BBCA 6,500 (1396.3 IDR Bn)
BUMI 208 (1160.1 IDR Bn)
BMRI 4,440 (997.7 IDR Bn)
BBRI 3,400 (922.3 IDR Bn)
AMMN 5,100 (840.8 IDR Bn)

MSCI PRICE PERFORMANCE



Tuesday, September 15, 2026

MSCI Standard Index periode Mei 2026

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 ASII	4,980	1.43%		201.6		-25.67%		ASII	4,980	14%	4,350	▼	7,475	-33%
2 BBCA	6,500	2.77%		793.3		-19.50%		BBCA	6,500	35%	4,820	▼	8,750	-26%
3 BBNI	3,870	3.20%		142.9		-11.44%		BBNI	3,870	29%	2,990	▼	4,730	-18%
4 BBRI	3,400	3.98%		510.1		-7.10%		BBRI	3,400	34%	2,540	▼	4,270	-20%
5 BMRI	4,440	1.83%		410.3		-12.94%		BMRI	4,440	22%	3,650	▼	5,375	-17%
6 BRMS	730	8.15%		103.5		-33.64%		BRMS	730	62%	450	▼	1,385	-47%
7 BRPT	1,655	-2.65%		155.2		-49.39%		BRPT	1,655	38%	1,200	▼	4,530	-63%
8 CPIN	3,130	-0.95%		51.3		-30.60%		CPIN	3,130	8%	2,900	▼	5,375	-42%
9 GOTO	50	0.00%		57.0		-21.88%		GOTO	50	0%	50	▼	73	-32%
10 TLKM	2,690	3.46%		0.0		-22.70%		TLKM	2,690	14%	2,350	▼	3,990	-33%
11 UNTR	26,400	0.38%		98.5		-10.51%		UNTR	26,400	31%	20,125	▼	32,825	-20%
1 AMMN	5,100	4.94%	Out	369.8		-20.62%		AMMN	5,100	88%	2,710	▼	8,500	-40%
2 BREN	3,110	-4.01%	Out	416.1		-67.94%		BREN	3,110	35%	2,300	▼	10,725	-71%
3 TPIA	1,865	-0.80%	Out	161.3		-73.36%		TPIA	1,865	55%	1,205	▼	8,500	-78%
4 DSSA	1,070	-2.73%	Out	206.1		-73.51%		DSSA	1,070	161%	410	▼	4,720	-77%
5 CUAN	940	-0.53%	Out	105.7		-59.83%		CUAN	940	103%	464	▼	2,890	-67%
6 AMRT	1,280	1.99%	Down	53.2		-35.19%		AMRT	1,280	16%	1,105	▼	2,330	-45%

MSCI Small & Mid Cap Index periode Mei 2026

	CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1	ADRO	2,620	-0.76%		75.5		44.75%		ADRO	2,620	61%	1,625		2,860	-8%
2	AADI	12,225	0.00%		95.2		75.27%		AADI	12,225	81%	6,750		12,925	-5%
3	AKRA	1,510	-0.66%		30.3		19.84%		AKRA	1,510	42%	1,065		1,595	-5%
4	AMRT	1,280	1.99%	New	53.2		-35.19%		AMRT	1,280	16%	1,105		2,330	-45%
5	ARTO	980	-3.45%		13.4		-50.38%		ARTO	980	32%	740		2,390	-59%
6	AVIA	350	-0.57%		21.7		-30.69%		AVIA	350	22%	288		530	-34%
7	BBTN	1,215	3.40%		16.9		3.40%		BBTN	1,215	17%	1,040		1,505	-19%
8	BFIN	995	-1.00%		15.0		42.14%		BFIN	995	73%	575		1,040	-4%
9	BUKA	107	0.00%		11.0		-32.28%		BUKA	107	15%	93		198	-46%
10	BUMI	208	-1.89%		77.2		-43.17%		BUMI	208	89%	110		484	-57%
11	CMRY	4,460	1.13%		35.4		-21.06%		CMRY	4,460	11%	4,010		6,450	-31%
12	CTRA	615	0.00%		11.4		-25.90%		CTRA	615	21%	510		1,015	-39%
13	EMTK	496	-0.80%		30.5		-54.29%		EMTK	496	4%	476		1,700	-71%
14	ENRG	1,455	-0.34%		38.7		21.52%		ENRG	1,455	140%	605		2,420	-40%
15	ESSA	650	-0.76%		11.2		7.44%		ESSA	650	29%	505		995	-35%
16	EXCL	2,550	-3.04%		46.4		-32.00%		EXCL	2,550	10%	2,310		4,550	-44%
17	FILM	775	-4.32%		8.4		-94.66%		FILM	775	5%	740		14,750	-95%
18	GGRM	19,000	-1.94%		36.6		35.71%		GGRM	19,000	114%	8,875		21,825	-13%
19	HEAL	685	1.48%		10.5		-50.18%		HEAL	685	9%	630		1,750	-61%
20	INCO	4,690	-2.90%		49.4		-9.37%		INCO	4,690	24%	3,770		7,900	-41%
21	INDF	7,250	-0.68%		63.7		7.01%		INDF	7,250	24%	5,850		7,950	-9%
22	INKP	8,825	-0.28%		48.3		3.82%		INKP	8,825	41%	6,250		12,750	-31%
23	INTP	5,100	-1.92%		17.5		-31.77%		INTP	5,100	31%	3,880		7,475	-32%
24	ITMG	26,150	0.19%		29.5		19.54%		ITMG	26,150	25%	20,900		30,700	-15%
25	JPFA	2,270	0.89%		26.6		-13.36%		JPFA	2,270	30%	1,750		2,970	-24%
26	JSMR	2,920	-1.02%		21.2		-14.37%		JSMR	2,920	15%	2,530		4,180	-30%

27	KLBF	735	0.00%	34.4		-39.00%		KLBF	735	17%	630		1,345	-45%
28	KPIG	81	2.53%	8.7		-45.27%		KPIG	81	31%	62		300	-73%
29	MAPA	650	-1.52%	18.5		-2.99%		MAPA	650	27%	510		820	-21%
30	MAPI	1,325	-1.12%	22.0		13.73%		MAPI	1,325	33%	1,000		1,940	-32%
31	MDKA	2,880	-5.57%	70.5		26.32%		MDKA	2,880	43%	2,010		3,960	-27%
32	MEDC	1,575	1.29%	39.6		17.10%		MEDC	1,575	57%	1,005		2,000	-21%
33	MTEL	482	0.84%	40.3		-31.14%		MTEL	482	15%	418		705	-32%
34	PGAS	1,550	1.97%	37.6		-18.85%		PGAS	1,550	15%	1,350		2,520	-38%
35	PTBA	3,080	-0.65%	35.5		33.33%		PTBA	3,080	42%	2,170		3,220	-4%
36	PTRO	5,300	-1.85%	53.5		-51.49%		PTRO	5,300	67%	3,170		13,000	-59%
37	PWON	270	-0.74%	13.0		-20.12%		PWON	270	14%	236		440	-39%
38	RATU	4,450	-2.84%	12.1		-54.82%		RATU	4,450	23%	3,620		12,900	-66%
39	SMGR	1,655	-2.36%	11.2		-37.31%		SMGR	1,655	20%	1,380		3,260	-49%
40	SMRA	332	0.00%	5.5		-13.09%		SMRA	332	31%	254		470	-29%
41	WIFI	1,950	-2.26%	10.4		-40.00%		WIFI	1,950	54%	1,270		4,420	-56%
1	ANTM	3,190	-2.45%	Out	76.7		1.27%	ANTM	3,190	30%	2,450		4,970	-36%
2	AALI	8,450	-1.74%	Out	16.3		14.58%	AALI	8,450	45%	5,825		9,000	-6%
3	BANK	264	1.54%	Out	3.9		-72.21%	BANK	264	23%	214		1,125	-77%
4	BSDE	650	0.78%	Out	13.8		-28.18%	BSDE	650	25%	520		1,140	-43%
5	DSNG	1,650	1.54%	Out	17.5		7.14%	DSNG	1,650	58%	1,045		2,050	-20%
6	SIDO	348	0.00%	Out	10.4		-35.56%	SIDO	348	1%	344		585	-41%
7	MIDI	266	0.00%	Out	8.9		-31.79%	MIDI	266	9%	244		468	-43%
8	MIKA	1,860	0.00%	Out	25.9		-21.85%	MIKA	1,860	33%	1,400		2,710	-31%
9	MSIN	300	-1.32%	Out	18.2		-28.57%	MSIN	300	5%	286		1,450	-79%
10	TKIM	7,900	0.64%	Out	24.6		8.59%	TKIM	7,900	80%	4,400		11,300	-30%
11	APIC	414	-7.59%	Out	4.9		-71.64%	APIC	414	1%	410		2,410	-83%
12	SSMS	1,130	5.44%	Out	10.8		-26.38%	SSMS	1,130	74%	650		1,920	-41%
13	TAPG	2,250	-0.88%	Out	44.7		50.00%	TAPG	2,250	79%	1,255		2,480	-9%

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
DSSA	1,070	-2.73%	Out	206.1		-73.51%		DSSA	1,070	161%	410		4,720	-77%
GOTO	50	0.00%	Out	57.0		-21.88%		GOTO	50	0%	50		73	-32%
NCKL	920	-2.13%	Out	58.1		-18.22%		NCKL	920	25%	735		1,595	-42%
DOID	250	-0.79%	Out	1.9		-20.89%		DOID	250	32%	190		384	-35%
CNMA	91	-1.09%	Out	7.6		-24.17%		CNMA	91	14%	80		135	-33%
DAAZ	1,655	-0.90%	Out	3.3		-25.78%		DAAZ	1,655	23%	1,350		5,050	-67%
HILL	16	0.00%	Out	0.2		-89.19%		HILL	16	23%	13		248	-94%
MLIA	218	-0.91%	Out	1.4		-35.88%		MLIA	218	0%	218		354	-38%

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
%52W Low	:	% Kenaikan harga saat ini dibandingkan Harga terendah 52 Minggu terakhir
%52W High	:	% Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir
Announcement Date	:	12 Mei 2026
Rebalancing End	:	29 Mei 2026
Effective Date	:	1 June 2026
Next	:	Announcement date: August 12, 2026 Effective date: September 01, 2026

CORPORATE ACTION



Tuesday, September 15, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

14 Sep	UMA (FORU)
14 Sep	UMA (PTSN)
14 Sep	UMA (AKSI)
14 Sep	UMA (SEMA)
11 Sep	UMA (KETR)
10 Sep	UMA (MSJA)
10 Sep	UMA (MSIE)
10 Sep	UMA (SAPX)
10 Sep	UMA (ACST)
09 Sep	UMA (POLA)

AKSI KORPORASI

SUSPEND / UNSUSPEND

14 Sep	Pembukaan Penghentian (SAFE)
14 Sep	Pembukaan Penghentian (SAPX)
14 Sep	Pembukaan Penghentian (VICI)
14 Sep	Pembukaan Penghentian (JARR)
11 Sep	Penghentian Sementara (SAPX)
11 Sep	Penghentian Sementara (VICI)
10 Sep	Penghentian Sementara (IPAC)
10 Sep	Penghentian Sementara (LCKM)
10 Sep	Penghentian Sementara (JARR)
09 Sep	Penghentian Sementara (WIKI)

PAPAN PEMANTAUAN KHUSUS (FCA)

SAFE ,masuk FCA 15 Sep 2026

CSMI ,masuk FCA 10 Sep 2026

DOOH ,masuk FCA 09 Sep 2026

MKNT ,masuk FCA 08 Sep 2026

TAMA ,masuk FCA 03 Sep 2026

EDGE ,masuk FCA 31 Agt 2026

DPNS ,masuk FCA 31 Agt 2026

BIKE ,masuk FCA 31 Agt 2026

AKKU ,masuk FCA 31 Agt 2026

PTDU ,masuk FCA 31 Agt 2026

*Data pengumuman diambil terakhir pada hari :

Selasa, 15 September 2026 pukul 08:29:43

AO- Disc On

ECONOMIC CALENDAR



Monday August 31 2026		Actual	Previous	Consensus	Forecast
8:30 AM	CN	NBS Manufacturing PMI AUG	49.2	49.7	49.9
8:30 AM	CN	NBS Non-Manufacturing PMI AUG	49	49.5	50.4
9:30 PM	US	Dallas Fed Manufacturing Index AUG	1.3		0.7
Tuesday September 01 2026		Actual	Previous	Consensus	Forecast
Tuesday September 01 2026		Actual	Previous	Consensus	Forecast
8:45 AM	CN	RatingDog Manufacturing PMI AUG	50.9	50.9	51.2
11:00 AM	ID	Balance of Trade JUL	\$-0.45B	\$-0.6B	\$-0.3B
11:00 AM	ID	Inflation Rate YoY AUG	2.88%	3.13%	3.20%
8:05 PM	US	Fed Barr Speech			
9:00 PM	US	ISM Manufacturing PMI AUG	55.6	55.3	55
9:00 PM	US	JOLTs Job Openings JUL	7.359M	7.39M	7.4M
9:00 PM	US	ISM Manufacturing Employment AUG	52.8		52.5
Wednesday September 02 2026		Actual	Previous	Consensus	Forecast
3:30 AM	US	API Crude Oil Stock Change AUG/28	4.2M		
6:00 PM	US	MBA 30-Year Mortgage Rate AUG/28	7%		
7:15 PM	US	ADP Employment Change AUG	44K	47K	59.0K
9:00 PM	US	Factory Orders MoM JUL	-0.30%	0.60%	-0.10%
9:30 PM	US	EIA Crude Oil Stocks Change AUG/28	0.095M		
9:30 PM	US	EIA Gasoline Stocks Change AUG/28	-2.536M		
Thursday September 03 2026		Actual	Previous	Consensus	Forecast
8:45 AM	CN	RatingDog Services PMI AUG	50.4	50.6	50.8
7:30 PM	US	Balance of Trade JUL	\$-73.3B	\$-86.4B	\$-91.2B
7:30 PM	US	Exports JUL	\$314.7B		\$308.5B
7:30 PM	US	Fed Waller Speech			
7:30 PM	US	Imports JUL	\$388.0B		\$399.7B
7:30 PM	US	Initial Jobless Claims AUG/29	203K	205K	203.0K
9:00 PM	US	ISM Services PMI AUG	54.1	54.1	53.8
Friday September 4 2026		Actual	Previous	Consensus	Forecast
2:00 AM	US	Fed Hammack Speech			
7:30 PM	US	Non Farm Payrolls AUG	-23K	45K	12.0K
7:30 PM	US	Unemployment Rate AUG	4.10%	4.20%	4.20%
7:30 PM	US	Average Hourly Earnings MoM AUG	0.10%	0.20%	0.20%
7:30 PM	US	Average Hourly Earnings YoY AUG	3.20%		3.30%
7:30 PM	US	Participation Rate AUG	61.40%		61.40%
		Actual	Previous	Consensus	Forecast

DISCLAIMER



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