

IHSG	6,461
Change (%)	-1.13%
Net Foreign	-349 B
Support	6500
Resistance	6630

Sectoral	Last	
IDX:IDXBASIC	1,781.9	-0.73%
IDX:IDXCCLIC	944.0	0.05%
IDX:IDXENERGY	3,261.9	-1.27%
IDX:IDXFİNANCE	1,380.1	-1.36%
IDX:IDXHEALTH	1,499.1	0.24%
IDX:IDXNONCYC	707.2	-0.69%
IDX:IDXINDUST	1,702.6	-1.56%
IDX:IDXINFRA	1,862.0	0.17%
IDX:IDXPROPERT	806.6	-1.03%
IDX:IDXTechNO	6,822.2	-0.37%
IDX:IDXTRANS	1,796.3	-0.89%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	52,093	-0.63%
S&P 500	7,586	-0.45%
NASDAQ Composite	25,982	-0.78%
FTSE 100	10,658	-0.37%
DAX PERFORMANCE-INDEX	25,402	-0.15%
IHSG	6,461	-1.13%
HANG SENG INDEX	24,790	0.50%
Nikkei 225	63,398	-0.13%

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ANTM	3,270	BOW	3,330	3,430	3,170	, entry level: 3180-3270
ERAA	605	BOW	615	635	585	, entry level: 590-605
BUMI	208	BOW	212	218	200	, entry level: 202-208
AMMN	5,050	Hold	5,150	5,300	4,890	
BRMS	735	Hold	745	770	710	



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Jurus Indika (INDY) Genjot Bisnis Kendaraan Listrik, Sasar Sektor Tambang
- Cimory (CMRY) Suntik Modal Anak Usaha Rp125 Miliar untuk Ekspansi
- Timah Jadi Komoditas Pertama Dijual di Bursa Mineral ICOMEX
- BMRI Gandeng Chandra Asri Group Hadirkan Solusi Keuangan Terintegrasi
- Pergerakan Saham ULTI Terekek oleh Sentimen Menkeu Baru yang Pro MBG

NEWS MARKET

Pasar Ri Tertekan Jelang FOMC: Minyak Makin Liar, Yield Global Melonjak, China Melemah

Pasar keuangan Indonesia hari ini berpotensi berada di bawah tekanan berat karena kombinasi negatif dari *harga minyak yang terus naik, yield obligasi global yang melonjak, dolar AS menguat, dan ekspektasi kenaikan suku bunga The Fed*. Dari domestik, sentimen datang dari kebijakan OJK terkait *Bursa Mineral ICOMEX* dan pengaktifan kembali *short selling* oleh BEI. Sementara itu, data China yang melemah menambah kekhawatiran terhadap prospek komoditas.

1. Harga Minyak Makin Liar

- * Arab Saudi sempat mengeluarkan peringatan keamanan di Mekkah dan Jeddah.
- * Houthi menguasai wilayah pesisir Laut Merah dekat Selat Bab el-Mandeb.
- * East-West Pipeline Saudi sepanjang 1.200 km masih terganggu.
- * Brent naik hampir 3% ke *US\$108,75/barel*.
- * WTI naik lebih dari 4% ke *US\$105,83/barel*.

2. Risiko Hormuz dan Bab el-Mandeb Masih Besar

- * Selat Hormuz masih menjadi titik rawan karena Iran menyatakan jalur tersebut masih ditutup.
- * Sebelum perang, sekitar 20% ekspor minyak dunia melewati Hormuz.
- * Bab el-Mandeb juga makin rawan karena Houthi menguasai area strategis di Laut Merah.
- * Gangguan dua jalur utama ini membuat risiko pasokan minyak global meningkat.

3. Yield Global Melonjak ke Level Tertinggi Sejak 2008

- * Rata-rata yield obligasi 10 tahun negara G7 mencapai *4,285%*.
- * Ini menjadi level tertinggi sejak krisis keuangan 2008.
- * Yield Treasury AS 10 tahun sempat menyentuh *5,041%*, tertinggi sejak 2007.
- * Yield Jepang 10 tahun menembus 3%.
- * Yield Inggris mencapai 5,45%, tertinggi sejak 2007.

4. Yield AS Dekat 5% Jadi Tekanan Besar untuk Rupiah

- * Yield Treasury AS 10 tahun ditutup di sekitar *4,966%*.
- * Kenaikan ini didorong oleh inflasi, utang pemerintah AS, dan harga minyak tinggi.
- * Indeks dolar juga naik ke *99,62*.
- * Kondisi ini memperkuat tekanan terhadap mata uang negara berkembang.

5. Pasar Menunggu Keputusan The Fed

- * Keputusan FOMC diumumkan Kamis dini hari pukul *01.00 WIB*.
- * Konsensus memperkirakan The Fed menaikkan suku bunga *25 bps* ke *3,75%-4,00%*.
- * CME FedWatch menunjukkan peluang kenaikan sebesar *92,4%*.
- * Karena kenaikan sudah banyak diantisipasi, fokus pasar ada pada guidance berikutnya.

6. Skenario FOMC untuk Pasar Indonesia

Sources : CNBC Indonesia, Trading economic, kontan.co.id.

NET FOREIGN BUY / SELL

Wednesday, September 16, 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 BUMI	208	0.0%	100.53 B	1				11	BUMI	208	89%	110	▼	484	-57%
2 TLKM	2,700	0.4%	97.16 B	3				13	TLKM	2,700	15%	2,350	▼	3,990	-32%
3 BRMS	735	0.7%	84.66 B	3				29	BRMS	735	63%	450	▼	1,385	-47%
4 AMMN	5,050	-1.0%	76.34 B	2				12	AMMN	5,050	86%	2,710	▼	8,500	-41%
5 ERAA	605	4.3%	23.67 B	1				3	ERAA	605	93%	314	▼	635	-5%
6 TINS	4,740	0.9%	22.23 B	1				10	TINS	4,740	335%	1,090	▼	4,910	-3%
7 ARCI	1,335	1.9%	14.56 B	3				48	ARCI	1,335	61%	830	▼	2,120	-37%
8 TAPG	2,230	-0.9%	12.37 B	3				-30	TAPG	2,230	78%	1,255	▼	2,480	-10%
9 JARR	3,890	1.6%	11.29 B	1				-4	JARR	3,890	237%	1,155	▼	9,600	-59%
10 HMSP	660	-8.3%	10.75 B	2				-54	HMSP	660	22%	540	▼	1,000	-34%
11 MDIA	214	7.0%	10.50 B	1				5	MDIA	214	590%	31	▼	304	-30%
12 ISAT	2,390	0.4%	8.70 B	1				-26	ISAT	2,390	48%	1,615	▼	2,850	-16%

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	4,340	-2.3%	(282.92 B)	3				-50	BMRI	4,340	19%	3,650		5,375	-19%
2 BBRI	3,320	-2.4%	(99.94 B)	2				-36	BBRI	3,320	31%	2,540		4,270	-22%
3 BBNI	3,750	-3.1%	(95.85 B)	3				-37	BBNI	3,750	25%	2,990		4,730	-21%
4 CPIN	3,090	-1.3%	(48.75 B)	8				-28	CPIN	3,090	7%	2,900		5,375	-43%
5 ASII	4,890	-1.8%	(35.02 B)	1				-16	ASII	4,890	12%	4,350		7,475	-35%
6 BBCA	6,400	-1.5%	(33.49 B)	5				-25	BBCA	6,400	33%	4,820		8,750	-27%
7 SINI	13,350	-2.9%	(25.12 B)	1				-10	SINI	13,350	421%	2,561		15,975	-16%
8 SMGR	1,585	-4.2%	(23.85 B)	1				-53	SMGR	1,585	15%	1,380		3,260	-51%
9 ESSA	620	-4.6%	(21.88 B)	1				-25	ESSA	620	23%	505		995	-38%
10 CUAN	920	-2.1%	(21.62 B)	1				-25	CUAN	920	98%	464		2,890	BMRI
11 BRPT	1,620	-2.1%	(16.44 B)	1				-22	BRPT	1,620	35%	1,200		4,530	-64%
12 TPIA	1,835	-1.6%	(14.03 B)	1				19	TPIA	1,835	52%	1,205		8,500	-78%

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



Wednesday, September 16, 2026

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1	ANTM	v 3,270	2.5%				40	ANTM	3,270	33%	2,450		4,970	-34%
2	AMMN	v 5,050	-1.0%				12	AMMN	5,050	86%	2,710		8,500	-41%
3	BRMS	735	0.7%				29	BRMS	735	63%	450		1,385	-47%
4	TINS	v 4,740	0.9%				10	TINS	4,740	335%	1,090		4,910	-3%
5	AADI	12,275	0.4%				46	AADI	12,275	82%	6,750		12,925	-5%
6	UNTR	26,100	-1.1%				1	UNTR	26,100	30%	20,125		32,825	-20%
7	DMAS	192	-1.0%				14	DMAS	192	51%	127		214	-10%
8	ERAA	v 605	4.3%				3	ERAA	605	93%	314		635	-5%
9	MEDC	1,565	-0.6%				9	MEDC	1,565	56%	1,005		2,000	-22%
10	ITMG	26,175	0.1%				36	ITMG	26,175	25%	20,900		30,700	-15%
11	INDF	7,275	0.3%				21	INDF	7,275	24%	5,850		7,950	-8%
12	PADI	v 70	-1.4%				10	PADI	70	30%	54		208	-66%
13	AKRA	v 1,490	-1.3%				7	AKRA	1,490	40%	1,065		1,595	-7%
14	HRTA	2,150	1.4%				17	HRTA	2,150	162%	820		3,440	-38%
15	LSIP	1,685	-1.2%				4	LSIP	1,685	64%	1,030		1,810	-7%
16	DOOH	400	9.9%				5	DOOH	400	365%	86		400	0%
17	CMNT	775	3.3%				8	CMNT	775	30%	595		900	-14%
18	SMIL	430	1.4%				11	SMIL	430	101%	214		790	-46%
19	AALI	8,475	0.3%				13	AALI	8,475	45%	5,825		9,000	-6%
20	HATM	v 560	-4.3%				13	HATM	560	137%	236		685	-18%
21	GRPH	137	0.0%	#N/A			19	GRPH	137	174%	50		150	-9%
22	FORU	4,220	-9.3%				0	FORU	4,220	328%	985		5,500	-23%
23	POWR	970	-4.9%				5	POWR	970	45%	670		1,040	-7%
24	MNCN	v 202	1.0%				6	MNCN	202	4%	195		316	-36%
25	SRTG	1,785	-0.8%				2	SRTG	1,785	45%	1,235		2,040	-13%

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



Wednesday, September 16, 2026

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun			PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	HATM	560	-4.3%					HATM	560	137%	236	▼	685	-18%
2	DGWG	328	0.6%					DGWG	328	30%	252	▼	575	-43%
3	SATU	240	-0.8%					SATU	240	4%	230	▼	290	-17%
4	RLCO	4,300	-2.1%					RLCO	4,300	1803%	226	▼	8,700	-51%
5	BREN	3,150	1.3%					BREN	3,150	37%	2,300	▼	10,725	-71%
6	WBSA	650	-0.8%					WBSA	650	188%	226	▼	1,605	-60%
7	DSSA	1,085	1.4%					DSSA	1,085	165%	410	▼	4,720	-77%
8	IFSH	1,000	-6.5%					IFSH	1,000	32%	760	▼	3,690	-73%
9	MGRO	685	0.0%					MGRO	685	12%	610	▼	800	-14%
10	MGLV	14,600	-0.3%					MGLV	14,600	4120%	346	▼	16,450	-11%
11	ROCK	2,070	4.0%					ROCK	2,070	386%	426	▼	4,300	-52%
12	AGII	3,150	2.3%					AGII	3,150	367%	675	▼	3,700	-15%
13	SOTS	590	-1.7%					SOTS	590	106%	286	▼	5,025	-88%
14	TCPI	1,675	-9.2%					TCPI	1,675	0%	1,675	▼	13,725	-88%
15	DCII	199,325	0.0%					DCII	199,325	17%	170,000	▼	305,800	-35%
16	BYAN	10,200	-8.1%					BYAN	10,200	14%	8,950	▼	18,650	-45%
17	DNET	9,850	0.0%					DNET	9,850	22%	8,100	▼	10,975	-10%
18	MORA	5,100	1.0%					MORA	5,100	1132%	414	▼	16,725	-70%
19	SRAJ	13,700	-2.1%					SRAJ	13,700	61%	8,525	▼	19,200	-29%
20	BNLI	2,110	-0.5%					BNLI	2,110	5%	2,000	▼	6,500	-68%
21	PGUN	9,425	1.6%					PGUN	9,425	103%	4,650	▼	29,525	-68%
22	SOHO	1,555	1.3%					SOHO	1,555	116%	720	▼	4,010	-61%
23	RISE	795	-1.9%					RISE	795	12%	710	▼	10,203	-92%
24	FAPA	7,425	0.3%					FAPA	7,425	27%	5,850	▼	8,950	-17%
25	SILO	2,010	0.0%					SILO	2,010	10%	1,830	▼	2,880	-30%
26	BBSI	4,580	0.0%					BBSI	4,580	37%	3,340	▼	5,225	-12%
27	BTPN	2,320	0.0%					BTPN	2,320	22%	1,900	▼	2,590	-10%
28	STTP	9,300	-1.9%					STTP	9,300	1%	9,250	▼	11,725	-21%
29	MLPT	1,135	-1.3%					MLPT	1,135	136%	480	▼	10,315	-89%
30	GEMS	7,450	0.7%					GEMS	7,450	32%	5,625	▼	9,375	-21%

31	BELI	288	-0.7%			BELI	288	16%	248	▼	500	-42%
32	MPRO	12,100	0.0%			MPRO	12,100	163%	4,600	▼	17,275	-30%
33	PRAY	740	1.4%			PRAY	740	38%	535	▼	980	-24%
34	SMAR	6,275	2.5%			SMAR	6,275	57%	4,000	▼	6,975	-10%
35	CMNT	775	3.3%			CMNT	775	30%	595	▼	900	-14%
36	MKPI	21,800	0.2%			MKPI	21,800	9%	20,050	▼	25,675	-15%
37	KONI	2,040	-1.5%			KONI	2,040	44%	1,420	▼	3,910	-48%
38	YUPI	1,320	1.9%			YUPI	1,320	27%	1,040	▼	2,090	-37%
39	FITT	468	2.6%			FITT	468	107%	226	▼	1,610	-71%
40	ALII	765	-1.3%			ALII	765	46%	525	▼	1,470	-48%
41	KING	382	3.8%			KING	382	103%	188	▼	565	-32%
42	FILM	755	-2.6%			FILM	755	2%	740	▼	14,750	-95%
43	ELPI	665	-0.8%			ELPI	665	134%	284	▼	2,199	-70%
44	POLU	15,800	-3.5%			POLU	15,800	86%	8,500	▼	41,900	-62%
45	LIFE	12,725	0.0%	#N/A 		LIFE	12,725	131%	5,500	▼	16,700	-24%
46	MCOL	3,620	0.3%			MCOL	3,620	15%	3,150	▼	4,200	-14%
47	BNII	192	0.0%			BNII	192	13%	170	▼	236	-19%
48	MEGA	1,955	0.5%			MEGA	1,955	24%	1,575	▼	3,100	-37%
49	BINA	4,060	-0.5%			BINA	4,060	31%	3,110	▼	4,950	-18%
50	CMNP	1,400	0.4%			CMNP	1,400	15%	1,220	▼	2,130	-34%
51	BBHI	900	0.0%			BBHI	900	20%	750	▼	1,640	-45%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 TECHNICAL VIEW



Wednesday, September 16, 2026

Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	344	346	354	358	362
ADMR	1,535	1,555	1,580	1,615	1,625
ADRO	2,500	2,540	2,590	2,660	2,680
AKRA	1,420	1,440	1,490	1,530	1,555
AMMN	4,810	4,890	5,050	5,200	5,275
AMRT	1,260	1,270	1,300	1,320	1,335
ANTM	3,060	3,110	3,270	3,370	3,450
ARTO	885	910	950	1,000	1,020
ASII	4,770	4,830	4,890	5,000	5,025
BBCA	6,175	6,250	6,400	6,550	6,625
BBNI	3,570	3,650	3,750	3,910	3,960
BBRI	3,210	3,260	3,320	3,420	3,450
BBTN	1,145	1,165	1,185	1,225	1,235
BMRI	4,170	4,250	4,340	4,490	4,530
BRIS	1,660	1,680	1,710	1,750	1,765
BRPT	1,545	1,580	1,620	1,690	1,710
CPIN	2,990	3,030	3,090	3,170	3,200
CTRA	585	595	605	625	630
ESSA	565	590	620	670	685
EXCL	2,480	2,510	2,550	2,610	2,630
GOTO	50	50	50	50	50
ICBP	6,475	6,650	6,900	7,250	7,375
INCO	4,530	4,580	4,640	4,740	4,770
INDF	7,125	7,175	7,275	7,375	7,425
INKP	8,400	8,525	8,675	8,925	9,000
ISAT	2,280	2,310	2,390	2,450	2,490
ITMG	25,825	25,975	26,175	26,475	26,575
JPFA	2,120	2,170	2,270	2,370	2,420
JSMR	2,740	2,790	2,870	2,970	3,010
KLBF	690	710	770	810	840
MAPA	610	625	645	675	685
MAPI	1,220	1,275	1,385	1,495	1,550
MBMA	476	486	496	510	515
MDKA	2,690	2,750	2,810	2,930	2,960
MEDC	1,500	1,525	1,565	1,615	1,635
PGAS	1,485	1,505	1,530	1,565	1,575
PGEO	965	990	1,055	1,100	1,130
PTBA	2,920	2,970	3,020	3,110	3,130
SIDO	344	346	352	354	356
SMGR	1,455	1,520	1,585	1,710	1,740
SMRA	224	254	288	346	362
TLKM	2,620	2,640	2,700	2,740	2,770
TOWR	432	436	448	456	462
UNTR	25,475	25,750	26,100	26,650	26,825
UNVR	1,600	1,610	1,625	1,640	1,645

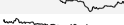
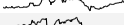
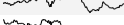
Price Performance						
CODE	Daily (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	0.00%	14%	310	▲	464	-24%
ADMR	-0.94%	60%	985	▼	2,320	-32%
ADRO	-1.15%	59%	1,625	▼	2,860	-9%
AKRA	-1.32%	40%	1,065	▼	1,595	-7%
AMMN	-0.98%	86%	2,710	▼	8,500	-41%
AMRT	1.56%	18%	1,105	▲	2,330	-44%
ANTM	2.51%	33%	2,450	▲	4,970	-34%
ARTO	-3.06%	28%	740	▼	2,390	-60%
ASII	-1.81%	12%	4,350	▼	7,475	-35%
BBCA	-1.54%	33%	4,820	▼	8,750	-27%
BBNI	-3.10%	25%	2,990	▼	4,730	-21%
BBRI	-2.35%	31%	2,540	▼	4,270	-22%
BBTN	-2.47%	14%	1,040	▼	1,505	-21%
BMRI	-2.25%	19%	3,650	▼	5,375	-19%
BRIS	-1.16%	9%	1,565	▼	2,740	-38%
BRPT	-2.11%	35%	1,200	▼	4,530	-64%
CPIN	-1.28%	7%	2,900	▼	5,375	-43%
CTRA	-1.63%	19%	510	▼	1,015	-40%
ESSA	-4.62%	23%	505	▼	995	-38%
EXCL	0.00%	10%	2,310	▼	4,550	-44%
GOTO	0.00%	0%	50	▼	73	-32%
ICBP	-3.16%	16%	5,925	▼	10,050	-31%
INCO	-1.07%	23%	3,770	▼	7,900	-41%
INDF	0.34%	24%	5,850	▼	7,950	-8%
INKP	-1.70%	39%	6,250	▼	12,750	-32%
ISAT	0.42%	48%	1,615	▼	2,850	-16%
ITMG	0.10%	25%	20,900	▼	30,700	-15%
JPFA	0.00%	30%	1,750	▼	2,970	-24%
JSMR	-1.71%	13%	2,530	▼	4,180	-31%
KLBF	4.76%	22%	630	▼	1,345	-43%
MAPA	-0.77%	26%	510	▼	820	-21%
MAPI	4.53%	39%	1,000	▼	1,940	-29%
MBMA	-1.78%	25%	398	▼	945	-48%
MDKA	-2.43%	40%	2,010	▼	3,960	-29%
MEDC	-0.63%	56%	1,005	▼	2,000	-22%
PGAS	-1.29%	13%	1,350	▼	2,520	-39%
PGEO	2.43%	37%	770	▼	1,545	-32%
PTBA	-1.95%	39%	2,170	▼	3,220	-6%
SIDO	1.15%	2%	344	▲	585	-40%
SMGR	-4.23%	15%	1,380	▼	3,260	-51%
SMRA	-13.25%	13%	254	▼	470	-39%
TLKM	0.37%	15%	2,350	▼	3,990	-32%
TOWR	0.90%	45%	310	▼	650	-31%
UNTR	-1.14%	30%	20,125	▼	32,825	-20%
UNVR	0.31%	9%	1,485	▼	2,840	-43%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE

erdikha
sekuritas

Wednesday, September 16, 2026

CODE		PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE		PRICE		%	52W Low	CURRENT POSITION	52W High	%
ARTO	950	-3.06%	40	ARTO		ARTO	950	28%	740	▼			2,390	-60%
ESSA	620	-4.62%	11	ESSA		ESSA	620	23%	505	▼			995	-38%
PTBA	3,020	-1.95%	7	PTBA		PTBA	3,020	39%	2,170		▼		3,220	-6%
BBCA	6,400	-1.54%	14	BBCA		BBCA	6,400	33%	4,820	▼			8,750	-27%
BMRI	4,340	-2.25%	7	BMRI		BMRI	4,340	19%	3,650	▼			5,375	-19%
BBNI	3,750	-3.10%	7	BBNI		BBNI	3,750	25%	2,990	▼			4,730	-21%
BRIS	1,710	-1.16%	10	BRIS		BRIS	1,710	9%	1,565	▼			2,740	-38%
ITMG	26,175	0.10%	8	ITMG		ITMG	26,175	25%	20,900		▼		30,700	-15%
BBRI	3,320	-2.35%	8	BBRI		BBRI	3,320	31%	2,540	▼			4,270	-22%
ICBP	6,900	-3.16%	11	ICBP		ICBP	6,900	16%	5,925		▼		10,050	-31%
JSMR	2,870	-1.71%	6	JSMR		JSMR	2,870	13%	2,530	▼			4,180	-31%
JPFA	2,270	0.00%	5	JPFA		JPFA	2,270	30%	1,750		▼		2,970	-24%
SMRA	288	-13.25%	8	SMRA		SMRA	288	13%	254	▼			470	-39%
GOTO	50	0.00%		GOTO		GOTO	50	0%	50	▼			73	-32%
INDF	7,275	0.34%	7	INDF		INDF	7,275	24%	5,850			▼	7,950	-8%
AKRA	1,490	-1.32%	11	AKRA		AKRA	1,490	40%	1,065			▼	1,595	-7%
PGEO	1,055	2.43%	17	PGEO		PGEO	1,055	37%	770		▼		1,545	-32%
BRPT	1,620	-2.11%	61	BRPT		BRPT	1,620	35%	1,200	▼			4,530	-64%
SIDO	352	1.15%	11	SIDO		SIDO	352	2%	344	▼			585	-40%
UNVR	1,625	0.31%	7	UNVR		UNVR	1,625	9%	1,485	▼			2,840	-43%
TLKM	2,700	0.37%	15	TLKM		TLKM	2,700	15%	2,350	▼			3,990	-32%
TOWR	448	0.90%	7	TOWR		TOWR	448	45%	310	▼			650	-31%
CPIN	3,090	-1.28%	7	CPIN		CPIN	3,090	7%	2,900	▼			5,375	-43%
MDKA	2,810	-2.43%		MDKA		MDKA	2,810	40%	2,010		▼		3,960	-29%
MEDC	1,565	-0.63%	15	MEDC		MEDC	1,565	56%	1,005		▼		2,000	-22%
ACES	354	0.00%	8	ACES		ACES	354	14%	310	▼			464	-24%
BBTN	1,185	-2.47%	4	BBTN		BBTN	1,185	14%	1,040	▼			1,505	-21%
ISAT	2,390	0.42%	10	ISAT		ISAT	2,390	48%	1,615			▼	2,850	-16%
PGAS	1,530	-1.29%	9	PGAS		PGAS	1,530	13%	1,350	▼			2,520	-39%
ANTM	3,270	2.51%	9	ANTM		ANTM	3,270	33%	2,450	▼			4,970	-34%
ASII	4,890	-1.81%	7	ASII		ASII	4,890	12%	4,350	▼			7,475	-35%
MBMA	496	-1.78%	48	MBMA		MBMA	496	25%	398	▼			945	-48%
INKP	8,675	-1.70%	4	INKP		INKP	8,675	39%	6,250	▼			12,750	-32%
UNTR	26,100	-1.14%	12	UNTR		UNTR	26,100	30%	20,125		▼		32,825	-20%
AMMN	5,050	-0.98%	38	AMMN		AMMN	5,050	86%	2,710	▼			8,500	-41%
MAPA	645	-0.77%	10	MAPA		MAPA	645	26%	510		▼		820	-21%
EXCL	2,550	0.00%		EXCL		EXCL	2,550	10%	2,310	▼			4,550	-44%
CTRA	605	-1.63%	4	CTRA		CTRA	605	19%	510	▼			1,015	-40%
MAPI	1,385	4.53%	9	MAPI		MAPI	1,385	39%	1,000			▼	1,940	-29%
KLBF	770	4.76%	10	KLBF		KLBF	770	22%	630	▼			1,345	-43%
AMRT	1,300	1.56%	15	AMRT		AMRT	1,300	18%	1,105	▼			2,330	-44%
SMGR	1,585	-4.23%	28	SMGR		SMGR	1,585	15%	1,380	▼			3,260	-51%
INCO	4,640	-1.07%	18	INCO		INCO	4,640	23%	3,770	▼			7,900	-41%
ADRO	2,590	-1.15%	7	ADRO		ADRO	2,590	59%	1,625			▼	2,860	-9%
ADMR	1,580	0.94%	12	ADMR		ADMR	1,580	60%	985		▼		2,320	-32%

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

KLBF 770 (4.7%)
MAPI 1,385 (4.5%)
ANTM 3,270 (2.5%)
PGEO 1,055 (2.4%)
AMRT 1,300 (1.5%)

Top Loser

SMRA 288 (-13.2%)
ESSA 620 (-4.6%)
SMGR 1,585 (-4.2%)
ICBP 6,900 (-3.1%)
BBNI 3,750 (-3.1%)

Top Volume

SMRA 288 (1.8 Mn Lot)
BBRI 3,320 (1.5 Mn Lot)
TLKM 2,700 (1.4 Mn Lot)
ANTM 3,270 (1.3 Mn Lot)
BMRI 4,340 (1.2 Mn Lot)

Top Value

BBCA 6,400 (614.4 IDR Bn)
BMRI 4,340 (558.8 IDR Bn)
BBRI 3,320 (527.6 IDR Bn)
ANTM 3,270 (442 IDR Bn)
AMMN 5,050 (393 IDR Bn)

Top Frekuensi

BBRI 3,320 (33k x)
AMMN 5,050 (29k x)
BMRI 4,340 (28k x)
ANTM 3,270 (27k x)
BBCA 6,400 (19k x)

All Stock Performance

Top Gainer

DEFI 139 (34.9%)
CCSI 442 (24.8%)
VOKS 324 (24.6%)
ALKA 7,400 (18.8%)
TRJA 145 (18.8%)

Top Loser

SAPX 430 (-14.8%)
SMRA 288 (-13.2%)
RIGS 625 (-10%)
UDNG 486 (-10%)
LAPD 84 (-9.6%)

Top Volume

BUMI 208 (27.5 Mn Lot)
COCO 139 (17.4 Mn Lot)
LAPD 84 (13.8 Mn Lot)
AHAP 118 (7 Mn Lot)
DEFI 139 (6.2 Mn Lot)
#REF!

Top Value

BBCA 6,400 (614.4 IDR Bn)
BUMI 208 (574.4 IDR Bn)
BMRI 4,340 (558.8 IDR Bn)
BBRI 3,320 (527.6 IDR Bn)
ANTM 3,270 (442 IDR Bn)

Top Frekuensi

LAPD 84 (58k x)
COCO 139 (55k x)
DEFI 139 (39k x)
AHAP 118 (36k x)
BBRI 3,320 (33k x)

MSCI PRICE PERFORMANCE

Wednesday, September 16, 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	4,890	-1.81%		198.0		-27.01%		ASII	4,890	12%	4,350	▼	7,475	-35%
2 BBCA	6,400	-1.54%		781.1		-20.74%		BBCA	6,400	33%	4,820	▼	8,750	-27%
3 BBNI	3,750	-3.10%		138.5		-14.19%		BBNI	3,750	25%	2,990	▼	4,730	-21%
4 BBRI	3,320	-2.35%		498.1		-9.29%		BBRI	3,320	31%	2,540	▼	4,270	-22%
5 BMRI	4,340	-2.25%		401.0		-14.90%		BMRI	4,340	19%	3,650	▼	5,375	-19%
6 BRMS	735	0.68%		104.2		-33.18%		BRMS	735	63%	450	▼	1,385	-47%
7 BRPT	1,620	-2.11%		151.9		-50.46%		BRPT	1,620	35%	1,200	▼	4,530	-64%
8 CPIN	3,090	-1.28%		50.7		-31.49%		CPIN	3,090	7%	2,900	▼	5,375	-43%
9 GOTO	50	0.00%		57.0		-21.88%		GOTO	50	0%	50	▼	73	-32%
10 TLKM	2,700	0.37%		0.0		-22.41%		TLKM	2,700	15%	2,350	▼	3,990	-32%
11 UNTR	26,100	-1.14%		97.4		-11.53%		UNTR	26,100	30%	20,125	▼	32,825	-20%
1 AMMN	5,050	-0.98%	Out	366.2		-21.40%		AMMN	5,050	86%	2,710	▼	8,500	-41%
2 BREN	3,150	1.29%	Out	421.4		-67.53%		BREN	3,150	37%	2,300	▼	10,725	-71%
3 TPIA	1,835	-1.61%	Out	158.7		-73.79%		TPIA	1,835	52%	1,205	▼	8,500	-78%
4 DSSA	1,085	1.40%	Out	209.0		-73.14%		DSSA	1,085	165%	410	▼	4,720	-77%
5 CUAN	920	-2.13%	Out	103.4		-60.68%		CUAN	920	98%	464	▼	2,890	-68%
6 AMRT	1,300	1.56%	Down	54.0		-34.18%		AMRT	1,300	18%	1,105	▼	2,330	-44%

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	2,590	-1.15%		74.6		43.09%		ADRO	2,590	59%	1,625		2,860	-9%
2	AADI	12,275	0.41%		95.6		75.99%		AADI	12,275	82%	6,750		12,925	-5%
3	AKRA	1,490	-1.32%		29.9		18.25%		AKRA	1,490	40%	1,065		1,595	-7%
4	AMRT	1,300	1.56%	New	54.0		-34.18%		AMRT	1,300	18%	1,105		2,330	-44%
5	ARTO	950	-3.06%		13.0		-51.90%		ARTO	950	28%	740		2,390	-60%
6	AVIA	346	-1.14%		21.4		-31.49%		AVIA	346	20%	288		530	-35%
7	BBTN	1,185	-2.47%		16.5		0.85%		BBTN	1,185	14%	1,040		1,505	-21%
8	BFIN	980	-1.51%		14.7		40.00%		BFIN	980	70%	575		1,040	-6%
9	BUKA	104	-2.80%		10.7		-34.18%		BUKA	104	12%	93		198	-47%
10	BUMI	208	0.00%		77.2		-43.17%		BUMI	208	89%	110		484	-57%
11	CMRY	4,550	2.02%		36.1		-19.47%		CMRY	4,550	13%	4,010		6,450	-29%
12	CTRA	605	-1.63%		11.2		-27.11%		CTRA	605	19%	510		1,015	-40%
13	EMTK	492	-0.81%		30.2		-54.65%		EMTK	492	3%	476		1,700	-71%
14	ENRG	1,430	-1.72%		38.0		19.43%		ENRG	1,430	136%	605		2,420	-41%
15	ESSA	620	-4.62%		10.7		2.48%		ESSA	620	23%	505		995	-38%
16	EXCL	2,550	0.00%		46.4		-32.00%		EXCL	2,550	10%	2,310		4,550	-44%
17	FILM	755	-2.58%		8.2		-94.79%		FILM	755	2%	740		14,750	-95%
18	GGRM	17,875	-5.92%		34.4		27.68%		GGRM	17,875	101%	8,875		21,825	-18%
19	HEAL	675	-1.46%		10.4		-50.91%		HEAL	675	7%	630		1,750	-61%
20	INCO	4,640	-1.07%		48.9		-10.34%		INCO	4,640	23%	3,770		7,900	-41%
21	INDF	7,275	0.34%		63.9		7.38%		INDF	7,275	24%	5,850		7,950	-8%
22	INKP	8,675	-1.70%		47.5		2.06%		INKP	8,675	39%	6,250		12,750	-32%
23	INTP	5,225	2.45%		17.9		-30.10%		INTP	5,225	35%	3,880		7,475	-30%
24	ITMG	26,175	0.10%		29.6		19.66%		ITMG	26,175	25%	20,900		30,700	-15%
25	JPFA	2,270	0.00%		26.6		-13.36%		JPFA	2,270	30%	1,750		2,970	-24%
26	JSMR	2,870	-1.71%		20.8		-15.84%		JSMR	2,870	13%	2,530		4,180	-31%

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
DSSA	1,085	1.40%	Out	209.0		-73.14%		DSSA	1,085	165%	410	▼	4,720	-77%
GOTO	50	0.00%	Out	57.0		-21.88%		GOTO	50	0%	50	▼	73	-32%
NCKL	915	-0.54%	Out	57.7		-18.67%		NCKL	915	24%	735	▼	1,595	-43%
DOID	244	-2.40%	Out	1.9		-22.78%		DOID	244	28%	190	▼	384	-36%
CNMA	92	1.10%	Out	7.7		-23.33%		CNMA	92	15%	80	▼	135	-32%
DAAZ	1,660	0.30%	Out	3.3		-25.56%		DAAZ	1,660	23%	1,350	▼	5,050	-67%
HILL	16	0.00%	Out	0.2		-89.19%		HILL	16	23%	13	▼	248	-94%
MLIA	214	-1.83%	Out	1.4		-37.06%		MLIA	214	1%	212	▼	354	-40%

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



Wednesday, September 16, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

15 Sep UMA (IDEA)
15 Sep UMA (MPIX)
15 Sep UMA (JECC)
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)

AKSI KORPORASI

SUSPEND / UNSUSPEND

15 Sep Penghentian Sementara (UDNG)
15 Sep Penghentian Sementara (SEMA)
15 Sep Penghentian Sementara (ALKA)
15 Sep Pembukaan Kembali (TRUK)
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)

PAPAN PEMANTAUAN KHUSUS (FCA)

TRUK ,masuk FCA 16 Sep 2026
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

*Data pengumuman diambil terakhir pada hari :

Rabu, 16 September 2026 pukul 08:34:48

AO- Disc On

DISCLAIMER



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