MORNING IDEA

Tuesday, August 18, 2026

IHSG	6,402
Change (%)	1.59%
Net Foreign	-1.03 T
Support	6330
Resistance	6470

Sectoral	Last	
IDX:IDXBASIC	1,743.8	1.11%
IDX:IDXCYCLIC	942.2	1.17%
IDX:IDXENERGY	3,139.9	2.66%
IDX:IDXFINANCE	1,356.5	0.68%
IDX:IDXHEALTH	1,536.2	3.09%
IDX:IDXNONCYC	698.5	1.14%
IDX:IDXINDUST	1,556.8	0.34%
IDX:IDXINFRA	1,867.4	1.67%
IDX:IDXPROPERT	817.2	2.99%
IDX:IDXTECHNO	6,931.7	0.60%
IDX:IDXTRANS	1,779.0	1.14%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	53,460	-0.51%
S&P 500	7,745	-0.52%
NASDAQ Composite	26,645	-0.32%
FTSE 100	10,720	-0.28%
DAX PERFORMANCE-INDEX	26,339	-0.38%
IHSG	6,402	1.59%
HANG SENG INDEX	25,369	-0.33%
Nikkei 225	68,958	-0.35%

Indikator	Tingkat	
GDP Growth Rate	3.73	percent
GDP Annual Growth Rate	5.29	percent
Unemployment Rate	4.68	percent
Inflation Rate	2.88	percent
Inflation Rate MoM	-0.14	percent
Interest Rate	5.75	percent
Balance of Trade	-450	USD Million
Current Account	-4008	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	50.2	points

Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Timeline 3 Proyek Smelter Vale (INCO) Mundur, Ada Eksplor Tambang Baru
- BUMI Tak Lagi Andalkan Batubara Ekspansi ke Emas, I
- Akuisisi DOOH Tuntas, Sinergi Internasional Gelar Tender Wajib
- Indosat (ISAT) Resmi Jadwalkan RUPSLB Akhir September, Apa Agendanya?
- BEI Curigai Insider Trading di Divestasi Saham RUNS Milik Pengendali

NEWS MARKET

Pekan Pendek tapi Rawan Guncangan: BI Rate, NPI, FOMC Minutes, RAPBN 2027, dan China Jadi Fokus Pasar

Pasar keuangan Indonesia memasuki pekan pendek 17–23 Agustus 2026 dengan agenda besar dari domestik dan global. Dari dalam negeri, fokus utama ada pada RDG BI, data utang luar negeri, Neraca Pembayaran Indonesia, transaksi berjalan, uang beredar, serta tindak lanjut RAPBN 2027. Dari eksternal, data China yang melemah, FOMC Minutes, dan ketegangan Iran-AS di Selat Hormuz menjadi faktor utama yang dapat memengaruhi rupiah, SBN, IHSG, dan harga komoditas.

1. Gempa NTT Jadi Kabar Duka di Hari Kemerdekaan

* Gempa berkekuatan magnitudo 7 mengguncang Nusa Tenggara Timur.
* Jumlah korban meninggal dunia hingga 17 Agustus mencapai 68 jiwa.
* Pemerintah menyatakan belum membuka opsi bantuan asing.
* BNPB melaporkan tidak ada lagi warga yang dinyatakan hilang.
* Implikasi: dampak pasar terbatas, tetapi dapat memengaruhi belanja bantuan, logistik, dan rekonstruksi daerah.

2. Pemerintah Masih Mampu Tangani Dampak Gempa

* Pemerintah menilai kebutuhan logistik dan pengungsian masih bisa ditangani secara domestik.
* Rencana hunian sementara dan hunian tetap mulai diidentifikasi.
* Kemenkes mengirim dua rumah sakit lapangan ke Ruteng, Manggarai, dan Nagekeo.
* Basarnas tetap bersiaga di tujuh kabupaten terdampak.
* Implikasi: respons cepat pemerintah penting untuk menjaga stabilitas sosial dan aktivitas ekonomi lokal.

3. RAPBN 2027: Belanja Negara Rp4.097,2 Triliun

* Pemerintah menargetkan pendapatan negara Rp3.426 triliun.
* Belanja negara direncanakan Rp4.097,2 triliun.
* Defisit dijaga di 2,40% terhadap PDB.
* Kebutuhan pembiayaan anggaran diproyeksikan Rp671,2 triliun.
* Implikasi: pasar akan menilai apakah defisit yang lebih rendah cukup kredibel di tengah kebutuhan belanja prioritas yang besar.

4. Defisit Turun, Tapi Target Pajak Cukup Berat

* Defisit RAPBN 2027 lebih rendah dari outlook 2026 sebesar 2,85% PDB.
* Penerimaan perpajakan ditargetkan Rp2.908 triliun.
* Penerimaan pajak ditargetkan Rp2.591,4 triliun.
* Target pajak tumbuh 12,1% dari outlook 2026.
* Implikasi: target penerimaan pajak yang tinggi perlu didukung ekonomi kuat dan kepatuhan pajak yang lebih baik.

5. Belanja Prioritas Tetap Besar

* Belanja pemerintah pusat direncanakan Rp3.362,2 triliun.
* Transfer ke Daerah atau TKD sebesar Rp735 triliun.
* Belanja diarahkan ke MBG, pendidikan, kesehatan, pangan, energi, dan perlindungan sosial.
* TKD naik sekitar 6,1% dibanding APBN 2026.
* Implikasi: positif untuk konsumsi dan daerah, tetapi efektivitas belanja menjadi kunci agar tidak hanya memperbesar beban fiskal.

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
TINS	3,890	BOW	3,960	4,080	3,770	, entry level: 3780-3890
INCO	5,225	BOW	5,325	5,475	5,050	, entry level: 5075-5225
INDY	2,560	BOW	2,610	2,680	2,480	, entry level: 2490-2560
ANTM	3,070	BOW	3,130	3,220	2,970	, entry level: 2980-3070
TLKM	2,620	BOW	2,670	2,750	2,540	, entry level: 2550-2620

NET FOREIGN BUY / SELL

erdikha sekuritas

Tuesday, August 18, 2026

NET FOREIGN BUY

	CODE	PRICE	Daily (%)	Net Buy ASING	Net Buy Asing BERUNTUN	5 Hari	20 Hari	1 Tahun		CODE	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	TINS	3,890	4.6%	110.00 B	1				6	TINS	3,890	295%	985	▼	4,720	-18%
2	BBRI	3,120	0.3%	93.80 B	4 ✓				32	BBRI	3,120	23%	2,540	▼	4,270	-27%
3	BUMI	181	1.7%	28.93 B	1				7	BUMI	181	76%	103	▼	484	-63%
4	VKTR	885	7.9%	24.00 B	1				-2	VKTR	885	966%	83	▼	1,340	-34%
5	AADI	9,425	4.1%	21.07 B	1				24	AADI	9,425	41%	6,700	▼	11,800	-20%
6	INCO	5,225	4.5%	19.01 B	1				18	INCO	5,225	48%	3,530	▼	7,900	-34%
7	INET	234	4.5%	15.08 B	1				31	INET	234	93%	121	▼	710	-67%
8	INDY	2,560	2.4%	10.33 B	1				56	INDY	2,560	105%	1,250	▼	4,370	-41%
9	EMAS	7,550	-0.7%	10.22 B	2				-26	EMAS	7,550	144%	3,100	▼	10,175	-26%
10	ADMR	1,680	7.0%	9.86 B	1				39	ADMR	1,680	78%	945	▼	2,320	-28%
11	TLKM	2,620	1.2%	9.39 B	1				-9	TLKM	2,620	11%	2,350	▼	3,990	-34%
12	BNBR	101	2.0%	7.87 B	1				15	BNBR	101	283%	26	▼	225	-55%

NET FOREIGN SELL

	CODE	PRICE	Daily (%)	Net Sell ASING	Net Sell Asing BERUNTUN	5 Hari	20 Hari	1 Tahun		CODE	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	TPIA	2,010	-2.4%	(265.45 B)	2				-31	TPIA	2,010	67%	1,205	▼	9,475	-79%
2	CUAN	825	-1.8%	(127.89 B)	2				-28	CUAN	825	78%	464	▼	2,890	-71%
3	ISAT	2,540	2.8%	(84.88 B)	2				-13	ISAT	2,540	57%	1,615	▼	2,610	-3%
4	ASII	4,780	-0.4%	(40.60 B)	2				-17	ASII	4,780	10%	4,350	▼	7,475	-36%
5	PTRO	5,250	1.0%	(32.58 B)	2				8	PTRO	5,250	66%	3,170	▼	13,000	-60%
6	MDKA	2,900	3.9%	(26.19 B)	3 ✗				14	MDKA	2,900	44%	2,010	▼	3,960	-27%
7	DSSA	1,005	1.5%	(19.73 B)	2				19	DSSA	1,005	145%	410	▼	4,720	-79%
8	KLBF	800	0.0%	(19.55 B)	3 ✗				6	KLBF	800	27%	630	▼	1,450	-45%
9	BRMS	620	-0.8%	(17.30 B)	2				-35	BRMS	620	44%	432	▼	1,385	-55%
10	KOTA	177	-3.3%	(16.72 B)	1				-31	KOTA	177	883%	18	▼	210	BMRI
11	CPIN	3,070	0.0%	(15.79 B)	2				-40	CPIN	3,070	2%	3,010	▼	5,375	-43%
12	UNTR	23,275	0.9%	(12.37 B)	11 ✗				6	UNTR	23,275	16%	20,125	▼	32,825	-29%

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, August 18, 2026

	CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun			PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	BBCA	6,350	-0.4%				9	BBCA	6,350	32%	4,820	▼	8,950	-29%
2	BUMI	181	1.7%				7	BUMI	181	76%	103	▼	484	-63%
3	BBRI	3,120	0.3%				32	BBRI	3,120	23%	2,540	▼	4,270	-27%
4	DSSA	1,005	1.5%				19	DSSA	1,005	145%	410	▼	4,720	-79%
5	BRPT	1,870	0.3%				0	BRPT	1,870	56%	1,200	▼	4,530	-59%
6	TINS	3,890	4.6%				6	TINS	3,890	295%	985	▼	4,720	-18%
7	BUVA	725	0.0%				11	BUVA	725	202%	240	▼	2,320	-69%
8	IATA	115	-4.2%				3	IATA	115	125%	51	▼	198	-42%
9	MDKA	2,900	3.9%				14	MDKA	2,900	44%	2,010	▼	3,960	-27%
10	INDY	2,560	2.4%				56	INDY	2,560	105%	1,250	▼	4,370	-41%
11	MEDC	1,315	2.3%				9	MEDC	1,315	31%	1,005	▼	2,000	-34%
12	INCO	5,225	4.5%				18	INCO	5,225	48%	3,530	▼	7,900	-34%
13	ADRO	2,530	2.4%				34	ADRO	2,530	56%	1,625	▼	2,700	-6%
14	ESSA	655	-0.8%				3	ESSA	655	30%	505	▼	995	-34%
15	INDF	7,425	1.0%				8	INDF	7,425	27%	5,850	▼	8,175	-9%
16	RATU	4,630	-1.5%				17	RATU	4,630	28%	3,620	▼	12,900	-64%
17	ARCI	1,225	2.1%				25	ARCI	1,225	96%	625	▼	2,120	-42%
18	ERAA	458	0.4%				6	ERAA	458	46%	314	▼	476	-4%
19	GGRM	20,200	0.9%				46	GGRM	20,200	143%	8,300	▼	21,825	-7%
20	INKP	8,500	0.3%				16	INKP	8,500	36%	6,250	▼	12,750	-33%
21	ITMG	25,000	2.4%				45	ITMG	25,000	20%	20,900	▼	30,700	-19%
22	ICBP	7,600	0.7%				17	ICBP	7,600	28%	5,925	▼	10,050	-24%
23	HRTA	2,150	0.9%				27	HRTA	2,150	239%	635	▼	3,440	-38%
24	PGEO	1,095	3.8%				28	PGEO	1,095	42%	770	▼	1,615	-32%
25	TAPG	1,790	0.6%				24	TAPG	1,790	43%	1,255	▼	2,300	-22%

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, August 18, 2026

erdikha sekuritas

	CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	HATM	620	6.0%				HATM	620	163%	236		635	-2%
2	DGWG	324	1.9%				DGWG	324	29%	252		575	-44%
3	SATU	258	-0.8%				SATU	258	12%	230		290	-11%
4	RLCO	4,510	0.2%				RLCO	4,510	1896%	226		8,700	-48%
5	BREN	3,570	-2.5%				BREN	3,570	55%	2,300		10,725	-67%
6	WBSA	640	0.0%				WBSA	640	183%	226		1,605	-60%
7	DSSA	1,005	1.5%				DSSA	1,005	145%	410		4,720	-79%
8	IFSH	1,100	-4.4%				IFSH	1,100	50%	735		3,690	-70%
9	MGRO	660	0.0%				MGRO	660	8%	610		800	-18%
10	MGLV	9,975	3.6%				MGLV	9,975	2783%	346		10,575	-6%
11	ROCK	2,140	-3.6%				ROCK	2,140	402%	426		4,300	-50%
12	AGII	2,920	0.3%				AGII	2,920	333%	675		3,700	-21%
13	SOTS	660	-3.7%				SOTS	660	182%	234		5,025	-87%
14	TCPI	3,600	1.1%				TCPI	3,600	7%	3,360		13,725	-74%
15	DCII	206,000	0.0%				DCII	206,000	21%	170,000		398,000	-48%
16	BYAN	14,400	20.0%				BYAN	14,400	61%	8,950		18,675	-23%
17	DNET	9,875	2.1%				DNET	9,875	22%	8,100		11,400	-13%
18	MORA	5,250	4.0%				MORA	5,250	1260%	386		16,725	-69%
19	SRAJ	15,000	15.4%				SRAJ	15,000	173%	5,500		19,200	-22%
20	BNLI	2,110	-1.9%				BNLI	2,110	5%	2,000		6,500	-68%
21	PGUN	7,650	2.7%				PGUN	7,650	562%	1,155		29,525	-74%
22	SOHO	1,175	0.9%				SOHO	1,175	68%	700		4,010	-71%
23	RISE	910	-1.1%				RISE	910	36%	669		10,203	-91%
24	FAPA	7,400	0.7%				FAPA	7,400	30%	5,675		7,575	-2%
25	SILO	2,220	-4.3%				SILO	2,220	21%	1,830		2,880	-23%
26	BBSI	4,700	2.2%				BBSI	4,700	41%	3,340		5,225	-10%
27	BTPN	2,130	-1.8%				BTPN	2,130	12%	1,900		2,530	-16%
28	STTP	9,625	2.1%				STTP	9,625	4%	9,250		11,725	-18%
29	MLPT	1,415	-2.8%				MLPT	1,415	195%	480		10,315	-86%
30	GEMS	6,525	-0.4%				GEMS	6,525	16%	5,625		9,550	-32%

31	BELI	270	4.7%	BELI	270	9%	248	▼	500	-46%
32	MPRO	14,150	17.9%	MPRO	14,150	349%	3,150	▼	17,275	-18%
33	PRAY	755	-5.0%	PRAY	755	41%	535	▼	980	-23%
34	SMAR	5,675	0.4%	SMAR	5,675	42%	4,000	▼	7,250	-22%
35	CMNT	785	-1.3%	CMNT	785	32%	595	▼	900	-13%
36	MKPI	21,950	-0.2%	MKPI	21,950	9%	20,050	▼	25,975	-15%
37	KONI	2,340	0.4%	KONI	2,340	104%	1,145	▼	3,910	-40%
38	YUPI	1,300	1.2%	YUPI	1,300	25%	1,040	▼	2,090	-38%
39	FITT	358	-1.7%	FITT	358	72%	208	▼	1,610	-78%
40	ALII	815	2.5%	ALII	815	58%	515	▼	1,470	-45%
41	KING	298	2.8%	KING	298	59%	188	▼	565	-47%
42	FILM	900	-3.2%	FILM	900	1%	890	▼	14,750	-94%
43	ELPI	665	-5.0%	ELPI	665	157%	259	▼	2,199	-70%
44	POLU	11,225	-3.4%	POLU	11,225	100%	5,600	▼	41,900	-73%
45	LIFE	5,850	-1.7%	LIFE	5,850	6%	5,500	▼	17,100	-66%
46	MCOL	3,740	-0.3%	MCOL	3,740	19%	3,150	▼	4,200	-11%
47	BNII	193	0.0%	BNII	193	14%	170	▼	236	-18%
48	MEGA	1,980	0.0%	MEGA	1,980	26%	1,575	▼	3,100	-36%
49	BINA	4,110	1.2%	BINA	4,110	32%	3,110	▼	4,950	-17%
50	CMNP	1,365	-0.4%	CMNP	1,365	12%	1,220	▼	2,130	-36%
51	BBHI	905	0.6%	BBHI	905	21%	750	▼	1,695	-47%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 TECHNICAL VIEW

Tuesday, August 18, 2026

erdikha sekuritas

Daily Support & Resistance

CODE	S2	S1	Price	R1	R2
ACES	344	346	**354**	358	362
ADMR	1,460	1,510	**1,680**	1,780	1,865
ADRO	2,410	2,430	**2,530**	2,570	2,620
AKRA	1,345	1,365	**1,400**	1,435	1,450
AMMN	4,020	4,090	**4,270**	4,410	4,500
AMRT	1,320	1,335	**1,370**	1,395	1,410
ANTM	2,870	2,920	**3,070**	3,160	3,230
ARTO	1,130	1,145	**1,185**	1,215	1,235
ASII	4,690	4,720	**4,780**	4,840	4,870
BBCA	6,225	6,250	**6,350**	6,400	6,450
BBNI	3,560	3,570	**3,630**	3,650	3,680
BBRI	3,030	3,060	**3,120**	3,180	3,210
BBTN	1,180	1,190	**1,220**	1,240	1,255
BMRI	4,050	4,070	**4,170**	4,210	4,260
BRIS	1,750	1,760	**1,790**	1,810	1,825
BRPT	1,780	1,810	**1,870**	1,930	1,960
CPIN	3,010	3,040	**3,070**	3,120	3,130
CTRA	570	580	**610**	630	645
ESSA	615	630	**655**	680	690
EXCL	2,450	2,520	**2,800**	2,940	3,080
GOTO	50	50	**50**	50	50
ICBP	7,475	7,525	**7,600**	7,675	7,700
INCO	4,680	4,840	**5,225**	5,525	5,725
INDF	7,175	7,225	**7,425**	7,525	7,625
INKP	8,225	8,300	**8,500**	8,650	8,750
ISAT	2,360	2,420	**2,540**	2,660	2,720
ITMG	23,550	23,875	**25,000**	25,625	26,175
JPFA	2,160	2,200	**2,320**	2,400	2,460
JSMR	2,670	2,690	**2,730**	2,770	2,790
KLBF	765	775	**800**	815	825
MAPA	620	625	**655**	665	680
MAPI	1,425	1,445	**1,495**	1,535	1,560
MBMA	476	488	**525**	545	565
MDKA	2,560	2,650	**2,900**	3,070	3,190
MEDC	1,215	1,240	**1,315**	1,360	1,395
PGAS	1,450	1,460	**1,495**	1,510	1,525
PGEO	1,020	1,035	**1,095**	1,125	1,155
PTBA	2,280	2,300	**2,360**	2,400	2,430
SIDO	336	340	**346**	352	354
SMGR	1,395	1,445	**1,580**	1,675	1,740
SMRA	310	316	**330**	340	346
TLKM	2,550	2,570	**2,620**	2,650	2,670
TOWR	374	378	**390**	398	404
UNTR	22,725	22,900	**23,275**	23,600	23,775
UNVR	1,700	1,715	**1,775**	1,805	1,835

Price Performance

CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	0.00%	-13.7%	14%	310		484	-27%
ADMR	7.01%	7.7%	78%	945		2,320	-28%
ADRO	2.43%	39.8%	56%	1,625		2,700	-6%
AKRA	0.00%	11.1%	31%	1,065		1,595	-12%
AMMN	1.18%	-33.5%	58%	2,710		8,775	-51%
AMRT	1.48%	-30.6%	24%	1,105		2,430	-44%
ANTM	2.33%	-2.5%	25%	2,450		4,970	-38%
ARTO	-0.84%	-40.0%	60%	740		2,440	-51%
ASII	-0.42%	-28.7%	10%	4,350		7,475	-36%
BBCA	-0.39%	-21.4%	32%	4,820		8,950	-29%
BBNI	0.55%	-16.9%	21%	2,990		4,730	-23%
BBRI	0.32%	-14.8%	23%	2,540		4,270	-27%
BBTN	0.00%	3.8%	17%	1,040		1,505	-19%
BMRI	0.97%	-18.2%	14%	3,650		5,375	-22%
BRIS	0.85%	-19.7%	14%	1,565		2,830	-37%
BRPT	0.27%	-42.8%	56%	1,200		4,530	-59%
CPIN	0.00%	-31.9%	2%	3,010		5,375	-43%
CTRA	2.52%	-26.5%	20%	510		1,110	-45%
ESSA	-0.76%	8.3%	30%	505		995	-34%
EXCL	6.46%	-25.3%	21%	2,310		4,550	-38%
GOTO	0.00%	-21.9%	0%	50		73	-32%
ICBP	0.66%	-7.3%	28%	5,925		10,050	-24%
INCO	4.50%	1.0%	48%	3,530		7,900	-34%
INDF	1.02%	9.6%	27%	5,850		8,175	-9%
INKP	0.29%	0.0%	36%	6,250		12,750	-33%
ISAT	2.83%	9.5%	57%	1,615		2,610	-3%
ITMG	2.35%	14.3%	20%	20,900		30,700	-19%
JPFA	2.65%	-11.5%	54%	1,510		2,970	-22%
JSMR	-0.36%	-19.9%	8%	2,530		4,180	-35%
KLBF	0.00%	-33.6%	27%	630		1,450	-45%
MAPA	3.15%	-2.2%	28%	510		820	-20%
MAPI	-0.99%	28.3%	50%	1,000		1,940	-23%
MBMA	2.94%	-7.9%	33%	396		945	-44%
MDKA	3.94%	27.2%	44%	2,010		3,960	-27%
MEDC	2.33%	-2.2%	31%	1,005		2,000	-34%
PGAS	1.36%	-21.7%	11%	1,350		2,520	-41%
PGEO	3.79%	-2.7%	42%	770		1,615	-32%
PTBA	0.85%	2.2%	9%	2,170		3,220	-27%
SIDO	-1.14%	-35.9%	1%	344		585	-41%
SMGR	4.64%	-40.2%	14%	1,380		3,260	-52%
SMRA	1.23%	-13.6%	30%	254		488	-32%
TLKM	1.16%	-24.7%	11%	2,350		3,990	-34%
TOWR	0.52%	-33.3%	26%	310		700	-44%
UNTR	0.87%	-21.1%	16%	20,125		32,825	-29%
UNVR	2.60%	-31.7%	20%	1,485		2,840	-38%

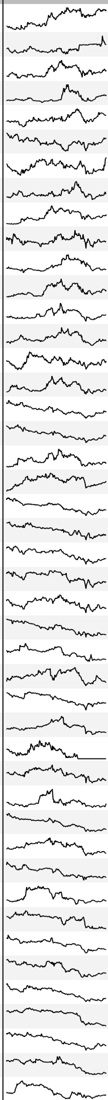
Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE

Tuesday, August 18, 2026

erdikha sekuritas

CODE	PRICE	Daily (%)	PER
ADRO	2,530	2.43%	8
MAPI	1,495	-0.99%	10
MDKA	2,900	3.94%	
ITMG	25,000	2.35%	8
AKRA	1,400	0.00%	10
INDF	7,425	1.02%	7
ISAT	2,540	2.83%	11
ESSA	655	-0.76%	11
ADMR	1,680	7.01%	13
BBTN	1,220	0.00%	4
PTBA	2,360	0.85%	8
INCO	5,225	4.50%	20
INKP	8,500	0.29%	4
MEDC	1,315	2.33%	12
MAPA	655	3.15%	10
ANTM	3,070	2.33%	9
PGEO	1,095	3.79%	17
ICBP	7,600	0.66%	12
MBMA	525	2.94%	50
JPFA	2,320	2.65%	5
SMRA	330	1.23%	9
ACES	354	0.00%	8
BBRI	3,120	0.32%	8
BBNI	3,630	0.55%	7
BMRI	4,170	0.97%	6
BRIS	1,790	0.85%	10
JSMR	2,730	-0.36%	6
UNTR	23,275	0.87%	11
BBCA	6,350	-0.39%	13
PGAS	1,495	1.36%	8
GOTO	50	0.00%	
TLKM	2,620	1.16%	15
EXCL	2,800	6.46%	
CTRA	610	2.52%	4
ASII	4,780	-0.42%	6
AMRT	1,370	1.48%	16
UNVR	1,775	2.60%	8
CPIN	3,070	0.00%	7
TOWR	390	0.52%	6
AMMN	4,270	1.18%	32
KLBF	800	0.00%	10
SIDO	346	-1.14%	11
ARTO	1,185	-0.84%	50
SMGR	1,580	4.64%	47
BRPT	1,870	0.27%	70



	52 WEEK PRICE PERFORMANCE	YTD (%)
ADRO		39.78%
MAPI		28.33%
MDKA		27.19%
ITMG		14.29%
AKRA		11.11%
INDF		9.59%
ISAT		9.48%
ESSA		8.26%
ADMR		7.69%
BBTN		3.83%
PTBA		2.16%
INCO		0.97%
INKP		0.00%
MEDC		-2.23%
MAPA		-2.24%
ANTM		-2.54%
PGEO		-2.67%
ICBP		-7.32%
MBMA		-7.89%
JPFA		-11.45%
SMRA		-13.61%
ACES		-13.66%
BBRI		-14.75%
BBNI		-16.93%
BMRI		-18.24%
BRIS		-19.73%
JSMR		-19.94%
UNTR		-21.10%
BBCA		-21.36%
PGAS		-21.73%
GOTO		-21.88%
TLKM		-24.71%
EXCL		-25.33%
CTRA		-26.51%
ASII		-28.66%
AMRT		-30.63%
UNVR		-31.73%
CPIN		-31.93%
TOWR		-33.33%
AMMN		-33.54%
KLBF		-33.61%
SIDO		-35.93%
ARTO		-40.00%
SMGR		-40.15%
BRPT		-42.81%

	PRICE	%	52W Low	CURRENT POSITION	52W High	%
ADRO	2,530	56%	1,625		2,700	-6%
MAPI	1,495	50%	1,000		1,940	-23%
MDKA	2,900	44%	2,010		3,960	-27%
ITMG	25,000	20%	20,900		30,700	-19%
AKRA	1,400	31%	1,065		1,595	-12%
INDF	7,425	27%	5,850		8,175	-9%
ISAT	2,540	57%	1,615		2,610	-3%
ESSA	655	30%	505		995	-34%
ADMR	1,680	78%	945		2,320	-28%
BBTN	1,220	17%	1,040		1,505	-19%
PTBA	2,360	9%	2,170		3,220	-27%
INCO	5,225	48%	3,530		7,900	-34%
INKP	8,500	36%	6,250		12,750	-33%
MEDC	1,315	31%	1,005		2,000	-34%
MAPA	655	28%	510		820	-20%
ANTM	3,070	25%	2,450		4,970	-38%
PGEO	1,095	42%	770		1,615	-32%
ICBP	7,600	28%	5,925		10,050	-24%
MBMA	525	33%	396		945	-44%
JPFA	2,320	54%	1,510		2,970	-22%
SMRA	330	30%	254		488	-32%
ACES	354	14%	310		484	-27%
BBRI	3,120	23%	2,540		4,270	-27%
BBNI	3,630	21%	2,990		4,730	-23%
BMRI	4,170	14%	3,650		5,375	-22%
BRIS	1,790	14%	1,565		2,830	-37%
JSMR	2,730	8%	2,530		4,180	-35%
UNTR	23,275	16%	20,125		32,825	-29%
BBCA	6,350	32%	4,820		8,950	-29%
PGAS	1,495	11%	1,350		2,520	-41%
GOTO	50	0%	50		73	-32%
TLKM	2,620	11%	2,350		3,990	-34%
EXCL	2,800	21%	2,310		4,550	-38%
CTRA	610	20%	510		1,110	-45%
ASII	4,780	10%	4,350		7,475	-36%
AMRT	1,370	24%	1,105		2,430	-44%
UNVR	1,775	20%	1,485		2,840	-38%
CPIN	3,070	2%	3,010		5,375	-43%
TOWR	390	26%	310		700	-44%
AMMN	4,270	58%	2,710		8,775	-51%
KLBF	800	27%	630		1,450	-45%
SIDO	346	1%	344		585	-41%
ARTO	1,185	60%	740		2,440	-51%
SMGR	1,580	14%	1,380		3,260	-52%
BRPT	1,870	56%	1,200		4,530	-59%

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.

MARKET MOVER

Tuesday, August 18, 2026

LQ 45 Performance

Top Gainer
ADMR 1,680 (7%)
EXCL 2,800 (6.4%)
SMGR 1,580 (4.6%)
INCO 5,225 (4.5%)
MDKA 2,900 (3.9%)

Top Volume
BBRI 3,120 (1.1 Mn Lot)
ISAT 2,540 (1 Mn Lot)
KLBF 800 (1 Mn Lot)
BRPT 1,870 (0.9 Mn Lot)
ANTM 3,070 (0.8 Mn Lot)

Top Frekuensi
BBRI 3,120 (20k x)
BRPT 1,870 (18k x)
BMRI 4,170 (18k x)
ISAT 2,540 (17k x)
ANTM 3,070 (15k x)

Top Loser
SIDO 346 (-1.1%)
MAPI 1,495 (-0.9%)
ARTO 1,185 (-0.8%)
ESSA 655 (-0.7%)
ASII 4,780 (-0.4%)

Top Value
BBRI 3,120 (369.7 IDR Bn)
BBCA 6,350 (360.4 IDR Bn)
BMRI 4,170 (314 IDR Bn)
ISAT 2,540 (271.4 IDR Bn)
ANTM 3,070 (253.6 IDR Bn)

All Stock Performance

Top Gainer
TEBE 1,375 (25%)
YPAS 1,200 (25%)
AGAR 1,605 (24.9%)
STAR 464 (22.1%)
BYAN 14,400 (20%)

Top Volume
BUMI 181 (20.3 Mn Lot)
BNBR 101 (15.2 Mn Lot)
SLIS 102 (13.7 Mn Lot)
GIAA 76 (12.4 Mn Lot)
CUAN 825 (10.2 Mn Lot)
#REF!

Top Frekuensi
CUAN 825 (88k x)
TPIA 2,010 (71k x)
SLIS 102 (63k x)
BAIK 390 (36k x)
DSSA 1,005 (35k x)

Top Loser
BAIK 390 (-14.8%)
BABY 232 (-14.7%)
GRPM 195 (-9.7%)
DART 166 (-8.7%)
BACH 466 (-8.6%)

Top Value
CUAN 825 (871 IDR Bn)
TPIA 2,010 (861.3 IDR Bn)
DSSA 1,005 (550.6 IDR Bn)
TINS 3,890 (520.6 IDR Bn)
BBRI 3,120 (369.7 IDR Bn)

MSCI PRICE PERFORMANCE

erdikha sekuritas

Tuesday, August 18, 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	4,780	-0.42%		195.1		-28.66%	ASII	4,780	10%	4,350		7,475	-36%
2	BBCA	6,350	-0.39%		781.1		-21.36%	BBCA	6,350	32%	4,820		8,950	-29%
3	BBNI	3,630	0.55%		134.8		-16.93%	BBNI	3,630	21%	2,990		4,730	-23%
4	BBRI	3,120	0.32%		471.2		-14.75%	BBRI	3,120	23%	2,540		4,270	-27%
5	BMRI	4,170	0.97%		387.2		-18.24%	BMRI	4,170	14%	3,650		5,375	-22%
6	BRMS	620	-0.80%		88.6		-43.64%	BRMS	620	44%	432		1,385	-55%
7	BRPT	1,870	0.27%		174.4		-42.81%	BRPT	1,870	56%	1,200		4,530	-59%
8	CPIN	3,070	0.00%		50.2		-31.93%	CPIN	3,070	2%	3,010		5,375	-43%
9	GOTO	50	0.00%		57.0		-21.88%	GOTO	50	0%	50		73	-32%
10	TLKM	2,620	1.16%		0.0		-24.71%	TLKM	2,620	11%	2,350		3,990	-34%
11	UNTR	23,275	0.87%		86.6		-21.10%	UNTR	23,275	16%	20,125		32,825	-29%
1	AMMN	4,270	1.18%	Out	311.9		-33.54%	AMMN	4,270	58%	2,710		8,775	-51%
2	BREN	3,570	-2.46%	Out	482.9		-63.20%	BREN	3,570	55%	2,300		10,725	-67%
3	TPIA	2,010	-2.43%	Out	176.5		-71.29%	TPIA	2,010	67%	1,205		9,475	-79%
4	DSSA	1,005	1.52%	Out	193.6		-75.12%	DSSA	1,005	145%	410		4,720	-79%
5	CUAN	825	-1.79%	Out	91.7		-64.74%	CUAN	825	78%	464		2,890	-71%
6	AMRT	1,370	1.48%	Down	56.3		-30.63%	AMRT	1,370	24%	1,105		2,430	-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	2,530	2.43%		72.6		39.78%	ADRO	2,530	56%	1,625		2,700	-6%
2	AADI	9,425	4.14%		73.2		35.13%	AADI	9,425	41%	6,700		11,800	-20%
3	AKRA	1,400	0.00%		28.2		11.11%	AKRA	1,400	31%	1,065		1,595	-12%
4	AMRT	1,370	1.48%	New	56.3		-30.63%	AMRT	1,370	24%	1,105		2,430	-44%
5	ARTO	1,185	-0.84%		16.5		-40.00%	ARTO	1,185	60%	740		2,440	-51%
6	AVIA	342	3.01%		21.1		-32.28%	AVIA	342	19%	288		530	-35%
7	BBTN	1,220	0.00%		17.0		3.83%	BBTN	1,220	17%	1,040		1,505	-19%
8	BFIN	910	-0.55%		13.7		30.00%	BFIN	910	58%	575		965	-6%
9	BUKA	115	2.68%		11.5		-27.22%	BUKA	115	24%	93		198	-42%
10	BUMI	181	1.69%		67.6		-50.55%	BUMI	181	76%	103		484	-63%
11	CMRY	4,650	-0.21%		37.1		-17.70%	CMRY	4,650	16%	4,010		6,450	-28%
12	CTRA	610	2.52%		11.3		-26.51%	CTRA	610	20%	510		1,110	-45%
13	EMTK	505	1.00%		31.0		-53.46%	EMTK	505	6%	476		1,700	-70%
14	ENRG	1,255	-0.79%		33.7		-21.56%	ENRG	1,255	151%	500		2,420	-48%
15	ESSA	655	-0.76%		11.5		8.26%	ESSA	655	30%	505		995	-34%
16	EXCL	2,800	6.46%		48.7		-25.33%	EXCL	2,800	21%	2,310		4,550	-38%
17	FILM	900	-3.23%		10.0		-93.79%	FILM	900	1%	890		14,750	-94%
18	GGRM	20,200	0.87%		38.3		44.29%	GGRM	20,200	143%	8,300		21,825	-7%
19	HEAL	710	0.71%		11.0		-48.36%	HEAL	710	3%	690		1,775	-60%
20	INCO	5,225	4.50%		54.5		0.97%	INCO	5,225	48%	3,530		7,900	-34%
21	INDF	7,425	1.02%		65.6		9.59%	INDF	7,425	27%	5,850		8,175	-9%
22	INKP	8,500	0.29%		46.4		0.00%	INKP	8,500	36%	6,250		12,750	-33%
23	INTP	5,325	1.43%		18.3		-28.76%	INTP	5,325	37%	3,880		7,475	-29%
24	ITMG	25,000	2.35%		28.1		14.29%	ITMG	25,000	20%	20,900		30,700	-19%
25	JPFA	2,320	2.65%		26.8		-11.45%	JPFA	2,320	54%	1,510		2,970	-22%
26	JSMR	2,730	-0.36%		20.0		-19.94%	JSMR	2,730	8%	2,530		4,180	-35%

27	KLBF	800	0.00%		37.9		-33.61%	KLBF	800	27%	630		1,450	-45%
28	KPIG	70	0.00%		7.6		-52.70%	KPIG	70	6%	66		300	-77%
29	MAPA	655	3.15%		18.4		-2.24%	MAPA	655	28%	510		820	-20%
30	MAPI	1,495	-0.99%		25.6		28.33%	MAPI	1,495	50%	1,000		1,940	-23%
31	MDKA	2,900	3.94%		71.0		27.19%	MDKA	2,900	44%	2,010		3,960	-27%
32	MEDC	1,315	2.33%		33.1		-2.23%	MEDC	1,315	31%	1,005		2,000	-34%
33	MTEL	430	0.00%		36.1		-38.57%	MTEL	430	3%	418		705	-39%
34	PGAS	1,495	1.36%		36.1		-21.73%	PGAS	1,495	11%	1,350		2,520	-41%
35	PTBA	2,360	0.85%		27.3		2.16%	PTBA	2,360	9%	2,170		3,220	-27%
36	PTRO	5,250	0.96%		52.2		-51.95%	PTRO	5,250	66%	3,170		13,000	-60%
37	PWON	254	0.00%		12.1		-24.85%	PWON	254	8%	236		440	-42%
38	RATU	4,630	-1.49%		12.7		-52.99%	RATU	4,630	28%	3,620		12,900	-64%
39	SMGR	1,580	4.64%		10.7		-40.15%	SMGR	1,580	14%	1,380		3,260	-52%
40	SMRA	330	1.23%		5.4		-13.61%	SMRA	330	30%	254		488	-32%
41	WIFI	1,935	1.57%		10.1		-40.46%	WIFI	1,935	52%	1,270		4,420	-56%

1	ANTM	3,070	2.33%	Out	73.8		-2.54%	ANTM	3,070	25%	2,450		4,970	-38%
2	AALI	7,475	4.18%	Out	14.3		1.36%	AALI	7,475	28%	5,825		9,000	-17%
3	BANK	268	-1.47%	Out	4.1		-71.79%	BANK	268	25%	214		1,125	-76%
4	BSDE	595	1.71%	Out	12.6		-34.25%	BSDE	595	14%	520		1,200	-50%
5	DSNG	1,335	4.30%	Out	14.2		-13.31%	DSNG	1,335	28%	1,045		2,050	-35%
6	SIDO	346	-1.14%	Out	10.4		-35.93%	SIDO	346	1%	344		585	-41%
7	MIDI	270	0.00%	Out	8.9		-30.77%	MIDI	270	11%	244		486	-44%
8	MIKA	1,760	-2.22%	Out	24.8		-26.05%	MIKA	1,760	26%	1,400		2,710	-35%
9	MSIN	370	0.00%	Out	22.5		-11.90%	MSIN	370	29%	286		1,450	-74%
10	TKIM	7,600	1.67%	Out	23.7		4.47%	TKIM	7,600	73%	4,400		11,300	-33%
11	APIC	550	-4.35%	Out	6.8		-62.33%	APIC	550	24%	442		2,410	-77%
12	SSMS	880	1.15%	Out	8.3		-42.67%	SSMS	880	35%	650		1,920	-54%
13	TAPG	1,790	0.56%	Out	35.5		19.33%	TAPG	1,790	43%	1,255		2,300	-22%

MSCI OUT

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
AMMN	4,270	1.18%	Out	311.9		-33.54%	AMMN	4,270	58%	2,710		8,775	-51%
BREN	3,570	-2.46%	Out	482.9		-63.20%	BREN	3,570	55%	2,300		10,725	-67%
TPIA	2,010	-2.43%	Out	176.5		-71.29%	TPIA	2,010	67%	1,205		9,475	-79%
DSSA	1,005	1.52%	Out	193.6		-75.12%	DSSA	1,005	145%	410		4,720	-79%
CUAN	825	-1.79%	Out	91.7		-64.74%	CUAN	825	78%	464		2,890	-71%
AMRT	1,370	1.48%	Out	56.3		-30.63%	AMRT	1,370	24%	1,105		2,430	-44%

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
ANTM	3,070	2.33%	Out	73.8		-2.54%	ANTM	3,070	25%	2,450		4,970	-38%
AALI	7,475	4.18%	Out	14.3		1.36%	AALI	7,475	28%	5,825		9,000	-17%
BANK	268	-1.47%	Out	4.1		-71.79%	BANK	268	25%	214		1,125	-76%
BSDE	595	1.71%	Out	12.6		-34.25%	BSDE	595	14%	520		1,200	-50%
DSNG	1,335	4.30%	Out	14.2		-13.31%	DSNG	1,335	28%	1,045		2,050	-35%
SIDO	346	-1.14%	Out	10.4		-35.93%	SIDO	346	1%	344		585	-41%
MIDI	270	0.00%	Out	8.9		-30.77%	MIDI	270	11%	244		486	-44%
MIKA	1,760	-2.22%	Out	24.8		-26.05%	MIKA	1,760	26%	1,400		2,710	-35%
MSIN	370	0.00%	Out	22.5		-11.90%	MSIN	370	29%	286		1,450	-74%
TKIM	7,600	1.67%	Out	23.7		4.47%	TKIM	7,600	73%	4,400		11,300	-33%
APIC	550	-4.35%	Out	6.8		-62.33%	APIC	550	24%	442		2,410	-77%
SSMS	880	1.15%	Out	8.3		-42.67%	SSMS	880	35%	650		1,920	-54%
TAPG	1,790	0.56%	Out	35.5		19.33%	TAPG	1,790	43%	1,255		2,300	-22%

FTSE OUT

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)			PRICE	%	52W Low	CURRENT POSITION	52W High	%
DSSA	1,005	1.52%	Out	193.6		-75.12%		DSSA	1,005	145%	410	▼	4,720	-79%
GOTO	50	0.00%	Out	57.0		-21.88%		GOTO	50	0%	50	▼	73	-32%
NCKL	925	1.65%	Out	58.4		-17.78%		NCKL	925	26%	735	▼	1,595	-42%
DOID	210	0.96%	Out	1.6		-33.54%		DOID	210	11%	190	▼	384	-45%
CNMA	95	0.00%	Out	8.0		-20.83%		CNMA	95	19%	80	▼	140	-32%
DAAZ	1,790	4.37%	Out	3.6		-19.73%		DAAZ	1,790	33%	1,350	▼	5,050	-65%
HILL	16	0.00%	Out	0.2		-89.19%		HILL	16	23%	13	▼	248	-94%
MLIA	232	0.87%	Out	1.5		-31.76%		MLIA	232	1%	230	▼	364	-36%

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
Anouncement 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, August 18, 2026

erdikha sekuritas

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

14 Agt	UMA (EKAD)
14 Agt	UMA (YPAS)
14 Agt	UMA (BAIK)
13 Agt	UMA (FAST)
12 Agt	UMA (SONA)
12 Agt	UMA (TMPO)
12 Agt	UMA (CSMI)
12 Agt	UMA (AMMS)
11 Agt	UMA (DWGL)
11 Agt	UMA (GIAA)

SUSPEND / UNSUSPEND

14 Agt	Pembukaan Penghentian (IBST)
12 Agt	Penghentian Sementara (INCF)
12 Agt	Penghentian Sementara (COAL)
12 Agt	Penghentian Sementara (MDIA)
11 Agt	Pembukaan Penghentian (TRUK)
11 Agt	Penghentian Sementara (TRUK)
10 Agt	Pembukaan Penghentian (RGAS)
06 Agt	Pembukaan Penghentian (COAL)
06 Agt	Pembukaan Penghentian (DOOH)
06 Agt	Penghentian Sementara (BAJA)

PAPAN PEMANTAUAN KHUSUS (FCA)

TGUK ,masuk FCA 18 Agt 2026

FIMP ,masuk FCA 12 Agt 2026

RGAS ,masuk FCA 11 Agt 2026

SMRU ,masuk FCA 06 Agt 2026

ALMI ,masuk FCA 05 Agt 2026

HILL ,masuk FCA 04 Agt 2026

ADES ,masuk FCA 31 Jul 2026

COAL ,masuk FCA 31 Jul 2026

INCF ,masuk FCA 31 Jul 2026

PNGO ,masuk FCA 31 Jul 2026

*Data pengumuman diambil terakhir pada hari :

Selasa, 18 August 2026 pukul 08:37:57

AO- Disc On

AKSI KORPORASI

ECONOMIC CALENDAR

erdikha sekuritas

Monday August 17 2026			Actual	Previous	Consensus	Forecast
2:00 PM	CN	Industrial Production YoY JUL	4.50%	5%	5.00%	5.00%
2:00 PM	CN	Retail Sales YoY JUL	0.60%	1.00%	1.50%	1.50%
2:00 PM	CN	Fixed Asset Investment (YTD) YoY JUL	-6.70%	-5.70%	-6.20%	-5.00%
2:00 PM	CN	House Price Index YoY JUL	-3.20%	-3.30%		-3.40%
7:30 PM	US	NY Empire State Manufacturing Index AUG	20.6	15.6	11	12
9:00 PM	US	NAHB Housing Market Index AUG	35	34	33	34
Tuesday August 18 2026			Actual	Previous	Consensus	Forecast
Tuesday August 18 2026			Actual	Previous	Consensus	Forecast
3:00 AM	US	Net Long-term TIC Flows JUN	$172.7B	$231.2B ®	$151.4B	
7:15 PM	US	ADP Employment Change Weekly		8.25K		
7:30 PM	US	Building Permits Prel JUL		1.374M	1.37M	1.39M
7:30 PM	US	Housing Starts JUL		1.427M	1.35M	1.36M
7:30 PM	US	Building Permits MoM Prel JUL		-2.60%		1.20%
7:30 PM	US	Export Prices MoM JUL		-0.60%	0.20%	0.30%
7:30 PM	US	Housing Starts MoM JUL		19%		-4.70%
7:30 PM	US	Import Prices MoM JUL		0.30%	0.10%	0.20%
8:15 PM	US	Industrial Production MoM JUL		0.10%	0.30%	0.20%
9:00 PM	US	Pending Home Sales MoM JUL		-5.40%	0.20%	0.90%
9:00 PM	US	Pending Home Sales YoY JUL		-0.30%		1.40%
Wednesday August 19 2026			Actual	Previous	Consensus	Forecast
3:30 AM	US	API Crude Oil Stock Change AUG/14		9.072M		
2:30 PM	ID	Interest Rate Decision AUG		5.75%	5.75%	5.75%
6:00 PM	US	MBA 30-Year Mortgage Rate AUG/14		6.77%		
9:30 PM	US	EIA Crude Oil Stocks Change AUG/14		17.422M		
9:30 PM	US	EIA Gasoline Stocks Change AUG/14		-0.968M		
	CN	FDI (YTD) YoY JUL		-5.00%		-6.00%
Thursday August 20 2026			Actual	Previous	Consensus	Forecast
1:00 AM	US	FOMC Minutes				
8:15 AM	CN	Loan Prime Rate 1Y		3%	3.00%	3.00%
8:15 AM	CN	Loan Prime Rate 5Y AUG		4%	3.50%	3.50%
7:30 PM	US	Initial Jobless Claims AUG/15		209K	212K	201.0K
7:30 PM	US	Philadelphia Fed Manufacturing Index AUG		41.4	25	25
Friday August 21 2026			Actual	Previous	Consensus	Forecast
8:45 PM	US	S&P Global Composite PMI Flash AUG		54.5		53.2
8:45 PM	US	S&P Global Manufacturing PMI Flash AUG		53.9	53.8	53.5
8:45 PM	US	S&P Global Services PMI Flash AUG		54.6	54	53.8

DISCLAIMER

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