MORNING IDEA

Monday, November 2, 2026

IHSG	5,057
Change (%)	-0.80%
Net Foreign	-140 B
Support	4950
Resistance	5150

Sectoral	Last	
IDX:IDXBASIC	1,269.4	-2.84%
IDX:IDXCYCLIC	728.7	-0.41%
IDX:IDXENERGY	2,421.5	-0.91%
IDX:IDXFINANCE	1,198.2	0.16%
IDX:IDXHEALTH	1,286.5	0.76%
IDX:IDXNONCYC	594.9	-0.60%
IDX:IDXINDUST	1,258.0	-1.49%
IDX:IDXINFRA	1,264.7	-1.96%
IDX:IDXPROPERT	670.4	-1.43%
IDX:IDXTECHNO	4,754.7	-0.48%
IDX:IDXTRANS	1,507.2	-3.13%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	51,770	-1.09%
S&P 500	7,580	-1.82%
NASDAQ Composite	25,437	-2.86%
FTSE 100	10,730	0.07%
DAX PERFORMANCE-INDEX	25,818	-0.85%
IHSG	5,057	-0.80%
HANG SENG INDEX	23,302	0.03%
Nikkei 225	63,138	-0.24%

Indikator	Tingkat	
GDP Growth Rate	3.73	percent
GDP Annual Growth Rate	5.29	percent
Unemployment Rate	4.68	percent
Inflation Rate	3.28	percent
Inflation Rate MoM	0.3	percent
Interest Rate	5.75	percent
Balance of Trade	3550	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	11.46	points
Manufacturing PMI	54	points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Pendapatan Surge (WIFI) Melonjak 191,85%, Laba Bersih Tembus Rp 478 Miliar
- Emiten Grup Erajaya: ERAA dan ERAL Raup Kinerja Solid,
- Semen Indonesia (SMGR) Bukukan Laba Rp 532 Miliar pada Kuartal III 2026
- Ekuitas Meledak, Laba DOOH Melambung 954,95 Persen
- Dua Segmen Usaha CPIN Dongkrak Laba Naik 53,8 Persen, Ini Rinciannya

NEWS MARKET

PEKAN KRUSIAL PASAR: SAHAM HSC KELUAR DARI IHSG, INFLASI & GDP RI, PEMILU AS JADI SOROTAN

MARKET OUTLOOK | SENIN, 2 NOVEMBER 2026
Pasar keuangan Indonesia memasuki pekan penting dengan sejumlah katalis domestik dan global. Mulai hari ini, saham kategori HSC resmi dikecualikan dari perhitungan IHSG, sementara investor menantikan inflasi Oktober, PMI manufaktur, neraca perdagangan, GDP kuartal III, dan cadangan devisa. Dari eksternal, kontraksi manufaktur China, pemilu sela AS, serta data ketenagakerjaan termasuk NFP akan menentukan arah dolar, yield obligasi, rupiah, dan arus modal asing. Sentimen pasar diperkirakan masih volatil.

1. PMI MANUFAKTUR INDONESIA DIRILIS HARI INI
- S&P Global merilis PMI manufaktur Oktober pada Senin (2/11).
- PMI September tercatat 52,48, kembali ke zona ekspansi setelah kontraksi pada Agustus.
- Pesanan baru meningkat dengan laju tercepat sejak Februari.
- Pesanan ekspor tumbuh untuk bulan kedua berturut-turut, tercepat sejak Mei 2022.
- Level PMI di atas 50 menunjukkan ekspansi aktivitas manufaktur.

2. INFLASI OKTOBER DIPERKIRAKAN MELANDAI KE 3,25%
- BPS merilis inflasi Oktober pada Senin (2/11).
- Konsensus 12 institusi memperkirakan inflasi 0,24% MoM dan 3,25% YoY.
- September: 0,30% MoM dan 3,28% YoY.
- Perlambatan diperkirakan didukung meredanya tekanan volatile food dan stabilnya inflasi inti.
- Namun, kenaikan harga beras, minyak goreng, gula, dan sejumlah komoditas pangan masih menjadi risiko.

3. NERACA PERDAGANGAN RI DIUJI TINGGINYA IMPOR ENERGI
- BPS merilis neraca perdagangan September 2026.
- Agustus mencatat surplus US$3,55 miliar.
- Ekspor Agustus: US$26,61 miliar.
- Impor Agustus: US$23,06 miliar.
- Tingginya harga minyak menjadi risiko terhadap nilai impor dan surplus perdagangan.

4. GDP INDONESIA KUARTAL III DIRILIS 5 NOVEMBER
- BPS dijadwalkan mengumumkan pertumbuhan ekonomi Q3-2026 pada Kamis (5/11).
- GDP Q2-2026 tumbuh 5,29% YoY.
- Lebih rendah dibandingkan Q1 sebesar 5,61% YoY.
- Pertumbuhan Q2 secara kuartalan mencapai 3,73%.
- Pemerintah menargetkan pertumbuhan minimal 5,5% pada semester II-2026.

5. CADANGAN DEVISA OKTOBER JADI PERHATIAN
- BI dijadwalkan merilis cadangan devisa Oktober pada Jumat (6/11).
- Cadangan devisa September sebesar US$146,3 miliar.
- Turun sekitar US$200 juta dari Agustus.
- Setara 5,3 bulan impor atau 5,2 bulan impor dan pembayaran utang luar negeri pemerintah.
- Data Oktober menjadi perhatian setelah rupiah mengalami tekanan tajam.

6. SAHAM HSC RESMI DIKELUARKAN DARI IHSG MULAI 2 NOVEMBER
- BEI mulai mengecualikan saham kategori High Shareholding Concentration (HSC) dari perhitungan IHSG.
- Bobot saham HSC akan didistribusikan kembali kepada konstituen lainnya.

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
PGAS	1,320	BOW/Hold	1,345	1,385	1,280	, entry level: 1290-1320
AADI	11,475	BOW	11,700	12,025	11,125	, entry level: 11150-11475
HMSP	665	BOW	675	695	645	, entry level: 650-665
CTRA	570	BOW	580	595	550	, entry level: 555-570
RAJA	394	BOW	400	412	382	, entry level: 384-394

NET FOREIGN BUY / SELL

Monday, November 2, 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	GOTO	24	4.4%	54.47 B	1				18		GOTO	24	4%	23	73	-67%
2	MDKA	1,855	-3.4%	40.47 B	1				19		MDKA	1,855	4%	1,790	3,960	-53%
3	BUMI	119	-1.7%	40.41 B	2				11		BUMI	119	3%	115	484	-75%
4	ASII	4,800	2.4%	39.36 B	4 ☑				20		ASII	4,800	22%	3,920	7,475	-36%
5	BBNI	3,320	2.5%	32.92 B	1				17		BBNI	3,320	17%	2,830	4,730	-30%
6	BRMS	332	-6.7%	27.05 B	3 ☑				45		BRMS	332	0%	332	1,385	-76%
7	CPIN	2,550	-1.5%	23.96 B	1				11		CPIN	2,550	7%	2,390	5,150	-50%
8	DEWA	214	-5.3%	21.70 B	4 ☑				40		DEWA	214	0%	214	865	-75%
9	PACK	312	-8.8%	19.86 B	2				42		PACK	312	118%	143	3,280	-90%
10	CUAN	382	-6.8%	16.87 B	2				17		CUAN	382	0%	382	2,870	-87%
11	MBMA	298	-2.6%	15.62 B	4 ☑				1		MBMA	298	4%	286	945	-68%
12	BULL	228	-6.6%	14.68 B	1				32		BULL	228	16%	196	685	-67%

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	BBRI	2,800	-0.4%	(206.54 B)	2				-48		BBRI	2,800	14%	2,460	4,050	-31%
2	TLKM	1,980	0.0%	(119.48 B)	8 ✕				-41		TLKM	1,980	12%	1,770	3,990	-50%
3	PTBA	3,240	5.9%	(51.93 B)	10 ✕				18		PTBA	3,240	46%	2,220	3,490	-7%
4	TINS	3,660	1.7%	(36.38 B)	3 ✕				2		TINS	3,660	56%	2,340	5,000	-27%
5	ANTM	2,620	-1.9%	(34.88 B)	9 ✕				-22		ANTM	2,620	10%	2,380	4,970	-47%
6	ISAT	1,365	-6.8%	(29.00 B)	3 ✕				-29		ISAT	1,365	0%	1,365	2,850	-52%
7	BMRI	3,720	0.0%	(25.66 B)	6 ✕				-9		BMRI	3,720	16%	3,200	5,375	-31%
8	TPIA	1,280	-5.2%	(18.54 B)	7 ✕				35		TPIA	1,280	19%	1,080	7,875	-84%
9	DSSA	670	-2.2%	(17.93 B)	1				31		DSSA	670	63%	410	4,701	-86%
10	UNTR	24,200	-1.4%	(14.02 B)	3 ✕				-17		UNTR	24,200	20%	20,125	32,825	BMRI
11	ADRO	2,400	1.3%	(11.25 B)	3 ✕				26		ADRO	2,400	36%	1,765	2,860	-16%
12	PKPK	6,475	-5.1%	(9.63 B)	7 ✕				-30		PKPK	6,475	1110%	535	7,825	-17%

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

MSCI PRICE PERFORMANCE

erdikha sekuritas

Monday, November 2, 2026

MSCI Standard Index periode 2026

	CODE	PRICE	Daily (%)	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	ASII	4,800	2.35%	194.3		-28.36%		ASII	4,800	22%	3,920	7,475	-36%
2	BBCA	4,980	0.81%	607.8		-38.33%		BBCA	4,980	5%	4,740	8,750	-43%
3	BBNI	3,320	2.47%	122.6		-24.03%		BBNI	3,320	17%	2,830	4,730	-30%
4	BBRI	2,800	-0.36%	420.1		-23.50%		BBRI	2,800	14%	2,460	4,050	-31%
5	BMRI	3,720	0.00%	343.7		-27.06%		BMRI	3,720	16%	3,200	5,375	-31%
6	BRMS	332	-6.74%	47.1		-69.82%		BRMS	332	0%	332	1,385	-76%
7	BRPT	1,070	-6.96%	100.3		-67.28%		BRPT	1,070	0%	1,070	3,940	-73%
8	TLKM	1,980	0.00%	0.0		-43.10%		TLKM	1,980	12%	1,770	3,990	-50%
9	UNTR	24,200	-1.43%	90.3		-17.97%		UNTR	24,200	20%	20,125	32,825	-26%

MSCI Small & Mid Cap Index periode 2026

	CODE	PRICE	Daily (%)	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	ADRO	2,400	1.27%	69.1		32.60%		ADRO	2,400	36%	1,765	2,860	-16%
2	AADI	11,475	3.15%	89.4		64.52%		AADI	11,475	70%	6,750	12,925	-11%
3	AKRA	1,375	-1.79%	27.6		9.13%		AKRA	1,375	25%	1,100	1,595	-14%
4	AMRT	915	-4.19%	38.0		-53.67%		AMRT	915	1%	905	2,090	-56%
5	AVIA	298	2.05%	18.5		-40.99%		AVIA	298	3%	288	530	-44%
6	BBTN	900	-1.10%	12.5		-23.40%		BBTN	900	9%	825	1,505	-40%
7	BFIN	745	-4.49%	11.2		6.43%		BFIN	745	30%	575	1,040	-28%
8	BUMI	119	-1.65%	44.2		-67.49%		BUMI	119	3%	115	484	-75%
9	CMRY	4,220	-0.71%	33.5		-25.31%		CMRY	4,220	9%	3,880	6,450	-35%
10	CPIN	2,550	-1.54%	41.8		-43.46%		CPIN	2,550	7%	2,390	5,150	-50%
11	CTRA	570	-0.87%	10.6		-31.33%		CTRA	570	13%	505	990	-42%
12	EMTK	296	-2.63%	18.2		-72.72%		EMTK	296	2%	290	1,500	-80%
13	ENRG	620	-6.77%	24.7		-47.52%		ENRG	620	2%	606	1,787	-65%
14	EXCL	1,720	5.85%	31.3		-54.13%		EXCL	1,720	8%	1,590	4,550	-62%
15	GGRM	16,400	2.34%	31.6		17.14%		GGRM	16,400	30%	12,625	21,825	-25%
16	INCO	3,420	0.59%	36.0		-33.91%		INCO	3,420	7%	3,210	7,900	-57%
17	INDF	6,400	1.99%	56.2		-5.54%		INDF	6,400	9%	5,850	7,600	-16%
18	INKP	6,575	0.77%	36.0		-22.65%		INKP	6,575	5%	6,250	12,750	-48%
19	INTP	5,575	1.36%	19.1		-25.42%		INTP	5,575	44%	3,880	7,475	-25%
20	ITMG	24,900	1.22%	28.1		13.83%		ITMG	24,900	19%	20,900	30,700	-19%
21	JPFA	1,740	0.29%	20.4		-33.59%		JPFA	1,740	8%	1,605	2,970	-41%
22	JSMR	2,820	2.55%	20.5		-17.30%		JSMR	2,820	44%	1,965	3,860	-27%
23	KLBF	730	2.10%	34.2		-39.42%		KLBF	730	16%	630	1,340	-46%
24	MAPA	575	-0.86%	16.4		-14.18%		MAPA	575	19%	484	820	-30%
25	MAPI	1,235	-1.98%	20.5		6.01%		MAPI	1,235	24%	1,000	1,940	-36%
26	MDKA	1,855	-3.39%	45.4		-18.64%		MDKA	1,855	4%	1,790	3,960	-53%
27	MEDC	1,390	3.73%	34.9		3.35%		MEDC	1,390	38%	1,005	2,000	-31%
28	MTEL	386	1.58%	32.3		-44.86%		MTEL	386	3%	374	705	-45%
29	PGAS	1,320	8.64%	32.0		-30.89%		PGAS	1,320	17%	1,125	2,520	-48%
30	PTBA	3,240	5.88%	37.3		40.26%		PTBA	3,240	46%	2,220	3,490	-7%
31	PTRO	2,320	-6.83%	23.4		-78.76%		PTRO	2,320	0%	2,320	13,000	-82%
32	PWON	282	-1.40%	13.6		-16.57%		PWON	282	19%	236	440	-36%

33	RAJA	394	-5.74%	8.3		-67.70%	RAJA	394	1%	390	▼	1,695	-77%
34	TOWR	366	0.00%	21.6		-37.44%	TOWR	366	18%	310	▼	650	-44%
35	WIFI	910	-2.67%	4.8		-72.00%	WIFI	910	2%	895	▼	4,420	-79%

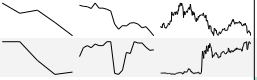
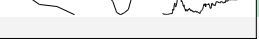
Sumber: Research Team Erdikha Elit Sekuritas

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

ACCUMULATION UPTREND

Monday, November 2, 2026

	CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		CODE	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	GOTO	24	4.4%				18	GOTO	24	4%	23		73	-67%
2	ASII	4,800	2.4%				20	ASII	4,800	22%	3,920		7,475	-36%
3	TPIA	1,280	-5.2%				35	TPIA	1,280	19%	1,080		7,875	-84%
4	DSSA	670	-2.2%				31	DSSA	670	63%	410		4,701	-86%
5	BBNI	3,320	2.5%				17	BBNI	3,320	17%	2,830		4,730	-30%
6	PTBA	3,240	5.9%				18	PTBA	3,240	46%	2,220		3,490	-7%
7	BRPT	1,070	-7.0%				21	BRPT	1,070	0%	1,070		3,940	-73%
8	MEDC	1,390	3.7%				6	MEDC	1,390	38%	1,005		2,000	-31%
9	ITMG	24,900	1.2%				2	ITMG	24,900	19%	20,900		30,700	-19%
10	CPIN	2,550	-1.5%				11	CPIN	2,550	7%	2,390		5,150	-50%
11	TEBE	1,550	-6.9%				37	TEBE	1,550	104%	760		3,100	-50%
12	SGER	785	0.6%				33	SGER	785	263%	216		870	-10%
13	KLBF	730	2.1%				0	KLBF	730	16%	630		1,340	-46%
14	BIPI	76	-3.8%				24	BIPI	76	3%	74		342	-78%
15	AALI	9,625	1.6%				12	AALI	9,625	65%	5,825		9,900	-3%
16	RAJA	394	-5.7%				36	RAJA	394	1%	390		1,695	-77%
17	COCO	79	-6.0%				20	COCO	79	19%	67		327	-76%
18	SMIL	402	0.5%				9	SMIL	402	88%	214		515	-22%
19	ARCI	865	-7.0%				8	ARCI	865	4%	830		2,120	-59%
20	BDMN	4,870	0.2%				13	BDMN	4,870	107%	2,350		5,075	-4%
21	JARR	2,240	0.0%				35	JARR	2,240	94%	1,155		4,600	-51%
22	KIJA	108	-4.4%				1	KIJA	108	3%	105		364	-70%
23	MMIX	795	12.8%				20	MMIX	795	379%	166		990	-20%
24	MDIA	72	-6.5%				8	MDIA	72	132%	31		304	-76%
25	MBSS	3,800	-3.1%				49	MBSS	3,800	187%	1,325		4,660	-18%

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

LQ45 TECHNICAL VIEW

Monday, November 2, 2026

erdikha sekuritas

Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	308	312	324	332	338
ADMR	1,100	1,135	1,250	1,315	1,370
ADRO	2,240	2,290	2,400	2,490	2,540
AKRA	1,300	1,325	1,375	1,425	1,450
AMMN	3,180	3,340	3,650	3,960	4,110
AMRT	835	870	915	980	1,000
ANTM	2,450	2,500	2,620	2,720	2,780
ARTO	452	476	510	555	570
ASII	4,580	4,640	4,800	4,920	5,000
BBCA	4,780	4,840	4,980	5,075	5,150
BBNI	3,130	3,170	3,320	3,390	3,460
BBRI	2,640	2,690	2,800	2,890	2,940
BBTN	830	855	900	945	965
BMRI	3,600	3,640	3,720	3,800	3,840
BRIS	920	945	1,005	1,055	1,085
BRPT	960	1,015	1,070	1,175	1,200
CPIN	2,440	2,490	2,550	2,650	2,680
CTRA	530	540	570	590	605
ESSA	460	472	500	520	535
EXCL	1,500	1,545	1,720	1,805	1,890
GOTO	21	22	24	26	27
ICBP	5,150	5,275	5,475	5,725	5,825
INCO	3,070	3,170	3,420	3,610	3,730
INDF	6,050	6,125	6,400	6,525	6,650
INKP	6,150	6,300	6,575	6,850	6,975
ISAT	1,315	1,340	1,365	1,410	1,420
ITMG	23,875	24,100	24,900	25,350	25,750
JPFA	1,665	1,690	1,740	1,790	1,815
JSMR	2,540	2,610	2,820	2,950	3,050
KLBF	675	690	730	760	780
MAPA	535	545	575	595	610
MAPI	1,140	1,170	1,235	1,290	1,320
MBMA	270	278	298	314	324
MDKA	1,680	1,735	1,855	1,965	2,020
MEDC	1,200	1,250	1,390	1,490	1,560
PGAS	1,145	1,200	1,320	1,430	1,490
PGEO	835	865	905	965	985
PTBA	2,820	2,900	3,240	3,400	3,570
SIDO	308	312	324	332	338
SMGR	1,235	1,270	1,335	1,400	1,430
SMRA	236	238	246	250	254
TLKM	1,865	1,900	1,980	2,050	2,090
TOWR	340	348	366	380	388
UNTR	22,750	23,325	24,200	25,325	25,750
UNVR	1,360	1,370	1,390	1,410	1,420

Price Performance						
CODE	Daily (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	1.25%	5%	308	▼	464	-30%
ADMR	0.81%	16%	1,080	▼	2,320	-46%
ADRO	1.27%	36%	1,765	▼	2,860	-16%
AKRA	-1.79%	25%	1,100	▼	1,595	-14%
AMMN	-2.41%	35%	2,710	▼	8,450	-57%
AMRT	-4.19%	1%	905	▼	2,090	-56%
ANTM	-1.87%	10%	2,380	▼	4,970	-47%
ARTO	-4.67%	2%	500	▼	2,390	-79%
ASII	2.35%	22%	3,920	▼	7,475	-36%
BBCA	0.81%	5%	4,740	▼	8,750	-43%
BBNI	2.47%	17%	2,830	▼	4,730	-30%
BBRI	-0.36%	14%	2,460	▼	4,050	-31%
BBTN	-1.10%	9%	825	▼	1,505	-40%
BMRI	0.00%	16%	3,200	▼	5,375	-31%
BRIS	-0.50%	4%	970	▼	2,660	-62%
BRPT	-6.96%	0%	1,070	▼	3,940	-73%
CPIN	-1.54%	7%	2,390	▼	5,150	-50%
CTRA	-0.87%	13%	505	▼	990	-42%
ESSA	-0.99%	13%	444	▼	995	-50%
EXCL	5.85%	8%	1,590	▼	4,550	-62%
GOTO	4.35%	4%	23	▼	73	-67%
ICBP	-1.79%	1%	5,400	▼	8,875	-38%
INCO	0.59%	7%	3,210	▼	7,900	-57%
INDF	1.99%	9%	5,850	▼	7,600	-16%
INKP	0.77%	5%	6,250	▼	12,750	-48%
ISAT	-6.83%	0%	1,365	▼	2,850	-52%
ITMG	1.22%	19%	20,900	▼	30,700	-19%
JPFA	0.29%	8%	1,605	▼	2,970	-41%
JSMR	2.55%	44%	1,965	▼	3,860	-27%
KLBF	2.10%	16%	630	▼	1,340	-46%
MAPA	-0.86%	19%	484	▼	820	-30%
MAPI	-1.98%	24%	1,000	▼	1,940	-36%
MBMA	-2.61%	4%	286	▼	945	-68%
MDKA	-3.39%	4%	1,790	▼	3,960	-53%
MEDC	3.73%	38%	1,005	▼	2,000	-31%
PGAS	8.64%	17%	1,125	▼	2,520	-48%
PGEO	-5.73%	18%	770	▼	1,350	-33%
PTBA	5.88%	46%	2,220	▼	3,490	-7%
SIDO	0.62%	7%	302	▼	585	-45%
SMGR	-2.20%	6%	1,265	▼	3,260	-59%
SMRA	0.82%	15%	214	▼	424	-42%
TLKM	0.00%	12%	1,770	▼	3,990	-50%
TOWR	0.00%	18%	310	▼	650	-44%
UNTR	-1.43%	20%	20,125	▼	32,825	-26%
UNVR	-0.71%	7%	1,295	▼	2,810	-51%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE

erdikha sekuritas

Monday, November 2, 2026

	CODE	PRICE	Daily (%)	PER
1	ARTO	510	-4.67%	19
2	ESSA	500	-0.99%	9
3	PTBA	3,240	5.88%	6
4	BBCA	4,980	0.81%	10
5	BMRI	3,720	0.00%	5
6	BBNI	3,320	2.47%	6
7	BRIS	1,005	-0.50%	6
8	ITMG	24,900	1.22%	7
9	BBRI	2,800	-0.36%	7
10	ICBP	5,475	-1.79%	9
11	JSMR	2,820	2.55%	6
12	JPFA	1,740	0.29%	4
13	SMRA	246	0.82%	7
14	GOTO	24	4.35%	36
15	INDF	6,400	1.99%	6
16	AKRA	1,375	-1.79%	9
17	PGEO	905	-5.73%	13
18	BRPT	1,070	-6.96%	39
19	SIDO	324	0.62%	9
20	UNVR	1,390	-0.71%	6
21	TLKM	1,980	0.00%	11
22	TOWR	366	0.00%	5
23	CPIN	2,550	-1.54%	6
24	MDKA	1,855	-3.39%	45
25	MEDC	1,390	3.73%	6
26	ACES	324	1.25%	7
27	BBTN	900	-1.10%	3
28	ISAT	1,365	-6.83%	6
29	PGAS	1,320	8.64%	7
30	ANTM	2,620	-1.87%	6
31	ASII	4,800	2.35%	6
32	MBMA	298	-2.61%	23
33	INKP	6,575	0.77%	3
34	UNTR	24,200	-1.43%	11
35	AMMN	3,650	-2.41%	11
36	MAPA	575	-0.86%	8
37	EXCL	1,720	5.85%	
38	CTRA	570	-0.87%	4
39	MAPI	1,235	-1.98%	8
40	KLBF	730	2.10%	9
41	AMRT	915	-4.19%	11
42	SMGR	1,335	-2.20%	24
43	INCO	3,420	0.59%	13
44	ADRO	2,400	1.27%	7
45	ADMR	1,250	0.81%	9

	52 WEEK PRICE PERFORMANCE
1	ARTO
2	ESSA
3	PTBA
4	BBCA
5	BMRI
6	BBNI
7	BRIS
8	ITMG
9	BBRI
10	ICBP
11	JSMR
12	JPFA
13	SMRA
14	GOTO
15	INDF
16	AKRA
17	PGEO
18	BRPT
19	SIDO
20	UNVR
21	TLKM
22	TOWR
23	CPIN
24	MDKA
25	MEDC
26	ACES
27	BBTN
28	ISAT
29	PGAS
30	ANTM
31	ASII
32	MBMA
33	INKP
34	UNTR
35	AMMN
36	MAPA
37	EXCL
38	CTRA
39	MAPI
40	KLBF
41	AMRT
42	SMGR
43	INCO
44	ADRO
45	ADMR

	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	ARTO 510	2%	500		2,390	-79%
2	ESSA 500	13%	444		995	-50%
3	PTBA 3,240	46%	2,220		3,490	-7%
4	BBCA 4,980	5%	4,740		8,750	-43%
5	BMRI 3,720	16%	3,200		5,375	-31%
6	BBNI 3,320	17%	2,830		4,730	-30%
7	BRIS 1,005	4%	970		2,660	-62%
8	ITMG 24,900	19%	20,900		30,700	-19%
9	BBRI 2,800	14%	2,460		4,050	-31%
10	ICBP 5,475	1%	5,400		8,875	-38%
11	JSMR 2,820	44%	1,965		3,860	-27%
12	JPFA 1,740	8%	1,605		2,970	-41%
13	SMRA 246	15%	214		424	-42%
14	GOTO 24	4%	23		73	-67%
15	INDF 6,400	9%	5,850		7,600	-16%
16	AKRA 1,375	25%	1,100		1,595	-14%
17	PGEO 905	18%	770		1,350	-33%
18	BRPT 1,070	0%	1,070		3,940	-73%
19	SIDO 324	7%	302		585	-45%
20	UNVR 1,390	7%	1,295		2,810	-51%
21	TLKM 1,980	12%	1,770		3,990	-50%
22	TOWR 366	18%	310		650	-44%
23	CPIN 2,550	7%	2,390		5,150	-50%
24	MDKA 1,855	4%	1,790		3,960	-53%
25	MEDC 1,390	38%	1,005		2,000	-31%
26	ACES 324	5%	308		464	-30%
27	BBTN 900	9%	825		1,505	-40%
28	ISAT 1,365	0%	1,365		2,850	-52%
29	PGAS 1,320	17%	1,125		2,520	-48%
30	ANTM 2,620	10%	2,380		4,970	-47%
31	ASII 4,800	22%	3,920		7,475	-36%
32	MBMA 298	4%	286		945	-68%
33	INKP 6,575	5%	6,250		12,750	-48%
34	UNTR 24,200	20%	20,125		32,825	-26%
35	AMMN 3,650	35%	2,710		8,450	-57%
36	MAPA 575	19%	484		820	-30%
37	EXCL 1,720	8%	1,590		4,550	-62%
38	CTRA 570	13%	505		990	-42%
39	MAPI 1,235	24%	1,000		1,940	-36%
40	KLBF 730	16%	630		1,340	-46%
41	AMRT 915	1%	905		2,090	-56%
42	SMGR 1,335	6%	1,265		3,260	-59%
43	INCO 3,420	7%	3,210		7,900	-57%
44	ADRO 2,400	36%	1,765		2,860	-16%
45	ADMR 1,250	16%	1,080		2,320	-46%

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
52W Low : **Harga terendah** selama 52 Minggu terakhir
52W High : **Harga tertinggi** selama 52 Minggu terakhir

45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

MARKET MOVER

Monday, November 2, 2026

LQ 45 Performance

Top Gainer
ASII 5,000 (7.9%)
BBCA 5,275 (7.6%)
SIDO 328 (3.7%)
AMMN 3,900 (3.7%)
KLBF 735 (3.5%)

Top Volume
GOTO 24 (53 Mn Lot)
BBCA 5,275 (5.8 Mn Lot)
TLKM 2,070 (4.9 Mn Lot)
BBRI 2,920 (3.1 Mn Lot)
BMRI 3,840 (2.6 Mn Lot)

Top Frekuensi
BBCA 5,275 (74k x)
BBRI 2,920 (43k x)
BMRI 3,840 (37k x)
TLKM 2,070 (31k x)
ANTM 2,800 (19k x)

Top Loser
ISAT 1,570 (-6.8%)
BRPT 1,235 (-6.7%)
INDF 6,375 (-4.1%)
CPIN 2,670 (-3.9%)
UNTR 25,600 (-3.3%)

Top Value
BBCA 5,275 (2999.9 IDR Bn)
TLKM 2,070 (1028.6 IDR Bn)
BMRI 3,840 (1012 IDR Bn)
BBRI 2,920 (917.3 IDR Bn)
ASII 5,000 (397.1 IDR Bn)

All Stock Performance

Top Gainer
KOPI 188 (26.1%)
KOKA 138 (22.1%)
PBID 595 (13.3%)
MKNT 9 (12.5%)
PTSP 2,490 (12.1%)

Top Volume
GOTO 24 (53 Mn Lot)
BUMI 127 (50.9 Mn Lot)
DEWA 240 (10.1 Mn Lot)
BRMS 382 (6.1 Mn Lot)
BBCA 5,275 (5.8 Mn Lot)
#REF!

Top Frekuensi
BBCA 5,275 (74k x)
BUMI 127 (63k x)
SMLE 258 (56k x)
BBRI 2,920 (43k x)
BMRI 3,840 (37k x)
MDKA

Top Loser
RCCC 82 (-9.8%)
EURO 1,010 (-9.8%)
UDNG 304 (-9.5%)
HBAT 286 (-9.4%)
GRPM 97 (-9.3%)

Top Value
BBCA 5,275 (2999.9 IDR Bn)
TLKM 2,070 (1028.6 IDR Bn)
BMRI 3,840 (1012 IDR Bn)
BBRI 2,920 (917.3 IDR Bn)
BUMI 127 (629.9 IDR Bn)

CORPORATE ACTION

Monday, November 2, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

30 Okt	UMA (GPSO)
29 Okt	UMA (RAJA)
29 Okt	UMA (MLPT)
29 Okt	UMA (MORA)
29 Okt	UMA (IMPC)
29 Okt	UMA (DEWI)
28 Okt	UMA (FILM)
28 Okt	UMA (COIN)
27 Okt	UMA (BSML)
22 Okt	UMA (DKHH)

SUSPEND / UNSUSPEND

30 Okt	Pembukaan Penghentian (MSIN)
29 Okt	Pembukaan Penghentian (PTSP)
28 Okt	Penghentian Sementara (PTSP)
28 Okt	Pembukaan Penghentian (ARKO)
27 Okt	Penghentian Sementara (ARKO)
26 Okt	Penghentian Sementara (MSIN)
23 Okt	Penghentian Sementara (PTPP)
22 Okt	Pembukaan Penghentian (STRK)
21 Okt	Penghentian Sementara (STRK)
21 Okt	Penghentian Sementara (TRUK)

PAPAN PEMANTAUAN KHUSUS (FCA)

LCKM ,masuk FCA 19 Okt 2026
CANI ,masuk FCA 07 Okt 2026
FLMC ,masuk FCA 07 Okt 2026
GIAA ,masuk FCA 02 Okt 2026
TDPM ,masuk FCA 28 Sep 2026
TELE ,masuk FCA 28 Sep 2026
TGRA ,masuk FCA 28 Sep 2026
LMAS ,masuk FCA 28 Sep 2026
MABA ,masuk FCA 28 Sep 2026
OCAP ,masuk FCA 28 Sep 2026

*Data pengumuman diambil terakhir pada hari :
Senin, 02 November 2026 pukul 08:32:37
AO- Disc On

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