

MORNING IDEA

Monday, February 2, 2026



IHSG	8,330
Change (%)	1.18%
Net Foreign	-1.53 T
Support	8250
Resistance	8400

Sectoral	Last	
IDX:IDXBASIC	2,234.0	0.25%
IDX:IDXCYCLIC	1,243.7	-1.46%
IDX:IDXENERGY	4,118.8	0.27%
IDX:IDXFİNANCE	1,484.0	3.05%
IDX:IDXHEALTH	1,975.0	0.91%
IDX:IDXNONCYC	806.9	1.97%
IDX:IDXINDUST	1,932.0	-1.10%
IDX:IDXINFRA	2,430.0	-1.16%
IDX:IDXPİROPERT	1,127.8	1.47%
IDX:IDXTİCHNO	8,912.7	1.70%
IDX:IDXTİTRANS	2,016.8	6.14%

Commodities	Last	Change %
Crude Oil Nov 24	68.3	0.10%
Brent Crude Oil	71.6	0.13%
Gold Dec 24	2684.5	0.61%
Copper Dec 24	4.7	1.64%

Indeks	Close	Change %
Dow Jones Industrial Average	48,892	-0.36%
S&P 500	6,939	-0.43%
NASDAQ Composite	23,462	-0.94%
FTSE 100	10,224	0.51%
DAX PERFORMANCE-INDEX	24,539	0.94%
IHSG	8,330	1.18%
HANG SENG INDEX	27,387	-1.06%
Nikkei 225	54,154	1.72%

Indikator	Tingkat
GDP Growth Rate	1.43 percent
GDP Annual Growth Rate	5.04 percent
Unemployment Rate	4.85 percent
Inflation Rate	2.92 percent
Inflation Rate MoM	0.64 percent
Interest Rate	4.75 percent
Balance of Trade	2660 USD Million
Current Account	4047 USD Million
Current Account to GDP	-0.63 percent of GDP
Government Debt to GDP	38.8 percent of GDP
Government Budget	-2.92 percent of GDP
Business Confidence	11.55 points
Manufacturing PMI	52.6 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Prapenjualan BSDE Tembus Rp10T, Lampau Target 2025
- RMKE Umumkan Buyback Saham Rp200 Miliar
- Free Float TRIN Disorot BEI, Muncul Nama Rahayu Saraswati
- PT Petrosea Tbk. (PTRO) mendirikan tiga anak usaha baru untuk memperkuat ekosistem bisnis dan mend
- BPMA Naikkan Target Lifting 2026, Anak Usaha MEDC dan ENRG Jadi Penopang

NEWS MARKET

Awal Februari Penuh Guncangan: Data RI, Drama MSCI & Shutdown AS Uji Pasar

Memasuki pekan pertama Februari 2026, pasar keuangan Indonesia berada dalam fase *volatilitas tinggi* akibat tumpukan sentimen global dan domestik sekaligus. Dari luar negeri, *partial shutdown AS* dan potensi koreksi lanjutan harga komoditas menekan risk appetite. Dari dalam negeri, fokus tertuju pada *data ekonomi RI, restrukturisasi otoritas pasar modal, serta hasil pertemuan krusial dengan MSCI*, yang akan menentukan stabilitas IHSG dan arah arus modal jangka pendek.

PMI Manufaktur Indonesia

- * PMI Manufaktur Januari 2026 akan dirilis *S&P Global* hari ini (2/2/2026).
- * PMI Desember 2025 berada di *51,2*, menandai ekspansi lima bulan beruntun meski melandai.
- * Ekspansi ditopang pesanan baru, sementara pertumbuhan produksi melambat.
- * Level di atas 50 menunjukkan sektor manufaktur masih resilien.
- PMI menjadi tes awal apakah momentum industri masih cukup kuat menopang pertumbuhan awal 2026.

Inflasi & Neraca Dagang Indonesia

- * *Badan Pusat Statistik* merilis inflasi Januari dan neraca dagang Desember/2025.
- * Inflasi Januari diperkirakan sangat rendah (*~0,06% mtm*), ditopang normalisasi harga pangan & turunnya BBM nonsubsidi.
- * Inflasi tahunan naik ke *~3,74% yoy* karena efek basis, bukan lonjakan permintaan.
- * Neraca dagang Desember diproyeksikan surplus *US\$5,05 miliar*, memperpanjang surplus *67 bulan beruntun*.
- Data ini menguatkan narasi bahwa tekanan harga dan eksternal RI masih terkendali.

Pergantian Pimpinan BEI & OJK

- * Terjadi pengunduran diri massal pimpinan pasar modal di tengah gejolak IHSG dan tekanan MSCI.
- * *Otoritas Jasa Keuangan* menunjuk pejabat pengganti efektif per 31 Januari 2026.
- * Friderica Widyasari Dewi menjadi Plt Ketua & Wakil Ketua OJK; Hasan Fawzi menangani pengawasan pasar modal.
- * Jeffrey Hendrik diproyeksikan ditunjuk sebagai Plt Dirut *Bursa Efek Indonesia*.
- Stabilitas kelembagaan jadi prioritas untuk memulihkan kepercayaan investor.

Pertemuan Krusial dengan MSCI

- * OJK dan SRO bertemu *MSCI* hari ini (2/2/2026).
- * Agenda: klarifikasi kesiapan data free float dan rencana implementasi konkret.
- * Target: mencegah penurunan bobot RI atau reklasifikasi dari Emerging ke Frontier Market.
- * OJK berharap hasil pertemuan diikuti pernyataan resmi MSCI.

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
JPFA	2,770	Buy on Weakness	2,820	2,900	2,680	, entry level: 2690-2770
PWON	360	Buy on Weakness	366	378	348	, entry level: 350-360
PGAS	2,120	Buy on Weakness	2,160	2,220	2,050	, entry level: 2060-2120
BBTN	1,230	Buy on Weakness	1,250	1,290	1,190	, entry level: 1200-1230
TLKM	3,600	Buy on Weakness	3,670	3,780	3,490	, entry level: 3500-3600

NET FOREIGN BUY / SELL



Monday, February 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 BBRI	3,810	0.8%	177.65 B	2				14	BBRI	3,810	16%	3,290	▼	4,450	-14%
2 ANTM	4,210	-2.6%	124.53 B	1				16	ANTM	4,210	211%	1,355	▼	4,970	-15%
3 BREN	8,525	-1.7%	91.19 B	2				14	BREN	8,525	104%	4,170	▼	10,725	-21%
4 EXCL	3,300	1.5%	69.88 B	4				-11	EXCL	3,300	60%	2,060	▼	4,550	-27%
5 GOTO	64	1.6%	52.95 B	3				37	GOTO	64	21%	53	▼	89	-28%
6 AMMN	7,600	6.3%	51.44 B	3				19	AMMN	7,600	69%	4,500	▼	9,225	-18%
7 BRPT	2,160	-1.8%	43.30 B	6				-1	BRPT	2,160	269%	585	▼	4,530	-52%
8 RLCO	7,850	-9.8%	39.13 B	1	#N/A			-2	RLCO	7,850	3373%	226	▼	8,700	-10%
9 BMRI	4,820	4.1%	32.23 B	1				-5	BMRI	4,820	20%	4,010	▼	6,225	-23%
10 BRMS	1,080	0.9%	30.57 B	2				8	BRMS	1,080	294%	274	▼	1,385	-22%
11 UNTR	26,050	6.8%	29.95 B	3				16	UNTR	26,050	30%	20,025	▼	32,000	-19%
12 BBTN	1,230	4.2%	28.79 B	1				5	BBTN	1,230	63%	755	▼	1,450	-15%

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 TLKM	3,600	4.4%	(277.45 B)	4 ❌				6	TLKM	3,600	76%	2,050	▼	3,990	-10%
2 PTRO	7,050	-6.0%	(182.16 B)	4 ❌				-31	PTRO	7,050	281%	1,850	▼	13,000	-46%
3 BUMI	258	3.2%	(179.18 B)	15 ❌				-37	BUMI	258	269%	70	▼	484	-47%
4 IMPC	2,380	-8.8%	(126.65 B)	3 ❌				-3	IMPC	2,380	744%	282	▼	4,170	-43%
5 BBNI	4,490	1.6%	(121.61 B)	2				-12	BBNI	4,490	24%	3,610	▼	4,880	-8%
6 EMAS	6,550	-4.0%	(90.83 B)	4 ❌				15	EMAS	6,550	111%	3,100	▼	7,400	-11%
7 BULL	492	0.8%	(79.57 B)	1				-1	BULL	492	382%	102	▼	685	-28%
8 ADMR	1,985	-5.5%	(71.23 B)	2				-14	ADMR	1,985	184%	700	▼	2,320	-14%
9 ADRO	2,210	-0.5%	(66.49 B)	1				-31	ADRO	2,210	38%	1,600	▼	2,430	-9%
10 DEWA	540	2.9%	(65.18 B)	1				0	DEWA	540	551%	83	▼	865	BMRI
11 RAJA	4,320	-2.5%	(58.06 B)	1				-46	RAJA	4,320	197%	1,455	▼	8,475	-49%
12 ICBP	7,950	3.6%	(57.89 B)	8 ❌				9	ICBP	7,950	10%	7,225	▼	12,000	-34%

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

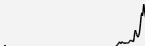
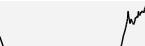
: Harga tertinggi selama 52 Minggu terakhir
- %52W Low

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

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

ACCUMULATION UPTREND

Monday, February 2, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 BBRI	3,810	0.8%				14	BBRI	3,810	16%	3,290	▼	4,450	-14%
2 SUPA	930	-0.5%				1	SUPA	930	18%	790	▼	1,350	-31%
3 BREN	8,525	-1.7%				14	BREN	8,525	104%	4,170	▼	10,725	-21%
4 PGAS	2,120	1.9%				21	PGAS	2,120	49%	1,425	▼	2,310	-8%
5 JPFA	2,770	6.5%				11	JPFA	2,770	96%	1,415	▼	2,970	-7%
6 PWON	360	2.3%				32	PWON	360	18%	304	▼	440	-18%
7 ZATA	107	32.1%				16	ZATA	107	1683%	6	▼	143	-25%
8 TPIA	6,450	2.4%				22	TPIA	6,450	22%	5,275	▼	10,675	-40%
9 ISAT	2,230	-0.5%				0	ISAT	2,230	80%	1,240	▼	2,600	-14%
10 TRUE	348	9.4%				8	TRUE	348	2800%	12	▼	535	-35%
11 ELSA	685	6.2%				37	ELSA	685	90%	360	▼	720	-5%
12 SRTG	1,765	2.0%				20	SRTG	1,765	47%	1,200	▼	2,200	-20%
13 BBTN	1,230	4.2%				5	BBTN	1,230	63%	755	▼	1,450	-15%
14 MORA	11,675	-11.2%				21	MORA	11,675	3198%	354	▼	16,725	-30%
15 ELTY	46	2.2%				16	ELTY	46	411%	9	▼	108	-57%
16 ITMG	21,950	-1.1%				7	ITMG	21,950	5%	20,900	▼	26,500	-17%
17 PADA	228	-0.9%				15	PADA	228	2433%	9	▼	446	-49%
18 MYOR	2,310	4.5%				15	MYOR	2,310	27%	1,820	▼	2,610	-11%
19 SMRA	396	2.1%				39	SMRA	396	16%	340	▼	488	-19%
20 SMIL	372	6.3%				20	SMIL	372	241%	109	▼	790	-53%
21 SOCI	488	9.9%				11	SOCI	488	287%	126	▼	720	-32%
22 GGRM	15,650	6.8%				44	GGRM	15,650	89%	8,300	▼	17,825	-12%
23 LEAD	140	2.2%				24	LEAD	140	130%	61	▼	252	-44%
24 CYBR	1,725	4.6%				14	CYBR	1,725	292%	440	▼	1,970	-12%
25 ASRI	157	4.0%				30	ASRI	157	64%	96	▼	204	-23%

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, February 2, 2026

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	384	388	400	408	414	ACES	1.52%	9	-2.4%	14%	352	▼	815	-51%	
ADMR	1,745	1,860	1,985	2,210	2,270	ADMR	-5.48%	16	27.2%	184%	700	▼	2,320	-14%	
ADRO	1,990	2,070	2,210	2,370	2,440	ADRO	-0.45%	8	22.1%	38%	1,600	▼	2,430	-9%	
AKRA	1,160	1,190	1,260	1,320	1,355	AKRA	4.56%	10	0.0%	42%	890	▼	1,430	-12%	
AMMN	6,675	6,850	7,600	7,950	8,325	AMMN	6.29%	#N/A	18.3%	69%	4,500	▼	9,225	-18%	
AMRT	1,510	1,575	1,745	1,875	1,960	AMRT	6.40%	24	-11.6%	18%	1,475	▼	3,080	-43%	
ANTM	3,720	3,870	4,210	4,510	4,680	ANTM	-2.55%	14	33.7%	211%	1,355	▼	4,970	-15%	
ARTO	1,560	1,610	1,700	1,800	1,845	ARTO	0.00%	99	-13.9%	39%	1,225	▼	2,440	-30%	
ASII	6,000	6,150	6,350	6,650	6,750	ASII	-1.93%	8	-5.2%	45%	4,370	▼	7,475	-15%	
BBCA	6,800	7,000	7,400	7,800	8,000	BBCA	2.78%	16	-8.4%	16%	6,375	▼	9,800	-24%	
BBNI	4,250	4,340	4,490	4,660	4,730	BBNI	1.58%	8	2.7%	24%	3,610	▼	4,880	-8%	
BBRI	3,580	3,660	3,810	3,960	4,030	BBRI	0.79%	10	4.1%	16%	3,290	▼	4,450	-14%	
BBTN	1,135	1,160	1,230	1,280	1,315	BBTN	4.24%	5	4.7%	63%	755	▼	1,450	-15%	
BMRI	4,420	4,520	4,820	5,025	5,150	BMRI	4.10%	9	-5.5%	20%	4,010	▼	6,225	-23%	
BRIS	2,000	2,060	2,250	2,360	2,450	BRIS	6.13%	14	0.9%	26%	1,790	▼	3,130	-28%	
BRPT	1,850	1,960	2,160	2,380	2,480	BRPT	-1.82%	20	-33.9%	269%	585	▼	4,530	-52%	
CPIN	4,140	4,200	4,430	4,540	4,650	CPIN	2.78%	16	-1.8%	15%	3,850	▼	5,375	-18%	
CTRA	755	775	830	865	890	CTRA	5.06%	6	0.0%	28%	650	▼	1,110	-25%	
ESSA	580	615	655	725	745	ESSA	-2.24%	20	8.3%	28%	510	▼	865	-24%	
EXCL	2,960	3,080	3,300	3,540	3,650	EXCL	1.54%	#N/A	-12.0%	60%	2,060	▼	4,550	-27%	
GOTO	60	61	64	65	66	GOTO	1.59%	#N/A	0.0%	21%	53	▼	89	-28%	
ICBP	7,250	7,450	7,950	8,350	8,600	ICBP	3.58%	15	-3.0%	10%	7,225	▼	12,000	-34%	
INCO	5,825	5,950	6,450	6,700	6,950	INCO	5.74%	68	24.6%	253%	1,825	▼	7,225	-11%	
INDF	6,650	6,700	6,800	6,900	6,950	INDF	0.37%	8	0.4%	10%	6,200	▼	8,825	-23%	
INKP	8,500	8,700	9,100	9,500	9,700	INKP	0.00%	6	7.1%	116%	4,220	▼	10,800	-16%	
ISAT	2,100	2,150	2,230	2,330	2,370	ISAT	-0.45%	16	-3.9%	80%	1,240	▼	2,600	-14%	
ITMG	21,225	21,525	21,950	22,525	22,725	ITMG	-1.13%	6	0.3%	5%	20,900	▼	26,500	-17%	
JPFA	2,440	2,530	2,770	2,950	3,070	JPFA	6.54%	10	5.7%	96%	1,415	▼	2,970	-7%	
JSMR	3,470	3,510	3,560	3,630	3,650	JSMR	0.28%	7	4.4%	11%	3,200	▼	4,630	-23%	
KLBF	1,045	1,065	1,145	1,185	1,225	KLBF	5.53%	15	-5.0%	16%	985	▼	1,600	-28%	
MAPA	605	640	700	770	800	MAPA	2.94%	14	4.5%	39%	505	▼	995	-30%	
MAPI	1,100	1,130	1,185	1,240	1,265	MAPI	2.16%	11	1.7%	19%	1,000	▼	1,595	-26%	
MBMA	600	635	700	765	795	MBMA	-2.78%	149	22.8%	194%	238	▼	860	-19%	
MDKA	2,850	2,980	3,210	3,460	3,570	MDKA	1.26%	#N/A	40.8%	209%	1,040	▼	3,580	-10%	
MEDC	1,360	1,430	1,520	1,660	1,705	MEDC	1.00%	13	13.0%	74%	875	▼	1,750	-13%	
PGAS	1,980	2,020	2,120	2,200	2,250	PGAS	1.92%	10	11.0%	49%	1,425	▼	2,310	-8%	
PGEO	995	1,020	1,115	1,160	1,205	PGEO	8.25%	21	-0.9%	59%	700	▼	1,855	-40%	
PTBA	2,350	2,380	2,480	2,540	2,590	PTBA	1.64%	9	7.4%	14%	2,170	▼	3,070	-19%	
SIDO	510	515	525	535	540	SIDO	0.96%	13	-2.8%	9%	480	▼	630	-17%	
SMGR	2,340	2,390	2,450	2,550	2,580	SMGR	1.24%	144	-7.2%	18%	2,070	▼	3,060	-20%	
SMRA	376	382	396	406	412	SMRA	2.06%	7	3.7%	16%	340	▼	488	-19%	
TLKM	3,310	3,420	3,600	3,820	3,910	TLKM	4.35%	16	3.4%	76%	2,050	▼	3,990	-10%	
TOWR	472	490	525	560	575	TOWR	0.96%	8	-10.3%	19%	442	▼	700	-25%	
UNTR	23,800	24,275	26,050	26,975	27,850	UNTR	6.76%	6	-11.7%	30%	20,025	▼	32,000	-19%	
UNVR	1,810	1,845	1,925	1,995	2,030	UNVR	3.49%	20	-26.0%	95%	985	▼	2,840	-32%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Monday, February 2, 2026

	CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
	MDKA	3,210	1.26%		MDKA		40.79%		MDKA	3,210	209%	1,040		3,580	-10%
36	ANTM	4,210	-2.55%	14	ANTM		33.65%		ANTM	4,210	211%	1,355		4,970	-15%
	ADMR	1,985	-5.48%	16	ADMR		27.24%		ADMR	1,985	184%	700		2,320	-14%
4	INCO	6,450	5.74%	68	INCO		24.64%		INCO	6,450	253%	1,825		7,225	-11%
	MBMA	700	-2.78%	149	MBMA		22.81%		MBMA	700	194%	238		860	-19%
	ADRO	2,210	-0.45%	8	ADRO		22.10%		ADRO	2,210	38%	1,600		2,430	-9%
	AMMN	7,600	6.29%		AMMN		18.29%		AMMN	7,600	69%	4,500		9,225	-18%
	MEDC	1,520	1.00%	13	MEDC		13.01%		MEDC	1,520	74%	875		1,750	-13%
	PGAS	2,120	1.92%	10	PGAS		10.99%		PGAS	2,120	49%	1,425		2,310	-8%
	ESSA	655	-2.24%	20	ESSA		8.26%		ESSA	655	28%	510		865	-24%
	PTBA	2,480	1.64%	9	PTBA		7.36%		PTBA	2,480	14%	2,170		3,070	-19%
5	INKP	9,100	0.00%	6	INKP		7.06%		INKP	9,100	116%	4,220		10,800	-16%
	JPFA	2,770	6.54%	10	JPFA		5.73%		JPFA	2,770	96%	1,415		2,970	-7%
8	BBTN	1,230	4.24%	5	BBTN		4.68%		BBTN	1,230	63%	755		1,450	-15%
	MAPA	700	2.94%	14	MAPA		4.48%		MAPA	700	39%	505		995	-30%
	JSMR	3,560	0.28%	7	JSMR		4.40%		JSMR	3,560	11%	3,200		4,630	-23%
	BBRI	3,810	0.79%	10	BBRI		4.10%		BBRI	3,810	16%	3,290		4,450	-14%
8	SMRA	396	2.06%	7	SMRA		3.66%		SMRA	396	16%	340		488	-19%
	TLKM	3,600	4.35%	16	TLKM		3.45%		TLKM	3,600	76%	2,050		3,990	-10%
	BBNI	4,490	1.58%	8	BBNI		2.75%		BBNI	4,490	24%	3,610		4,880	-8%
	MAPI	1,185	2.16%	11	MAPI		1.72%		MAPI	1,185	19%	1,000		1,595	-26%
4	BRIS	2,250	6.13%	14	BRIS		0.90%		BRIS	2,250	26%	1,790		3,130	-28%
	INDF	6,800	0.37%	8	INDF		0.37%		INDF	6,800	10%	6,200		8,825	-23%
7	ITMG	21,950	-1.13%	6	ITMG		0.34%		ITMG	21,950	5%	20,900		26,500	-17%
	GOTO	64	1.59%		GOTO		0.00%		GOTO	64	21%	53		89	-28%
2	AKRA	1,260	4.56%	10	AKRA		0.00%		AKRA	1,260	42%	890		1,430	-12%
	CTRA	830	5.06%	6	CTRA		0.00%		CTRA	830	28%	650		1,110	-25%
4	PGEO	1,115	8.25%	21	PGEO		-0.89%		PGEO	1,115	59%	700		1,855	-40%
	CPIN	4,430	2.78%	16	CPIN		-1.77%		CPIN	4,430	15%	3,850		5,375	-18%
8	ACES	400	1.52%	9	ACES		-2.44%		ACES	400	14%	352		815	-51%
	SIDO	525	0.96%	13	SIDO		-2.78%		SIDO	525	9%	480		630	-17%
0	ICBP	7,950	3.58%	15	ICBP		-3.05%		ICBP	7,950	10%	7,225		12,000	-34%
	ISAT	2,230	-0.45%	16	ISAT		-3.88%		ISAT	2,230	80%	1,240		2,600	-14%
8	KLBF	1,145	5.53%	15	KLBF		-4.98%		KLBF	1,145	16%	985		1,600	-28%
	ASII	6,350	-1.93%	8	ASII		-5.22%		ASII	6,350	45%	4,370		7,475	-15%
1	BMRI	4,820	4.10%	9	BMRI		-5.49%		BMRI	4,820	20%	4,010		6,225	-23%
	SMGR	2,450	1.24%	144	SMGR		-7.20%		SMGR	2,450	18%	2,070		3,060	-20%
8	BBCA	7,400	2.78%	16	BBCA		-8.36%		BBCA	7,400	16%	6,375		9,800	-24%
	TOWR	525	0.96%	8	TOWR		-10.26%		TOWR	525	19%	442		700	-25%
1	AMRT	1,745	6.40%	24	AMRT		-11.65%		AMRT	1,745	18%	1,475		3,080	-43%
	UNTR	26,050	6.76%	6	UNTR		-11.69%		UNTR	26,050	30%	20,025		32,000	-19%
5	EXCL	3,300	1.54%		EXCL		-12.00%		EXCL	3,300	60%	2,060		4,550	-27%
	ARTO	1,700	0.00%	99	ARTO		-13.92%		ARTO	1,700	39%	1,225		2,440	-30%
0	UNVR	1,925	3.49%	20	UNVR		-25.96%		UNVR	1,925	95%	985		2,840	-32%
	BRPT	2,160	-1.82%	20	BRPT		-33.94%		BRPT	2,160	269%	585		4,530	-52%

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.

Monday, February 2, 2026

LQ 45 Performance

Top Gainer

PGEO 1,115 (8.2%)
UNTR 26,050 (6.7%)
JPFA 2,770 (6.5%)
AMRT 1,745 (6.4%)
AMMN 7,600 (6.2%)

Top Volume

GOTO 64 (41.9 Mn Lot)
BBRI 3,810 (5.3 Mn Lot)
BBCA 7,400 (5.2 Mn Lot)
BMRI 4,820 (3.4 Mn Lot)
TLKM 3,600 (3.3 Mn Lot)

Top Frekuensi

BBCA 7,400 (111k x)
BBRI 3,810 (76k x)
ANTM 4,210 (76k x)
BMRI 4,820 (60k x)
ADRO 2,210 (37k x)

Top Loser

ADMR 1,985 (-5.4%)
MBMA 700 (-2.7%)
ANTM 4,210 (-2.5%)
ESSA 655 (-2.2%)
ASII 6,350 (-1.9%)

Top Value

BBCA 7,400 (3909.7 IDR Bn)
BBRI 3,810 (2036.6 IDR Bn)
BMRI 4,820 (1640 IDR Bn)
TLKM 3,600 (1204.8 IDR Bn)
ANTM 4,210 (1094 IDR Bn)

All Stock Performance

Top Gainer

ERTX 270 (35%)
ESTI 202 (34.6%)
NZIA 118 (34%)
FIRE 202 (33.7%)
ZATA 107 (32%)

Top Volume

BUMI 258 (107.6 Mn Lot)
GOTO 64 (41.9 Mn Lot)
BKSL 151 (25 Mn Lot)
ZATA 107 (17 Mn Lot)
DEWA 540 (11.1 Mn Lot)
#REF!

Top Frekuensi

BUMI 258 (235k x)
BBCA 7,400 (111k x)
CUAN 1,800 (93k x)
BBRI 3,810 (76k x)
ANTM 4,210 (76k x)

Top Loser

INDO 318 (-14.9%)
KIOS 131 (-14.9%)
LMPI 228 (-14.9%)
VKTR 800 (-14.8%)
RMKE 5,050 (-14.7%)

Top Value

BBCA 7,400 (3909.7 IDR Bn)
BUMI 258 (2798.5 IDR Bn)
BBRI 3,810 (2036.6 IDR Bn)
BMRI 4,820 (1640 IDR Bn)
TLKM 3,600 (1204.8 IDR Bn)

MSCI PRICE PERFORMANCE



Monday, February 2, 2026

MSCI Standard Index periode November 2025

CODE	PRICE	Daily (%)	PER	PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 BBKA	7,400	2.78%	16	BBKA	7,400	-8.36%	BBKA	7,400	16%	6,375	9,800	-24%
2 BBRI	3,810	0.79%	10	BBRI	3,810	4.10%	BBRI	3,810	16%	3,290	4,450	-14%
3 BMRI	4,820	4.10%	9	BMRI	4,820	-5.49%	BMRI	4,820	20%	4,010	6,225	-23%
4 TLKM	3,600	4.35%	16	TLKM	3,600	3.45%	TLKM	3,600	76%	2,050	3,990	-10%
5 ASII	6,350	-1.93%	8	ASII	6,350	-5.22%	ASII	6,350	45%	4,370	7,475	-15%
6 DSSA	99,000	5.32%	152	DSSA	99,000	-1.98%	DSSA	99,000	227%	30,300	118,000	-16%
7 AMMN	7,600	6.29%		AMMN	7,600	18.29%	AMMN	7,600	69%	4,500	9,225	-18%
8 BRPT	2,160	-1.82%	20	BRPT	2,160	-33.94%	BRPT	2,160	269%	585	4,530	-52%
9 TPIA	6,450	2.38%	15	TPIA	6,450	-7.86%	TPIA	6,450	22%	5,275	10,675	-40%
10 BBNI	4,490	1.58%	8	BBNI	4,490	2.75%	BBNI	4,490	24%	3,610	4,880	-8%
11 GOTO	64	1.59%		GOTO	64	0.00%	GOTO	64	21%	53	89	-28%
12 CUAN	1,800	-2.70%	82	CUAN	1,800	-23.08%	CUAN	1,800	281%	473	2,890	-38%
13 AMRT	1,745	6.40%	24	AMRT	1,745	-11.65%	AMRT	1,745	18%	1,475	3,080	-43%
14 CPIN	4,430	2.78%	16	CPIN	4,430	-1.77%	CPIN	4,430	15%	3,850	5,375	-18%
15 INDF	6,800	0.37%	8	INDF	6,800	0.37%	INDF	6,800	10%	6,200	8,825	-23%
16 UNTR	26,050	6.76%	6	UNTR	26,050	-11.69%	UNTR	26,050	30%	20,025	32,000	-19%
17 BREN	8,525	-1.73%	476	BREN	8,525	-12.11%	BREN	8,525	104%	4,170	10,725	-21%
18 BRMS	1,080	0.93%	195	BRMS	1,080	-1.82%	BRMS	1,080	294%	274	1,385	-22%

MSCI Small Cap Index periode November 2025

CODE	PRICE	Daily (%)	PER	PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 ANTM	4,210	-2.55%	14	ANTM	4,210	33.65%	ANTM	4,210	211%	1,355	4,970	-15%
2 MDKA	3,210	1.26%	#N/A	MDKA	3,210	40.79%	MDKA	3,210	209%	1,040	3,580	-10%
3 PTRO	7,050	-6.00%	310	PTRO	7,050	-35.47%	PTRO	7,050	281%	1,850	13,000	-46%
4 FILM	14,500	0.00%	#N/A	FILM	14,500	0.00%	FILM	14,500	951%	1,380	14,750	-2%
5 INKP	9,100	0.00%	6	INKP	9,100	7.06%	INKP	9,100	116%	4,220	10,800	-16%
6 ADRO	2,210	-0.45%	8	ADRO	2,210	22.10%	ADRO	2,210	38%	1,600	2,430	-9%
7 PGAS	2,120	1.92%	10	PGAS	2,120	10.99%	PGAS	2,120	49%	1,425	2,310	-8%
8 AADI	7,600	2.70%	5	AADI	7,600	8.96%	AADI	7,600	36%	5,575	9,800	-22%
9 BUMI	258	3.20%	#N/A	BUMI	258	-29.51%	BUMI	258	269%	70	484	-47%
10 DSNG	1,375	0.36%	9	DSNG	1,375	-10.71%	DSNG	1,375	112%	650	2,050	-33%
11 ENRG	1,300	7.44%	24	ENRG	1,300	-18.75%	ENRG	1,300	778%	148	1,790	-27%
12 KLBF	1,145	5.53%	15	KLBF	1,145	-4.98%	KLBF	1,145	16%	985	1,600	-28%
13 MSIN	380	-3.06%	51	MSIN	380	-9.52%	MSIN	380	10%	344	1,165	-67%
14 RAJA	4,320	-2.48%	46	RAJA	4,320	-29.18%	RAJA	4,320	197%	1,455	8,475	-49%
15 WIFI	2,500	-0.40%	17	WIFI	2,500	-23.08%	WIFI	2,500	150%	1,000	4,420	-43%
16 TINS	3,240	-2.41%	27	TINS	3,240	4.18%	TINS	3,240	293%	825	4,110	-21%

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

CORPORATE ACTION



Monday, February 2, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

30 Jan UMA (AGAR)
30 Jan UMA (MSIN)
30 Jan UMA (CARE)
30 Jan UMA (CSMI)
29 Jan UMA (HAJJ)
29 Jan UMA (STAA)
28 Jan UMA (DGNS)
28 Jan UMA (CYBR)
27 Jan UMA (UNIQ)
27 Jan UMA (JAST)

SUSPEND / UNSUSPEND

01 Feb Penghentian Sementara Kode)
30 Jan Pembukaan Kembali (MKAP)
30 Jan Pembukaan Kembali MGNA-W)
30 Jan Pembukaan Kembali (SPRE)
30 Jan Pembukaan Kembali (NATO)
30 Jan Penghentian Sementara (ELPI)
29 Jan Pembukaan Kembali (SIPD)
29 Jan Pembukaan Kembali (RLCO)
28 Jan Pembukaan Kembali (SOTS)
28 Jan Pembukaan Kembali (IFSH)

PAPAN PEMANTAUAN KHUSUS (FCA)

SPRE ,masuk FCA 02 Feb 2026
NATO ,masuk FCA 02 Feb 2026
MKAP ,masuk FCA 02 Feb 2026
MDIA ,masuk FCA 02 Feb 2026
MGNA ,masuk FCA 02 Feb 2026
HOTL ,masuk FCA 30 Jan 2026
RLCO ,masuk FCA 30 Jan 2026
TRAM ,masuk FCA 30 Jan 2026
TOPS ,masuk FCA 30 Jan 2026
SIPD ,masuk FCA 30 Jan 2026

AKSI KORPORASI

03 FEBRUARY 2026!

.
* RUPS [Jam 14:00:00] → LABA

04 FEBRUARY 2026!

.
* RUPS [Jam 14:00:00] → NATO

05 FEBRUARY 2026!

.
* RUPS [Jam 15:00:00] → TAXI

06 FEBRUARY 2026!

.
* Waran Bonus [Maturity] → VAST-W
* RUPS [Jam 10:00:00] → BSIM

09 FEBRUARY 2026!

.
* Bonus [Distribution] → RISE
* Waran Bonus [Maturity] → MPIX-W

10 FEBRUARY 2026!

.
* RUPS [Jam 14:00:00] → MGLV, SRAJ, OKAS

11 FEBRUARY 2026!

.
* Waran Bonus [Maturity] → HALO-W, MEJA-W
* RUPS [Jam 14:00:00] → STAR

*Data pengumuman diambil terakhir pada hari :

Senin, 02 February 2026 pukul 08:25:51

AO- Disc On

ECONOMIC CALENDAR



		Actual	Previous	Consensus	Forecast
Monday February 2 2026					
8:45 AM	CN	RatingDog Manufacturing PMI JAN	50.1	50.3	50.5
11:00 AM	ID	Balance of Trade DEC	\$2.84B	\$2.45B	\$3.0B
11:00 AM	ID	Inflation Rate YoY JAN	2.92%	3.80%	3.90%
10:00 PM	US	ISM Manufacturing PMI JAN	47.9	48.3	48.2
10:00 PM	US	ISM Manufacturing Employment JAN	44.9		44.8
Tuesday February 3 2026					
12:25 AM	US	Fed Bostic Speech			
8:00 PM	US	Fed Barkin Speech			
10:00 PM	US	JOLTs Job Openings DEC	7.146M	7.1M	7.0M
Wednesday February 04 2026					
4:30 AM	US	API Crude Oil Stock Change JAN/30	-0.25M		
8:45 AM	CN	RatingDog Services PMI JAN	52	51.8	51.5
7:00 PM	US	MBA 30-Year Mortgage Rate JAN/30	6.24%		
8:15 PM	US	ADP Employment Change JAN	41K	40K	35.0K
10:00 PM	US	ISM Services PMI JAN	54.4	53.8	54.3
10:30 PM	US	EIA Crude Oil Stocks Change JAN/30	-2.296M		
10:30 PM	US	EIA Gasoline Stocks Change JAN/30	0.224M		
Thursday February 05 2026					
6:30 AM	US	Fed Cook Speech			
11:00 AM	ID	Full Year GDP Growth 2025	5.03%	5%	5.00%
11:00 AM	ID	GDP Growth Rate YoY Q4	5.04%		5.20%
8:30 PM	US	Initial Jobless Claims JAN/31	209K	210K	214.0K
10:50 PM	US	Fed Bostic Speech			
Friday February 06 2026					
8:30 PM	US	Non Farm Payrolls JAN	50K	70K	40.0K
8:30 PM	US	Unemployment Rate JAN	4.40%	4.40%	4.50%
8:30 PM	US	Average Hourly Earnings MoM JAN	0.30%	0.30%	0.30%
8:30 PM	US	Average Hourly Earnings YoY JAN	3.80%	3.60%	3.80%
8:30 PM	US	Participation Rate JAN	62.40%		62.30%
10:00 PM	US	Michigan Consumer Sentiment Prel FEB	56.4	55.8	53
Saturday February 07 2026					
12:00 AM	US	Fed Jefferson Speech			

Financial Performance



Monday, February 2, 2026

Release Date		Revenue	Net Income Growth (%)			Price Performance						
Code		Growth (YTD)	YTD (YoY)	Quarterly (YoY)	Quarterly (QoQ)	PRICE	Daily (%)	PER	52W Low	CURRENT POSITION	52W High	
1	DSNG	30 Sep 25	24.7%	53.0%	12.4%	-26.8%	1,375	0.4%	9	650	▼	2,050
2	AUTO	30 Sep 25	4.5%	2.6%	22.4%	45.3%	2,530	1.6%	6	1,775	▼	2,940
3	BTPS	30 Sep 25	-3.5%	22.7%	38.2%	-9.4%	1,205	-0.8%	8	800	▼	1,630
4	MTEL	30 Sep 25	0.9%	0.6%	-4.5%	7.9%	555	0.9%	21	488	▼	705
5	BBNI	30 Sep 25	-5.2%	-7.3%	-10.6%	6.5%	4,490	1.6%	8	3,610	▼	4,880
6	PWON	30 Sep 25	6.9%	3.9%	-27.7%	-29.2%	360	2.3%	8	304	▼	440
7	ELSA	30 Sep 25	8.6%	-4.5%	75.6%	26.9%	685	6.2%	7	360	▼	720
8	BBTN	30 Sep 25	18.9%	10.6%	2.7%	-25.7%	1,230	4.2%	5	755	▼	1,450
9	HEAL	30 Sep 25	5.2%	-24.0%	4.9%	31.0%	1,330	4.3%	47	920	▼	1,775
10	UNVR	30 Sep 25	0.7%	10.8%	117.2%	28.5%	1,925	3.5%	20	985	▼	2,840
11	ESSA	30 Sep 25	-10.0%	-34.4%	-48.4%	-4.6%	655	-2.2%	20	510	▼	865
12	TAPG	30 Sep 25	31.5%	65.7%	51.4%	10.9%	1,495	4.2%	7	730	▼	1,995
13	KLBF	30 Sep 25	7.2%	10.6%	14.5%	-26.9%	1,145	5.5%	15	985	▼	1,600
14	ANTM	30 Sep 25	66.7%	171.4%	96.4%	-50.2%	4,210	-2.6%	14	1,355	▼	4,970
15	BRMS	30 Sep 25	75.0%	150.4%	131.1%	-40.7%	1,080	0.9%	195	274	▼	1,385
16	AKRA	30 Sep 25	13.2%	12.3%	0.8%	-23.6%	1,260	4.6%	10	890	▼	1,430
17	PGEO	30 Sep 25	7.7%	-19.5%	-3.0%	-6.8%	1,115	8.3%	21	700	▼	1,855
18	BBCA	30 Sep 25	6.2%	5.7%	1.3%	-3.3%	7,400	2.8%	16	6,375	▼	9,800
19	MIKA	30 Sep 25	10.0%	16.5%	38.5%	5.7%	2,380	3.0%	25	2,070	▼	2,820
20	BUKA	30 Sep 25	39.0%	586.8%	1480.9%	590.6%	145	2.8%	6	114	▼	198
21	PTRO	30 Sep 25	22.4%	150.1%	292.8%	3626.1%	7,050	-6.0%	310	1,850	▼	13,000
22	BMRI	30 Sep 25	3.2%	-10.2%	-14.2%	17.9%	4,820	4.1%	9	4,010	▼	6,225
23	BNGA	30 Jun 25	4.6%	1.4%	-4.4%	-8.6%	1,815	0.0%	7	1,550	▼	1,895
24	ERAA	30 Jun 25	5.8%	8.5%	36.1%	79.6%	396	1.0%	6	312	▼	590
25	TKIM	30 Jun 25	-2.2%	-52.8%	-100.3%	-100.3%	7,300	1.4%	3	4,450	▼	8,375
26	ERAA	30 Jun 25	5.8%	8.5%	36.1%	79.6%	396	1.0%	6	312	▼	590
27	PNLE	30 Jun 25	0.7%	1.9%	-1.9%	-15.8%	266	0.8%	5	222	▼	436
28	BNGA	30 Jun 25	4.6%	1.4%	-4.4%	-8.6%	1,815	0.0%	7	1,550	▼	1,895
29	PANI	30 Jun 25	22.2%	0.4%	45.4%	376.6%	9,300	1.1%	169	7,267	▼	16,825
30	BSDE	30 Jun 25	-13.0%	-44.8%	8.0%	201.7%	900	1.7%	6	700	▼	1,200
31	CTRA	30 Jun 25	16.8%	20.0%	5.3%	-13.0%	830	5.1%	6	650	▼	1,110
32	ITMG	30 Jun 25	-9.5%	-27.2%	-60.7%	-59.6%	21,950	-1.1%	6	20,900	▼	26,500
33	ASII	30 Jun 25	1.8%	-2.2%	2.3%	23.8%	6,350	-1.9%	8	4,370	▼	7,475
34	PTBA	30 Jun 25	4.1%	-59.0%	-64.4%	12.8%	2,480	1.6%	9	2,170	▼	3,070
35	JSMR	30 Jun 25	-1.0%	-20.3%	-45.3%	1.8%	3,560	0.3%	7	3,200	▼	4,630
36	INDY	30 Jun 25	-17.4%	-89.0%	-174.5%	-122.8%	3,240	-5.0%		905	▼	3,840
37	INKP	30 Jun 25	0.7%	-39.4%	-83.7%	-83.0%	9,100	0.0%	6	4,220	▼	10,800
38	SMGR	30 Jun 25	-4.9%	-92.0%	-108.8%	-106.1%	2,450	1.2%	144	2,070	▼	3,060
39	MYOR	30 Jun 25	9.7%	-32.1%	-21.2%	-30.8%	2,310	4.5%	18	1,820	▼	2,610

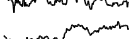
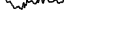
40	MEDC	30 Jun 25	0.9%	-80.9%	-84.5%	12.0%	1,520	1.0%	13	875	▼	1,750
41	SRTG	30 Jun 25	-32.8%	122.9%	189.9%	201.7%	1,765	2.0%		1,200	▼	2,200
42	JPFA	30 Jun 25	-0.6%	-16.4%	-31.8%	-18.3%	2,770	6.5%	10	1,415	▼	2,970
43	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,250	6.1%	14	1,790	▼	3,130
44	UNTR	30 Jun 25	6.2%	-14.7%	-0.9%	55.1%	26,050	6.8%	6	20,025	▼	32,000
45	ACES	30 Jun 25	3.2%	-19.9%	-6.0%	6.8%	400	1.5%	9	352	▼	815
46	INDE	30 Jun 25	4.5%	51.5%	121.7%	14.3%	6,800	0.4%	8	6,200	▼	8,825
47	GOTO	30 Jun 25	10.6%	78.5%	83.9%	-4.7%	64	1.6%		53	▼	89
48	BFIN	30 Jun 25	6.2%	11.2%	10.0%	-12.0%	705	0.7%	7	610	▼	970
49	CPIN	30 Jun 25	0.3%	7.5%	-65.6%	-76.4%	4,430	2.8%	16	3,850	▼	5,375
50	AVIA	30 Jun 25	7.3%	-3.2%	-7.3%	-25.0%	432	1.9%	15	336	▼	530
51	SMRA	30 Jun 25	-19.3%	-33.2%	-15.1%	11.4%	396	2.1%	7	340	▼	488
52	PNLF	30 Jun 25	0.7%	1.9%	-1.9%	-15.8%	266	0.8%	5	222	▼	436
53	UNTR	30 Jun 25	6.2%	-14.7%	-0.9%	55.1%	26,050	6.8%	6	20,025	▼	32,000
54	BRPT	30 Jun 25	187.6%	1515.9%	1983.3%	3169.9%	2,160	-1.8%	20	585	▼	4,530
55	HRUM	30 Jun 25	11.7%	-17.8%	-32.2%	338.3%	1,055	-1.4%	38	585	▼	1,375
56	MBMA	30 Jun 25	-29.7%	-70.4%	-43.2%	371.7%	700	-2.8%	149	238	▼	860
57	SCMA	30 Jun 25	-0.2%	-2.1%	21.8%	8.7%	250	3.3%	23	144	▼	472
58	JSMR	30 Jun 25	-1.0%	-20.3%	-45.3%	1.8%	3,560	0.3%	7	3,200	▼	4,630
59	SRTG	30 Jun 25	-32.8%	122.9%	189.9%	201.7%	1,765	2.0%		1,200	▼	2,200
60	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,250	6.1%	14	1,790	▼	3,130
61	MAPA	30 Jun 25	11.5%	12.9%	5.6%	-5.2%	700	2.9%	14	505	▼	995
62	ASII	30 Jun 25	1.8%	-2.2%	2.3%	23.8%	6,350	-1.9%	8	4,370	▼	7,475
63	AMRT	30 Jun 25	7.8%	5.0%	0.5%	-6.8%	1,745	6.4%	24	1,475	▼	3,080
64	ADMR	30 Jun 25	-24.5%	-41.7%	-42.3%	15.7%	1,985	-5.5%	16	700	▼	2,320
65	PTBA	30 Jun 25	4.1%	-59.0%	-64.4%	12.8%	2,480	1.6%	9	2,170	▼	3,070
66	ADRO	30 Jun 25	-16.0%	-76.8%	-75.2%	29.3%	2,210	-0.5%	8	1,600	▼	2,430
67	INCO	30 Jun 25	-8.0%	-30.1%	-88.7%	-84.0%	6,450	5.7%	68	1,825	▼	7,225
68	NCKL	30 Jun 25	10.1%	46.2%	35.5%	47.6%	1,375	0.4%	11	530	▼	1,570
69	MDKA	30 Jun 25	-19.3%	-30.5%	-551.3%	-225.9%	3,210	1.3%		1,040	▼	3,580
70	BBRI	30 Jun 25	-0.2%	-11.5%	-8.8%	-7.8%	3,810	0.8%	10	3,290	▼	4,450
71	PGAS	30 Jun 25	8.8%	-20.1%	28.4%	34.1%	2,120	1.9%	10	1,425	▼	2,310
72	BFIN	30 Jun 25	6.2%	11.2%	10.0%	-12.0%	705	0.7%	7	610	▼	970
73	TLKM	30 Jun 25	-3.0%	-6.7%	-9.5%	-11.1%	3,600	4.4%	16	2,050	▼	3,990
74	RAJA	30 Jun 25	6.7%	-18.0%	-33.5%	-30.6%	4,320	-2.5%	46	1,455	▼	8,475
75	CMRY	30 Jun 25	16.6%	23.9%	23.5%	7.1%	5,100	1.0%	23	3,890	▼	6,450
76	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,250	6.1%	14	1,790	▼	3,130
77	PGAS	30 Jun 25	8.8%	-20.1%	28.4%	34.1%	2,120	1.9%	10	1,425	▼	2,310
78	ADRO	30 Jun 25	-16.0%	-76.8%	-75.2%	29.3%	2,210	-0.5%	8	1,600	▼	2,430
79	*Market						#N/A	#N/A		#N/A	#N/A	#N/A
80							#N/A	#N/A		#N/A	#N/A	#N/A

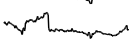
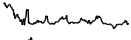
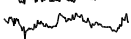
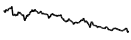
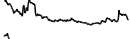
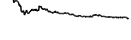
Sumber: Research Team Erdikha Elit Sekuritas

IDX80 PERFORMANCE



Monday, February 2, 2026

				260											
				52 WEEK PRICE PERFORMANCE											
CODE	PRICE	Daily (%)	PER		YTD (%)			PRICE	%	52W Low	CURRENT POSITION	52W High			
ENRG	1,300	7.44%	24	ENRG	 465.22%	ENRG		1,300	778%	148		1,790	-27%		
BRPT	2,160	-1.82%	20	BRPT	 134.78%	BRPT		2,160	269%	585		4,530	-52%		
BRMS	1,080	0.93%	195	BRMS	 212.14%	BRMS		1,080	294%	274		1,385	-22%		
EMTK	975	14.04%	8	EMTK	 98.17%	EMTK		975	112%	460		1,700	-43%		
SCMA	250	3.31%	23	SCMA	 49.70%	SCMA		250	74%	144		472	-47%		
ANTM	4,210	-2.55%	14	ANTM	 176.07%	ANTM		4,210	211%	1,355		4,970	-15%		
ASSA	1,190	4.39%	12	ASSA	 72.46%	ASSA		1,190	163%	452		1,315	-10%		
BTPS	1,205	-0.82%	8	BTPS	 30.27%	BTPS		1,205	51%	800		1,630	-26%		
MDKA	3,210	1.26%		MDKA	 98.76%	MDKA		3,210	209%	1,040		3,580	-10%		
NCKL	1,375	0.36%	11	NCKL	 82.12%	NCKL		1,375	159%	530		1,570	-12%		
UNVR	1,925	3.49%	20	UNVR	 2.12%	UNVR		1,925	95%	985		2,840	-32%		
BUKA	145	2.84%	6	BUKA	 16.00%	BUKA		145	27%	114		198	-27%		
ASII	6,350	-1.93%	8	ASII	 29.59%	ASII		6,350	45%	4,370		7,475	-15%		
TLKM	3,600	4.35%	16	TLKM	 32.84%	TLKM		3,600	76%	2,050		3,990	-10%		
INKP	9,100	0.00%	6	INKP	 33.82%	INKP		9,100	116%	4,220		10,800	-16%		
EXCL	3,300	1.54%		EXCL	 46.67%	EXCL		3,300	60%	2,060		4,550	-27%		
TKIM	7,300	1.39%	3	TKIM	 22.18%	TKIM		7,300	64%	4,450		8,375	-13%		
JPFA	2,770	6.54%	10	JPFA	 42.78%	JPFA		2,770	96%	1,415		2,970	-7%		
PGEO	1,115	8.25%	21	PGEO	 19.25%	PGEO		1,115	59%	700		1,855	-40%		
MEDC	1,520	1.00%	13	MEDC	 38.18%	MEDC		1,520	74%	875		1,750	-13%		
MBMA	700	-2.78%	149	MBMA	 52.84%	MBMA		700	194%	238		860	-19%		
INDY	3,240	-4.99%		INDY	 116.72%	INDY		3,240	258%	905		3,840	-16%		
ELSA	685	6.20%	7	ELSA	 58.56%	ELSA		685	90%	360		720	-5%		
AVIA	432	1.89%	15	AVIA	 8.00%	AVIA		432	29%	336		530	-18%		
PGAS	2,120	1.92%	10	PGAS	 33.33%	PGAS		2,120	49%	1,425		2,310	-8%		
GGRM	15,650	6.83%	27	GGRM	 17.89%	GGRM		15,650	89%	8,300		17,825	-12%		
AKRA	1,260	4.56%	10	AKRA	 12.50%	AKRA		1,260	42%	890		1,430	-12%		
AUTO	2,530	1.61%	6	AUTO	 10.00%	AUTO		2,530	43%	1,775		2,940	-14%		
PTPP	354	5.99%	14	PTPP	 5.36%	PTPP		354	64%	216		500	-29%		
ADMR	1,985	-5.48%	16	ADMR	 65.42%	ADMR		1,985	184%	700		2,320	-14%		
INCO	6,450	5.74%	68	INCO	 78.18%	INCO		6,450	253%	1,825		7,225	-11%		
BBTN	1,230	4.24%	5	BBTN	 7.89%	BBTN		1,230	63%	755		1,450	-15%		
UNTR	26,050	6.76%	6	UNTR	 -2.71%	UNTR		26,050	30%	20,025		32,000	-19%		
NISP	1,440	1.77%	7	NISP	 9.51%	NISP		1,440	21%	1,195		1,495	-4%		
BNGA	1,815	0.00%	7	BNGA	 4.91%	BNGA		1,815	17%	1,550		1,895	-4%		
ERAA	396	1.02%	6	ERAA	 -1.98%	ERAA		396	27%	312		590	-33%		
BSDE	900	1.69%	6	BSDE	 -4.76%	BSDE		900	29%	700		1,200	-25%		
BBNI	4,490	1.58%	8	BBNI	 3.22%	BBNI		4,490	24%	3,610		4,880	-8%		
MIKA	2,380	3.03%	25	MIKA	 -6.30%	MIKA		2,380	15%	2,070		2,820	-16%		
MPMX	1,000	0.00%	8	MPMX	 1.52%	MPMX		1,000	9%	920		1,115	-10%		
CPIN	4,430	2.78%	16	CPIN	 -6.93%	CPIN		4,430	15%	3,850		5,375	-18%		
HRUM	1,055	-1.40%	38	HRUM	 1.93%	HRUM		1,055	80%	585		1,375	-23%		
ISAT	2,230	-0.45%	16	ISAT	 -10.08%	ISAT		2,230	80%	1,240		2,600	-14%		
PWON	360	2.27%	8	PWON	 -9.55%	PWON		360	18%	304		440	-18%		
INDF	6,800	0.37%	8	INDF	 -11.69%	INDF		6,800	10%	6,200		8,825	-23%		
MTEL	555	0.91%	21	MTEL	 -13.95%	MTEL		555	14%	488		705	-21%		
TBIG	1,785	-2.99%	31	TBIG	 -15.00%	TBIG		1,785	16%	1,545		2,950	-39%		
GJTL	1,075	4.37%	4	GJTL	 -4.02%	GJTL		1,075	22%	880		1,225	-12%		
MNCN	250	1.63%	4	MNCN	 -9.42%	MNCN		250	14%	220		316	-21%		
SIDO	525	0.96%	13	SIDO	 -11.02%	SIDO		525	9%	480		630	-17%		
GOTO	64	1.59%		GOTO	-8.57%	GOTO		64	21%	53		89	-28%		
BBRI	3,810	0.79%	10	BBRI	-6.62%	BBRI		3,810	16%	3,290		4,450	-14%		
INTP	6,650	2.31%	11	INTP	-10.14%	INTP		6,650	55%	4,290		7,475	-11%		

66	CTRA	830	5.06%	6	CTRA		-15.31%	CTRA	830	28%	650		1,110	-25%
	SMGR	2,450	1.24%	144	SMGR		-25.53%	SMGR	2,450	18%	2,070		3,060	-20%
53	KLBF	1,145	5.53%	15	KLBF		-15.81%	KLBF	1,145	16%	985		1,600	-28%
	PANI	9,300	1.09%	169	PANI		-41.88%	PANI	9,300	28%	7,267		16,825	-45%
17	MAPI	1,185	2.16%	11	MAPI		-15.96%	MAPI	1,185	19%	1,000		1,595	-26%
	HEAL	1,330	4.31%	47	HEAL		-18.40%	HEAL	1,330	45%	920		1,775	-25%
62	BRIS	2,250	6.13%	14	BRIS		-17.58%	BRIS	2,250	26%	1,790		3,130	-28%
	BBCA	7,400	2.78%	16	BBCA		-23.51%	BBCA	7,400	16%	6,375		9,800	-24%
72	BMRI	4,820	4.10%	9	BMRI		-15.44%	BMRI	4,820	20%	4,010		6,225	-23%
	PTBA	2,480	1.64%	9	PTBA		-9.82%	PTBA	2,480	14%	2,170		3,070	-19%
25	ARTO	1,700	0.00%	99	ARTO		-30.04%	ARTO	1,700	39%	1,225		2,440	-30%
	TOWR	525	0.96%	8	TOWR		-19.85%	TOWR	525	19%	442		700	-25%
2	ITMG	21,950	-1.13%	6	ITMG		-17.79%	ITMG	21,950	5%	20,900		26,500	-17%
	JSMR	3,560	0.28%	7	JSMR		-17.78%	JSMR	3,560	11%	3,200		4,630	-23%
15	BFIN	705	0.71%	7	BFIN		-25.40%	BFIN	705	16%	610		970	-27%
	SMRA	396	2.06%	7	SMRA		-19.18%	SMRA	396	16%	340		488	-19%
65	MYOR	2,310	4.52%	18	MYOR		-16.91%	MYOR	2,310	27%	1,820		2,610	-11%
	AMMN	7,600	6.29%		AMMN		-10.32%	AMMN	7,600	69%	4,500		9,225	-18%
11	BMTR	146	1.39%	5	BMTR		-20.22%	BMTR	146	24%	118		189	-23%
	ESSA	655	-2.24%	20	ESSA		-19.14%	ESSA	655	28%	510		865	-24%
74	SRTG	1,765	2.02%		SRTG		-15.55%	SRTG	1,765	47%	1,200		2,200	-20%
	ADRO	2,210	-0.45%	8	ADRO		-9.05%	ADRO	2,210	38%	1,600		2,430	-9%
20	ICBP	7,950	3.58%	15	ICBP		-30.11%	ICBP	7,950	10%	7,225		12,000	-34%
	MAPA	700	2.94%	14	MAPA		-34.58%	MAPA	700	39%	505		995	-30%
5	PNLF	266	0.76%	5	PNLF		-38.14%	PNLF	266	20%	222		436	-39%
	AMRT	1,745	6.40%	24	AMRT		-38.77%	AMRT	1,745	18%	1,475		3,080	-43%
80	ACES	400	1.52%	9	ACES		-49.37%	ACES	400	14%	352		815	-51%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- %52W Low

:

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

:

% Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

- 52W Low

:

Harga terendah selama 52 Minggu terakhir
- 52W High

:

Harga tertinggi selama 52 Minggu terakhir
- YTD (%)

:

Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
- PER

:

PER saat ini dibawah 10 kali

80 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar
IDX80 adalah Indeks yang mengukur kinerja harga dari
80 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar
besar serta didukung oleh fundamental perusahaan yang baik.

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