

IHSG	8,951
Change (%)	-0.46%
Net Foreign	759 B
Support	8900
Resistance	9000

Sectoral	Last	
IDX:IDXBASIC	2,369.5	-0.10%
IDX:IDXCYCLIC	1,422.0	-2.25%
IDX:IDXENERGY	4,696.3	-0.96%
IDX:IDXFİNANCE	1,530.1	-0.45%
IDX:IDXHEALTH	2,170.4	0.64%
IDX:IDXNONCYC	851.8	-0.19%
IDX:IDXINDUST	2,268.9	-1.53%
IDX:IDXINFRA	2,790.3	0.17%
IDX:IDXPİROPERT	1,261.3	-0.70%
IDX:IDXTİCHNO	9,424.3	-0.60%
IDX:IDXTİTRANS	1,990.6	-2.29%

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	49,099	-0.58%
S&P 500	6,916	0.03%
NASDAQ Composite	23,501	0.28%
FTSE 100	10,143	-0.07%
DAX PERFORMANCE-INDEX	24,901	0.18%
IHSG	8,951	-0.46%
HANG SENG INDEX	26,750	0.35%
Nikkei 225	53,051	-1.60%

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	51.2 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- TRUE Tunda Private Placement 757,11 Juta Helai TRUE Tunda Private Placement 757,11 Juta Helai
- Senyap, Goldman Lego 153,2 Juta Saham IBOS Sebelum Suspensi
- Southern Lepas 8 Juta Saham BELL saat Harganya Terbang Ratusan Persen
- Rights Issue dan Akuisisi Tunggu Restu, Multitrend (BABY) Undur RUPSLB
- PIPA Realisasikan 95 Persen Dana IPO, Sisa Rp3M Parkir di Bank OCBC

NEWS MARKET

Dolar Melemah, BI Disorot, The Fed Jadi Kunci

Memasuki pekan terakhir Januari 2026, pasar menghadapi *fase krusial* dengan kombinasi pelemahan dolar AS akibat risiko politik Washington, sorotan terhadap *independensi Bank Indonesia*, serta *keputusan The Fed* yang berpotensi menentukan arah volatilitas global. Di tengah sentimen campuran ini, aset berisiko bergerak lebih sensitif terhadap sinyal kebijakan dan data AS.

Indeks Dolar AS Kian Tertekan

*Indeks dolar (DXY) turun ke *97,599* dan melemah *1,80% secara mingguan*, terburuk sejak Mei 2025. *Pelemahan terjadi meski yield obligasi AS relatif stabil, menandakan *risiko politik* (retorika tarif) lebih dominan daripada faktor moneter. *Yen Jepang menguat tajam; mata uang emerging markets berpotensi mendapat ruang bernapas. - Melemahnya dolar membuka peluang *stabilisasi hingga penguatan rupiah* dalam jangka pendek.

Fit and Proper Test Calon Deputi Gubernur BI

*DPR menggelar uji kelayakan tiga calon: *Solikin M. Juhro*, *Dicky Kartikoyono*, dan *Thomas Djiwandono*. *Isu *independensi BI* mencuat karena keterkaitan keluarga dengan Presiden, namun DPR menegaskan proses kolektif-kolegial. *Keputusan final dijadwalkan lewat rapat paripurna *27 Januari 2026*. - Proses ini menjadi *katalis sentimen domestik*, terutama bagi kepercayaan pasar terhadap BI.

Semua Mata Tertuju ke The Fed

*Federal Reserve akan mengumumkan suku bunga *29 Januari 2026*; konsensus menilai suku bunga tetap di *3,5%–3,75%*. *Donald Trump meningkatkan tekanan politik terhadap Ketua The Fed *Jerome Powell*, bahkan menyiapkan kandidat pengganti. *Volatilitas dolar tenor pendek naik, mencerminkan pasar bersiap pada kejutan kebijakan. - Keputusan The Fed berpotensi menjadi *penentu arah risiko global* dalam waktu dekat.

Neraca Dagang AS Jadi Petunjuk Permintaan

*Defisit Oktober 2025 menyempit tajam ke *US\$29,4 miliar*; pasar menunggu apakah tren berlanjut di November. *Defisit yang kembali melebar → sinyal permintaan kuat & dolar berpotensi menguat. *Defisit tetap kecil → peluang dolar melemah & yield turun. - Neraca dagang AS akan mempengaruhi *ekspektasi dolar dan yield*.

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
TINS	3,650	Trading Buy	3,720	3,830	3,540	, entry level: 3550-3650
ANTM	4,290	Trading Buy	4,370	4,500	4,160	, entry level: 4170-4290
INCO	6,775	Trading Buy	6,900	7,100	6,550	, entry level: 6575-6775
HRTA	2,330	Trading Buy	2,370	2,440	2,260	, entry level: 2270-2330
MBMA	795	Trading Buy	810	830	770	, entry level: 780-795

NET FOREIGN BUY / SELL

Monday, January 26, 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 BRPT	2,590	-5.8%	128.07 B	1				17	BRPT	2,590	343%	585	▼	4,530	-43%
2 BBRI	3,850	1.1%	125.10 B	1				19	BBRI	3,850	15%	3,360	▼	4,450	-13%
3 DEWA	685	3.0%	98.34 B	2				0	DEWA	685	725%	83	▼	865	-21%
4 RAJA	5,825	-4.1%	76.76 B	1				10	RAJA	5,825	300%	1,455	▼	8,475	-31%
5 ASII	6,825	0.7%	72.84 B	3				34	ASII	6,825	56%	4,370	▼	7,475	-9%
6 AADI	8,450	6.0%	72.26 B	2				30	AADI	8,450	52%	5,575	▼	9,800	-14%
7 ADMR	2,280	5.1%	70.04 B	2				47	ADMR	2,280	226%	700	▼	2,300	-1%
8 BREN	9,300	-2.1%	45.65 B	16				10	BREN	9,300	123%	4,170	▼	10,725	-13%
9 RATU	8,050	-0.6%	43.02 B	3				20	RATU	8,050	131%	3,480	▼	12,900	-38%
10 BIPI	230	3.6%	41.65 B	1				-7	BIPI	230	238%	68	▼	230	0%
11 NCKL	1,470	1.7%	40.10 B	1				-3	NCKL	1,470	177%	530	▼	1,530	-4%
12 BULL	550	-5.2%	35.03 B	1				-11	BULL	550	439%	102	▼	685	-20%

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 BBKA	7,650	0.0%	(527.45 B)	9 ❌				-57	BBKA	7,650	6%	7,225	▼	9,800	-22%
2 GOTO	60	-3.2%	(96.43 B)	7 ❌				-48	GOTO	60	13%	53	▼	89	-33%
3 BUMI	360	3.5%	(92.93 B)	10 ❌				-35	BUMI	360	414%	70	▼	484	-26%
4 ICBP	8,275	-0.6%	(60.06 B)	3 ❌				13	ICBP	8,275	5%	7,900	▼	12,000	-31%
5 PTRO	9,175	-14.9%	(58.69 B)	2				8	PTRO	9,175	396%	1,850	▼	13,000	-29%
6 ARCI	1,935	-0.3%	(47.76 B)	3 ❌				-6	ARCI	1,935	749%	228	▼	2,120	-9%
7 AMRT	1,935	-0.8%	(40.83 B)	6 ❌				18	AMRT	1,935	12%	1,730	▼	3,080	-37%
8 BBNI	4,600	0.2%	(33.93 B)	5 ❌				-26	BBNI	4,600	27%	3,610	▼	4,880	-6%
9 DSSA	104,500	-1.1%	(30.26 B)	1				-4	DSSA	104,500	245%	30,300	▼	118,000	-11%
10 KLBF	1,220	-0.4%	(26.12 B)	1				8	KLBF	1,220	24%	985	▼	1,600	BMRI
11 MINA	520	-8.8%	(24.04 B)	3 ❌				-12	MINA	520	782%	59	▼	725	-28%
12 PBSA	2,440	-9.3%	(22.99 B)	1				-34	PBSA	2,440	687%	310	▼	2,750	-11%

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

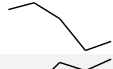
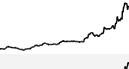
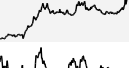
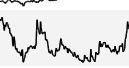
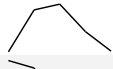
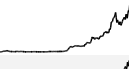
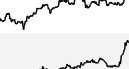
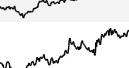
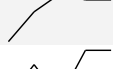
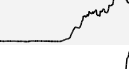
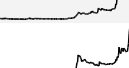
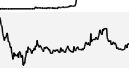
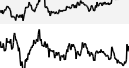
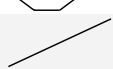
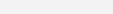
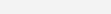
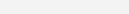
: Harga tertinggi selama 52 Minggu terakhir
- %52W Low

: % 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, January 26, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 DEWA	685	3.0%				0	DEWA	685	725%	83	▼	865	-21%
2 ANTM	4,290	1.7%				28	ANTM	4,290	217%	1,355	▼	4,400	-3%
3 BBRI	3,850	1.1%				19	BBRI	3,850	15%	3,360	▼	4,450	-13%
4 PTRO	9,175	-14.9%				8	PTRO	9,175	396%	1,850	▼	13,000	-29%
5 BRMS	1,250	1.6%				13	BRMS	1,250	356%	274	▼	1,375	-9%
6 ADRO	2,400	2.1%				18	ADRO	2,400	50%	1,600	▼	2,430	-1%
7 BUVA	1,845	-6.8%				4	BUVA	1,845	3579%	50	▼	2,320	-20%
8 ASII	6,825	0.7%				34	ASII	6,825	56%	4,370	▼	7,475	-9%
9 MDKA	3,300	1.9%				13	MDKA	3,300	217%	1,040	▼	3,410	-3%
10 INCO	6,775	3.8%				26	INCO	6,775	271%	1,825	▼	6,950	-3%
11 TLKM	3,770	0.8%				14	TLKM	3,770	84%	2,050	▼	3,800	-1%
12 CDIA	1,415	-4.4%				28	CDIA	1,415	453%	256	▼	2,450	-42%
13 ADMR	2,280	5.1%				47	ADMR	2,280	226%	700	▼	2,300	-1%
14 IMPC	3,530	0.0%				49	IMPC	3,530	1152%	282	▼	4,170	-15%
15 INDY	3,700	0.0%				4	INDY	3,700	309%	905	▼	3,840	-4%
16 GTSI	370	-8.9%				13	GTSI	370	957%	35	▼	520	-29%
17 HUMI	290	-9.9%				3	HUMI	290	480%	50	▼	390	-26%
18 AADI	8,450	6.0%				30	AADI	8,450	52%	5,575	▼	9,800	-14%
19 OASA	476	0.0%				19	OASA	476	386%	98	▼	590	-19%
20 BREN	9,300	-2.1%				10	BREN	9,300	123%	4,170	▼	10,725	-13%
21 TOBA	840	1.2%				11	TOBA	840	211%	270	▼	1,575	-47%
22 PGAS	2,270	5.1%				35	PGAS	2,270	59%	1,425	▼	2,300	-1%
23 PWON	380	1.6%				42	PWON	380	25%	304	▼	440	-14%
24 RLCO	8,700	0.0%				12	RLCO	8,700	3750%	226	▼	8,700	0%
25 BBKP	85	2.4%				9	BBKP	85	70%	50	▼	99	-14%

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, January 26, 2026

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	402	406	414	422	426	ACES	-0.48%	9	1.0%	3%	402	▼	815	-49%	
ADMR	1,920	2,000	2,280	2,440	2,580	ADMR	5.07%	18	46.2%	226%	700	▼	2,300	-1%	
ADRO	2,170	2,220	2,400	2,500	2,590	ADRO	2.13%	9	32.6%	50%	1,600	▼	2,430	-1%	
AKRA	1,235	1,255	1,305	1,345	1,370	AKRA	-1.14%	11	3.6%	47%	890	▼	1,430	-9%	
AMMN	5,925	6,425	7,200	8,175	8,550	AMMN	-6.19%	#N/A	12.1%	60%	4,500	▼	9,225	-22%	
AMRT	1,915	1,925	1,935	1,955	1,960	AMRT	-0.77%	26	-2.0%	12%	1,730	▼	3,080	-37%	
ANTM	4,070	4,160	4,290	4,460	4,520	ANTM	1.66%	14	36.2%	217%	1,355	▼	4,400	-3%	
ARTO	1,835	1,860	1,910	1,960	1,985	ARTO	-0.78%	112	-3.3%	56%	1,225	▼	2,600	-27%	
ASII	6,425	6,525	6,825	7,025	7,175	ASII	0.74%	8	1.9%	56%	4,370	▼	7,475	-9%	
BBCA	7,450	7,500	7,650	7,750	7,825	BBCA	0.00%	17	-5.3%	6%	7,225	▼	9,800	-22%	
BBNI	4,450	4,480	4,600	4,660	4,720	BBNI	0.22%	8	5.3%	27%	3,610	▼	4,880	-6%	
BBRI	3,700	3,730	3,850	3,910	3,970	BBRI	1.05%	10	5.2%	15%	3,360	▼	4,450	-13%	
BBTN	1,175	1,190	1,230	1,260	1,280	BBTN	0.00%	5	4.7%	63%	755	▼	1,450	-15%	
BMRI	4,770	4,820	4,990	5,075	5,150	BMRI	0.20%	9	-2.2%	24%	4,010	▼	6,300	-21%	
BRIS	2,170	2,190	2,250	2,290	2,320	BRIS	1.35%	14	0.9%	13%	2,000	▼	3,130	-28%	
BRPT	2,160	2,310	2,590	2,890	3,030	BRPT	-5.82%	24	-20.8%	343%	585	▼	4,530	-43%	
CPIN	4,140	4,240	4,360	4,560	4,620	CPIN	-3.11%	16	-3.3%	12%	3,900	▼	5,375	-19%	
CTRA	850	860	880	900	910	CTRA	-1.12%	7	6.0%	35%	650	▼	1,110	-21%	
ESSA	605	630	705	750	785	ESSA	5.22%	22	16.5%	38%	510	▼	895	-21%	
EXCL	4,140	4,180	4,360	4,440	4,530	EXCL	1.16%	#N/A	16.3%	112%	2,060	▼	4,440	-2%	
GOTO	54	56	60	64	66	GOTO	-3.23%	#N/A	-6.3%	13%	53	▼	89	-33%	
ICBP	8,000	8,075	8,275	8,425	8,525	ICBP	-0.60%	16	0.9%	5%	7,900	▼	12,000	-31%	
INCO	5,975	6,150	6,775	7,100	7,400	INCO	3.83%	71	30.9%	271%	1,825	▼	6,950	-3%	
INDF	6,650	6,675	6,825	6,875	6,950	INDF	1.11%	8	0.7%	5%	6,525	▼	8,825	-23%	
INKP	10,000	10,150	10,575	10,850	11,050	INKP	-0.24%	7	24.4%	151%	4,220	▼	10,800	-2%	
ISAT	2,250	2,300	2,400	2,500	2,550	ISAT	-0.83%	17	3.4%	94%	1,240	▼	2,600	-8%	
ITMG	21,950	22,150	22,500	22,900	23,075	ITMG	-0.99%	7	2.9%	7%	21,125	▼	26,625	-15%	
JPFA	2,780	2,810	2,900	2,950	2,990	JPFA	0.69%	10	10.7%	105%	1,415	▼	2,970	-2%	
JSMR	3,520	3,540	3,600	3,640	3,670	JSMR	1.41%	7	5.6%	13%	3,200	▼	4,630	-22%	
KLBF	1,180	1,190	1,220	1,240	1,255	KLBF	-0.41%	16	1.2%	24%	985	▼	1,600	-24%	
MAPA	630	640	665	680	690	MAPA	3.10%	13	-0.7%	32%	505	▼	995	-33%	
MAPI	1,170	1,195	1,255	1,305	1,335	MAPI	-0.79%	11	7.7%	17%	1,075	▼	1,595	-21%	
MBMA	725	745	795	835	860	MBMA	0.63%	168	39.5%	234%	238	▼	845	-6%	
MDKA	3,070	3,150	3,300	3,450	3,520	MDKA	1.85%	#N/A	44.7%	217%	1,040	▼	3,410	-3%	
MEDC	1,410	1,435	1,515	1,565	1,605	MEDC	-0.33%	12	12.6%	73%	875	▼	1,750	-13%	
PGAS	2,010	2,070	2,270	2,390	2,490	PGAS	5.09%	10	18.8%	59%	1,425	▼	2,300	-1%	
PGEO	1,115	1,145	1,205	1,265	1,295	PGEO	-2.03%	23	7.1%	72%	700	▼	1,855	-35%	
PTBA	2,460	2,480	2,560	2,600	2,640	PTBA	1.19%	9	10.8%	18%	2,170	▼	3,070	-17%	
SIDO	525	530	535	540	540	SIDO	-0.93%	13	-0.9%	11%	480	▼	630	-15%	
SMGR	2,540	2,590	2,730	2,830	2,900	SMGR	3.02%	160	3.4%	32%	2,070	▼	3,100	-12%	
SMRA	388	392	402	408	412	SMRA	0.00%	7	5.2%	18%	340	▼	488	-18%	
TLKM	3,660	3,690	3,770	3,830	3,870	TLKM	0.80%	17	8.3%	84%	2,050	▼	3,800	-1%	
TOWR	555	580	625	670	690	TOWR	0.81%	9	6.8%	41%	442	▼	700	-11%	
UNTR	26,125	26,625	27,275	28,275	28,600	UNTR	-0.64%	6	-7.5%	36%	20,025	▼	32,000	-15%	
UNVR	2,120	2,160	2,250	2,320	2,360	UNVR	-1.32%	23	-13.5%	128%	985	▼	2,840	-21%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Monday, January 26, 2026

CODE		PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE			PRICE		%	52W Low	CURRENT POSITION	52W High	%
ADMR	2,280	5.07%	18	ADMR		46.15%	ADMR	2,280	226%	700		2,300	-1%	
MDKA	3,300	1.85%		MDKA		44.74%	MDKA	3,300	217%	1,040		3,410	-3%	
MBMA	795	0.63%	168	MBMA		39.47%	MBMA	795	234%	238		845	-6%	
ANTM	4,290	1.66%	14	ANTM		36.19%	ANTM	4,290	217%	1,355		4,400	-3%	
ADRO	2,400	2.13%	9	ADRO		32.60%	ADRO	2,400	50%	1,600		2,430	-1%	
INCO	6,775	3.83%	71	INCO		30.92%	INCO	6,775	271%	1,825		6,950	-3%	
INKP	10,575	-0.24%	7	INKP		24.41%	INKP	10,575	151%	4,220		10,800	-2%	
PGAS	2,270	5.09%	10	PGAS		18.85%	PGAS	2,270	59%	1,425		2,300	-1%	
ESSA	705	5.22%	22	ESSA		16.53%	ESSA	705	38%	510		895	-21%	
EXCL	4,360	1.16%		EXCL		16.27%	EXCL	4,360	112%	2,060		4,440	-2%	
MEDC	1,515	-0.33%	12	MEDC		12.64%	MEDC	1,515	73%	875		1,750	-13%	
AMMN	7,200	-6.19%		AMMN		12.06%	AMMN	7,200	60%	4,500		9,225	-22%	
PTBA	2,560	1.19%	9	PTBA		10.82%	PTBA	2,560	18%	2,170		3,070	-17%	
JPFA	2,900	0.69%	10	JPFA		10.69%	JPFA	2,900	105%	1,415		2,970	-2%	
TLKM	3,770	0.80%	17	TLKM		8.33%	TLKM	3,770	84%	2,050		3,800	-1%	
MAPI	1,255	-0.79%	11	MAPI		7.73%	MAPI	1,255	17%	1,075		1,595	-21%	
PGEO	1,205	-2.03%	23	PGEO		7.11%	PGEO	1,205	72%	700		1,855	-35%	
TOWR	625	0.81%	9	TOWR		6.84%	TOWR	625	41%	442		700	-11%	
CTRA	880	-1.12%	7	CTRA		6.02%	CTRA	880	35%	650		1,110	-21%	
JSMR	3,600	1.41%	7	JSMR		5.57%	JSMR	3,600	13%	3,200		4,630	-22%	
BBNI	4,600	0.22%	8	BBNI		5.26%	BBNI	4,600	27%	3,610		4,880	-6%	
SMRA	402	0.00%	7	SMRA		5.24%	SMRA	402	18%	340		488	-18%	
BBRI	3,850	1.05%	10	BBRI		5.19%	BBRI	3,850	15%	3,360		4,450	-13%	
BBTN	1,230	0.00%	5	BBTN		4.68%	BBTN	1,230	63%	755		1,450	-15%	
AKRA	1,305	-1.14%	11	AKRA		3.57%	AKRA	1,305	47%	890		1,430	-9%	
ISAT	2,400	-0.83%	17	ISAT		3.45%	ISAT	2,400	94%	1,240		2,600	-8%	
SMGR	2,730	3.02%	160	SMGR		3.41%	SMGR	2,730	32%	2,070		3,100	-12%	
ITMG	22,500	-0.99%	7	ITMG		2.86%	ITMG	22,500	7%	21,125		26,625	-15%	
ASII	6,825	0.74%	8	ASII		1.87%	ASII	6,825	56%	4,370		7,475	-9%	
KLBF	1,220	-0.41%	16	KLBF		1.24%	KLBF	1,220	24%	985		1,600	-24%	
ACES	414	-0.48%	9	ACES		0.98%	ACES	414	3%	402		815	-49%	
ICBP	8,275	-0.60%	16	ICBP		0.91%	ICBP	8,275	5%	7,900		12,000	-31%	
BRIS	2,250	1.35%	14	BRIS		0.90%	BRIS	2,250	13%	2,000		3,130	-28%	
INDF	6,825	1.11%	8	INDF		0.74%	INDF	6,825	5%	6,525		8,825	-23%	
MAPA	665	3.10%	13	MAPA		-0.75%	MAPA	665	32%	505		995	-33%	
SIDO	535	-0.93%	13	SIDO		-0.93%	SIDO	535	11%	480		630	-15%	
AMRT	1,935	-0.77%	26	AMRT		-2.03%	AMRT	1,935	12%	1,730		3,080	-37%	
BMRI	4,990	0.20%	9	BMRI		-2.16%	BMRI	4,990	24%	4,010		6,300	-21%	
ARTO	1,910	-0.78%	112	ARTO		-3.29%	ARTO	1,910	56%	1,225		2,600	-27%	
CPIN	4,360	-3.11%	16	CPIN		-3.33%	CPIN	4,360	12%	3,900		5,375	-19%	
BBCA	7,650	0.00%	17	BBCA		-5.26%	BBCA	7,650	6%	7,225		9,800	-22%	
GOTO	60	-3.23%		GOTO		-6.25%	GOTO	60	13%	53		89	-33%	
UNTR	27,275	-0.64%	6	UNTR		-7.54%	UNTR	27,275	36%	20,025		32,000	-15%	
UNVR	2,250	-1.32%	23	UNVR		-13.46%	UNVR	2,250	128%	985		2,840	-21%	
BRPT	2,590	-5.82%	24	BRPT		-20.80%	BRPT	2,590	343%	585		4,530	-43%	

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- PER
- YTD (%)
- 52W Low
- 52W High
- :
- PER saat ini dibawah 10 kali
- :
- Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
- :
- Harga terendah selama 52 Minggu terakhir
- :
- 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.

LQ 45 Performance

Top Gainer

ESSA 705 (5.2%)
PGAS 2,270 (5%)
ADMR 2,280 (5%)
INCO 6,775 (3.8%)
MAPA 665 (3.1%)

Top Volume

GOTO 60 (88.4 Mn Lot)
MBMA 795 (2.7 Mn Lot)
ADRO 2,400 (2.3 Mn Lot)
ANTM 4,290 (2 Mn Lot)
BBCA 7,650 (2 Mn Lot)

Top Frekuensi

BBCA 7,650 (52k x)
ANTM 4,290 (47k x)
GOTO 60 (40k x)
ADRO 2,400 (40k x)
BRPT 2,590 (31k x)

Top Loser

AMMN 7,200 (-6.1%)
BRPT 2,590 (-5.8%)
GOTO 60 (-3.2%)
CPIN 4,360 (-3.1%)
PGEO 1,205 (-2%)

Top Value

BBCA 7,650 (1545.8 IDR Bn)
ANTM 4,290 (881.9 IDR Bn)
BBRI 3,850 (626 IDR Bn)
BMRI 4,990 (575.9 IDR Bn)
ADRO 2,400 (545.8 IDR Bn)

All Stock Performance

Top Gainer

LMPI 202 (34.6%)
RMKO 1,730 (24.9%)
BAIK 324 (24.6%)
JTPE 735 (24.5%)
INAI 266 (24.2%)

Top Volume

BUMI 360 (97.1 Mn Lot)
GOTO 60 (88.4 Mn Lot)
LPKR 115 (51.4 Mn Lot)
BKSL 158 (26.9 Mn Lot)
DEWA 685 (15.8 Mn Lot)
#REF!

Top Frekuensi

BUMI 360 (240k x)
LPKR 115 (131k x)
PTRO 9,175 (95k x)
DEWA 685 (72k x)
INET 520 (67k x)

Top Loser

UANG 6,375 (-15%)
KIOS 165 (-14.9%)
PTRO 9,175 (-14.8%)
PU DP 585 (-14.5%)
ZATA 106 (-14.5%)

Top Value

BUMI 360 (3392.4 IDR Bn)
PTRO 9,175 (2543.2 IDR Bn)
BBCA 7,650 (1545.8 IDR Bn)
DEWA 685 (1046.7 IDR Bn)
ANTM 4,290 (881.9 IDR Bn)

MSCI PRICE PERFORMANCE



Monday, January 26, 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	7,650	0.00%	17	BBKA	7,650	-5.26%	BBKA	7,650	6%	7,225	9,800	-22%
2 BBRI	3,850	1.05%	10	BBRI	3,850	5.19%	BBRI	3,850	15%	3,360	4,450	-13%
3 BMRI	4,990	0.20%	9	BMRI	4,990	-2.16%	BMRI	4,990	24%	4,010	6,300	-21%
4 TLKM	3,770	0.80%	17	TLKM	3,770	8.33%	TLKM	3,770	84%	2,050	3,800	-1%
5 ASII	6,825	0.74%	8	ASII	6,825	1.87%	ASII	6,825	56%	4,370	7,475	-9%
6 DSSA	104,500	-1.14%	160	DSSA	104,500	3.47%	DSSA	104,500	245%	30,300	118,000	-11%
7 AMMN	7,200	-6.19%		AMMN	7,200	12.06%	AMMN	7,200	60%	4,500	9,225	-22%
8 BRPT	2,590	-5.82%	24	BRPT	2,590	-20.80%	BRPT	2,590	343%	585	4,530	-43%
9 TPIA	6,650	-2.56%	16	TPIA	6,650	-5.00%	TPIA	6,650	26%	5,275	10,675	-38%
10 BBNI	4,600	0.22%	8	BBNI	4,600	5.26%	BBNI	4,600	27%	3,610	4,880	-6%
11 GOTO	60	-3.23%		GOTO	60	-6.25%	GOTO	60	13%	53	89	-33%
12 CUAN	1,735	-4.41%	78	CUAN	1,735	-25.85%	CUAN	1,735	267%	473	2,890	-40%
13 AMRT	1,935	-0.77%	26	AMRT	1,935	-2.03%	AMRT	1,935	12%	1,730	3,080	-37%
14 CPIN	4,360	-3.11%	16	CPIN	4,360	-3.33%	CPIN	4,360	12%	3,900	5,375	-19%
15 INDF	6,825	1.11%	8	INDF	6,825	0.74%	INDF	6,825	5%	6,525	8,825	-23%
16 UNTR	27,275	-0.64%	6	UNTR	27,275	-7.54%	UNTR	27,275	36%	20,025	32,000	-15%
17 BREN	9,300	-2.11%	515	BREN	9,300	-4.12%	BREN	9,300	123%	4,170	10,725	-13%
18 BRMS	1,250	1.63%	224	BRMS	1,250	13.64%	BRMS	1,250	356%	274	1,375	-9%

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	4,290	1.66%	14	ANTM	4,290	36.19%	ANTM	4,290	217%	1,355	4,400	-3%
2 MDKA	3,300	1.85%	#N/A	MDKA	3,300	44.74%	MDKA	3,300	217%	1,040	3,410	-3%
3 PTRO	9,175	-14.85%	400	PTRO	9,175	-16.02%	PTRO	9,175	396%	1,850	13,000	-29%
4 FILM	14,500	0.00%	#N/A	FILM	14,500	0.00%	FILM	14,500	951%	1,380	14,750	-2%
5 INKP	10,575	-0.24%	7	INKP	10,575	24.41%	INKP	10,575	151%	4,220	10,800	-2%
6 ADRO	2,400	2.13%	9	ADRO	2,400	32.60%	ADRO	2,400	50%	1,600	2,430	-1%
7 PGAS	2,270	5.09%	10	PGAS	2,270	18.85%	PGAS	2,270	59%	1,425	2,300	-1%
8 AADI	8,450	5.96%	5	AADI	8,450	21.15%	AADI	8,450	52%	5,575	9,800	-14%
9 BUMI	360	3.45%	#N/A	BUMI	360	-1.64%	BUMI	360	414%	70	484	-26%
10 DSNG	1,520	-0.33%	10	DSNG	1,520	-1.30%	DSNG	1,520	134%	650	2,050	-26%
11 ENRG	1,565	2.96%	29	ENRG	1,565	-2.19%	ENRG	1,565	957%	148	1,790	-13%
12 KLBF	1,220	-0.41%	16	KLBF	1,220	1.24%	KLBF	1,220	24%	985	1,600	-24%
13 MSIN	476	-0.83%	64	MSIN	476	13.33%	MSIN	476	18%	404	1,165	-59%
14 RAJA	5,825	-4.12%	61	RAJA	5,825	-4.51%	RAJA	5,825	300%	1,455	8,475	-31%
15 WIFI	2,930	2.09%	20	WIFI	2,930	-9.85%	WIFI	2,930	249%	840	4,420	-34%
16 TINS	3,650	1.11%	31	TINS	3,650	17.36%	TINS	3,650	342%	825	4,110	-11%

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, January 26, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

22 Jan UMA (PGUN)
22 Jan UMA (GOLF)
22 Jan UMA (UANG)
22 Jan UMA (PLAN)
21 Jan UMA (INAI)
21 Jan UMA (AIMS)
20 Jan UMA (BULL)
20 Jan UMA (ELIT)
19 Jan UMA (ESTI)
19 Jan UMA (ZATA)

SUSPEND / UNSUSPEND

23 Jan **Pembukaan Kembali GRPM-W)**
23 Jan **Pembukaan Kembali (AIMS)**
23 Jan **Penghentian Sementara BAIK-W)**
22 Jan **Pembukaan Kembali (LEAD)**
22 Jan **Pembukaan Kembali (TRUE)**
22 Jan **Pembukaan Kembali (ARKO)**
22 Jan **Pembukaan Kembali (PBSA)**
22 Jan **Pembukaan Kembali (ENZO)**
22 Jan **Pembukaan Kembali (ATAP)**
22 Jan **Penghentian Sementara (ZBRA)**

PAPAN PEMANTAUAN KHUSUS (FCA)

GRPM ,masuk FCA 26 Jan 2026
LEAD ,masuk FCA 23 Jan 2026
ARKO ,masuk FCA 23 Jan 2026
ATAP ,masuk FCA 23 Jan 2026
TRUE ,masuk FCA 23 Jan 2026
ZBRA ,masuk FCA 22 Jan 2026
BIPI ,masuk FCA 22 Jan 2026
SOCI ,masuk FCA 22 Jan 2026
MDIA ,masuk FCA 22 Jan 2026
RMKE ,masuk FCA 21 Jan 2026

*Data pengumuman diambil terakhir pada hari :

Senin, 26 January 2026 pukul 08:30:01

AO- Disc On

AKSI KORPORASI

26 JANUARY 2026!

.
* Waran Bonus [Maturity] → INET-W
* RUPS [Jam 10:00:00] → PIPA, UCID, TPIA, BABY, DKHH

27 JANUARY 2026!

.
* RUPS [Jam 13:00:00] → ADMF, PORT

28 JANUARY 2026!

.
* RUPS [Jam 10:00:00] → CLAY, SOTS, BBKP

30 JANUARY 2026!

.
* Waran Bonus [Maturity] → BANK-W
* RUPS [Jam 09:30:00] → SDRA, FAST

ECONOMIC CALENDAR



		Actual	Previous	Consensus	Forecast
Monday January 26 2026					
8:30 PM	US	Durable Goods Orders MoM NOV	-2.20%	0.50%	1.10%
8:30 PM	US	Chicago Fed National Activity Index OCT	-0.21		-0.2
8:30 PM	US	Chicago Fed National Activity Index NOV			-0.4
8:30 PM	US	Durable Goods Orders Ex Transp MoM NOV	0.20%	0.30%	0.50%
10:30 PM	US	Dallas Fed Manufacturing Index JAN	-10.9		-6
Tuesday January 27 2026					
8:15 PM	US	ADP Employment Change Weekly	8.0K		
9:00 PM	US	S&P/Case-Shiller Home Price YoY NOV	1.30%	1.20%	1.20%
10:00 PM	US	CB Consumer Confidence JAN	89.1	90.1	88
Wednesday January 28 2026					
4:30 AM	US	API Crude Oil Stock Change JAN/23	3.04M	-0.7M	
7:00 PM	US	MBA 30-Year Mortgage Rate JAN/23	6.16%		
10:30 PM	US	EIA Crude Oil Stocks Change JAN/23	3.602M		
10:30 PM	US	EIA Gasoline Stocks Change JAN/23	5.977M		
Thursday January 29 2026					
2:00 AM	US	Fed Interest Rate Decision	3.75%	3.75%	3.75%
2:30 AM	US	Fed Press Conference			
8:30 PM	US	Balance of Trade NOV	\$-29.4B	\$-44.6B	\$-37.0B
8:30 PM	US	Exports NOV	\$302B		\$303.0B
8:30 PM	US	Imports NOV	\$331.4B		\$340.0B
8:30 PM	US	Initial Jobless Claims JAN/24	200K	205K	205.0K
10:00 PM	US	Factory Orders MoM NOV	-1.30%	0.50%	0.40%
Friday January 30 2026					
8:30 PM	US	PPI MoM DEC	0.20%	0.20%	0.20%
8:30 PM	US	Core PPI MoM DEC	0%	0.30%	0.10%
9:45 PM	US	Chicago PMI JAN	43.5	43	45
Saturday January 31 2026					
5:00 AM	US	Fed Bowman Speech			
8:30 AM	CN	NBS Manufacturing PMI JAN	50.1	50.2	50.4
8:30 AM	CN	NBS Non Manufacturing PMI JAN	50.2	50.8	50.3

Financial Performance



Monday, January 26, 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%	1,520	-0.3%	10	650	▼	2,050
2	AUTO	30 Sep 25	4.5%	2.6%	22.4%	45.3%	2,780	3.4%	6	1,775	▼	2,940
3	BTPS	30 Sep 25	-3.5%	22.7%	38.2%	-9.4%	1,265	1.2%	8	800	▼	1,630
4	MTEL	30 Sep 25	0.9%	0.6%	-4.5%	7.9%	585	-2.5%	23	488	▼	705
5	BBNI	30 Sep 25	-5.2%	-7.3%	-10.6%	6.5%	4,600	0.2%	8	3,610	▼	4,880
6	PWON	30 Sep 25	6.9%	3.9%	-27.7%	-29.2%	380	1.6%	9	304	▼	440
7	ELSA	30 Sep 25	8.6%	-4.5%	75.6%	26.9%	580	-1.7%	6	360	▼	610
8	BBTN	30 Sep 25	18.9%	10.6%	2.7%	-25.7%	1,230	0.0%	5	755	▼	1,450
9	HEAL	30 Sep 25	5.2%	-24.0%	4.9%	31.0%	1,410	0.4%	50	920	▼	1,775
10	UNVR	30 Sep 25	0.7%	10.8%	117.2%	28.5%	2,250	-1.3%	23	985	▼	2,840
11	ESSA	30 Sep 25	-10.0%	-34.4%	-48.4%	-4.6%	705	5.2%	22	510	▼	895
12	TAPG	30 Sep 25	31.5%	65.7%	51.4%	10.9%	1,525	-0.3%	7	730	▼	1,995
13	KLBF	30 Sep 25	7.2%	10.6%	14.5%	-26.9%	1,220	-0.4%	16	985	▼	1,600
14	ANTM	30 Sep 25	66.7%	171.4%	96.4%	-50.2%	4,290	1.7%	14	1,355	▼	4,400
15	BRMS	30 Sep 25	75.0%	150.4%	131.1%	-40.7%	1,250	1.6%	224	274	▼	1,375
16	AKRA	30 Sep 25	13.2%	12.3%	0.8%	-23.6%	1,305	-1.1%	11	890	▼	1,430
17	PGEO	30 Sep 25	7.7%	-19.5%	-3.0%	-6.8%	1,205	-2.0%	23	700	▼	1,855
18	BBCA	30 Sep 25	6.2%	5.7%	1.3%	-3.3%	7,650	0.0%	17	7,225	▼	9,800
19	MIKA	30 Sep 25	10.0%	16.5%	38.5%	5.7%	2,400	0.0%	25	2,070	▼	2,820
20	BUKA	30 Sep 25	39.0%	586.8%	1480.9%	590.6%	160	0.0%	6	114	▼	198
21	PTRO	30 Sep 25	22.4%	150.1%	292.8%	3626.1%	9,175	-14.9%	400	1,850	▼	13,000
22	BMRI	30 Sep 25	3.2%	-10.2%	-14.2%	17.9%	4,990	0.2%	9	4,010	▼	6,300
23	BNGA	30 Jun 25	4.6%	1.4%	-4.4%	-8.6%	1,860	-0.3%	7	1,550	▼	1,895
24	ERAA	30 Jun 25	5.8%	8.5%	36.1%	79.6%	432	5.9%	7	312	▼	590
25	TKIM	30 Jun 25	-2.2%	-52.8%	-100.3%	-100.3%	8,100	-2.1%	4	4,450	▼	8,375
26	ERAA	30 Jun 25	5.8%	8.5%	36.1%	79.6%	432	5.9%	7	312	▼	590
27	PNLE	30 Jun 25	0.7%	1.9%	-1.9%	-15.8%	300	-2.0%	6	222	▼	442
28	BNGA	30 Jun 25	4.6%	1.4%	-4.4%	-8.6%	1,860	-0.3%	7	1,550	▼	1,895
29	PANI	30 Jun 25	22.2%	0.4%	45.4%	376.6%	11,725	-1.9%	213	7,267	▼	16,825
30	BSDE	30 Jun 25	-13.0%	-44.8%	8.0%	201.7%	955	1.6%	7	700	▼	1,200
31	CTRA	30 Jun 25	16.8%	20.0%	5.3%	-13.0%	880	-1.1%	7	650	▼	1,110
32	ITMG	30 Jun 25	-9.5%	-27.2%	-60.7%	-59.6%	22,500	-1.0%	7	21,125	▼	26,625
33	ASII	30 Jun 25	1.8%	-2.2%	2.3%	23.8%	6,825	0.7%	8	4,370	▼	7,475
34	PTBA	30 Jun 25	4.1%	-59.0%	-64.4%	12.8%	2,560	1.2%	9	2,170	▼	3,070
35	JSMR	30 Jun 25	-1.0%	-20.3%	-45.3%	1.8%	3,600	1.4%	7	3,200	▼	4,630
36	INDY	30 Jun 25	-17.4%	-89.0%	-174.5%	-122.8%	3,700	0.0%		905	▼	3,840
37	INKP	30 Jun 25	0.7%	-39.4%	-83.7%	-83.0%	10,575	-0.2%	7	4,220	▼	10,800
38	SMGR	30 Jun 25	-4.9%	-92.0%	-108.8%	-106.1%	2,730	3.0%	160	2,070	▼	3,100
39	MYOR	30 Jun 25	9.7%	-32.1%	-21.2%	-30.8%	2,280	4.1%	18	1,820	▼	2,610

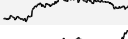
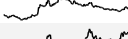
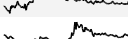
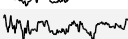
40	MEDC	30 Jun 25	0.9%	-80.9%	-84.5%	12.0%	1,515	-0.3%	12	875	▼	1,750
41	SRTG	30 Jun 25	-32.8%	122.9%	189.9%	201.7%	1,925	0.5%		1,200	▼	2,200
42	JPFA	30 Jun 25	-0.6%	-16.4%	-31.8%	-18.3%	2,900	0.7%	10	1,415	▼	2,970
43	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,250	1.4%	14	2,000	▼	3,130
44	UNTR	30 Jun 25	6.2%	-14.7%	-0.9%	55.1%	27,275	-0.6%	6	20,025	▼	32,000
45	ACES	30 Jun 25	3.2%	-19.9%	-6.0%	6.8%	414	-0.5%	9	402	▼	815
46	INDE	30 Jun 25	4.5%	51.5%	121.7%	14.3%	6,825	1.1%	8	6,525	▼	8,825
47	GOTO	30 Jun 25	10.6%	78.5%	83.9%	-4.7%	60	-3.2%		53	▼	89
48	BFIN	30 Jun 25	6.2%	11.2%	10.0%	-12.0%	725	0.0%	7	695	▼	970
49	CPIN	30 Jun 25	0.3%	7.5%	-65.6%	-76.4%	4,360	-3.1%	16	3,900	▼	5,375
50	AVIA	30 Jun 25	7.3%	-3.2%	-7.3%	-25.0%	492	-0.4%	18	336	▼	530
51	SMRA	30 Jun 25	-19.3%	-33.2%	-15.1%	11.4%	402	0.0%	7	340	▼	488
52	PNLF	30 Jun 25	0.7%	1.9%	-1.9%	-15.8%	300	-2.0%	6	222	▼	442
53	UNTR	30 Jun 25	6.2%	-14.7%	-0.9%	55.1%	27,275	-0.6%	6	20,025	▼	32,000
54	BRPT	30 Jun 25	187.6%	1515.9%	1983.3%	3169.9%	2,590	-5.8%	24	585	▼	4,530
55	HRUM	30 Jun 25	11.7%	-17.8%	-32.2%	338.3%	1,190	0.4%	43	585	▼	1,375
56	MBMA	30 Jun 25	-29.7%	-70.4%	-43.2%	371.7%	795	0.6%	168	238	▼	845
57	SCMA	30 Jun 25	-0.2%	-2.1%	21.8%	8.7%	302	-0.7%	28	144	▼	472
58	JSMR	30 Jun 25	-1.0%	-20.3%	-45.3%	1.8%	3,600	1.4%	7	3,200	▼	4,630
59	SRTG	30 Jun 25	-32.8%	122.9%	189.9%	201.7%	1,925	0.5%		1,200	▼	2,200
60	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,250	1.4%	14	2,000	▼	3,130
61	MAPA	30 Jun 25	11.5%	12.9%	5.6%	-5.2%	665	3.1%	13	505	▼	995
62	ASII	30 Jun 25	1.8%	-2.2%	2.3%	23.8%	6,825	0.7%	8	4,370	▼	7,475
63	AMRT	30 Jun 25	7.8%	5.0%	0.5%	-6.8%	1,935	-0.8%	26	1,730	▼	3,080
64	ADMR	30 Jun 25	-24.5%	-41.7%	-42.3%	15.7%	2,280	5.1%	18	700	▼	2,300
65	PTBA	30 Jun 25	4.1%	-59.0%	-64.4%	12.8%	2,560	1.2%	9	2,170	▼	3,070
66	ADRO	30 Jun 25	-16.0%	-76.8%	-75.2%	29.3%	2,400	2.1%	9	1,600	▼	2,430
67	INCO	30 Jun 25	-8.0%	-30.1%	-88.7%	-84.0%	6,775	3.8%	71	1,825	▼	6,950
68	NCKL	30 Jun 25	10.1%	46.2%	35.5%	47.6%	1,470	1.7%	12	530	▼	1,530
69	MDKA	30 Jun 25	-19.3%	-30.5%	-551.3%	-225.9%	3,300	1.9%		1,040	▼	3,410
70	BBRI	30 Jun 25	-0.2%	-11.5%	-8.8%	-7.8%	3,850	1.1%	10	3,360	▼	4,450
71	PGAS	30 Jun 25	8.8%	-20.1%	28.4%	34.1%	2,270	5.1%	10	1,425	▼	2,300
72	BFIN	30 Jun 25	6.2%	11.2%	10.0%	-12.0%	725	0.0%	7	695	▼	970
73	TLKM	30 Jun 25	-3.0%	-6.7%	-9.5%	-11.1%	3,770	0.8%	17	2,050	▼	3,800
74	RAJA	30 Jun 25	6.7%	-18.0%	-33.5%	-30.6%	5,825	-4.1%	61	1,455	▼	8,475
75	CMRY	30 Jun 25	16.6%	23.9%	23.5%	7.1%	5,250	1.0%	24	3,890	▼	6,450
76	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,250	1.4%	14	2,000	▼	3,130
77	PGAS	30 Jun 25	8.8%	-20.1%	28.4%	34.1%	2,270	5.1%	10	1,425	▼	2,300
78	ADRO	30 Jun 25	-16.0%	-76.8%	-75.2%	29.3%	2,400	2.1%	9	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

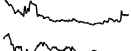
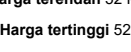
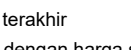
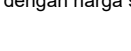
Sumber: Research Team Erdikha Elit Sekuritas

IDX80 PERFORMANCE



Monday, January 26, 2026

				260											
				52 WEEK PRICE PERFORMANCE											
CODE	PRICE	Daily (%)	PER		YTD (%)			PRICE	%	52W Low	CURRENT POSITION	52W High			
ENRG	1,565	2.96%	29	ENRG	 580.43%		ENRG	1,565	957%	148		1,790	-13%		
BRPT	2,590	-5.82%	24	BRPT	 181.52%		BRPT	2,590	343%	585		4,530	-43%		
BRMS	1,250	1.63%	224	BRMS	 261.27%		BRMS	1,250	356%	274		1,375	-9%		
EMTK	1,035	-0.96%	8	EMTK	 110.37%		EMTK	1,035	125%	460		1,700	-39%		
SCMA	302	-0.66%	28	SCMA	 80.84%		SCMA	302	110%	144		472	-36%		
ANTM	4,290	1.66%	14	ANTM	 181.31%		ANTM	4,290	217%	1,355		4,400	-3%		
ASSA	1,210	1.68%	12	ASSA	 75.36%		ASSA	1,210	168%	452		1,315	-8%		
BTPS	1,265	1.20%	8	BTPS	 36.76%		BTPS	1,265	58%	800		1,630	-22%		
MDKA	3,300	1.85%		MDKA	 104.33%		MDKA	3,300	217%	1,040		3,410	-3%		
NCKL	1,470	1.73%	12	NCKL	 94.70%		NCKL	1,470	177%	530		1,530	-4%		
UNVR	2,250	-1.32%	23	UNVR	 19.36%		UNVR	2,250	128%	985		2,840	-21%		
BUKA	160	0.00%	6	BUKA	 28.00%		BUKA	160	40%	114		198	-19%		
ASII	6,825	0.74%	8	ASII	 39.29%		ASII	6,825	56%	4,370		7,475	-9%		
TLKM	3,770	0.80%	17	TLKM	 39.11%		TLKM	3,770	84%	2,050		3,800	-1%		
INKP	10,575	-0.24%	7	INKP	 55.51%		INKP	10,575	151%	4,220		10,800	-2%		
EXCL	4,360	1.16%		EXCL	 93.78%		EXCL	4,360	112%	2,060		4,440	-2%		
TKIM	8,100	-2.11%	4	TKIM	 35.56%		TKIM	8,100	82%	4,450		8,375	-3%		
JPFA	2,900	0.69%	10	JPFA	 49.48%		JPFA	2,900	105%	1,415		2,970	-2%		
PGEO	1,205	-2.03%	23	PGEO	 28.88%		PGEO	1,205	72%	700		1,855	-35%		
MEDC	1,515	-0.33%	12	MEDC	 37.73%		MEDC	1,515	73%	875		1,750	-13%		
MBMA	795	0.63%	168	MBMA	 73.58%		MBMA	795	234%	238		845	-6%		
INDY	3,700	0.00%		INDY	 147.49%		INDY	3,700	309%	905		3,840	-4%		
ELSA	580	-1.69%	6	ELSA	 34.26%		ELSA	580	61%	360		610	-5%		
AVIA	492	-0.40%	18	AVIA	 23.00%		AVIA	492	46%	336		530	-7%		
PGAS	2,270	5.09%	10	PGAS	 42.77%		PGAS	2,270	59%	1,425		2,300	-1%		
GGRM	15,925	-0.47%	28	GGRM	 19.96%		GGRM	15,925	92%	8,300		17,825	-11%		
AKRA	1,305	-1.14%	11	AKRA	 16.52%		AKRA	1,305	47%	890		1,430	-9%		
AUTO	2,780	3.35%	6	AUTO	 20.87%		AUTO	2,780	57%	1,775		2,940	-5%		
PTPP	370	-1.07%	15	PTPP	 10.12%		PTPP	370	71%	216		500	-26%		
ADMR	2,280	5.07%	18	ADMR	 90.00%		ADMR	2,280	226%	700		2,300	-1%		
INCO	6,775	3.83%	71	INCO	 87.15%		INCO	6,775	271%	1,825		6,950	-3%		
BBTN	1,230	0.00%	5	BBTN	 7.89%		BBTN	1,230	63%	755		1,450	-15%		
UNTR	27,275	-0.64%	6	UNTR	 1.87%		UNTR	27,275	36%	20,025		32,000	-15%		
NISP	1,465	0.34%	7	NISP	 11.41%		NISP	1,465	23%	1,195		1,495	-2%		
BNGA	1,860	-0.27%	7	BNGA	 7.51%		BNGA	1,860	20%	1,550		1,895	-2%		
ERAA	432	5.88%	7	ERAA	 6.93%		ERAA	432	38%	312		590	-27%		
BSDE	955	1.60%	7	BSDE	 1.06%		BSDE	955	36%	700		1,200	-20%		
BBNI	4,600	0.22%	8	BBNI	 5.75%		BBNI	4,600	27%	3,610		4,880	-6%		
MIKA	2,400	0.00%	25	MIKA	 -5.51%		MIKA	2,400	16%	2,070		2,820	-15%		
MPMX	1,030	0.98%	8	MPMX	 4.57%		MPMX	1,030	12%	920		1,115	-8%		
CPIN	4,360	-3.11%	16	CPIN	 -8.40%		CPIN	4,360	12%	3,900		5,375	-19%		
HRUM	1,190	0.42%	43	HRUM	 14.98%		HRUM	1,190	103%	585		1,375	-13%		
ISAT	2,400	-0.83%	17	ISAT	 -3.23%		ISAT	2,400	94%	1,240		2,600	-8%		
PWON	380	1.60%	9	PWON	 -4.52%		PWON	380	25%	304		440	-14%		
INDF	6,825	1.11%	8	INDF	 -11.36%		INDF	6,825	5%	6,525		8,825	-23%		
MTEL	585	-2.50%	23	MTEL	-9.30%		MTEL	585	20%	488		705	-17%		
TBIG	2,100	-3.23%	36	TBIG	0.00%		TBIG	2,100	25%	1,680		2,950	-29%		
GJTL	1,120	-0.88%	4	GJTL	0.00%		GJTL	1,120	27%	880		1,225	-9%		
MNCN	272	0.00%	4	MNCN	-1.45%		MNCN	272	24%	220		316	-14%		
SIDO	535	-0.93%	13	SIDO	-9.32%		SIDO	535	11%	480		630	-15%		
GOTO	60	-3.23%		GOTO	-14.29%		GOTO	60	13%	53		89	-33%		
BBRI	3,850	1.05%	10	BBRI	-5.64%		BBRI	3,850	15%	3,360		4,450	-13%		
INTP	7,025	0.36%	12	INTP	-5.07%		INTP	7,025	64%	4,290		7,475	-6%		

66	CTRA	880	-1.12%	7	CTRA		-10.20%	CTRA	880	35%	650		1,110	-21%
	SMGR	2,730	3.02%	160	SMGR		-17.02%	SMGR	2,730	32%	2,070		3,100	-12%
53	KLBF	1,220	-0.41%	16	KLBF		-10.29%	KLBF	1,220	24%	985		1,600	-24%
	PANI	11,725	-1.88%	213	PANI		-26.72%	PANI	11,725	61%	7,267		16,825	-30%
17	MAPI	1,255	-0.79%	11	MAPI		-10.99%	MAPI	1,255	17%	1,075		1,595	-21%
	HEAL	1,410	0.36%	50	HEAL		-13.50%	HEAL	1,410	53%	920		1,775	-21%
62	BRIS	2,250	1.35%	14	BRIS		-17.58%	BRIS	2,250	13%	2,000		3,130	-28%
	BBCA	7,650	0.00%	17	BBCA		-20.93%	BBCA	7,650	6%	7,225		9,800	-22%
72	BMRI	4,990	0.20%	9	BMRI		-12.46%	BMRI	4,990	24%	4,010		6,300	-21%
	PTBA	2,560	1.19%	9	PTBA		-6.91%	PTBA	2,560	18%	2,170		3,070	-17%
23	ARTO	1,910	-0.78%	112	ARTO		-21.40%	ARTO	1,910	56%	1,225		2,600	-27%
	TOWR	625	0.81%	9	TOWR		-4.58%	TOWR	625	41%	442		700	-11%
21	ITMG	22,500	-0.99%	7	ITMG		-15.73%	ITMG	22,500	7%	21,125		26,625	-15%
	JSMR	3,600	1.41%	7	JSMR		-16.86%	JSMR	3,600	13%	3,200		4,630	-22%
15	BFIN	725	0.00%	7	BFIN		-23.28%	BFIN	725	4%	695		970	-25%
	SMRA	402	0.00%	7	SMRA		-17.96%	SMRA	402	18%	340		488	-18%
65	MYOR	2,280	4.11%	18	MYOR		-17.99%	MYOR	2,280	25%	1,820		2,610	-13%
	AMMN	7,200	-6.19%		AMMN		-15.04%	AMMN	7,200	60%	4,500		9,225	-22%
11	BMTR	161	-1.23%	5	BMTR		-12.02%	BMTR	161	36%	118		190	-15%
	ESSA	705	5.22%	22	ESSA		-12.96%	ESSA	705	38%	510		895	-21%
74	SRTG	1,925	0.52%		SRTG		-7.89%	SRTG	1,925	60%	1,200		2,200	-13%
	ADRO	2,400	2.13%	9	ADRO		-1.23%	ADRO	2,400	50%	1,600		2,430	-1%
20	ICBP	8,275	-0.60%	16	ICBP		-27.25%	ICBP	8,275	5%	7,900		12,000	-31%
	MAPA	665	3.10%	13	MAPA		-37.85%	MAPA	665	32%	505		995	-33%
5	PNLF	300	-1.96%	6	PNLF		-30.23%	PNLF	300	35%	222		442	-32%
	AMRT	1,935	-0.77%	26	AMRT		-32.11%	AMRT	1,935	12%	1,730		3,080	-37%
80	ACES	414	-0.48%	9	ACES		-47.59%	ACES	414	3%	402		815	-49%

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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