

IHSG	8,322
Change (%)	0.50%
Net Foreign	2.74 T
Support	8300
Resistance	8400

Sectoral	Last	Change %
IDX:IDX BASIC	2,462.7	1.03%
IDX:IDX CYCLIC	1,222.2	2.71%
IDX:IDX ENERGY	4,260.2	1.06%
IDX:IDX FINANCE	1,500.9	-0.23%
IDX:IDX HEALTH	1,990.5	2.73%
IDX:IDX NONCYC	794.0	0.12%
IDX:IDX INDUSTRY	2,045.9	2.21%
IDX:IDX INFRA	2,320.8	0.93%
IDX:IDX PROPERTY	1,098.0	0.61%
IDX:IDX TECHNO	8,659.0	-0.21%
IDX:IDX TRANS	2,222.6	-1.69%

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	49,482	0.63%
S&P 500	6,946	0.81%
NASDAQ Composite	23,152	1.26%
FTSE 100	10,806	1.18%
DAX PERFORMANCE-INDEX	25,176	
IHSG	8,322	0.50%
HANG SENG INDEX	26,907	0.40%
Nikkei 225	58,944	0.44%

Indikator	Tingkat
GDP Growth Rate	0.86 percent
GDP Annual Growth Rate	5.39 percent
Unemployment Rate	4.85 percent
Inflation Rate	3.55 percent
Inflation Rate MoM	-0.15 percent
Interest Rate	4.75 percent
Balance of Trade	2513 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	10.61 points
Manufacturing PMI	52.6 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

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NEWS MARKET

Pasar RI Dibayangi Sentimen AS: Dari Pidato Trump hingga Kinerja Bank

Pasar keuangan Indonesia menghadapi kombinasi sentimen global (pidato Trump, tensi Iran, tarif AS, data tenaga kerja AS) dan domestik (kinerja perbankan). Ketidakpastian tarif dan geopolitik menjadi risiko utama yang dapat meningkatkan volatilitas IHSG dan rupiah dalam jangka pendek.

1. Pasar Keuangan Indonesia Berpotensi Lebih Sensitif

* Perdagangan Kamis diperkirakan lebih volatil.

* Dipengaruhi sentimen global, terutama dari Amerika Serikat.

* Fokus pasar: pidato kenegaraan Presiden AS, tensi geopolitik Iran, dan kebijakan tarif dagang baru.

2. Poin Penting Pidato Kenegaraan Trump

* Presiden AS * Donald Trump* menyampaikan State of the Union 2026 di Kongres.

* Menyoroti capaian tahun pertama periode kedua:

* Perbatasan lebih ketat.

* Inflasi menurun.

* Pasar saham menguat.

* Produksi energi meningkat.

* Penegasan arah kebijakan pajak dan tarif.

* Menyebut AS memasuki "era keemasan" menjelang 250 tahun kemerdekaan (4 Juli 2026).

3. Ketegangan AS-Iran Meningkat

* Trump menegaskan tidak akan membiarkan Iran memiliki senjata nuklir.

* Menyebut Iran sebagai sponsor utama terorisme global.

* Membuka opsi langkah tegas terhadap Iran.

* Terjadi peningkatan pengerahan militer AS di Timur Tengah.

* Iran membantah tuduhan soal program nuklir dan rudal.

* Risiko eskalasi dinilai terbesar sejak Revolusi Iran 1979.

* Ketegangan ini meningkatkan kekhawatiran pasar global.

4. Sinyal Tarif AS Bisa Naik ke 15%+

* USTR menyatakan tarif ekspor baru (saat ini 10%) bisa naik ke 15% atau lebih.

* Belum disebutkan negara mana yang terdampak.

* Tidak ada rencana kenaikan tarif tambahan untuk China saat ini.

* Kebijakan akan diperkuat melalui investigasi Section 301 (praktik dagang tidak adil).

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ANTM	4,460	Hold/BOW	4,540	4,680	4,320	
TINS	4,340	Hold/BOW	4,420	4,550	4,200	
BMRI	5,300	Buy on Weakness	5,400	5,550	5,125	, entry level: 5150-5300
BBCA	7,325	Speculative Buy	7,450	7,675	7,100	, entry level: 7125-7325
BBRI	3,970	Trading Buy	4,040	4,160	3,850	, entry level: 3860-3970

NET FOREIGN BUY / SELL



Thursday, February 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 BBRI	3,970	2.6%	640.55 B	6 ✓				30	BBRI	3,970	21%	3,290	▼	4,450	-11%
2 BBKA	7,325	1.4%	231.46 B	2				-7	BBKA	7,325	15%	6,375	▼	9,800	-25%
3 BIPI	318	17.8%	147.20 B	1				11	BIPI	318	368%	68	▼	332	-4%
4 BUVA	1,660	14.9%	127.42 B	1				21	BUVA	1,660	3100%	52	▼	2,320	-28%
5 UNTR	31,500	2.3%	78.30 B	11 ✓				64	UNTR	31,500	57%	20,025	▼	32,000	-2%
6 ADRO	2,370	#N/A	60.02 B	3 ✓				32	ADRO	2,370	48%	1,600	▼	2,430	-2%
7 ASII	6,650	1.5%	55.73 B	6 ✓				-2	ASII	6,650	52%	4,370	▼	7,475	-11%
8 PTRO	6,775	1.9%	50.01 B	1				16	PTRO	6,775	#N/A	#N/A	#N/A	13,000	-48%
9 TLKM	3,600	0.6%	46.12 B	6 ✓				16	TLKM	3,600	#N/A	#N/A	#N/A	3,990	-10%
10 ANTM	4,460	1.8%	43.04 B	3 ✓				5	ANTM	4,460	221%	1,390	▼	4,970	-10%
11 FILM	7,725	4.0%	39.15 B	7 ✓				33	FILM	7,725	460%	1,380	▼	14,750	-48%
12 ARCI	1,885	3.3%	37.32 B	1				29	ARCI	1,885	727%	228	▼	2,120	-11%

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 BUMI	270	-1.5%	(98.43 B)	4 ✗				10	BUMI	270	286%	70	▼	484	-44%
2 BMRI	5,300	-1.4%	(82.04 B)	1				-28	BMRI	5,300	32%	4,010	▼	5,575	-5%
3 MBMA	845	-4.0%	(81.11 B)	1				-38	MBMA	845	255%	238	▼	945	-11%
4 INKP	12,000	16.5%	(64.54 B)	8 ✗				-8	INKP	12,000	184%	4,220	▼	12,000	0%
5 BRMS	980	-3.0%	(54.82 B)	1				-12	BRMS	980	258%	274	▼	1,385	-29%
6 CUAN	1,680	-2.3%	(42.44 B)	1				-14	CUAN	1,680	255%	473	▼	2,890	-42%
7 BULL	#N/A	2.9%	(27.03 B)	5 ✗				-12	BULL	#N/A	#N/A	102	#N/A	685	#N/A
8 INDF	6,575	-0.4%	(25.47 B)	5 ✗				-22	INDF	6,575	6%	6,200	▼	8,825	-25%
9 ENRG	1,545	-2.5%	(25.25 B)	1				-41	ENRG	1,545	944%	148	▼	1,790	-14%
10 BREN	7,775	-2.2%	(23.84 B)	2				-44	BREN	7,775	86%	4,170	▼	10,725	BMRI
11 GOTO	60	-1.6%	(23.27 B)	4 ✗				-11	GOTO	60	13%	53	▼	87	-31%
12 EXCL	3,360	6.0%	(13.34 B)	3 ✗				11	EXCL	3,360	63%	2,060	▼	4,550	-26%

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



Thursday, February 26, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 BBRI	3,970	2.6%				30	BBRI	3,970	21%	3,290	▼	4,450	-11%
2 BIPI v	318	17.8%				11	BIPI	318	368%	68	▼	332	-4%
3 BUVA	1,660	14.9%				21	BUVA	1,660	3100%	52	▼	2,320	-28%
4 TINS	4,340	4.6%				15	TINS	4,340	426%	825	▼	4,470	-3%
5 UNTR	31,500	2.3%				64	UNTR	31,500	57%	20,025	▼	32,000	-2%
6 AADI v	9,225	3.1%				6	AADI	9,225	65%	5,575	▼	9,600	-4%
7 INCO v	7,350	5.0%				8	INCO	7,350	303%	1,825	▼	7,500	-2%
8 RMKE v	4,290	-2.5%				10	RMKE	4,290	783%	486	▼	9,500	-55%
9 SUPA	1,060	3.9%				4	SUPA	1,060	34%	790	▼	1,350	-21%
10 ZATA	163	0.0%				12	ZATA	163	2617%	6	▼	163	0%
11 NCKL v	1,530	0.0%				1	NCKL	1,530	189%	530	▼	1,595	-4%
12 PADI	164	6.5%				34	PADI	164	#N/A	#N/A	#N/A	224	-27%
13 PGAS v	2,290	1.8%				11	PGAS	2,290	61%	1,425	▼	2,340	-2%
14 HRTA v	2,980	5.3%				38	HRTA	2,980	568%	446	▼	3,000	-1%
15 HMSP v	890	2.3%				9	HMSP	890	79%	496	▼	1,000	-11%
16 ELSA v	840	7.7%				18	ELSA	840	133%	360	▼	850	-1%
17 BRIS v	2,390	1.3%				12	BRIS	2,390	34%	1,790	▼	3,100	-23%
18 BBTN	1,395	1.1%				40	BBTN	1,395	85%	755	#N/A	#N/A	#N/A
19 BELL	244	2.5%				28	BELL	244	388%	50	▼	270	-10%
20 PTBA v	2,630	1.5%				29	PTBA	2,630	21%	2,170	▼	3,070	-14%
21 PSAB	570	2.7%				23	PSAB	570	159%	220	▼	755	-25%
22 LEAD v	176	-1.7%				9	LEAD	176	189%	61	▼	252	-30%
23 FILM v	7,725	4.0%				33	FILM	7,725	460%	1,380	▼	14,750	-48%
24 MAPI	1,320	1.5%				11	MAPI	1,320	32%	1,000	▼	1,595	-17%
25 JSMR	3,780	1.1%				46	JSMR	3,780	18%	3,200	#N/A	#N/A	#N/A

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



Thursday, February 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	388	392	398	404	406	ACES	0.00%	#N/A	-2.9%	#N/A	#N/A	#N/A	750	-47%
ADMR	1,920	1,970	2,150	2,250	2,340	ADMR	6.44%	#N/A	37.8%	207%	700	▼	2,320	-7%
ADRO	2,240	2,270	2,370	2,430	2,480	ADRO	#N/A	#N/A	30.9%	48%	1,600	▼	2,430	-2%
AKRA	1,265	1,280	1,305	1,330	1,340	AKRA	0.38%	#N/A	3.6%	47%	890	▼	1,430	-9%
AMMN	6,850	7,075	7,300	7,725	7,825	AMMN	-2.01%	#N/A	13.6%	62%	4,500	▼	9,225	-21%
AMRT	1,655	1,695	1,735	1,815	1,835	AMRT	-2.80%	#N/A	-12.2%	18%	1,475	▼	2,640	-34%
ANTM	4,200	4,270	4,460	4,590	4,680	ANTM	1.83%	#N/A	41.6%	221%	1,390	▼	4,970	-10%
ARTO	1,585	1,595	1,635	1,655	1,675	ARTO	0.93%	#N/A	-17.2%	33%	1,225	▼	2,440	-33%
ASII	6,475	6,525	6,650	6,725	6,775	ASII	1.53%	#N/A	-0.7%	52%	4,370	▼	7,475	-11%
BBCA	#N/A	#N/A	7,325	#N/A	#N/A	BBCA	1.38%	#N/A	-9.3%	15%	6,375	▼	9,800	-25%
BBNI	4,370	4,400	4,500	4,560	4,610	BBNI	1.12%	#N/A	3.0%	25%	3,610	▼	4,730	-5%
BBRI	3,800	3,840	3,970	4,040	4,100	BBRI	2.58%	#N/A	8.5%	21%	3,290	▼	4,450	-11%
BBTN	1,325	1,345	1,395	1,435	1,460	BBTN	1.09%	#N/A	18.7%	85%	755	#N/A	#N/A	#N/A
BMRI	5,200	5,250	5,300	5,400	5,425	BMRI	-1.40%	#N/A	3.9%	32%	4,010	▼	5,575	-5%
BRIS	2,340	2,350	2,390	2,410	2,430	BRIS	1.27%	#N/A	7.2%	34%	1,790	▼	3,100	-23%
BRPT	1,860	1,910	2,020	2,120	2,170	BRPT	-0.49%	#N/A	-38.2%	245%	585	▼	4,530	-55%
CPIN	4,240	4,290	4,340	4,430	4,450	CPIN	-0.46%	#N/A	-3.8%	13%	3,850	▼	5,375	-19%
CTRA	780	785	795	805	810	CTRA	0.00%	#N/A	-4.2%	22%	650	▼	1,110	-28%
ESSA	600	610	630	650	660	ESSA	0.00%	#N/A	4.1%	24%	510	▼	765	-18%
EXCL	3,110	3,160	3,360	3,460	3,560	EXCL	5.99%	#N/A	-10.4%	63%	2,060	▼	4,550	-26%
GOTO	57	58	60	62	63	GOTO	-1.64%	#N/A	-6.3%	13%	53	▼	87	-31%
ICBP	7,875	7,925	8,025	8,125	8,175	ICBP	0.94%	#N/A	-2.1%	11%	7,225	▼	11,875	-32%
INCO	6,800	6,975	7,350	7,675	7,850	INCO	5.00%	#N/A	42.0%	303%	1,825	▼	7,500	-2%
INDF	6,400	6,475	6,575	6,725	6,775	INDF	-0.38%	#N/A	-3.0%	6%	6,200	▼	8,825	-25%
INKP	9,000	9,600	12,000	13,200	14,400	INKP	16.50%	#N/A	41.2%	184%	4,220	▼	12,000	0%
ISAT	2,260	2,300	2,380	2,460	2,500	ISAT	2.15%	#N/A	2.6%	92%	1,240	▼	2,600	-8%
ITMG	22,350	22,425	22,575	22,725	22,800	ITMG	-0.33%	#N/A	3.2%	8%	20,900	▼	25,475	-11%
JPFA	2,280	2,330	2,410	2,510	2,550	JPFA	-0.41%	#N/A	-8.0%	70%	1,415	▼	2,970	-19%
JSMR	3,710	3,730	3,780	3,810	3,830	JSMR	1.07%	#N/A	10.9%	18%	3,200	#N/A	#N/A	#N/A
KLBF	1,040	1,055	1,115	1,145	1,175	KLBF	5.19%	#N/A	-7.5%	13%	985	▼	1,600	-30%
MAPA	#N/A	#N/A	710	#N/A	#N/A	MAPA	2.16%	#N/A	6.0%	41%	505	▼	910	-22%
MAPI	1,255	1,280	1,320	1,370	1,390	MAPI	1.54%	#N/A	13.3%	32%	1,000	▼	1,595	-17%
MBMA	720	775	845	955	990	MBMA	-3.98%	#N/A	48.2%	255%	238	▼	945	-11%
MDKA	3,560	3,670	3,820	4,030	4,100	MDKA	0.79%	#N/A	67.5%	267%	1,040	▼	3,960	-4%
MEDC	1,565	1,605	1,730	1,805	1,865	MEDC	2.67%	#N/A	28.6%	98%	875	#N/A	#N/A	#N/A
PGAS	2,150	2,200	2,290	2,380	2,420	PGAS	1.78%	#N/A	19.9%	61%	1,425	▼	2,340	-2%
PGEO	1,090	1,095	1,115	1,125	1,135	PGEO	0.45%	#N/A	-0.9%	59%	700	▼	1,855	-40%
PTBA	2,580	2,590	2,630	2,650	2,670	PTBA	1.54%	#N/A	13.9%	21%	2,170	▼	3,070	-14%
SIDO	515	520	530	540	545	SIDO	0.00%	#N/A	-1.9%	10%	480	▼	630	-16%
SMGR	2,780	2,900	3,030	3,260	3,320	SMGR	-2.57%	#N/A	14.8%	46%	2,070	▼	3,260	-7%
SMRA	#N/A	#N/A	388	#N/A	#N/A	SMRA	1.04%	#N/A	1.6%	14%	340	▼	488	-20%
TLKM	3,480	3,530	3,600	3,690	3,720	TLKM	0.56%	#N/A	3.4%	#N/A	#N/A	#N/A	3,990	-10%
TOWR	498	500	515	520	525	TOWR	0.98%	#N/A	-12.0%	17%	442	▼	700	-26%
UNTR	30,200	30,450	31,500	32,000	32,525	UNTR	2.27%	#N/A	6.8%	57%	20,025	▼	32,000	-2%
UNVR	2,260	2,290	2,330	2,390	2,410	UNVR	-0.85%	#N/A	-10.4%	137%	985	▼	2,840	-18%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Thursday, February 26, 2026

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
MDKA	3,820	0.79%				67.54%		MDKA	3,820	267%	1,040	3,960	-4%	
MBMA	845	-3.98%				48.25%		MBMA	845	255%	238	945	-11%	
ANTM	4,460	1.83%				41.59%		ANTM	4,460	221%	1,390	4,970	-10%	
INCO	7,350	5.00%				42.03%		INCO	7,350	303%	1,825	7,500	-2%	
ADMR	2,150	6.44%				37.82%		ADMR	2,150	207%	700	2,320	-7%	
MEDC	1,730	2.67%				28.62%		MEDC	1,730	98%	875	#N/A	#N/A	#N/A
ADRO	2,370	#N/A				30.94%		ADRO	2,370	48%	1,600	2,430	-2%	
AMMN	7,300	-2.01%				13.62%		AMMN	7,300	62%	4,500	9,225	-21%	
SMGR	3,030	-2.57%				14.77%		SMGR	3,030	46%	2,070	3,260	-7%	
BBTN	1,395	1.09%				18.72%		BBTN	1,395	85%	755	#N/A	#N/A	#N/A
INKP	12,000	16.50%				41.18%		INKP	12,000	184%	4,220	12,000	0%	
PGAS	2,290	1.78%				19.90%		PGAS	2,290	61%	1,425	2,340	-2%	
PTBA	2,630	1.54%				13.85%		PTBA	2,630	21%	2,170	3,070	-14%	
MAPI	1,320	1.54%				13.30%		MAPI	1,320	32%	1,000	1,595	-17%	
JSMR	3,780	1.07%				10.85%		JSMR	3,780	18%	3,200	#N/A	#N/A	#N/A
BRIS	2,390	1.27%				7.17%		BRIS	2,390	34%	1,790	3,100	-23%	
BBRI	3,970	2.58%				8.47%		BBRI	3,970	21%	3,290	4,450	-11%	
AKRA	1,305	0.38%				3.57%		AKRA	1,305	47%	890	1,430	-9%	
UNTR	31,500	2.27%				6.78%		UNTR	31,500	57%	20,025	32,000	-2%	
ESSA	630	0.00%				4.13%		ESSA	630	24%	510	765	-18%	
ITMG	22,575	-0.33%				3.20%		ITMG	22,575	8%	20,900	25,475	-11%	
BBNI	4,500	1.12%				2.97%		BBNI	4,500	25%	3,610	4,730	-5%	
SMRA	388	1.04%				1.57%		SMRA	388	14%	340	488	-20%	
MAPA	710	2.16%				5.97%		MAPA	710	41%	505	910	-22%	
PGEO	1,115	0.45%				-0.89%		PGEO	1,115	59%	700	1,855	-40%	
BMRI	5,300	-1.40%				3.92%		BMRI	5,300	32%	4,010	5,575	-5%	
TLKM	3,600	0.56%				3.45%		TLKM	3,600	#N/A	#N/A	3,990	-10%	
INDF	6,575	-0.38%				-2.95%		INDF	6,575	6%	6,200	8,825	-25%	
ICBP	8,025	0.94%				-2.13%		ICBP	8,025	11%	7,225	11,875	-32%	
ASII	6,650	1.53%				-0.75%		ASII	6,650	52%	4,370	7,475	-11%	
CTRA	795	0.00%				-4.22%		CTRA	795	22%	650	1,110	-28%	
ISAT	2,380	2.15%				2.59%		ISAT	2,380	92%	1,240	2,600	-8%	
SIDO	530	0.00%				-1.85%		SIDO	530	10%	480	630	-16%	
ACES	398	0.00%				-2.93%		ACES	398	#N/A	#N/A	750	-47%	
CPIN	4,340	-0.46%				-3.77%		CPIN	4,340	13%	3,850	5,375	-19%	
GOTO	60	-1.64%				-6.25%		GOTO	60	13%	53	87	-31%	
AMRT	1,735	-2.80%				-12.15%		AMRT	1,735	18%	1,475	2,640	-34%	
JPFA	2,410	-0.41%				-8.02%		JPFA	2,410	70%	1,415	2,970	-19%	
BBCA	7,325	1.38%				-9.29%		BBCA	7,325	15%	6,375	9,800	-25%	
TOWR	515	0.98%				-11.97%		TOWR	515	17%	442	700	-26%	
KLBF	1,115	5.19%				-7.47%		KLBF	1,115	13%	985	1,600	-30%	
UNVR	2,330	-0.85%				-10.38%		UNVR	2,330	137%	985	2,840	-18%	
EXCL	3,360	5.99%				-10.40%		EXCL	3,360	63%	2,060	4,550	-26%	
ARTO	1,635	0.93%				-17.22%		ARTO	1,635	33%	1,225	2,440	-33%	
BRPT	2,020	-0.49%				-38.23%		BRPT	2,020	245%	585	4,530	-55%	

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.

LQ 45 Performance

Top Gainer

INKP 12,000 (16.5%)
ADMR 2,150 (6.4%)
EXCL 3,360 (5.9%)
KLBK 1,115 (5.1%)
INCO 7,350 (5%)

Top Volume

GOTO 60 (13.6 Mn Lot)
MBMA 845 (5.9 Mn Lot)
BBRI 3,970 (2.6 Mn Lot)
BMRI 5,300 (1.4 Mn Lot)
BBCA 7,325 (1.3 Mn Lot)

Top Frekuensi

MBMA 845 (50k x)
BBRI 3,970 (38k x)
ANTM 4,460 (30k x)
BMRI 5,300 (29k x)
BBCA 7,325 (26k x)

Top Loser

MBMA 845 (-3.9%)
AMRT 1,735 (-2.8%)
SMGR 3,030 (-2.5%)
AMMN 7,300 (-2%)
GOTO 60 (-1.6%)

Top Value

BBRI 3,970 (1036.7 IDR Bn)
INKP 12,000 (981.6 IDR Bn)
BBCA 7,325 (976.5 IDR Bn)
BMRI 5,300 (786.5 IDR Bn)
MBMA 845 (521.1 IDR Bn)

All Stock Performance

Top Gainer

JAYA 162 (35%)
SCNP 224 (34.9%)
KAQI 105 (34.6%)
CARS 121 (28.7%)
KONI 2,250 (25%)

Top Volume

BIPI 318 (69.7 Mn Lot)
BUMI 270 (66.7 Mn Lot)
ASHA 100 (21 Mn Lot)
KAQI 105 (15 Mn Lot)
PADI 164 (14 Mn Lot)
#REF!

Top Frekuensi

BIPI 318 (235k x)
BUMI 270 (129k x)
BUVA 1,660 (94k x)
ASHA 100 (86k x)
YELO 143 (65k x)

Top Loser

INDS 1,505 (-14.9%)
INCI 755 (-14.6%)
VISI 585 (-14.5%)
SSTM 945 (-14.4%)
ELPI 2,340 (-10%)

Top Value

BIPI 318 (2129.9 IDR Bn)
BUMI 270 (1809 IDR Bn)
BBRI 3,970 (1036.7 IDR Bn)
INKP 12,000 (981.6 IDR Bn)
BBCA 7,325 (976.5 IDR Bn)

MSCI PRICE PERFORMANCE



Thursday, February 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 BBCA	7,325	1.38%		BBCA	7,325	-9.29%	BBCA	7,325	15%	6,375	9,800	-25%
2 BBRI	3,970	2.58%		BBRI	3,970	8.47%	BBRI	3,970	21%	3,290	4,450	-11%
3 BMRI	5,300	-1.40%		BMRI	5,300	3.92%	BMRI	5,300	32%	4,010	5,575	-5%
4 TLKM	3,600	0.56%		TLKM	3,600	3.45%	TLKM	3,600	#N/A	#N/A	3,990	-10%
5 ASII	6,650	1.53%		ASII	6,650	-0.75%	ASII	6,650	52%	4,370	7,475	-11%
6 DSSA	83,700	-0.86%		DSSA	83,700	-17.13%	DSSA	83,700	176%	30,300	118,000	-29%
7 AMMN	7,300	-2.01%		AMMN	7,300	13.62%	AMMN	7,300	62%	4,500	9,225	-21%
8 BRPT	2,020	-0.49%		BRPT	2,020	-38.23%	BRPT	2,020	245%	585	4,530	-55%
9 TPIA	6,925	-3.82%		TPIA	6,925	-1.07%	TPIA	6,925	31%	5,275	10,675	-35%
10 BBNI	4,500	1.12%		BBNI	4,500	2.97%	BBNI	4,500	25%	3,610	4,730	-5%
11 GOTO	60	-1.64%		GOTO	60	-6.25%	GOTO	60	13%	53	87	-31%
12 CUAN	1,680	-2.33%		CUAN	1,680	-28.21%	CUAN	1,680	255%	473	2,890	-42%
13 AMRT	1,735	-2.80%		AMRT	1,735	-12.15%	AMRT	1,735	18%	1,475	2,640	-34%
14 CPIN	4,340	-0.46%		CPIN	4,340	-3.77%	CPIN	4,340	13%	3,850	5,375	-19%
15 INDF	6,575	-0.38%		INDF	6,575	-2.95%	INDF	6,575	6%	6,200	8,825	-25%
16 UNTR	31,500	2.27%		UNTR	31,500	6.78%	UNTR	31,500	57%	20,025	32,000	-2%
17 BREN	7,775	-2.20%		BREN	7,775	-19.85%	BREN	7,775	86%	4,170	10,725	-28%
18 BRMS	980	-2.97%		BRMS	980	-10.91%	BRMS	980	258%	274	1,385	-29%

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	4,460	1.83%	#N/A	ANTM	4,460	41.59%	ANTM	4,460	221%	1,390	4,970	-10%
2 MDKA	3,820	0.79%	#N/A	MDKA	3,820	67.54%	MDKA	3,820	267%	1,040	3,960	-4%
3 PTRO	6,775	1.88%	#N/A	PTRO	6,775	-37.99%	PTRO	6,775	#N/A	#N/A	13,000	-48%
4 FILM	7,725	4.04%	#N/A	FILM	7,725	-46.72%	FILM	7,725	460%	1,380	14,750	-48%
5 INKP	12,000	16.50%	#N/A	INKP	12,000	41.18%	INKP	12,000	184%	4,220	12,000	0%
6 ADRO	2,370	#N/A	#N/A	ADRO	2,370	30.94%	ADRO	2,370	48%	1,600	2,430	-2%
7 PGAS	2,290	1.78%	#N/A	PGAS	2,290	19.90%	PGAS	2,290	61%	1,425	2,340	-2%
8 AADI	9,225	3.07%	#N/A	AADI	9,225	32.26%	AADI	9,225	65%	5,575	9,600	-4%
9 BUMI	270	-1.46%	#N/A	BUMI	270	-26.23%	BUMI	270	286%	70	484	-44%
10 DSNG	1,395	-0.36%	#N/A	DSNG	1,395	-9.42%	DSNG	1,395	115%	650	2,050	-32%
11 ENRG	1,545	-2.52%	#N/A	ENRG	1,545	-3.44%	ENRG	1,545	944%	148	1,790	-14%
12 KLBF	1,115	5.19%	#N/A	KLBF	1,115	-7.47%	KLBF	1,115	13%	985	1,600	-30%
13 MSIN	515	7.74%	#N/A	MSIN	515	22.62%	MSIN	515	80%	286	1,165	-56%
14 RAJA	4,720	1.07%	#N/A	RAJA	4,720	-22.62%	RAJA	4,720	224%	1,455	#N/A	#N/A
15 WIFI	2,640	6.45%	#N/A	WIFI	2,640	-18.77%	WIFI	2,640	74%	1,520	4,420	-40%
16 TINS	4,340	4.58%	#N/A	TINS	4,340	39.55%	TINS	4,340	426%	825	4,470	-3%

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



Thursday, February 26, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

25 Feb	UMA (TCPI)
24 Feb	UMA (PPRE)
24 Feb	UMA (KING)
24 Feb	UMA (BKDP)
23 Feb	UMA (POLI)
23 Feb	UMA (SKBM)
23 Feb	UMA (SATU)
20 Feb	UMA (MLIA)
19 Feb	UMA (MYTX)
19 Feb	UMA (PART)

SUSPEND / UNSUSPEND

25 Feb	Pembukaan Kembali (MYTX)
25 Feb	Pembukaan Kembali (SKBM)
25 Feb	Pembukaan Kembali (POLI)
24 Feb	Pembukaan Penghentian (PPRO)
24 Feb	Pembukaan Penghentian (PLAN)
24 Feb	Penghentian Sementara (SKBM)
24 Feb	Penghentian Sementara (POLI)
24 Feb	Penghentian Sementara (MYTX)
23 Feb	Pembukaan Kembali (AGII)
20 Feb	Pembukaan Penghentian (HOMI)

PAPAN PEMANTAUAN KHUSUS (FCA)

ENZO	,masuk FCA 24 Feb 2026
HILL	,masuk FCA 24 Feb 2026
EURO	,masuk FCA 23 Feb 2026
SQMI	,masuk FCA 19 Feb 2026
MPPA	,masuk FCA 19 Feb 2026
TIRT	,masuk FCA 18 Feb 2026
SINI	,masuk FCA 12 Feb 2026
PMMP	,masuk FCA 11 Feb 2026
SIPD	,masuk FCA 10 Feb 2026
MDIA	,masuk FCA 02 Feb 2026

*Data pengumuman diambil terakhir pada hari :

Kamis, 26 February 2026 pukul 08:42:29

AO- Disc On

AKSI KORPORASI

18 FEBRUARY 2026!

* RUPS [Jam 10:00:00] → ZATA, TRON

19 FEBRUARY 2026!

* RUPS [Jam 11:00:00] → MKNT

20 FEBRUARY 2026!

* RUPS [Jam 16:00:00] → PLIN

23 FEBRUARY 2026!

* RUPS [Jam 10:00:00] → SOHO

24 FEBRUARY 2026!

* RUPS [Jam 11:00:00] → SOTS

25 FEBRUARY 2026!

* RUPS [Jam 10:00:00] → TRUE, HOPE, AYAM

26 FEBRUARY 2026!

* RUPS [Jam 15:30:00] → GTSI, BUVA

ECONOMIC CALENDAR



			Actual	Previous	Consensus	Forecast
Monday February 23 2026						
8:00 PM	US	Fed Waller Speech				
8:30 PM	US	Chicago Fed National Activity Index JAN				0.3
8:30 PM	US	Chicago Fed National Activity Index DEC		-0.04		0.1
10:00 PM	US	Factory Orders MoM DEC		2.70%	1.10%	0.90%
10:30 PM	US	Dallas Fed Manufacturing Index FEB		-1.2		-3.5
Tuesday February 24 2026						
8:00 PM	US	Fed Golsbee Speech				
8:15 PM	US	ADP Employment Change Weekly		10.25K		
9:00 PM	US	Fed Bostic Speech				
9:00 PM	US	Fed Collins Speech				
9:00 PM	US	S&P/Case-Shiller Home Price YoY DEC		1.40%	1.50%	1.40%
9:15 PM	US	Fed Waller Speech				
9:30 PM	US	Fed Cook Speech				
10:00 PM	US	CB Consumer Confidence FEB		84.5	86	85
	CN	Loan Prime Rate 1Y		3%	3%	3.00%
	CN	Loan Prime Rate 5Y FEB		3.50%	3.50%	3.50%
	CN	FDI (YTD) YoY JAN		-9.50%		-1.00%
Wednesday February 25 2026						
3:15 AM	US	Fed Barkin Speech				
3:15 AM	US	Fed Collins Speech				
4:30 AM	US	API Crude Oil Stock Change FEB/20		-0.609M		
7:00 PM	US	MBA 30-Year Mortgage Rate FEB/20		6.17%		
9:35 PM	US	Fed Barkin Speech				
10:30 PM	US	EIA Crude Oil Stocks Change FEB/20		-9.014M		
10:30 PM	US	EIA Gasoline Stocks Change FEB/20		-3.213M		
Thursday February 26 2026						
1:20 AM	US	Fed Musalem Speech				
8:30 PM	US	Initial Jobless Claims FEB/21		206K	211K	210.0K
10:00 PM	US	Fed Bowman Speech				
Friday February 27 2026						
8:30 PM	US	PPI MoM JAN		0.50%	0%	0.30%
8:30 PM	US	Core PPI MoM JAN		0.70%	0.30%	0.20%
9:45 PM	US	Chicago PMI FEB		54	52.6	51
	US	GDP Price Index QoQ Adv Q4		3.70%	3.20%	3.60%

Financial Performance



Thursday, February 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%	1,395	-0.4%	650	▼	2,050
2	AUTO	30 Sep 25	4.5%	2.6%	22.4%	45.3%	2,810	4.1%	1,775	▼	2,940
3	BTPS	30 Sep 25	-3.5%	22.7%	38.2%	-9.4%	1,170	-2.1%	800	▼	1,630
4	MTEL	30 Sep 25	0.9%	0.6%	-4.5%	7.9%	545	0.9%	488	▼	705
5	BBNI	30 Sep 25	-5.2%	-7.3%	-10.6%	6.5%	4,500	1.1%	3,610	▼	4,730
6	PWON	30 Sep 25	6.9%	3.9%	-27.7%	-29.2%	370	1.1%	304	▼	440
7	ELSA	30 Sep 25	8.6%	-4.5%	75.6%	26.9%	840	7.7%	360	▼	850
8	BBTN	30 Sep 25	18.9%	10.6%	2.7%	-25.7%	1,395	1.1%	755	#N/A	#N/A
9	HEAL	30 Sep 25	5.2%	-24.0%	4.9%	31.0%	1,350	4.7%	920	▼	1,775
10	UNVR	30 Sep 25	0.7%	10.8%	117.2%	28.5%	2,330	-0.9%	985	▼	2,840
11	ESSA	30 Sep 25	-10.0%	-34.4%	-48.4%	-4.6%	630	0.0%	510	▼	765
12	TAPG	30 Sep 25	31.5%	65.7%	51.4%	10.9%	1,540	-0.7%	765	▼	1,995
13	KLBF	30 Sep 25	7.2%	10.6%	14.5%	-26.9%	1,115	5.2%	985	▼	1,600
14	ANTM	30 Sep 25	66.7%	171.4%	96.4%	-50.2%	4,460	1.8%	1,390	▼	4,970
15	BRMS	30 Sep 25	75.0%	150.4%	131.1%	-40.7%	980	-3.0%	274	▼	1,385
16	AKRA	30 Sep 25	13.2%	12.3%	0.8%	-23.6%	1,305	0.4%	890	▼	1,430
17	PGEO	30 Sep 25	7.7%	-19.5%	-3.0%	-6.8%	1,115	0.5%	700	▼	1,855
18	BBCA	30 Sep 25	6.2%	5.7%	1.3%	-3.3%	7,325	1.4%	6,375	▼	9,800
19	MIKA	30 Sep 25	10.0%	16.5%	38.5%	5.7%	2,350	1.7%	2,070	▼	2,820
20	BUKA	30 Sep 25	39.0%	586.8%	1480.9%	590.6%	150	1.4%	120	▼	198
21	PTRO	30 Sep 25	22.4%	150.1%	292.8%	3626.1%	6,775	1.9%	#N/A	#N/A	13,000
22	BMRI	30 Sep 25	3.2%	-10.2%	-14.2%	17.9%	5,300	-1.4%	4,010	▼	5,575
23	BNGA	30 Jun 25	4.6%	1.4%	-4.4%	-8.6%	1,885	0.3%	1,550	▼	1,915
24	ERAA	30 Jun 25	5.8%	8.5%	36.1%	79.6%	432	0.9%	336	▼	590
25	TKIM	30 Jun 25	-2.2%	-52.8%	-100.3%	-100.3%	9,150	20.0%	4,450	▼	9,150
26	ERAA	30 Jun 25	5.8%	8.5%	36.1%	79.6%	432	0.9%	336	▼	590
27	PNLF	30 Jun 25	0.7%	1.9%	-1.9%	-15.8%	274	-1.4%	222	▼	436
28	BNGA	30 Jun 25	4.6%	1.4%	-4.4%	-8.6%	1,885	0.3%	1,550	▼	1,915
29	PANI	30 Jun 25	22.2%	0.4%	45.4%	376.6%	#N/A	-2.0%	7,267	#N/A	16,825
30	BSDE	30 Jun 25	-13.0%	-44.8%	8.0%	201.7%	870	0.0%	700	▼	1,200
31	CTRA	30 Jun 25	16.8%	20.0%	5.3%	-13.0%	795	0.0%	650	▼	1,110
32	ITMG	30 Jun 25	-9.5%	-27.2%	-60.7%	-59.6%	22,575	-0.3%	20,900	▼	25,475
33	ASII	30 Jun 25	1.8%	-2.2%	2.3%	23.8%	6,650	1.5%	4,370	▼	7,475
34	PTBA	30 Jun 25	4.1%	-59.0%	-64.4%	12.8%	2,630	1.5%	2,170	▼	3,070
35	JSMR	30 Jun 25	-1.0%	-20.3%	-45.3%	1.8%	3,780	1.1%	3,200	#N/A	#N/A
36	INDY	30 Jun 25	-17.4%	-89.0%	-174.5%	-122.8%	3,700	0.8%	905	▼	3,950
37	INKP	30 Jun 25	0.7%	-39.4%	-83.7%	-83.0%	12,000	16.5%	4,220	▼	12,000
38	SMGR	30 Jun 25	-4.9%	-92.0%	-108.8%	-106.1%	3,030	-2.6%	2,070	▼	3,260
39	MYOR	30 Jun 25	9.7%	-32.1%	-21.2%	-30.8%	2,190	2.3%	1,820	▼	2,610

40	MEDC	30 Jun 25	0.9%	-80.9%	-84.5%	12.0%	1,730	2.7%	875	#N/A	#N/A
41	SRTG	30 Jun 25	-32.8%	122.9%	189.9%	201.7%	1,815	2.5%	1,200	▼	2,200
42	JPFA	30 Jun 25	-0.6%	-16.4%	-31.8%	-18.3%	2,410	-0.4%	1,415	▼	2,970
43	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,390	1.3%	1,790	▼	3,100
44	UNTR	30 Jun 25	6.2%	-14.7%	-0.9%	55.1%	31,500	2.3%	20,025	▼	32,000
45	ACES	30 Jun 25	3.2%	-19.9%	-6.0%	6.8%	398	0.0%	#N/A	#N/A	750
46	INDE	30 Jun 25	4.5%	51.5%	121.7%	14.3%	6,575	-0.4%	6,200	▼	8,825
47	GOTO	30 Jun 25	10.6%	78.5%	83.9%	-4.7%	60	-1.6%	53	▼	87
48	BFIN	30 Jun 25	6.2%	11.2%	10.0%	-12.0%	775	1.3%	610	▼	970
49	CPIN	30 Jun 25	0.3%	7.5%	-65.6%	-76.4%	4,340	-0.5%	3,850	▼	5,375
50	AVIA	30 Jun 25	7.3%	-3.2%	-7.3%	-25.0%	438	0.5%	336	▼	530
51	SMRA	30 Jun 25	-19.3%	-33.2%	-15.1%	11.4%	388	1.0%	340	▼	488
52	PNLF	30 Jun 25	0.7%	1.9%	-1.9%	-15.8%	274	-1.4%	222	▼	436
53	UNTR	30 Jun 25	6.2%	-14.7%	-0.9%	55.1%	31,500	2.3%	20,025	▼	32,000
54	BRPT	30 Jun 25	187.6%	1515.9%	1983.3%	3169.9%	2,020	-0.5%	585	▼	4,530
55	HRUM	30 Jun 25	11.7%	-17.8%	-32.2%	338.3%	1,230	2.5%	585	▼	1,375
56	MBMA	30 Jun 25	-29.7%	-70.4%	-43.2%	371.7%	845	-4.0%	238	▼	945
57	SCMA	30 Jun 25	-0.2%	-2.1%	21.8%	8.7%	284	-2.7%	144	▼	472
58	JSMR	30 Jun 25	-1.0%	-20.3%	-45.3%	1.8%	3,780	1.1%	3,200	#N/A	#N/A
59	SRTG	30 Jun 25	-32.8%	122.9%	189.9%	201.7%	1,815	2.5%	1,200	▼	2,200
60	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,390	1.3%	1,790	▼	3,100
61	MAPA	30 Jun 25	11.5%	12.9%	5.6%	-5.2%	710	2.2%	505	▼	910
62	ASII	30 Jun 25	1.8%	-2.2%	2.3%	23.8%	6,650	1.5%	4,370	▼	7,475
63	AMRT	30 Jun 25	7.8%	5.0%	0.5%	-6.8%	1,735	-2.8%	1,475	▼	2,640
64	ADMR	30 Jun 25	-24.5%	-41.7%	-42.3%	15.7%	2,150	6.4%	700	▼	2,320
65	PTBA	30 Jun 25	4.1%	-59.0%	-64.4%	12.8%	2,630	1.5%	2,170	▼	3,070
66	ADRO	30 Jun 25	-16.0%	-76.8%	-75.2%	29.3%	2,370	#N/A	1,600	▼	2,430
67	INCO	30 Jun 25	-8.0%	-30.1%	-88.7%	-84.0%	7,350	5.0%	1,825	▼	7,500
68	NCKL	30 Jun 25	10.1%	46.2%	35.5%	47.6%	1,530	0.0%	530	▼	1,595
69	MDKA	30 Jun 25	-19.3%	-30.5%	-551.3%	-225.9%	3,820	0.8%	1,040	▼	3,960
70	BBRI	30 Jun 25	-0.2%	-11.5%	-8.8%	-7.8%	3,970	2.6%	3,290	▼	4,450
71	PGAS	30 Jun 25	8.8%	-20.1%	28.4%	34.1%	2,290	1.8%	1,425	▼	2,340
72	BFIN	30 Jun 25	6.2%	11.2%	10.0%	-12.0%	775	1.3%	610	▼	970
73	TLKM	30 Jun 25	-3.0%	-6.7%	-9.5%	-11.1%	3,600	0.6%	#N/A	#N/A	3,990
74	RAJA	30 Jun 25	6.7%	-18.0%	-33.5%	-30.6%	4,720	1.1%	1,455	#N/A	#N/A
75	CMRY	30 Jun 25	16.6%	23.9%	23.5%	7.1%	5,300	1.9%	3,890	▼	6,450
76	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,390	1.3%	1,790	▼	3,100
77	PGAS	30 Jun 25	8.8%	-20.1%	28.4%	34.1%	2,290	1.8%	1,425	▼	2,340
78	ADRO	30 Jun 25	-16.0%	-76.8%	-75.2%	29.3%	2,370	#N/A	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

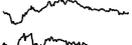
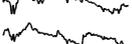
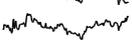
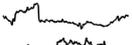
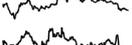
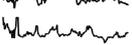
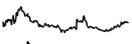
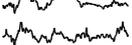
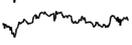
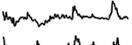
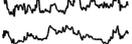
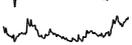
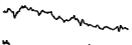
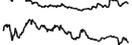
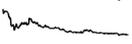
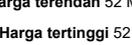
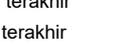
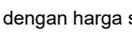
IDX80 PERFORMANCE



Thursday, February 26, 2026

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CODE	PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
ENRG	1,545	-2.52%			571.74%	ENRG	1,545	944%	148	1,790	-14%
BRPT	2,020	-0.49%			119.57%	BRPT	2,020	245%	585	4,530	-55%
BRMS	980	-2.97%			183.24%	BRMS	980	258%	274	1,385	-29%
EMTK	920	-0.54%			86.99%	EMTK	920	100%	460	1,700	-46%
SCMA	284	-2.74%			70.06%	SCMA	284	97%	144	472	-40%
ANTM	4,460	1.83%			192.46%	ANTM	4,460	221%	1,390	4,970	-10%
ASSA	1,215	1.25%			76.09%	ASSA	1,215	169%	452	1,315	-8%
BTPS	1,170	-2.09%			26.49%	BTPS	1,170	46%	800	1,630	-28%
MDKA	3,820	0.79%			136.53%	MDKA	3,820	267%	1,040	3,960	-4%
NCKL	1,530	0.00%			102.65%	NCKL	1,530	189%	530	1,595	-4%
UNVR	2,330	-0.85%			23.61%	UNVR	2,330	137%	985	2,840	-18%
BUKA	150	1.35%			20.00%	BUKA	150	25%	120	198	-24%
ASII	6,650	1.53%			35.71%	ASII	6,650	52%	4,370	7,475	-11%
TLKM	3,600	0.56%			32.84%	TLKM	3,600	#N/A	#N/A	3,990	-10%
INKP	12,000	16.50%			76.47%	INKP	12,000	184%	4,220	12,000	0%
EXCL	3,360	5.99%			49.33%	EXCL	3,360	63%	2,060	4,550	-26%
TKIM	9,150	20.00%			53.14%	TKIM	9,150	106%	4,450	9,150	0%
JPFA	2,410	-0.41%			24.23%	JPFA	2,410	70%	1,415	2,970	-19%
PGEO	1,115	0.45%			19.25%	PGEO	1,115	59%	700	1,855	-40%
MEDC	1,730	2.67%			57.27%	MEDC	1,730	98%	875	#N/A	#N/A
MBMA	845	-3.98%			84.50%	MBMA	845	255%	238	945	-11%
INDY	3,700	0.82%			147.49%	INDY	3,700	309%	905	3,950	-6%
ELSA	840	7.69%			94.44%	ELSA	840	133%	360	850	-1%
AVIA	438	0.46%			9.50%	AVIA	438	30%	336	530	-17%
PGAS	2,290	1.78%			44.03%	PGAS	2,290	61%	1,425	2,340	-2%
GGRM	16,150	2.87%			21.66%	GGRM	16,150	95%	8,300	17,825	-9%
AKRA	1,305	0.38%			16.52%	AKRA	1,305	47%	890	1,430	-9%
AUTO	2,810	4.07%			22.17%	AUTO	2,810	58%	1,775	2,940	-4%
PTPP	366	-2.14%			8.93%	PTPP	366	69%	216	500	-27%
ADMR	2,150	6.44%			79.17%	ADMR	2,150	207%	700	2,320	-7%
INCO	7,350	5.00%			103.04%	INCO	7,350	303%	1,825	7,500	-2%
BBTN	1,395	1.09%			22.37%	BBTN	1,395	85%	755	#N/A	#N/A
UNTR	31,500	2.27%			17.65%	UNTR	31,500	57%	20,025	32,000	-2%
NISP	1,555	0.32%			18.25%	NISP	1,555	30%	1,195	1,590	-2%
BNGA	1,885	0.27%			8.96%	BNGA	1,885	22%	1,550	1,915	-2%
ERAA	432	0.93%			6.93%	ERAA	432	29%	336	590	-27%
BSDE	870	0.00%			-7.94%	BSDE	870	24%	700	1,200	-28%
BBNI	4,500	1.12%			3.45%	BBNI	4,500	25%	3,610	4,730	-5%
MIKA	2,350	1.73%			-7.48%	MIKA	2,350	14%	2,070	2,820	-17%
MPMX	1,030	0.98%			4.57%	MPMX	1,030	12%	920	1,115	-8%
CPIN	4,340	-0.46%			-8.82%	CPIN	4,340	13%	3,850	5,375	-19%
HRUM	1,230	2.50%			18.84%	HRUM	1,230	110%	585	1,375	-11%
ISAT	2,380	2.15%			-4.03%	ISAT	2,380	92%	1,240	2,600	-8%
PWON	370	1.09%			-7.04%	PWON	370	22%	304	440	-16%
INDF	6,575	-0.38%			-14.61%	INDF	6,575	6%	6,200	8,825	-25%
MTEL	545	0.93%			-15.50%	MTEL	545	12%	488	705	-23%
TBIG	1,750	0.86%			-16.67%	TBIG	1,750	13%	1,545	2,950	-41%
GJTL	1,105	0.91%			-1.34%	GJTL	1,105	26%	880	1,185	-7%
MNCN	232	0.00%			-15.94%	MNCN	232	5%	220	316	-27%
SIDO	530	0.00%			-10.17%	SIDO	530	10%	480	630	-16%
GOTO	60	-1.64%			-14.29%	GOTO	60	13%	53	87	-31%
BBRI	3,970	2.58%			-2.70%	BBRI	3,970	21%	3,290	4,450	-11%
INTP	6,500	0.39%			-12.16%	INTP	6,500	52%	4,290	7,475	-13%

66	CTRA	795	0.00%	CTRA		-18.88%	CTRA	795	22%	650		1,110	-28%
	SMGR	3,030	-2.57%	SMGR		-7.90%	SMGR	3,030	46%	2,070		3,260	-7%
53	KLBF	1,115	5.19%	KLBF		-18.01%	KLBF	1,115	13%	985		1,600	-30%
	PANI	#N/A	-1.98%	PANI		#N/A	PANI	#N/A	#N/A	7,267	#N/A	16,825	#N/A
17	MAPI	1,320	1.54%	MAPI		-6.38%	MAPI	1,320	32%	1,000		1,595	-17%
	HEAL	1,350	4.65%	HEAL		-17.18%	HEAL	1,350	47%	920		1,775	-24%
62	BRIS	2,390	1.27%	BRIS		-12.45%	BRIS	2,390	34%	1,790		3,100	-23%
	BBCA	7,325	1.38%	BBCA		-24.29%	BBCA	7,325	15%	6,375		9,800	-25%
72	BMRI	5,300	-1.40%	BMRI		-7.02%	BMRI	5,300	32%	4,010		5,575	-5%
	PTBA	2,630	1.54%	PTBA		-4.36%	PTBA	2,630	21%	2,170		3,070	-14%
23	ARTO	1,635	0.93%	ARTO		-32.72%	ARTO	1,635	33%	1,225		2,440	-33%
	TOWR	515	0.98%	TOWR		-21.37%	TOWR	515	17%	442		700	-26%
25	ITMG	22,575	-0.33%	ITMG		-15.45%	ITMG	22,575	8%	20,900		25,475	-11%
	JSMR	3,780	1.07%	JSMR		-12.70%	JSMR	3,780	18%	3,200	#N/A	#N/A	#N/A
15	BFIN	775	1.31%	BFIN		-17.99%	BFIN	775	27%	610		970	-20%
	SMRA	388	1.04%	SMRA		-20.82%	SMRA	388	14%	340		488	-20%
65	MYOR	2,190	2.34%	MYOR		-21.22%	MYOR	2,190	20%	1,820		2,610	-16%
	AMMN	7,300	-2.01%	AMMN		-13.86%	AMMN	7,300	62%	4,500		9,225	-21%
11	BMTR	140	0.72%	BMTR		-23.50%	BMTR	140	19%	118		189	-26%
	ESSA	630	0.00%	ESSA		-22.22%	ESSA	630	24%	510		765	-18%
74	SRTG	1,815	2.54%	SRTG		-13.16%	SRTG	1,815	51%	1,200		2,200	-18%
	ADRO	2,370	#N/A	ADRO		-2.47%	ADRO	2,370	48%	1,600		2,430	-2%
20	ICBP	8,025	0.94%	ICBP		-29.45%	ICBP	8,025	11%	7,225		11,875	-32%
	MAPA	710	2.16%	MAPA		-33.64%	MAPA	710	41%	505		910	-22%
3	PNLF	274	-1.44%	PNLF		-36.28%	PNLF	274	23%	222		436	-37%
	AMRT	1,735	-2.80%	AMRT		-39.12%	AMRT	1,735	18%	1,475		2,640	-34%
80	ACES	398	0.00%	ACES		-49.62%	ACES	398	#N/A	#N/A	#N/A	750	-47%

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.

DISCLAIMER



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