MORNING IDEA

Tuesday, November 3, 2026

erdikha sekuritas

IHSG	5,097
Change (%)	0.79%
Net Foreign	-112.48 B
Support	4950
Resistance	5150

Sectoral	Last	
IDX:IDXBASIC	1,296.3	2.12%
IDX:IDXCYCLIC	730.9	0.30%
IDX:IDXENERGY	2,458.4	1.53%
IDX:IDXFINANCE	1,202.8	0.39%
IDX:IDXHEALTH	1,278.3	-0.64%
IDX:IDXNONCYC	595.1	0.04%
IDX:IDXINDUST	1,267.6	0.76%
IDX:IDXINFRA	1,282.4	1.40%
IDX:IDXPROPERT	669.0	-0.22%
IDX:IDXTECHNO	4,747.2	-0.16%
IDX:IDXTRANS	1,505.4	-0.12%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	51,984	0.41%
S&P 500	7,541	-0.51%
NASDAQ Composite	25,164	-1.07%
FTSE 100	10,761	0.29%
DAX PERFORMANCE-INDEX	25,981	0.63%
IHSG	5,097	0.79%
HANG SENG INDEX	23,393	0.33%
Nikkei 225	63,082	-0.33%

Indikator	Tingkat	
GDP Growth Rate	3.73	percent
GDP Annual Growth Rate	5.29	percent
Unemployment Rate	4.68	percent
Inflation Rate	3.28	percent
Inflation Rate MoM	0.3	percent
Interest Rate	5.75	percent
Balance of Trade	3550	USD Million
Current Account	-12487	USD Million
Current Account to GDP	-0.1	percent of GDP
Government Debt to GDP	41	percent of GDP
Government Budget	-2.92	percent of GDP
Business Confidence	11.46	points
Manufacturing PMI	54	points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Rahasia Goto Cetak Laba kendati Bisnis ODS Dihajar Regulasi
- Grup Barito Pacific Lanjutkan Buyback Empat Saham, Total Capai Rp830,7 M
- Laba Amman Mineral (AMMN) Melonjak, Prospek Produksi Tembaga dan Emas Jadi Katali
- Triputra Agro (TAPG) Bagi Dividen Interim Rp1,39 T,
- Harga Emas Dunia Rebound 2% Usai Anjlok ke Level Terendah dalam Setahun

NEWS MARKET

HARGA MINYAK ANJLOK 7%, MANUFAKTUR RI MENGUAT, INFLASI MELANDAI — PASAR MENANTI KSSK & PEMILU AS
MARKET UPDATE | SELASA, 3 NOVEMBER 2026

Pasar keuangan Indonesia berpotensi mendapat sentimen positif dari penurunan harga minyak dunia lebih dari 7%, penguatan PMI manufaktur RI ke level tertinggi dalam 31 bulan, serta inflasi Oktober yang melandai menjadi 3,23% YoY. Namun, surplus perdagangan menyempit dan tekanan rupiah masih perlu diwaspadai. Dari eksternal, pemilu sela AS, perkembangan perdamaian Timur Tengah, serta data tenaga kerja AS menjadi perhatian. Investor juga menantikan hasil rapat KSSK hari ini untuk melihat respons otoritas terhadap kondisi pasar saham, rupiah, dan stabilitas sistem keuangan.

1. PEMILU SELA AS: KENDALI KONGRES DIPERTARUHKAN
- Pemilu sela AS berlangsung Selasa (3/11) waktu setempat.
- Lebih dari 57 juta warga telah memberikan suara lebih awal.
- Belanja pemilu diperkirakan mencapai US$11,9 miliar, tertinggi dalam sejarah.
- Republik menguasai DPR dengan 218 kursi berbanding 214 kursi Demokrat.
- Di Senat, Republik unggul 53–47.
- Survei Reuters/Ipsos menunjukkan approval rating Trump sebesar 32%.
- Demokrat berpeluang merebut DPR, sementara Republik berupaya mempertahankan kendali Kongres.

2. HARGA MINYAK DUNIA ANJLOK LEBIH DARI 7%
- Brent turun 7,63% menjadi US$104,77/barel.
- WTI turun 7,36% menjadi US$96,46/barel.
- Penurunan terjadi setelah muncul harapan penyelesaian konflik AS-Israel dan Iran.
- Presiden Iran menyatakan komitmen mencari penyelesaian melalui dialog.
- Qatar kembali melakukan mediasi dengan Iran.
- Namun, gangguan pengiriman minyak melalui Selat Hormuz belum sepenuhnya berakhir.
- Goldman Sachs memperingatkan Brent berpotensi mencapai US$140/barel pada 2027 jika gangguan produksi Teluk berlanjut.

3. PMI MANUFAKTUR RI MELONJAK KE 54,0
- PMI manufaktur Indonesia Oktober mencapai 54,0.
- Naik dari 52,4 pada September.
- Menjadi level tertinggi dalam 31 bulan, sejak Maret 2024.
- Pertumbuhan pesanan baru tercepat sejak Oktober 2021.
- Pertumbuhan pesanan ekspor tertinggi sejak survei dimulai pada April 2011.
- PMI RI juga lebih tinggi dibandingkan sejumlah negara Asia Pasifik.

4. INFLASI RI OKTOBER MELANDAI KE 3,23%
- Inflasi Oktober: 0,22% MoM.
- Inflasi tahunan: 3,23% YoY.
- September sebelumnya: 0,30% MoM dan 3,28% YoY.
- Realisasi lebih rendah dari konsensus 3,25%–3,29%.
- Inflasi inti turun menjadi 2,56% dari 2,84%.
- Namun, inflasi makanan meningkat menjadi 4,82% dari 4,37%.
- Inflasi masih berada dalam sasaran BI sebesar 2,5% ± 1%.

5. SURPLUS PERDAGANGAN RI MENYEMPIT
- Surplus September mencapai US$3,36 miliar.
- Lebih rendah dari Agustus sebesar US$3,55 miliar.
- Ekspor: US$27,59 miliar (+11,87% YoY).
- Impor: US$24,23 miliar (+18,41% YoY).
- Surplus nonmigas: US$5,67 miliar.
- Defisit migas: US$2,31 miliar.
- Surplus kumulatif Januari–September dilaporkan sebesar US$10,61 miliar, dibandingkan US$33,54 miliar tahun sebelumnya.

6. TARIF PESAWAT NAIK DI 24 PROVINSI

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ASII	4,860	BOW	4,950	5,100	4,710	, entry level: 4720-4860
BIPI	82	BOW	83	86	79	, entry level: 80-82
ADMR	1,320	BOW	1,345	1,385	1,280	, entry level: 1290-1320
PGAS	1,370	BOW/Hold	1,395	1,435	1,325	, entry level: 1330-1370
RAJA	418	BOW/Hold	426	438	404	, entry level: 406-418

NET FOREIGN BUY / SELL

Tuesday, November 3, 2026

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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	TPIA	1,345	5.1%	47.65 B	1				60		TPIA	1,345	#N/A	#N/A	#N/A	7,875	-83%
2	BUMI	128	7.6%	46.75 B	3 ✓				26		BUMI	128	11%	115		484	-74%
3	PTRO	2,570	10.8%	38.87 B	4 ✓				41		PTRO	2,570	19%	2,160		13,000	-80%
4	BRMS	354	6.6%	32.15 B	4 ✓				44		BRMS	354	14%	310		1,385	-74%
5	BBRI	2,820	0.7%	31.40 B	1				39		BBRI	2,820	15%	2,460		4,050	-30%
6	EMAS	5,525	1.4%	25.11 B	7 ✓				-20		EMAS	5,525	55%	3,570		10,175	-46%
7	CUAN	408	6.8%	22.48 B	3 ✓				34		CUAN	408	15%	356		2,870	-86%
8	DEWA	238	11.2%	21.63 B	5 ✓				38		DEWA	238	16%	206		865	-72%
9	DSSA	695	3.7%	19.88 B	1				37		DSSA	695	70%	410		4,701	-85%
10	ASII	4,860	1.3%	17.62 B	5 ✓				36		ASII	4,860	24%	3,920		7,475	-35%
11	SINI	8,600	-2.6%	15.14 B	2				-8		SINI	8,600	116%	3,976		18,325	-53%
12	BULL	248	8.8%	14.79 B	2				7		BULL	248	24%	200		685	-64%

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	BMRI	3,700	-0.5%	(157.88 B)	7 ✗				-43		BMRI	3,700	16%	3,200		5,375	-31%
2	BBCA	4,980	0.0%	(116.14 B)	3 ✗				-8		BBCA	4,980	5%	4,740		8,700	-43%
3	AADI	10,700	-6.8%	(109.54 B)	2				-31		AADI	10,700	59%	6,750		12,925	-17%
4	PTBA	3,110	-4.0%	(61.40 B)	11 ✗				-19		PTBA	3,110	40%	2,220		3,490	-11%
5	TINS	3,640	-0.6%	(56.42 B)	4 ✗				-26		TINS	3,640	56%	2,340		5,000	-27%
6	TLKM	1,960	-1.0%	(55.21 B)	9 ✗				-36		TLKM	1,960	11%	1,770		3,990	-51%
7	BBNI	3,290	-0.9%	(28.02 B)	1				12		BBNI	3,290	16%	2,830		4,730	-30%
8	UNTR	23,850	-1.5%	(15.72 B)	4 ✗				-28		UNTR	23,850	19%	20,125		32,825	-27%
9	ICBP	5,725	4.6%	(13.44 B)	8 ✗				-24		ICBP	5,725	6%	5,400		8,725	-34%
10	ITMG	24,975	0.3%	(10.82 B)	21 ✗				13		ITMG	24,975	19%	20,900		30,700	BMRI
11	ADMR	1,320	5.6%	(10.65 B)	1				38		ADMR	1,320	22%	1,080		2,320	-43%
12	DMAS	172	-6.0%	(10.62 B)	1				0		DMAS	172	35%	127		220	-22%

KETERANGAN

Net Buy Asing BERUNTUN	:	Kondisi di mana investor asing terus menerus **membeli saham** dalam jumlah lebih besar daripada yang mereka BELI **selama beberapa hari berturut-turut**
Net Sell Asing BERUNTUN	:	Kondisi di mana investor asing terus menerus **menjual saham** dalam jumlah lebih besar daripada yang mereka **JUAL selama beberapa hari berturut-turut**
52W Low	:	**Harga terendah** selama 52 Minggu terakhir
52W High	:	**Harga tertinggi** selama 52 Minggu terakhir
%52W Low	:	**% Kenaikan harga saat ini** dibandingkan **Harga terendah** 52 Minggu terakhir
%52W High	:	**% Penurunan harga saat ini** dibandingkan **Harga tertinggi** 52 Minggu terakhir

MSCI PRICE PERFORMANCE

erdikha sekuritas

Tuesday, November 3, 2026

MSCI Standard Index periode 2026

	CODE	PRICE	Daily (%)	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	ASII	4,860	1.25%	196.8		-27.46%		ASII 4,860	24%	3,920		7,475	-35%
2	BBCA	4,980	0.00%	607.8		-38.33%		BBCA 4,980	5%	4,740		8,700	-43%
3	BBNI	3,290	-0.90%	121.5		-24.71%		BBNI 3,290	16%	2,830		4,730	-30%
4	BBRI	2,820	0.71%	423.1		-22.95%		BBRI 2,820	15%	2,460		4,050	-30%
5	BMRI	3,700	-0.54%	341.9		-27.45%		BMRI 3,700	16%	3,200		5,375	-31%
6	BRMS	354	6.63%	50.2		-67.82%		BRMS 354	14%	310		1,385	-74%
7	BRPT	1,120	4.67%	105.0		-65.75%		BRPT 1,120	12%	1,000		3,940	-72%
8	TLKM	1,960	-1.01%	0.0		-43.68%		TLKM 1,960	11%	1,770		3,990	-51%
9	UNTR	23,850	-1.45%	89.0		-19.15%		UNTR 23,850	19%	20,125		32,825	-27%

MSCI Small & Mid Cap Index periode 2026

	CODE	PRICE	Daily (%)	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	ADRO	2,430	1.25%	70.0		34.25%		ADRO 2,430	38%	1,765		2,860	-15%
2	AADI	10,700	-6.75%	83.3		53.41%		AADI 10,700	59%	6,750		12,925	-17%
3	AKRA	1,355	-1.45%	27.2		7.54%		AKRA 1,355	23%	1,100		1,595	-15%
4	AMRT	900	#N/A	37.4		-54.43%		AMRT 900	0%	900		2,020	-55%
5	AVIA	298	0.00%	18.5		-40.99%		AVIA 298	3%	288		530	-44%
6	BBTN	895	-0.56%	12.4		-23.83%		BBTN 895	8%	825		1,505	-41%
7	BFIN	745	0.00%	11.2		6.43%		BFIN 745	30%	575		1,040	-28%
8	BUMI	128	7.56%	47.5		-65.03%		BUMI 128	11%	115		484	-74%
9	CMRY	4,120	-2.37%	32.7		-27.08%		CMRY 4,120	6%	3,880		6,450	-36%
10	CPIN	2,490	-2.35%	40.8		-44.79%		CPIN 2,490	4%	2,390		4,880	-49%
11	CTRA	535	-6.14%	9.9		-35.54%		CTRA 535	6%	505		990	-46%
12	EMTK	318	7.43%	19.5		-70.69%		EMTK 318	10%	290		1,500	-79%
13	ENRG	625	0.81%	24.9		-47.10%		ENRG 625	8%	580		1,787	-65%
14	EXCL	1,690	-1.74%	30.8		-54.93%		EXCL 1,690	6%	1,590		4,550	-63%
15	GGRM	16,100	-1.83%	31.0		15.00%		GGRM 16,100	28%	12,625		21,825	-26%
16	INCO	3,330	-2.63%	35.1		-35.65%		INCO 3,330	4%	3,210		7,900	-58%
17	INDF	6,550	2.34%	57.5		-3.32%		INDF 6,550	12%	5,850		7,600	-14%
18	INKP	6,550	-0.38%	35.8		-22.94%		INKP 6,550	5%	6,250		12,750	-49%
19	INTP	5,550	-0.45%	19.0		-25.75%		INTP 5,550	43%	3,880		7,475	-26%
20	ITMG	24,975	0.30%	28.2		14.17%		ITMG 24,975	19%	20,900		30,700	-19%
21	JPFA	1,735	-0.29%	20.3		-33.78%		JPFA 1,735	8%	1,605		2,970	-42%
22	JSMR	2,850	1.06%	20.7		-16.42%		JSMR 2,850	45%	1,965		3,860	-26%
23	KLBF	720	-1.37%	33.7		-40.25%		KLBF 720	14%	630		1,320	-45%
24	MAPA	570	-0.87%	16.2		-14.93%		MAPA 570	18%	484		820	-30%
25	MAPI	1,210	-2.02%	20.1		3.86%		MAPI 1,210	21%	1,000		1,940	-38%
26	MDKA	1,970	6.20%	48.2		-13.60%		MDKA 1,970	11%	1,780		3,960	-50%
27	MEDC	1,370	-1.44%	34.4		1.86%		MEDC 1,370	36%	1,005		2,000	-32%
28	MTEL	386	0.00%	32.3		-44.86%		MTEL 386	3%	374		705	-45%
29	PGAS	1,370	3.79%	33.2		-28.27%		PGAS 1,370	22%	1,125		2,520	-46%
30	PTBA	3,110	-4.01%	35.8		34.63%		PTBA 3,110	40%	2,220		3,490	-11%
31	PTRO	2,570	10.78%	25.9		-76.48%		PTRO 2,570	19%	2,160		13,000	-80%
32	PWON	268	-4.96%	12.9		-20.71%		PWON 268	14%	236		440	-39%

33	RAJA	418	6.09%	8.8		-65.74%	RAJA	418	14%	368	#N/A	#N/A	#N/A
34	TOWR	352	-3.83%	20.8		-39.83%	TOWR	352	14%	310	▼	650	-46%
35	WIFI	920	1.10%	4.9		-71.69%	WIFI	920	8%	850	▼	4,420	-79%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

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

ACCUMULATION UPTREND

Tuesday, November 3, 2026

	CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		CODE	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	TPIA		1,345	5.1%				60	TPIA	1,345	#N/A	#N/A	#N/A	7,875	-83%
2	ASII		4,860	1.3%				36	ASII	4,860	24%	3,920		7,475	-35%
3	CUAN	v	408	6.8%				34	CUAN	408	15%	356		2,870	-86%
4	DSSA		695	3.7%				37	DSSA	695	70%	410		4,701	-85%
5	BBNI		3,290	-0.9%				12	BBNI	3,290	16%	2,830		4,730	-30%
6	BRPT		1,120	4.7%				14	BRPT	1,120	12%	1,000		3,940	-72%
7	INET	v	174	16.0%				29	INET	174	22%	143		710	-75%
8	ITMG		24,975	0.3%				13	ITMG	24,975	19%	20,900		30,700	-19%
9	DMAS	v	172	-6.0%				0	DMAS	172	35%	127		220	-22%
10	BREN	v	#N/A	15.3%				65	BREN	#N/A	#N/A	1,670	#N/A	10,725	#N/A
11	SGER		750	-4.5%				33	SGER	750	247%	216		870	-14%
12	BIPI		82	7.9%				26	BIPI	82	12%	73		342	-76%
13	ESSA	v	530	6.0%				21	ESSA	530	19%	444		995	-47%
14	SQMI	v	70	6.1%				2	SQMI	70	133%	30		123	-43%
15	AALI		#N/A	-0.3%				14	AALI	#N/A	#N/A	5,825	#N/A	9,900	#N/A
16	RAJA		418	6.1%				34	RAJA	418	14%	368	#N/A	#N/A	#N/A
17	SMIL		412	2.5%				10	SMIL	412	93%	214		515	-20%
18	SMGR	v	1,415	6.0%				35	SMGR	1,415	12%	1,265		3,260	-57%
19	JARR		2,280	1.8%				5	JARR	2,280	97%	1,155		4,600	-50%
20	MDIA		77	6.9%				20	MDIA	77	148%	31		304	-75%
21	CDIA		348	3.0%				51	CDIA	348	10%	316		2,130	-84%
22	PANI		4,060	2.8%				24	PANI	4,060	8%	3,760		15,630	-74%
23	JSMR	v	2,850	1.1%				51	JSMR	2,850	45%	1,965		3,860	-26%
24	CARE		378	0.0%				49	CARE	378	36%	278		965	-61%
25	KIJA		114	5.6%				29	KIJA	114	10%	104		364	-69%

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

Tuesday, November 3, 2026

erdikha sekuritas

Daily Support & Resistance

CODE	S2	S1	Price	R1	R2
ACES	310	316	**328**	340	346
ADMR	1,220	1,255	**1,320**	1,385	1,415
ADRO	2,310	2,350	**2,430**	2,510	2,550
AKRA	#N/A	#N/A	**1,355**	#N/A	#N/A
AMMN	3,400	3,490	**3,680**	3,850	3,940
AMRT	830	865	**900**	965	980
ANTM	2,440	2,490	**2,580**	2,670	2,710
ARTO	446	462	**520**	550	580
ASII	4,640	4,680	**4,860**	4,940	5,025
BBCA	#N/A	#N/A	**4,980**	#N/A	#N/A
BBNI	3,130	3,200	**3,290**	3,420	3,460
BBRI	2,710	2,740	**2,820**	2,880	2,920
BBTN	865	875	**895**	915	925
BMRI	3,610	3,650	**3,700**	3,770	3,790
BRIS	950	970	**1,015**	1,050	1,070
BRPT	900	950	**1,120**	1,220	1,305
CPIN	2,290	2,380	**2,490**	2,660	2,710
CTRA	480	505	**535**	585	600
ESSA	466	478	**530**	555	580
EXCL	1,585	1,620	**1,690**	1,760	1,795
GOTO	21	22	**24**	26	27
ICBP	5,275	5,375	**5,725**	5,925	6,100
INCO	3,080	3,180	**3,330**	3,520	3,590
INDF	6,175	6,250	**6,550**	6,700	6,850
INKP	5,825	6,050	**6,550**	7,000	7,250
ISAT	1,170	1,225	**1,435**	1,545	1,650
ITMG	24,125	24,350	**24,975**	25,400	25,700
JPFA	1,665	1,685	**1,735**	1,775	1,800
JSMR	2,760	2,790	**2,850**	2,910	2,940
KLBF	690	700	**720**	740	750
MAPA	#N/A	#N/A	**570**	#N/A	#N/A
MAPI	1,075	1,110	**1,210**	1,280	1,330
MBMA	256	270	**314**	342	364
MDKA	1,630	1,705	**1,970**	2,110	2,240
MEDC	1,310	1,330	**1,370**	1,410	1,430
PGAS	1,225	1,260	**1,370**	1,440	1,495
PGEO	#N/A	#N/A	**#N/A**	#N/A	#N/A
PTBA	2,900	3,000	**3,110**	3,300	3,350
SIDO	308	316	**328**	344	350
SMGR	1,315	1,345	**1,415**	1,475	1,510
SMRA	226	232	**248**	260	268
TLKM	1,865	1,900	**1,960**	2,030	2,060
TOWR	330	340	**352**	372	378
UNTR	23,075	23,450	**23,850**	24,600	24,800
UNVR	1,350	1,365	**1,395**	1,425	1,440

Price Performance

CODE	Daily (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	1.23%	6%	308	▼	464	-29%
ADMR	5.60%	22%	1,080	▼	2,320	-43%
ADRO	1.25%	38%	1,765	▼	2,860	-15%
AKRA	-1.45%	23%	1,100	▼	1,595	-15%
AMMN	0.82%	36%	2,710	▼	8,450	-56%
AMRT	#N/A	0%	900	▼	2,020	-55%
ANTM	-1.53%	8%	2,380	▼	4,970	-48%
ARTO	1.96%	8%	480	▼	2,260	-77%
ASII	1.25%	24%	3,920	▼	7,475	-35%
BBCA	0.00%	5%	4,740	▼	8,700	-43%
BBNI	-0.90%	16%	2,830	▼	4,730	-30%
BBRI	0.71%	15%	2,460	▼	4,050	-30%
BBTN	-0.56%	8%	825	▼	1,505	-41%
BMRI	-0.54%	16%	3,200	▼	5,375	-31%
BRIS	1.00%	5%	970	▼	2,580	-61%
BRPT	4.67%	12%	1,000	▼	3,940	-72%
CPIN	-2.35%	4%	2,390	▼	4,880	-49%
CTRA	-6.14%	6%	505	▼	990	-46%
ESSA	6.00%	19%	444	▼	995	-47%
EXCL	-1.74%	6%	1,590	▼	4,550	-63%
GOTO	0.00%	4%	23	▼	73	-67%
ICBP	4.57%	6%	5,400	▼	8,725	-34%
INCO	-2.63%	4%	3,210	▼	7,900	-58%
INDF	2.34%	12%	5,850	▼	7,600	-14%
INKP	-0.38%	5%	6,250	▼	12,750	-49%
ISAT	5.13%	12%	1,280	▼	2,850	-50%
ITMG	0.30%	19%	20,900	▼	30,700	-19%
JPFA	-0.29%	8%	1,605	▼	2,970	-42%
JSMR	1.06%	45%	1,965	▼	3,860	-26%
KLBF	-1.37%	14%	630	▼	1,320	-45%
MAPA	-0.87%	18%	484	▼	820	-30%
MAPI	-2.02%	21%	1,000	▼	1,940	-38%
MBMA	5.37%	10%	286	▼	945	-67%
MDKA	6.20%	11%	1,780	▼	3,960	-50%
MEDC	-1.44%	36%	1,005	▼	2,000	-32%
PGAS	3.79%	22%	1,125	▼	2,520	-46%
PGEO	2.76%	#N/A	770	#N/A	1,350	#N/A
PTBA	-4.01%	40%	2,220	▼	3,490	-11%
SIDO	1.23%	9%	302	▼	585	-44%
SMGR	5.99%	12%	1,265	▼	3,260	-57%
SMRA	0.81%	16%	214	▼	424	-42%
TLKM	-1.01%	11%	1,770	▼	3,990	-51%
TOWR	-3.83%	14%	310	▼	650	-46%
UNTR	-1.45%	19%	20,125	▼	32,825	-27%
UNVR	0.36%	8%	1,295	▼	2,810	-50%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE

erdikha sekuritas

Tuesday, November 3, 2026

	CODE	PRICE	Daily (%)	PER
1	ARTO	520	1.96%	20
2	ESSA	530	6.00%	9
3	PTBA	3,110	-4.01%	6
4	BBCA	4,980	0.00%	10
5	BMRI	3,700	-0.54%	5
6	BBNI	3,290	-0.90%	6
7	BRIS	1,015	1.00%	6
8	ITMG	24,975	0.30%	8
9	BBRI	2,820	0.71%	7
10	ICBP	5,725	4.57%	9
11	JSMR	2,850	1.06%	6
12	JPFA	1,735	-0.29%	4
13	SMRA	248	0.81%	7
14	GOTO	24	0.00%	36
15	INDF	6,550	2.34%	6
16	AKRA	1,355	-1.45%	9
17	PGEO	#N/A	2.76%	13
18	BRPT	1,120	4.67%	41
19	SIDO	328	1.23%	9
20	UNVR	1,395	0.36%	6
21	TLKM	1,960	-1.01%	11
22	TOWR	352	-3.83%	5
23	CPIN	2,490	-2.35%	5
24	MDKA	1,970	6.20%	48
25	MEDC	1,370	-1.44%	6
26	ACES	328	1.23%	7
27	BBTN	895	-0.56%	3
28	ISAT	1,435	5.13%	7
29	PGAS	1,370	3.79%	7
30	ANTM	2,580	-1.53%	6
31	ASII	4,860	1.25%	7
32	MBMA	314	5.37%	24
33	INKP	6,550	-0.38%	3
34	UNTR	23,850	-1.45%	11
35	AMMN	3,680	0.82%	11
36	MAPA	570	-0.87%	8
37	EXCL	1,690	-1.74%	
38	CTRA	535	-6.14%	4
39	MAPI	1,210	-2.02%	8
40	KLBF	720	-1.37%	9
41	AMRT	900	#N/A	10
42	SMGR	1,415	5.99%	25
43	INCO	3,330	-2.63%	12
44	ADRO	2,430	1.25%	7
45	ADMR	1,320	5.60%	10

	52 WEEK PRICE PERFORMANCE
ARTO	
ESSA	
PTBA	
BBCA	
BMRI	
BBNI	
BRIS	
ITMG	
BBRI	
ICBP	
JSMR	
JPFA	
SMRA	
GOTO	
INDF	
AKRA	
PGEO	
BRPT	
SIDO	
UNVR	
TLKM	
TOWR	
CPIN	
MDKA	
MEDC	
ACES	
BBTN	
ISAT	
PGAS	
ANTM	
ASII	
MBMA	
INKP	
UNTR	
AMMN	
MAPA	
EXCL	
CTRA	
MAPI	
KLBF	
AMRT	
SMGR	
INCO	
ADRO	
ADMR	

	PRICE	%	52W Low	CURRENT POSITION	52W High	%
ARTO	520	8%	480		2,260	-77%
ESSA	530	19%	444		995	-47%
PTBA	3,110	40%	2,220		3,490	-11%
BBCA	4,980	5%	4,740		8,700	-43%
BMRI	3,700	16%	3,200		5,375	-31%
BBNI	3,290	16%	2,830		4,730	-30%
BRIS	1,015	5%	970		2,580	-61%
ITMG	24,975	19%	20,900		30,700	-19%
BBRI	2,820	15%	2,460		4,050	-30%
ICBP	5,725	6%	5,400		8,725	-34%
JSMR	2,850	45%	1,965		3,860	-26%
JPFA	1,735	8%	1,605		2,970	-42%
SMRA	248	16%	214		424	-42%
GOTO	24	4%	23		73	-67%
INDF	6,550	12%	5,850		7,600	-14%
AKRA	1,355	23%	1,100		1,595	-15%
PGEO	#N/A	#N/A	770	#N/A	1,350	#N/A
BRPT	1,120	12%	1,000		3,940	-72%
SIDO	328	9%	302		585	-44%
UNVR	1,395	8%	1,295		2,810	-50%
TLKM	1,960	11%	1,770		3,990	-51%
TOWR	352	14%	310		650	-46%
CPIN	2,490	4%	2,390		4,880	-49%
MDKA	1,970	11%	1,780		3,960	-50%
MEDC	1,370	36%	1,005		2,000	-32%
ACES	328	6%	308		464	-29%
BBTN	895	8%	825		1,505	-41%
ISAT	1,435	12%	1,280		2,850	-50%
PGAS	1,370	22%	1,125		2,520	-46%
ANTM	2,580	8%	2,380		4,970	-48%
ASII	4,860	24%	3,920		7,475	-35%
MBMA	314	10%	286		945	-67%
INKP	6,550	5%	6,250		12,750	-49%
UNTR	23,850	19%	20,125		32,825	-27%
AMMN	3,680	36%	2,710		8,450	-56%
MAPA	570	18%	484		820	-30%
EXCL	1,690	6%	1,590		4,550	-63%
CTRA	535	6%	505		990	-46%
MAPI	1,210	21%	1,000		1,940	-38%
KLBF	720	14%	630		1,320	-45%
AMRT	900	0%	900		2,020	-55%
SMGR	1,415	12%	1,265		3,260	-57%
INCO	3,330	4%	3,210		7,900	-58%
ADRO	2,430	38%	1,765		2,860	-15%
ADMR	1,320	22%	1,080		2,320	-43%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

PER : PER saat ini dibawah 10 kali

LQ45 adalah Indeks yang mengukur kinerja harga dari

YTD (%) : Kinerja harga saat ini dibandingkan dengan harga saham
52W Low : **Harga terendah** selama 52 Minggu terakhir
52W High : **Harga tertinggi** selama 52 Minggu terakhir

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

MARKET MOVER

Tuesday, November 3, 2026

erdikha sekuritas

LQ 45 Performance

Top Gainer

MDKA 1,970 (6.1%)
ESSA 530 (6%)
SMGR 1,415 (5.9%)
ADMR 1,320 (5.6%)
MBMA 314 (5.3%)

Top Volume

GOTO 24 (43.1 Mn Lot)
TLKM 1,960 (2 Mn Lot)
BBCA 4,980 (1.9 Mn Lot)
BBRI 2,820 (1.7 Mn Lot)
ISAT 1,435 (1.7 Mn Lot)

Top Frekuensi

BBCA 4,980 (40k x)
BBRI 2,820 (34k x)
BMRI 3,700 (28k x)
TLKM 1,960 (23k x)
BRPT 1,120 (20k x)

Top Loser

CTRA 535 (-6.1%)
PTBA 3,110 (-4%)
TOWR 352 (-3.8%)
INCO 3,330 (-2.6%)
CPIN 2,490 (-2.3%)

Top Value

BBCA 4,980 (986.4 IDR Bn)
BBRI 2,820 (502.7 IDR Bn)
BMRI 3,700 (440.7 IDR Bn)
TLKM 1,960 (409.7 IDR Bn)
ISAT 1,435 (240.8 IDR Bn)

All Stock Performance

Top Gainer

DFAM 75 (33.9%)
MKNT 14 (27.2%)
ROCK 2,270 (24.7%)
AKPI 635 (24.5%)
BLTA 33 (17.8%)

Top Volume

GOTO 24 (43.1 Mn Lot)
BUMI 128 (37.5 Mn Lot)
BNBR 44 (9.7 Mn Lot)
DEWA 238 (7.6 Mn Lot)
INET 174 (5.9 Mn Lot)
#REF!

Top Frekuensi

BUMI 128 (49k x)
BBCA 4,980 (40k x)
BBRI 2,820 (34k x)
INET 174 (32k x)
TPIA 1,345 (29k x)
BUMI

Top Loser

LMAX 68 (-9.3%)
PLAN 43 (-8.5%)
MSIE 71 (-7.7%)
LINK 1,065 (-6.9%)
LPCK 454 (-6.9%)

Top Value

BBCA 4,980 (986.4 IDR Bn)
AADI 10,700 (518.1 IDR Bn)
BBRI 2,820 (502.7 IDR Bn)
BUMI 128 (474 IDR Bn)
BMRI 3,700 (440.7 IDR Bn)

CORPORATE ACTION

Tuesday, November 3, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

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

SUSPEND / UNSUSPEND

02 Nov	Pembukaan Penghentian (BSWD)
02 Nov	Pembukaan Penghentian RATUZPCZ6A)
30 Okt	Penghentian Sementara RATUZPCZ6A)
30 Okt	Pembukaan Penghentian (MSIN)
29 Okt	Pembukaan Penghentian (PTSP)
28 Okt	Penghentian Sementara (PTSP)
28 Okt	Pembukaan Penghentian (ARKO)
27 Okt	Penghentian Sementara (ARKO)
26 Okt	Penghentian Sementara (MSIN)
23 Okt	Penghentian Sementara (PTPP)

PAPAN PEMANTAUAN KHUSUS (FCA)

SWAT ,masuk FCA 03 Nov 2026
TRUE ,masuk FCA 03 Nov 2026
LCKM ,masuk FCA 19 Okt 2026
CANI ,masuk FCA 07 Okt 2026
FLMC ,masuk FCA 07 Okt 2026
GIAA ,masuk FCA 02 Okt 2026
TDPM ,masuk FCA 28 Sep 2026
TELE ,masuk FCA 28 Sep 2026
TGRA ,masuk FCA 28 Sep 2026
TOPS ,masuk FCA 28 Sep 2026

*Data pengumuman diambil terakhir pada hari :
Selasa, 03 November 2026 pukul 08:32:28
AO- Disc On

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