

IHSG **8,104**

Change (%) **-0.53%**

Net Foreign **-469.75 B**

Support **8000**

Resistance **8200**

Sectoral	Last	
IDX:IDXBASIC	2,175.7	-0.87%
IDX:IDXCYCLIC	1,120.3	-0.99%
IDX:IDXENERGY	3,881.0	-1.20%
IDX:IDXFINANCE	1,476.5	-0.11%
IDX:IDXHEALTH	1,967.6	-0.78%
IDX:IDXNONCYC	797.0	0.79%
IDX:IDXINDUST	1,904.7	-1.35%
IDX:IDXINFRA	2,221.6	-1.23%
IDX:IDXPORPROP	1,090.3	-0.84%
IDX:IDXTCHNO	8,683.9	-1.19%
IDX:IDXTANS	1,984.2	-0.18%

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

Indeks	Close	Change %
Dow Jones Industrial Average	48,909	-1.20%
S&P 500	6,798	-1.23%
NASDAQ Composite	22,541	-1.59%
FTSE 100	10,309	-0.90%
DAX PERFORMANCE-INDEX	24,491	-0.46%
IHSG	8,104	-0.53%
HANG SENG INDEX	26,354	-1.97%
Nikkei 225	53,410	-0.70%

Indikator	Tingkat
GDP Growth Rate	1.43 percent
GDP Annual Growth Rate	5.04 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	11.55 points
Manufacturing PMI	52.6 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Fitch Mengafirmasi Indonesia Investment Authority di 'BBB'/'AAA(idn)'; Outlook Stabil
- Bos BSI Beberkan Dua Mesin Utama Buat Dorong Pertumbuhan
- Laba Bank Mandiri (BMRI) Lampaui Ekspektasi, Rp56 T di 2025
- Emiten Migas Kakap, Laba Diramal US\$270 Juta, Cuan Saham Bisa 40%
- Moody's Ubah Outlook Indonesia, Rating Masih Investment Grade

NEWS MARKET

Ekonomi RI Kuat, Tapi Moody's & Sentimen Global Tekan Pasar

Meski ekonomi Indonesia menunjukkan kinerja solid dengan pertumbuhan kuartal IV-2025 di atas 5%, penurunan outlook kredit oleh Moody's serta pelemahan sentimen global berpotensi menjaga volatilitas IHSG dan rupiah dalam jangka pendek.

1) Pertumbuhan Ekonomi RI Kuartal IV-2025 Menguat

* BPS mencatat pertumbuhan ekonomi *5,39% yoy* pada Q4-2025, tertinggi sejak 2022.

* Sepanjang 2025, ekonomi tumbuh *5,11%*, lebih baik dari 2024.

* Pendorong utama: ekspor, investasi (PMTB), konsumsi pemerintah akhir tahun.

* Jawa tetap menjadi motor ekonomi dengan kontribusi *56,9% PDB*.

- Data PDB menegaskan fundamental ekonomi RI masih kuat dan resilient.

2) OJK Dorong Reformasi Pasar Modal

* Kontribusi sektor jasa keuangan ke pembiayaan pembangunan mencapai *Rp9.540 triliun*.

* OJK membentuk *Satgas Reformasi Pasar Modal* dengan fokus free float, transparansi, dan tata kelola.

* Free float minimum akan dinaikkan bertahap ke *15%*.

* Penegakan hukum dan keterbukaan beneficial owner diperketat.

- Reformasi OJK ditujukan untuk meningkatkan kredibilitas dan investability pasar modal RI.

3) Kinerja Bank Mandiri Tetap Solid

* Kredit tumbuh *13,4% yoy* menjadi *Rp1.895 triliun*.

* NPL terjaga rendah (*0,96%*) dengan pencadangan kuat.

* Laba bersih 2025 mencapai *Rp56,3 triliun*.

* Digitalisasi dan UMKM menjadi penopang utama.

- Perbankan besar tetap menjadi pilar stabilitas sistem keuangan nasional.

4) Moody's Turunkan Outlook RI ke Negatif

* Rating Indonesia tetap *Baa2*, namun outlook turun dari stabil ke negatif.

* Alasan utama: meningkatnya ketidakpastian dan isu tata kelola kebijakan.

* Moody's tetap mengakui fundamental ekonomi RI kuat dan fiskal terjaga.

- Penurunan outlook lebih bersifat risiko persepsi, bukan krisis fundamental.

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
BBRI	3,850	Hold/BOW	3,920	4,040	3,730	
BMRI	5,050	Hold/BOW	5,150	5,300	4,890	
PGAS	2,200	BOW	2,240	2,310	2,130	, entry level: 2135-2200
BBNI	4,570	Hold/BOW	4,660	4,790	4,430	
BBTN	1,320	Hold / SOS	1,345	1,385	1,280	

NET FOREIGN BUY / SELL

Friday, February 6, 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 BMRI	5,050	1.0%	390.18 B	2				16	BMRI	5,050	26%	4,010	▼	5,600	-10%
2 BBRI	3,850	-0.5%	124.14 B	2				16	BBRI	3,850	17%	3,290	▼	4,450	-13%
3 ASII	6,950	4.1%	118.91 B	1				36	ASII	6,950	59%	4,370	▼	7,475	-7%
4 BBKA	7,800	0.0%	73.77 B	2				17	BBKA	7,800	22%	6,375	▼	9,800	-20%
5 TPIA	7,250	5.8%	48.50 B	12				19	TPIA	7,250	37%	5,275	▼	10,675	-32%
6 PTRO	6,125	0.4%	29.67 B	1				-23	PTRO	6,125	231%	1,850	▼	13,000	-53%
7 AMRT	1,770	2.3%	27.35 B	1				11	AMRT	1,770	20%	1,475	▼	3,080	-43%
8 BRMS	980	-1.5%	27.00 B	6				34	BRMS	980	258%	274	▼	1,385	-29%
9 PTBA	2,590	1.6%	26.63 B	2				36	PTBA	2,590	19%	2,170	▼	3,070	-16%
10 MEDC	1,430	-4.0%	19.31 B	4				-42	MEDC	1,430	63%	875	▼	1,750	-18%
11 DEWA	500	-1.0%	15.83 B	1				-31	DEWA	500	502%	83	▼	865	-42%
12 PPRE	218	31.3%	15.21 B	4				35	PPRE	218	336%	50	▼	260	-16%

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	ANTM	3,810	-4.5%	(178.51 B)	3 ❌				-13	ANTM	3,810	179%	1,365	▼	4,970	-23%
2	MDKA	3,060	1.0%	(114.40 B)	6 ❌				17	MDKA	3,060	194%	1,040	▼	3,580	-15%
3	BRIS	2,400	0.0%	(100.92 B)	9 ❌				10	BRIS	2,400	34%	1,790	▼	3,130	-23%
4	BBNI	4,570	-1.3%	(86.30 B)	3 ❌				-44	BBNI	4,570	27%	3,610	▼	4,750	-4%
5	BUMI	240	-2.4%	(84.93 B)	2				-40	BUMI	240	243%	70	▼	484	-50%
6	BRPT	2,100	-1.4%	(65.97 B)	2				-44	BRPT	2,100	259%	585	▼	4,530	-54%
7	AADI	8,200	0.0%	(57.23 B)	6 ❌				-18	AADI	8,200	47%	5,575	▼	9,025	-9%
8	GOTO	60	-3.2%	(53.73 B)	2				-27	GOTO	60	13%	53	▼	87	-31%
9	INCO	6,300	-4.6%	(42.51 B)	7 ❌				-31	INCO	6,300	245%	1,825	▼	7,225	-13%
10	ARCI	1,635	-5.8%	(41.72 B)	3 ❌				-26	ARCI	1,635	617%	228	▼	2,120	BMRI
11	INDY	3,340	-0.3%	(38.36 B)	3 ❌				-23	INDY	3,340	269%	905	▼	3,840	-13%
12	VKTR	845	7.0%	(35.85 B)	2				-21	VKTR	845	1308%	60	▼	1,340	-37%

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

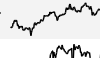
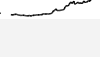
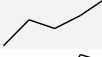
: Harga tertinggi selama 52 Minggu terakhir
- %52W Low

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

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

ACCUMULATION UPTREND

Friday, February 6, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 BBRI	3,850	-0.5%				16	BBRI	3,850	17%	3,290	▼	4,450	-13%
2 BUVA	1,020	0.5%				3	BUVA	1,020	1866%	52	▼	2,320	-56%
3 ASII	6,950	4.1%				36	ASII	6,950	59%	4,370	▼	7,475	-7%
4 MDKA	3,060	1.0%				17	MDKA	3,060	194%	1,040	▼	3,580	-15%
5 AMMN	7,350	-1.7%				14	AMMN	7,350	63%	4,500	▼	9,225	-20%
6 CDIA	1,115	3.2%				24	CDIA	1,115	336%	256	▼	2,450	-54%
7 ENRG	1,135	-0.9%				22	ENRG	1,135	667%	148	▼	1,790	-37%
8 RMKE	4,370	-7.4%				19	RMKE	4,370	799%	486	▼	9,500	-54%
9 PGAS	2,200	0.0%				28	PGAS	2,200	54%	1,425	▼	2,310	-5%
10 BRIS	2,400	0.0%				10	BRIS	2,400	34%	1,790	▼	3,130	-23%
11 TPIA	7,250	5.8%				19	TPIA	7,250	37%	5,275	▼	10,675	-32%
12 PTBA	2,590	1.6%				36	PTBA	2,590	19%	2,170	▼	3,070	-16%
13 BBTN	1,320	-1.5%				16	BBTN	1,320	75%	755	▼	1,450	-9%
14 ELSA	705	2.9%				26	ELSA	705	96%	360	▼	770	-8%
15 HMSP	875	-0.6%				31	HMSP	875	76%	496	▼	940	-7%
16 ISAT	2,130	-0.5%				21	ISAT	2,130	72%	1,240	▼	2,600	-18%
17 ITMA	2,140	2.9%				0	ITMA	2,140	263%	590	▼	2,580	-17%
18 PADI	100	-14.5%				42	PADI	100	900%	10	▼	224	-55%
19 SMGR	2,600	2.0%				16	SMGR	2,600	26%	2,070	▼	3,060	-15%
20 PPRE	218	31.3%				35	PPRE	218	336%	50	▼	260	-16%
21 SGER	452	-2.2%				5	SGER	452	82%	248	▼	700	-35%
22 SMRA	398	1.0%				18	SMRA	398	17%	340	▼	488	-18%
23 GGRM	16,775	0.0%				21	GGRM	16,775	102%	8,300	▼	17,825	-6%
24 JSMR	3,750	-1.1%				42	JSMR	3,750	17%	3,200	▼	4,630	-19%
25 PADA	220	-0.9%				44	PADA	220	2344%	9	▼	446	-51%

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



Friday, February 6, 2026

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	390	394	406	414	420	ACES	2.01%	9	-1.0%	15%	352	▼	815	-50%	
ADMR	1,625	1,710	1,800	1,970	2,010	ADMR	-6.25%	14	15.4%	157%	700	▼	2,320	-22%	
ADRO	1,920	2,000	2,100	2,260	2,310	ADRO	-3.67%	8	16.0%	31%	1,600	▼	2,430	-14%	
AKRA	1,250	1,265	1,285	1,315	1,325	AKRA	-0.77%	11	2.0%	44%	890	▼	1,430	-10%	
AMMN	6,750	6,950	7,350	7,750	7,950	AMMN	-1.67%	#N/A	14.4%	63%	4,500	▼	9,225	-20%	
AMRT	1,640	1,690	1,770	1,870	1,910	AMRT	2.31%	24	-10.4%	20%	1,475	▼	3,080	-43%	
ANTM	3,550	3,680	3,810	4,060	4,120	ANTM	-4.51%	12	21.0%	179%	1,365	▼	4,970	-23%	
ARTO	1,570	1,600	1,700	1,760	1,810	ARTO	4.29%	99	-13.9%	39%	1,225	▼	2,440	-30%	
ASII	6,500	6,600	6,950	7,150	7,325	ASII	4.12%	9	3.7%	59%	4,370	▼	7,475	-7%	
BBCA	7,625	7,700	7,800	7,950	8,000	BBCA	0.00%	17	-3.4%	22%	6,375	▼	9,800	-20%	
BBNI	4,350	4,460	4,570	4,780	4,830	BBNI	-1.30%	9	4.6%	27%	3,610	▼	4,750	-4%	
BBRI	3,710	3,770	3,850	3,970	4,010	BBRI	-0.52%	10	5.2%	17%	3,290	▼	4,450	-13%	
BBTN	1,260	1,280	1,320	1,360	1,380	BBTN	-1.49%	6	12.3%	75%	755	▼	1,450	-9%	
BMRI	4,900	4,950	5,050	5,150	5,200	BMRI	1.00%	9	-1.0%	26%	4,010	▼	5,600	-10%	
BRIS	2,240	2,300	2,400	2,520	2,570	BRIS	0.00%	15	7.6%	34%	1,790	▼	3,130	-23%	
BRPT	1,865	1,970	2,100	2,310	2,370	BRPT	-1.41%	19	-35.8%	259%	585	▼	4,530	-54%	
CPIN	4,380	4,410	4,520	4,570	4,620	CPIN	1.57%	16	0.2%	17%	3,850	▼	5,375	-16%	
CTRA	830	840	870	890	905	CTRA	0.58%	7	4.8%	34%	650	▼	1,110	-22%	
ESSA	590	610	630	670	680	ESSA	-0.79%	20	4.1%	24%	510	▼	845	-25%	
EXCL	2,650	2,780	2,920	3,180	3,250	EXCL	-5.81%	#N/A	-22.1%	42%	2,060	▼	4,550	-36%	
GOTO	57	58	60	62	63	GOTO	-3.23%	#N/A	-6.3%	13%	53	▼	87	-31%	
ICBP	8,025	8,150	8,300	8,550	8,625	ICBP	0.00%	16	1.2%	15%	7,225	▼	12,000	-31%	
INCO	5,750	6,025	6,300	6,825	6,950	INCO	-4.55%	66	21.7%	245%	1,825	▼	7,225	-13%	
INDF	6,800	6,900	7,000	7,200	7,250	INDF	-0.71%	8	3.3%	13%	6,200	▼	8,825	-21%	
INKP	8,525	8,725	9,100	9,475	9,650	INKP	2.25%	6	7.1%	116%	4,220	▼	10,800	-16%	
ISAT	2,000	2,050	2,130	2,230	2,270	ISAT	-0.47%	15	-8.2%	72%	1,240	▼	2,600	-18%	
ITMG	21,900	21,975	22,125	22,275	22,350	ITMG	0.34%	6	1.1%	6%	20,900	▼	26,500	-17%	
JPFA	2,400	2,460	2,590	2,700	2,760	JPFA	-0.38%	9	-1.1%	83%	1,415	▼	2,970	-13%	
JSMR	3,660	3,700	3,750	3,820	3,840	JSMR	-1.06%	7	10.0%	17%	3,200	▼	4,630	-19%	
KLBF	1,055	1,085	1,115	1,175	1,190	KLBF	-2.19%	15	-7.5%	13%	985	▼	1,600	-30%	
MAPA	675	685	705	725	735	MAPA	0.00%	14	5.2%	40%	505	▼	945	-25%	
MAPI	1,200	1,215	1,235	1,265	1,275	MAPI	-0.80%	11	6.0%	24%	1,000	▼	1,595	-23%	
MBMA	590	615	650	695	710	MBMA	-2.99%	139	14.0%	173%	238	▼	860	-24%	
MDKA	2,600	2,720	3,060	3,300	3,470	MDKA	0.99%	#N/A	34.2%	194%	1,040	▼	3,580	-15%	
MEDC	1,300	1,360	1,430	1,550	1,585	MEDC	-4.03%	12	6.3%	63%	875	▼	1,750	-18%	
PGAS	2,140	2,160	2,200	2,240	2,260	PGAS	0.00%	10	15.2%	54%	1,425	▼	2,310	-5%	
PGEO	1,090	1,105	1,140	1,165	1,180	PGEO	1.79%	22	1.3%	63%	700	▼	1,855	-39%	
PTBA	2,460	2,510	2,590	2,690	2,730	PTBA	1.57%	9	12.1%	19%	2,170	▼	3,070	-16%	
SIDO	515	520	525	530	530	SIDO	0.00%	13	-2.8%	9%	480	▼	630	-17%	
SMGR	2,540	2,560	2,600	2,640	2,660	SMGR	1.96%	153	-1.5%	26%	2,070	▼	3,060	-15%	
SMRA	386	390	398	406	410	SMRA	1.02%	7	4.2%	17%	340	▼	488	-18%	
TLKM	3,140	3,200	3,290	3,400	3,440	TLKM	-1.20%	15	-5.5%	60%	2,050	▼	3,990	-18%	
TOWR	510	515	535	545	555	TOWR	0.94%	8	-8.5%	21%	442	▼	700	-24%	
UNTR	26,375	26,750	27,400	28,150	28,475	UNTR	-1.62%	6	-7.1%	37%	20,025	▼	32,000	-14%	
UNVR	1,870	1,955	2,210	2,370	2,500	UNVR	7.80%	23	-15.0%	124%	985	▼	2,840	-22%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Friday, February 6, 2026

	CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
	MDKA	3,060	0.99%		MDKA		34.21%	MDKA	3,060	194%	1,040		3,580	-15%
1	INCO	6,300	-4.55%	66	INCO		21.74%	INCO	6,300	245%	1,825		7,225	-13%
	ANTM	3,810	-4.51%	12	ANTM		20.95%	ANTM	3,810	179%	1,365		4,970	-23%
2	ADMR	1,800	-6.25%	14	ADMR		15.38%	ADMR	1,800	157%	700		2,320	-22%
	ADRO	2,100	-3.67%	8	ADRO		16.02%	ADRO	2,100	31%	1,600		2,430	-14%
10	MBMA	650	-2.99%	139	MBMA		14.04%	MBMA	650	173%	238		860	-24%
	AMMN	7,350	-1.67%		AMMN		14.40%	AMMN	7,350	63%	4,500		9,225	-20%
	PGAS	2,200	0.00%	10	PGAS		15.18%	PGAS	2,200	54%	1,425		2,310	-5%
	BBTN	1,320	-1.49%	6	BBTN		12.34%	BBTN	1,320	75%	755		1,450	-9%
	JSMR	3,750	-1.06%	7	JSMR		9.97%	JSMR	3,750	17%	3,200		4,630	-19%
	MEDC	1,430	-4.03%	12	MEDC		6.32%	MEDC	1,430	63%	875		1,750	-18%
24	PTBA	2,590	1.57%	9	PTBA		12.12%	PTBA	2,590	19%	2,170		3,070	-16%
	BRIS	2,400	0.00%	15	BRIS		7.62%	BRIS	2,400	34%	1,790		3,130	-23%
35	MAPI	1,235	-0.80%	11	MAPI		6.01%	MAPI	1,235	24%	1,000		1,595	-23%
	BBNI	4,570	-1.30%	9	BBNI		4.58%	BBNI	4,570	27%	3,610		4,750	-4%
12	BBRI	3,850	-0.52%	10	BBRI		5.19%	BBRI	3,850	17%	3,290		4,450	-13%
	MAPA	705	0.00%	14	MAPA		5.22%	MAPA	705	40%	505		945	-25%
24	ESSA	630	-0.79%	20	ESSA		4.13%	ESSA	630	24%	510		845	-25%
	INKP	9,100	2.25%	6	INKP		7.06%	INKP	9,100	116%	4,220		10,800	-16%
41	CTRA	870	0.58%	7	CTRA		4.82%	CTRA	870	34%	650		1,110	-22%
	INDF	7,000	-0.71%	8	INDF		3.32%	INDF	7,000	13%	6,200		8,825	-21%
33	SMRA	398	1.02%	7	SMRA		4.19%	SMRA	398	17%	340		488	-18%
	AKRA	1,285	-0.77%	11	AKRA		1.98%	AKRA	1,285	44%	890		1,430	-10%
20	ICBP	8,300	0.00%	16	ICBP		1.22%	ICBP	8,300	15%	7,225		12,000	-31%
	ITMG	22,125	0.34%	6	ITMG		1.14%	ITMG	22,125	6%	20,900		26,500	-17%
23	ASII	6,950	4.12%	9	ASII		3.73%	ASII	6,950	59%	4,370		7,475	-7%
	PGEO	1,140	1.79%	22	PGEO		1.33%	PGEO	1,140	63%	700		1,855	-39%
26	JPFA	2,590	-0.38%	9	JPFA		-1.15%	JPFA	2,590	83%	1,415		2,970	-13%
	CPIN	4,520	1.57%	16	CPIN		0.22%	CPIN	4,520	17%	3,850		5,375	-16%
31	BMRI	5,050	1.00%	9	BMRI		-0.98%	BMRI	5,050	26%	4,010		5,600	-10%
	SIDO	525	0.00%	13	SIDO		-2.78%	SIDO	525	9%	480		630	-17%
18	ACES	406	2.01%	9	ACES		-0.98%	ACES	406	15%	352		815	-50%
	GOTO	60	-3.23%		GOTO		-6.25%	GOTO	60	13%	53		87	-31%
29	BBKA	7,800	0.00%	17	BBKA		-3.41%	BBKA	7,800	22%	6,375		9,800	-20%
	SMGR	2,600	1.96%	153	SMGR		-1.52%	SMGR	2,600	26%	2,070		3,060	-15%
43	TLKM	3,290	-1.20%	15	TLKM		-5.46%	TLKM	3,290	60%	2,050		3,990	-18%
	KLBF	1,115	-2.19%	15	KLBF		-7.47%	KLBF	1,115	13%	985		1,600	-30%
9	UNTR	27,400	-1.62%	6	UNTR		-7.12%	UNTR	27,400	37%	20,025		32,000	-14%
	ISAT	2,130	-0.47%	15	ISAT		-8.19%	ISAT	2,130	72%	1,240		2,600	-18%
42	TOWR	535	0.94%	8	TOWR		-8.55%	TOWR	535	21%	442		700	-24%
	AMRT	1,770	2.31%	24	AMRT		-10.38%	AMRT	1,770	20%	1,475		3,080	-43%
35	EXCL	2,920	-5.81%		EXCL		-22.13%	EXCL	2,920	42%	2,060		4,550	-36%
	ARTO	1,700	4.29%	99	ARTO		-13.92%	ARTO	1,700	39%	1,225		2,440	-30%
30	UNVR	2,210	7.80%	23	UNVR		-15.00%	UNVR	2,210	124%	985		2,840	-22%
	BRPT	2,100	-1.41%	19	BRPT		-35.78%	BRPT	2,100	259%	585		4,530	-54%

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

UNVR 2,210 (7.8%)
ARTO 1,700 (4.2%)
ASII 6,950 (4.1%)
AMRT 1,770 (2.3%)
INKP 9,100 (2.2%)

Top Volume

GOTO 60 (28.4 Mn Lot)
BBRI 3,850 (3.4 Mn Lot)
BMRI 5,050 (2 Mn Lot)
ANTM 3,810 (2 Mn Lot)
MBMA 650 (1.6 Mn Lot)

Top Frekuensi

ANTM 3,810 (73k x)
BBRI 3,850 (50k x)
BBCA 7,800 (43k x)
ADRO 2,100 (35k x)
BMRI 5,050 (34k x)

Top Loser

ADMR 1,800 (-6.2%)
EXCL 2,920 (-5.8%)
INCO 6,300 (-4.5%)
ANTM 3,810 (-4.5%)
MEDC 1,430 (-4%)

Top Value

BBRI 3,850 (1335.5 IDR Bn)
BBCA 7,800 (1118.1 IDR Bn)
BMRI 5,050 (1060.5 IDR Bn)
ANTM 3,810 (781.5 IDR Bn)
ASII 6,950 (502.7 IDR Bn)

All Stock Performance

Top Gainer

CTTH 117 (34.4%)
NZIA 184 (34.3%)
KOCI 206 (33.7%)
PPRE 218 (31.3%)
BUKK 1,650 (25%)

Top Volume

BUMI 240 (42.7 Mn Lot)
BIPI 141 (31.5 Mn Lot)
GOTO 60 (28.4 Mn Lot)
MINA 252 (16.1 Mn Lot)
PADI 100 (10.5 Mn Lot)
#REF!

Top Frekuensi

BUMI 240 (104k x)
MINA 252 (101k x)
BIPI 141 (95k x)
ANTM 3,810 (73k x)
BBRI 3,850 (50k x)

Top Loser

MORA 6,125 (-14.9%)
PIPA 154 (-14.9%)
MINA 252 (-14.8%)
FILM 7,600 (-14.8%)
SSTM 1,580 (-14.8%)

Top Value

BBRI 3,850 (1335.5 IDR Bn)
BBCA 7,800 (1118.1 IDR Bn)
BMRI 5,050 (1060.5 IDR Bn)
BUMI 240 (1059.9 IDR Bn)
ANTM 3,810 (781.5 IDR Bn)

MSCI PRICE PERFORMANCE



Friday, February 6, 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	7,800	0.00%	17	BBCA	7,800		-3.41%	BBCA	7,800	22%	6,375		9,800	-20%
2	BBRI	3,850	-0.52%	10	BBRI	3,850		5.19%	BBRI	3,850	17%	3,290		4,450	-13%
3	BMRI	5,050	1.00%	9	BMRI	5,050		-0.98%	BMRI	5,050	26%	4,010		5,600	-10%
4	TLKM	3,290	-1.20%	15	TLKM	3,290		-5.46%	TLKM	3,290	60%	2,050		3,990	-18%
5	ASII	6,950	4.12%	9	ASII	6,950		3.73%	ASII	6,950	59%	4,370		7,475	-7%
6	DSSA	88,000	-2.65%	135	DSSA	88,000		-12.87%	DSSA	88,000	190%	30,300		118,000	-25%
7	AMMN	7,350	-1.67%		AMMN	7,350		14.40%	AMMN	7,350	63%	4,500		9,225	-20%
8	BRPT	2,100	-1.41%	19	BRPT	2,100		-35.78%	BRPT	2,100	259%	585		4,530	-54%
9	TPIA	7,250	5.84%	17	TPIA	7,250		3.57%	TPIA	7,250	37%	5,275		10,675	-32%
10	BBNI	4,570	-1.30%	9	BBNI	4,570		4.58%	BBNI	4,570	27%	3,610		4,750	-4%
11	GOTO	60	-3.23%		GOTO	60		-6.25%	GOTO	60	13%	53		87	-31%
12	CUAN	1,710	-0.29%	78	CUAN	1,710		-26.92%	CUAN	1,710	262%	473		2,890	-41%
13	AMRT	1,770	2.31%	24	AMRT	1,770		-10.38%	AMRT	1,770	20%	1,475		3,080	-43%
14	CPIN	4,520	1.57%	16	CPIN	4,520		0.22%	CPIN	4,520	17%	3,850		5,375	-16%
15	INDF	7,000	-0.71%	8	INDF	7,000		3.32%	INDF	7,000	13%	6,200		8,825	-21%
16	UNTR	27,400	-1.62%	6	UNTR	27,400		-7.12%	UNTR	27,400	37%	20,025		32,000	-14%
17	BREN	8,250	0.61%	460	BREN	8,250		-14.95%	BREN	8,250	98%	4,170		10,725	-23%
18	BRMS	980	-1.51%	177	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	3,810	-4.51%	12		ANTM	3,810	 20.95%		ANTM	3,810	179%	1,365		4,970	-23%
2 MDKA	3,060	0.99%	#N/A		MDKA	3,060	 34.21%		MDKA	3,060	194%	1,040		3,580	-15%
3 PTRO	6,125	0.41%	269		PTRO	6,125	 -43.94%		PTRO	6,125	231%	1,850		13,000	-53%
4 FILM	7,600	-14.85%	#N/A		FILM	7,600	 -47.59%		FILM	7,600	451%	1,380		14,750	-48%
5 INKP	9,100	2.25%	6		INKP	9,100	 7.06%		INKP	9,100	116%	4,220		10,800	-16%
6 ADRO	2,100	-3.67%	8		ADRO	2,100	 16.02%		ADRO	2,100	31%	1,600		2,430	-14%
7 PGAS	2,200	0.00%	10		PGAS	2,200	 15.18%		PGAS	2,200	54%	1,425		2,310	-5%
8 AADI	8,200	0.00%	5		AADI	8,200	 17.56%		AADI	8,200	47%	5,575		9,025	-9%
9 BUMI	240	-2.44%	#N/A		BUMI	240	 -34.43%		BUMI	240	243%	70		484	-50%
10 DSNG	1,445	0.00%	10		DSNG	1,445	 -6.17%		DSNG	1,445	122%	650		2,050	-30%
11 ENRG	1,135	-0.87%	21		ENRG	1,135	 -29.06%		ENRG	1,135	667%	148		1,790	-37%
12 KLBF	1,115	-2.19%	15		KLBF	1,115	 -7.47%		KLBF	1,115	13%	985		1,600	-30%
13 MSIN	336	-0.59%	45		MSIN	336	 -20.00%		MSIN	336	4%	324		1,165	-71%
14 RAJA	3,810	-3.05%	40		RAJA	3,810	 -37.54%		RAJA	3,810	162%	1,455		8,475	-55%
15 WIFI	2,330	-0.43%	16		WIFI	2,330	 -28.31%		WIFI	2,330	71%	1,365		4,420	-47%
16 TINS	3,240	-1.82%	27		TINS	3,240	4.18%		TINS	3,240	293%	825		4,110	-21%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

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

CORPORATE ACTION



Friday, February 6, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

05 Feb UMA (RISE)
05 Feb UMA (AGII)
05 Feb UMA (NZIA)
04 Feb UMA (UNIQ)
04 Feb UMA (TEBE)
04 Feb UMA (NASI)
30 Jan UMA (AGAR)
30 Jan UMA (MSIN)
30 Jan UMA (CARE)
30 Jan UMA (CSMI)

SUSPEND / UNSUSPEND

05 Feb **Pembukaan Kembali (PPGL)**
05 Feb **Pembukaan Penghentian Kode)**
04 Feb **Pembukaan Kembali (VISI)**
04 Feb **Pembukaan Kembali (TIRT)**
03 Feb **Pembukaan Kembali BAIK-W)**
03 Feb **Pembukaan Kembali (BELL)**
03 Feb **Penghentian Sementara (WIKA)**
02 Feb **Pembukaan Kembali (INDS)**
02 Feb **Pembukaan Kembali (SINI)**
02 Feb **Pembukaan Kembali (ROCK)**

PAPAN PEMANTAUAN KHUSUS (FCA)

PPGL ,masuk FCA 06 Feb 2026
TIRT ,masuk FCA 05 Feb 2026
VISI ,masuk FCA 05 Feb 2026
BAIK ,masuk FCA 04 Feb 2026
BELL ,masuk FCA 04 Feb 2026
SINI ,masuk FCA 03 Feb 2026
ROCK ,masuk FCA 03 Feb 2026
INDS ,masuk FCA 03 Feb 2026
SPRE ,masuk FCA 02 Feb 2026
MKAP ,masuk FCA 02 Feb 2026

AKSI KORPORASI

03 FEBRUARY 2026!

.
* RUPS [Jam 14:00:00] → LABA

04 FEBRUARY 2026!

.
* RUPS [Jam 14:00:00] → NATO

05 FEBRUARY 2026!

.
* RUPS [Jam 15:00:00] → TAXI

06 FEBRUARY 2026!

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

09 FEBRUARY 2026!

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

10 FEBRUARY 2026!

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

11 FEBRUARY 2026!

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

*Data pengumuman diambil terakhir pada hari :

Jumat, 06 February 2026 pukul 08:33:17

AO- Disc On

ECONOMIC CALENDAR



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

Financial Performance



Friday, February 6, 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%	1,445	0.0%	10	650	▼	2,050
2	AUTO	30 Sep 25	4.5%	2.6%	22.4%	45.3%	2,650	0.4%	6	1,775	▼	2,940
3	BTPS	30 Sep 25	-3.5%	22.7%	38.2%	-9.4%	1,260	-0.8%	8	800	▼	1,630
4	MTEL	30 Sep 25	0.9%	0.6%	-4.5%	7.9%	535	-1.8%	21	488	▼	705
5	BBNI	30 Sep 25	-5.2%	-7.3%	-10.6%	6.5%	4,570	-1.3%	9	3,610	▼	4,750
6	PWON	30 Sep 25	6.9%	3.9%	-27.7%	-29.2%	360	-0.6%	8	304	▼	440
7	ELSA	30 Sep 25	8.6%	-4.5%	75.6%	26.9%	705	2.9%	7	360	▼	770
8	BBTN	30 Sep 25	18.9%	10.6%	2.7%	-25.7%	1,320	-1.5%	6	755	▼	1,450
9	HEAL	30 Sep 25	5.2%	-24.0%	4.9%	31.0%	1,315	0.4%	46	920	▼	1,775
10	UNVR	30 Sep 25	0.7%	10.8%	117.2%	28.5%	2,210	7.8%	23	985	▼	2,840
11	ESSA	30 Sep 25	-10.0%	-34.4%	-48.4%	-4.6%	630	-0.8%	20	510	▼	845
12	TAPG	30 Sep 25	31.5%	65.7%	51.4%	10.9%	1,515	1.0%	7	730	▼	1,995
13	KLBF	30 Sep 25	7.2%	10.6%	14.5%	-26.9%	1,115	-2.2%	15	985	▼	1,600
14	ANTM	30 Sep 25	66.7%	171.4%	96.4%	-50.2%	3,810	-4.5%	12	1,365	▼	4,970
15	BRMS	30 Sep 25	75.0%	150.4%	131.1%	-40.7%	980	-1.5%	177	274	▼	1,385
16	AKRA	30 Sep 25	13.2%	12.3%	0.8%	-23.6%	1,285	-0.8%	11	890	▼	1,430
17	PGEO	30 Sep 25	7.7%	-19.5%	-3.0%	-6.8%	1,140	1.8%	22	700	▼	1,855
18	BBCA	30 Sep 25	6.2%	5.7%	1.3%	-3.3%	7,800	0.0%	17	6,375	▼	9,800
19	MIKA	30 Sep 25	10.0%	16.5%	38.5%	5.7%	2,360	-0.4%	25	2,070	▼	2,820
20	BUKA	30 Sep 25	39.0%	586.8%	1480.9%	590.6%	141	0.0%	5	119	▼	198
21	PTRO	30 Sep 25	22.4%	150.1%	292.8%	3626.1%	6,125	0.4%	269	1,850	▼	13,000
22	BMRI	30 Sep 25	3.2%	-10.2%	-14.2%	17.9%	5,050	1.0%	9	4,010	▼	5,600
23	BNGA	30 Jun 25	4.6%	1.4%	-4.4%	-8.6%	1,875	-0.8%	7	1,550	▼	1,915
24	ERAA	30 Jun 25	5.8%	8.5%	36.1%	79.6%	418	4.0%	6	312	▼	590
25	TKIM	30 Jun 25	-2.2%	-52.8%	-100.3%	-100.3%	7,200	5.1%	3	4,450	▼	8,375
26	ERAA	30 Jun 25	5.8%	8.5%	36.1%	79.6%	418	4.0%	6	312	▼	590
27	PNLE	30 Jun 25	0.7%	1.9%	-1.9%	-15.8%	266	2.3%	5	222	▼	436
28	BNGA	30 Jun 25	4.6%	1.4%	-4.4%	-8.6%	1,875	-0.8%	7	1,550	▼	1,915
29	PANI	30 Jun 25	22.2%	0.4%	45.4%	376.6%	8,800	-1.1%	160	7,267	▼	16,825
30	BSDE	30 Jun 25	-13.0%	-44.8%	8.0%	201.7%	920	0.6%	6	700	▼	1,200
31	CTRA	30 Jun 25	16.8%	20.0%	5.3%	-13.0%	870	0.6%	7	650	▼	1,110
32	ITMG	30 Jun 25	-9.5%	-27.2%	-60.7%	-59.6%	22,125	0.3%	6	20,900	▼	26,500
33	ASII	30 Jun 25	1.8%	-2.2%	2.3%	23.8%	6,950	4.1%	9	4,370	▼	7,475
34	PTBA	30 Jun 25	4.1%	-59.0%	-64.4%	12.8%	2,590	1.6%	9	2,170	▼	3,070
35	JSMR	30 Jun 25	-1.0%	-20.3%	-45.3%	1.8%	3,750	-1.1%	7	3,200	▼	4,630
36	INDY	30 Jun 25	-17.4%	-89.0%	-174.5%	-122.8%	3,340	-0.3%		905	▼	3,840
37	INKP	30 Jun 25	0.7%	-39.4%	-83.7%	-83.0%	9,100	2.3%	6	4,220	▼	10,800
38	SMGR	30 Jun 25	-4.9%	-92.0%	-108.8%	-106.1%	2,600	2.0%	153	2,070	▼	3,060
39	MYOR	30 Jun 25	9.7%	-32.1%	-21.2%	-30.8%	2,300	0.0%	18	1,820	▼	2,610

40	MEDC	30 Jun 25	0.9%	-80.9%	-84.5%	12.0%	1,430	-4.0%	12	875	▼	1,750
41	SRTG	30 Jun 25	-32.8%	122.9%	189.9%	201.7%	1,695	0.0%		1,200	▼	2,200
42	JPFA	30 Jun 25	-0.6%	-16.4%	-31.8%	-18.3%	2,590	-0.4%	9	1,415	▼	2,970
43	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,400	0.0%	15	1,790	▼	3,130
44	UNTR	30 Jun 25	6.2%	-14.7%	-0.9%	55.1%	27,400	-1.6%	6	20,025	▼	32,000
45	ACES	30 Jun 25	3.2%	-19.9%	-6.0%	6.8%	406	2.0%	9	352	▼	815
46	INDE	30 Jun 25	4.5%	51.5%	121.7%	14.3%	7,000	-0.7%	8	6,200	▼	8,825
47	GOTO	30 Jun 25	10.6%	78.5%	83.9%	-4.7%	60	-3.2%		53	▼	87
48	BFIN	30 Jun 25	6.2%	11.2%	10.0%	-12.0%	700	0.0%	7	610	▼	970
49	CPIN	30 Jun 25	0.3%	7.5%	-65.6%	-76.4%	4,520	1.6%	16	3,850	▼	5,375
50	AVIA	30 Jun 25	7.3%	-3.2%	-7.3%	-25.0%	458	1.8%	16	336	▼	530
51	SMRA	30 Jun 25	-19.3%	-33.2%	-15.1%	11.4%	398	1.0%	7	340	▼	488
52	PNLF	30 Jun 25	0.7%	1.9%	-1.9%	-15.8%	266	2.3%	5	222	▼	436
53	UNTR	30 Jun 25	6.2%	-14.7%	-0.9%	55.1%	27,400	-1.6%	6	20,025	▼	32,000
54	BRPT	30 Jun 25	187.6%	1515.9%	1983.3%	3169.9%	2,100	-1.4%	19	585	▼	4,530
55	HRUM	30 Jun 25	11.7%	-17.8%	-32.2%	338.3%	1,070	0.5%	39	585	▼	1,375
56	MBMA	30 Jun 25	-29.7%	-70.4%	-43.2%	371.7%	650	-3.0%	139	238	▼	860
57	SCMA	30 Jun 25	-0.2%	-2.1%	21.8%	8.7%	260	5.7%	24	144	▼	472
58	JSMR	30 Jun 25	-1.0%	-20.3%	-45.3%	1.8%	3,750	-1.1%	7	3,200	▼	4,630
59	SRTG	30 Jun 25	-32.8%	122.9%	189.9%	201.7%	1,695	0.0%		1,200	▼	2,200
60	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,400	0.0%	15	1,790	▼	3,130
61	MAPA	30 Jun 25	11.5%	12.9%	5.6%	-5.2%	705	0.0%	14	505	▼	945
62	ASII	30 Jun 25	1.8%	-2.2%	2.3%	23.8%	6,950	4.1%	9	4,370	▼	7,475
63	AMRT	30 Jun 25	7.8%	5.0%	0.5%	-6.8%	1,770	2.3%	24	1,475	▼	3,080
64	ADMR	30 Jun 25	-24.5%	-41.7%	-42.3%	15.7%	1,800	-6.3%	14	700	▼	2,320
65	PTBA	30 Jun 25	4.1%	-59.0%	-64.4%	12.8%	2,590	1.6%	9	2,170	▼	3,070
66	ADRO	30 Jun 25	-16.0%	-76.8%	-75.2%	29.3%	2,100	-3.7%	8	1,600	▼	2,430
67	INCO	30 Jun 25	-8.0%	-30.1%	-88.7%	-84.0%	6,300	-4.6%	66	1,825	▼	7,225
68	NCKL	30 Jun 25	10.1%	46.2%	35.5%	47.6%	1,310	-5.1%	10	530	▼	1,570
69	MDKA	30 Jun 25	-19.3%	-30.5%	-551.3%	-225.9%	3,060	1.0%		1,040	▼	3,580
70	BBRI	30 Jun 25	-0.2%	-11.5%	-8.8%	-7.8%	3,850	-0.5%	10	3,290	▼	4,450
71	PGAS	30 Jun 25	8.8%	-20.1%	28.4%	34.1%	2,200	0.0%	10	1,425	▼	2,310
72	BFIN	30 Jun 25	6.2%	11.2%	10.0%	-12.0%	700	0.0%	7	610	▼	970
73	TLKM	30 Jun 25	-3.0%	-6.7%	-9.5%	-11.1%	3,290	-1.2%	15	2,050	▼	3,990
74	RAJA	30 Jun 25	6.7%	-18.0%	-33.5%	-30.6%	3,810	-3.1%	40	1,455	▼	8,475
75	CMRY	30 Jun 25	16.6%	23.9%	23.5%	7.1%	5,525	2.3%	25	3,890	▼	6,450
76	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,400	0.0%	15	1,790	▼	3,130
77	PGAS	30 Jun 25	8.8%	-20.1%	28.4%	34.1%	2,200	0.0%	10	1,425	▼	2,310
78	ADRO	30 Jun 25	-16.0%	-76.8%	-75.2%	29.3%	2,100	-3.7%	8	1,600	▼	2,430
79	*Market						#N/A	#N/A		#N/A	#N/A	#N/A
80							#N/A	#N/A		#N/A	#N/A	#N/A

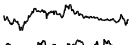
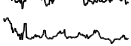
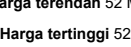
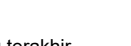
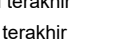
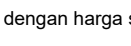
Sumber: Research Team Erdikha Elit Sekuritas

IDX80 PERFORMANCE



Friday, February 6, 2026

CODE		PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE		YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
ENRG	1,135	-0.87%	21	ENRG		393.48%	ENRG	1,135	667%	148		1,790	-37%	
BRPT	2,100	-1.41%	19	BRPT		128.26%	BRPT	2,100	259%	585		4,530	-54%	
BRMS	980	-1.51%	177	BRMS		183.24%	BRMS	980	258%	274		1,385	-29%	
EMTK	910	2.25%	7	EMTK		84.96%	EMTK	910	98%	460		1,700	-46%	
SCMA	260	5.69%	24	SCMA		55.69%	SCMA	260	81%	144		472	-45%	
ANTM	3,810	-4.51%	12	ANTM		149.84%	ANTM	3,810	179%	1,365		4,970	-23%	
ASSA	1,170	0.43%	11	ASSA		69.57%	ASSA	1,170	159%	452		1,315	-11%	
BTPS	1,260	-0.79%	8	BTPS		36.22%	BTPS	1,260	58%	800		1,630	-23%	
MDKA	3,060	0.99%		MDKA		89.47%	MDKA	3,060	194%	1,040		3,580	-15%	
NCKL	1,310	-5.07%	10	NCKL		73.51%	NCKL	1,310	147%	530		1,570	-17%	
UNVR	2,210	7.80%	23	UNVR		17.24%	UNVR	2,210	124%	985		2,840	-22%	
BUKA	141	0.00%	5	BUKA		12.80%	BUKA	141	18%	119		198	-29%	
ASII	6,950	4.12%	9	ASII		41.84%	ASII	6,950	59%	4,370		7,475	-7%	
TLKM	3,290	-1.20%	15	TLKM		21.40%	TLKM	3,290	60%	2,050		3,990	-18%	
INKP	9,100	2.25%	6	INKP		33.82%	INKP	9,100	116%	4,220		10,800	-16%	
EXCL	2,920	-5.81%		EXCL		29.78%	EXCL	2,920	42%	2,060		4,550	-36%	
TKIM	7,200	5.11%	3	TKIM		20.50%	TKIM	7,200	62%	4,450		8,375	-14%	
JPFA	2,590	-0.38%	9	JPFA		33.51%	JPFA	2,590	83%	1,415		2,970	-13%	
PGEO	1,140	1.79%	22	PGEO		21.93%	PGEO	1,140	63%	700		1,855	-39%	
MEDC	1,430	-4.03%	12	MEDC		30.00%	MEDC	1,430	63%	875		1,750	-18%	
MBMA	650	-2.99%	139	MBMA		41.92%	MBMA	650	173%	238		860	-24%	
INDY	3,340	-0.30%		INDY		123.41%	INDY	3,340	269%	905		3,840	-13%	
ELSA	705	2.92%	7	ELSA		63.19%	ELSA	705	96%	360		770	-8%	
AVIA	458	1.78%	16	AVIA		14.50%	AVIA	458	36%	336		530	-14%	
PGAS	2,200	0.00%	10	PGAS		38.36%	PGAS	2,200	54%	1,425		2,310	-5%	
GGRM	16,775	0.00%	29	GGRM		26.37%	GGRM	16,775	102%	8,300		17,825	-6%	
AKRA	1,285	-0.77%	11	AKRA		14.73%	AKRA	1,285	44%	890		1,430	-10%	
AUTO	2,650	0.38%	6	AUTO		15.22%	AUTO	2,650	49%	1,775		2,940	-10%	
PTPP	360	2.86%	14	PTPP		7.14%	PTPP	360	67%	216		500	-28%	
ADMR	1,800	-6.25%	14	ADMR		50.00%	ADMR	1,800	157%	700		2,320	-22%	
INCO	6,300	-4.55%	66	INCO		74.03%	INCO	6,300	245%	1,825		7,225	-13%	
BBTN	1,320	-1.49%	6	BBTN		15.79%	BBTN	1,320	75%	755		1,450	-9%	
UNTR	27,400	-1.62%	6	UNTR		2.33%	UNTR	27,400	37%	20,025		32,000	-14%	
NISP	1,515	2.02%	7	NISP		15.21%	NISP	1,515	27%	1,195		1,535	-1%	
BNGA	1,875	-0.79%	7	BNGA		8.38%	BNGA	1,875	21%	1,550		1,915	-2%	
ERAA	418	3.98%	6	ERAA		3.47%	ERAA	418	34%	312		590	-29%	
BSDE	920	0.55%	6	BSDE		-2.65%	BSDE	920	31%	700		1,200	-23%	
BBNI	4,570	-1.30%	9	BBNI		5.06%	BBNI	4,570	27%	3,610		4,750	-4%	
MIKA	2,360	-0.42%	25	MIKA		-7.09%	MIKA	2,360	14%	2,070		2,820	-16%	
MPMX	1,015	0.50%	8	MPMX		3.05%	MPMX	1,015	10%	920		1,115	-9%	
CPIN	4,520	1.57%	16	CPIN		-5.04%	CPIN	4,520	17%	3,850		5,375	-16%	
HRUM	1,070	0.47%	39	HRUM		3.38%	HRUM	1,070	83%	585		1,375	-22%	
ISAT	2,130	-0.47%	15	ISAT		-14.11%	ISAT	2,130	72%	1,240		2,600	-18%	
PWON	360	-0.55%	8	PWON		-9.55%	PWON	360	18%	304		440	-18%	
INDF	7,000	-0.71%	8	INDF		-9.09%	INDF	7,000	13%	6,200		8,825	-21%	
MTEL	535	-1.83%	21	MTEL		-17.05%	MTEL	535	10%	488		705	-24%	
TBIG	1,765	-0.56%	30	TBIG		-15.95%	TBIG	1,765	14%	1,545		2,950	-40%	
GJTL	1,070	0.47%	4	GJTL		-4.46%	GJTL	1,070	22%	880		1,225	-13%	
MNCN	242	0.00%	4	MNCN		-12.32%	MNCN	242	10%	220		316	-23%	
SIDO	525	0.00%	13	SIDO		-11.02%	SIDO	525	9%	480		630	-17%	
GOTO	60	-3.23%		GOTO		-14.29%	GOTO	60	13%	53		87	-31%	
BBRI	3,850	-0.52%	10	BBRI		-5.64%	BBRI	3,850	17%	3,290		4,450	-13%	
INTP	6,400	-2.66%	11	INTP		-13.51%	INTP	6,400	49%	4,290		7,475	-14%	

66	CTRA	870	0.58%	7	CTRA		-11.22%	CTRA	870	34%	650		1,110	-22%
	SMGR	2,600	1.96%	153	SMGR		-20.97%	SMGR	2,600	26%	2,070		3,060	-15%
53	KLBF	1,115	-2.19%	15	KLBF		-18.01%	KLBF	1,115	13%	985		1,600	-30%
	PANI	8,800	-1.12%	160	PANI		-45.00%	PANI	8,800	21%	7,267		16,825	-48%
17	MAPI	1,235	-0.80%	11	MAPI		-12.41%	MAPI	1,235	24%	1,000		1,595	-23%
	HEAL	1,315	0.38%	46	HEAL		-19.33%	HEAL	1,315	43%	920		1,775	-26%
62	BRIS	2,400	0.00%	15	BRIS		-12.09%	BRIS	2,400	34%	1,790		3,130	-23%
	BBCA	7,800	0.00%	17	BBCA		-19.38%	BBCA	7,800	22%	6,375		9,800	-20%
72	BMRI	5,050	1.00%	9	BMRI		-11.40%	BMRI	5,050	26%	4,010		5,600	-10%
	PTBA	2,590	1.57%	9	PTBA		-5.82%	PTBA	2,590	19%	2,170		3,070	-16%
23	ARTO	1,700	4.29%	99	ARTO		-30.04%	ARTO	1,700	39%	1,225		2,440	-30%
	TOWR	535	0.94%	8	TOWR		-18.32%	TOWR	535	21%	442		700	-24%
25	ITMG	22,125	0.34%	6	ITMG		-17.13%	ITMG	22,125	6%	20,900		26,500	-17%
	JSMR	3,750	-1.06%	7	JSMR		-13.39%	JSMR	3,750	17%	3,200		4,630	-19%
15	BFIN	700	0.00%	7	BFIN		-25.93%	BFIN	700	15%	610		970	-28%
	SMRA	398	1.02%	7	SMRA		-18.78%	SMRA	398	17%	340		488	-18%
65	MYOR	2,300	0.00%	18	MYOR		-17.27%	MYOR	2,300	26%	1,820		2,610	-12%
	AMMN	7,350	-1.67%		AMMN		-13.27%	AMMN	7,350	63%	4,500		9,225	-20%
11	BMTR	140	0.00%	4	BMTR		-23.50%	BMTR	140	19%	118		189	-26%
	ESSA	630	-0.79%	20	ESSA		-22.22%	ESSA	630	24%	510		845	-25%
74	SRTG	1,695	0.00%		SRTG		-18.90%	SRTG	1,695	41%	1,200		2,200	-23%
	ADRO	2,100	-3.67%	8	ADRO		-13.58%	ADRO	2,100	31%	1,600		2,430	-14%
20	ICBP	8,300	0.00%	16	ICBP		-27.03%	ICBP	8,300	15%	7,225		12,000	-31%
	MAPA	705	0.00%	14	MAPA		-34.11%	MAPA	705	40%	505		945	-25%
5	PNLF	266	2.31%	5	PNLF		-38.14%	PNLF	266	20%	222		436	-39%
	AMRT	1,770	2.31%	24	AMRT		-37.89%	AMRT	1,770	20%	1,475		3,080	-43%
80	ACES	406	2.01%	9	ACES		-48.61%	ACES	406	15%	352		815	-50%

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.

Telp : +62 21 3983 6420

Fax : +62 21 3983 6422

Email:

admin.aonline@erdikha.com

afo.elit@erdikha.com

Career: hrd@erdikha.com

SEMARANG

JL. Sembodro No. 12A, Plomblokan
Kec. Semarang Utara, Kota Semarang
Jawa Tengah – 50171
WA : +6281808054623
Telp : +62243512068

JAKARTA (Head Office)

Gedung Sucaco Lt 3
JL. Kebon Sirih Kav. 71
Jakarta Pusat – 10340
Telp : +622139836420

Disclaimer :

The information contained herein has been compiled from sources that we believe to be reliable. No warranty (express or implied) is made to the accuracy or completeness of the information. All opinions and estimates included in this report constitute our judgment as of this date, without regards to its fairness, and are subject to change without notice. This document has been prepared for general information only, without regards to the specific objectives, financial situation and needs of any particular person who may receive it. No responsibility or liability whatsoever or howsoever arising is accepted in relation to the contents hereof by any company mentioned herein, or any their respective directors, officers or employees. This document is not an offer to sell or a solicitation to buy any securities. This firms and its affiliates and their officers and employees may have a position, make markets, act as principal or engage in transaction in securities or related investments of any company mentioned herein, may perform services for or solicit business from any company mentioned herein, and may have acted upon or used any of the recommendations herein before they have been provided to you. Available only to person having professional experience in matters relating to investments.

