

IHSG	6,351
Change (%)	0.50%
Net Foreign	-182.77 B
Support	6300
Resistance	6400

Sectoral	Last	
IDX:IDXBASIC	1,746.5	2.21%
IDX:IDXCYCLIC	965.4	1.61%
IDX:IDXENERGY	3,025.5	1.61%
IDX:IDXFİNANCE	1,355.7	-0.20%
IDX:IDXHEALTH	1,511.8	2.35%
IDX:IDXNONCYC	705.8	1.61%
IDX:IDXINDUST	1,621.7	0.30%
IDX:IDXINFRA	1,776.4	-0.99%
IDX:IDXPROPERT	808.2	1.60%
IDX:IDXTechNO	6,970.3	1.34%
IDX:IDXTRANS	1,675.0	0.72%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	54,349	0.49%
S&P 500	7,724	-0.17%
NASDAQ Composite	26,363	-0.83%
FTSE 100	10,888	0.08%
DAX PERFORMANCE-INDEX	26,126	-0.29%
IHSG	6,351	0.50%
HANG SENG INDEX	25,916	-0.96%
Nikkei 225	65,258	-1.57%

Indikator	Tingkat
GDP Growth Rate	3.73 percent
GDP Annual Growth Rate	5.29 percent
Unemployment Rate	4.68 percent
Inflation Rate	2.88 percent
Inflation Rate MoM	-0.14 percent
Interest Rate	5.75 percent
Balance of Trade	-450 USD Million
Current Account	-4008 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	12.97 points
Manufacturing PMI	50.2 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- BIPI Berbalik Laba 144,84 Persen, Saham Meledak Sejak Awal 2026
- BKDP Anggota Baru, ini 54 Daftar Saham Berstatus HSC
- Pendapatan BBNi Melesat Double-Digit, Laba Bersih Naik Tipis
- Laba Chandra Asri (TPIA) Tembus US\$ 283 Juta, Sucor Pasang Target di Rp 6.200
- Proyeksi Laba & Target Harga Astra (ASII) Dikerek Naik Usai Rilis Lapkeu Semester I

NEWS MARKET

GDP Kuat, Kemiskinan Turun, Insentif Fiskal Jadi Bensin Baru

Pasar Indonesia sedang berada dalam fase euforia setelah IHSG menguat dan rupiah ikut terapresiasi. Sentimen domestik sangat positif: ekonomi kuartal II-2026 tumbuh di atas ekspektasi, kemiskinan dan pengangguran turun ke level historis, pemerintah menyajikan insentif semester I, serta likuiditas perbankan diperkuat lewat penempatan SAL Rp70 triliun. Dari eksternal, peluang damai AS-Iran dan meredanya tekanan minyak menjadi tambahan katalis. Namun, risiko tetap ada dari konflik Hormuz, tekanan harga jasa AS, dan kualitas tenaga kerja domestik.

1. Negosiasi Hormuz Makin Maju

- * Iran dan Oman dikabarkan hampir mencapai kesepakatan pembukaan kembali Selat Hormuz.
- * Iran ingin memiliki kewenangan mengawasi kapal yang masuk ke Teluk Persia.
- * Iran mengusulkan pengutan 5%-7% dari nilai muatan kapal, sementara Oman mengusulkan sekitar 3%.
- * AS menolak adanya pengutan biaya atas kapal yang melintas.
- * Implikasi: jika Selat Hormuz kembali normal, tekanan harga minyak global bisa turun lebih jauh.

2. Risiko Perang Belum Sepenuhnya Hilang

- * Isu utama yang belum selesai adalah definisi "kontrol" Iran atas lalu lintas kapal.
- * Mekanisme pengawasan oleh negara-negara Teluk juga masih belum jelas.
- * Iran mengingatkan negara Teluk bahwa serangan baru AS akan dibalas ke infrastruktur energi strategis kawasan.
- * Houthi juga masih mengumumkan embargo maritim terhadap pelabuhan dan kapal Saudi di Laut Merah.
- * Implikasi: pasar boleh optimistis, tetapi risiko pasokan energi belum hilang total.

3. Ekonomi RI Kuartal II Tumbuh di Atas Ekspektasi

- * Ekonomi Indonesia kuartal II-2026 tumbuh 5,29% yoy.
- * Angka ini melampaui ekspektasi pasar sebesar 5,12%.
- * Meski melambat dari kuartal I yang tumbuh 5,61%, ekonomi tetap bertahan di atas 5%.
- * Secara kuartalan, ekonomi tumbuh 3,73% qto.
- * Implikasi: data ini menjadi katalis positif besar bagi IHSG dan kepercayaan investor.

4. Konsumsi Rumah Tangga Tetap Jadi Mesin Utama

- * Konsumsi rumah tangga tumbuh 5,06%.
- * Kontribusinya mencapai 53,32% terhadap PDB.
- * Kuatnya konsumsi menunjukkan daya beli masyarakat masih cukup terjaga.
- * Ini penting karena konsumsi adalah fondasi utama ekonomi Indonesia.
- * Implikasi: positif untuk saham konsumsi, ritel, perbankan, telekomunikasi, dan transportasi.

5. Investasi Tumbuh Impresif

- * Pembentukan Modal Tetap Bruto atau investasi tumbuh 6,87%.
- * Kontribusinya mencapai 29,36% terhadap PDB.
- * Ekspor tumbuh 4,13% dengan kontribusi 23,13%.
- * Konsumsi pemerintah melesat 15,97%.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
INDY	2,590	BOW	2,640	2,710	2,510	, entry level: 2520-2590
ENRG	1,350	BOW	1,375	1,415	1,305	, entry level: 1310-1350
BRMS	610	BOW	620	640	590	, entry level: 595-610
ANTM	3,070	BOW	3,130	3,220	2,970	, entry level: 2980-3070
TINS	3,880	Hold	3,950	4,070	3,760	

NET FOREIGN BUY / SELL

Thursday, August 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	ANTM	3,070	6.2%	180.55 B	1				44	ANTM	3,070	25%	2,450	▼	4,970	-38%
2	TINS	3,880	1.6%	122.67 B	5				56	TINS	3,880	294%	985	▼	4,720	-18%
3	BUMI	179	6.6%	88.59 B	1				39	BUMI	179	74%	103	▼	484	-63%
4	KOTA	171	10.3%	46.42 B	1				31	KOTA	171	969%	16	▼	185	-8%
5	DEWA	480	3.9%	39.69 B	2				30	DEWA	480	129%	210	▼	865	-45%
6	KLBF	800	8.8%	27.90 B	1				7	KLBF	800	27%	630	▼	1,450	-45%
7	BRMS	610	5.2%	27.51 B	3				2	BRMS	610	45%	420	▼	1,385	-56%
8	AMRT	1,425	7.6%	25.77 B	3				18	AMRT	1,425	29%	1,105	▼	2,490	-43%
9	GGRM	20,950	3.0%	21.51 B	3				19	GGRM	20,950	152%	8,300	▼	20,950	0%
10	ENRG	1,350	7.1%	20.51 B	1				22	ENRG	1,350	170%	500	▼	2,420	-44%
11	PTRO	4,750	2.2%	18.68 B	2				44	PTRO	4,750	50%	3,170	▼	13,000	-63%
12	AMMN	4,420	3.3%	17.09 B	1				-24	AMMN	4,420	63%	2,710	▼	9,100	-51%

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 TPJA	2,060	-0.5%	(138.01 B)	3				-29	TPJA	2,060	71%	1,205		9,475	-78%
2 TLKM	2,710	-2.9%	(132.04 B)	1				-16	TLKM	2,710	15%	2,350		3,990	-32%
3 BBRI	3,020	-1.3%	(84.41 B)	1				-32	BBRI	3,020	19%	2,540		4,270	-29%
4 ASII	5,025	-2.0%	(83.27 B)	3				-5	ASII	5,025	16%	4,350		7,475	-33%
5 CPIN	3,110	-1.3%	(44.89 B)	3				-54	CPIN	3,110	3%	3,010		5,375	-42%
6 ADMR	1,615	0.6%	(42.02 B)	1				-29	ADMR	1,615	71%	945		2,320	-30%
7 BULL	466	3.6%	(40.57 B)	1				-23	BULL	466	273%	125		685	-32%
8 UNTR	23,800	-0.8%	(40.09 B)	4				-22	UNTR	23,800	18%	20,125		32,825	-27%
9 MEDC	1,315	-4.0%	(39.44 B)	3				-6	MEDC	1,315	31%	1,005		2,000	-34%
10 BBKA	6,450	-0.8%	(34.53 B)	1				13	BBKA	6,450	34%	4,820		8,975	BMRI
11 BBNI	3,630	-0.8%	(22.24 B)	1				17	BBNI	3,630	21%	2,990		4,730	-23%
12 BMRI	4,220	-0.9%	(18.13 B)	1				13	BMRI	4,220	16%	3,650		5,375	-21%

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, August 6, 2026

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	BBCA	6,450	-0.8%				13	BBCA	6,450	34%	4,820	▼	8,975	-28%
2	DEWA	v 480	3.9%				30	DEWA	480	129%	210	▼	865	-45%
3	DSSA	v 865	3.6%				29	DSSA	865	111%	410	▼	4,720	-82%
4	BRPT	1,870	0.8%				12	BRPT	1,870	56%	1,200	▼	4,530	-59%
5	ANTM	v 3,070	6.2%				44	ANTM	3,070	25%	2,450	▼	4,970	-38%
6	TINS	v 3,880	1.6%				56	TINS	3,880	294%	985	▼	4,720	-18%
7	KOTA	v 171	10.3%				31	KOTA	171	969%	16	▼	185	-8%
8	ADRO	2,550	1.2%				28	ADRO	2,550	57%	1,625	▼	2,700	-6%
9	INDY	2,590	2.8%				57	INDY	2,590	107%	1,250	▼	4,370	-41%
10	INDF	7,250	0.7%				41	INDF	7,250	#N/A	#N/A	#N/A	#N/A	#N/A
11	INET	v 238	0.0%				3	INET	238	97%	121	▼	710	-66%
12	PSAB	452	3.7%				10	PSAB	452	26%	360	▼	755	-40%
13	INKP	8,375	-1.5%				22	INKP	8,375	34%	6,250	▼	12,750	-34%
14	GGRM	v 20,950	3.0%				19	GGRM	20,950	152%	8,300	▼	20,950	0%
15	ITMG	24,700	-0.5%				19	ITMG	24,700	18%	20,900	▼	30,700	-20%
16	DOOH	v 274	6.2%				25	DOOH	274	219%	86	▼	360	-24%
17	TAPG	v 1,840	1.1%				30	TAPG	1,840	47%	1,255	▼	2,300	-20%
18	EMMI	v 404	-3.4%				28	EMMI	404	4%	388	▼	585	-31%
19	ZATA	v 73	7.4%				6	ZATA	73	711%	9	▼	163	-55%
20	JPFA	v 2,230	1.8%				25	JPFA	2,230	48%	1,510	▼	2,970	-25%
21	ICBP	7,300	1.7%				48	ICBP	7,300	23%	5,925	▼	10,050	-27%
22	MARK	1,095	1.4%				4	MARK	1,095	87%	585	▼	1,140	-4%
23	BUKA	120	0.0%				18	BUKA	120	29%	93	▼	198	-39%
24	OASA	356	1.7%				24	OASA	356	95%	183	▼	590	-40%
25	BAIK	760	0.0%				38	BAIK	760	#N/A	#N/A	#N/A	840	-10%

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

HSC List - 16 July 2026

Thursday, August 6, 2026



CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 HATM	535	0.0%					HATM	535	127%	236		595	-10%
2 DGWG	308	2.7%					DGWG	308	22%	252		575	-46%
3 SATU	262	0.0%					SATU	262	15%	228		290	-10%
4 RLCO	5,075	0.5%					RLCO	5,075	2146%	226		8,700	-42%
5 BREN	3,330	2.2%					BREN	3,330	45%	2,300		10,725	-69%
6 WBSA	655	0.0%					WBSA	655	190%	226		1,605	-59%
7 DSSA	865	3.6%					DSSA	865	111%	410		4,720	-82%
8 IFSH	1,090	0.0%					IFSH	1,090	48%	735		3,690	-70%
9 MGRO	675	#N/A					MGRO	675	11%	610		800	-16%
10 MGLV	8,500	4.9%					MGLV	8,500	2357%	346		9,450	-10%
11 ROCK	1,760	0.0%					ROCK	1,760	313%	426		4,300	-59%
12 AGII	3,020	1.0%					AGII	3,020	347%	675		3,700	-18%
13 SOTS	595	0.9%					SOTS	595	154%	234		5,025	-88%
14 TCPI	3,940	-8.4%					TCPI	3,940	1%	3,920		13,725	-71%
15 DCII	200,000	5.9%					DCII	200,000	18%	170,000		398,000	-50%
16 BYAN	12,050	-0.2%					BYAN	12,050	35%	8,950		18,700	-36%
17 DNET	9,800	0.0%					DNET	9,800	21%	8,100		11,400	-14%
18 MORA	5,500	-11.3%					MORA	5,500	1371%	374		16,725	-67%
19 SRAJ	13,000	1.0%					SRAJ	13,000	165%	4,910		19,200	-32%
20 BNLI	2,200	0.9%					BNLI	2,200	10%	2,000		6,500	-66%
21 PGUN	7,550	2.4%					PGUN	7,550	554%	1,155		29,525	-74%
22 SOHO	1,195	0.4%					SOHO	1,195	76%	680		4,010	-70%
23 RISE	#N/A	-3.1%					RISE	#N/A	#N/A	669	#N/A	10,203	#N/A
24 FAPA	7,325	-0.7%					FAPA	7,325	32%	5,550		7,575	-3%
25 SILO	2,320	0.0%					SILO	2,320	27%	1,830		2,880	-19%
26 BBSI	4,700	0.2%					BBSI	4,700	41%	3,340		5,225	-10%
27 BTPN	2,160	-1.4%					BTPN	2,160	14%	1,900		2,530	-15%
28 STTP	9,875	0.8%					STTP	9,875	7%	9,250		11,725	-16%
29 MLPT	1,665	-2.1%					MLPT	1,665	247%	480		10,315	-84%
30 GEMS	6,525	-0.8%					GEMS	6,525	16%	5,625		9,650	-32%

31	BELI	250	-0.8%			BELI	250	1%	248	▼	500	-50%
32	MPRO	12,750	4.1%			MPRO	12,750	344%	2,870	▼	17,275	-26%
33	PRAY	745	0.0%			PRAY	745	39%	535	▼	980	-24%
34	SMAR	5,800	-0.4%			SMAR	5,800	52%	3,820	▼	7,250	-20%
35	CMNT	790	-1.9%			CMNT	790	33%	595	▼	915	-14%
36	MKPI	21,950	0.0%			MKPI	21,950	9%	20,050	▼	27,125	-19%
37	KONI	2,420	0.8%			KONI	2,420	111%	1,145	▼	3,910	-38%
38	YUPI	1,320	1.2%			YUPI	1,320	27%	1,040	▼	2,090	-37%
39	FITT	354	-1.1%			FITT	354	96%	181	▼	1,610	-78%
40	ALII	795	0.0%			ALII	795	54%	515	▼	1,470	-46%
41	KING	278	-0.7%			KING	278	48%	188	▼	565	-51%
42	FILM	1,010	-3.4%			FILM	1,010	4%	975	#N/A	#N/A	#N/A
43	ELPI	720	-1.4%			ELPI	720	178%	259	▼	2,199	-67%
44	POLU	11,550	0.4%			POLU	11,550	106%	5,600	▼	41,900	-72%
45	LIFE	5,825	-2.5%			LIFE	5,825	6%	5,500	▼	17,100	-66%
46	MCOL	3,740	0.0%			MCOL	3,740	19%	3,150	▼	4,200	-11%
47	BNII	196	1.6%			BNII	196	15%	170	▼	236	-17%
48	MEGA	1,980	0.0%			MEGA	1,980	26%	1,575	▼	3,100	-36%
49	BINA	4,030	-0.5%			BINA	4,030	30%	3,110	▼	4,950	-19%
50	CMNP	1,380	0.4%			CMNP	1,380	13%	1,220	▼	2,130	-35%
51	BBHI	915	0.0%			BBHI	915	22%	750	▼	1,695	-46%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 TECHNICAL VIEW

Thursday, August 6, 2026



Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	#N/A	#N/A	362	#N/A	#N/A
ADMR	1,525	1,560	1,615	1,680	1,705
ADRO	2,460	2,480	2,550	2,580	2,610
AKRA	1,420	1,425	1,445	1,455	1,465
AMMN	4,170	4,220	4,420	4,520	4,620
AMRT	1,245	1,285	1,425	1,505	1,575
ANTM	2,800	2,860	3,070	3,180	3,280
ARTO	1,245	1,270	1,340	1,390	1,425
ASII	4,780	4,890	5,025	5,225	5,300
BBCA	6,325	6,375	6,450	6,525	6,550
BBNI	3,540	3,570	3,630	3,690	3,720
BBRI	2,950	2,980	3,020	3,080	3,100
BBTN	1,185	1,200	1,220	1,250	1,260
BMRI	4,140	4,180	4,220	4,300	4,320
BRIS	1,745	1,770	1,800	1,850	1,865
BRPT	1,785	1,820	1,870	1,940	1,965
CPIN	3,030	3,070	3,110	3,190	3,210
CTRA	565	575	615	635	655
ESSA	595	600	630	640	655
EXCL	2,440	2,480	2,560	2,640	2,680
GOTO	50	50	50	50	50
ICBP	7,025	7,125	7,300	7,475	7,550
INCO	4,930	5,125	5,425	5,825	5,975
INDF	6,975	7,050	7,250	7,400	7,500
INKP	8,050	8,175	8,375	8,625	8,725
ISAT	1,745	1,815	1,900	2,030	2,070
ITMG	24,325	24,450	24,700	24,950	25,075
JPFA	2,140	2,160	2,230	2,260	2,290
JSMR	2,730	2,740	2,800	2,820	2,850
KLBF	670	700	800	860	910
MAPA	605	625	675	715	740
MAPI	1,505	1,580	1,670	1,820	1,865
MBMA	520	530	550	570	580
MDKA	2,760	2,810	2,910	3,010	3,060
MEDC	1,220	1,255	1,315	1,385	1,415
PGAS	1,485	1,495	1,505	1,525	1,530
PGEO	980	995	1,010	1,035	1,040
PTBA	2,310	2,320	2,360	2,380	2,400
SIDO	342	346	356	362	366
SMGR	1,490	1,510	1,565	1,600	1,625
SMRA	316	318	326	330	334
TLKM	2,600	2,650	2,710	2,810	2,840
TOWR	384	394	406	426	432
UNTR	23,400	23,550	23,800	24,100	24,225
UNVR	1,745	1,765	1,845	1,885	1,925

Price Performance						
CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High %
ACES	2.26%	-11.7%	17%	310	▼	494 -27%
ADMR	0.62%	3.5%	71%	945	▼	2,320 -30%
ADRO	1.19%	40.9%	57%	1,625	▼	2,700 -6%
AKRA	-0.34%	14.7%	36%	1,065	▼	1,595 -9%
AMMN	3.27%	-31.2%	63%	2,710	▼	9,100 -51%
AMRT	7.55%	-27.8%	29%	1,105	▼	2,490 -43%
ANTM	6.23%	-2.5%	25%	2,450	▼	4,970 -38%
ARTO	1.90%	-32.2%	81%	740	▼	2,440 -45%
ASII	-1.95%	-25.0%	16%	4,350	▼	7,475 -33%
BBCA	-0.77%	-20.1%	34%	4,820	▼	8,975 -28%
BBNI	-0.82%	-16.9%	21%	2,990	▼	4,730 -23%
BBRI	-1.31%	-17.5%	19%	2,540	▼	4,270 -29%
BBTN	-0.41%	3.8%	17%	1,040	▼	1,505 -19%
BMRI	-0.94%	-17.3%	16%	3,650	▼	5,375 -21%
BRIS	0.28%	-19.3%	15%	1,565	▼	2,840 -37%
BRPT	0.81%	-42.8%	56%	1,200	▼	4,530 -59%
CPIN	-1.27%	-31.0%	3%	3,010	▼	5,375 -42%
CTRA	5.13%	-25.9%	21%	510	▼	1,110 -45%
ESSA	2.44%	4.1%	25%	505	▼	995 -37%
EXCL	1.99%	-31.7%	11%	2,310	#N/A	#N/A #N/A
GOTO	0.00%	-21.9%	0%	50	▼	73 -32%
ICBP	1.74%	-11.0%	23%	5,925	▼	10,050 -27%
INCO	-1.36%	4.8%	54%	3,530	▼	7,900 -31%
INDF	0.69%	7.0%	#N/A	#N/A	#N/A	#N/A #N/A
INKP	-1.47%	-1.5%	34%	6,250	▼	12,750 -34%
ISAT	-4.52%	-18.1%	18%	1,615	▼	2,600 -27%
ITMG	-0.50%	12.9%	18%	20,900	▼	30,700 -20%
JPFA	1.83%	-14.9%	48%	1,510	▼	2,970 -25%
JSMR	1.45%	-17.9%	11%	2,530	▼	4,180 -33%
KLBF	8.84%	-33.6%	27%	630	▼	1,450 -45%
MAPA	1.50%	0.7%	32%	510	▼	820 -18%
MAPI	-6.18%	43.3%	67%	1,000	▼	1,940 -14%
MBMA	0.92%	-3.5%	39%	396	▼	945 -42%
MDKA	0.00%	27.6%	45%	2,010	▼	3,960 -27%
MEDC	-4.01%	-2.2%	31%	1,005	▼	2,000 -34%
PGAS	-0.66%	-21.2%	11%	1,350	▼	2,520 -40%
PGEO	-0.49%	-10.2%	31%	770	▼	1,665 -39%
PTBA	0.00%	#VALUE!	9%	2,170	▼	3,220 -27%
SIDO	1.14%	-34.1%	2%	350	▼	585 -39%
SMGR	2.29%	-40.7%	13%	1,380	▼	3,260 -52%
SMRA	2.52%	-14.7%	28%	254	▼	488 -33%
TLKM	-2.87%	-22.1%	15%	2,350	▼	3,990 -32%
TOWR	-0.98%	-30.6%	31%	310	#N/A	#N/A #N/A
UNTR	-0.83%	-19.3%	18%	20,125	▼	32,825 -27%
UNVR	1.37%	-29.0%	24%	1,485	▼	2,840 -35%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Thursday, August 6, 2026

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%	
ADRO	2,550	1.19%	8			40.88%	ADRO	2,550	57%	1,625		2,700	-6%
MAPI	1,670	-6.18%	11			43.35%	MAPI	1,670	67%	1,000		1,940	-14%
MDKA	2,910	0.00%				27.63%	MDKA	2,910	45%	2,010		3,960	-27%
AKRA	1,445	-0.34%	10			14.68%	AKRA	1,445	36%	1,065		1,595	-9%
ITMG	24,700	-0.50%	9			12.91%	ITMG	24,700	18%	20,900		30,700	-20%
ESSA	630	2.44%	11			4.13%	ESSA	630	25%	505		995	-37%
BBTN	1,220	-0.41%	4			3.83%	BBTN	1,220	17%	1,040		1,505	-19%
INDF	7,250	0.69%	7			7.01%	INDF	7,250	#N/A	#N/A		#N/A	#N/A
INCO	5,425	-1.36%	20			4.83%	INCO	5,425	54%	3,530		7,900	-31%
PTBA	2,360	0.00%	8			#VALUE!	PTBA	2,360	9%	2,170		3,220	-27%
INKP	8,375	-1.47%	4			-1.47%	INKP	8,375	34%	6,250		12,570	-34%
ADMR	1,615	0.62%	12			3.53%	ADMR	1,615	71%	945		2,320	-30%
MAPA	675	1.50%	10			0.75%	MAPA	675	32%	510		820	-18%
MEDC	1,315	-4.01%	12			-2.23%	MEDC	1,315	31%	1,005		2,000	-34%
ANTM	3,070	6.23%	9			-2.54%	ANTM	3,070	25%	2,450		4,970	-38%
PGEO	1,010	-0.49%	16			-10.22%	PGEO	1,010	31%	770		1,665	-39%
MBMA	550	0.92%	52			-3.51%	MBMA	550	39%	396		945	-42%
ACES	362	2.26%	8			-11.71%	ACES	362	17%	310		494	-27%
SMRA	326	2.52%	9			-14.66%	SMRA	326	28%	254		488	-33%
ICBP	7,300	1.74%	12			-10.98%	ICBP	7,300	23%	5,925		10,050	-27%
BBRI	3,020	-1.31%	8			-17.49%	BBRI	3,020	19%	2,540		4,270	-29%
BMRI	4,220	-0.94%	6			-17.25%	BMRI	4,220	16%	3,650		5,375	-21%
JPFA	2,230	1.83%	5			-14.89%	JPFA	2,230	48%	1,510		2,970	-25%
ISAT	1,900	-4.52%	8			-18.10%	ISAT	1,900	18%	1,615		2,600	-27%
BRIS	1,800	0.28%	11			-19.28%	BRIS	1,800	15%	1,565		2,840	-37%
UNTR	23,800	-0.83%	11			-19.32%	UNTR	23,800	18%	20,125		32,825	-27%
BBNI	3,630	-0.82%	7			-16.93%	BBNI	3,630	21%	2,990		4,730	-23%
JSMR	2,800	1.45%	6			-17.89%	JSMR	2,800	11%	2,530		4,180	-33%
PGAS	1,505	-0.66%	8			-21.20%	PGAS	1,505	11%	1,350		2,520	-40%
BBCA	6,450	-0.77%	14			-20.12%	BBCA	6,450	34%	4,820		8,975	-28%
GOTO	50	0.00%				-21.88%	GOTO	50	0%	50		73	-32%
ASII	5,025	-1.95%	7			-25.00%	ASII	5,025	16%	4,350		7,475	-33%
TLKM	2,710	-2.87%	15			-22.13%	TLKM	2,710	15%	2,350		3,990	-32%
CPIN	3,110	-1.27%	7			-31.04%	CPIN	3,110	3%	3,010		5,375	-42%
CTRA	615	5.13%	5			-25.90%	CTRA	615	21%	510		1,110	-45%
TOWR	406	-0.98%	6			-30.60%	TOWR	406	31%	310		#N/A	#N/A
UNVR	1,845	1.37%	8			-29.04%	UNVR	1,845	24%	1,485		2,840	-35%
AMRT	1,425	7.55%	17			-27.85%	AMRT	1,425	29%	1,105		2,490	-43%
SIDO	356	1.14%	11			-34.07%	SIDO	356	2%	350		585	-39%
EXCL	2,560	1.99%				-31.73%	EXCL	2,560	11%	2,310		#N/A	#N/A
AMMN	4,420	3.27%	33			-31.21%	AMMN	4,420	63%	2,710		9,100	-51%
ARTO	1,340	1.90%	56			-32.15%	ARTO	1,340	81%	740		2,440	-45%
KLBF	800	8.84%	10			-33.61%	KLBF	800	27%	630		1,450	-45%
BRPT	1,870	0.81%	69			-42.81%	BRPT	1,870	56%	1,200		4,530	-59%
SMGR	1,565	2.29%	46			-40.72%	SMGR	1,565	13%	1,380		3,260	-52%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- PER** : PER saat ini dibawah 10 kali

YTD (%) : Kinerja harga saat ini dibandingkan dengan harga saham awal tahun 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar

52W Low : Harga terendah selama 52 Minggu terakhir

52W High : Harga tertinggi selama 52 Minggu terakhir
- LQ45** adalah Indeks yang mengukur kinerja harga dari

besar serta didukung oleh fundamental perusahaan yang baik.

LQ 45 Performance

Top Gainer

KLBF 800 (8.8%)
AMRT 1,425 (7.5%)
ANTM 3,070 (6.2%)
CTRA 615 (5.1%)
AMMN 4,420 (3.2%)

Top Loser

MAPI 1,670 (-6.1%)
ISAT 1,900 (-4.5%)
MEDC 1,315 (-4%)
TLKM 2,710 (-2.8%)
ASII 5,025 (-1.9%)

Top Volume

KLBF 800 (2.5 Mn Lot)
BRPT 1,870 (2.2 Mn Lot)
ANTM 3,070 (1.8 Mn Lot)
MBMA 550 (1.4 Mn Lot)
GOTO 50 (1.2 Mn Lot)

Top Value

BBCA 6,450 (655.9 IDR Bn)
ANTM 3,070 (566.6 IDR Bn)
BMRI 4,220 (521 IDR Bn)
AMMN 4,420 (468.7 IDR Bn)
BRPT 1,870 (415.3 IDR Bn)

Top Frekuensi

ANTM 3,070 (38k x)
BRPT 1,870 (34k x)
BBRI 3,020 (27k x)
BMRI 4,220 (25k x)
AMMN 4,420 (25k x)

All Stock Performance

Top Gainer

SLIS 79 (25.3%)
CBPE 440 (25%)
TRUK 675 (25%)
TALF 1,205 (24.8%)
VKTR 890 (20.2%)

Top Loser

BACH 740 (-14.4%)
MORA 5,500 (-11.2%)
ENZO 79 (-11.2%)
PRDL 296 (-10.3%)
MBTO 133 (-10.1%)

Top Volume

JGLE 83 (45.8 Mn Lot)
BUMI 179 (45.5 Mn Lot)
BNBR 101 (24.4 Mn Lot)
KOTA 171 (23.8 Mn Lot)
IATA 96 (11.8 Mn Lot)
#REF!

Top Value

BUMI 179 (799.4 IDR Bn)
BBCA 6,450 (655.9 IDR Bn)
ANTM 3,070 (566.6 IDR Bn)
BMRI 4,220 (521 IDR Bn)
TPIA 2,060 (505.9 IDR Bn)

Top Frekuensi

KOTA 171 (105k x)
JGLE 83 (104k x)
BUMI 179 (72k x)
BULL 466 (46k x)
BNBR 101 (44k x)

MSCI PRICE PERFORMANCE



Thursday, August 6, 2026

MSCI Standard Index periode Mei 2026														
CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 ASII	5,025	-1.95%		203.4		-25.00%		ASII	5,025	16%	4,350	▲	7,475	-33%
2 BBCA	6,450	-0.77%		787.2		-20.12%		BBCA	6,450	34%	4,820	▼	8,975	-28%
3 BBNI	3,630	-0.82%		134.0		-16.93%		BBNI	3,630	21%	2,990	▲	4,730	-23%
4 BBRI	3,020	-1.31%		453.1		-17.49%		BBRI	3,020	19%	2,540	▼	4,270	-29%
5 BMRI	4,220	-0.94%		389.9		-17.25%		BMRI	4,220	16%	3,650	▼	5,375	-21%
6 BRMS	610	5.17%		86.5		-44.55%		BRMS	610	45%	420	▲	1,385	-56%
7 BRPT	1,870	0.81%		175.3		-42.81%		BRPT	1,870	56%	1,200	▼	4,530	-59%
8 CPIN	3,110	-1.27%		51.0		-31.04%		CPIN	3,110	3%	3,010	▲	5,375	-42%
9 GOTO	50	0.00%		57.0		-21.88%		GOTO	50	0%	50	▲	73	-32%
10 TLKM	2,710	-2.87%		0.0		-22.13%		TLKM	2,710	15%	2,350	▼	3,990	-32%
11 UNTR	23,800	-0.83%		88.8		-19.32%		UNTR	23,800	18%	20,125	▼	32,825	-27%
1 AMMN	4,420	3.27%	Out	320.5		-31.21%		AMMN	4,420	63%	2,710	▼	9,100	-51%
2 BREN	3,330	2.15%	Out	445.5		-65.67%		BREN	3,330	45%	2,300	▼	10,725	-69%
3 TPIA	2,060	-0.48%	Out	178.2		-70.57%		TPIA	2,060	71%	1,205	▼	9,475	-78%
4 DSSA	865	3.59%	Out	166.6		-78.59%		DSSA	865	111%	410	▼	4,720	-82%
5 CUAN	675	1.50%	Out	75.9		-71.15%		CUAN	675	45%	464	▼	2,890	-77%
6 AMRT	1,425	7.55%	Down	59.2		-27.85%		AMRT	1,425	29%	1,105	▼	2,490	-43%

MSCI Small & Mid Cap Index periode Mei 2026														
CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 ADRO	2,550	1.19%		73.4		40.88%		ADRO	2,550	57%	1,625	▼	2,700	-6%
2 AADI	9,100	-0.82%		70.9		30.47%		AADI	9,100	36%	6,700	▼	11,800	-23%
3 AKRA	1,445	-0.34%		29.0		14.68%		AKRA	1,445	36%	1,065	▼	1,595	-9%
4 AMRT	1,425	7.55%	New	59.2		-27.85%		AMRT	1,425	29%	1,105	▼	2,490	-43%
5 ARTO	1,340	1.90%		18.4		-32.15%		ARTO	1,340	81%	740	▼	2,440	-45%
6 AVIA	328	0.00%		20.3		-35.05%		AVIA	328	14%	288	▼	530	-38%
7 BBTN	1,220	-0.41%		17.0		3.83%		BBTN	1,220	17%	1,040	▼	1,505	-19%
8 BFIN	935	1.63%		14.1		33.57%		BFIN	935	63%	575	▼	965	-3%
9 BUKA	120	0.00%		12.4		-24.05%		BUKA	120	29%	93	▼	198	-39%
10 BUMI	179	6.55%		66.5		-51.09%		BUMI	179	74%	103	▼	484	-63%
11 CMRY	4,750	3.49%		37.7		-15.93%		CMRY	4,750	18%	4,010	▼	6,450	-26%
12 CTRA	615	5.13%		11.4		-25.90%		CTRA	615	21%	510	▼	1,110	-45%
13 EMTK	530	0.00%		32.6		-51.15%		EMTK	530	11%	476	▼	1,700	-69%
14 ENRG	1,350	7.14%		35.9		-15.63%		ENRG	1,350	170%	500	▼	2,420	-44%
15 ESSA	630	2.44%		10.9		4.13%		ESSA	630	25%	505	▼	995	-37%
16 EXCL	2,560	1.99%		46.6		-31.73%		EXCL	2,560	11%	2,310	#N/A	#N/A	#N/A
17 FILM	1,010	-3.35%		11.0		-93.03%		FILM	1,010	4%	975	#N/A	#N/A	#N/A
18 GGRM	20,950	2.95%		40.3		49.64%		GGRM	20,950	152%	8,300	▼	20,950	0%
19 HEAL	795	0.00%		12.2		-42.18%		HEAL	795	5%	760	▼	1,775	-55%
20 INCO	5,425	-1.36%		57.2		4.83%		INCO	5,425	54%	3,530	▼	7,900	-31%
21 INDF	7,250	0.69%		63.7		7.01%		INDF	7,250	#N/A	#N/A	#N/A	#N/A	#N/A
22 INKP	8,375	-1.47%		45.8		-1.47%		INKP	8,375	34%	6,250	▼	12,750	-34%
23 INTP	5,300	#N/A		18.2		-29.10%		INTP	5,300	37%	3,880	▼	7,475	-29%
24 ITMG	24,700	-0.50%		27.9		12.91%		ITMG	24,700	18%	20,900	▼	30,700	-20%
25 JPFA	2,230	1.83%		26.2		-14.89%		JPFA	2,230	48%	1,510	▼	2,970	-25%
26 JSMR	2,800	1.45%		20.3		-17.89%		JSMR	2,800	11%	2,530	▼	4,180	-33%

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
DSSA	865	3.59%	Out	166.6		-78.59%		DSSA	865	111%	410		4,720	-82%
GOTO	50	0.00%	Out	57.0		-21.88%		GOTO	50	0%	50		73	-32%
NCKL	940	-1.57%	Out	59.3		-16.44%		NCKL	940	28%	735		1,595	-41%
DOID	218	1.87%	Out	#N/A		-31.01%		DOID	218	15%	190		384	-43%
CNMA	94	-4.08%	Out	7.8		-21.67%		CNMA	94	18%	80		141	-33%
DAAZ	1,565	3.99%	Out	3.1		-29.82%		DAAZ	1,565	16%	1,350		5,050	-69%
HILL	16	0.00%	Out	0.2		-89.19%		HILL	16	23%	13		248	-94%
MLIA	232	0.00%	Out	1.5		-31.76%		MLIA	232	1%	230		364	-36%

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
- Announcement Date : 12 Mei 2026
- Rebalancing End : 29 Mei 2026
- Effective Date : 1 June 2026
- Next : Announcement date: August 12, 2026
Effective date: September 01, 2026

CORPORATE ACTION



Thursday, August 6, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

05 Agt	UMA (TRUK)
31 Jul	UMA (GPSO)
30 Jul	UMA (MDIA)
30 Jul	UMA (GULA)
30 Jul	UMA (DEWI)
29 Jul	UMA (VTNY)
29 Jul	UMA (RCCC)
28 Jul	UMA (BEEF)
28 Jul	UMA (KDTN)
28 Jul	UMA (BAJA)

AKSI KORPORASI

SUSPEND / UNSUSPEND

05 Agt	Pembukaan Penghentian (TGUK)
05 Agt	Pembukaan Penghentian (EDGE)
05 Agt	Penghentian Sementara (DOOH)
05 Agt	Pembukaan Penghentian (MDIA)
05 Agt	Pembukaan Kembali (TGUK)
05 Agt	Pembukaan Kembali (ALKA)
04 Agt	Penghentian Sementara (WIKA)
04 Agt	Penghentian Sementara (MDIA)
04 Agt	Pembukaan Penghentian (BAJA)
03 Agt	Pembukaan Penghentian (ASMI)

PAPAN PEMANTAUAN KHUSUS (FCA)

ALKA ,masuk FCA 06 Agt 2026
SMRU ,masuk FCA 06 Agt 2026
TGUK ,masuk FCA 06 Agt 2026
ALMI ,masuk FCA 05 Agt 2026
HILL ,masuk FCA 04 Agt 2026
AGAR ,masuk FCA 03 Agt 2026
ADES ,masuk FCA 31 Jul 2026
COAL ,masuk FCA 31 Jul 2026
INCF ,masuk FCA 31 Jul 2026
PNGO ,masuk FCA 31 Jul 2026

*Data pengumuman diambil terakhir pada hari :

Kamis, 06 August 2026 pukul 08:26:19

AO- Disc On

ECONOMIC CALENDAR



				Actual	Previous	Consensus	Forecast
Monday August 3 2026							
8:45 AM	CN	RatingDog Manufacturing PMI JUL		51.7	51.5	51.5	
11:00 AM	ID	Balance of Trade JUN		\$-1.61B	\$-0.79B	\$-0.6B	
11:00 AM	ID	Inflation Rate YoY JUL		3.34%	3.20%	3.30%	
9:00 PM	US	ISM Manufacturing PMI JUL		53.3	54	53.7	
9:00 PM	US	ISM Manufacturing Employment JUL		49.7		49.8	
Tuesday August 04 2026				Actual	Previous	Consensus	Forecast
7:30 PM	US	Balance of Trade JUN		\$-77.6B	\$-73.0B	\$-73.0B	
7:30 PM	US	Exports JUN		\$317.7B		\$312.0B	
7:30 PM	US	Imports JUN		\$395.3B		\$385.0B	
9:00 PM	US	JOLTs Job Openings JUN		7.594M	7.25M	7.3M	
9:00 PM	US	Factory Orders MoM JUN		-1.30%	0.50%	0.40%	
Wednesday August 5 2026				Actual	Previous	Consensus	Forecast
Wednesday August 05 2026				Actual	Previous	Consensus	Forecast
3:30 AM	US	API Crude Oil Stock Change JUL/31		3.296M			
8:45 AM	CN	RatingDog Services PMI JUL		54.1	53.7	53.7	
11:00 AM	ID	GDP Growth Rate YoY Q2		5.61%		5.30%	
6:00 PM	US	MBA 30-Year Mortgage Rate JUL/31		6.76%			
7:15 PM	US	ADP Employment Change JUL		98K	75K	90.0K	
9:00 PM	US	ISM Services PMI JUL		54	54.2	54.5	
9:30 PM	US	EIA Crude Oil Stocks Change JUL/31		-7.167M			
9:30 PM	US	EIA Gasoline Stocks Change JUL/31		0.007M			
Thursday August 06 2026				Actual	Previous	Consensus	Forecast
3:05 AM	US	Fed Cook Speech					
7:30 PM	US	Initial Jobless Claims AUG/01		197K	200K	199.0K	
7:30 PM	US	Nonfarm Productivity QoQ Prel Q2		0.30%	0.70%	0.60%	
7:30 PM	US	Unit Labour Costs QoQ Prel Q2		1.80%	2.70%	2.00%	
Friday August 07 2026				Actual	Previous	Consensus	Forecast
4:30 AM	US	Fed Musalem Speech					
10:00 AM	CN	Balance of Trade JUL		\$125.62B	\$112.5B	\$105.0B	
10:00 AM	CN	Exports YoY JUL		27%			
10:00 AM	CN	Imports YoY JUL		36.00%			
7:30 PM	US	Non Farm Payrolls JUL		57K	91.0K	79.0K	
7:30 PM	US	Unemployment Rate JUL		4.20%	4.30%	4.20%	
7:30 PM	US	Average Hourly Earnings MoM JUL		0.30%	0.30%	0.30%	
7:30 PM	US	Average Hourly Earnings YoY JUL		3.50%		3.50%	
7:30 PM	US	Participation Rate JUL		61.50%		61.60%	
9:00 PM	US	Fed Barkin Speech					
Sunday August 09 2026				Actual	Previous	Consensus	Forecast
8:30 AM	CN	Inflation Rate YoY JUL		1.00%		0.90%	
8:30 AM	CN	Inflation Rate MoM JUL		-0.30%		0.30%	
8:30 AM	CN	PPI YoY JUL		4.10%		4.30%	

DISCLAIMER



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