

IHSG	6,344
Change (%)	-0.12%
Net Foreign	-273.47 B
Support	6300
Resistance	6400

Sectoral	Last	
IDX:IDXBASIC	1,742.7	-0.22%
IDX:IDXCCLIC	966.5	0.12%
IDX:IDXENERGY	3,068.7	1.43%
IDX:IDXFİNANCE	1,352.4	-0.24%
IDX:IDXHEALTH	1,504.5	-0.48%
IDX:IDXNONCYC	703.8	-0.28%
IDX:IDXINDUST	1,635.6	0.86%
IDX:IDXINFRA	1,775.1	-0.08%
IDX:IDXPROPERTY	802.6	-0.70%
IDX:IDXTechNO	6,942.5	-0.40%
IDX:IDXTRANS	1,684.9	0.59%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	53,885	-0.85%
S&P 500	7,710	-0.18%
NASDAQ Composite	26,348	-0.06%
FTSE 100	10,868	-0.19%
DAX PERFORMANCE-INDEX	26,140	0.05%
IHSG	6,344	-0.12%
HANG SENG INDEX	25,456	-0.29%
Nikkei 225	64,883	-1.30%

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
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NEWS MARKET

Wall Street Ambruk, Cadev Ri Ditunggu, dan Calon Gubernur BI Jadi Fokus

Pasar Indonesia menutup pekan dengan sentimen yang lebih hati-hati. Tekanan eksternal datang dari pelemahan Wall Street, kenaikan yield US Treasury, dan pengumuman dolar AS. Dari perspektif, investor menunggu data cadangan devisa Juli serta kepastian calon Gubernur BI pengganti Perry Warjiyo. Di saat yang sama, rencana IPO BUMN besar seperti Pegadaian, Pelindo, Pupuk Indonesia, dan Angkasa Pura menjadi katalis positif jangka menengah bagi pasar modal.

1. Wall Street Ambruk Jadi Tekanan Eksternal

* Pelemahan Wall Street menjadi perhatian utama pasar hari ini.
* Tekanan tersebut terjadi bersamaan dengan kenaikan imbal hasil US Treasury.
* Dolar AS juga ikut menguat.
* Kombinasi ini biasanya menekan aset emerging market.
* Implikasi: IHSG dan rupiah berpotensi bergerak lebih hati-hati di akhir pekan.

2. Iran Siapkan Aturan Baru di Selat Hormuz

* Iran mengkaji aturan yang dapat melarang kapal AS dan Israel melintas di Selat Hormuz.
* Kapal dari pihak yang dianggap merugikan Iran juga bisa dibatasi.
* Pelanggaran aturan dapat dikenai denda hingga 20% dari nilai muatan kapal.
* AS menolak gagasan tersebut dan menegaskan Hormuz adalah jalur internasional.
* Implikasi: risiko geopolitik energi belum selesai dan masih bisa memicu volatilitas minyak.

3. Namun Ada Harapan Kesepakatan Iran-Oman

* Iran dan Oman disebut hampir mencapai kesepakatan sementara.
* Kesepakatan bertujuan membuka kembali jalur pelayaran Hormuz tanpa pungutan.
* Negara-negara Teluk disebut mendukung kesepakatan tersebut.
* Ini dapat menjadi langkah awal negosiasi lanjutan AS-Iran.
* Implikasi: jika berhasil, tekanan harga minyak global bisa mereda.

4. Danantara Siapkan IPO BUMN Besar

* Danantara menyebut sejumlah BUMN PHK radar IPO.
* Kandidatnya antara lain Pegadaian, Pupuk Indonesia, Pelindo, dan Angkasa Pura.
* Perusahaan-perusahaan ini dinilai memiliki kapitalisasi pasar besar.
* IPO baru dilakukan setelah konsolidasi, restrukturisasi, penguatan SDM, serta transformasi teknologi dan AI selesai.
* Implikasi: positif untuk pendalaman pasar modal dan potensi peningkatan market cap BEI.

6. PHK AS Turun ke Level Terendah Dua Tahun

* Perusahaan AS mengumumkan 33.429 PHK pada Juli 2026.
* Angka ini terendah dalam dua tahun terakhir.
* Jumlah PHK turun 27% dibanding Juni.
* Secara tahunan, PHK turun 46%.
* Implikasi: pasar tenaga kerja AS masih kuat, sehingga The Fed belum tentu cepat melonggarkan kebijakan.

Sources : CNBC Indonesia, Trading economic, [kontan.co.id](#),

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
TPIA	2,130	BOW	2,170	2,230	2,060	, entry level: 2070-2130
DSSA	970	BOW	985	1,015	940	, entry level: 945-970
TLKM	2,650	BOW	2,700	2,780	2,570	, entry level: 2580-2650
ANTM	3,080	Hols/SOS	3,140	3,230	2,980	, entry level: 2980-3090
TINS	3,800	Hold	3,870	3,990	3,680	

NET FOREIGN BUY / SELL

Friday, August 7, 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 DSSA	970	12.1%	317.72 B	2				21		DSSA	970	137%	410	▼	4,720	-79%
2 TPIA	2,130	3.4%	105.64 B	1				4		TPIA	2,130	77%	1,205	▼	9,475	-78%
3 PTRO	5,125	7.9%	100.66 B	3				-2		PTRO	5,125	62%	3,170	▼	13,000	-61%
4 BMRI	4,200	-0.5%	43.48 B	1				-1		BMRI	4,200	15%	3,650	▼	5,375	-22%
5 TINS	3,800	-2.1%	41.16 B	6				-8		TINS	3,800	286%	985	▼	4,720	-19%
6 MDIA	250	15.7%	25.32 B	1				-17		MDIA	250	862%	26	▼	270	-7%
7 ICBP	7,450	2.1%	24.37 B	16				39		ICBP	7,450	26%	5,925	▼	10,050	-26%
8 INCO	5,450	0.5%	24.08 B	1				28		INCO	5,450	54%	3,530	▼	7,900	-31%
9 BREN	3,440	3.3%	23.20 B	2				11		BREN	3,440	50%	2,300	▼	10,725	-68%
10 ERAA	456	0.0%	18.72 B	10				15		ERAA	456	45%	314	▼	484	-6%
11 JGLE	100	20.5%	18.13 B	1				13		JGLE	100	1150%	8	▼	109	-8%
12 SMGR	1,625	3.8%	16.32 B	4				61		SMGR	1,625	18%	1,380	▼	3,260	-50%

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 EMAS	7,575	2.4%	(109.74 B)	10				5		EMAS	7,575	144%	3,100	▼	10,175	-26%
2 TLKM	2,650	-2.2%	(93.36 B)	2				-30		TLKM	2,650	13%	2,350	▼	3,990	-34%
3 BRMS	610	0.0%	(79.60 B)	1				-35		BRMS	610	43%	428	▼	1,385	-56%
4 BUMI	179	0.0%	(76.24 B)	1				11		BUMI	179	74%	103	▼	484	-63%
5 AMMN	4,320	-2.3%	(68.14 B)	1				-45		AMMN	4,320	59%	2,710	▼	9,100	-53%
6 ARCI	1,180	2.2%	(61.06 B)	1				-6		ARCI	1,180	93%	610	▼	2,120	-44%
7 DEWA	474	-1.3%	(45.29 B)	1				-45		DEWA	474	126%	210	▼	865	-45%
8 KLBF	790	-1.3%	(43.59 B)	1				-14		KLBF	790	25%	630	▼	1,450	-46%
9 MDKA	2,840	-2.4%	(31.61 B)	2				-44		MDKA	2,840	41%	2,010	▼	3,960	-28%
10 BIPI	154	0.7%	(28.90 B)	2				-9		BIPI	154	105%	75	▼	342 BMRI	
11 UNTR	23,800	0.0%	(26.66 B)	5				-26		UNTR	23,800	18%	20,125	▼	32,825	-27%
12 ENRG	1,320	-2.2%	(18.98 B)	1				-10		ENRG	1,320	164%	500	▼	2,420	-45%

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, August 7, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION		52W High	%
1 DSSA	970	12.1%				21	DSSA	970	137%	410	▼	4,720	-79%
2 BBNI v	3,620	-0.3%				15	BBNI	3,620	21%	2,990	▼	4,730	-23%
3 KOTA	188	9.9%				16	KOTA	188	1075%	16	▼	210	-10%
4 MEDC v	1,290	-1.9%				9	MEDC	1,290	28%	1,005	▼	2,000	-36%
5 INCO v	5,450	0.5%				28	INCO	5,450	54%	3,530	▼	7,900	-31%
6 INDF	7,275	0.3%				46	INDF	7,275	24%	5,850	▼	8,375	-13%
7 ERAA v	456	0.0%				15	ERAA	456	45%	314	▼	484	-6%
8 GGRM	20,600	-1.7%				1	GGRM	20,600	148%	8,300	▼	21,200	-3%
9 ITMG	24,700	0.0%				44	ITMG	24,700	18%	20,900	▼	30,700	-20%
10 DOOH	274	0.0%				25	DOOH	274	219%	86	▼	360	-24%
11 TAPG	1,865	1.4%				41	TAPG	1,865	49%	1,255	▼	2,300	-19%
12 ICBP	7,450	2.1%				39	ICBP	7,450	26%	5,925	▼	10,050	-26%
13 MTEL v	438	-1.8%				1	MTEL	438	0%	438	▼	705	-38%
14 TKIM v	7,150	-0.7%				5	TKIM	7,150	63%	4,400	▼	11,300	-37%
15 MARK	1,100	0.5%				23	MARK	1,100	88%	585	▼	1,140	-4%
16 AYAM v	454	0.9%				25	AYAM	454	179%	163	▼	530	-14%
17 IMPC v	1,585	0.6%				37	IMPC	1,585	217%	500	▼	4,170	-62%
18 BAIK	765	0.7%				2	BAIK	765	732%	92	▼	840	-9%
19 WMUU v	53	-1.9%				4	WMUU	53	342%	12	▼	102	-48%
20 SMIL v	420	0.0%				17	SMIL	420	96%	214	▼	790	-47%
21 HATM	540	0.9%				15	HATM	540	129%	236	▼	595	-9%
22 SSMS v	930	-3.1%				2	SSMS	930	43%	650	▼	1,920	-52%
23 LSIP	1,455	0.0%				22	LSIP	1,455	41%	1,030	▼	1,810	-20%
24 SGER v	472	-1.7%				4	SGER	472	119%	216	▼	700	-33%
25 SOCI	505	0.0%				9	SOCI	505	187%	176	▼	780	-35%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

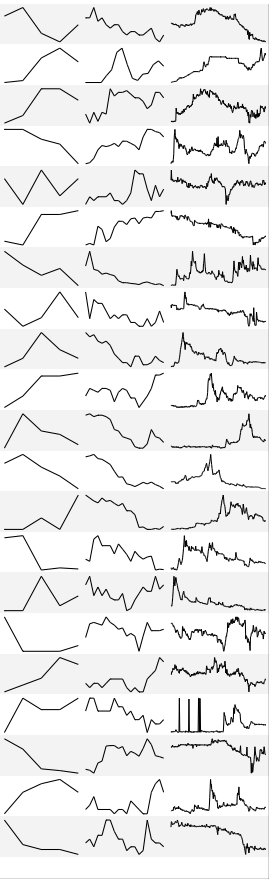
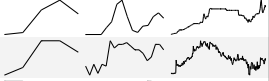
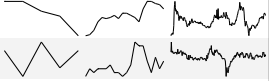
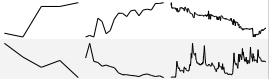
- 52W Low : Harga terendah selama 52 Minggu terakhir
- 52W High : Harga tertinggi selama 52 Minggu terakhir
- %52W Low : % Kenaikan harga saat ini dibandingkan Harga terendah 52 Minggu terakhir
- %52W High : % Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

HSC List - 16 July 2026

Friday, August 7, 2026



CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun			PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	HATM	540	0.9%					HATM	540	129%	236		595	-9%
2	DGWG	312	1.3%					DGWG	312	24%	252		575	-46%
3	SATU	260	-0.8%					SATU	260	14%	228		290	-10%
4	RLCO	5,025	-1.0%					RLCO	5,025	2123%	226		8,700	-42%
5	BREN	3,440	3.3%					BREN	3,440	50%	2,300		10,725	-68%
6	WBSA	675	3.1%					WBSA	675	199%	226		1,605	-58%
7	DSSA	970	12.1%					DSSA	970	137%	410		4,720	-79%
8	IFSH	1,080	-0.9%					IFSH	1,080	47%	735		3,690	-71%
9	MGRO	680	0.7%					MGRO	680	11%	610		800	-15%
10	MGLV	8,300	-2.4%					MGLV	8,300	2299%	346		9,450	-12%
11	ROCK	1,500	-14.8%					ROCK	1,500	252%	426		4,300	-65%
12	AGII	2,990	-1.0%					AGII	2,990	343%	675		3,700	-19%
13	SOTS	595	0.0%					SOTS	595	154%	234		5,025	-88%
14	TCPI	3,970	0.8%					TCPI	3,970	9%	3,640		13,725	-71%
15	DCII	200,000	0.0%					DCII	200,000	18%	170,000		398,000	-50%
16	BYAN	12,125	0.6%					BYAN	12,125	35%	8,950		18,675	-35%
17	DNET	9,800	0.0%					DNET	9,800	21%	8,100		11,400	-14%
18	MORA	5,250	-4.6%					MORA	5,250	1304%	374		16,725	-69%
19	SRAJ	13,200	1.5%					SRAJ	13,200	169%	4,910		19,200	-31%
20	BNLI	2,180	-0.9%					BNLI	2,180	9%	2,000		6,500	-66%
21	PGUN	7,550	0.0%					PGUN	7,550	554%	1,155		29,525	-74%
22	SOHO	1,205	0.8%					SOHO	1,205	77%	680		4,010	-70%
23	RISE	945	-0.5%					RISE	945	41%	669		10,203	-91%
24	FAPA	7,375	0.7%					FAPA	7,375	33%	5,550		7,575	-3%
25	SILO	2,320	0.0%					SILO	2,320	27%	1,830		2,880	-19%
26	BBSI	4,610	-1.9%					BBSI	4,610	38%	3,340		5,225	-12%
27	BTPN	2,170	0.5%					BTPN	2,170	14%	1,900		2,530	-14%
28	STTP	9,875	0.0%					STTP	9,875	7%	9,250		11,725	-16%
29	MLPT	1,605	-3.6%					MLPT	1,605	234%	480		10,315	-84%
30	GEMS	6,575	0.8%					GEMS	6,575	17%	5,625		9,650	-32%

31	BELI	254	1.6%		BELI	254	2%	248	▼	500	-49%
32	MPRO	12,050	-5.5%		MPRO	12,050	316%	2,900	▼	17,275	-30%
33	PRAY	730	-2.0%		PRAY	730	36%	535	▼	980	-26%
34	SMAR	5,700	-1.7%		SMAR	5,700	49%	3,820	▼	7,250	-21%
35	CMNT	800	1.3%		CMNT	800	34%	595	▼	915	-13%
36	MKPI	21,975	0.1%		MKPI	21,975	10%	20,050	▼	27,125	-19%
37	KONI	2,370	-2.1%		KONI	2,370	107%	1,145	▼	3,910	-39%
38	YUPI	1,305	-1.1%		YUPI	1,305	25%	1,040	▼	2,090	-38%
39	FITT	352	-0.6%		FITT	352	82%	193	▼	1,610	-78%
40	ALII	800	0.6%		ALII	800	55%	515	▼	1,470	-46%
41	KING	272	-2.2%		KING	272	45%	188	▼	565	-52%
42	FILM	960	-5.0%		FILM	960	1%	955	▼	14,750	-93%
43	ELPI	750	4.2%		ELPI	750	189%	259	▼	2,199	-66%
44	POLU	11,525	-0.2%		POLU	11,525	106%	5,600	▼	41,900	-72%
45	LIFE	5,875	0.9%		LIFE	5,875	7%	5,500	▼	17,100	-66%
46	MCOL	3,750	0.3%		MCOL	3,750	19%	3,150	▼	4,200	-11%
47	BNII	195	-0.5%		BNII	195	15%	170	▼	236	-17%
48	MEGA	1,985	0.3%		MEGA	1,985	26%	1,575	▼	3,100	-36%
49	BINA	4,000	-0.7%		BINA	4,000	29%	3,110	▼	4,950	-19%
50	CMNP	1,365	-1.1%		CMNP	1,365	12%	1,220	▼	2,130	-36%
51	BBHI	910	-0.6%		BBHI	910	21%	750	▼	1,695	-46%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 TECHNICAL VIEW

Friday, August 7, 2026



Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	352	354	362	366	370
ADMR	1,510	1,550	1,595	1,670	1,690
ADRO	2,420	2,460	2,500	2,580	2,600
AKRA	1,400	1,415	1,430	1,455	1,460
AMMN	3,990	4,140	4,320	4,620	4,710
AMRT	1,340	1,365	1,400	1,445	1,460
ANTM	2,930	3,000	3,080	3,220	3,260
ARTO	1,200	1,240	1,300	1,380	1,410
ASII	4,940	4,980	5,100	5,175	5,225
BBCA	6,175	6,250	6,350	6,500	6,550
BBNI	3,510	3,560	3,620	3,720	3,750
BBRI	2,980	3,000	3,040	3,080	3,100
BBTN	1,175	1,195	1,220	1,255	1,265
BMRI	4,090	4,140	4,200	4,300	4,330
BRIS	1,750	1,770	1,795	1,830	1,840
BRPT	1,775	1,810	1,875	1,940	1,970
CPIN	3,060	3,080	3,160	3,200	3,240
CTRA	575	590	605	630	635
ESSA	585	600	625	650	660
EXCL	2,350	2,410	2,500	2,610	2,650
GOTO	50	50	50	50	50
ICBP	7,100	7,200	7,450	7,650	7,775
INCO	5,150	5,250	5,450	5,650	5,750
INDF	7,150	7,175	7,275	7,325	7,375
INKP	7,975	8,100	8,300	8,550	8,650
ISAT	1,805	1,835	1,900	1,955	1,985
ITMG	24,300	24,450	24,700	25,000	25,125
JPFA	2,150	2,170	2,210	2,250	2,270
JSMR	2,680	2,710	2,750	2,810	2,830
KLBF	730	755	790	835	850
MAPA	645	655	675	695	705
MAPI	1,455	1,500	1,690	1,780	1,875
MBMA	490	510	530	570	580
MDKA	2,590	2,700	2,840	3,060	3,130
MEDC	1,245	1,265	1,290	1,325	1,335
PGAS	1,480	1,490	1,505	1,520	1,525
PGEO	890	950	1,090	1,210	1,280
PTBA	2,320	2,330	2,350	2,370	2,380
SIDO	346	350	356	362	364
SMGR	1,520	1,545	1,625	1,675	1,715
SMRA	310	314	322	330	334
TLKM	2,550	2,600	2,650	2,740	2,760
TOWR	386	392	400	412	416
UNTR	23,225	23,425	23,800	24,175	24,350
UNVR	1,725	1,755	1,805	1,865	1,890

Price Performance						
CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High %
ACES	0.00%	-11.7%	17%	310	▼	494 -27%
ADMR	-1.24%	2.2%	69%	945	▼	2,320 -31%
ADRO	-1.96%	38.1%	54%	1,625	▼	2,700 -7%
AKRA	-1.04%	13.5%	34%	1,065	▼	1,595 -10%
AMMN	-2.26%	-32.8%	59%	2,710	▼	9,100 -53%
AMRT	-1.75%	-29.1%	27%	1,105	▼	2,440 -43%
ANTM	0.33%	-2.2%	26%	2,450	▼	4,970 -38%
ARTO	-2.99%	-34.2%	76%	740	▼	2,440 -47%
ASII	1.49%	-23.9%	17%	4,350	▼	7,475 -32%
BBCA	-1.55%	-21.4%	32%	4,820	▼	8,975 -29%
BBNI	-0.28%	-17.2%	21%	2,990	▼	4,730 -23%
BBRI	0.66%	-16.9%	20%	2,540	▼	4,270 -29%
BBTN	0.00%	3.8%	17%	1,040	▼	1,505 -19%
BMRI	-0.47%	-17.6%	15%	3,650	▼	5,375 -22%
BRIS	-0.28%	-19.5%	18%	1,565	▼	2,840 -37%
BRPT	0.27%	-42.7%	56%	1,200	▼	4,530 -59%
CPIN	1.61%	-29.9%	5%	3,010	▼	5,375 -41%
CTRA	-1.63%	-27.1%	19%	510	▼	1,110 -45%
ESSA	-0.79%	3.3%	24%	505	▼	995 -37%
EXCL	-2.34%	-33.3%	8%	2,310	▼	4,550 -45%
GOTO	0.00%	-21.9%	0%	50	▼	73 -32%
ICBP	2.05%	-9.1%	26%	5,925	▼	10,050 -26%
INCO	0.46%	5.3%	54%	3,530	▼	7,900 -31%
INDF	0.34%	7.4%	24%	5,850	▼	8,375 -13%
INKP	-0.90%	-2.4%	33%	6,250	▼	12,750 -35%
ISAT	0.00%	-18.1%	18%	1,615	▼	2,600 -27%
ITMG	0.00%	12.9%	18%	20,900	▼	30,700 -20%
JPFA	-0.90%	-15.6%	46%	1,510	▼	2,970 -26%
JSMR	-1.79%	-19.4%	9%	2,530	▼	4,180 -34%
KLBF	-1.25%	-34.4%	25%	630	▼	1,450 -46%
MAPA	0.00%	0.7%	32%	510	▼	820 -18%
MAPI	1.20%	45.1%	69%	1,000	▼	1,940 -13%
MBMA	-3.64%	-7.0%	34%	396	▼	945 -44%
MDKA	-2.41%	24.6%	41%	2,010	▼	3,960 -28%
MEDC	-1.90%	-4.1%	28%	1,005	▼	2,000 -36%
PGAS	0.00%	-21.2%	11%	1,350	▼	2,520 -40%
PGEO	7.92%	-3.1%	42%	770	▼	1,665 -35%
PTBA	-0.42%	1.7%	8%	2,170	▼	3,220 -27%
SIDO	0.00%	-34.1%	2%	350	▼	585 -39%
SMGR	3.83%	-38.4%	18%	1,380	▼	3,260 -50%
SMRA	-1.23%	-15.7%	27%	254	▼	488 -34%
TLKM	-2.21%	-23.9%	13%	2,350	▼	3,990 -34%
TOWR	-1.48%	-31.6%	29%	310	▼	700 -43%
UNTR	0.00%	-19.3%	18%	20,125	▼	32,825 -27%
UNVR	-2.17%	-30.6%	22%	1,485	▼	2,840 -36%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Friday, August 7, 2026

CODE		PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE			YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
MAPI	1,690	1.20%	11	MAPI		45.06%	MAPI	1,690	69%	1,000		▼	1,940	-13%	
ADRO	2,500	-1.96%	8	ADRO		38.12%	ADRO	2,500	54%	1,625		▼	2,700	-7%	
MDKA	2,840	-2.41%		MDKA		24.56%	MDKA	2,840	41%	2,010			3,960	-28%	
AKRA	1,430	-1.04%	10	AKRA		13.49%	AKRA	1,430	34%	1,065		▼	1,595	-10%	
ITMG	24,700	0.00%	9	ITMG		12.91%	ITMG	24,700	18%	20,900		▼	30,700	-20%	
INDF	7,275	0.34%	7	INDF		7.38%	INDF	7,275	24%	5,850		▼	8,375	-13%	
INCO	5,450	0.46%	21	INCO		5.31%	INCO	5,450	54%	3,530		▼	7,900	-31%	
BBTN	1,220	0.00%	4	BBTN		3.83%	BBTN	1,220	17%	1,040		▼	1,505	-19%	
ESSA	625	-0.79%	11	ESSA		3.31%	ESSA	625	24%	505		▼	995	-37%	
ADMR	1,595	-1.24%	12	ADMR		2.24%	ADMR	1,595	69%	945		▼	2,320	-31%	
PTBA	2,350	-0.42%	8	PTBA		1.73%	PTBA	2,350	8%	2,170		▼	3,220	-27%	
MAPA	675	0.00%	10	MAPA		0.75%	MAPA	675	32%	510		▼	820	-18%	
ANTM	3,080	0.33%	9	ANTM		-2.22%	ANTM	3,080	26%	2,450		▼	4,970	-38%	
INKP	8,300	-0.90%	4	INKP		-2.35%	INKP	8,300	33%	6,250		▼	12,750	-35%	
P GEO	1,090	7.92%	17	P GEO		-3.11%	P GEO	1,090	42%	770		▼	1,665	-35%	
MEDC	1,290	-1.90%	12	MEDC		-4.09%	MEDC	1,290	28%	1,005		▼	2,000	-36%	
MBMA	530	-3.64%	50	MBMA		-7.02%	MBMA	530	34%	396		▼	945	-44%	
ICBP	7,450	2.05%	12	ICBP		-9.15%	ICBP	7,450	26%	5,925		▼	10,050	-26%	
ACES	362	0.00%	8	ACES		-11.71%	ACES	362	17%	310		▼	494	-27%	
JPFA	2,210	-0.90%	5	JPFA		-15.65%	JPFA	2,210	46%	1,510		▼	2,970	-26%	
SMRA	322	-1.23%	9	SMRA		-15.71%	SMRA	322	27%	254		▼	488	-34%	
BBRI	3,040	0.66%	8	BBRI		-16.94%	BBRI	3,040	20%	2,540		▼	4,270	-29%	
BBNI	3,620	-0.28%	7	BBNI		-17.16%	BBNI	3,620	21%	2,990		▼	4,730	-23%	
BMRI	4,200	-0.47%	6	BMRI		-17.65%	BMRI	4,200	15%	3,650		▼	5,375	-22%	
ISAT	1,900	0.00%	8	ISAT		-18.10%	ISAT	1,900	18%	1,615		▼	2,600	-27%	
UNTR	23,800	0.00%	11	UNTR		-19.32%	UNTR	23,800	18%	20,125		▼	32,825	-27%	
JSMR	2,750	-1.79%	6	JSMR		-19.35%	JSMR	2,750	9%	2,530		▼	4,180	-34%	
BRIS	1,795	-0.28%	11	BRIS		-19.51%	BRIS	1,795	15%	1,565		▼	2,840	-37%	
PGAS	1,505	0.00%	8	PGAS		-21.20%	PGAS	1,505	11%	1,350		▼	2,520	-40%	
BBCA	6,350	-1.55%	13	BBCA		-21.36%	BBCA	6,350	32%	4,820		▼	8,975	-29%	
GOTO	50	0.00%		GOTO		-21.88%	GOTO	50	0%	50		▼	73	-32%	
TLKM	2,650	-2.21%	15	TLKM		-23.85%	TLKM	2,650	13%	2,350		▼	3,990	-34%	
ASII	5,100	1.49%	7	ASII		-23.88%	ASII	5,100	17%	4,350		▼	7,475	-32%	
CTRA	605	-1.63%	4	CTRA		-27.11%	CTRA	605	19%	510			1,110	-45%	
AMRT	1,400	-1.75%	17	AMRT		-29.11%	AMRT	1,400	27%	1,105		▼	2,440	-43%	
CPIN	3,160	1.61%	7	CPIN		-29.93%	CPIN	3,160	5%	3,010		▼	5,375	-41%	
UNVR	1,805	-2.17%	8	UNVR		-30.58%	UNVR	1,805	22%	1,485		▼	2,840	-36%	
TOWR	400	-1.48%	6	TOWR		-31.62%	TOWR	400	29%	310		▼	700	-43%	
AMMN	4,320	-2.26%	32	AMMN		-32.76%	AMMN	4,320	59%	2,710		▼	9,100	-53%	
EXCL	2,500	-2.34%		EXCL		-33.33%	EXCL	2,500	8%	2,310		▼	4,550	-45%	
SIDO	356	0.00%	11	SIDO		-34.07%	SIDO	356	2%	350		▼	585	-39%	
ARTO	1,300	-2.99%	54	ARTO		-34.18%	ARTO	1,300	76%	740		▼	2,440	-47%	
KLBF	790	-1.25%	10	KLBF		-34.44%	KLBF	790	25%	630		▼	1,450	-46%	
SMGR	1,625	3.83%	48	SMGR		-38.45%	SMGR	1,625	18%	1,380		▼	3,260	-50%	
BRPT	1,875	0.27%	69	BRPT		-42.66%	BRPT	1,875	56%	1,200		▼	4,530	-59%	

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

P GEO 1,090 (7.9%)
S MGR 1,625 (3.8%)
I C B P 7,450 (2%)
C P I N 3,160 (1.6%)
A S I I 5,100 (1.4%)

Top Loser

M B M A 530 (-3.6%)
A R T O 1,300 (-2.9%)
M D K A 2,840 (-2.4%)
E X C L 2,500 (-2.3%)
A M M N 4,320 (-2.2%)

Top Volume

B R P T 1,875 (2.1 Mn Lot)
A N T M 3,080 (1.7 Mn Lot)
M B M A 530 (1.3 Mn Lot)
T L K M 2,650 (1.3 Mn Lot)
K L B F 790 (1.3 Mn Lot)

Top Value

A N T M 3,080 (538.1 IDR Bn)
B B C A 6,350 (516.2 IDR Bn)
B R P T 1,875 (410 IDR Bn)
B M R I 4,200 (404.7 IDR Bn)
A M M N 4,320 (388.1 IDR Bn)

Top Frekuensi

A N T M 3,080 (35k x)
B R P T 1,875 (33k x)
A M M N 4,320 (24k x)
B B R I 3,040 (23k x)
B B C A 6,350 (20k x)

All Stock Performance

Top Gainer

T M P O 159 (25.1%)
P D E S 474 (24.7%)
F A S T 388 (22.7%)
I A T A 117 (21.8%)
J G L E 100 (20.4%)

Top Loser

T A L F 1,025 (-14.9%)
B A C H 630 (-14.8%)
R O C K 1,500 (-14.7%)
T G U K 124 (-9.4%)
I S A P 23 (-8%)

Top Volume

B N B R 105 (79.9 Mn Lot)
J G L E 100 (54 Mn Lot)
I A T A 117 (51.8 Mn Lot)
B U M I 179 (43 Mn Lot)
K O T A 188 (40.3 Mn Lot)
#REF!

Top Value

D S S A 970 (1219.9 IDR Bn)
T P I A 2,130 (879.1 IDR Bn)
B N B R 105 (851.6 IDR Bn)
B U M I 179 (771.1 IDR Bn)
K O T A 188 (757 IDR Bn)

Top Frekuensi

K O T A 188 (168k x)
J G L E 100 (131k x)
I A T A 117 (127k x)
B N B R 105 (118k x)
D S S A 970 (102k x)

MSCI PRICE PERFORMANCE



Friday, August 7, 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	5,100	1.49%		206.5		-23.88%		ASII	5,100	17%	4,350	▼	7,475	-32%
2 BBCA	6,350	-1.55%		775.0		-21.36%		BBCA	6,350	32%	4,820	▼	8,975	-29%
3 BBNI	3,620	-0.28%		133.7		-17.16%		BBNI	3,620	21%	2,990	▼	4,730	-23%
4 BBRI	3,040	0.66%		456.1		-16.94%		BBRI	3,040	20%	2,540	▼	4,270	-29%
5 BMRI	4,200	-0.47%		388.1		-17.65%		BMRI	4,200	15%	3,650	▼	5,375	-22%
6 BRMS	610	0.00%		86.5		-44.55%		BRMS	610	43%	428	▼	1,385	-56%
7 BRPT	1,875	0.27%		175.8		-42.66%		BRPT	1,875	56%	1,200	▼	4,530	-59%
8 CPIN	3,160	1.61%		51.8		-29.93%		CPIN	3,160	5%	3,010	▼	5,375	-41%
9 GOTO	50	0.00%		57.0		-21.88%		GOTO	50	0%	50	▼	73	-32%
10 TLKM	2,650	-2.21%		0.0		-23.85%		TLKM	2,650	13%	2,350	▼	3,990	-34%
11 UNTR	23,800	0.00%		88.8		-19.32%		UNTR	23,800	18%	20,125	▼	32,825	-27%
1 AMMN	4,320	-2.26%	Out	313.3		-32.76%		AMMN	4,320	59%	2,710	▼	9,100	-53%
2 BREN	3,440	3.30%	Out	460.2		-64.54%		BREN	3,440	50%	2,300	▼	10,725	-68%
3 TPIA	2,130	3.40%	Out	184.3		-69.57%		TPIA	2,130	77%	1,205	▼	9,475	-78%
4 DSSA	970	12.14%	Out	186.9		-75.99%		DSSA	970	137%	410	▼	4,720	-79%
5 CUAN	720	6.67%	Out	80.9		-69.23%		CUAN	720	55%	464	▼	2,890	-75%
6 AMRT	1,400	-1.75%	Down	58.1		-29.11%		AMRT	1,400	27%	1,105	▼	2,440	-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	2,500	-1.96%		72.0		38.12%		ADRO	2,500	54%	1,625		2,700	-7%
2 AADI	8,950	-1.65%		69.7		28.32%		AADI	8,950	34%	6,700		11,800	-24%
3 AKRA	1,430	-1.04%		28.7		13.49%		AKRA	1,430	34%	1,065		1,595	-10%
4 AMRT	1,400	-1.75%	New	58.1		-29.11%		AMRT	1,400	27%	1,105		2,440	-43%
5 ARTO	1,300	-2.99%		17.8		-34.18%		ARTO	1,300	76%	740		2,440	-47%
6 AVIA	326	-0.61%		20.2		-35.45%		AVIA	326	13%	288		530	-38%
7 BBTN	1,220	0.00%		17.0		3.83%		BBTN	1,220	17%	1,040		1,505	-19%
8 BFIN	915	-2.14%		13.8		30.71%		BFIN	915	59%	575		965	-5%
9 BUKA	118	-1.67%		12.2		-25.32%		BUKA	118	27%	93		198	-40%
10 BUMI	179	0.00%		66.5		-51.09%		BUMI	179	74%	103		484	-63%
11 CMRY	4,660	-1.89%		37.0		-17.52%		CMRY	4,660	16%	4,010		6,450	-28%
12 CTRA	605	-1.63%		11.2		-27.11%		CTRA	605	19%	510		1,110	-45%
13 EMTK	530	0.00%		32.6		-51.15%		EMTK	530	11%	476		1,700	-69%
14 ENRG	1,320	-2.22%		35.1		-17.50%		ENRG	1,320	164%	500		2,420	-45%
15 ESSA	625	-0.79%		10.8		3.31%		ESSA	625	24%	505		995	-37%
16 EXCL	2,500	-2.34%		45.5		-33.33%		EXCL	2,500	8%	2,310		4,550	-45%
17 FILM	960	-4.95%		10.5		-93.38%		FILM	960	1%	955		14,750	-93%
18 GGRM	20,600	-1.67%		39.6		47.14%		GGRM	20,600	148%	8,300		21,200	-3%
19 HEAL	785	-1.26%		12.1		-42.91%		HEAL	785	3%	760		1,775	-56%
20 INCO	5,450	0.46%		57.4		5.31%		INCO	5,450	54%	3,530		7,900	-31%
21 INDF	7,275	0.34%		63.9		7.38%		INDF	7,275	24%	5,850		8,375	-13%
22 INKP	8,300	-0.90%		45.4		-2.35%		INKP	8,300	33%	6,250		12,750	-35%
23 INTF	5,325	0.47%		18.3		-28.76%		INTF	5,325	37%	3,880		7,475	-29%
24 ITMG	24,700	0.00%		27.9		12.91%		ITMG	24,700	18%	20,900		30,700	-20%
25 JPFA	2,210	-0.90%		25.9		-15.65%		JPFA	2,210	46%	1,510		2,970	-26%
26 JSMR	2,750	-1.79%		20.0		-19.35%		JSMR	2,750	9%	2,530		4,180	-34%

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
DSSA	970	12.14%	Out	186.9		-75.99%		DSSA	970	137%	410	▼	4,720	-79%
GOTO	50	0.00%	Out	57.0		-21.88%		GOTO	50	0%	50	▼	73	-32%
NCKL	935	-0.53%	Out	59.0		-16.89%		NCKL	935	27%	735	▼	1,595	-41%
DOID	216	-0.92%	Out	1.7		-31.65%		DOID	216	14%	190	▼	384	-44%
CNMA	95	1.06%	Out	7.9		-20.83%		CNMA	95	19%	80	▼	141	-33%
DAAZ	1,580	0.96%	Out	3.2		-29.15%		DAAZ	1,580	17%	1,350	▼	5,050	-69%
HILL	16	0.00%	Out	0.2		-89.19%		HILL	16	23%	13	▼	248	-94%
MLIA	230	-0.86%	Out	1.5		-32.35%		MLIA	230	0%	230	▼	364	-37%

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



Friday, August 7, 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

06 Agt	Pembukaan Penghentian (COAL)
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)

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 :

Jumat, 07 August 2026 pukul 08:44:08

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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