

IHSG	6,437
Change (%)	-0.38%
Net Foreign	-624 B
Support	6400
Resistance	6500

Sectoral	Last	
IDX:IDXBASIC	1,777.1	-0.27%
IDX:IDXCCLIC	933.4	-1.12%
IDX:IDXENERGY	3,241.8	-0.62%
IDX:IDXFINANCE	1,374.3	-0.42%
IDX:IDXHEALTH	1,495.4	-0.24%
IDX:IDXNONCYC	708.0	0.11%
IDX:IDXINDUST	1,718.0	0.91%
IDX:IDXINFRA	1,836.1	-1.39%
IDX:IDXPROPERT	800.3	-0.78%
IDX:IDXTCHNO	6,744.8	-1.13%
IDX:IDXTRANS	1,793.8	-0.14%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	51,462	-1.21%
S&P 500	7,552	-0.45%
NASDAQ Composite	25,978	-0.01%
FTSE 100	10,688	0.28%
DAX PERFORMANCE-INDEX	25,538	0.53%
IHSG	6,437	-0.38%
HANG SENG INDEX	24,481	-0.94%
Nikkei 225	64,231	0.48%

Indikator	Tingkat
GDP Growth Rate	3.73 percent
GDP Annual Growth Rate	5.29 percent
Unemployment Rate	4.68 percent
Inflation Rate	3.19 percent
Inflation Rate MoM	0.21 percent
Interest Rate	5.75 percent
Balance of Trade	130 USD Million
Current Account	-12487 USD Million
Current Account to GDP	-0.1 percent of GDP
Government Debt to GDP	41 percent of GDP
Government Budget	-2.92 percent of GDP
Business Confidence	12.97 points
Manufacturing PMI	49.8 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Bumi Resources Minerals (BRMS) Selesaikan Portal Tambang Emas Bawah Tanah di Palu
- Isu beras fortifikasi palsu menekan saham HOKI sehingga ditutup turun 3,64%.
- Merdeka Battery Materials (MBMA) Siap Buyback Saham Rp1,38 Triliun
- Harga Minyak Turun Setelah Arab Saudi Buka Jalur Ekspor Alternatif
- Saham Rokok Tertekan Usai Reshuffle Menkeu, Ketidaktetapan Cukai Jadi Pemicu

NEWS MARKET

The Fed Naikkan Bunga, Dolar Menguat, Yield AS Tembus 5%: Pasar Ri Berpotensi Tertekan

Pasar keuangan Indonesia hari ini berpotensi berada dalam tekanan cukup berat setelah *The Fed menaikkan suku bunga 25 bps ke 3,75%-4,00%* dan *makan Imejutan. Dampaknya langsung terlihat pada *Indeks dolar yang naik ke 100,252* dan *Yield US Treasury 10 tahun yang menembus 5,004%*. Di saat yang sama, konflik Timur Tengah makin panas setelah Houthi mengasasi Bab el-Mandeb, sehingga risiko terhadap harga minyak dan inflasi global tetap tinggi.

1. The Fed Naikkan Suku Bunga 25 Bps

* The Fed menaikkan suku bunga acuan menjadi *3,75%-4,00%*.

* Ini merupakan kenaikan pertama sejak Juli 2023.

* Keputusan diambil bulat *12-0*.

* Alasan utama: inflasi AS masih terlalu tinggi dan belum bergerak cukup cepat menuju target.

* Implikasi: sentimen negatif untuk aset berisiko, termasuk rupiah, SBN, dan IHSG.

2. The Fed Buka Peluang Kenaikan Lagi

* Dot plot menunjukkan *16 dari 18 pejabat The Fed* memperkirakan masih ada minimal satu kenaikan bunga lagi hingga akhir tahun.

* Empat pejabat bahkan melihat kemungkinan dua kenaikan tambahan.

* Ini membuat pasar membaca The Fed masih hawkish.

* Implikasi: tekanan terhadap emerging market belum selesai karena suku bunga AS berpotensi tetap tinggi lebih lama.

3. Dolar AS Menguat Tajam

* Indeks dolar naik ke *100,252*.

* Ini menjadi level tertinggi sejak 12 Agustus 2026.

* Penguatan dolar mendorong investor kembali memburu aset dolar.

* Kondisi ini biasanya memicu tekanan terhadap mata uang negara berkembang.

* Implikasi: rupiah berisiko melemah dan BI kemungkinan tetap perlu menjaga stabilitas pasar valas.

4. Yield US Treasury Tembus 5%

* Yield US Treasury 10 tahun naik ke *5,004%*.

* Ini menjadi level tertinggi sejak Juli 2007.

* Yield AS yang tinggi membuat SBN Indonesia kurang menarik secara relatif.

* Investor asing bisa meminta yield lebih tinggi untuk memegang aset emerging market.

* Implikasi: yield SBN berisiko naik, harga obligasi turun, dan saham sensitif suku bunga bisa tertekan.

5. Dampak ke IHSG dan Rupiah

* Rupiah menjadi salah satu aset yang paling rentan terhadap kombinasi dolar kuat dan yield AS tinggi.

* IHSG juga berisiko tertekan karena peluang foreign outflow meningkat.

* Saham big caps, terutama perbankan, bisa tertekan jika rupiah melemah tajam.

* Saham growth dan berutang tinggi juga lebih sensitif terhadap kenaikan yield.

* Implikasi: pasar kemungkinan bergerak defensif, selektif, dan volatilite.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ANTM	3,220	BOW	3,280	3,380	3,120	, entry level: 3130-3220
MDKA	2,850	BOW	2,900	2,990	2,760	, entry level: 2770-2850
BUMI	202	BOW	206	212	195	, entry level: 196-202
AMMN	5,150	Hold	5,250	5,400	4,990	
BRMS	730	Hold	740	765	705	

NET FOREIGN BUY / SELL

Thursday, September 17, 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	BRMS	730	-0.7%	88.46 B	4				40	BRMS	730	62%	450		1,385	-47%
2	ANTM	3,220	-1.5%	49.87 B	2				12	ANTM	3,220	31%	2,450		4,970	-35%
3	SINI	14,475	8.4%	39.12 B	1				12	SINI	14,475	465%	2,561		15,975	-9%
4	INCO	4,830	4.1%	28.69 B	2				26	INCO	4,830	28%	3,770		7,900	-39%
5	MDKA	2,850	1.4%	22.39 B	1				13	MDKA	2,850	42%	2,010		3,960	-28%
6	EMAS	7,475	-1.6%	20.20 B	1				7	EMAS	7,475	141%	3,100		10,175	-27%
7	PGAS	1,520	-0.7%	13.49 B	1				-17	PGAS	1,520	13%	1,350		2,520	-40%
8	TPIA	1,825	-0.5%	9.30 B	1				38	TPIA	1,825	51%	1,205		8,500	-79%
9	AALI	8,625	1.8%	8.19 B	1				-5	AALI	8,625	48%	5,825		9,000	-4%
10	AADI	12,400	1.0%	7.74 B	10				23	AADI	12,400	84%	6,750		12,925	-4%
11	TAPG	2,210	-0.9%	7.24 B	4				-30	TAPG	2,210	76%	1,255		2,480	-11%
12	UNTR	26,075	-0.1%	6.21 B	10				18	UNTR	26,075	30%	20,125		32,825	-21%

NET FOREIGN SELL

CODE	PRICE	Daily (%)	Net Sell ASING	Net Sell Asing BERUNTUN	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 BMRI	4,260	-0.3%	(238.37 B)	3				-23	BMRI	4,260	17%	3,650		5,375	-21%
2 BUMI	202	-2.9%	(101.96 B)	1				-29	BUMI	202	82%	111		484	-58%
3 BBCA	6,325	-1.2%	(66.83 B)	6				-23	BBCA	6,325	31%	4,820		8,750	-28%
4 ADRO	2,600	0.4%	(40.52 B)	4				4	ADRO	2,600	60%	1,625		2,860	-9%
5 ITMG	26,225	0.2%	(27.63 B)	6				41	ITMG	26,225	25%	20,900		30,700	-15%
6 BBNI	3,730	-0.5%	(24.18 B)	4				-25	BBNI	3,730	25%	2,990		4,730	-21%
7 ASII	4,850	-0.8%	(22.62 B)	2				20	ASII	4,850	11%	4,350		7,475	-35%
8 BYAN	11,350	11.3%	(19.09 B)	21				-35	BYAN	11,350	27%	8,950		18,650	-39%
9 TLKM	2,660	-1.5%	(18.20 B)	1				6	TLKM	2,660	13%	2,350		3,990	-33%
10 CUAN	900	-2.2%	(18.19 B)	2				-27	CUAN	900	94%	464		2,890	BMRI
11 ISAT	2,360	-1.3%	(17.36 B)	1				-50	ISAT	2,360	46%	1,615		2,850	-17%
12 BRPT	1,600	-1.2%	(16.86 B)	2				-25	BRPT	1,600	33%	1,200		4,530	-65%

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, September 17, 2026

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	BBRI	v 3,330	0.3%				9	BBRI	3,330	31%	2,540	▼	4,270	-22%
2	DSSA	v 1,085	0.0%				29	DSSA	1,085	165%	410	▼	4,720	-77%
3	ANTM	3,220	-1.5%				12	ANTM	3,220	31%	2,450	▼	4,970	-35%
4	AMMN	5,150	2.0%				5	AMMN	5,150	90%	2,710	▼	8,500	-39%
5	BRMS	730	-0.7%				40	BRMS	730	62%	450	▼	1,385	-47%
6	EMAS	v 7,475	-1.6%				7	EMAS	7,475	141%	3,100	▼	10,175	-27%
7	PTBA	v 3,000	-0.7%				29	PTBA	3,000	38%	2,170	▼	3,220	-7%
8	AADI	12,400	1.0%				23	AADI	12,400	84%	6,750	▼	12,925	-4%
9	UNTR	26,075	-0.1%				18	UNTR	26,075	30%	20,125	▼	32,825	-21%
10	MEDC	1,565	0.0%				2	MEDC	1,565	56%	1,005	▼	2,000	-22%
11	VKTR	v 730	-3.3%				13	VKTR	730	524%	117	▼	1,340	-46%
12	ITMG	26,225	0.2%				41	ITMG	26,225	25%	20,900	▼	30,700	-15%
13	SGER	v 685	0.0%				1	SGER	685	217%	216	▼	720	-5%
14	IMPC	v 1,700	4.6%				33	IMPC	1,700	34%	1,270	▼	4,170	-59%
15	JPFA	v 2,300	1.3%				17	JPFA	2,300	31%	1,750	▼	2,970	-23%
16	RANS	v 199	0.5%				12	RANS	199	6%	187	▼	314	-37%
17	LSIP	1,710	1.5%				12	LSIP	1,710	66%	1,030	▼	1,810	-6%
18	CMNT	765	-1.3%				5	CMNT	765	29%	595	▼	900	-15%
19	ELIT	v 288	10.8%				29	ELIT	288	106%	140	▼	484	-40%
20	PWON	v 268	-0.7%				7	PWON	268	14%	236	▼	440	-39%
21	SSMS	v 1,040	-3.3%				4	SSMS	1,040	60%	650	▼	1,920	-46%
22	HATM	565	0.9%				2	HATM	565	139%	236	▼	685	-18%
23	GRPH	137	0.0%	#N/A			19	GRPH	137	174%	50	▼	150	-9%
24	WBSA	v 650	0.0%				10	WBSA	650	188%	226	▼	1,605	-60%
25	RSCH	430	-0.9%				25	RSCH	430	73%	248	▼	500	-14%

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

:

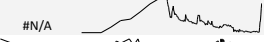
% Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

HSC List - 16 July 2026

Thursday, September 17, 2026



CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 HATM	565	0.9%					HATM	565	139%	236		685	-18%
2 DGWG	324	-1.2%					DGWG	324	29%	252		575	-44%
3 SATU	240	0.0%					SATU	240	4%	230		290	-17%
4 RLCO	4,310	0.2%					RLCO	4,310	1807%	226		8,700	-50%
5 BREN	3,090	-1.9%					BREN	3,090	34%	2,300		10,725	-71%
6 WBSA	650	0.0%					WBSA	650	188%	226		1,605	-60%
7 DSSA	1,085	0.0%					DSSA	1,085	165%	410		4,720	-77%
8 IFSH	1,000	0.0%					IFSH	1,000	32%	760		3,690	-73%
9 MGRO	680	-0.7%					MGRO	680	11%	610		800	-15%
10 MGLV	14,325	-1.9%					MGLV	14,325	4040%	346		16,450	-13%
11 ROCK	2,010	-2.9%					ROCK	2,010	372%	426		4,300	-53%
12 AGII	3,300	4.8%					AGII	3,300	358%	720		3,700	-11%
13 SOTS	590	0.0%					SOTS	590	106%	286		5,025	-88%
14 TCPI	1,645	-1.8%					TCPI	1,645	2%	1,605		13,725	-88%
15 DCII	192,900	-3.2%					DCII	192,900	13%	170,000		305,800	-37%
16 BYAN	11,350	11.3%					BYAN	11,350	27%	8,950		18,650	-39%
17 DNET	9,825	-0.3%					DNET	9,825	21%	8,100		10,975	-10%
18 MORA	5,100	0.0%					MORA	5,100	1132%	414		16,725	-70%
19 SRAJ	13,650	-0.4%					SRAJ	13,650	60%	8,525		19,200	-29%
20 BNLI	2,100	-0.5%					BNLI	2,100	5%	2,000		6,500	-68%
21 PGUN	9,400	-0.3%					PGUN	9,400	93%	4,870		29,525	-68%
22 SOHO	1,660	6.8%					SOHO	1,660	131%	720		4,010	-59%
23 RISE	795	0.0%					RISE	795	12%	710		10,203	-92%
24 FAPA	7,425	0.0%					FAPA	7,425	27%	5,850		8,950	-17%
25 SILO	2,020	0.5%					SILO	2,020	10%	1,830		2,880	-30%
26 BBSI	4,520	-1.3%					BBSI	4,520	35%	3,340		5,225	-13%
27 BTPN	2,350	1.3%					BTPN	2,350	24%	1,900		2,590	-9%
28 STTP	9,400	1.1%					STTP	9,400	2%	9,250		11,725	-20%
29 MLPT	1,160	2.2%					MLPT	1,160	142%	480		10,315	-89%
30 GEMS	7,350	-1.3%					GEMS	7,350	31%	5,625		9,375	-22%

31	BELI	286	-0.7%		BELI	286	15%	248	▼	500	-43%
32	MPRO	11,850	-2.1%		MPRO	11,850	158%	4,600	▼	17,275	-31%
33	PRAY	740	0.0%		PRAY	740	38%	535	▼	980	-24%
34	SMAR	6,050	-3.6%		SMAR	6,050	51%	4,000	▼	6,975	-13%
35	CMNT	765	-1.3%		CMNT	765	29%	595	▼	900	-15%
36	MKPI	21,750	-0.2%		MKPI	21,750	8%	20,050	▼	25,675	-15%
37	KONI	2,050	0.5%		KONI	2,050	44%	1,420	▼	3,910	-48%
38	YUPI	1,300	-1.5%		YUPI	1,300	25%	1,040	▼	2,090	-38%
39	FITT	430	-8.1%		FITT	430	90%	226	▼	1,610	-73%
40	ALII	725	-5.2%		ALII	725	38%	525	▼	1,470	-51%
41	KING	374	-2.1%		KING	374	99%	188	▼	565	-34%
42	FILM	680	-9.9%		FILM	680	0%	680	▼	14,750	-95%
43	ELPI	650	-2.3%		ELPI	650	129%	284	▼	2,199	-70%
44	POLU	18,000	13.9%		POLU	18,000	112%	8,500	▼	41,900	-57%
45	LIFE	12,725	0.0%	#N/A 	LIFE	12,725	131%	5,500	▼	16,500	-23%
46	MCOL	3,650	0.8%		MCOL	3,650	16%	3,150	▼	4,200	-13%
47	BNII	191	-0.5%		BNII	191	12%	170	▼	236	-19%
48	MEGA	1,960	0.3%		MEGA	1,960	24%	1,575	▼	3,100	-37%
49	BINA	4,080	0.5%		BINA	4,080	31%	3,110	▼	4,950	-18%
50	CMNP	1,400	0.0%		CMNP	1,400	15%	1,220	▼	2,130	-34%
51	BBHI	900	0.0%		BBHI	900	20%	750	▼	1,640	-45%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 TECHNICAL VIEW



Thursday, September 17, 2026

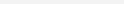
Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	322	330	350	366	376
ADMR	1,370	1,440	1,510	1,650	1,685
ADRO	2,460	2,520	2,600	2,720	2,760
AKRA	1,420	1,445	1,475	1,525	1,540
AMMN	4,810	4,930	5,150	5,375	5,475
AMRT	1,270	1,280	1,300	1,320	1,330
ANTM	3,020	3,110	3,220	3,390	3,440
ARTO	855	880	910	960	975
ASII	4,730	4,780	4,850	4,940	4,970
BBCA	6,175	6,250	6,325	6,450	6,475
BBNI	3,660	3,690	3,730	3,790	3,810
BBRI	3,250	3,280	3,330	3,380	3,400
BBTN	1,140	1,155	1,170	1,195	1,200
BMRI	4,180	4,220	4,260	4,340	4,360
BRIS	1,600	1,630	1,665	1,720	1,735
BRPT	1,530	1,565	1,600	1,665	1,680
CPIN	2,970	3,020	3,120	3,220	3,270
CTRA	580	590	600	620	625
ESSA	570	585	605	635	645
EXCL	2,440	2,480	2,540	2,620	2,650
GOTO	50	50	50	50	50
ICBP	6,650	6,725	7,025	7,175	7,325
INCO	4,380	4,490	4,830	5,050	5,200
INDF	7,000	7,075	7,225	7,375	7,450
INKP	8,250	8,400	8,600	8,900	9,000
ISAT	2,290	2,320	2,360	2,420	2,440
ITMG	25,100	25,450	26,225	26,900	27,275
JPFA	2,220	2,240	2,300	2,340	2,370
JSMR	2,760	2,800	2,840	2,920	2,940
KLBF	730	740	760	780	790
MAPA	625	635	645	665	670
MAPI	1,290	1,320	1,380	1,440	1,470
MBMA	466	478	500	525	535
MDKA	2,680	2,730	2,850	2,950	3,010
MEDC	1,480	1,515	1,565	1,635	1,660
PGAS	1,480	1,500	1,520	1,560	1,570
PGEO	1,005	1,020	1,040	1,070	1,080
PTBA	2,870	2,920	3,000	3,100	3,140
SIDO	342	344	348	352	354
SMGR	1,530	1,555	1,585	1,635	1,650
SMRA	260	272	288	312	320
TLKM	2,570	2,610	2,660	2,730	2,750
TOWR	414	424	436	456	462
UNTR	25,500	25,750	26,075	26,550	26,700
UNVR	1,595	1,605	1,620	1,635	1,640

Price Performance						
CODE	Daily (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	-1.13%	13%	310	▼	464	-25%
ADMR	-4.43%	53%	985	▼	2,320	-35%
ADRO	0.39%	60%	1,625	▼	2,860	-9%
AKRA	-1.01%	38%	1,065	▼	1,595	-8%
AMMN	1.98%	90%	2,710	▼	8,500	-39%
AMRT	0.00%	18%	1,105	▼	2,330	-44%
ANTM	-1.53%	31%	2,450	▼	4,970	-35%
ARTO	-4.21%	23%	740	▼	2,390	-62%
ASII	-0.82%	11%	4,350	▼	7,475	-35%
BBCA	-1.17%	31%	4,820	▼	8,750	-28%
BBNI	-0.53%	25%	2,990	▼	4,730	-21%
BBRI	0.30%	31%	2,540	▼	4,270	-22%
BBTN	-1.27%	13%	1,040	▼	1,505	-22%
BMRI	-0.33%	17%	3,650	▼	5,375	-21%
BRIS	-2.63%	6%	1,565	▼	2,740	-39%
BRPT	-1.23%	33%	1,200	▼	4,530	-65%
CPIN	0.97%	8%	2,900	▼	5,375	-42%
CTRA	-0.83%	18%	510	▼	1,015	-41%
ESSA	-2.42%	20%	505	▼	995	-39%
EXCL	-0.39%	10%	2,310	▼	4,550	-44%
GOTO	0.00%	0%	50	▼	73	-32%
ICBP	1.81%	19%	5,925	▼	10,050	-30%
INCO	4.09%	28%	3,770	▼	7,900	-39%
INDF	-0.69%	24%	5,850	▼	7,950	-9%
INKP	-0.86%	38%	6,250	▼	12,750	-33%
ISAT	-1.26%	46%	1,615	▼	2,850	-17%
ITMG	0.19%	25%	20,900	▼	30,700	-15%
JPFA	1.32%	31%	1,750	▼	2,970	-23%
JSMR	-1.05%	12%	2,530	▼	4,180	-32%
KLBF	-1.30%	21%	630	▼	1,345	-43%
MAPA	0.00%	26%	510	▼	820	-21%
MAPI	-0.36%	38%	1,000	▼	1,940	-29%
MBMA	0.81%	26%	398	▼	945	-47%
MDKA	1.42%	42%	2,010	▼	3,960	-28%
MEDC	0.00%	56%	1,005	▼	2,000	-22%
PGAS	-0.65%	13%	1,350	▼	2,520	-40%
PGEO	-1.42%	35%	770	▼	1,545	-33%
PTBA	-0.66%	38%	2,170	▼	3,220	-7%
SIDO	-1.14%	1%	344	▼	585	-41%
SMGR	0.00%	15%	1,380	▼	3,260	-51%
SMRA	0.00%	13%	254	▼	470	-39%
TLKM	-1.48%	13%	2,350	▼	3,990	-33%
TOWR	-2.68%	41%	310	▼	650	-33%
UNTR	-0.10%	30%	20,125	▼	32,825	-21%
UNVR	-0.31%	9%	1,485	▼	2,840	-43%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE

Thursday, September 17, 2026

CODE		PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE		PRICE		%	52W Low	CURRENT POSITION	52W High	%
ARTO	910	-4.21%	38	ARTO		ARTO	910	23%	740	▼			2,390	-62%
ESSA	605	-2.42%	11	ESSA		ESSA	605	20%	505	▼			995	-39%
PTBA	3,000	-0.66%	7	PTBA		PTBA	3,000	38%	2,170		▼		3,220	-7%
BBCA	6,325	-1.17%	13	BBCA		BBCA	6,325	31%	4,820	▼			8,750	-28%
BMRI	4,260	-0.33%	6	BMRI		BMRI	4,260	17%	3,650	▼			5,375	-21%
BBNI	3,730	-0.53%	7	BBNI		BBNI	3,730	25%	2,990	▼			4,730	-21%
BRIS	1,665	-2.63%	10	BRIS		BRIS	1,665	6%	1,565	▼			2,740	-39%
ITMG	26,225	0.19%	8	ITMG		ITMG	26,225	25%	20,900		▼		30,700	-15%
BBRI	3,330	0.30%	8	BBRI		BBRI	3,330	31%	2,540	▼			4,270	-22%
ICBP	7,025	1.81%	11	ICBP		ICBP	7,025	19%	5,925	▼			10,050	-30%
JSMR	2,840	-1.05%	6	JSMR		JSMR	2,840	12%	2,530	▼			4,180	-32%
JPFA	2,300	1.32%	5	JPFA		JPFA	2,300	31%	1,750	▼			2,970	-23%
SMRA	288	0.00%	8	SMRA		SMRA	288	13%	254	▼			470	-39%
GOTO	50	0.00%		GOTO		GOTO	50	0%	50	▼			73	-32%
INDF	7,225	-0.69%	7	INDF		INDF	7,225	24%	5,850		▼		7,950	-9%
AKRA	1,475	-1.01%	11	AKRA		AKRA	1,475	38%	1,065			▼	1,595	-8%
PGEO	1,040	-1.42%	17	PGEO		PGEO	1,040	35%	770	▼			1,545	-33%
BRPT	1,600	-1.23%	60	BRPT		BRPT	1,600	33%	1,200	▼			4,530	-65%
SIDO	348	-1.14%	11	SIDO		SIDO	348	1%	344	▼			585	-41%
UNVR	1,620	-0.31%	7	UNVR		UNVR	1,620	9%	1,485	▼			2,840	-43%
TLKM	2,660	-1.48%	15	TLKM		TLKM	2,660	13%	2,350	▼			3,990	-33%
TOWR	436	-2.68%	6	TOWR		TOWR	436	41%	310	▼			650	-33%
CPIN	3,120	0.97%	7	CPIN		CPIN	3,120	8%	2,900	▼			5,375	-42%
MDKA	2,850	1.42%		MDKA		MDKA	2,850	42%	2,010		▼		3,960	-28%
MEDC	1,565	0.00%	15	MEDC		MEDC	1,565	56%	1,005	▼			2,000	-22%
ACES	350	-1.13%	8	ACES		ACES	350	13%	310	▼			464	-25%
BBTN	1,170	-1.27%	4	BBTN		BBTN	1,170	13%	1,040	▼			1,505	-22%
ISAT	2,360	-1.26%	10	ISAT		ISAT	2,360	46%	1,615		▼		2,850	-17%
PGAS	1,520	-0.65%	9	PGAS		PGAS	1,520	13%	1,350	▼			2,520	-40%
ANTM	3,220	-1.53%	9	ANTM		ANTM	3,220	31%	2,450	▼			4,970	-35%
ASII	4,850	-0.82%	7	ASII		ASII	4,850	11%	4,350	▼			7,475	-35%
MBMA	500	0.81%	48	MBMA		MBMA	500	26%	398	▼			945	-47%
INKP	8,600	-0.86%	4	INKP		INKP	8,600	38%	6,250	▼			12,750	-33%
UNTR	26,075	-0.10%	12	UNTR		UNTR	26,075	30%	20,125	▼			32,825	-21%
AMMN	5,150	1.98%	39	AMMN		AMMN	5,150	90%	2,710	▼			8,500	-39%
MAPA	645	0.00%	10	MAPA		MAPA	645	26%	510	▼			820	-21%
EXCL	2,540	-0.39%		EXCL		EXCL	2,540	10%	2,310	▼			4,550	-44%
CTRA	600	-0.83%	4	CTRA		CTRA	600	18%	510	▼			1,015	-41%
MAPI	1,380	-0.36%	9	MAPI		MAPI	1,380	38%	1,000		▼		1,940	-29%
KLBF	760	-1.30%	10	KLBF		KLBF	760	21%	630	▼			1,345	-43%
AMRT	1,300	0.00%	15	AMRT		AMRT	1,300	18%	1,105	▼			2,330	-44%
SMGR	1,585	0.00%	28	SMGR		SMGR	1,585	15%	1,380	▼			3,260	-51%
INCO	4,830	4.09%	19	INCO		INCO	4,830	28%	3,770	▼			7,900	-39%
ADRO	2,600	0.39%	7	ADRO		ADRO	2,600	60%	1,625		▼		2,860	-9%
ADMR	1,510	4.43%	11	ADMR		ADMR	1,510	53%	985		▼		2,320	-35%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

PER : PER saat ini dibawah 10 kali

LQ45 adalah Indeks yang mengukur kinerja harga dari

YTD (%) : Kinerja harga saat ini dibandingkan dengan harga saham 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar
52W Low : **Harga terendah** selama 52 Minggu terakhir besar serta didukung oleh fundamental perusahaan yang baik.
52W High : **Harga tertinggi** selama 52 Minggu terakhir

LQ 45 Performance

Top Gainer

INCO 4,830 (4%)
AMMN 5,150 (1.9%)
ICBP 7,025 (1.8%)
MDKA 2,850 (1.4%)
JPFA 2,300 (1.3%)

Top Loser

ADMR 1,510 (-4.4%)
ARTO 910 (-4.2%)
TOWR 436 (-2.6%)
BRIS 1,665 (-2.6%)
ESSA 605 (-2.4%)

Top Volume

ANTM 3,220 (1.4 Mn Lot)
BMRI 4,260 (1.4 Mn Lot)
ESSA 605 (1.2 Mn Lot)
BBRI 3,330 (1.1 Mn Lot)
SMRA 288 (1.1 Mn Lot)

Top Value

BMRI 4,260 (604.7 IDR Bn)
AMMN 5,150 (527 IDR Bn)
ANTM 3,220 (468.3 IDR Bn)
BBCA 6,325 (459.1 IDR Bn)
BBRI 3,330 (394.2 IDR Bn)

Top Frekuensi

ANTM 3,220 (31k x)
AMMN 5,150 (30k x)
BMRI 4,260 (29k x)
BBRI 3,330 (20k x)
BBCA 6,325 (18k x)

All Stock Performance

Top Gainer

MGNA 199 (34.4%)
UANG 4,210 (24.9%)
VISI 1,280 (24.8%)
VAST 134 (20.7%)
YULE 4,100 (18.1%)

Top Loser

INTD 272 (-15%)
SAPX 366 (-14.8%)
DEFI 119 (-14.3%)
BKDP 178 (-10.1%)
FILM 680 (-9.9%)

Top Volume

BUMI 202 (24.5 Mn Lot)
DEWA 370 (9.3 Mn Lot)
DPUM 159 (7 Mn Lot)
SLIS 93 (6.8 Mn Lot)
DEFI 119 (5.7 Mn Lot)
#REF!

Top Value

BMRI 4,260 (604.7 IDR Bn)
AMMN 5,150 (527 IDR Bn)
BUMI 202 (502.4 IDR Bn)
ANTM 3,220 (468.3 IDR Bn)
BBCA 6,325 (459.1 IDR Bn)

Top Frekuensi

DPUM 159 (53k x)
DEWA 370 (40k x)
BUMI 202 (35k x)
DEFI 119 (35k x)
SLIS 93 (35k x)

MSCI PRICE PERFORMANCE

Thursday, September 17, 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	4,850	-0.82%		196.3		-27.61%		ASII	4,850	11%	4,350	▼	7,475	-35%
2 BBCA	6,325	-1.17%		771.9		-21.67%		BBCA	6,325	31%	4,820	▼	8,750	-28%
3 BBNI	3,730	-0.53%		137.7		-14.65%		BBNI	3,730	25%	2,990	▼	4,730	-21%
4 BBRI	3,330	0.30%		499.6		-9.02%		BBRI	3,330	31%	2,540	▼	4,270	-22%
5 BMRI	4,260	-0.33%		393.6		-16.47%		BMRI	4,260	17%	3,650	▼	5,375	-21%
6 BRMS	730	-0.68%		103.5		-33.64%		BRMS	730	62%	450	▼	1,385	-47%
7 BRPT	1,600	-1.23%		150.0		-51.07%		BRPT	1,600	33%	1,200	▼	4,530	-65%
8 CPIN	3,120	0.97%		51.2		-30.82%		CPIN	3,120	8%	2,900	▼	5,375	-42%
9 GOTO	50	0.00%		57.0		-21.88%		GOTO	50	0%	50	▼	73	-32%
10 TLKM	2,660	-1.48%		0.0		-23.56%		TLKM	2,660	13%	2,350	▼	3,990	-33%
11 UNTR	26,075	-0.10%		97.3		-11.61%		UNTR	26,075	30%	20,125	▼	32,825	-21%
1 AMMN	5,150	1.98%	Out	373.5		-19.84%		AMMN	5,150	90%	2,710	▼	8,500	-39%
2 BREN	3,090	-1.90%	Out	413.4		-68.14%		BREN	3,090	34%	2,300	▼	10,725	-71%
3 TPIA	1,825	-0.54%	Out	157.9		-73.93%		TPIA	1,825	51%	1,205	▼	8,500	-79%
4 DSSA	1,085	0.00%	Out	209.0		-73.14%		DSSA	1,085	165%	410	▼	4,720	-77%
5 CUAN	900	-2.17%	Out	101.2		-61.54%		CUAN	900	94%	464	▼	2,890	-69%
6 AMRT	1,300	0.00%	Down	54.0		-34.18%		AMRT	1,300	18%	1,105	▼	2,330	-44%

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	2,600	0.39%		74.9		43.65%		ADRO	2,600	60%	1,625		2,860	-9%
2	AADI	12,400	1.02%		96.6		77.78%		AADI	12,400	84%	6,750		12,925	-4%
3	AKRA	1,475	-1.01%		29.6		17.06%		AKRA	1,475	38%	1,065		1,595	-8%
4	AMRT	1,300	0.00%	New	54.0		-34.18%		AMRT	1,300	18%	1,105		2,330	-44%
5	ARTO	910	-4.21%		12.5		-53.92%		ARTO	910	23%	740		2,390	-62%
6	AVIA	340	-1.73%		21.1		-32.67%		AVIA	340	18%	288		530	-36%
7	BBTN	1,170	-1.27%		16.3		-0.43%		BBTN	1,170	13%	1,040		1,505	-22%
8	BFIN	980	0.00%		14.7		40.00%		BFIN	980	70%	575		1,040	-6%
9	BUKA	103	-0.96%		10.6		-34.81%		BUKA	103	11%	93		198	-48%
10	BUMI	202	-2.88%		75.0		-44.81%		BUMI	202	82%	111		484	-58%
11	CMRY	4,480	-1.54%		35.5		-20.71%		CMRY	4,480	12%	4,010		6,450	-31%
12	CTRA	600	-0.83%		11.1		-27.71%		CTRA	600	18%	510		1,015	-41%
13	EMTK	484	-1.63%		29.7		-55.39%		EMTK	484	2%	476		1,700	-72%
14	ENRG	1,365	-4.55%		36.3		14.00%		ENRG	1,365	118%	625		2,420	-44%
15	ESSA	605	-2.42%		10.4		0.00%		ESSA	605	20%	505		995	-39%
16	EXCL	2,540	-0.39%		46.2		-32.27%		EXCL	2,540	10%	2,310		4,550	-44%
17	FILM	680	-9.93%		7.4		-95.31%		FILM	680	0%	680		14,750	-95%
18	GGRM	17,750	-0.70%		34.2		26.79%		GGRM	17,750	92%	9,250		21,825	-19%
19	HEAL	675	0.00%		10.4		-50.91%		HEAL	675	7%	630		1,710	-61%
20	INCO	4,830	4.09%		49.9		-6.67%		INCO	4,830	28%	3,770		7,900	-39%
21	INDF	7,225	-0.69%		64.1		6.64%		INDF	7,225	24%	5,850		7,950	-9%
22	INKP	8,600	-0.86%		47.1		1.18%		INKP	8,600	38%	6,250		12,750	-33%
23	INTP	5,225	0.00%		17.9		-30.10%		INTP	5,225	35%	3,880		7,475	-30%
24	ITMG	26,225	0.19%		29.6		19.89%		ITMG	26,225	25%	20,900		30,700	-15%
25	JPFA	2,300	1.32%		27.0		-12.21%		JPFA	2,300	31%	1,750		2,970	-23%
26	JSMR	2,840	-1.05%		20.6		-16.72%		JSMR	2,840	12%	2,530		4,180	-32%

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
DSSA	1,085	0.00%	Out	209.0		-73.14%		DSSA	1,085	165%	410	▼	4,720	-77%
GOTO	50	0.00%	Out	57.0		-21.88%		GOTO	50	0%	50	▼	73	-32%
NCKL	920	0.55%	Out	58.1		-18.22%		NCKL	920	25%	735	▼	1,595	-42%
DOID	240	-1.64%	Out	1.8		-24.05%		DOID	240	26%	190	▼	384	-38%
CNMA	91	-1.09%	Out	7.6		-24.17%		CNMA	91	14%	80	▼	135	-33%
DAAZ	1,625	-2.11%	Out	3.2		-27.13%		DAAZ	1,625	20%	1,350	▼	5,050	-68%
HILL	16	0.00%	Out	0.2		-89.19%		HILL	16	23%	13	▼	248	-94%
MLIA	216	0.93%	Out	1.4		-36.47%		MLIA	216	2%	212	▼	354	-39%

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, September 17, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

16 Sep	UMA (MGNA)
15 Sep	UMA (IDEA)
15 Sep	UMA (MPIX)
15 Sep	UMA (JECC)
14 Sep	UMA (FORU)
14 Sep	UMA (PTSN)
14 Sep	UMA (AKSI)
14 Sep	UMA (SEMA)
11 Sep	UMA (KETR)
10 Sep	UMA (MSJA)

AKSI KORPORASI

SUSPEND / UNSUSPEND

16 Sep	Pembukaan Kembali (PACK)
16 Sep	Pembukaan Kembali (UDNG)
16 Sep	Pembukaan Kembali (SEMA)
15 Sep	Penghentian Sementara (UDNG)
15 Sep	Penghentian Sementara (SEMA)
15 Sep	Penghentian Sementara (ALKA)
15 Sep	Pembukaan Kembali (TRUK)
14 Sep	Pembukaan Penghentian (SAFE)
14 Sep	Pembukaan Penghentian (SAPX)
14 Sep	Pembukaan Penghentian (VICI)

PAPAN PEMANTAUAN KHUSUS (FCA)

PACK ,masuk FCA 17 Sep 2026
TRUK ,masuk FCA 16 Sep 2026
SAFE ,masuk FCA 15 Sep 2026
CSMI ,masuk FCA 10 Sep 2026
DOOH ,masuk FCA 09 Sep 2026
MKNT ,masuk FCA 08 Sep 2026
TAMA ,masuk FCA 03 Sep 2026
EDGE ,masuk FCA 31 Agt 2026
DPNS ,masuk FCA 31 Agt 2026
BIKE ,masuk FCA 31 Agt 2026

*Data pengumuman diambil terakhir pada hari :

Kamis, 17 September 2026 pukul 08:32:24

AO- Disc On

DISCLAIMER



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.