

Wednesday, May 6, 2026

IHSG	7,057
Change (%)	1.22%
Net Foreign	-518.39 B
Support	7000
Resistance	7100

Sectoral	Last	Change %
IDX:IDXASIC	2,188.2	2.86%
IDX:IDXCYCLIC	1,091.1	0.16%
IDX:IDXENERGY	3,762.6	1.40%
IDX:IDXFİNANCE	1,387.4	2.30%
IDX:IDXHEALTH	1,665.2	-1.52%
IDX:IDXNONCYC	740.9	0.49%
IDX:IDXINDUST	2,049.0	-0.62%
IDX:IDXINFRA	2,090.2	2.58%
IDX:IDXPROPERT	918.1	-0.14%
IDX:IDXTCHNO	7,542.3	-0.71%
IDX:IDXTRANS	2,186.1	1.08%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	49,298	0.73%
S&P 500	7,259	0.81%
NASDAQ Composite	25,326	1.03%
FTSE 100	10,219	-1.40%
DAX PERFORMANCE-INDEX	24,402	1.71%
IHSG	7,057	1.22%
HANG SENG INDEX	25,899	0.00%
Nikkei 225	59,513	0.38%

Indikator	Tingkat
GDP Growth Rate	0.86 percent
GDP Annual Growth Rate	5.39 percent
Unemployment Rate	4.85 percent
Inflation Rate	3.48 percent
Inflation Rate MoM	0.41 percent
Interest Rate	4.75 percent
Balance of Trade	1280 USD Million
Current Account	-2542 USD Million
Current Account to GDP	-0.1 percent of GDP
Government Debt to GDP	38.8 percent of GDP
Government Budget	-2.92 percent of GDP
Business Confidence	10.11 points
Manufacturing PMI	50.1 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- CUAN Catat Pendapatan US\$371,33 Juta di Q1 2026, Laba Bersih Melesat 234%
- Pendapatan Naik, Laba Summarecon (SMRA) Turun 20% di Kuartal I-2026
- Ada Transaksi Crossing Jumbo 41,4 juta Lembar Saham Kongsi Bakrie - Salim (BUMI)
- Indosat (ISAT) Bersiap Ikut Lelang Pita Frekuensi Komdigi
- RUPS BSI (BRIS) Angkat Komisaris Baru dan Tebar Dividen Rp 1,51 Triliun

NEWS MARKET

Operasi Penyelamatan Rupiah Dimulai, Ekonomi RI Menguat di Tengah Redanya Ketegangan Global

Sentimen pasar hari ini cenderung lebih konstruktif setelah tensi geopolitik mulai mereda dan harga minyak turun hampir 4%. Dari domestik, kejutan positif datang dari pertumbuhan ekonomi Indonesia kuartal I-2025 yang mencapai 5,61%, tertinggi dalam 14 kuartal terakhir. Di saat yang sama, Bank Indonesia dan pemerintah mulai menjalankan berbagai langkah stabilisasi rupiah dan penguatan likuiditas dolar domestik. Kombinasi meredanya tekanan global dan solidnya data ekonomi berpotensi menopang IHSG serta stabilisasi rupiah dalam jangka pendek.

 1. Ketegangan Timur Tengah Mulai Mereda

- * AS mulai fokus menjaga gencatan senjata dan membuka kembali Selat Hormuz
- * Harga minyak turun signifikan (WTI -3,9% ke US\$102; Brent -3,99% ke US\$109)
- * Risiko gangguan pasokan energi global mulai mereda
- * Implikasi: sentimen pasar global membaik, tekanan inflasi energi berpotensi berkurang

2. Ekonomi Indonesia Tumbuh di Atas Ekspektasi

- * PDB Q1-2026 tumbuh 5,61% yoy (vs konsensus 5,4%)
- * Menjadi pertumbuhan tertinggi sejak Q3-2022
- * Ditopang konsumsi domestik, Ramadan-Lebaran, dan belanja pemerintah
- * Implikasi: memperkuat optimisme terhadap ketahanan ekonomi RI

3. Konsumsi & Belanja Pemerintah Jadi Motor Utama

- * Konsumsi rumah tangga tumbuh 5,52% yoy
- * Belanja pemerintah melonjak 21,81% yoy
- * Program MBG, THR, dan stimulus tarif menjadi penggerak utama
- * Implikasi: sektor consumer, transportasi, retail, dan jasa berpotensi diuntungkan

4. Sektor Jasa & Mobilitas Mengalami Lonjakan

- * Akomodasi & makan minum tumbuh 13,14% yoy
- * Transportasi dan pergudangan naik 8,04% yoy
- * Pariwisata domestik dan internasional mulai pulih kuat
- * Implikasi: positif untuk emiten consumer, transportasi, hotel, dan pariwisata

5. Pertambangan Mulai Melemah

- * Sektor pertambangan terkontraksi 2,14% yoy
- * Pelemahan menjadi perhatian karena kontribusi sektor masih besar terhadap PDB
- * Implikasi: potensi tekanan pada saham berbasis komoditas tertentu jika tren berlanjut

6. BI Mulai Jalankan "Operasi Penyelamatan Rupiah"

- * BI menurunkan batas pembelian dolar tanpa underlying dari US\$100 ribu menjadi US\$50 ribu

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
BBRI	3,150	BOW	3,210	3,300	3,050	, entry level: 3060-3150
DEWA	510	BOW	520	535	494	, entry level: 496-510
CDIA	1,190	BOW	1,210	1,245	1,150	, entry level: 1160-1190
BRPT	2,300	Hold / SOS	2,340	2,410	2,230	
BUMI	230	Hold	234	240	222	

NET FOREIGN BUY / SELL

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NET FOREIGN BUY

CODE	PRICE	Daily (%)	Net Buy ASING	Net Buy Asing BERUNTUN	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 BBRI	3,150	3.6%	244.52 B	1				36	BBRI	3,150	6%	2,980	4,450	-29%
2 BRPT	2,300	24.7%	138.09 B	3 <input checked="" type="checkbox"/>				25	BRPT	2,300	203%	760	4,530	-49%
3 BUVA	1,135	7.1%	50.75 B	1				16	BUVA	1,135	2088%	52	2,320	-51%
4 KOTA	151	11.0%	44.75 B	2				27	KOTA	151	1578%	9	174	-13%
5 BBNI	3,920	2.1%	28.84 B	13 <input checked="" type="checkbox"/>				43	BBNI	3,920	12%	3,510	4,730	-17%
6 DEWA	510	3.2%	28.40 B	1				23	DEWA	510	281%	134	865	-41%
7 BIPI	246	3.4%	24.55 B	1				5	BIPI	246	237%	73	342	-28%
8 AMMN	5,175	4.6%	22.75 B	1				53	AMMN	5,175	15%	4,510	9,225	-44%
9 CDIA	1,190	13.3%	22.64 B	3 <input checked="" type="checkbox"/>				35	CDIA	1,190	365%	256	2,450	-51%
10 RAJA	4,490	7.9%	18.78 B	1				41	RAJA	4,490	117%	2,070	8,475	-47%
11 INDF	6,950	0.0%	16.00 B	3 <input checked="" type="checkbox"/>				0	INDF	6,950	18%	5,900	8,825	-21%
12 INDY	3,820	3.2%	15.53 B	2				-4	INDY	3,820	206%	1,250	4,370	-13%

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	4,490	1.6%	(342.20 B)	14 <input checked="" type="checkbox"/>				-38	BMRI	4,490	12%	4,010	5,575	-19%
2 BBCA	5,950	0.9%	(144.82 B)	10 <input checked="" type="checkbox"/>				-33	BBCA	5,950	3%	5,800	9,800	-39%
3 ANTM	3,690	-2.9%	(116.67 B)	1				-8	ANTM	3,690	63%	2,270	4,970	-26%
4 INCO	5,975	-13.1%	(66.12 B)	2				-17	INCO	5,975	140%	2,490	7,900	-24%
5 AADI	10,525	-4.1%	(45.26 B)	2				-34	AADI	10,525	58%	6,650	11,800	-11%
6 GOTO	50	-2.0%	(41.06 B)	3 <input checked="" type="checkbox"/>				-30	GOTO	50	0%	50	87	-43%
7 TINS	3,690	-2.9%	(39.42 B)	1				-31	TINS	3,690	277%	980	4,720	-22%
8 MDKA	3,100	-3.1%	(34.67 B)	1				-10	MDKA	3,100	89%	1,640	3,960	-22%
9 TLKM	2,880	-0.4%	(29.96 B)	2				-20	TLKM	2,880	14%	2,530	3,990	-28%
10 CUAN	1,300	12.1%	(25.64 B)	6 <input checked="" type="checkbox"/>				-32	CUAN	1,300	70%	763	2,890	BMRI
11 DSSA	1,485	-2.6%	(21.71 B)	2				-51	DSSA	1,485	1%	1,475	4,720	-69%
12 BRMS	785	0.6%	(20.34 B)	3 <input checked="" type="checkbox"/>				-2	BRMS	785	121%	356	1,385	-43%

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



Wednesday, May 6, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 BNBR	v 208	-1.0%				12	BNBR	208	732%	25	▼	264	-21%
2 KOTA	v 151	11.0%				27	KOTA	151	1578%	9	▼	174	-13%
3 BBNI	3,920	2.1%				43	BBNI	3,920	12%	3,510	▼	4,730	-17%
4 CDIA	1,190	13.3%				35	CDIA	1,190	365%	256	▼	2,450	-51%
5 ADRO	v 2,510	0.4%				21	ADRO	2,510	54%	1,625	▼	2,700	-7%
6 ESSA	850	-3.4%				14	ESSA	850	62%	525	▼	995	-15%
7 RATU	v 6,350	6.7%				52	RATU	6,350	51%	4,200	▼	12,900	-51%
8 TPIA	v 6,075	19.7%				12	TPIA	6,075	55%	3,910	▼	10,675	-43%
9 PADI	126	2.4%				24	PADI	126	306%	31	▼	224	-44%
10 UNTR	28,750	-1.2%				12	UNTR	28,750	38%	20,900	▼	32,825	-12%
11 MDIA	v 135	10.7%				31	MDIA	135	611%	19	▼	162	-17%
12 ARCI	v 1,500	-1.3%				33	ARCI	1,500	344%	338	▼	2,120	-29%
13 ITMG	26,850	0.2%				37	ITMG	26,850	28%	20,900	▼	30,700	-13%
14 BDMN	v 4,350	2.4%				31	BDMN	4,350	88%	2,310	▼	4,800	-9%
15 ARKO	v 9,475	4.7%				9	ARKO	9,475	1180%	740	▼	13,000	-27%
16 BAPA	238	0.0%	#N/A			28	BAPA	238	376%	50	▼	250	-5%
17 SSIA	1,870	8.4%				29	SSIA	1,870	134%	800	▼	3,160	-41%
18 ELSA	v 775	1.3%				7	ELSA	775	75%	442	▼	1,050	-26%
19 TAPG	2,060	0.0%				4	TAPG	2,060	138%	865	▼	2,300	-10%
20 FORE	920	2.2%				33	FORE	920	161%	352	▼	1,050	-12%
21 EMTK	v 815	0.0%				15	EMTK	815	76%	464	▼	1,700	-52%
22 AKRA	v 1,520	-3.2%				3	AKRA	1,520	43%	1,065	▼	1,595	-5%
23 EXCL	3,070	1.3%				40	EXCL	3,070	45%	2,120	▼	4,550	-33%
24 BUKA	148	-0.7%				10	BUKA	148	23%	120	▼	198	-25%
25 BMTR	v 166	-1.2%				28	BMTR	166	38%	120	▼	204	-19%

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



Wednesday, May 6, 2026

Daily Support & Resistance						Price Performance							
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	362	366	386	394	404	ACES	3.76%	-5.9%	11%	348	▼	610	-37%
ADMR	1,775	1,815	1,880	1,955	1,985	ADMR	-1.57%	20.5%	111%	890	▼	2,320	-19%
ADRO	2,430	2,450	2,510	2,550	2,580	ADRO	0.40%	38.7%	54%	1,625	▼	2,700	-7%
AKRA	1,420	1,470	1,520	1,620	1,645	AKRA	-3.18%	20.6%	43%	1,065	▼	1,595	-5%
AMMN	4,660	4,790	5,175	5,425	5,625	AMMN	4.55%	-19.5%	15%	4,510	▼	9,225	-44%
AMRT	1,340	1,370	1,440	1,500	1,535	AMRT	1.05%	-27.1%	10%	1,305	▼	2,640	-45%
ANTM	3,510	3,570	3,690	3,810	3,870	ANTM	-2.89%	17.1%	63%	2,270	▼	4,970	-26%
ARTO	1,185	1,210	1,245	1,290	1,305	ARTO	-0.40%	-37.0%	2%	1,225	▼	2,440	-49%
ASII	5,525	5,625	5,875	6,075	6,200	ASII	1.59%	-12.3%	34%	4,400	▼	7,475	-21%
BBCA	5,650	5,750	5,950	6,150	6,250	BBCA	0.85%	-26.3%	3%	5,800	▼	9,800	-39%
BBNI	3,670	3,740	3,920	4,060	4,150	BBNI	2.08%	-10.3%	12%	3,510	▼	4,730	-17%
BBRI	2,940	2,990	3,150	3,250	3,330	BBRI	3.62%	-13.9%	6%	2,980	▼	4,450	-29%
BBTN	1,320	1,335	1,365	1,395	1,410	BBTN	0.37%	16.2%	32%	1,035	▼	1,505	-9%
BMRI	4,250	4,330	4,490	4,650	4,730	BMRI	1.58%	-12.0%	12%	4,010	▼	5,575	-19%
BRIS	1,680	1,725	1,820	1,905	1,950	BRIS	1.68%	-18.4%	5%	1,735	▼	3,030	-40%
BRPT	1,530	1,685	2,300	2,600	2,910	BRPT	24.66%	-29.7%	203%	760	▼	4,530	-49%
CPIN	3,990	4,030	4,090	4,170	4,200	CPIN	0.00%	-9.3%	21%	3,390	▼	5,375	-24%
CTRA	650	660	680	700	710	CTRA	0.74%	-18.1%	2%	665	▼	1,110	-39%
ESSA	780	810	850	910	930	ESSA	-3.41%	40.5%	62%	525	▼	995	-15%
EXCL	2,880	2,940	3,070	3,180	3,240	EXCL	1.32%	-18.1%	45%	2,120	▼	4,550	-33%
GOTO	48	49	50	51	51	GOTO	-1.96%	-21.9%	0%	50	▼	87	-43%
ICBP	6,575	6,625	6,725	6,825	6,875	ICBP	-1.10%	-18.0%	1%	6,650	▼	11,600	-42%
INCO	4,690	5,300	5,975	7,200	7,525	INCO	-13.09%	15.5%	140%	2,490	▼	7,900	-24%
INDF	6,875	6,900	6,950	7,000	7,025	INDF	0.00%	2.6%	18%	5,900	▼	8,825	-21%
INKP	8,575	8,925	9,325	10,025	10,225	INKP	-4.36%	9.7%	75%	5,325	▼	12,750	-27%
ISAT	1,955	2,000	2,110	2,200	2,250	ISAT	1.44%	-9.1%	31%	1,615	▼	2,600	-19%
ITMG	26,500	26,650	26,850	27,150	27,250	ITMG	0.19%	22.7%	28%	20,900	▼	30,700	-13%
JPFA	2,420	2,470	2,590	2,690	2,750	JPFA	-1.52%	-1.1%	83%	1,415	▼	2,970	-13%
JSMR	2,880	2,920	2,980	3,060	3,090	JSMR	-0.67%	-12.6%	2%	2,930	▼	4,320	-31%
KLBF	815	830	850	880	890	KLBF	-1.73%	-29.5%	0%	850	▼	1,600	-47%
MAPA	580	590	610	630	640	MAPA	-2.40%	-9.0%	20%	510	▼	910	-33%
MAPI	1,115	1,165	1,215	1,315	1,340	MAPI	-6.18%	4.3%	22%	1,000	▼	1,495	-19%
MBMA	525	570	615	700	720	MBMA	-8.89%	7.9%	96%	314	▼	945	-35%
MDKA	2,910	2,990	3,100	3,250	3,300	MDKA	-3.12%	36.0%	89%	1,640	▼	3,960	-22%
MEDC	1,655	1,685	1,735	1,795	1,820	MEDC	-0.86%	29.0%	71%	1,015	▼	2,000	-13%
PGAS	1,810	1,830	1,870	1,910	1,930	PGAS	-1.06%	-2.1%	22%	1,530	▼	2,520	-26%
PGEO	960	980	1,020	1,060	1,080	PGEO	-0.97%	-9.3%	13%	905	▼	1,855	-45%
PTBA	2,850	2,880	2,950	3,000	3,030	PTBA	0.00%	27.7%	36%	2,170	▼	3,220	-8%
SIDO	468	472	480	488	492	SIDO	-0.83%	-11.1%	0%	478	▼	585	-18%
SMGR	1,945	1,990	2,080	2,170	2,210	SMGR	2.97%	-21.2%	4%	2,000	▼	3,260	-36%
SMRA	298	302	316	322	328	SMRA	1.94%	-17.3%	5%	302	▼	488	-35%
TLKM	2,780	2,820	2,880	2,960	2,990	TLKM	-0.35%	-17.2%	14%	2,530	▼	3,990	-28%
TOWR	468	472	488	496	500	TOWR	1.24%	-16.6%	10%	444	▼	700	-30%
UNTR	28,175	28,450	28,750	29,300	29,450	UNTR	-1.20%	-2.5%	38%	20,900	▼	32,825	-12%
UNVR	1,410	1,475	1,640	1,765	1,845	UNVR	5.13%	-36.9%	26%	1,305	▼	2,840	-42%

LQ45 PRICE PERFORMANCE



Wednesday, May 6, 2026

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
ESSA	850	-3.41%	17			40.50%		850	62%	525	▼	995	-15%
MDKA	3,100	-3.12%				35.96%		3,100	89%	1,640	▼	3,960	-22%
ADRO	2,510	0.40%	8			38.67%		2,510	54%	1,625	▼	2,700	-7%
INCO	5,975	-13.09%	37			15.46%		5,975	140%	2,490	▼	7,900	-24%
MEDC	1,735	-0.86%	16			29.00%		1,735	71%	1,015	▼	2,000	-13%
AKRA	1,520	-3.18%	12			20.63%		1,520	43%	1,065	▼	1,595	-5%
PTBA	2,950	0.00%	10			27.71%		2,950	36%	2,170	▼	3,220	-8%
ITMG	26,850	0.19%	9			22.74%		26,850	28%	20,900	▼	30,700	-13%
ANTM	3,690	-2.89%	10			17.14%		3,690	63%	2,270	▼	4,970	-26%
ADMR	1,880	-1.57%	15			20.51%		1,880	111%	890	▼	2,320	-19%
MBMA	615	-8.89%	132			7.89%		615	96%	314	▼	945	-35%
BBTN	1,365	0.37%	5			16.17%		1,365	32%	1,035	▼	1,505	-9%
INKP	9,325	-4.36%	6			9.71%		9,325	75%	5,325	▼	12,750	-27%
MAPI	1,215	-6.18%	8			4.29%		1,215	22%	1,000	▼	1,495	-19%
PGAS	1,870	-1.06%	11			-2.09%		1,870	22%	1,530	▼	2,520	-26%
INDF	6,950	0.00%	6			2.58%		6,950	18%	5,900	▼	8,825	-21%
UNTR	28,750	-1.20%	8			-2.54%		28,750	38%	20,900	▼	32,825	-12%
JPPA	2,590	-1.52%	8			-1.15%		2,590	83%	1,415	▼	2,970	-13%
SIDO	480	-0.83%	12			-11.11%		480	0%	478	▼	585	-18%
MAPA	610	-2.40%	9			-8.96%		610	20%	510	▼	910	-33%
ASII	5,875	1.59%	7			-12.31%		5,875	34%	4,400	▼	7,475	-21%
CPIN	4,090	0.00%	10			-9.31%		4,090	21%	3,390	▼	5,375	-24%
ACES	386	3.76%	10			-5.85%		386	11%	348	▼	610	-37%
PGEO	1,020	-0.97%	17			-9.33%		1,020	13%	905	▼	1,855	-45%
JSMR	2,980	-0.67%	6			-12.61%		2,980	2%	2,930	▼	4,320	-31%
BMRI	4,490	1.58%	7			-11.96%		4,490	12%	4,010	▼	5,575	-19%
ISAT	2,110	1.44%	12			-9.05%		2,110	31%	1,615	▼	2,600	-19%
BBNI	3,920	2.08%	7			-10.30%		3,920	12%	3,510	▼	4,730	-17%
GOTO	50	-1.96%				-21.88%		50	0%	50	▼	87	-43%
CTRA	680	0.74%	5			-18.07%		680	2%	665	▼	1,110	-39%
ICBP	6,725	-1.10%	9			-17.99%		6,725	1%	6,650	▼	11,600	-42%
BBRI	3,150	3.62%	8			-13.93%		3,150	6%	2,980	▼	4,450	-29%
TOWR	488	1.24%	7			-16.58%		488	10%	444	▼	700	-30%
SMRA	316	1.94%	7			-17.28%		316	5%	302	▼	488	-35%
TLKM	2,880	-0.35%	13			-17.24%		2,880	14%	2,530	▼	3,990	-28%
BRIS	1,820	1.68%	11			-18.39%		1,820	5%	1,735	▼	3,030	-40%
AMMN	5,175	4.55%	40			-19.46%		5,175	15%	4,510	▼	9,225	-44%
EXCL	3,070	1.32%				-18.13%		3,070	45%	2,120	▼	4,550	-33%
SMGR	2,080	2.97%	61			-21.21%		2,080	4%	2,000	▼	3,260	-36%
BBCA	5,950	0.85%	13			-26.32%		5,950	3%	5,800	▼	9,800	-39%
KLBF	850	-1.73%	11			-29.46%		850	0%	850	▼	1,600	-47%
AMRT	1,440	1.05%	17			-27.09%		1,440	10%	1,305	▼	2,640	-45%
ARTO	1,245	-0.40%	58			-36.96%		1,245	2%	1,225	▼	2,440	-49%
UNVR	1,640	5.13%	7			-36.92%		1,640	26%	1,305	▼	2,840	-42%
BRPT	2,300	24.66%	25			-29.66%		2,300	203%	760	▼	4,530	-49%

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

BRPT 2,300 (24.6%)
UNVR 1,640 (5.1%)
AMMN 5,175 (4.5%)
ACES 386 (3.7%)
BBRI 3,150 (3.6%)

Top Loser

INCO 5,975 (-13%)
MBMA 615 (-8.8%)
MAPI 1,215 (-6.1%)
INKP 9,325 (-4.3%)
ESSA 850 (-3.4%)

Top Volume

GOTO 50 (81.5 Mn Lot)
BRPT 2,300 (6.1 Mn Lot)
BBRI 3,150 (2.5 Mn Lot)
MBMA 615 (2.2 Mn Lot)
BMRI 4,490 (1.8 Mn Lot)

Top Value

BRPT 2,300 (1292.7 IDR Bn)
BBCA 5,950 (1080 IDR Bn)
BMRI 4,490 (842.3 IDR Bn)
BBRI 3,150 (793.3 IDR Bn)
ANTM 3,690 (410.3 IDR Bn)

Top Frekuensi

BRPT 2,300 (93k x)
BBRI 3,150 (44k x)
GOTO 50 (42k x)
BBCA 5,950 (37k x)
ANTM 3,690 (33k x)

All Stock Performance

Top Gainer

ENZO 97 (34.7%)
ABDA 3,810 (24.9%)
KONI 2,980 (24.6%)
BRPT 2,300 (24.6%)
NIKL 364 (24.6%)

Top Loser

FWCT 102 (-15%)
YPAS 1,290 (-14.8%)
INDS 448 (-14.6%)
HERO 505 (-14.4%)
INCO 5,975 (-13%)

Top Volume

GOTO 50 (81.5 Mn Lot)
KOTA 151 (29.9 Mn Lot)
BUMI 230 (17.2 Mn Lot)
BCIP 85 (11.5 Mn Lot)
PADI 126 (11.3 Mn Lot)
#REF!

Top Value

BRPT 2,300 (1292.7 IDR Bn)
BBCA 5,950 (1080 IDR Bn)
BMRI 4,490 (842.3 IDR Bn)
PTRO 5,900 (838.6 IDR Bn)
BBRI 3,150 (793.3 IDR Bn)

Top Frekuensi

KOTA 151 (125k x)
BRPT 2,300 (93k x)
PIPA 161 (67k x)
BCIP 85 (64k x)
MINA 380 (57k x)

MSCI PRICE PERFORMANCE



Wednesday, May 6, 2026

MSCI Standard Index periode November 2025

CODE	PRICE	Daily (%)	PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 BBCA	5,950	0.85%	BBCA	5,950	-26.32%	BBCA	5,950	3%	5,800	9,800	-39%
2 BBRI	3,150	3.62%	BBRI	3,150	-13.93%	BBRI	3,150	6%	2,980	4,450	-29%
3 BMRI	4,490	1.58%	BMRI	4,490	-11.96%	BMRI	4,490	12%	4,010	5,575	-19%
4 TLKM	2,880	-0.35%	TLKM	2,880	-17.24%	TLKM	2,880	14%	2,530	3,990	-28%
5 ASII	5,875	1.59%	ASII	5,875	-12.31%	ASII	5,875	34%	4,400	7,475	-21%
6 DSSA	1,485	-2.62%	DSSA	1,485	-63.24%	DSSA	1,485	1%	1,475	4,720	-69%
7 AMMN	5,175	4.55%	AMMN	5,175	-19.46%	AMMN	5,175	15%	4,510	9,225	-44%
8 BRPT	2,300	24.66%	BRPT	2,300	-29.66%	BRPT	2,300	203%	760	4,530	-49%
9 TPIA	6,075	19.70%	TPIA	6,075	-13.21%	TPIA	6,075	55%	3,910	10,675	-43%
10 BBNI	3,920	2.08%	BBNI	3,920	-10.30%	BBNI	3,920	12%	3,510	4,730	-17%
11 GOTO	50	-1.96%	GOTO	50	-21.88%	GOTO	50	0%	50	87	-43%
12 CUAN	1,300	12.07%	CUAN	1,300	-44.44%	CUAN	1,300	70%	763	2,890	-55%
13 AMRT	1,440	1.05%	AMRT	1,440	-27.09%	AMRT	1,440	10%	1,305	2,640	-45%
14 CPIN	4,090	0.00%	CPIN	4,090	-9.31%	CPIN	4,090	21%	3,390	5,375	-24%
15 INDF	6,950	0.00%	INDF	6,950	2.58%	INDF	6,950	18%	5,900	8,825	-21%
16 UNTR	28,750	-1.20%	UNTR	28,750	-2.54%	UNTR	28,750	38%	20,900	32,825	-12%
17 BREN	4,730	2.83%	BREN	4,730	-51.24%	BREN	4,730	14%	4,140	10,725	-56%
18 BRMS	785	0.64%	BRMS	785	-28.64%	BRMS	785	121%	356	1,385	-43%

MSCI Small Cap Index periode November 2025

CODE	PRICE	Daily (%)	PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 ANTM	3,690	-2.89%	ANTM	3,690	17.14%	ANTM	3,690	63%	2,270	4,970	-26%
2 MDKA	3,100	-3.12%	MDKA	3,100	35.96%	MDKA	3,100	89%	1,640	3,960	-23%
3 PTRO	5,900	16.26%	PTRO	5,900	-46.00%	PTRO	5,900	135%	2,510	13,000	-55%
4 FILM	2,770	-6.10%	FILM	2,770	-80.90%	FILM	2,770	101%	1,380	14,750	-81%
5 INKP	9,325	-4.36%	INKP	9,325	9.71%	INKP	9,325	75%	5,325	12,750	-27%
6 ADRO	2,510	0.40%	ADRO	2,510	38.67%	ADRO	2,510	54%	1,625	2,700	-7%
7 PGAS	1,870	-1.06%	PGAS	1,870	-2.09%	PGAS	1,870	22%	1,530	2,520	-26%
8 AADI	10,525	-4.10%	AADI	10,525	50.90%	AADI	10,525	58%	6,650	11,800	-11%
9 BUMI	230	0.00%	BUMI	230	-37.16%	BUMI	230	123%	103	484	-52%
10 DSNB	1,715	-2.00%	DSNB	1,715	11.36%	DSNB	1,715	140%	715	2,050	-16%
11 ENRG	1,750	2.34%	ENRG	1,750	9.38%	ENRG	1,750	831%	188	2,420	-28%
12 KLBK	850	-1.73%	KLBK	850	-29.46%	KLBK	850	0%	850	1,600	-47%
13 MSIN	810	1.89%	MSIN	810	92.86%	MSIN	810	183%	286	1,450	-44%
14 RAJA	4,490	7.93%	RAJA	4,490	-26.39%	RAJA	4,490	117%	2,070	8,475	-47%
15 WIFI	2,390	1.70%	WIFI	2,390	-26.46%	WIFI	2,390	26%	1,895	4,420	-46%
16 TINS	3,690	-2.89%	TINS	3,690	18.65%	TINS	3,690	277%	980	4,720	-22%

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



Wednesday, May 6, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

04 Mei UMA (DSSA)
30 Apr UMA (TOOL)
30 Apr UMA (KOTA)
30 Apr UMA (SDMU)
29 Apr UMA (MSIE)
29 Apr UMA (HBAT)
27 Apr UMA (EPAC)
27 Apr UMA (SMMT)
27 Apr UMA (APIC)
27 Apr UMA (BSML)

SUSPEND / UNSUSPEND

05 Mei **Pembukaan Kembali (MSIE)**
05 Mei **Pembukaan Kembali (BAIK)**
04 Mei **Penghentian Sementara (ZINC)**
04 Mei **Penghentian Sementara (NUSA)**
04 Mei **Penghentian Sementara (MSIE)**
04 Mei **Pembukaan Kembali (WBSA)**
29 Apr **Penghentian Sementara (BAPA)**
29 Apr **Pembukaan Kembali (BOBA)**
28 Apr **Penghentian Sementara (BOBA)**
28 Apr **Pembukaan Kembali (EURO)**

PAPAN PEMANTAUAN KHUSUS (FCA)

MKNT ,masuk FCA 06 Mei 2026

BAIK ,masuk FCA 06 Mei 2026

WBSA ,masuk FCA 05 Mei 2026

POLL ,masuk FCA 04 Mei 2026

DUTI ,masuk FCA 30 Apr 2026

IFSH ,masuk FCA 30 Apr 2026

JECC ,masuk FCA 30 Apr 2026

AKKU ,masuk FCA 30 Apr 2026

BABY ,masuk FCA 30 Apr 2026

CSAP ,masuk FCA 30 Apr 2026

*Data pengumuman diambil terakhir pada hari :

Rabu, 06 May 2026 pukul 08:22:30

AO- Disc On

AKSI KORPORASI

04 MAY 2026!

.
* Cash Dividend [Ex] → ULTJ, KDSI, XCID, DKFT, MINE, BELL, CINT
* Cash Dividend [Cum] → ASII, PRDA, BTPN, HEAL, GOOD, TRIS
* Right Issue [Ex] → ELPI
* Public Expose [Public Expose] → NICL
* RUPS [Jam 14:00:00] → ACST, NICL

05 MAY 2026!

.
* Cash Dividend [Ex] → ASII, PRDA, BTPN, HEAL, GOOD, TRIS
* Cash Dividend [Cum] → GMTD
* Public Expose [Public Expose] → CTTH, BOBA, ISAT, NETV
* RUPS [Jam 14:00:00] → ISAT, NETV, RAAM, IKPM, BRIS

06 MAY 2026!

* Cash Dividend [Ex] → GMTD
* **Cash Dividend [Cum] → AKRA, ASJT, AMAG**
* RUPS [Jam 10:00:00] → TOTL, SHIP, BJTM

07 MAY 2026!

.
* **Cash Dividend [Cum] → EAST, BJBR, LIFE, SKLT**
* Cash Dividend [Ex] → AKRA, ASJT, AMAG
* Public Expose [Public Expose] → BAYU, KUAS, ARCI, UNIQ, CARS
* RUPS [Jam 14:00:00] → KUAS, NINE, EAST, BAYU, CASS, RATU, LTLN, ATIC, MARK, ARTO, ARCI, ADHI, BMSR

08 MAY 2026!

.
* Cash Dividend [Ex] → EAST, BJBR, LIFE, SKLT
* Cash Dividend [Cum] → SMSM, BMRI, ZYRX, JPFA
* Waran Bonus [Maturity] → DKHH-W
* Public Expose [Public Expose] → PBID, MSIE, BRNA, PANR, PDES, PSSI, ISAP, WEHA
* **RUPS [Jam 10:00:00] → PDES, MSIE, POWR, CSIS, ISAP, PSSI, LPKR, PANR, LPCK, CDIA, WEHA, WSKT, PBID, SMGR, BRNA**

ECONOMIC CALENDAR



				Actual	Previous	Consensus	Forecast
Monday May 4 2026							
11:00 AM	ID	Balance of Trade	MAR		\$1.28B		\$ 4.2B
11:00 AM	ID	Inflation Rate YoY	APR		3.48%		3.00%
9:00 PM	US	Factory Orders MoM	MAR		0%	0.40%	0.50%
11:50 PM	US	Fed Williams Speech					
Tuesday May 05 2026							
11:00 AM	ID	GDP Growth Rate YoY	Q1		5.39%	5.30%	5.60%
7:30 PM	US	Balance of Trade	MAR		\$-57.3B	\$-59.0B	\$-61.4B
7:30 PM	US	Exports	MAR		\$314.8B		\$319.1B
7:30 PM	US	Imports	MAR		\$372.1B		\$380.5B
9:00 PM	US	ISM Services PMI	APR		54	53.8	53.7
9:00 PM	US	JOLTs Job Openings	MAR		6.882M	6.87M	6.9M
9:00 PM	US	Fed Bowman Speech					
9:00 PM	US	New Home Sales	FEB		0.587M		0.61M
9:00 PM	US	New Home Sales	MAR			0.668M	0.64M
9:00 PM	US	New Home Sales MoM	MAR				4.90%
9:00 PM	US	New Home Sales MoM	FEB		-17.60%		3.90%
11:30 PM	US	Fed Barr Speech					
Wednesday May 06 2026							
3:30 AM	US	API Crude Oil Stock Change	MAY/01		-1.79M		
8:45 AM	CN	RatingDog Services PMI	APR		52.1	52	52.5
6:00 PM	US	MBA 30-Year Mortgage Rate	MAY/01		6.37%		
7:15 PM	US	ADP Employment Change	APR		62K	79.0K	70.0K
8:30 PM	US	Fed Musalem Speech					
9:30 PM	US	EIA Crude Oil Stocks Change	MAY/01		-6.233M		
9:30 PM	US	EIA Gasoline Stocks Change	MAY/01		-6.075M		
Thursday May 07 2026							
12:00 AM	US	Fed Goolsbee Speech					
12:30 AM	US	Fed Hammack Speech					
7:30 PM	US	Initial Jobless Claims	MAY/02		189K	199K	205.0K
7:30 PM	US	Nonfarm Productivity QoQ Prel	Q1		1.80%		2.00%
7:30 PM	US	Unit Labour Costs QoQ Prel	Q1		4.40%		3.00%
Friday May 08 2026							
1:05 AM	US	Fed Hammack Speech					
2:30 AM	US	Fed Williams Speech					
4:45 PM	US	Fed Cook Speech					
7:30 PM	US	Non Farm Payrolls	APR		178K	73K	95.0K
7:30 PM	US	Unemployment Rate	APR		4.30%	4.30%	4.30%
7:30 PM	US	Average Hourly Earnings MoM	APR		0.20%	0.30%	0.20%
7:30 PM	US	Average Hourly Earnings YoY	APR		3.50%		3.60%
7:30 PM	US	Participation Rate	APR		61.90%		61.70%
9:00 PM	US	Michigan Consumer Sentiment Prel	MAY		49.8	49.5	50

DISCLAIMER



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