

MORNING IDEA

Friday, May 8, 2026



IHSG	7,174
Change (%)	1.15%
Net Foreign	-76.39 B
Support	7100
Resistance	7230

Sectoral	Last	Change %
IDX:IDXBASIC	2,193.8	-1.62%
IDX:IDXCYCLIC	1,098.4	0.44%
IDX:IDXENERGY	3,711.0	-1.24%
IDX:IDXFİNANCE	1,405.9	1.98%
IDX:IDXHEALTH	1,687.7	2.01%
IDX:IDXNONCYC	757.5	0.81%
IDX:IDXINDUST	2,079.0	1.03%
IDX:IDXINFRA	2,125.7	1.29%
IDX:IDXPROPERT	939.5	1.33%
IDX:IDXTCHNO	7,670.6	0.48%
IDX:IDXTRANS	2,195.7	-1.36%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	49,597	-0.63%
S&P 500	7,337	-0.38%
NASDAQ Composite	25,806	-0.13%
FTSE 100	10,277	-1.55%
DAX PERFORMANCE-INDEX	24,664	-1.02%
IHSG	7,174	1.15%
HANG SENG INDEX	26,345	-0.92%
Nikkei 225	62,669	-0.22%

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

- Pengendali Serok 8,09 Persen Saham BSDE Setara Rp1,5 Triliun
- Raharja Energi Cepu (RATU) Putuskan Bagi Dividen Rp122,17 Miliar
- Dugaan Manipulasi Transaksi Rp 5 Triliun di TLKM Berpotensi Masuk Ranah Hukum
- RATU Bidik Lonjakan Laba 117% setelah Caplok Aset SMS Development
- Win&Co Group (COCO) Akuisi Momogi, Perluas Ekspansi Pasar

NEWS MARKET

Pasar Dibayangi Ketidakpastian Global, Rupiah & IHSG Menanti Arah Baru

Pasar keuangan menutup pekan dengan kombinasi sentimen positif dan negatif dari global maupun domestik. Di satu sisi, ketegangan AS-Iran kembali meningkat sehingga menjaga volatilitas harga energi dan risk sentiment global. Namun di sisi lain, pemerintah dan otoritas keuangan menegaskan stabilitas sistem keuangan Indonesia masih solid, didukung fundamental ekonomi yang kuat. Fokus investor kini tertuju pada data cadangan devisa, arah kebijakan KSSK, serta data tenaga kerja AS yang akan menentukan arah suku bunga global.

1. Ketegangan AS-Iran Kembali Memanas

- * AS dan Iran saling tuding melanggar gencatan senjata
- * Konflik kembali melibatkan Selat Hormuz sebagai jalur energi strategis dunia
- * AS masih menunggu respons Iran terkait proposal damai
- * Implikasi: volatilitas pasar global dan harga energi masih tinggi

2. Risiko Geopolitik Meluas ke Lebanon

- * Israel menyerang Beirut dan menewaskan komandan Hezbollah
- * Serangan menjadi yang pertama sejak gencatan senjata Lebanon
- * Iran menjadikan penghentian serangan Israel sebagai syarat negosiasi
- * Implikasi: risiko eskalasi regional Timur Tengah tetap tinggi

3. KSSK Pastikan Stabilitas Sistem Keuangan Masih Aman

- * Pemerintah dan otoritas tetap waspada terhadap dampak perang global
- * KSSK menegaskan stabilitas sistem keuangan nasional masih terjaga
- * Mitigasi risiko dilakukan secara terkoordinasi lintas lembaga
- * Implikasi: menjadi penopang sentimen pasar domestik

4. BI Tegaskan Fundamental RI Masih Kuat

- * Pertumbuhan ekonomi RI 5,61% menjadi tertinggi di G20
- * Inflasi rendah dan surplus dagang sudah berlangsung 71 bulan
- * Pelemahan rupiah dinilai lebih disebabkan faktor eksternal
- * Implikasi: ruang stabilisasi rupiah masih cukup besar

5. BI "All Out" Jaga Rupiah

- * BI terus melakukan intervensi dan koordinasi dengan pemerintah
- * Tekanan rupiah juga dipengaruhi kebutuhan musiman valas (haji, dividen, utang)
- * Pemerintah memberi dukungan penuh terhadap langkah BI
- * Implikasi: pasar melihat komitmen stabilisasi nilai tukar semakin kuat

6. OJK Revisi Aturan RBB Bank

- * OJK akan revisi aturan rencana bisnis bank pada Q3-2026

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ANTM	3,800	Hold	3,870	3,990	3,680	
BRMS	820	Hold	835	860	795	
ARCI	1,585	Hold	1,615	1,660	1,535	
TINS	3,890	Hold	3,960	4,080	3,770	
TLKM	2,900	Hold	2,950	3,040	2,810	

NET FOREIGN BUY / SELL



Friday, May 8, 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 TINS	4,100	5.4%	77.02 B	2				-6	TINS	4,100	318%	980	4,720	-13%
2 GOTO	50	0.0%	68.06 B	2				-6	GOTO	50	0%	50	87	-43%
3 PANI	9,225	6.7%	34.06 B	1				23	PANI	9,225	23%	7,475	16,825	-45%
4 IMPC	2,380	4.4%	26.88 B	2				28	IMPC	2,380	721%	290	4,170	-43%
5 INKP	9,450	-0.5%	23.36 B	2				-41	INKP	9,450	77%	5,325	12,750	-26%
6 INET	318	1.9%	12.45 B	1				47	INET	318	238%	94	710	-55%
7 DMAS	151	0.0%	12.40 B	3 <input checked="" type="checkbox"/>				50	DMAS	151	19%	127	176	-14%
8 CPIN	4,220	4.5%	10.61 B	1				3	CPIN	4,220	24%	3,390	5,375	-21%
9 ITMG	25,500	-2.6%	9.95 B	1				-14	ITMG	25,500	22%	20,900	30,700	-17%
10 ISAT	2,150	0.9%	9.59 B	6 <input checked="" type="checkbox"/>				28	ISAT	2,150	33%	1,615	2,600	-17%
11 BRIS	1,990	9.6%	9.03 B	2				3	BRIS	1,990	15%	1,735	3,030	-34%
12 SMGR	2,150	4.4%	8.52 B	1				-7	SMGR	2,150	8%	2,000	3,260	-34%

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	4,640	2.9%	(315.69 B)	17 <input checked="" type="checkbox"/>				-34	BMRI	4,640	16%	4,010	5,575	-17%
2 PTRO	5,475	-3.1%	(97.70 B)	7 <input checked="" type="checkbox"/>				-29	PTRO	5,475	118%	2,510	13,000	-58%
3 KLBF	900	4.1%	(47.68 B)	1				3	KLBF	900	6%	850	1,600	-44%
4 BULL	496	-3.7%	(47.44 B)	3 <input checked="" type="checkbox"/>				-22	BULL	496	351%	110	685	-28%
5 MEDC	1,585	-7.9%	(41.98 B)	1				-29	MEDC	1,585	54%	1,030	2,000	-21%
6 ENRG	1,785	-3.0%	(37.84 B)	1				-20	ENRG	1,785	811%	196	2,420	-26%
7 MDKA	3,200	2.9%	(32.88 B)	3 <input checked="" type="checkbox"/>				14	MDKA	3,200	84%	1,735	3,960	-19%
8 DSSA	1,540	4.1%	(26.08 B)	4 <input checked="" type="checkbox"/>				-49	DSSA	1,540	5%	1,470	4,720	-67%
9 TPIA	5,725	-10.2%	(23.20 B)	2				-33	TPIA	5,725	46%	3,910	10,675	-46%
10 ICBP	7,175	5.5%	(20.76 B)	14 <input checked="" type="checkbox"/>				16	ICBP	7,175	8%	6,650	11,475	BMRI
11 HRTA	2,870	2.1%	(10.12 B)	3 <input checked="" type="checkbox"/>				4	HRTA	2,870	422%	550	3,440	-17%
12 LSIP	1,565	-3.7%	(9.17 B)	4 <input checked="" type="checkbox"/>				24	LSIP	1,565	52%	1,030	1,810	-14%

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, May 8, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 KOTA	v 163	0.0%				-2	KOTA 163	1711%	9	▼	174	-6%
2 BBNI	v 3,980	3.9%				37	BBNI 3,980	13%	3,510	▼	4,730	-16%
3 ADRO	2,500	-1.2%				36	ADRO 2,500	54%	1,625	▼	2,700	-7%
4 EMAS	v 8,800	-0.3%				10	EMAS 8,800	184%	3,100	▼	10,175	-14%
5 MDKA	v 3,200	2.9%				14	MDKA 3,200	84%	1,735	▼	3,960	-19%
6 INCO	v 6,300	2.9%				29	INCO 6,300	139%	2,640	▼	7,900	-20%
7 RATU	v 6,225	-2.4%				8	RATU 6,225	48%	4,200	▼	12,900	-52%
8 UNTR	29,550	0.7%				29	UNTR 29,550	41%	20,900	▼	32,825	-10%
9 INDY	3,710	-1.6%				12	INDY 3,710	197%	1,250	▼	4,370	-15%
10 ARCI	1,605	1.3%				19	ARCI 1,605	375%	338	▼	2,120	-24%
11 INDF	7,125	1.1%				37	INDF 7,125	21%	5,900	▼	8,825	-19%
12 ZATA	91	-2.2%				4	ZATA 91	1038%	8	▼	163	-44%
13 PANI	9,225	6.7%				23	PANI 9,225	23%	7,475	▼	16,825	-45%
14 PGAS	v 1,925	1.6%				31	PGAS 1,925	26%	1,530	▼	2,520	-24%
15 SSIA	v 1,800	-0.3%				4	SSIA 1,800	125%	800	▼	3,160	-43%
16 BAPA	238	0.0%	#N/A			28	BAPA 238	376%	50	▼	250	-5%
17 BBTN	1,420	4.8%				16	BBTN 1,420	36%	1,045	▼	1,505	-6%
18 HRTA	2,870	2.1%				4	HRTA 2,870	422%	550	▼	3,440	-17%
19 FORE	1,010	10.4%				28	FORE 1,010	184%	356	▼	1,095	-8%
20 LSIP	v 1,565	-3.7%				24	LSIP 1,565	52%	1,030	▼	1,810	-14%
21 JPFA	2,600	-0.8%				3	JPFA 2,600	84%	1,415	▼	2,970	-12%
22 BUKA	v 149	0.7%				40	BUKA 149	24%	120	▼	198	-25%
23 AKRA	v 1,540	2.0%				35	AKRA 1,540	45%	1,065	▼	1,595	-3%
24 EXCL	3,230	3.9%				47	EXCL 3,230	52%	2,120	▼	4,550	-29%
25 DSNG	1,670	-4.6%				9	DSNG 1,670	134%	715	▼	2,050	-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



Friday, May 8, 2026

Daily Support & Resistance						Price Performance							
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	372	376	396	404	414	ACES	2.59%	-3.4%	14%	348	▼	610	-35%
ADMR	1,795	1,820	1,870	1,920	1,945	ADMR	-0.53%	19.9%	109%	895	▼	2,320	-19%
ADRO	2,420	2,460	2,500	2,580	2,600	ADRO	-1.19%	38.1%	54%	1,625	▼	2,700	-7%
AKRA	1,445	1,465	1,540	1,575	1,610	AKRA	1.99%	22.2%	45%	1,065	▼	1,595	-3%
AMMN	3,920	4,280	4,640	5,350	5,525	AMMN	-7.20%	-27.8%	3%	4,510	▼	9,225	-50%
AMRT	1,395	1,425	1,510	1,565	1,605	AMRT	-0.66%	-23.5%	16%	1,305	▼	2,640	-43%
ANTM	3,670	3,740	3,880	4,020	4,090	ANTM	2.11%	23.2%	58%	2,460	▼	4,970	-22%
ARTO	1,195	1,215	1,270	1,305	1,330	ARTO	2.83%	-35.7%	4%	1,225	▼	2,440	-48%
ASII	5,650	5,700	5,850	5,950	6,025	ASII	1.74%	-12.7%	33%	4,400	▼	7,475	-22%
BBCA	5,700	5,850	6,225	6,500	6,675	BBCA	4.62%	-22.9%	7%	5,800	▼	9,800	-36%
BBNI	3,760	3,810	3,980	4,070	4,150	BBNI	3.92%	-8.9%	13%	3,510	▼	4,730	-16%
BBRI	3,080	3,130	3,310	3,410	3,500	BBRI	4.75%	-9.6%	11%	2,980	▼	4,450	-26%
BBTN	1,325	1,345	1,420	1,455	1,490	BBTN	4.80%	20.9%	36%	1,045	▼	1,505	-6%
BMRI	4,490	4,520	4,640	4,700	4,760	BMRI	2.88%	-9.0%	16%	4,010	▼	5,575	-17%
BRIS	1,710	1,770	1,990	2,110	2,220	BRIS	9.64%	-10.8%	15%	1,735	▼	3,030	-34%
BRPT	1,720	1,925	2,160	2,560	2,680	BRPT	-5.68%	-33.9%	175%	785	▼	4,530	-52%
CPIN	3,930	3,990	4,220	4,330	4,440	CPIN	4.46%	-6.4%	24%	3,390	▼	5,375	-21%
CTRA	660	670	710	730	750	CTRA	3.65%	-14.5%	7%	665	▼	1,110	-36%
ESSA	685	750	825	950	985	ESSA	-8.84%	36.4%	57%	525	▼	995	-17%
EXCL	3,030	3,070	3,230	3,310	3,390	EXCL	3.86%	-13.9%	52%	2,120	▼	4,550	-29%
GOTO	50	50	50	50	50	GOTO	0.00%	-21.9%	0%	50	▼	87	-43%
ICBP	6,575	6,725	7,175	7,475	7,700	ICBP	5.51%	-12.5%	8%	6,650	▼	11,475	-37%
INCO	5,825	5,950	6,300	6,550	6,725	INCO	2.86%	21.7%	139%	2,640	▼	7,900	-20%
INDF	6,850	6,925	7,125	7,275	7,375	INDF	1.06%	5.2%	21%	5,900	▼	8,825	-19%
INKP	9,000	9,100	9,450	9,650	9,825	INKP	-0.53%	11.2%	77%	5,325	▼	12,750	-26%
ISAT	2,030	2,080	2,150	2,240	2,270	ISAT	0.94%	-7.3%	33%	1,615	▼	2,600	-17%
ITMG	24,400	24,925	25,500	26,525	26,800	ITMG	-2.58%	16.6%	22%	20,900	▼	30,700	-17%
JPFA	2,520	2,550	2,600	2,650	2,670	JPFA	-0.76%	-0.8%	84%	1,415	▼	2,970	-12%
JSMR	2,850	2,920	3,020	3,160	3,210	JSMR	-0.66%	-11.4%	3%	2,930	▼	4,320	-30%
KLBF	865	875	900	915	925	KLBF	4.05%	-25.3%	6%	850	▼	1,600	-44%
MAPA	575	585	625	645	665	MAPA	2.46%	-6.7%	23%	510	▼	910	-31%
MAPI	1,210	1,230	1,295	1,330	1,360	MAPI	4.86%	11.2%	30%	1,000	▼	1,495	-13%
MBMA	600	615	655	685	705	MBMA	0.00%	14.9%	94%	338	▼	945	-31%
MDKA	3,030	3,080	3,200	3,300	3,360	MDKA	2.89%	40.4%	84%	1,735	▼	3,960	-19%
MEDC	1,430	1,500	1,585	1,720	1,760	MEDC	-7.85%	17.8%	54%	1,030	▼	2,000	-21%
PGAS	1,875	1,885	1,925	1,945	1,965	PGAS	1.58%	0.8%	26%	1,530	▼	2,520	-24%
PGEO	990	1,010	1,040	1,080	1,095	PGEO	-1.42%	-7.6%	13%	920	▼	1,855	-44%
PTBA	2,790	2,830	2,880	2,950	2,970	PTBA	-1.71%	24.7%	33%	2,170	▼	3,220	-11%
SIDO	462	466	480	486	492	SIDO	0.84%	-11.1%	2%	470	▼	585	-18%
SMGR	2,040	2,070	2,150	2,210	2,250	SMGR	4.37%	-18.6%	8%	2,000	▼	3,260	-34%
SMRA	314	318	328	334	338	SMRA	1.86%	-14.1%	9%	302	▼	488	-33%
TLKM	2,840	2,880	2,930	3,000	3,020	TLKM	1.03%	-15.8%	16%	2,530	▼	3,990	-27%
TOWR	460	466	480	490	496	TOWR	0.00%	-17.9%	8%	444	▼	700	-31%
UNTR	29,050	29,150	29,550	29,750	29,950	UNTR	0.68%	0.2%	41%	20,900	▼	32,825	-10%
UNVR	1,730	1,760	1,835	1,890	1,925	UNVR	1.66%	-29.4%	41%	1,305	▼	2,840	-35%

LQ45 PRICE PERFORMANCE



Friday, May 8, 2026

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
MDKA	3,200	2.89%				40.35%		MDKA	3,200	84%	1,735	3,960	-19%
ADRO	2,500	-1.19%	8			38.12%		ADRO	2,500	54%	1,625	2,700	-7%
ESSA	825	-8.84%	16			36.36%		ESSA	825	57%	525	995	-17%
PTBA	2,880	-1.71%	10			24.68%		PTBA	2,880	33%	2,170	3,220	-11%
ANTM	3,880	2.11%	11			23.17%		ANTM	3,880	58%	2,460	4,970	-22%
AKRA	1,540	1.99%	12			22.22%		AKRA	1,540	45%	1,065	1,595	-3%
INCO	6,300	2.86%	39			21.74%		INCO	6,300	139%	2,640	7,900	-20%
BBTN	1,420	4.80%	5			20.85%		BBTN	1,420	36%	1,045	1,505	-6%
ADMR	1,870	-0.53%	15			19.87%		ADMR	1,870	109%	895	2,320	-19%
MEDC	1,585	-7.85%	15			17.84%		MEDC	1,585	54%	1,030	2,000	-21%
ITMG	25,500	-2.58%	9			16.57%		ITMG	25,500	22%	20,900	30,700	-17%
MBMA	655	0.00%	139			14.91%		MBMA	655	94%	338	945	-31%
INKP	9,450	-0.53%	6			11.18%		INKP	9,450	77%	5,325	12,750	-26%
MAPI	1,295	4.86%	9			11.16%		MAPI	1,295	30%	1,000	1,495	-13%
INDF	7,125	1.06%	6			5.17%		INDF	7,125	21%	5,900	8,825	-19%
PGAS	1,925	1.58%	11			0.79%		PGAS	1,925	26%	1,530	2,520	-24%
UNTR	29,550	0.68%	9			0.17%		UNTR	29,550	41%	20,900	32,825	-10%
JPFA	2,600	-0.76%	8			-0.76%		JPFA	2,600	84%	1,415	2,970	-12%
ACES	396	2.59%	10			-3.41%		ACES	396	14%	348	610	-35%
CPIN	4,220	4.46%	10			-6.43%		CPIN	4,220	24%	3,390	5,375	-21%
MAPA	625	2.46%	10			-6.72%		MAPA	625	23%	510	910	-31%
ISAT	2,150	0.94%	12			-7.33%		ISAT	2,150	33%	1,615	2,600	-17%
P GEO	1,040	-1.42%	17			-7.56%		P GEO	1,040	13%	920	1,855	-44%
BBNI	3,980	3.92%	7			-8.92%		BBNI	3,980	13%	3,510	4,730	-16%
BMRI	4,640	2.88%	7			-9.02%		BMRI	4,640	16%	4,010	5,575	-17%
BBRI	3,310	4.75%	9			-9.56%		BBRI	3,310	11%	2,980	4,450	-26%
BRIS	1,990	9.64%	12			-10.76%		BRIS	1,990	15%	1,735	3,030	-34%
SIDO	480	0.84%	12			-11.11%		SIDO	480	2%	470	585	-18%
JSMR	3,020	-0.66%	6			-11.44%		JSMR	3,020	3%	2,930	4,320	-30%
ICBP	7,175	5.51%	9			-12.50%		ICBP	7,175	8%	6,650	11,475	-37%
ASII	5,850	1.74%	7			-12.69%		ASII	5,850	33%	4,400	7,475	-22%
EXCL	3,230	3.86%				-13.87%		EXCL	3,230	52%	2,120	4,550	-29%
SMRA	328	1.86%	8			-14.14%		SMRA	328	9%	302	488	-33%
CTRA	710	3.65%	5			-14.46%		CTRA	710	7%	665	1,110	-36%
TLKM	2,930	1.03%	13			-15.80%		TLKM	2,930	16%	2,530	3,990	-27%
TOWR	480	0.00%	7			-17.95%		TOWR	480	8%	444	700	-31%
SMGR	2,150	4.37%	64			-18.56%		SMGR	2,150	8%	2,000	3,260	-34%
GOTO	50	0.00%				-21.88%		GOTO	50	0%	50	87	-43%
BBCA	6,225	4.62%	13			-22.91%		BBCA	6,225	7%	5,800	9,800	-36%
AMRT	1,510	-0.66%	18			-23.54%		AMRT	1,510	16%	1,305	2,640	-43%
KLBF	900	4.05%	11			-25.31%		KLBF	900	6%	850	1,600	-44%
AMMN	4,640	-7.20%	35			-27.78%		AMMN	4,640	3%	4,510	9,225	-50%
UNVR	1,835	1.66%	8			-29.42%		UNVR	1,835	41%	1,305	2,840	-35%
BRPT	2,160	-5.68%	21			-33.94%		BRPT	2,160	175%	785	4,530	-52%
ARTO	1,270	2.83%	60			-35.70%		ARTO	1,270	4%	1,225	2,440	-48%

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

BRIS 1,990 (9.6%)
ICBP 7,175 (5.5%)
MAPI 1,295 (4.8%)
BBTN 1,420 (4.7%)
BBRI 3,310 (4.7%)

Top Loser

ESSA 825 (-8.8%)
MEDC 1,585 (-7.8%)
AMMN 4,640 (-7.2%)
BRPT 2,160 (-5.6%)
ITMG 25,500 (-2.5%)

Top Volume

GOTO 50 (29.9 Mn Lot)
BRPT 2,160 (6.1 Mn Lot)
BBRI 3,310 (3.1 Mn Lot)
BMRI 4,640 (2.6 Mn Lot)
BBCA 6,225 (2.3 Mn Lot)

Top Value

BBCA 6,225 (1465.7 IDR Bn)
BRPT 2,160 (1401.6 IDR Bn)
BMRI 4,640 (1209.4 IDR Bn)
BBRI 3,310 (1020.7 IDR Bn)
ANTM 3,880 (570.5 IDR Bn)

Top Frekuensi

BRPT 2,160 (89k x)
BBRI 3,310 (52k x)
BBCA 6,225 (41k x)
ANTM 3,880 (35k x)
BMRI 4,640 (31k x)

All Stock Performance

Top Gainer

DPUM 162 (35%)
ESIP 220 (34.1%)
DEPO 320 (25%)
NATO 775 (25%)
ALKA 730 (24.7%)

Top Loser

RICY 111 (-11.9%)
ABDA 4,200 (-11.7%)
HALO 81 (-10.9%)
ARGO 995 (-10.3%)
TPIA 5,725 (-10.1%)

Top Volume

GOTO 50 (29.9 Mn Lot)
MDIA 152 (22.7 Mn Lot)
BUMI 230 (21.1 Mn Lot)
ESIP 220 (16.2 Mn Lot)
KAQI 132 (15.1 Mn Lot)
#REF!

Top Value

BBCA 6,225 (1465.7 IDR Bn)
BRPT 2,160 (1401.6 IDR Bn)
BMRI 4,640 (1209.4 IDR Bn)
BBRI 3,310 (1020.7 IDR Bn)
PTRO 5,475 (865.2 IDR Bn)

Top Frekuensi

ESIP 220 (95k x)
MDIA 152 (92k x)
BRPT 2,160 (89k x)
KAQI 132 (72k x)
DEFI 212 (62k x)

MSCI PRICE PERFORMANCE



Friday, May 8, 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	6,225	4.62%	BBCA	6,225	-22.91%	BBCA	6,225	7%	5,800	9,800	-36%
2 BBRI	3,310	4.75%	BBRI	3,310	-9.56%	BBRI	3,310	11%	2,980	4,450	-26%
3 BMRI	4,640	2.88%	BMRI	4,640	-9.02%	BMRI	4,640	16%	4,010	5,575	-17%
4 TLKM	2,930	1.03%	TLKM	2,930	-15.80%	TLKM	2,930	16%	2,530	3,990	-27%
5 ASII	5,850	1.74%	ASII	5,850	-12.69%	ASII	5,850	33%	4,400	7,475	-22%
6 DSSA	1,540	4.05%	DSSA	1,540	-61.88%	DSSA	1,540	5%	1,470	4,720	-67%
7 AMMN	4,640	-7.20%	AMMN	4,640	-27.78%	AMMN	4,640	3%	4,510	9,225	-50%
8 BRPT	2,160	-5.68%	BRPT	2,160	-33.94%	BRPT	2,160	175%	785	4,530	-52%
9 TPIA	5,725	-10.20%	TPIA	5,725	-18.21%	TPIA	5,725	46%	3,910	10,675	-46%
10 BBNI	3,980	3.92%	BBNI	3,980	-8.92%	BBNI	3,980	13%	3,510	4,730	-16%
11 GOTO	50	0.00%	GOTO	50	-21.88%	GOTO	50	0%	50	87	-43%
12 CUAN	1,190	-4.03%	CUAN	1,190	-49.15%	CUAN	1,190	40%	848	2,890	-59%
13 AMRT	1,510	-0.66%	AMRT	1,510	-23.54%	AMRT	1,510	16%	1,305	2,640	-43%
14 CPIN	4,220	4.46%	CPIN	4,220	-6.43%	CPIN	4,220	24%	3,390	5,375	-21%
15 INDF	7,125	1.06%	INDF	7,125	5.17%	INDF	7,125	21%	5,900	8,825	-19%
16 UNTR	29,550	0.68%	UNTR	29,550	0.17%	UNTR	29,550	41%	20,900	32,825	-10%
17 BREN	4,650	-3.53%	BREN	4,650	-52.06%	BREN	4,650	12%	4,140	10,725	-57%
18 BRMS	835	1.83%	BRMS	835	-24.09%	BRMS	835	135%	356	1,385	-40%

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	3,880	2.11%	ANTM	3,880	23.17%	ANTM	3,880	58%	2,460	4,970	-22%
2 MDKA	3,200	2.89%	MDKA	3,200	40.35%	MDKA	3,200	84%	1,735	3,960	-19%
3 PTRO	5,475	-3.10%	PTRO	5,475	-49.89%	PTRO	5,475	118%	2,510	13,000	-58%
4 FILM	2,640	-3.30%	FILM	2,640	-81.79%	FILM	2,640	91%	1,380	14,750	-82%
5 INKP	9,450	-0.53%	INKP	9,450	11.18%	INKP	9,450	77%	5,325	12,750	-26%
6 ADRO	2,500	-1.19%	ADRO	2,500	38.12%	ADRO	2,500	54%	1,625	2,700	-7%
7 PGAS	1,925	1.58%	PGAS	1,925	0.79%	PGAS	1,925	26%	1,530	2,520	-24%
8 AADI	9,750	-4.65%	AADI	9,750	39.78%	AADI	9,750	47%	6,650	11,800	-17%
9 BUMI	230	0.00%	BUMI	230	-37.16%	BUMI	230	123%	103	484	-52%
10 DSNB	1,670	-4.57%	DSNB	1,670	8.44%	DSNB	1,670	134%	715	2,050	-19%
11 ENRG	1,785	-2.99%	ENRG	1,785	11.56%	ENRG	1,785	811%	196	2,420	-26%
12 KLBF	900	4.05%	KLBF	900	-25.31%	KLBF	900	6%	850	1,600	-44%
13 MSIN	810	-0.61%	MSIN	810	92.86%	MSIN	810	183%	286	1,450	-44%
14 RAJA	4,410	-0.90%	RAJA	4,410	-27.70%	RAJA	4,410	113%	2,070	8,475	-48%
15 WIFI	2,400	0.00%	WIFI	2,400	-26.15%	WIFI	2,400	27%	1,895	4,420	-46%
16 TINS	4,100	5.40%	TINS	4,100	31.83%	TINS	4,100	318%	980	4,720	-13%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

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

CORPORATE ACTION



Friday, May 8, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

07 Mei UMA (ESIP)
06 Mei UMA (ABDA)
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)

SUSPEND / UNSUSPEND

07 Mei **Penghentian Sementara (MSIE)**
07 Mei **Pembukaan Kembali (KOTA)**
06 Mei **Penghentian Sementara (CTTH)**
06 Mei **Penghentian Sementara (KOTA)**
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)**

PAPAN PEMANTAUAN KHUSUS (FCA)

ZINC ,masuk FCA 08 Mei 2026

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

*Data pengumuman diambil terakhir pada hari :

Jumat, 08 May 2026 pukul 08:39:47

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



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.