

IHSG	6,856
Change (%)	-0.95%
Net Foreign	-1.17 T
Support	6800
Resistance	6900

Sectoral	Last
IDXBASIC.JK	1,347
IDXCYCLIC.JK	717
IDXENERGY.JK	2,235
IDXFINANCE.JK	1,331
IDXHEALTH.JK	1,435
IDXNONCYC.JK	694
IDXINDUST.JK	909
IDXINFRA.JK	1,464
IDXPROPERT.JK	610
IDXTECHNO.JK	3,200
IDXTRANS.JK	1,259

Commodities	Last	Change %
Crude Oil Jul 24	78.2	0.32%
Brent Crude Oil	82.1	0.24%
Gold Aug 24	2331.7	0.22%
Copper Jul 24	4.5	0.02%

Indeks	Close	Change %
Dow Jones Industrial Average	38,747	-0.31%
S&P 500	5,375	0.27%
NASDAQ Composite	17,344	0.88%
FTSE 100	8,148	-0.98%
DAX PERFORMANCE-INDEX	18,370	-0.68%
SSE Composite Index	3,028	-0.76%
HANG SENG INDEX	18,176	-1.04%
Nikkei 225	38,881	-0.65%

Indikator	Tingkat
GDP Growth Rate	-0.83 percent
GDP Annual Growth Rate	5.11 percent
Unemployment Rate	4.82 percent
Inflation Rate	3 percent
Inflation Rate MoM	0.25 percent
Interest Rate	6.25 percent
Balance of Trade	3558 USD Million
Current Account	-2161 USD Million
Current Account to GDP	-0.3 percent of GDP
Government Debt to GDP	39.9 percent of GDP
Government Budget	-1.65 percent of GDP
Business Confidence	14.11 points
Manufacturing PMI	52.9 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Tambah Pengaruh! BSDE Serok 17,13 Juta Saham DUTI Rp4.000 per Lembar
- Broker Boy Thohir (TRIM) Jajakan Obligasi Rp388 Miliar,
- TPMA Right Issue Rp465 per Saham Rasio 1:1
- Kolaborasi PGN, WIFI dan IJE Sasar 2,5 Juta Rumah Tangga dan Komersial
- Bos MAHA Tampung Lagi 1,433 Juta Saham,

NEWS MARKET

- *SENTIMEN GLOBAL***
- * Wall Street ditutup melemah pada perdagangan sebelumnya menjelang minggu yang penuh laporan penting tentang inflasi dan pertemuan terbaru Federal Reserve mengenai suku bunga.
 - * Bursa Eropa ditutup melemah setelah Presiden Emmanuel Macron menyerukan pemilihan cepat menyusul kekalahan telak sekutunya dalam pemilihan parlemen Uni Eropa.
 - * Asia ditutup variatif bervariasi dengan pasar Jepang menguat setelah rilis data GDP, sementara pasar Asia lainnya merosot akibat kekhawatiran yang muncul kembali mengenai suku bunga AS, ditambah libur di China, Hong Kong, dan Australia yang membuat volume perdagangan sepi.
- *SENTIMEN DOMESTIK***
- * Faktor global juga mempengaruhi pergerakan pasar di level domestik. Rupiah terdepresiasi 0.26% ke level 16,319.
 - * Imbal hasil obligasi negara tenor acuan 10 tahun naik dari 6.91% ke 6.98% dan IHSG +0.34%. Pergerakan pasar dipengaruhi oleh Rilis Data Indeks Keyakinan Konsumen yang masih di level optimis.
- *SENTIMEN MAKRO***
- * Inflasi, Badan Pusat Statistik (BPS) mencatat deflasi pada Mei 2024 secara bulanan mencapai 0.03%. Sementara itu, inflasi tahun ke tahun sebesar 2.84% dan inflasi tahun kalender sebesar 1.16%. Jika dilihat secara bulanan terjadi penurunan indeks harga konsumen dari 106,4 pada April 2024 menjadi 106,37 pada Mei 2024.
 - * Wisatawan Asing, Kedatangan wisatawan asing ke Indonesia meningkat sebesar 23.23% YoY menjadi 1,07 juta pada April 2024, di tengah pemulihan yang berkelanjutan di sektor pariwisata.
 - * IKK, Keyakinan konsumen menurun pada Mei 2024, dengan indeks keyakinan konsumen (IKK) sebesar 125,2 dibandingkan 127,7 pada April 2024, menurut survei Bank Indonesia.
- *KOMODITAS***
- * Minyak mentah, Perdagangan minyak mentah menguat karena analis memperkirakan permintaan bahan bakar musim panas akan mendorong pasar ke defisit pasokan dalam beberapa minggu mendatang, dengan Goldman Sachs memprediksi Brent akan naik ke \$86 pada kuartal ketiga karena permintaan transportasi dan pendinginan musim panas menciptakan defisit sebesar 1,3 juta barel per hari.
 - * Emas, Perdagangan emas menguat setelah penurunan harian terbesar dalam tiga setengah tahun pada sesi sebelumnya, sementara investor menantikan data inflasi AS dan keputusan suku bunga dari Federal Reserve minggu ini.
 - * Batu bara, Perdagangan batu bara menguat berkat sentimen dari China. Impor batu bara China dari semua jenis mencapai 43,81 juta ton pada bulan Mei, sedikit turun dari 45,25 juta pada April, namun lebih tinggi dari 39,58 juta pada Mei tahun lalu. Selama lima bulan pertama tahun ini, impor batu bara China mencapai 204,97 juta ton, naik 12,6% dari periode yang sama pada tahun 2023.
- *PEKAN INI***
- * Pada perdagangan sebelumnya, Indeks Harga Saham Gabungan (IHSG) ditutup menguat dengan volume lebih besar dari periode sebelumnya.
 - * IHSG diproyeksikan akan bergerak sideways dengan kecenderungan menguat ke kisaran support 6.900, dan resistance 6.980.
 - * Hari ini ada Rilis Data Retail Sales yang di proyeksikan akan tumbuh dari periode sebelumnya.
 - * Investor asing mencatatkan net sell sebesar Rp296.05 Miliar di seluruh pasar.
 - * Investor dapat melakukan aksi beli secara bertahap pada saham bcaps menggunakan strategi Dollar Cost Averaging (DCA) guna untuk meminimalisir risiko diantaranya sektor perbankan yang masih terkoreksi dan memanfaatkan momentum di sektor energi.

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
MBMA	605	Buy on Weakness	615	635	585	Oversold, entry level: 590-605
ACES	865	Buy on Weakness	880	905	835	Bullish Continuation, entry level: 840-865
MEDC	1,310	Hold	1,335	1,375	1,270	Oversold, entry level: 1275-1310
PGAS	1,435	Buy on Weakness	1,460	1,505	1,390	Oversold, entry level: 1400-1435
INTP	7,875	Sell on Strength	8,025	8,250	7,625	Overbought

LQ45 PRICE PERFORMANCE



Wednesday, June 12, 2024

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
ESSA	805	11.03%	20	ESSA		51.89%	ESSA	805	64%	490	▼	875	-8%
SIDO	750	-0.66%	22	SIDO		42.86%	SIDO	750	57%	478	▼	770	-3%
PGAS	1,435	0.00%	7	PGAS		26.99%	PGAS	1,435	35%	1,060	▼	1,650	-13%
BRIS	2,170	1.88%	17	BRIS		24.71%	BRIS	2,170	50%	1,450	▼	2,960	-27%
ACES	865	1.17%	18	ACES		20.14%	ACES	865	43%	605	▼	995	-13%
ADRO	2,720	-1.09%	3	ADRO		14.29%	ADRO	2,720	27%	2,150	▼	2,990	-9%
MEDC	1,310	0.00%	6	MEDC		13.42%	MEDC	1,310	50%	875	▼	1,705	-23%
EXCL	2,220	-0.45%	18	EXCL		11.00%	EXCL	2,220	18%	1,885	▼	2,650	-16%
AKRA	1,605	-0.93%	12	AKRA		8.81%	AKRA	1,605	28%	1,255	▼	1,865	-14%
MBMA	605	6.14%	197	MBMA		8.04%	MBMA	605	27%	476	▼	940	-36%
INKP	8,975	-1.64%	7	INKP		7.81%	INKP	8,975	23%	7,275	▼	11,850	-24%
CPIN	5,100	-1.92%	30	CPIN		1.49%	CPIN	5,100	16%	4,410	▼	5,800	-12%
BMRI	6,125	-2.39%	8	BMRI		1.24%	BMRI	6,125	21%	5,050	▼	7,500	-18%
PTBA	2,440	-1.61%	5	PTBA		0.00%	PTBA	2,440	6%	2,300	▼	4,060	-40%
PGEO	1,170	0.00%	18	PGEO		0.00%	PGEO	1,170	58%	740	▼	1,680	-30%
INCO	4,300	-0.46%	10	INCO		-0.23%	INCO	4,300	19%	3,610	▼	7,000	-39%
ICBP	10,550	0.48%	23	ICBP		-0.24%	ICBP	10,550	10%	9,600	▼	11,925	-12%
BBCA	9,300	-2.36%	23	BBCA		-1.06%	BBCA	9,300	8%	8,600	▼	10,400	-11%
BBTN	1,220	-1.21%	5	BBTN		-2.40%	BBTN	1,220	3%	1,180	▼	1,610	-24%
KLBF	1,555	-2.51%	25	KLBF		-3.42%	KLBF	1,555	13%	1,375	▼	2,100	-26%
UNTR	21,850	-2.13%	4	UNTR		-3.43%	UNTR	21,850	4%	20,925	▼	28,775	-24%
INDF	6,125	-0.81%	8	INDF		-5.04%	INDF	6,125	4%	5,875	▼	7,550	-19%
ITMG	24,100	-1.33%	4	ITMG		-6.04%	ITMG	24,100	4%	23,200	▼	31,425	-23%
AMRT	2,740	-2.14%	32	AMRT		-6.48%	AMRT	2,740	10%	2,490	▼	3,030	-10%
GGRM	18,800	1.08%	9	GGRM		-7.50%	GGRM	18,800	5%	17,875	▼	29,550	-36%
MDKA	2,450	-0.41%	#N/A	MDKA		-9.26%	MDKA	2,450	19%	2,060	▼	3,580	-32%
SRTG	1,455	-1.36%	#N/A	SRTG		-11.28%	SRTG	1,455	8%	1,350	▼	1,990	-27%
MTEL	625	-1.39%	26	MTEL		-11.35%	MTEL	625	14%	550	▼	770	-19%
UNVR	3,060	-0.33%	24	UNVR		-13.31%	UNVR	3,060	31%	2,330	▼	4,630	-34%
HRUM	1,150	0.00%	19	HRUM		-13.86%	HRUM	1,150	7%	1,075	▼	1,945	-41%
INTP	#N/A	#N/A	#N/A	INTP		#N/A	INTP	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
BBNI	4,480	-2.82%	8	BBNI		-16.65%	BBNI	4,480	4%	4,313	▼	6,250	-28%
MAPI	#N/A	#N/A	#N/A	MAPI		#N/A	MAPI	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ASII	4,350	-3.55%	5	ASII		-23.01%	ASII	4,350	1%	4,290	▼	6,975	-38%
BBRI	4,340	-1.36%	11	BBRI		-24.19%	BBRI	4,340	1%	4,310	▼	6,450	-33%
BRPT	985	-4.83%	507	BRPT		-25.94%	BRPT	985	39%	710	▼	1,950	-49%
ARTO	2,140	0.00%	387	ARTO		-26.21%	ARTO	2,140	40%	1,530	▼	3,860	-45%
ANTM	1,255	1.21%	18	ANTM		-26.39%	ANTM	1,255	3%	1,215	▼	2,060	-39%
TLKM	2,880	0.00%	12	TLKM		-27.09%	TLKM	2,880	6%	2,720	▼	4,240	-32%
TOWR	710	-1.39%	11	TOWR		-28.28%	TOWR	710	8%	660	▼	1,130	-37%
PTMP	138	0.73%	49	PTMP		-31.68%	PTMP	138	89%	73	▼	338	-59%
EMTK	376	-1.57%	51	EMTK		-36.27%	EMTK	376	7%	350	▼	805	-53%
GOTO	53	-5.36%	#N/A	GOTO		-38.37%	GOTO	53	6%	50	▼	127	-58%
SMGR	3,880	-5.37%	13	SMGR		-39.38%	SMGR	3,880	14%	3,410	▼	7,250	-46%
BUKA	124	0.00%	#N/A	BUKA		-42.59%	BUKA	124	9%	114	▼	268	-54%

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.

MSCI PRICE PERFORMANCE



Wednesday, June 12, 2024

CODE	PRICE	Daily (%)	PER	PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 AMMN	11,875	-0.63%	306	AMMN	11,875	81.30%	AMMN	11,875	599%	1,700	15,000	-21%
2 TPIA	8,550	-1.44%	#N/A	TPIA	8,550	62.86%	TPIA	8,550	329%	1,995	9,875	-13%
3 ADRO	2,720	-1.09%	3	ADRO	2,720	14.29%	ADRO	2,720	27%	2,150	2,990	-9%
4 INKP	8,975	-1.64%	7	INKP	8,975	7.81%	INKP	8,975	23%	7,275	11,850	-24%
5 CPIN	5,100	-1.92%	30	CPIN	5,100	1.49%	CPIN	5,100	16%	4,410	5,800	-12%
6 BMRI	6,125	-2.39%	8	BMRI	6,125	1.24%	BMRI	6,125	21%	5,050	7,500	-18%
7 ICBP	10,550	0.48%	23	ICBP	10,550	-0.24%	ICBP	10,550	10%	9,600	11,925	-12%
8 BBKA	9,300	-2.36%	23	BBKA	9,300	-1.06%	BBKA	9,300	8%	8,600	10,400	-11%
9 KLBF	1,555	-2.51%	25	KLBF	1,555	-3.42%	KLBF	1,555	13%	1,375	2,100	-26%
10 UNTR	21,850	-2.13%	4	UNTR	21,850	-3.43%	UNTR	21,850	4%	20,925	28,775	-24%
11 INDF	6,125	-0.81%	8	INDF	6,125	-5.04%	INDF	6,125	4%	5,875	7,550	-19%
12 AMRT	2,740	-2.14%	32	AMRT	2,740	-6.48%	AMRT	2,740	10%	2,490	3,030	-10%
13 MDKA	2,450	-0.41%	#N/A	MDKA	2,450	-9.26%	MDKA	2,450	19%	2,060	3,580	-32%
14 UNVR	3,060	-0.33%	24	UNVR	3,060	-13.31%	UNVR	3,060	31%	2,330	4,630	-34%
15 BBNI	4,480	-2.82%	8	BBNI	4,480	-16.65%	BBNI	4,480	4%	4,313	6,250	-28%
16 ASII	4,350	-3.55%	5	ASII	4,350	-23.01%	ASII	4,350	1%	4,290	6,975	-38%
17 BBRI	4,340	-1.36%	11	BBRI	4,340	-24.19%	BBRI	4,340	1%	4,310	6,450	-33%
18 BRPT	985	-4.83%	507	BRPT	985	-25.94%	BRPT	985	39%	710	1,950	-49%
19 ANTM	1,255	1.21%	18	ANTM	1,255	-26.39%	ANTM	1,255	3%	1,215	2,060	-39%
TLKM	2,880	0.00%	12	TLKM	2,880	-27.09%	TLKM	2,880	6%	2,720	4,240	-32%
21 GOTO	53	-5.36%	#N/A	GOTO	53	-38.37%	GOTO	53	6%	50	127	-58%

Sector Weights for Monday, June 3, 2024

Sector	Weight%
Financials	57.94
Materials	12.77
Consumer Staples	8.48
Communication Services	7.6
Industrials	4.59
Energy	3.85
Consumer Discretionary	3.1
Health Care	1.66

Industry Group Weights for Monday, June 3, 2024

Industry Group Name	Weight%
Banks	57.94
Materials	12.77
Telecommunication Services	7.6
Food Beverage & Tobacco	4.6
Capital Goods	4.59
Energy	3.85
Consumer Discretionary Distribution & Retail	3.1
Consumer Staples Distribution & Retail	2.62
Pharmaceuticals, Biotechnology & Life Sciences	1.66
Household & Personal Products	1.26

INDONESIA

- MSCI Global Standard Indexes List
 Additions: TPIA
 Deletions: TOWR, SMGR

- MSCI Small Cap Indexes List
 Additions: GGRM, MIKA, SMGR, ULTI, TOWR
 Deletions: AUTO, BIPI, BBKP, LPKR, ENRG, MNCN, CARE, LSIP

NEXT

May 2024 Index Review
 o Announcement date: 12 Agustus 2024
 o Effective date: 2 September 2024

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

IDX80 PERFORMANCE



Wednesday, June 12, 2024

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CODE	PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%	
79	TPIA	8,550	-1.44%	#N/A	62.86%	TPIA	8,550	329%	1,995	▼	9,875	-13%
	ESSA	805	11.03%	20	51.89%	ESSA	805	64%	490	▼	875	-8%
5	SIDO	750	-0.66%	22	42.86%	SIDO	750	57%	478	▼	770	-3%
	SMIL	167	1.83%	17	38.02%	SMIL	167	72%	97	▼	184	-9%
78	TINS	840	-0.59%	#N/A	30.23%	TINS	840	62%	520	▼	1,095	-23%
	PGAS	1,435	0.00%	7	26.99%	PGAS	1,435	35%	1,060	▼	1,650	-13%
56	BRIS	2,170	1.88%	17	24.71%	BRIS	2,170	50%	1,450	▼	2,960	-27%
	PNLF	326	-1.21%	7	23.48%	PNLF	326	35%	242	▼	410	-20%
48	ACES	865	1.17%	18	20.14%	ACES	865	43%	605	▼	995	-13%
	TKIM	8,425	-0.30%	6	15.41%	TKIM	8,425	43%	5,900	▼	10,375	-19%
7	ADRO	2,720	-1.09%	3	14.29%	ADRO	2,720	27%	2,150	▼	2,990	-9%
	MEDC	1,310	0.00%	6	13.42%	MEDC	1,310	50%	875	▼	1,705	-23%
43	JPFA	1,335	-2.20%	8	13.14%	JPFA	1,335	27%	1,055	▼	1,475	-9%
	WIFI	174	0.00%	7	12.99%	WIFI	174	36%	128	▼	280	-38%
5	ISAT	10,425	0.00%	17	11.20%	ISAT	10,425	26%	8,275	▼	12,250	-15%
	EXCL	2,220	-0.45%	18	11.00%	EXCL	2,220	18%	1,885	▼	2,650	-16%
38	AKRA	1,605	-0.93%	12	8.81%	AKRA	1,605	28%	1,255	▼	1,865	-14%
	MBMA	605	6.14%	197	8.04%	MBMA	605	27%	476	▼	940	-36%
14	INKP	8,975	-1.64%	7	7.81%	INKP	8,975	23%	7,275	▼	11,850	-24%
	MIKA	3,070	0.66%	44	7.72%	MIKA	3,070	26%	2,430	▼	3,200	-4%
16	ELSA	412	0.49%	5	6.19%	ELSA	412	29%	320	▼	464	-11%
	GJTL	#N/A	#N/A	#N/A	#N/A	GJTL	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
19	JSMR	5,050	0.00%	5	3.70%	JSMR	5,050	42%	3,560	▼	5,700	-11%
	CPIN	5,100	-1.92%	30	1.49%	CPIN	5,100	16%	4,410	▼	5,800	-12%
35	BMRI	6,125	-2.39%	8	1.24%	BMRI	6,125	21%	5,050	▼	7,500	-18%
	PTBA	2,440	-1.61%	5	0.00%	PTBA	2,440	6%	2,300	▼	4,060	-40%
52	PGEO	1,170	0.00%	18	0.00%	PGEO	1,170	58%	740	▼	1,680	-30%
	INCO	4,300	-0.46%	10	-0.23%	INCO	4,300	19%	3,610	▼	7,000	-39%
40	ICBP	10,550	0.48%	23	-0.24%	ICBP	10,550	10%	9,600	▼	11,925	-12%
	BBCA	9,300	-2.36%	23	-1.06%	BBCA	9,300	8%	8,600	▼	10,400	-11%
13	BBTN	1,220	-1.21%	5	-2.40%	BBTN	1,220	3%	1,180	▼	1,610	-24%
	CTRA	1,140	-0.87%	11	-2.56%	CTRA	1,140	17%	975	▼	1,335	-15%
27	ADMR	1,320	1.15%	7	-2.94%	ADMR	1,320	66%	795	▼	1,600	-18%
	KLBF	1,555	-2.51%	25	-3.42%	KLBF	1,555	13%	1,375	▼	2,100	-26%
9	UNTR	21,850	-2.13%	4	-3.43%	UNTR	21,850	4%	20,925	▼	28,775	-24%
	MYOR	2,400	-0.41%	15	-3.61%	MYOR	2,400	9%	2,200	▼	2,900	-17%
25	ERAA	410	0.00%	8	-3.76%	ERAA	410	26%	326	▼	545	-25%
	INDF	6,125	-0.81%	8	-5.04%	INDF	6,125	4%	5,875	▼	7,550	-19%
63	ASSA	745	0.00%	24	-5.70%	ASSA	745	9%	685	▼	1,420	-48%
	ITMG	24,100	-1.33%	4	-6.04%	ITMG	24,100	4%	23,200	▼	31,425	-23%
64	AMRT	2,740	-2.14%	32	-6.48%	AMRT	2,740	10%	2,490	▼	3,030	-10%
	MPMX	#N/A	#N/A	#N/A	#N/A	MPMX	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
22	GGRM	18,800	1.08%	9	-7.50%	GGRM	18,800	5%	17,875	▼	29,550	-36%
	MAPA	#N/A	#N/A	#N/A	#N/A	MAPA	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
61	TBIG	1,905	-0.26%	28	-8.85%	TBIG	1,905	19%	1,600	▼	2,200	-13%
	MDKA	2,450	-0.41%	#N/A	-9.26%	MDKA	2,450	19%	2,060	▼	3,580	-32%
28	SMRA	520	-0.95%	9	-9.57%	SMRA	520	8%	480	▼	730	-29%
	HEAL	1,345	1.51%	38	-9.73%	HEAL	1,345	27%	1,060	▼	1,575	-15%
34	PWON	404	0.00%	11	-11.01%	PWON	404	8%	374	▼	505	-20%
	SRTG	1,455	-1.36%	#N/A	-11.28%	SRTG	1,455	8%	1,350	▼	1,990	-27%
59	MTEL	625	-1.39%	26	-11.35%	MTEL	625	14%	550	▼	770	-19%
	BSDE	945	0.00%	8	-12.50%	BSDE	945	9%	870	▼	1,235	-23%
	INDY	1,250	-3.10%	5	-12.89%	INDY	1,250	1%	1,240	▼	2,380	-47%

UNVR	3,060	-0.33%	24
BMTR	232	0.00%	6
HRUM	1,150	0.00%	19
INTP	#N/A	#N/A	#N/A
BRMS	142	-1.39%	88
BBNI	4,480	-2.82%	8
MNCN	314	-4.27%	4
ENRG	178	1.71%	4
BFIN	970	-2.02%	10
PTPP	342	-1.72%	4
MAPI	#N/A	#N/A	#N/A
AUTO	1,845	-1.86%	5
ASII	4,350	-3.55%	5
SCMA	130	-1.52%	18
BBRI	4,340	-1.36%	11
BRPT	985	-4.83%	507
ARTO	2,140	0.00%	387
ANTM	1,255	1.21%	18
TLKM	2,880	0.00%	12
TOWR	710	-1.39%	11
PTMP	138	0.73%	49
BTPS	1,115	-1.33%	9
EMTK	376	-1.57%	51
GOTO	53	-5.36%	#N/A
SMGR	3,880	-5.37%	13
BUKA	124	0.00%	#N/A

UNVR		-13.31%
BMTR		-13.43%
HRUM		-13.86%
INTP		#N/A
BRMS		-16.47%
BBNI		-16.65%
MNCN		-18.65%
ENRG		-19.09%
BFIN		-19.50%
PTPP		-20.09%
MAPI		#N/A
AUTO		-21.82%
ASII		-23.01%
SCMA		-23.53%
BBRI		-24.19%
BRPT		-25.94%
ARTO		-26.21%
ANTM		-26.39%
TLKM		-27.09%
TOWR		-28.28%
PTMP		-31.68%
BTPS		-34.02%
EMTK		-36.27%
GOTO		-38.37%
SMGR		-39.38%
BUKA		-42.59%

UNVR	3,060	31%	2,330	▼	4,630	-34%
BMTR	232	5%	220	▼	388	-40%
HRUM	1,150	7%	1,075	▼	1,945	-41%
INTP	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
BRMS	142	12%	127	▼	226	-37%
BBNI	4,480	4%	4,313	▼	6,250	-28%
MNCN	314	11%	284	▼	715	-56%
ENRG	178	3%	172	▼	302	-41%
BFIN	970	2%	955	▼	1,535	-37%
PTPP	342	4%	330	▼	835	-59%
MAPI	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
AUTO	1,845	3%	1,795	▼	3,620	-49%
ASII	4,350	1%	4,290	▼	6,975	-38%
SCMA	130	11%	117	▼	177	-27%
BBRI	4,340	1%	4,310	▼	6,450	-33%
BRPT	985	39%	710	▼	1,950	-49%
ARTO	2,140	40%	1,530	▼	3,860	-45%
ANTM	1,255	3%	1,215	▼	2,060	-39%
TLKM	2,880	6%	2,720	▼	4,240	-32%
TOWR	710	8%	660	▼	1,130	-37%
PTMP	138	89%	73	▼	338	-59%
BTPS	1,115	9%	1,020	▼	2,350	-53%
EMTK	376	7%	350	▼	805	-53%
GOTO	53	6%	50	▼	127	-58%
SMGR	3,880	14%	3,410	▼	7,250	-46%
BUKA	124	9%	114	▼	268	-54%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

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

IDX80 adalah Indeks yang mengukur kinerja harga dari 80 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

CORPORATE ACTION



Wednesday, June 12, 2024

Cash Dividend

NTBK | BPII | FWCT | WINE

Cash Dividend

MIKA | JRPT

Stock Split

JECC

Public Expose

MYOR | ESTI | ERAL | KOCI | MPOW | TOOL | BUKK | SCMA |

BOGA | INDS | SUNI | SAPX | CARE | MENN PDES | COCO | GZCO | PWON

RUPS

TBLA | ASHA | BUDI | MLBI | EMTK | MTLA | KOCI | BUKK | ESTI | INDS | SCMA | SUNI

| PDES | COCO | GZCO | IPOL | IPCM | MDKA | ADES | PWON | ERAL | MPOW | MAXI |

CARE | BTON | MENN | MYOR | FUTR | SAPX | CMNT | GIAA | BOGA | GDST | TOOL | PANR | KMTR | TFCCO

Wednesday, June 12, 2024

LQ 45 Performance

Top Gainer

ESSA 805 (11%)
MBMA 605 (6.1%)
INTP 7,875 (2.6%)
BRIS 2,170 (1.8%)
ANTM 1,255 (1.2%)

Top Volume

GOTO 53 (53.9 Mn Lot)
BRPT 985 (2.7 Mn Lot)
BBRI 4,340 (1.9 Mn Lot)
TLKM 2,880 (1.7 Mn Lot)
BUKA 124 (1.5 Mn Lot)

Top Frekuensi

BBRI 4,340 (35k x)
BRPT 985 (26k x)
ASII 4,350 (24k x)
GOTO 53 (23k x)
TLKM 2,880 (19k x)

Top Loser

SMGR 3,880 (-5.3%)
GOTO 53 (-5.3%)
BRPT 985 (-4.8%)
TLKM 2,880 (-4.3%)
ASII 4,350 (-3.5%)

Top Value

BBRI 4,340 (866.7 IDR Bn)
BBCA 9,300 (643.3 IDR Bn)
TLKM 2,880 (501.6 IDR Bn)
BBNI 4,480 (431.8 IDR Bn)
SMGR 3,880 (353.8 IDR Bn)

All Stock Performance

Top Gainer

PPRI 181 (28.3%)
ANDI 5 (25%)
PEVE 278 (14.8%)
WMUU 8 (14.2%)
AKKU 9 (12.5%)

Top Volume

GOTO 53 (53.9 Mn Lot)
ATLA 54 (5.3 Mn Lot)
DOOH 53 (4.8 Mn Lot)
BATR 112 (3.4 Mn Lot)
BULL 132 (3.2 Mn Lot)

Top Frekuensi

ATLA 54 (58k x)
BBRI 4,340 (35k x)
BATR 112 (31k x)
BRPT 985 (26k x)
ASII 4,350 (24k x)

Top Loser

SBAT 1 (-50%)
TAXI 1 (-50%)
TOPS 1 (-50%)
TELE 2 (-33.3%)
CAMP 296 (-23.3%)

Top Value

BBRI 4,340 (866.7 IDR Bn)
BBCA 9,300 (643.3 IDR Bn)
TLKM 2,880 (501.6 IDR Bn)
BBNI 4,480 (431.8 IDR Bn)
SMGR 3,880 (353.8 IDR Bn)

ECONOMIC CALENDAR



				Actual	Previous	Consensus	Forecast
Monday June 10 2024							
10:30 PM	US	3-Month Bill Auction		5.25%			
10:30 PM	US	6-Month Bill Auction		5.16%			
	CN	Vehicle Sales YoY MAY		9.30%		8.50%	
Tuesday June 11 2024							
12:00 AM	US	3-Year Note Auction		4.61%			
10:00 AM	ID	Retail Sales YoY APR		9.30%		11.00%	
Wednesday June 12 2024							
12:00 AM	US	10-Year Note Auction		4.48%			
3:30 AM	US	API Crude Oil Stock Change JUN/07		4.052M			
8:30 AM	CN	Inflation Rate YoY MAY		0.30%	0.30%	0.20%	
8:30 AM	CN	Inflation Rate MoM MAY		0.10%		-0.20%	
8:30 AM	CN	PPI YoY MAY		-2.50%	-1.80%	-1.90%	
10:00 AM	ID	Consumer Confidence MAY		127.7		128	
7:30 PM	US	Core Inflation Rate MoM MAY		0.30%	0.30%	0.30%	
7:30 PM	US	Core Inflation Rate YoY MAY		3.60%	3.50%	3.60%	
7:30 PM	US	Inflation Rate MoM MAY		0.30%	0.20%	0.10%	
7:30 PM	US	Inflation Rate YoY MAY		3.40%	3.40%	3.40%	
7:30 PM	US	CPI MAY		313.55	313.91	314.5	
7:30 PM	US	CPI s.a MAY		313.207		313.5	
Thursday June 13 2024							
1:00 AM	US	Fed Interest Rate Decision		5.50%	5.50%	5.50%	
1:00 AM	US	FOMC Economic Projections					
1:00 AM	US	Monthly Budget Statement MAY		\$210B	\$222B	\$220.0B	
1:00 AM	US	Interest Rate Projection - 1st Yr		3.90%			
1:00 AM	US	Interest Rate Projection - 2nd Yr		3.10%			
1:00 AM	US	Interest Rate Projection - 3rd Yr		2.90%			
1:00 AM	US	Interest Rate Projection - Current		4.60%			
1:00 AM	US	Interest Rate Projection - Longer		2.60%			
1:30 AM	US	Fed Press Conference					
7:30 PM	US	PPI MoM MAY		0.50%	0.20%	0.20%	
7:30 PM	US	Core PPI MoM MAY		0.50%	0.30%	0.30%	
7:30 PM	US	Initial Jobless Claims JUN/08		229K	227K		
7:30 PM	US	Continuing Jobless Claims JUN/01		1792K			
7:30 PM	US	Core PPI YoY MAY		2.40%	2.30%	2.30%	
7:30 PM	US	Jobless Claims 4-week Average JUN/08		222.25K			
Friday June 14 2024							
12:00 AM	US	30-Year Bond Auction		4.64%			
7:30 PM	US	Export Prices MoM MAY		0.50%	0.20%	0.30%	
7:30 PM	US	Import Prices MoM MAY		0.90%	0.50%	0.70%	
7:30 PM	US	Export Prices YoY MAY		-1%		1.50%	
	ID	Car Sales YoY MAY		-17.50%			

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