

# MORNING IDEA

Monday, May 11, 2026



**IHSG 6,969**

Change (%)	<b>-2.86%</b>
Net Foreign	<b>11.42 T</b>
Support	<b>6900</b>
Resistance	<b>7100</b>

Sectoral	Last	Change %
IDX:IDXBASIC	2,022.6	<b>-7.80%</b>
IDX:IDXCYCLIC	1,061.1	<b>-3.39%</b>
IDX:IDXENERGY	3,540.5	<b>-4.59%</b>
IDX:IDXFİNANCE	1,385.1	<b>-1.48%</b>
IDX:IDXHEALTH	1,699.5	<b>0.70%</b>
IDX:IDXNONCYC	741.5	<b>-2.11%</b>
IDX:IDXINDUST	1,984.4	<b>-4.55%</b>
IDX:IDXINFRA	2,119.0	<b>-0.32%</b>
IDX:IDXPROPERT	914.6	<b>-2.66%</b>
IDX:IDXTCHNO	7,524.2	<b>-1.91%</b>
IDX:IDXTRANS	2,070.1	<b>-5.72%</b>

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	49,609	<b>0.02%</b>
S&P 500	7,399	<b>0.84%</b>
NASDAQ Composite	26,247	<b>1.71%</b>
FTSE 100	10,233	<b>-0.43%</b>
DAX PERFORMANCE-INDEX	24,339	<b>-1.32%</b>
IHSG	6,969	<b>-2.86%</b>
HANG SENG INDEX	26,394	<b>-0.31%</b>
Nikkei 225	63,050	<b>0.50%</b>

Indikator	Tingkat
GDP Growth Rate	<b>-0.77</b> percent
GDP Annual Growth Rate	<b>5.61</b> percent
Unemployment Rate	<b>4.68</b> percent
Inflation Rate	<b>2.42</b> percent
Inflation Rate MoM	<b>0.13</b> percent
Interest Rate	<b>4.75</b> percent
Balance of Trade	<b>3320</b> USD Million
Current Account	<b>-2542</b> USD Million
Current Account to GDP	<b>-0.1</b> percent of GDP
Government Debt to GDP	<b>38.8</b> percent of GDP
Government Budget	<b>-2.92</b> percent of GDP
Business Confidence	<b>10.11</b> points
Manufacturing PMI	<b>49.1</b> points



Source: Trading View, Divisi Research Erdikha

## NEWS HIGHLIGHT

- BIPI Bidik 50 Persen Pendapatan Non-Batu Bara, Tanam Capex USD5 Miliar
- Katalis Bisnis dan Target Harga Mitratel (MTEL) di Tengah Aksi Merger
- MAPI Resmi Ganti Pengendali, Diakuisisi Perusahaan Singapura Rp 11,8 T
- Sempat ARA Berjilid-jilid, Saham WBSA Masuk Kategori Konsentrasi Tinggi (HSC)
- Emtek Pertebel Kepemilikan Saham di SAME, Free Float Menyusut

## NEWS MARKET

\*Waspada 9 Guncangan Pasar Pekan Ini: MSCI, The Fed Baru, hingga Pertemuan Trump-Xi\*

Pasar keuangan Indonesia pekan ini hanya berlangsung tiga hari, namun dipenuhi agenda besar yang berpotensi memicu volatilitas tinggi. Dari global, fokus teruju pada proses pengangkatan Kevin Warsh sebagai Ketua The Fed baru, perkembangan perang AS-Iran, serta pertemuan Trump-Xi di Beijing. Dari domestik, investor mencermati agenda MSCI, data konsumsi masyarakat, dan arah aliran modal asing. Kombinasi sentimen geopolitik, inflasi global, dan risiko MSCI diperkirakan menjadi penentu arah IHSG dan rupiah pekan ini.

\*1. Voting Ketua Baru The Fed Jadi Sorotan\*

- \* Senat AS mulai voting cloture untuk pengangkatan Kevin Warsh
- \* Warsh diperkirakan menggantikan Jerome Powell sebelum 15 Mei
- \* Pasar menilai peluang persetujuan sangat besar karena dominasi Partai Republik
- \* Implikasi: arah kebijakan suku bunga AS berpotensi berubah lebih agresif/hawkish

\*2. Perang AS-Iran Masih Jadi Risiko Utama\*

- \* Trump menolak proposal damai Iran
- \* Ketegangan Selat Hormuz masih tinggi dan mengancam pasokan energi global
- \* Harga minyak kembali naik sekitar US\$3 per barel
- \* Implikasi: tekanan inflasi global dan volatilitas pasar masih tinggi

\*3. Inflasi China Diperkirakan Melandai\*

- \* Inflasi China April diproyeksi turun ke 0,8-0,9% yoy
- \* Harga pangan mulai melunak, terutama sayur dan daging babi
- \* Deflasi bulanan menunjukkan lemahnya permintaan domestik
- \* Implikasi: sinyal perlambatan ekonomi China dan tekanan permintaan komoditas

\*4. Keyakinan Konsumen RI Berpotensi Melemah\*

- \* IKK Indonesia diperkirakan turun ke level 122
- \* Ekspektasi pendapatan dan lapangan kerja mulai melemah
- \* Konsumen mulai menahan pembelian barang tahan lama
- \* Implikasi: pasar akan memantau daya tahan konsumsi domestik

\*5. Penjualan Ritel Ri Jadi Penopang\*

- \* Penjualan eceran Februari tumbuh 6,5% yoy
- \* Didorong Ramadan dan kuatnya belanja rumah tangga
- \* Sektor otomotif, makanan, dan pakaian mencatat pertumbuhan tinggi
- \* Implikasi: positif untuk emiten consumer dan ritel domestik

\*6. Rebalancing MSCI Berpotensi Picu Volatilitas\*

- \* MSCI membekukan kenaikan FIF dan NOS saham Indonesia

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

## Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
TLKM	2,960	Buy on Weakness	3,010	3,100	2,870	, entry level: 2880-2960
ISAT	2,240	Buy on Weakness	2,280	2,350	2,170	, entry level: 2180-2240
ASII	5,825	Buy on Weakness	5,925	6,100	5,650	, entry level: 5675-5825
MAPA	660	Buy on Weakness	670	690	640	, entry level: 645-660
MEDC	1,600	Buy on Weakness	1,630	1,680	1,550	, entry level: 1560-1600

# NET FOREIGN BUY / SELL



Monday, May 11, 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 BBRI	3,260	-1.5%	176.78 B	4 ✓				38	BBRI	3,260	9%	2,980	4,450	-27%
2 MDKA	2,780	-13.1%	134.40 B	1				9	MDKA	2,780	60%	1,735	3,960	-30%
3 TLKM	2,960	1.0%	104.74 B	3 ✓				31	TLKM	2,960	17%	2,530	3,990	-26%
4 ASII	5,825	-0.4%	65.08 B	1				9	ASII	5,825	32%	4,400	7,475	-22%
5 MAPI	1,455	12.4%	34.84 B	3 ✓				-22	MAPI	1,455	46%	1,000	1,495	-3%
6 MAPA	660	5.6%	32.19 B	2				14	MAPA	660	29%	510	910	-27%
7 MORA	7,500	20.0%	30.15 B	8 ✓				25	MORA	7,500	1972%	362	16,725	-55%
8 BRPT	2,050	-5.1%	27.94 B	1				6	BRPT	2,050	152%	815	4,530	-55%
9 BIPI	214	-11.6%	25.89 B	1				4	BIPI	214	193%	73	342	-37%
10 BDMN	4,510	11.1%	25.09 B	2				31	BDMN	4,510	95%	2,310	4,800	-6%
11 BNBR	176	-14.6%	24.04 B	1				-10	BNBR	176	604%	25	264	-33%
12 TAPG	1,850	-6.1%	23.51 B	1				-15	TAPG	1,850	114%	865	2,300	-20%

## 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	4,630	-0.2%	(436.38 B)	17 ✗				-18	BMRI	4,630	15%	4,010	5,575	-17%
2 BUMI	216	-6.1%	(82.88 B)	1				1	BUMI	216	110%	103	484	-55%
3 TINS	3,490	-14.9%	(76.45 B)	1				-25	TINS	3,490	256%	980	4,720	-26%
4 BREN	4,100	-11.8%	(73.12 B)	5 ✗				-25	BREN	4,100	0%	4,100	10,725	-62%
5 ADRO	2,490	-0.4%	(68.40 B)	2				40	ADRO	2,490	53%	1,625	2,700	-8%
6 DSSA	1,310	-14.9%	(58.93 B)	5 ✗				-41	DSSA	1,310	0%	1,310	4,720	-72%
7 AMMN	4,210	-9.3%	(43.48 B)	3 ✗				-30	AMMN	4,210	0%	4,190	9,225	-54%
8 BRMS	750	-10.2%	(36.91 B)	1				-18	BRMS	750	111%	356	1,385	-46%
9 KLBF	920	2.2%	(36.33 B)	2				9	KLBF	920	8%	850	1,600	-43%
10 BBCA	6,175	-0.8%	(34.71 B)	13 ✗				-7	BBCA	6,175	6%	5,800	9,800	BMRI
11 GOTO	50	0.0%	(33.61 B)	1				-3	GOTO	50	0%	50	87	-43%
12 EMAS	7,725	-12.2%	(33.13 B)	1				-37	EMAS	7,725	149%	3,100	10,175	-24%

### 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



Monday, May 11, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 CDIA	1,035	-4.2%				33	CDIA	1,035	304%	256	▼	2,450	-58%
2 MDKA	2,780	-13.1%				9	MDKA	2,780	60%	1,735	▼	3,960	-30%
3 ADRO	2,490	-0.4%				40	ADRO	2,490	53%	1,625	▼	2,700	-8%
4 BBNI	3,860	-3.0%				10	BBNI	3,860	10%	3,510	▼	4,730	-18%
5 ESSA	835	1.2%				23	ESSA	835	59%	525	▼	995	-16%
6 MEDC	1,600	1.0%				25	MEDC	1,600	55%	1,030	▼	2,000	-20%
7 TPIA	5,500	-3.9%				25	TPIA	5,500	41%	3,910	▼	10,675	-48%
8 PADI	111	-9.0%				17	PADI	111	258%	31	▼	224	-50%
9 BDMN	4,510	11.1%				31	BDMN	4,510	95%	2,310	▼	4,800	-6%
10 INDF	6,975	-2.1%				3	INDF	6,975	18%	5,900	▼	8,825	-21%
11 SSIA	1,745	-3.1%				19	SSIA	1,745	118%	800	▼	3,160	-45%
12 ARKO	8,575	-5.5%				6	ARKO	8,575	1059%	740	▼	13,000	-34%
13 WIFI	2,300	-4.2%				5	WIFI	2,300	21%	1,895	▼	4,420	-48%
14 BAPA	238	0.0%	#N/A			28	BAPA	238	376%	50	▼	250	-5%
15 HRTA	2,700	-5.9%				13	HRTA	2,700	391%	550	▼	3,440	-22%
16 OASA	398	-7.9%				11	OASA	398	206%	130	▼	590	-33%
17 FORE	1,025	1.5%				9	FORE	1,025	188%	356	▼	1,135	-10%
18 SUPA	835	-2.9%				21	SUPA	835	6%	790	▼	1,350	-38%
19 BUKA	147	-1.3%				47	BUKA	147	23%	120	▼	198	-26%
20 AKRA	1,500	-2.6%				7	AKRA	1,500	41%	1,065	▼	1,595	-6%
21 DSNG	1,660	-0.6%				33	DSNG	1,660	132%	715	▼	2,050	-19%
22 ATLA	52	2.0%				41	ATLA	52	4%	50	▼	99	-47%
23 AALI	8,050	-3.6%				2	AALI	8,050	44%	5,600	▼	9,000	-11%
24 DATA	1,950	-4.4%				20	DATA	1,950	73%	1,125	▼	6,775	-71%
25 SRTG	1,690	-4.8%				47	SRTG	1,690	17%	1,440	▼	2,200	-23%

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



Monday, May 11, 2026

Daily Support & Resistance						Price Performance							
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	356	368	380	404	410	ACES	-4.04%	-7.3%	9%	348	▼	610	-38%
ADMR	1,710	1,755	1,825	1,915	1,950	ADMR	-2.41%	17.0%	104%	895	▼	2,320	-21%
ADRO	2,410	2,440	2,490	2,540	2,560	ADRO	-0.40%	37.6%	53%	1,625	▼	2,700	-8%
AKRA	1,400	1,440	1,500	1,580	1,610	AKRA	-2.60%	19.0%	41%	1,065	▼	1,595	-6%
AMMN	3,490	3,840	4,210	4,900	5,075	AMMN	-9.27%	-34.5%	0%	4,190	▼	9,225	-54%
AMRT	1,415	1,440	1,480	1,530	1,550	AMRT	-1.99%	-25.1%	13%	1,305	▼	2,640	-44%
ANTM	3,350	3,490	3,630	3,910	3,980	ANTM	-6.44%	15.2%	48%	2,460	▼	4,970	-27%
ARTO	1,165	1,200	1,245	1,310	1,330	ARTO	-1.97%	-37.0%	2%	1,225	▼	2,440	-49%
ASII	5,550	5,675	5,825	6,075	6,150	ASII	-0.43%	-13.1%	32%	4,400	▼	7,475	-22%
BBCA	5,825	6,000	6,175	6,500	6,575	BBCA	-0.80%	-23.5%	6%	5,800	▼	9,800	-37%
BBNI	3,680	3,770	3,860	4,030	4,070	BBNI	-3.02%	-11.7%	10%	3,510	▼	4,730	-18%
BBRI	3,120	3,190	3,260	3,390	3,420	BBRI	-1.51%	-10.9%	9%	2,980	▼	4,450	-27%
BBTN	1,300	1,330	1,370	1,430	1,450	BBTN	-3.52%	16.6%	30%	1,055	▼	1,505	-9%
BMRI	4,500	4,560	4,630	4,740	4,770	BMRI	-0.22%	-9.2%	15%	4,010	▼	5,575	-17%
BRIS	1,780	1,840	1,910	2,030	2,060	BRIS	-4.02%	-14.3%	10%	1,735	▼	3,030	-37%
BRPT	1,755	1,880	2,050	2,300	2,380	BRPT	-5.09%	-37.3%	152%	815	▼	4,530	-55%
CPIN	3,830	3,940	4,050	4,260	4,310	CPIN	-4.03%	-10.2%	19%	3,390	▼	5,375	-25%
CTRA	655	670	700	730	745	CTRA	-1.41%	-15.7%	5%	665	▼	1,110	-37%
ESSA	755	780	835	880	905	ESSA	1.21%	38.0%	59%	525	▼	995	-16%
EXCL	2,740	2,880	3,050	3,320	3,400	EXCL	-5.57%	-18.7%	44%	2,120	▼	4,550	-33%
GOTO	48	49	50	51	51	GOTO	0.00%	-21.9%	0%	50	▼	87	-43%
ICBP	6,725	6,875	7,050	7,325	7,400	ICBP	-1.74%	-14.0%	6%	6,650	▼	11,475	-39%
INCO	4,180	4,790	5,425	6,625	6,950	INCO	-13.89%	4.8%	97%	2,750	▼	7,900	-31%
INDF	6,575	6,725	6,975	7,275	7,400	INDF	-2.11%	3.0%	18%	5,900	▼	8,825	-21%
INKP	8,475	8,750	9,150	9,700	9,900	INKP	-3.17%	7.6%	72%	5,325	▼	12,750	-28%
ISAT	1,950	2,040	2,240	2,420	2,520	ISAT	4.19%	-3.4%	39%	1,615	▼	2,600	-14%
ITMG	21,850	22,925	24,300	26,425	27,100	ITMG	-4.71%	11.1%	16%	20,900	▼	30,700	-21%
JPFA	2,400	2,460	2,550	2,660	2,700	JPFA	-1.92%	-2.7%	80%	1,415	▼	2,970	-14%
JSMR	2,900	2,950	3,010	3,110	3,140	JSMR	-0.33%	-11.7%	3%	2,930	▼	4,320	-30%
KLBF	840	860	920	960	990	KLBF	2.22%	-23.7%	8%	850	▼	1,600	-43%
MAPA	600	615	660	685	705	MAPA	5.60%	-1.5%	29%	510	▼	910	-27%
MAPI	1,205	1,255	1,455	1,555	1,655	MAPI	12.36%	24.9%	46%	1,000	▼	1,495	-3%
MBMA	480	530	580	680	705	MBMA	-11.45%	1.8%	72%	338	▼	945	-39%
MDKA	2,060	2,390	2,780	3,430	3,620	MDKA	-13.12%	21.9%	60%	1,735	▼	3,960	-30%
MEDC	1,505	1,540	1,600	1,670	1,700	MEDC	0.95%	19.0%	55%	1,030	▼	2,000	-20%
PGAS	1,785	1,825	1,870	1,945	1,965	PGAS	-2.86%	-2.1%	22%	1,530	▼	2,520	-26%
PGEO	930	955	995	1,045	1,065	PGEO	-4.33%	-11.6%	8%	920	▼	1,855	-46%
PTBA	2,760	2,800	2,860	2,940	2,970	PTBA	-0.69%	23.8%	32%	2,170	▼	3,220	-11%
SIDO	472	474	478	482	484	SIDO	-0.42%	-11.5%	4%	460	▼	585	-18%
SMGR	1,970	2,020	2,080	2,180	2,210	SMGR	-3.26%	-21.2%	4%	2,000	▼	3,260	-36%
SMRA	310	314	322	330	334	SMRA	-1.83%	-15.7%	7%	302	▼	488	-34%
TLKM	2,800	2,850	2,960	3,050	3,100	TLKM	1.02%	-14.9%	17%	2,530	▼	3,990	-26%
TOWR	460	466	474	486	490	TOWR	-1.25%	-19.0%	7%	444	▼	700	-32%
UNTR	24,525	25,950	27,400	30,250	30,975	UNTR	-7.28%	-7.1%	31%	20,900	▼	32,825	-17%
UNVR	1,735	1,765	1,800	1,855	1,870	UNVR	-1.91%	-30.8%	38%	1,305	▼	2,840	-37%



# LQ45 PRICE PERFORMANCE



Monday, May 11, 2026

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
ESSA	835	1.21%	16			38.02%		835	59%	525	▲	995	-16%
ADRO	2,490	-0.40%	8			37.57%		2,490	53%	1,625	▼	2,700	-8%
MAPI	1,455	12.36%	10			24.89%		1,455	46%	1,000	▼	1,495	-3%
PTBA	2,860	-0.69%	10			23.81%		2,860	32%	2,170	▼	3,220	-11%
MDKA	2,780	-13.12%				21.93%		2,780	60%	1,735	▼	3,960	-30%
AKRA	1,500	-2.60%	12			19.05%		1,500	41%	1,065	▼	1,995	-6%
MEDC	1,600	0.95%	15			18.96%		1,600	55%	1,030	▼	2,000	-20%
ADMR	1,825	-2.41%	15			16.99%		1,825	104%	895	▼	2,320	-21%
BBTN	1,370	-3.52%	5			16.60%		1,370	30%	1,055	▼	1,505	-9%
ANTM	3,630	-6.44%	10			15.24%		3,630	48%	2,460	▼	4,970	-27%
ITMG	24,300	-4.71%	8			11.09%		24,300	16%	20,900	▼	30,700	-21%
INKP	9,150	-3.17%	6			7.65%		9,150	72%	5,325	▼	12,750	-28%
INCO	5,425	-13.89%	34			4.83%		5,425	97%	2,750	▼	7,900	-31%
INDF	6,975	-2.11%	6			2.95%		6,975	18%	5,900	▼	8,825	-21%
MBMA	580	-11.45%	124			1.75%		580	72%	338	▼	945	-39%
MAPA	660	5.60%	10			-1.49%		660	29%	510	▼	910	-27%
PGAS	1,870	-2.86%	11			-2.09%		1,870	22%	1,530	▼	2,520	-26%
JPFA	2,550	-1.92%	7			-2.67%		2,550	80%	1,415	▼	2,970	-14%
ISAT	2,240	4.19%	13			-3.45%		2,240	39%	1,615	▼	2,600	-14%
UNTR	27,400	-7.28%	8			-7.12%		27,400	31%	20,900	▼	32,825	-17%
ACES	380	-4.04%	9			-7.32%		380	9%	348	▼	610	-38%
BMRI	4,630	-0.22%	7			-9.22%		4,630	15%	4,010	▼	5,575	-17%
CPIN	4,050	-4.03%	10			-10.20%		4,050	19%	3,390	▼	5,375	-25%
BBRI	3,260	-1.51%	8			-10.93%		3,260	9%	2,980	▼	4,450	-27%
SIDO	478	-0.42%	12			-11.48%		478	4%	460	▼	585	-18%
PGE0	995	-4.33%	16			-11.56%		995	8%	920	▼	1,855	-46%
BNNI	3,860	-3.02%	7			-11.67%		3,860	10%	3,510	▼	4,730	-18%
JSMR	3,010	-0.33%	6			-11.73%		3,010	3%	2,930	▼	4,320	-30%
ASII	5,825	-0.43%	7			-13.06%		5,825	32%	4,400	▼	7,475	-22%
ICBP	7,050	-1.74%	9			-14.02%		7,050	6%	6,650	▼	11,475	-39%
BRIS	1,910	-4.02%	12			-14.35%		1,910	10%	1,735	▼	3,030	-37%
TLKM	2,960	1.02%	13			-14.94%		2,960	17%	2,530	▼	3,990	-26%
CTRA	700	-1.41%	5			-15.66%		700	5%	665	▼	1,110	-37%
SMRA	322	-1.83%	7			-15.71%		322	7%	302	▼	488	-34%
EXCL	3,050	-5.57%				-18.67%		3,050	44%	2,120	▼	4,550	-33%
TOWR	474	-1.25%	7			-18.97%		474	7%	444	▼	700	-32%
SMGR	2,080	-3.26%	61			-21.21%		2,080	4%	2,000	▼	3,260	-36%
GOTO	50	0.00%				-21.88%		50	0%	50	▼	87	-43%
BBCA	6,175	-0.80%	13			-23.53%		6,175	6%	5,800	▼	9,800	-37%
KLBF	920	2.22%	12			-23.65%		920	8%	850	▼	1,600	-43%
AMRT	1,480	-1.99%	17			-25.06%		1,480	13%	1,305	▼	2,640	-44%
UNVR	1,800	-1.91%	8			-30.77%		1,800	38%	1,305	▼	2,840	-37%
AMMN	4,210	-9.27%	32			-34.47%		4,210	0%	4,190	▼	9,225	-54%
ARTO	1,245	-1.97%	58			-36.96%		1,245	2%	1,225	▼	2,440	-49%
BRPT	2,050	-5.09%	20			-37.31%		2,050	152%	815	▼	4,530	-55%

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.

Monday, May 11, 2026

## LQ 45 Performance

### \*Top Gainer\*

MAPI 1,455 (12.3%)  
MAPA 660 (5.6%)  
ISAT 2,240 (4.1%)  
KLBF 920 (2.2%)  
ESSA 835 (1.2%)

### \*Top Loser\*

INCO 5,425 (-13.8%)  
MDKA 2,780 (-13.1%)  
MBMA 580 (-11.4%)  
AMMN 4,210 (-9.2%)  
UNTR 27,400 (-7.2%)

### \*Top Volume\*

GOTO 50 (59.7 Mn Lot)  
BMRI 4,630 (3.6 Mn Lot)  
BBRI 3,260 (3.3 Mn Lot)  
MDKA 2,780 (3 Mn Lot)  
BRPT 2,050 (2.6 Mn Lot)

### \*Top Value\*

BMRI 4,630 (1720.7 IDR Bn)  
BBCA 6,175 (1269.2 IDR Bn)  
BBRI 3,260 (1111 IDR Bn)  
MDKA 2,780 (881 IDR Bn)  
BRPT 2,050 (571.1 IDR Bn)

### \*Top Frekuensi\*

BBRI 3,260 (83k x)  
BMRI 4,630 (59k x)  
BBCA 6,175 (49k x)  
MDKA 2,780 (47k x)  
BRPT 2,050 (43k x)

## All Stock Performance

### \*Top Gainer\*

MPOW 148 (34.5%)  
MEDS 117 (34.4%)  
IRRA 510 (25%)  
PEHA 372 (24.8%)  
KAEF 635 (24.5%)

### \*Top Loser\*

ELPI 1,445 (-15%)  
ESIP 187 (-15%)  
DSSA 1,310 (-14.9%)  
MINA 342 (-14.9%)  
NIKL 400 (-14.8%)

### \*Top Volume\*

GOTO 50 (59.7 Mn Lot)  
BUMI 216 (28.5 Mn Lot)  
BNBR 176 (25.6 Mn Lot)  
KOTA 139 (11.6 Mn Lot)  
MEDS 117 (10.2 Mn Lot)  
#REF!

### \*Top Value\*

BMRI 4,630 (1720.7 IDR Bn)  
BBCA 6,175 (1269.2 IDR Bn)  
BBRI 3,260 (1111 IDR Bn)  
MDKA 2,780 (881 IDR Bn)  
TINS 3,490 (739.3 IDR Bn)

### \*Top Frekuensi\*

BNBR 176 (85k x)  
BBRI 3,260 (83k x)  
BUMI 216 (60k x)  
BMRI 4,630 (59k x)  
ASPR 456 (59k x)

# MSCI PRICE PERFORMANCE



Monday, May 11, 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	6,175	-0.80%	BBCA	6,175	-23.53%	BBCA	6,175	6%	5,800	9,800	-37%
2 BBRI	3,260	-1.51%	BBRI	3,260	-10.93%	BBRI	3,260	9%	2,980	4,450	-27%
3 BMRI	4,630	-0.22%	BMRI	4,630	-9.22%	BMRI	4,630	15%	4,010	5,575	-17%
4 TLKM	2,960	1.02%	TLKM	2,960	-14.94%	TLKM	2,960	17%	2,530	3,990	-26%
5 ASII	5,825	-0.43%	ASII	5,825	-13.06%	ASII	5,825	32%	4,400	7,475	-22%
6 DSSA	1,310	-14.94%	DSSA	1,310	-67.57%	DSSA	1,310	0%	1,310	4,720	-72%
7 AMMN	4,210	-9.27%	AMMN	4,210	-34.47%	AMMN	4,210	0%	4,190	9,225	-54%
8 BRPT	2,050	-5.09%	BRPT	2,050	-37.31%	BRPT	2,050	152%	815	4,530	-55%
9 TPIA	5,500	-3.93%	TPIA	5,500	-21.43%	TPIA	5,500	41%	3,910	10,675	-48%
10 BBNI	3,860	-3.02%	BBNI	3,860	-11.67%	BBNI	3,860	10%	3,510	4,730	-18%
11 GOTO	50	0.00%	GOTO	50	-21.88%	GOTO	50	0%	50	87	-43%
12 CUAN	1,120	-5.88%	CUAN	1,120	-52.14%	CUAN	1,120	32%	848	2,890	-61%
13 AMRT	1,480	-1.99%	AMRT	1,480	-25.06%	AMRT	1,480	13%	1,305	2,640	-44%
14 CPIN	4,050	-4.03%	CPIN	4,050	-10.20%	CPIN	4,050	19%	3,390	5,375	-25%
15 INDF	6,975	-2.11%	INDF	6,975	2.95%	INDF	6,975	18%	5,900	8,825	-21%
16 UNTR	27,400	-7.28%	UNTR	27,400	-7.12%	UNTR	27,400	31%	20,900	32,825	-17%
17 BREN	4,100	-11.83%	BREN	4,100	-57.73%	BREN	4,100	0%	4,100	10,725	-62%
18 BRMS	750	-10.18%	BRMS	750	-31.82%	BRMS	750	111%	356	1,385	-46%

## 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	3,630	-6.44%	ANTM	3,630	15.24%	ANTM	3,630	48%	2,460	4,970	-27%
2 MDKA	2,780	-13.12%	MDKA	2,780	21.93%	MDKA	2,780	60%	1,735	3,960	-30%
3 PTRO	5,050	-7.76%	PTRO	5,050	-53.78%	PTRO	5,050	101%	2,510	13,000	-61%
4 FILM	2,420	-8.33%	FILM	2,420	-83.31%	FILM	2,420	75%	1,380	14,750	-84%
5 INKP	9,150	-3.17%	INKP	9,150	7.65%	INKP	9,150	72%	5,325	12,750	-28%
6 ADRO	2,490	-0.40%	ADRO	2,490	37.57%	ADRO	2,490	53%	1,625	2,700	-8%
7 PGAS	1,870	-2.86%	PGAS	1,870	-2.09%	PGAS	1,870	22%	1,530	2,520	-26%
8 AADI	9,425	-3.33%	AADI	9,425	35.13%	AADI	9,425	42%	6,650	11,800	-20%
9 BUMI	216	-6.09%	BUMI	216	-40.98%	BUMI	216	110%	103	484	-55%
10 DSNB	1,660	-0.60%	DSNB	1,660	7.79%	DSNB	1,660	132%	715	2,050	-19%
11 ENRG	1,690	-5.32%	ENRG	1,690	5.62%	ENRG	1,690	762%	196	2,420	-30%
12 KLBK	920	2.22%	KLBK	920	-23.65%	KLBK	920	8%	850	1,600	-43%
13 MSIN	720	-11.11%	MSIN	720	71.43%	MSIN	720	152%	286	1,450	-50%
14 RAJA	4,160	-5.67%	RAJA	4,160	-31.80%	RAJA	4,160	101%	2,070	8,475	-51%
15 WIFI	2,300	-4.17%	WIFI	2,300	-29.23%	WIFI	2,300	21%	1,895	4,420	-48%
16 TINS	3,490	-14.88%	TINS	3,490	12.22%	TINS	3,490	256%	980	4,720	-26%

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



Monday, May 11, 2026

## PENGUMUMAN

### UNUSUAL MARKET ACTIVITY (UMA)

08 Mei UMA (FORE)  
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)

### 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  
\*TECH\* ,masuk FCA 30 Apr 2026  
\*PTDU\* ,masuk FCA 30 Apr 2026  
\*PURE\* ,masuk FCA 30 Apr 2026  
\*MENN\* ,masuk FCA 30 Apr 2026  
\*KOPI\* ,masuk FCA 30 Apr 2026

\*Data pengumuman diambil terakhir pada hari :

Senin, 11 May 2026 pukul 08:26:43

AO- Disc On

## AKSI KORPORASI

### 11 MAY 2026!

\* Cash Dividend [Ex] → SMSM, BMRI, ZYRX, JPFA  
\* Public Expose [Public Expose] → OBAT, RALS, FORE, GRPM, MIRA, KBAG, PMUI  
\* RUPS [Jam 14:00:00] → OBAT, RALS, MIRA, KBAG, DYAN, GRPM, PMUI, FORE, WIKA, MCOL

### 12 MAY 2026!

\* Public Expose [Public Expose] → TMPO, DEFI, PLIN, SILO, KLAS  
\* RUPS [Jam 10:00:00] → TMPO, CHEM, WEGE, MDLA, KLAS, CITA, PMMP, SILO, DEFI, TGKA, CAMP, PLIN

### 13 MAY 2026!

\* **Waran Bonus [Maturity] → NAIK-W**

\* Public Expose [Public Expose] → BINA, NTBK  
\* RUPS [Jam 14:00:00] → MLPL, GIAA, HYG, NTBK, WINS, TPIA, WTON, GGRP

### 15 MAY 2026!

\* RUPS [Jam 09:00:00] → AISA



# ECONOMIC CALENDAR



				Actual	Previous	Consensus	Forecast
Monday May 11 2026							
8:30 AM	CN	<a href="#">Inflation Rate YoY</a> APR		1%	0.80%	0.90%	
8:30 AM	CN	<a href="#">Inflation Rate MoM</a> APR		-0.70%	-0.10%	0.00%	
8:30 AM	CN	<a href="#">PPI YoY</a> APR		1%	1.50%	1.70%	
9:00 PM	US	<a href="#">Existing Home Sales</a> APR		3.98M	4.05M	4.06M	
9:00 PM	US	<a href="#">Existing Home Sales MoM</a> APR		-3.60%		2.10%	
Tuesday May 12 2026							
2:15 PM	US	<a href="#">Fed Williams Speech</a>					
7:15 PM	US	<a href="#">ADP Employment Change Weekly</a>		39.25K			
7:30 PM	US	<a href="#">Core Inflation Rate MoM</a> APR		0.20%	0%	0.30%	
7:30 PM	US	<a href="#">Core Inflation Rate YoY</a> APR		2.60%		2.60%	
7:30 PM	US	<a href="#">Inflation Rate MoM</a> APR		0.90%	0.60%	0.50%	
7:30 PM	US	<a href="#">Inflation Rate YoY</a> APR		3.30%	3.40%	3.60%	
7:30 PM	US	<a href="#">CPI</a> APR		330.21		332.3	
7:30 PM	US	<a href="#">CPI s.a</a> APR		330.293		331.9	
Wednesday May 13 2026							
12:00 AM	US	<a href="#">Fed Goolsbee Speech</a>					
1:00 AM	US	<a href="#">Monthly Budget Statement</a> APR		-\$-164.1B	\$37.5B	\$179.0B	
3:30 AM	US	<a href="#">API Crude Oil Stock Change</a> MAY/08		-8.1M			
6:00 PM	US	<a href="#">MBA 30-Year Mortgage Rate</a> MAY/08		6.45%			
7:30 PM	US	<a href="#">PPI MoM</a> APR		0.50%	0.40%	0.40%	
7:30 PM	US	<a href="#">Core PPI MoM</a> APR		0.10%	0.30%	0.20%	
9:30 PM	US	<a href="#">EIA Crude Oil Stocks Change</a> MAY/08		-2.314M			
9:30 PM	US	<a href="#">EIA Gasoline Stocks Change</a> MAY/08		-2.504M			
10:30 PM	US	<a href="#">Fed Collins Speech</a>					
Thursday May 14 2026							
12:15 AM	US	<a href="#">Fed Kashkari Speech</a>					
6:00 AM	US	<a href="#">Fed Logan Speech</a>					
7:30 PM	US	<a href="#">Retail Sales MoM</a> APR		1.70%	0.60%	0.40%	
7:30 PM	US	<a href="#">Export Prices MoM</a> APR		1.60%		1.10%	
7:30 PM	US	<a href="#">Import Prices MoM</a> APR		0.80%	1.10%	0.90%	
7:30 PM	US	<a href="#">Initial Jobless Claims</a> MAY/09		200K	205K	209.0K	
7:30 PM	US	<a href="#">Retail Sales Control Group MoM</a> APR		0.70%		0.30%	
7:30 PM	US	<a href="#">Retail Sales Ex Autos MoM</a> APR		1.90%	0.60%	0.30%	
9:00 PM	US	<a href="#">Business Inventories MoM</a> MAR		0.40%	0.30%	0.70%	
	CN	<a href="#">New Yuan Loans</a> APR		CNY2990B	CNY300B	CNY320.0B	
Friday May 15 2026							
4:00 PM	CN	<a href="#">Current Account Prel</a> Q1		\$243.8B		\$215.0B	
7:30 PM	US	<a href="#">NY Empire State Manufacturing Index</a> MAY		11	8.1	7	
8:15 PM	US	<a href="#">Industrial Production MoM</a> APR		-0.50%	0.20%	0.10%	

# DISCLAIMER



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