

MORNING IDEA



Tuesday, May 12, 2026

IHSG	6,906
Change (%)	-0.92%
Net Foreign	-751.15 B
Support	6850
Resistance	7000

Sectoral	Last	Change %
IDX:IDXBASIC	2,018.7	-0.19%
IDX:IDXCYCLIC	1,051.7	-0.88%
IDX:IDXENERGY	3,469.1	-2.02%
IDX:IDXFİNANCE	1,361.0	-1.74%
IDX:IDXHEALTH	1,681.6	-1.05%
IDX:IDXNONCYC	740.5	-0.13%
IDX:IDXINDUST	1,955.5	-1.46%
IDX:IDXINFRA	2,151.2	1.52%
IDX:IDXPROPERT	907.3	-0.80%
IDX:IDXTCHNO	7,484.7	-0.53%
IDX:IDXTRANS	2,010.4	-2.88%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	49,704	0.19%
S&P 500	7,413	0.19%
NASDAQ Composite	26,274	0.10%
FTSE 100	10,269	0.36%
DAX PERFORMANCE-INDEX	24,350	0.05%
IHSG	6,906	-0.92%
HANG SENG INDEX	26,497	0.34%
Nikkei 225	63,097	0.87%

Indikator	Tingkat
GDP Growth Rate	-0.77 percent
GDP Annual Growth Rate	5.61 percent
Unemployment Rate	4.68 percent
Inflation Rate	2.42 percent
Inflation Rate MoM	0.13 percent
Interest Rate	4.75 percent
Balance of Trade	3320 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	49.1 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Bank Danamon Tekan Penjajakan Integrasi dengan MUFG Indonesia
- Baru IPO Bulan Lalu, WBSA Udah Masuk Daftar Saham HSC Bursa
- Bursa Bakal Terus Awasi Kasus Anomali Transaksi Rp 5 Triliun TLKM, Libatkan OJK
- PT Bumi Resources Tbk (BUMI) mencatat kinerja solid pada kuartal I-2026 di tengah volatilitas pasar kom
- Prajogo Pangestu Akuisisi Perusahaan Kargo Logistik

NEWS MARKET

Drama MSCI dan Konflik AS-Iran Bayangi IHSG & Rupiah

Pasar keuangan Indonesia hari ini dibayangi dua sentimen besar: meningkatnya risiko geopolitik AS-Iran dan keputusan rebalancing MSCI yang berpotensi memicu volatilitas pasar saham domestik. Harga minyak kembali melonjak di atas US\$104 per barel setelah negosiasi damai menemui jalan buntu. Di sisi lain, MSCI mulai menerangkan kebijakan ketat terkait free float dan High Shareholding Concentration (HSC), yang dapat memicu tekanan jangka pendek pada saham-saham tertentu. Meski demikian, regulator optimistis reformasi pasar modal Indonesia akan memberikan manfaat jangka panjang.

1. Gencatan Senjata AS-Iran di Ambang Kegagalan

- * Trump menyebut proposal Iran "tidak dapat diterima"
- * Iran menuntun pencabutan blokade dan kontrol atas Selat Hormuz
- * Ketegangan membuat peluang perdamaian jangka pendek mengeski
- * Implikasi: risk-off sentiment global kembali meningkat

2. Harga Minyak Kembali Melonjak

- * Brent naik lebih dari 3% ke atas US\$104 per barel
- * Gangguan pelayaran di Selat Hormuz menekan pasokan energi global
- * Produsen mulai memangkas ekspor akibat risiko distribusi
- * Implikasi: tekanan inflasi global dan biaya energi meningkat

3. MSCI Jadi Fokus Utama Pasar Domestik

- * MSCI mulai rebalancing indeks Mei 2026
- * Tidak ada saham baru masuk MSCI IMI
- * MSCI membekukan kenaikan FF dan NOS saham Indonesia
- * Implikasi: potensi outflow asing dan volatilitas saham domestik

4. Risiko Penghapusan Saham HSC

- * Saham kategori High Shareholding Concentration (HSC) berpotensi dikeluarkan
- * MSCI memaki data keterbukaan pemegang saham >1% untuk evaluasi free float
- * Evaluasi lanjutan akan diumumkan Juni 2026
- * Implikasi: tekanan pada saham dengan free float rendah

5. OJK Akui Ada "Short Term Pain"

- * OJK menilai reformasi pasar modal dapat memicu tekanan sementara
- * Namun langkah ini penting untuk meningkatkan kredibilitas pasar RI
- * OJK berharap Indonesia tetap berada di kategori emerging market
- * Implikasi: pasar fokus pada dampak jangka pendek vs manfaat jangka panjang

6. Danantara Optimistis terhadap MSCI

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
MBMA	615	Buy on Weakness	625	645	595	, entry level: 600-615
JJFA	2,530	Buy on Weakness	2,580	2,650	2,450	, entry level: 2460-2530
ASII	6,050	Buy on Weakness	6,150	6,350	5,850	, entry level: 5850-6050
TINS	3,560	Speculative Buy	3,630	3,730	3,450	, entry level: 3460-3560
MEDC	1,560	Buy on Weakness	1,590	1,635	1,510	, entry level: 1520-1560

NET FOREIGN BUY / SELL



Tuesday, May 12, 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 MAPI	1,505	3.4%	83.44 B	4				23	MAPI	1,505	51%	1,000	1,515	-1%
2 ADRO	2,450	-1.6%	47.86 B	1				22	ADRO	2,450	51%	1,625	2,700	-9%
3 INCO	6,025	11.1%	44.23 B	1				28	INCO	6,025	112%	2,840	7,900	-24%
4 ASII	6,050	3.9%	37.90 B	2				22	ASII	6,050	38%	4,400	7,475	-19%
5 MINA	372	8.8%	23.33 B	2				17	MINA	372	490%	63	725	-49%
6 TLKM	2,960	0.0%	23.15 B	4				28	TLKM	2,960	17%	2,530	3,990	-26%
7 INKP	9,000	-1.6%	20.33 B	4				-5	INKP	9,000	69%	5,325	12,750	-29%
8 BULL	460	-2.5%	17.93 B	2				3	BULL	460	318%	110	685	-33%
9 GOTO	50	0.0%	15.56 B	1				1	GOTO	50	0%	50	83	-40%
10 MBMA	615	6.0%	12.64 B	4				0	MBMA	615	76%	350	945	-35%
11 RMKE	3,370	6.3%	10.24 B	1				22	RMKE	3,370	574%	500	9,500	-65%
12 BRMS	750	0.0%	9.94 B	1				4	BRMS	750	111%	356	1,385	-46%

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	4,250	-0.1%	(334.71 B)	18				-42	BMRI	4,250	6%	4,010	5,575	-24%
2 DSSA	1,135	-13.4%	(115.86 B)	6				-18	DSSA	1,135	0%	1,130	4,720	-76%
3 BRPT	1,985	-3.2%	(89.83 B)	1				-8	BRPT	1,985	138%	835	4,530	-56%
4 BBRI	3,200	-1.8%	(59.95 B)	1				-9	BBRI	3,200	7%	2,980	4,450	-28%
5 TPIA	5,050	-8.2%	(41.93 B)	4				-27	TPIA	5,050	29%	3,910	10,675	-53%
6 KLBK	890	-3.3%	(38.86 B)	3				-23	KLBK	890	5%	850	1,600	-44%
7 CUAN	1,030	-8.0%	(38.56 B)	10				-28	CUAN	1,030	17%	883	2,890	-64%
8 TINS	3,560	2.0%	(33.98 B)	2				6	TINS	3,560	263%	980	4,720	-25%
9 BUMI	212	-1.9%	(31.36 B)	2				-29	BUMI	212	106%	103	484	-56%
10 AMMN	4,130	-1.9%	(30.93 B)	4				-25	AMMN	4,130	6%	3,900	9,225 ^{BMRI}	
11 PTRO	4,920	-2.6%	(27.84 B)	9				-12	PTRO	4,920	96%	2,510	13,000	-62%
12 BREN	3,790	-7.6%	(27.56 B)	6				-48	BREN	3,790	0%	3,780	10,725	-65%

KETERANGAN

- Net Buy Asing BERUNTUN** : Kondisi di mana investor asing terus menerus **membeli saham** dalam jumlah lebih besar daripada yang mereka **BELI** selama beberapa hari berturut-turut
- Net Sell Asing BERUNTUN** : Kondisi di mana investor asing terus menerus **menjual saham** dalam jumlah lebih besar daripada yang mereka **JUAL** selama beberapa hari berturut-turut
- 52W Low** : **Harga terendah** selama 52 Minggu terakhir
- 52W High** : **Harga tertinggi** selama 52 Minggu terakhir
- %52W Low** : **% Kenaikan harga** saat ini dibandingkan **Harga terendah** 52 Minggu terakhir
- %52W High** : **% Penurunan harga** saat ini dibandingkan **Harga tertinggi** 52 Minggu terakhir

ACCUMULATION UPTREND



Tuesday, May 12, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 KOTA	v 134	-3.6%				2	KOTA 134	1389%	9	▼	174	-23%
2 MDKA	2,870	3.2%				8	MDKA 2,870	65%	1,735	▼	3,960	-28%
3 ADRO	2,450	-1.6%				22	ADRO 2,450	51%	1,625	▼	2,700	-9%
4 BBNI	3,820	-1.0%				12	BBNI 3,820	9%	3,510	▼	4,730	-19%
5 INCO	v 6,025	11.1%				28	INCO 6,025	112%	2,840	▼	7,900	-24%
6 PADI	127	14.4%				24	PADI 127	310%	31	▼	224	-43%
7 INDY	v 3,160	0.0%				1	INDY 3,160	153%	1,250	▼	4,370	-28%
8 BDMN	4,700	4.2%				47	BDMN 4,700	103%	2,310	▼	4,830	-3%
9 ZATA	v 83	-2.4%				40	ZATA 83	938%	8	▼	163	-49%
10 SSIA	1,700	-2.6%				14	SSIA 1,700	106%	825	▼	3,160	-46%
11 PANI	v 8,700	1.2%				16	PANI 8,700	16%	7,475	▼	16,825	-48%
12 BAPA	238	0.0%	#N/A			28	BAPA 238	376%	50	▼	250	-5%
13 PTBA	v 2,870	0.4%				7	PTBA 2,870	32%	2,170	▼	3,220	-11%
14 MAPI	v 1,505	3.4%				23	MAPI 1,505	51%	1,000	▼	1,515	-1%
15 SUPA	840	0.6%				18	SUPA 840	6%	790	▼	1,350	-38%
16 BUKA	143	-2.7%				21	BUKA 143	19%	120	▼	198	-28%
17 BMTR	v 148	0.0%				3	BMTR 148	23%	120	▼	204	-27%
18 MSIN	v 700	-2.8%				32	MSIN 700	145%	286	▼	1,450	-52%
19 MEDS	138	18.0%				33	MEDS 138	176%	50	▼	157	-12%
20 DSNG	1,665	0.3%				30	DSNG 1,665	133%	715	▼	2,050	-19%
21 TOOL	v 78	-3.7%				15	TOOL 78	56%	50	▼	117	-33%
22 AALI	8,200	1.9%				32	AALI 8,200	46%	5,600	▼	9,000	-9%
23 CMRY	v 4,710	-1.1%				6	CMRY 4,710	12%	4,200	▼	6,450	-27%
24 DATA	1,970	1.0%				2	DATA 1,970	75%	1,125	▼	6,775	-71%
25 SRTG	1,700	0.6%				4	SRTG 1,700	18%	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



Tuesday, May 12, 2026

Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	362	370	380	394	398
ADMR	1,605	1,660	1,785	1,890	1,950
ADRO	2,260	2,320	2,450	2,560	2,620
AKRA	1,365	1,395	1,475	1,535	1,575
AMMN	3,460	3,680	4,130	4,560	4,780
AMRT	1,420	1,440	1,485	1,520	1,540
ANTM	3,270	3,400	3,700	3,960	4,110
ARTO	1,165	1,190	1,215	1,260	1,270
ASII	5,675	5,750	6,050	6,200	6,350
BBCA	5,900	6,000	6,150	6,350	6,425
BBNI	3,690	3,740	3,820	3,920	3,960
BBRI	3,090	3,140	3,200	3,300	3,330
BBTN	1,295	1,310	1,360	1,390	1,415
BMRI	4,130	4,190	4,250	4,370	4,400
BRIS	1,705	1,765	1,835	1,955	1,990
BRPT	1,705	1,825	1,985	2,220	2,300
CPIN	3,870	3,940	4,030	4,160	4,200
CTRA	665	675	685	705	710
ESSA	710	745	805	875	905
EXCL	2,900	2,940	3,020	3,100	3,140
GOTO	48	49	50	51	51
ICBP	6,650	6,775	7,100	7,325	7,475
INCO	4,770	5,075	6,025	6,625	7,100
INDF	6,600	6,700	6,925	7,100	7,200
INKP	8,275	8,525	9,000	9,475	9,700
ISAT	1,970	2,040	2,180	2,320	2,390
ITMG	22,100	22,750	24,150	25,450	26,150
JPFA	2,310	2,350	2,530	2,610	2,700
JSMR	2,920	2,950	3,010	3,070	3,100
KLBF	820	850	890	950	970
MAPA	590	615	650	695	710
MAPI	1,450	1,465	1,505	1,535	1,555
MBMA	456	505	615	715	770
MDKA	2,160	2,390	2,870	3,330	3,570
MEDC	1,430	1,480	1,560	1,660	1,700
PGAS	1,775	1,795	1,855	1,895	1,925
PGEO	930	950	995	1,030	1,050
PTBA	2,730	2,770	2,870	2,950	3,000
SIDO	464	468	476	484	488
SMGR	1,955	1,990	2,060	2,130	2,160
SMRA	310	312	324	328	334
TLKM	2,820	2,870	2,960	3,050	3,090
TOWR	466	468	472	476	478
UNTR	26,325	26,750	27,175	28,000	28,200
UNVR	1,700	1,730	1,785	1,840	1,865

Price Performance							
CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	0.00%	-7.3%	9%	348	▼	610	-38%
ADMR	-2.19%	14.4%	99%	895	▼	2,320	-23%
ADRO	-1.61%	35.4%	51%	1,625	▼	2,700	-9%
AKRA	-1.67%	17.1%	38%	1,065	▼	1,595	-8%
AMMN	-1.90%	-35.7%	6%	3,900	▼	9,225	-55%
AMRT	0.34%	-24.8%	14%	1,305	▼	2,640	-44%
ANTM	1.93%	17.5%	50%	2,460	▼	4,970	-26%
ARTO	-2.41%	-38.5%	0%	1,215	▼	2,440	-50%
ASII	3.86%	-9.7%	38%	4,400	▼	7,475	-19%
BBCA	-0.40%	-23.8%	6%	5,800	▼	9,800	-37%
BBNI	-1.04%	-12.6%	9%	3,510	▼	4,730	-19%
BBRI	-1.84%	-12.6%	7%	2,980	▼	4,450	-28%
BBTN	-0.73%	15.7%	29%	1,055	▼	1,505	-10%
BMRI	-0.07%	-16.7%	6%	4,010	▼	5,575	-24%
BRIS	-3.93%	-17.7%	6%	1,735	▼	3,030	-39%
BRPT	-3.17%	-39.3%	138%	835	▼	4,530	-56%
CPIN	-0.49%	-10.6%	19%	3,390	▼	5,375	-25%
CTRA	-2.14%	-17.5%	3%	665	▼	1,110	-38%
ESSA	-3.59%	33.1%	53%	525	▼	995	-19%
EXCL	-0.98%	-19.5%	41%	2,140	▼	4,550	-34%
GOTO	0.00%	-21.9%	0%	50	▼	83	-40%
ICBP	0.71%	-13.4%	7%	6,650	▼	11,475	-38%
INCO	11.06%	16.4%	112%	2,840	▼	7,900	-24%
INDF	-0.72%	2.2%	17%	5,900	▼	8,825	-22%
INKP	-1.64%	5.9%	69%	5,325	▼	12,750	-29%
ISAT	-2.68%	-6.0%	35%	1,615	▼	2,600	-16%
ITMG	-0.62%	10.4%	16%	20,900	▼	30,700	-21%
JPFA	4.98%	-3.4%	79%	1,415	▼	2,970	-15%
JSMR	0.00%	-11.7%	3%	2,930	▼	4,180	-28%
KLBF	-3.26%	-26.1%	5%	850	▼	1,600	-44%
MAPA	-1.52%	-3.0%	27%	510	▼	910	-29%
MAPI	3.44%	29.2%	51%	1,000	▼	1,515	-1%
MBMA	6.03%	7.9%	76%	350	▼	945	-35%
MDKA	3.24%	25.9%	65%	1,735	▼	3,960	-28%
MEDC	-2.50%	16.0%	42%	1,100	▼	2,000	-22%
PGAS	-0.80%	-2.9%	21%	1,530	▼	2,520	-26%
PGEO	0.00%	-11.6%	8%	920	▼	1,855	-46%
PTBA	0.35%	24.2%	32%	2,170	▼	3,220	-11%
SIDO	-0.42%	-11.9%	3%	460	▼	585	-19%
SMGR	-0.96%	-22.0%	3%	2,000	▼	3,260	-37%
SMRA	0.62%	-15.2%	7%	302	▼	488	-34%
TLKM	0.00%	-14.9%	17%	2,530	▼	3,990	-26%
TOWR	-0.42%	-19.3%	6%	444	▼	700	-33%
UNTR	-0.82%	-7.9%	30%	20,900	▼	32,825	-17%
UNVR	-0.83%	-31.3%	37%	1,305	▼	2,840	-37%

LQ45 PRICE PERFORMANCE



Tuesday, May 12, 2026

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
ESSA	805	-3.59%	16			33.06%		805	53%	525	▼	995	-19%
ADRO	2,450	-1.61%	8			35.36%		2,450	51%	1,625	▼	2,700	-9%
MAPI	1,505	3.44%	11			29.18%		1,505	51%	1,000	▼	1,515	-1%
PTBA	2,870	0.35%	10			24.24%		2,870	32%	2,170	▼	3,220	-11%
MDKA	2,870	3.24%				25.88%		2,870	65%	1,735	▼	3,960	-28%
AKRA	1,475	-1.67%	11			17.06%		1,475	38%	1,065	▼	1,595	-8%
MEDC	1,560	-2.50%	15			15.99%		1,560	42%	1,100	▼	2,000	-22%
ADMR	1,785	-2.19%	14			14.42%		1,785	99%	895	▼	2,320	-23%
BBTN	1,360	-0.73%	5			15.74%		1,360	29%	1,055	▼	1,505	-10%
ANTM	3,700	1.93%	10			17.46%		3,700	50%	2,460	▼	4,970	-26%
ITMG	24,150	-0.62%	8			10.40%		24,150	16%	20,900	▼	30,700	-21%
INKP	9,000	-1.64%	6			5.88%		9,000	69%	5,325	▼	12,750	-29%
INCO	6,025	11.06%	37			16.43%		6,025	112%	2,840	▼	7,900	-24%
INDF	6,925	-0.72%	6			2.21%		6,925	17%	5,900	▼	8,825	-22%
MBMA	615	6.03%	131			7.89%		615	76%	350	▼	945	-35%
MAPA	650	-1.52%	10			-2.99%		650	27%	510	▼	910	-29%
PGAS	1,855	-0.80%	11			-2.88%		1,855	21%	1,530	▼	2,520	-26%
JPFA	2,530	4.98%	7			-3.44%		2,530	79%	1,415	▼	2,970	-15%
ISAT	2,180	-2.68%	12			-6.03%		2,180	35%	1,615	▼	2,600	-16%
UNTR	27,175	-0.82%	8			-7.88%		27,175	30%	20,900	▼	32,825	-17%
ACES	380	0.00%	9			-7.32%		380	9%	348	▼	610	-38%
BMRI	4,250	-0.07%	7			-16.67%		4,250	6%	4,010	▼	5,575	-24%
CPIN	4,030	-0.49%	10			-10.64%		4,030	19%	3,390	▼	5,375	-25%
BBRI	3,200	-1.84%	8			-12.57%		3,200	7%	2,980	▼	4,450	-28%
SIDO	476	-0.42%	12			-11.85%		476	3%	460	▼	585	-19%
PGEO	995	0.00%	16			-11.56%		995	8%	920	▼	1,855	-46%
BNNI	3,820	-1.04%	7			-12.59%		3,820	9%	3,510	▼	4,730	-19%
JSMR	3,010	0.00%	6			-11.73%		3,010	3%	2,930	▼	4,180	-28%
ASII	6,050	3.86%	8			-9.70%		6,050	38%	4,400	▼	7,475	-19%
ICBP	7,100	0.71%	9			-13.41%		7,100	7%	6,650	▼	11,475	-38%
BRIS	1,835	-3.93%	11			-17.71%		1,835	6%	1,735	▼	3,030	-39%
TLKM	2,960	0.00%	13			-14.94%		2,960	17%	2,530	▼	3,990	-26%
CTRA	685	-2.14%	5			-17.47%		685	3%	665	▼	1,110	-38%
SMRA	324	0.62%	7			-15.18%		324	7%	302	▼	488	-34%
EXCL	3,020	-0.98%				-19.47%		3,020	41%	2,140	▼	4,550	-34%
TOWR	472	-0.42%	7			-19.32%		472	6%	444	▼	700	-33%
SMGR	2,060	-0.96%	61			-21.97%		2,060	3%	2,000	▼	3,260	-37%
GOTO	50	0.00%				-21.88%		50	0%	50	▼	83	-40%
BBCA	6,150	-0.40%	13			-23.84%		6,150	6%	5,800	▼	9,800	-37%
KLBF	890	-3.26%	11			-26.14%		890	5%	850	▼	1,600	-44%
AMRT	1,485	0.34%	18			-24.81%		1,485	14%	1,305	▼	2,640	-44%
UNVR	1,785	-0.83%	8			-31.35%		1,785	37%	1,305	▼	2,840	-37%
AMMN	4,130	-1.90%	32			-35.72%		4,130	6%	3,900	▼	9,225	-55%
ARTO	1,215	-2.41%	57			-38.48%		1,215	0%	1,215	▼	2,440	-50%
BRPT	1,985	-3.17%	19			-39.30%		1,985	138%	835	▼	4,530	-56%

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

INCO 6,025 (11%)
MBMA 615 (6%)
ASII 6,050 (3.8%)
MAPI 1,505 (3.4%)
MDKA 2,870 (3.2%)

Top Loser

BMRI 4,250 (-8.2%)
BRIS 1,835 (-3.9%)
ESSA 805 (-3.5%)
KLBF 890 (-3.2%)
BRPT 1,985 (-3.1%)

Top Volume

GOTO 50 (15 Mn Lot)
BMRI 4,250 (4.2 Mn Lot)
BRPT 1,985 (3.4 Mn Lot)
MBMA 615 (2.3 Mn Lot)
BBRI 3,200 (1.9 Mn Lot)

Top Value

BMRI 4,250 (1814.5 IDR Bn)
BBCA 6,150 (779.8 IDR Bn)
BRPT 1,985 (697.7 IDR Bn)
ANTM 3,700 (667.8 IDR Bn)
BBRI 3,200 (633.8 IDR Bn)

Top Frekuensi

BMRI 4,250 (106k x)
BBRI 3,200 (65k x)
BRPT 1,985 (52k x)
ANTM 3,700 (50k x)
MDKA 2,870 (37k x)

All Stock Performance

Top Gainer

DPUM 202 (34.6%)
DFAM 140 (34.6%)
LABS 216 (34.1%)
MORA 9,000 (20%)
MEDS 138 (17.9%)

Top Loser

NIKL 340 (-15%)
ASPR 388 (-14.9%)
SHIP 2,970 (-14.8%)
TALF 760 (-14.6%)
TIRA 675 (-14.5%)

Top Volume

BUMI 212 (39.6 Mn Lot)
PADI 127 (31.7 Mn Lot)
MEDS 138 (18.5 Mn Lot)
BNBR 165 (15.9 Mn Lot)
ESIP 192 (15.8 Mn Lot)
#REF!

Top Value

BMRI 4,250 (1814.5 IDR Bn)
BUMI 212 (849.7 IDR Bn)
TINS 3,560 (820.7 IDR Bn)
BBCA 6,150 (779.8 IDR Bn)
BRPT 1,985 (697.7 IDR Bn)

Top Frekuensi

PADI 127 (199k x)
BMRI 4,250 (106k x)
ESIP 192 (106k x)
MEDS 138 (100k x)
BUMI 212 (73k x)

MSCI PRICE PERFORMANCE



Tuesday, May 12, 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	6,150	-0.40%	BBCA	6,150	-23.84%	BBCA	6,150	6%	5,800	9,800	-37%
2 BBRI	3,200	-1.84%	BBRI	3,200	-12.57%	BBRI	3,200	7%	2,980	4,450	-28%
3 BMRI	4,250	-0.07%	BMRI	4,250	-16.67%	BMRI	4,250	6%	4,010	5,575	-24%
4 TLKM	2,960	0.00%	TLKM	2,960	-14.94%	TLKM	2,960	17%	2,530	3,990	-26%
5 ASII	6,050	3.86%	ASII	6,050	-9.70%	ASII	6,050	38%	4,400	7,475	-19%
6 DSSA	1,135	-13.36%	DSSA	1,135	-71.91%	DSSA	1,135	0%	1,130	4,720	-76%
7 AMMN	4,130	-1.90%	AMMN	4,130	-35.72%	AMMN	4,130	6%	3,900	9,225	-55%
8 BRPT	1,985	-3.17%	BRPT	1,985	-39.30%	BRPT	1,985	138%	835	4,530	-56%
9 TPIA	5,050	-8.18%	TPIA	5,050	-27.86%	TPIA	5,050	29%	3,910	10,675	-53%
10 BBNI	3,820	-1.04%	BBNI	3,820	-12.59%	BBNI	3,820	9%	3,510	4,730	-19%
11 GOTO	50	0.00%	GOTO	50	-21.88%	GOTO	50	0%	50	83	-40%
12 CUAN	1,030	-8.04%	CUAN	1,030	-55.98%	CUAN	1,030	17%	883	2,890	-64%
13 AMRT	1,485	0.34%	AMRT	1,485	-24.81%	AMRT	1,485	14%	1,305	2,640	-44%
14 CPIN	4,030	-0.49%	CPIN	4,030	-10.64%	CPIN	4,030	19%	3,390	5,375	-25%
15 INDF	6,925	-0.72%	INDF	6,925	2.21%	INDF	6,925	17%	5,900	8,825	-22%
16 UNTR	27,175	-0.82%	UNTR	27,175	-7.88%	UNTR	27,175	30%	20,900	32,825	-17%
17 BREN	3,790	-7.56%	BREN	3,790	-60.93%	BREN	3,790	0%	3,780	10,725	-65%
18 BRMS	750	0.00%	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	3,700	1.93%	ANTM	3,700	17.46%	ANTM	3,700	50%	2,460	4,970	-26%
2 MDKA	2,870	3.24%	MDKA	2,870	25.88%	MDKA	2,870	65%	1,735	3,960	-28%
3 PTRO	4,920	-2.57%	PTRO	4,920	-54.97%	PTRO	4,920	96%	2,510	13,000	-62%
4 FILM	2,400	-0.83%	FILM	2,400	-83.45%	FILM	2,400	74%	1,380	14,750	-84%
5 INKP	9,000	-1.64%	INKP	9,000	5.88%	INKP	9,000	69%	5,325	12,750	-29%
6 ADRO	2,450	-1.61%	ADRO	2,450	35.36%	ADRO	2,450	51%	1,625	2,700	-9%
7 PGAS	1,855	-0.80%	PGAS	1,855	-2.88%	PGAS	1,855	21%	1,530	2,520	-26%
8 AADI	9,150	-2.92%	AADI	9,150	31.18%	AADI	9,150	38%	6,650	11,800	-22%
9 BUMI	212	-1.85%	BUMI	212	-42.08%	BUMI	212	106%	103	484	-56%
10 DSNB	1,665	0.30%	DSNB	1,665	8.12%	DSNB	1,665	133%	715	2,050	-19%
11 ENRG	1,630	-3.55%	ENRG	1,630	1.88%	ENRG	1,630	715%	200	2,420	-33%
12 KLBK	890	-3.26%	KLBK	890	-26.14%	KLBK	890	5%	850	1,600	-44%
13 MSIN	700	-2.78%	MSIN	700	66.67%	MSIN	700	145%	286	1,450	-52%
14 RAJA	4,210	1.20%	RAJA	4,210	-30.98%	RAJA	4,210	103%	2,070	8,475	-50%
15 WIFI	2,260	-1.74%	WIFI	2,260	-30.46%	WIFI	2,260	19%	1,895	4,420	-49%
16 TINS	3,560	2.01%	TINS	3,560	14.47%	TINS	3,560	263%	980	4,720	-25%

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



Tuesday, May 12, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

11 Mei UMA (DFAM)
11 Mei UMA (BREN)

11 Mei UMA (MEDS)

11 Mei UMA (MORA)
08 Mei UMA (FORE)
07 Mei UMA (ESIP)
06 Mei UMA (ABDA)
04 Mei UMA (DSSA)

30 Apr UMA (TOOL)
30 Apr UMA (KOTA)

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 :

Selasa, 12 May 2026 pukul 08:35:27

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, DEF1, PLIN, SILO, KLAS
* RUPS [Jam 10:00:00] → TMPO, CHEM, WEGE, MDLA, KLAS, CITA, PMMP, SILO, DEF1, TGKA, CAMP, PLIN

13 MAY 2026!

* **Waran Bonus [Maturity] → NAIK-W**

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

DISCLAIMER



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