

MORNING IDEA

Wednesday, May 13, 2026



IHSG	6,859
Change (%)	-0.68%
Net Foreign	-931.89 B
Support	6780
Resistance	6970

Sectoral	Last	Change %
IDX:IDXBASIC	2,056.2	1.85%
IDX:IDXCYCLIC	1,051.1	-0.06%
IDX:IDXENERGY	3,469.3	0.01%
IDX:IDXFİNANCE	1,365.3	0.31%
IDX:IDXHEALTH	1,622.5	-3.51%
IDX:IDXNONCYC	729.8	-1.44%
IDX:IDXINDUST	1,892.8	-3.20%
IDX:IDXINFRA	2,119.0	-1.50%
IDX:IDXPROPERT	901.7	-0.61%
IDX:IDXTCHNO	7,448.9	-0.48%
IDX:IDXTRANS	2,042.5	1.59%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	49,761	0.11%
S&P 500	7,401	-0.16%
NASDAQ Composite	26,088	-0.71%
FTSE 100	10,265	-0.04%
DAX PERFORMANCE-INDEX	23,955	-1.62%
IHSG	6,859	-0.68%
HANG SENG INDEX	26,348	0.00%
Nikkei 225	62,493	-0.40%

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

- MCOL Beber Jadwal Dividen Rp280 per Lembar, Cair 8 Juni 2026
- SMGR Bagi Dividen 100 Persen Laba, Cum Date 20 Mei 2026
- BRIS Kemas Laba Rp2,2 Triliun, Melejit 17,65 Persen Kuartal I
- Emiten Prajogo (CDIA) Jadwal Dividen Final USD40 Juta, Cum Date 20 Mei

NEWS MARKET

Ri Dihantam Dua Badai Besar: MSCI Depak 18 Saham, Inflasi AS & Harga Minyak Memasas

Perdagangan terakhir sebelum libur panjang dibayangi tekanan besar dari global dan domestik. Dari luar negeri, lonjakan inflasi AS dan memanasnya konflik AS-iran kembali mendorong kenaikan harga minyak serta penguatan dolar AS, meningkatkan risiko capital outflow dari emerging markets termasuk Indonesia. Dari domestik, rebalancing MSCI menjadi sentimen terbesar setelah enam saham big caps RI terdepak dari MSCI Standard dan total 18 saham keluar dari seluruh indeks MSCI. Kombinasi sentimen ini berpotensi memicu volatilitas tinggi pada IHSG dan rupiah.

1. MSCI Depak 6 Big Caps Indonesia

- * MSCI mengeluarkan AMMN, BREN, TPIA, DSSA, CUAN, dan AMRT dari MSCI Global Standard
- * Tidak ada saham Indonesia baru yang masuk MSCI Standard
- * MSCI menilai faktor free float, likuiditas, dan ukuran pasar lebih ketat
- * Implikasi: potensi tekanan jual asing pada saham terdepak

2. Total 18 Saham Keluar dari MSCI

- * AMRT turun kelas ke MSCI Small Cap
- * MSCI juga menghapus 13 saham dari indeks Small Cap Indonesia
- * Total ada 19 perubahan penghapusan, dengan 18 emiten benar-benar keluar dari MSCI
- * Implikasi: volatilitas perdagangan dan potensi outflow meningkat menjelang implementasi 1 Juni

3. Risiko Tekanan Asing ke IHSG

- * Rebalancing MSCI berpotensi memicu penyesuaian portofolio ETF dan fund global
- * Saham yang dikeluarkan berisiko mengalami tekanan jangka pendek
- * Saham yang tetap bertahan berpotensi mendapat rotasi aliran dana
- * Implikasi: pasar domestik berpotensi lebih volatilite dalam jangka pendek

4. Konflik AS-Iran Kembali Memanas

- * Trump menyatakan perdamaian bisa ditempuh "dengan damai atau cara lain"
- * Iran memperkuat jalur distribusi energi bersama Iraq dan Pakistan
- * Selat Hormuz tetap menjadi pusat ketegangan global
- * Implikasi: risiko geopolitik dan gangguan energi global meningkat

5. Harga Minyak & Dolar AS Melonjak

- * WTI naik 4,19% ke US\$102,18 per barel
- * Brent naik 3,42% ke US\$107,77 per barel
- * Indeks dolar mekuat ke 98,298
- * Implikasi: tekanan terhadap rupiah dan aset emerging market meningkat

6. Inflasi AS Naik di Atas Ekspektasi

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
UNVR	1,800	Buy on Weakness	1,835	1,890	1,745	, entry level: 1750-1800
BBRI	3,220	Buy on Weakness	3,280	3,380	3,120	, entry level: 3130-3220
MBMA	600	HOLD	610	630	580	
TINS	3,640	HOLD	3,710	3,820	3,530	
MEDC	1,590	HOLD	1,620	1,665	1,540	

NET FOREIGN BUY / SELL



Wednesday, May 13, 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 ADRO	2,600	6.1%	95.13 B	2				3	ADRO	2,600	60%	1,625	2,700	-4%
2 TINS	3,640	2.3%	48.27 B	1				-21	TINS	3,640	271%	980	4,720	-23%
3 TLKM	2,950	-0.3%	43.54 B	5				-16	TLKM	2,950	17%	2,530	3,990	-26%
4 INKP	8,925	-0.8%	41.85 B	5				-33	INKP	8,925	68%	5,325	12,750	-30%
5 BRPT	2,280	14.9%	34.55 B	1				30	BRPT	2,280	173%	835	4,530	-50%
6 ISAT	2,350	7.8%	33.54 B	1				23	ISAT	2,350	46%	1,615	2,600	-10%
7 BUVA	1,075	7.0%	26.67 B	1				12	BUVA	1,075	1972%	52	2,320	-54%
8 BBNI	3,910	2.4%	21.04 B	2				19	BBNI	3,910	11%	3,510	4,730	-17%
9 BNBR	156	-5.5%	20.92 B	1				28	BNBR	156	524%	25	264	-41%
10 MAPI	1,495	-0.7%	15.24 B	5				-13	MAPI	1,495	50%	1,000	1,520	-2%
11 EMAS	8,100	2.5%	15.14 B	1				5	EMAS	8,100	161%	3,100	10,175	-20%
12 KLBF	870	-2.3%	12.55 B	1				-19	KLBF	870	2%	850	1,600	-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 ANTM	3,570	-3.5%	(217.76 B)	4				-60	ANTM	3,570	45%	2,460	4,970	-28%
2 BMRI	4,240	-0.2%	(181.74 B)	19				-3	BMRI	4,240	6%	4,010	5,575	-24%
3 CUAN	945	-8.3%	(174.11 B)	11				-22	CUAN	945	7%	883	2,890	-67%
4 DSSA	1,165	2.6%	(140.11 B)	7				-6	DSSA	1,165	6%	1,100	4,720	-75%
5 BBRI	3,220	0.6%	(57.21 B)	2				1	BBRI	3,220	8%	2,980	4,450	-28%
6 BUMI	212	0.0%	(50.53 B)	3				-23	BUMI	212	106%	103	484	-56%
7 MINA	346	-7.0%	(43.94 B)	1				-34	MINA	346	449%	63	725	-52%
8 ASII	5,850	-3.3%	(42.78 B)	1				-36	ASII	5,850	33%	4,400	7,475	-22%
9 ICBP	6,950	-2.1%	(23.12 B)	1				-30	ICBP	6,950	5%	6,650	11,475	-39%
10 BBCA	6,125	-0.4%	(20.49 B)	15				5	BBCA	6,125	6%	5,800	9,800	BMRI
11 TPIA	5,050	0.0%	(20.04 B)	5				-26	TPIA	5,050	29%	3,910	10,675	-53%
12 PTRO	5,375	9.3%	(19.70 B)	10				20	PTRO	5,375	114%	2,510	13,000	-59%

KETERANGAN

Net Buy Asing BERUNTUN

: Kondisi di mana investor asing terus menerus **membeli saham** dalam jumlah lebih besar daripada yang mereka **BELI** selama beberapa hari berturut-turut

Net Sell Asing BERUNTUN

: Kondisi di mana investor asing terus menerus **menjual saham** dalam jumlah lebih besar daripada yang mereka **JUAL** selama beberapa hari berturut-turut

52W Low

: **Harga terendah** selama 52 Minggu terakhir

52W High

: **Harga tertinggi** selama 52 Minggu terakhir

%52W Low

: **% Kenaikan harga** saat ini dibandingkan **Harga terendah** 52 Minggu terakhir

%52W High

: **% Penurunan harga** saat ini dibandingkan **Harga tertinggi** 52 Minggu terakhir

ACCUMULATION UPTREND



Wednesday, May 13, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 ADRO	2,600	6.1%				3	ADRO	2,600	60%	1,625	▼	2,700	-4%
2 CDIA	v 1,060	5.5%				6	CDIA	1,060	314%	256	▼	2,450	-57%
3 BBNI	3,910	2.4%				19	BBNI	3,910	11%	3,510	▼	4,730	-17%
4 INCO	6,075	0.8%				26	INCO	6,075	114%	2,840	▼	7,900	-23%
5 INDY	3,230	2.2%				3	INDY	3,230	158%	1,250	▼	4,370	-26%
6 ARCI	v 1,410	0.0%				40	ARCI	1,410	317%	338	▼	2,120	-33%
7 INDF	v 6,975	0.7%				23	INDF	6,975	18%	5,900	▼	8,825	-21%
8 ZATA	80	-3.6%				14	ZATA	80	900%	8	▼	163	-51%
9 SSIA	1,760	3.5%				15	SSIA	1,760	113%	825	▼	3,160	-44%
10 TAPG	v 1,890	0.8%				13	TAPG	1,890	114%	885	▼	2,300	-18%
11 BBTN	v 1,380	1.5%				37	BBTN	1,380	31%	1,055	▼	1,505	-8%
12 WIFI	v 2,250	-0.4%				16	WIFI	2,250	19%	1,895	▼	4,420	-49%
13 BAPA	238	0.0%	#N/A			28	BAPA	238	376%	50	▼	250	-5%
14 PPRE	v 123	-1.6%				1	PPRE	123	120%	56	▼	322	-62%
15 LSIP	v 1,530	0.0%				4	LSIP	1,530	49%	1,030	▼	1,810	-15%
16 SUPA	840	0.0%				29	SUPA	840	6%	790	▼	1,350	-38%
17 AKRA	v 1,490	1.0%				2	AKRA	1,490	40%	1,065	▼	1,595	-7%
18 MSIN	675	-3.6%				13	MSIN	675	136%	286	▼	1,450	-53%
19 KIJA	v 174	-0.6%				2	KIJA	174	9%	160	▼	364	-52%
20 EXCL	v 3,100	2.7%				33	EXCL	3,100	45%	2,140	▼	4,550	-32%
21 LAND	v 84	-5.6%				21	LAND	84	342%	19	▼	121	-31%
22 PNLF	v 266	-3.6%				14	PNLF	266	20%	222	▼	334	-20%
23 CMRY	4,740	0.6%				16	CMRY	4,740	13%	4,200	▼	6,450	-27%
24 ERAA	v 396	-0.5%				12	ERAA	396	13%	350	▼	590	-33%
25 DMAS	152	1.3%				20	DMAS	152	20%	127	▼	159	-4%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- 52W Low : Harga terendah selama 52 Minggu terakhir
- 52W High : Harga tertinggi selama 52 Minggu terakhir
- %52W Low : % Kenaikan harga saat ini dibandingkan Harga terendah 52 Minggu terakhir
- %52W High : % Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

LQ45 TECHNICAL VIEW



Wednesday, May 13, 2026

Daily Support & Resistance						Price Performance							
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	354	362	374	390	396	ACES	-1.58%	-8.8%	7%	348	▼	610	-39%
ADMR	1,670	1,715	1,825	1,915	1,970	ADMR	2.24%	17.0%	104%	895	▼	2,320	-21%
ADRO	2,360	2,410	2,600	2,690	2,780	ADRO	6.12%	43.6%	60%	1,625	▼	2,700	-4%
AKRA	1,405	1,420	1,490	1,520	1,555	AKRA	1.02%	18.3%	40%	1,065	▼	1,595	-7%
AMMN	3,690	3,830	4,070	4,350	4,470	AMMN	-1.45%	-36.7%	3%	3,970	▼	9,225	-56%
AMRT	1,285	1,340	1,415	1,520	1,555	AMRT	-4.71%	-28.4%	8%	1,305	▼	2,640	-46%
ANTM	3,230	3,370	3,570	3,850	3,950	ANTM	-3.51%	13.3%	45%	2,460	▼	4,970	-28%
ARTO	1,165	1,185	1,220	1,255	1,270	ARTO	0.41%	-38.2%	1%	1,205	▼	2,440	-50%
ASII	5,500	5,675	5,850	6,175	6,250	ASII	-3.31%	-12.7%	33%	4,400	▼	7,475	-22%
BBCA	5,950	6,000	6,125	6,200	6,250	BBCA	-0.41%	-24.1%	6%	5,800	▼	9,800	-38%
BBNI	3,670	3,720	3,910	4,000	4,090	BBNI	2.36%	-10.5%	11%	3,510	▼	4,730	-17%
BBRI	3,110	3,140	3,220	3,280	3,320	BBRI	0.63%	-12.0%	8%	2,980	▼	4,450	-28%
BBTN	1,290	1,310	1,380	1,420	1,455	BBTN	1.47%	17.4%	31%	1,055	▼	1,505	-8%
BMRI	4,110	4,150	4,240	4,310	4,350	BMRI	-0.24%	-16.9%	6%	4,010	▼	5,575	-24%
BRIS	1,720	1,765	1,855	1,945	1,990	BRIS	1.09%	-16.8%	7%	1,735	▼	3,030	-39%
BRPT	1,610	1,765	2,280	2,580	2,840	BRPT	14.86%	-30.3%	173%	835	▼	4,530	-50%
CPIN	3,810	3,880	3,980	4,120	4,170	CPIN	-1.24%	-11.8%	17%	3,390	▼	5,375	-26%
CTRA	655	665	695	715	730	CTRA	1.46%	-16.3%	5%	665	▼	1,110	-37%
ESSA	730	750	830	870	910	ESSA	3.11%	37.2%	58%	525	▼	995	-17%
EXCL	2,960	2,990	3,100	3,150	3,200	EXCL	2.65%	-17.3%	45%	2,140	▼	4,550	-32%
GOTO	48	49	50	51	51	GOTO	0.00%	-21.9%	0%	50	▼	83	-40%
ICBP	6,550	6,700	6,950	7,250	7,375	ICBP	-2.11%	-15.2%	5%	6,650	▼	11,475	-39%
INCO	5,500	5,625	6,075	6,325	6,550	INCO	0.83%	17.4%	114%	2,840	▼	7,900	-23%
INDF	6,850	6,875	6,975	7,025	7,075	INDF	0.72%	3.0%	18%	5,900	▼	8,825	-21%
INKP	8,175	8,425	8,925	9,425	9,675	INKP	-0.83%	5.0%	68%	5,325	▼	12,750	-30%
ISAT	2,100	2,150	2,350	2,450	2,550	ISAT	7.80%	1.3%	46%	1,615	▼	2,600	-10%
ITMG	22,625	23,025	24,100	24,875	25,400	ITMG	-0.21%	10.2%	15%	20,900	▼	30,700	-21%
JPFA	2,220	2,300	2,440	2,600	2,670	JPFA	-3.56%	-6.9%	72%	1,415	▼	2,970	-18%
JSMR	2,900	2,930	3,010	3,070	3,110	JSMR	0.00%	-11.7%	3%	2,930	▼	4,180	-28%
KLBF	805	830	870	920	940	KLBF	-2.25%	-27.8%	2%	850	▼	1,600	-46%
MAPA	610	620	650	670	685	MAPA	0.00%	-3.0%	27%	510	▼	910	-29%
MAPI	1,450	1,470	1,495	1,530	1,540	MAPI	-0.66%	28.3%	50%	1,000	▼	1,520	-2%
MBMA	560	575	600	625	635	MBMA	-2.44%	5.3%	71%	350	▼	945	-37%
MDKA	2,650	2,710	2,870	2,990	3,070	MDKA	0.00%	25.9%	65%	1,735	▼	3,960	-28%
MEDC	1,490	1,510	1,590	1,630	1,670	MEDC	1.92%	18.2%	45%	1,100	▼	2,000	-21%
PGAS	1,800	1,820	1,860	1,900	1,920	PGAS	0.27%	-2.6%	22%	1,530	▼	2,520	-26%
PGEO	945	965	1,010	1,045	1,065	PGEO	1.51%	-10.2%	10%	920	▼	1,855	-46%
PTBA	2,760	2,790	2,860	2,910	2,940	PTBA	-0.35%	23.8%	32%	2,170	▼	3,220	-11%
SIDO	454	460	466	476	478	SIDO	-2.10%	-13.7%	1%	460	▼	585	-20%
SMGR	1,990	2,010	2,090	2,130	2,170	SMGR	1.46%	-20.8%	4%	2,000	▼	3,260	-36%
SMRA	310	314	318	326	328	SMRA	-1.85%	-16.8%	5%	302	▼	488	-35%
TLKM	2,730	2,790	2,950	3,070	3,150	TLKM	-0.34%	-15.2%	17%	2,530	▼	3,990	-26%
TOWR	462	464	476	480	486	TOWR	0.85%	-18.6%	7%	444	▼	700	-32%
UNTR	25,325	25,775	27,175	28,075	28,775	UNTR	0.00%	-7.9%	30%	20,900	▼	32,825	-17%
UNVR	1,690	1,720	1,800	1,860	1,900	UNVR	0.84%	-30.8%	38%	1,305	▼	2,840	-37%

LQ45 PRICE PERFORMANCE



Wednesday, May 13, 2026

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
ESSA	830	3.11%	16			37.19%		830	58%	525	▼	995	-17%
ADRO	2,600	6.12%	9			43.65%		2,600	60%	1,625	▼	2,700	-4%
MAPI	1,495	-0.66%	10			28.33%		1,495	50%	1,000	▼	1,520	-2%
PTBA	2,860	-0.35%	10			23.81%		2,860	32%	2,170	▼	3,220	-11%
MDKA	2,870	0.00%				25.88%		2,870	65%	1,735	▼	3,960	-28%
AKRA	1,490	1.02%	11			18.25%		1,490	40%	1,065	▼	1,595	-7%
MEDC	1,590	1.92%	15			18.22%		1,590	45%	1,100	▼	2,000	-21%
ADMR	1,825	2.24%	15			16.99%		1,825	104%	895	▼	2,320	-21%
BBTN	1,380	1.47%	5			17.45%		1,380	31%	1,055	▼	1,505	-8%
ANTM	3,570	-3.51%	10			13.33%		3,570	45%	2,460	▼	4,970	-28%
ITMG	24,100	-0.21%	8			10.17%		24,100	15%	20,900	▼	30,700	-21%
INKP	8,925	-0.83%	6			5.00%		8,925	68%	5,325	▼	12,750	-30%
INCO	6,075	0.83%	38			17.39%		6,075	114%	2,840	▼	7,900	-23%
INDF	6,975	0.72%	6			2.95%		6,975	18%	5,900	▼	8,825	-21%
MBMA	600	-2.44%	128			5.26%		600	71%	350	▼	945	-37%
MAPA	650	0.00%	10			-2.99%		650	27%	510	▼	910	-29%
PGAS	1,860	0.27%	11			-2.62%		1,860	22%	1,530	▼	2,520	-26%
JPFA	2,440	-3.56%	7			-6.87%		2,440	72%	1,415	▼	2,970	-18%
ISAT	2,350	7.80%	13			1.29%		2,350	46%	1,615	▼	2,600	-10%
UNTR	27,175	0.00%	8			-7.88%		27,175	30%	20,900	▼	32,825	-17%
ACES	374	-1.58%	9			-8.78%		374	7%	348	▼	610	-39%
BMRI	4,240	-0.24%	7			-16.86%		4,240	6%	4,010	▼	5,575	-24%
CPIN	3,980	-1.24%	10			-11.75%		3,980	17%	3,390	▼	5,375	-26%
BBRI	3,220	0.63%	8			-12.02%		3,220	8%	2,980	▼	4,450	-28%
SIDO	466	-2.10%	12			-13.70%		466	1%	460	▼	585	-20%
PGEO	1,010	1.51%	16			-10.22%		1,010	10%	920	▼	1,855	-46%
BBNI	3,910	2.36%	7			-10.53%		3,910	11%	3,510	▼	4,730	-17%
JSMR	3,010	0.00%	6			-11.73%		3,010	3%	2,930	▼	4,180	-28%
ASII	5,850	-3.31%	7			-12.69%		5,850	33%	4,400	▼	7,475	-22%
ICBP	6,950	-2.11%	9			-15.24%		6,950	5%	6,650	▼	11,475	-39%
BRIS	1,855	1.09%	11			-16.82%		1,855	7%	1,735	▼	3,030	-39%
TLKM	2,950	-0.34%	13			-15.23%		2,950	17%	2,530	▼	3,990	-26%
CTRA	695	1.46%	5			-16.27%		695	5%	665	▼	1,110	-37%
SMRA	318	-1.85%	7			-16.75%		318	5%	302	▼	488	-35%
EXCL	3,100	2.65%				-17.33%		3,100	45%	2,140	▼	4,550	-32%
TOWR	476	0.85%	7			-18.63%		476	7%	444	▼	700	-32%
SMGR	2,090	1.46%	62			-20.83%		2,090	4%	2,000	▼	3,260	-36%
GOTO	50	0.00%				-21.88%		50	0%	50	▼	83	-40%
BBCA	6,125	-0.41%	13			-24.15%		6,125	6%	5,800	▼	9,800	-38%
KLBF	870	-2.25%	11			-27.80%		870	2%	850	▼	1,600	-46%
AMRT	1,415	-4.71%	17			-28.35%		1,415	8%	1,305	▼	2,640	-46%
UNVR	1,800	0.84%	8			-30.77%		1,800	38%	1,305	▼	2,840	-37%
AMMN	4,070	-1.45%	31			-36.65%		4,070	3%	3,970	▼	9,225	-56%
ARTO	1,220	0.41%	57			-38.23%		1,220	1%	1,205	▼	2,440	-50%
BRPT	2,280	14.86%	22			-30.28%		2,280	173%	835	▼	4,530	-50%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

PER : PER saat ini dibawah 10 kali

YTD (%) : Kinerja harga saat ini dibandingkan dengan harga saham awal tahun; 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar

52W Low : Harga terendah selama 52 Minggu terakhir

52W High : Harga tertinggi selama 52 Minggu terakhir

LQ45 adalah Indeks yang mengukur kinerja harga dari

besar serta didukung oleh fundamental perusahaan yang baik.

LQ 45 Performance

Top Gainer

BRPT 2,280 (14.8%)
ISAT 2,350 (7.7%)
ADRO 2,600 (6.1%)
ESSA 830 (3.1%)
EXCL 3,100 (2.6%)

Top Loser

AMRT 1,415 (-4.7%)
JPFA 2,440 (-3.5%)
ANTM 3,570 (-3.5%)
ASII 5,850 (-3.3%)
MBMA 600 (-2.4%)

Top Volume

GOTO 50 (19.1 Mn Lot)
BRPT 2,280 (6.7 Mn Lot)
BMRI 4,240 (2.2 Mn Lot)
BBRI 3,220 (1.5 Mn Lot)
ANTM 3,570 (1.2 Mn Lot)

Top Value

BRPT 2,280 (1455.5 IDR Bn)
BMRI 4,240 (935.8 IDR Bn)
BBCA 6,125 (654 IDR Bn)
BBRI 3,220 (484.5 IDR Bn)
ANTM 3,570 (465.6 IDR Bn)

Top Frekuensi

BRPT 2,280 (96k x)
BMRI 4,240 (58k x)
BBRI 3,220 (47k x)
ANTM 3,570 (38k x)
BBCA 6,125 (26k x)

All Stock Performance

Top Gainer

NZIA 191 (30.8%)
CCSI 300 (25%)
ELPI 1,630 (24.9%)
KJEN 155 (24%)
GRIA 120 (20%)

Top Loser

MORA 7,650 (-15%)
ASPR 330 (-14.9%)
IRRA 410 (-14.9%)
LABS 184 (-14.8%)
PYFA 324 (-14.7%)

Top Volume

KRYA 81 (23 Mn Lot)
GOTO 50 (19.1 Mn Lot)
KOTA 139 (19 Mn Lot)
PADI 114 (16.8 Mn Lot)
BUMI 212 (15.3 Mn Lot)
#REF!

Top Value

BRPT 2,280 (1455.5 IDR Bn)
BMRI 4,240 (935.8 IDR Bn)
BBCA 6,125 (654 IDR Bn)
PTRO 5,375 (622.7 IDR Bn)
CUAN 945 (492.3 IDR Bn)

Top Frekuensi

WBSA 1,150 (137k x)
KRYA 81 (98k x)
PADI 114 (97k x)
BRPT 2,280 (96k x)
KOTA 139 (84k x)

MSCI PRICE PERFORMANCE



Wednesday, May 13, 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	6,125	-0.41%	BBCA	6,125	-24.15%	BBCA	6,125	6%	5,800	9,800	-38%
2 BBRI	3,220	0.63%	BBRI	3,220	-12.02%	BBRI	3,220	8%	2,980	4,450	-28%
3 BMRI	4,240	-0.24%	BMRI	4,240	-16.86%	BMRI	4,240	6%	4,010	5,575	-24%
4 TLKM	2,950	-0.34%	TLKM	2,950	-15.23%	TLKM	2,950	17%	2,530	3,990	-26%
5 ASII	5,850	-3.31%	ASII	5,850	-12.69%	ASII	5,850	33%	4,400	7,475	-22%
6 DSSA	1,165	2.64%	DSSA	1,165	-71.16%	DSSA	1,165	6%	1,100	4,720	-75%
7 AMMN	4,070	-1.45%	AMMN	4,070	-36.65%	AMMN	4,070	3%	3,970	9,225	-56%
8 BRPT	2,280	14.86%	BRPT	2,280	-30.28%	BRPT	2,280	173%	835	4,530	-50%
9 TPIA	5,050	0.00%	TPIA	5,050	-27.86%	TPIA	5,050	29%	3,910	10,675	-53%
10 BBNI	3,910	2.36%	BBNI	3,910	-10.53%	BBNI	3,910	11%	3,510	4,730	-17%
11 GOTO	50	0.00%	GOTO	50	-21.88%	GOTO	50	0%	50	83	-40%
12 CUAN	945	-8.25%	CUAN	945	-59.62%	CUAN	945	7%	883	2,890	-67%
13 AMRT	1,415	-4.71%	AMRT	1,415	-28.35%	AMRT	1,415	8%	1,305	2,640	-46%
14 CPIN	3,980	-1.24%	CPIN	3,980	-11.75%	CPIN	3,980	17%	3,390	5,375	-26%
15 INDF	6,975	0.72%	INDF	6,975	2.95%	INDF	6,975	18%	5,900	8,825	-21%
16 UNTR	27,175	0.00%	UNTR	27,175	-7.88%	UNTR	27,175	30%	20,900	32,825	-17%
17 BREN	3,610	-4.75%	BREN	3,610	-62.78%	BREN	3,610	1%	3,560	10,725	-66%
18 BRMS	760	1.33%	BRMS	760	-30.91%	BRMS	760	113%	356	1,385	-45%

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	3,570	-3.51%	ANTM	3,570	13.33%	ANTM	3,570	45%	2,460	4,970	-28%
2 MDKA	2,870	0.00%	MDKA	2,870	25.88%	MDKA	2,870	65%	1,735	3,960	-28%
3 PTRO	5,375	9.25%	PTRO	5,375	-50.80%	PTRO	5,375	114%	2,510	13,000	-59%
4 FILM	2,400	0.00%	FILM	2,400	-83.45%	FILM	2,400	74%	1,380	14,750	-84%
5 INKP	8,925	-0.83%	INKP	8,925	5.00%	INKP	8,925	68%	5,325	12,750	-30%
6 ADRO	2,600	6.12%	ADRO	2,600	43.65%	ADRO	2,600	60%	1,625	2,700	-4%
7 PGAS	1,860	0.27%	PGAS	1,860	-2.62%	PGAS	1,860	22%	1,530	2,520	-26%
8 AADI	9,450	3.28%	AADI	9,450	35.48%	AADI	9,450	42%	6,650	11,800	-20%
9 BUMI	212	0.00%	BUMI	212	-42.08%	BUMI	212	106%	103	484	-56%
10 DSNB	1,680	0.90%	DSNB	1,680	9.09%	DSNB	1,680	135%	715	2,050	-18%
11 ENRG	1,575	-3.37%	ENRG	1,575	-1.56%	ENRG	1,575	688%	200	2,420	-35%
12 KLBF	870	-2.25%	KLBF	870	-27.80%	KLBF	870	2%	850	1,600	-46%
13 MSIN	675	-3.57%	MSIN	675	60.71%	MSIN	675	136%	286	1,450	-53%
14 RAJA	4,170	-0.95%	RAJA	4,170	-31.64%	RAJA	4,170	101%	2,070	8,475	-51%
15 WIFI	2,250	-0.44%	WIFI	2,250	-30.77%	WIFI	2,250	19%	1,895	4,420	-49%
16 TINS	3,640	2.25%	TINS	3,640	17.04%	TINS	3,640	271%	980	4,720	-23%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

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

CORPORATE ACTION



Wednesday, May 13, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

12 Mei UMA (SHIP)
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)

SUSPEND / UNSUSPEND

12 Mei **Penghentian Sementara (BKDP)**
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)**

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
PURE ,masuk FCA 30 Apr 2026
PTDU ,masuk FCA 30 Apr 2026
MENN ,masuk FCA 30 Apr 2026
MLIA ,masuk FCA 30 Apr 2026

*Data pengumuman diambil terakhir pada hari :

Rabu, 13 May 2026 pukul 08:20:10

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	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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