

MORNING IDEA

Wednesday, April 15, 2026



IHSG	7,676
Change (%)	2.34%
Net Foreign	-30.74 B
Support	7550
Resistance	7750

Sectoral	Last	Change %
IDX:IDXBASIC	2,329.9	3.55%
IDX:IDXCYCLIC	1,167.4	-0.95%
IDX:IDXENERGY	4,198.9	3.68%
IDX:IDXFİNANCE	1,410.7	1.12%
IDX:IDXHEALTH	1,811.6	0.24%
IDX:IDXNONCYC	763.0	1.50%
IDX:IDXINDUST	2,121.8	4.47%
IDX:IDXINFRA	2,206.1	5.62%
IDX:IDXPROPERT	975.8	1.88%
IDX:IDXTCHNO	7,960.9	-0.37%
IDX:IDXTRANS	1,944.8	3.20%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	48,536	0.66%
S&P 500	6,967	1.18%
NASDAQ Composite	23,639	1.96%
FTSE 100	10,609	0.25%
DAX PERFORMANCE-INDEX	24,044	1.27%
IHSG	7,676	2.34%
HANG SENG INDEX	26,168	1.14%
Nikkei 225	58,557	1.17%

Indikator	Tingkat
GDP Growth Rate	0.86 percent
GDP Annual Growth Rate	5.39 percent
Unemployment Rate	4.85 percent
Inflation Rate	3.48 percent
Inflation Rate MoM	0.41 percent
Interest Rate	4.75 percent
Balance of Trade	1280 USD Million
Current Account	-2542 USD Million
Current Account to GDP	-0.1 percent of GDP
Government Debt to GDP	38.8 percent of GDP
Government Budget	-2.92 percent of GDP
Business Confidence	10.61 points
Manufacturing PMI	50.1 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

-
-
-
-
-

NEWS MARKET

IMF Pangkas Proyeksi Ekonomi Dunia, Pasar Waspadai Perang dan Tekanan Energi

Pasar hari ini dibayangi kombinasi risiko geopolitik dan perlambatan ekonomi global. IMF telah memangkas proyeksi pertumbuhan dunia, sementara perang Iran-AS masih menekan energi dan inflasi. Di sisi lain, Indonesia mencoba memperkuat fondasi melalui diplomasi energi, pengembangan pasar keuangan, dan optimalisasi penerimaan sumber daya alam.

1. Pasar Dibuka dengan Kombinasi Sentimen Global dan Domestik

* Pelaku pasar mencermati rangkaian data ekonomi global dan kebijakan domestik yang berpotensi memengaruhi rupiah, IHSG, obligasi, dan harga komoditas.

* Fokus utama datang dari:

- * proyeksi IMF,
- * perkembangan perang Iran-AS,
- * data perdagangan China,
- * inflasi produsen AS,
- * serta kebijakan strategis OJK dan ESDM.

2. IMF Pangkas Proyeksi Pertumbuhan Ekonomi Dunia

* IMF menurunkan proyeksi pertumbuhan ekonomi global 2026 menjadi *3,1%*, dari sebelumnya *3,3%*.

* Penyebab utama:

- * lonjakan harga energi,
- * gangguan pengiriman di Selat Hormuz,
- * eskalasi perang Timur Tengah.

* Dalam skenario terburuk:

- * harga minyak rata-rata bisa mencapai *US\$110 per barel pada 2026* dan *US\$125 pada 2027*,
- * pertumbuhan global bisa melambat hingga *2,0%*.

* Untuk Indonesia, IMF tetap mempertahankan proyeksi pertumbuhan di *5,0%*.

3. Jalur Diplomasi AS-Iran Belum Tertutup

* Trump mengatakan pembicaraan dengan Iran bisa dilanjutkan lagi di Pakistan dalam dua hari.

* Meski pembicaraan sebelumnya gagal, ada sinyal bahwa jalur belakang diplomasi masih berjalan.

* Titik kebutuhan utama tetap soal:

- * program nuklir Iran,
- * durasi penghentian aktivitas nuklir,
- * serta pencabutan sanksi.

* Harapan diplomasi ini sempat membantu menurunkan harga minyak ke bawah US\$100.

4. Selat Hormuz Masih Menjadi Ancaman Besar bagi Energi Global

* Iran masih menutup efektif Selat Hormuz sejak perang dimulai 28 Februari 2026.

* Jalur ini sangat penting karena dilewati sebagian besar perdagangan minyak dan gas dunia.

* Konflik ini telah menewaskan sekitar *5.000 orang* dan tetap menjadi sumber utama ketidakpastian pasar energi.

5. Indonesia Perkuat Diplomasi Energi dengan Rusia

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
TINS	3,950	Trading Buy	4,020	4,140	3,830	, entry level: 3840-3950
ANTM	3,900	Trading Buy	3,970	4,090	3,780	, entry level: 3790-3900
MAPI	1,270	Trading Buy	1,295	1,330	1,230	, entry level: 1235-1270
INCO	6,425	Trading Buy	6,550	6,725	6,225	, entry level: 6250-6425
BULL	486	Trading Buy	494	510	470	, entry level: 472-486

NET FOREIGN BUY / SELL



Wednesday, April 15, 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 BBCA	6,750	2.7%	138.46 B	3				14	BBCA	6,750	6%	6,350	9,800	-31%
2 BBRI	3,460	2.7%	124.55 B	2				17	BBRI	3,460	7%	3,220	4,450	-22%
3 EMAS	8,250	3.5%	77.89 B	2				-7	EMAS	8,250	166%	3,100	10,175	-19%
4 BMRI	4,710	2.4%	68.63 B	1				-18	BMRI	4,710	17%	4,010	5,575	-16%
5 BBNI	3,740	1.6%	64.25 B	3				-32	BBNI	3,740	7%	3,510	4,730	-21%
6 ESSA	830	8.5%	54.09 B	8				31	ESSA	830	58%	525	840	-1%
7 MEDC	1,685	2.1%	50.06 B	3				28	MEDC	1,685	67%	1,010	2,000	-16%
8 MDKA	3,210	1.9%	40.46 B	3				-6	MDKA	3,210	138%	1,350	3,960	-19%
9 UNTR	31,300	1.4%	33.51 B	1				34	UNTR	31,300	50%	20,900	32,000	-2%
10 ADRO	2,450	-1.2%	30.95 B	1				-3	ADRO	2,450	51%	1,625	2,700	-9%
11 BULL	486	11.5%	28.16 B	2				-17	BULL	486	354%	107	685	-29%
12 SIMP	890	13.4%	28.15 B	6				-6	SIMP	890	138%	374	930	-4%

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 BRMS	860	-1.2%	(213.09 B)	1				-54	BRMS	860	142%	356	1,385	-38%
2 PTRO	6,650	10.8%	(142.23 B)	1				-22	PTRO	6,650	220%	2,080	13,000	-49%
3 BRPT	2,440	11.4%	(105.76 B)	1				14	BRPT	2,440	275%	650	4,530	-46%
4 BUMI	262	7.4%	(93.70 B)	4				2	BUMI	262	208%	85	484	-46%
5 TPIA	6,550	1.2%	(50.20 B)	3				15	TPIA	6,550	68%	3,910	10,675	-39%
6 IMPC	2,380	0.4%	(39.03 B)	1				-11	IMPC	2,380	744%	282	4,170	-43%
7 ENRG	1,885	2.7%	(39.01 B)	1				7	ENRG	1,885	1036%	166	2,420	-22%
8 INET	338	10.5%	(37.12 B)	1				-9	INET	338	405%	67	710	-52%
9 ANTM	3,900	4.0%	(35.03 B)	1				5	ANTM	3,900	124%	1,740	4,970	-22%
10 TLKM	3,120	-2.2%	(32.05 B)	2				-37	TLKM	3,120	35%	2,310	3,990	BMRI
11 BUVA	1,250	4.2%	(27.10 B)	1				-7	BUVA	1,250	2309%	52	2,320	-46%
12 DSSA	3,300	4.4%	(26.93 B)	6				-1	DSSA	3,300	100%	1,650	4,720	-30%

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, April 15, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 ITMG	v 27,250	2.3%				26	ITMG	27,250	30%	20,900	▼	30,700	-11%
2 TINS	v 3,950	7.1%				27	TINS	3,950	307%	970	▼	4,720	-16%
3 ARCI	1,605	3.2%				4	ARCI	1,605	446%	294	▼	2,120	-24%
4 UNTR	31,300	1.4%				34	UNTR	31,300	50%	20,900	▼	32,000	-2%
5 PTBA	2,930	0.3%				10	PTBA	2,930	35%	2,170	▼	3,220	-9%
6 CDIA	1,280	13.8%				44	CDIA	1,280	400%	256	▼	2,450	-48%
7 INDF	6,825	1.1%				40	INDF	6,825	16%	5,900	▼	8,825	-23%
8 ELSA	v 735	2.8%				13	ELSA	735	83%	402	▼	1,050	-30%
9 WIFI	2,470	3.8%				5	WIFI	2,470	30%	1,895	▼	4,420	-44%
10 MINA	v 326	4.5%				19	MINA	326	417%	63	▼	725	-55%
11 EXCL	3,190	2.6%				38	EXCL	3,190	55%	2,060	▼	4,550	-30%
12 PSAB	v 530	2.9%				41	PSAB	530	88%	282	▼	755	-30%
13 AKRA	1,440	0.0%				4	AKRA	1,440	39%	1,035	▼	1,460	-1%
14 JPFA	2,670	2.3%				51	JPFA	2,670	89%	1,415	▼	2,970	-10%
15 EMTK	920	-0.5%				33	EMTK	920	98%	464	▼	1,700	-46%
16 MAPI	v 1,270	1.2%				7	MAPI	1,270	27%	1,000	▼	1,495	-15%
17 GTSI	274	5.4%				9	GTSI	274	641%	37	▼	520	-47%
18 RLCO	6,400	5.8%				40	RLCO	6,400	2732%	226	▼	8,700	-26%
19 TRUE	195	5.4%				7	TRUE	195	1525%	12	▼	535	-64%
20 OILS	304	-0.7%				9	OILS	304	262%	84	▼	336	-10%
21 BBTN	v 1,345	5.5%				31	BBTN	1,345	55%	865	▼	1,450	-7%
22 DSNG	1,755	2.0%				43	DSNG	1,755	156%	685	▼	2,050	-14%
23 BUKA	154	2.7%				45	BUKA	154	28%	120	▼	198	-22%
24 CBRE	v 880	5.4%				23	CBRE	880	3726%	23	▼	2,000	-56%
25 AYAM	358	0.6%				11	AYAM	358	161%	137	▼	530	-32%

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, April 15, 2026

Daily Support & Resistance						Price Performance							
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	346	350	358	366	370	ACES	1.13%	-12.7%	3%	348	▼	610	-41%
ADMR	1,800	1,835	1,915	1,985	2,020	ADMR	4.08%	22.8%	134%	820	▼	2,320	-17%
ADRO	2,380	2,410	2,450	2,510	2,530	ADRO	-1.21%	35.4%	51%	1,625	▼	2,700	-9%
AKRA	1,365	1,385	1,440	1,475	1,500	AKRA	0.00%	14.3%	39%	1,035	▼	1,460	-1%
AMMN	5,250	5,400	5,725	6,000	6,150	AMMN	5.53%	-10.9%	27%	4,510	▼	9,225	-38%
AMRT	1,460	1,480	1,530	1,570	1,595	AMRT	2.00%	-22.5%	12%	1,370	▼	2,640	-42%
ANTM	3,560	3,640	3,900	4,060	4,190	ANTM	4.00%	23.8%	124%	1,740	▼	4,970	-22%
ARTO	1,370	1,390	1,425	1,460	1,475	ARTO	0.00%	-27.8%	11%	1,280	▼	2,440	-42%
ASII	5,900	6,000	6,150	6,350	6,425	ASII	-0.40%	-8.2%	40%	4,400	▼	7,475	-18%
BBCA	6,550	6,600	6,750	6,850	6,925	BBCA	2.66%	-16.4%	6%	6,350	▼	9,800	-31%
BBNI	3,630	3,670	3,740	3,810	3,840	BBNI	1.63%	-14.4%	7%	3,510	▼	4,730	-21%
BBRI	3,350	3,380	3,460	3,520	3,560	BBRI	2.67%	-5.5%	7%	3,220	▼	4,450	-22%
BBTN	1,205	1,245	1,345	1,425	1,475	BBTN	5.49%	14.5%	55%	865	▼	1,450	-7%
BMRI	4,590	4,620	4,710	4,760	4,800	BMRI	2.39%	-7.6%	17%	4,010	▼	5,575	-16%
BRIS	2,070	2,090	2,130	2,170	2,190	BRIS	0.95%	-4.5%	19%	1,790	▼	3,030	-30%
BRPT	2,070	2,160	2,440	2,620	2,760	BRPT	11.42%	-25.4%	275%	650	▼	4,530	-46%
CPIN	4,180	4,220	4,330	4,400	4,450	CPIN	0.46%	-4.0%	28%	3,390	▼	5,375	-19%
CTRA	705	715	735	755	765	CTRA	2.08%	-11.4%	11%	665	▼	1,110	-34%
ESSA	705	735	830	885	930	ESSA	8.50%	37.2%	58%	525	▼	840	-1%
EXCL	2,900	3,000	3,190	3,380	3,470	EXCL	2.57%	-14.9%	55%	2,060	▼	4,550	-30%
GOTO	50	51	52	53	53	GOTO	0.00%	-18.8%	4%	50	▼	87	-40%
ICBP	7,075	7,125	7,225	7,325	7,375	ICBP	0.00%	-11.9%	2%	7,075	▼	11,600	-38%
INCO	5,850	6,025	6,425	6,775	6,975	INCO	4.47%	24.2%	192%	2,200	▼	7,900	-19%
INDF	6,625	6,675	6,825	6,925	7,000	INDF	1.11%	0.7%	16%	5,900	▼	8,825	-23%
INKP	9,300	9,475	9,725	10,075	10,200	INKP	0.52%	14.4%	106%	4,720	▼	12,750	-24%
ISAT	1,915	1,990	2,100	2,250	2,300	ISAT	-1.87%	-9.5%	43%	1,465	▼	2,600	-19%
ITMG	26,125	26,400	27,250	27,800	28,225	ITMG	2.25%	24.6%	30%	20,900	▼	30,700	-11%
JPFA	2,540	2,580	2,670	2,740	2,780	JPFA	2.30%	1.9%	89%	1,415	▼	2,970	-10%
JSMR	3,140	3,170	3,230	3,290	3,320	JSMR	-0.62%	-5.3%	8%	2,990	▼	4,630	-30%
KLBF	945	960	980	1,010	1,020	KLBF	0.00%	-18.7%	5%	935	▼	1,600	-39%
MAPA	630	645	675	705	720	MAPA	0.75%	0.7%	32%	510	▼	910	-26%
MAPI	1,230	1,240	1,270	1,290	1,305	MAPI	1.20%	9.0%	27%	1,000	▼	1,495	-15%
MBMA	705	720	745	770	780	MBMA	2.05%	30.7%	189%	258	▼	945	-21%
MDKA	3,060	3,090	3,210	3,270	3,330	MDKA	1.90%	40.8%	138%	1,350	▼	3,960	-19%
MEDC	1,575	1,595	1,685	1,725	1,770	MEDC	2.12%	25.3%	67%	1,010	▼	2,000	-16%
PGAS	1,790	1,810	1,845	1,880	1,895	PGAS	0.82%	-3.4%	21%	1,530	▼	2,520	-27%
PGEO	1,035	1,045	1,085	1,105	1,125	PGEO	1.88%	-3.6%	34%	810	▼	1,855	-42%
PTBA	2,850	2,880	2,930	2,980	3,000	PTBA	0.34%	26.8%	35%	2,170	▼	3,220	-9%
SIDO	510	510	520	520	525	SIDO	0.97%	-3.7%	8%	480	▼	600	-13%
SMGR	2,320	2,340	2,380	2,420	2,440	SMGR	0.42%	-9.8%	11%	2,140	▼	3,260	-27%
SMRA	324	328	344	352	360	SMRA	3.61%	-9.9%	7%	322	▼	488	-30%
TLKM	2,990	3,050	3,120	3,230	3,260	TLKM	-2.19%	-10.3%	35%	2,310	▼	3,990	-22%
TOWR	472	480	505	520	530	TOWR	3.91%	-13.7%	14%	444	▼	700	-28%
UNTR	30,000	30,300	31,300	31,900	32,400	UNTR	1.38%	6.1%	50%	20,900	▼	32,000	-2%
UNVR	1,870	1,885	1,910	1,935	1,945	UNVR	0.00%	-26.5%	47%	1,300	▼	2,840	-33%

LQ45 PRICE PERFORMANCE



Wednesday, April 15, 2026

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
MDKA	3,210	1.90%				40.79%		MDKA	3,210	138%	1,350	3,960	-19%
ESSA	830	8.50%	21			37.19%		ESSA	830	58%	525	840	-1%
ADRO	2,450	-1.21%	9			35.36%		ADRO	2,450	51%	1,625	2,700	-9%
MBMA	745	2.05%	162			30.70%		MBMA	745	189%	258	945	-21%
PTBA	2,930	0.34%	12			26.84%		PTBA	2,930	35%	2,170	3,220	-9%
MEDC	1,685	2.12%	24			25.28%		MEDC	1,685	67%	1,010	2,000	-16%
ITMG	27,250	2.25%	9			24.57%		ITMG	27,250	30%	20,900	30,700	-11%
INCO	6,425	4.47%	52			24.15%		INCO	6,425	192%	2,200	7,900	-19%
ANTM	3,900	4.00%	13			23.81%		ANTM	3,900	124%	1,740	4,970	-22%
ADMR	1,915	4.08%	17			22.76%		ADMR	1,915	134%	820	2,320	-17%
BBTN	1,345	5.49%	5			14.47%		BBTN	1,345	55%	865	1,450	-7%
INKP	9,725	0.52%	7			14.41%		INKP	9,725	106%	4,720	12,750	-24%
AKRA	1,440	0.00%	12			14.29%		AKRA	1,440	39%	1,035	1,460	-1%
MAPI	1,270	1.20%	9			9.01%		MAPI	1,270	27%	1,000	1,495	-15%
UNTR	31,300	1.38%	8			6.10%		UNTR	31,300	50%	20,900	32,000	-2%
JPFA	2,670	2.30%	8			1.91%		JPFA	2,670	89%	1,415	2,970	-10%
MAPA	675	0.75%	11			0.75%		MAPA	675	32%	510	910	-26%
INDF	6,825	1.11%	6			0.74%		INDF	6,825	16%	5,900	8,825	-23%
PGAS	1,845	0.82%	12			-3.40%		PGAS	1,845	21%	1,530	2,520	-27%
PGEO	1,085	1.88%	19			-3.56%		PGEO	1,085	34%	810	1,855	-42%
SIDO	520	0.97%	13			-3.70%		SIDO	520	8%	480	600	-13%
CPIN	4,330	0.46%	13			-3.99%		CPIN	4,330	28%	3,390	5,375	-19%
BRIS	2,130	0.95%	13			-4.48%		BRIS	2,130	29%	1,790	3,030	-30%
JSMR	3,230	-0.62%	6			-5.28%		JSMR	3,230	8%	2,990	4,630	-30%
BBRI	3,460	2.67%	9			-5.46%		BBRI	3,460	7%	3,220	4,450	-22%
BMRI	4,710	2.39%	8			-7.65%		BMRI	4,710	17%	4,010	5,575	-16%
ASII	6,150	-0.40%	8			-8.21%		ASII	6,150	40%	4,400	7,475	-18%
ISAT	2,100	-1.87%	12			-9.48%		ISAT	2,100	43%	1,465	2,600	-19%
SMGR	2,380	0.42%	84			-9.85%		SMGR	2,380	11%	2,140	3,260	-27%
SMRA	344	3.61%	7			-9.95%		SMRA	344	7%	322	488	-30%
TLKM	3,120	-2.19%	14			-10.34%		TLKM	3,120	35%	2,310	3,990	-22%
AMMN	5,725	5.53%	97			-10.89%		AMMN	5,725	27%	4,510	9,225	-38%
CTRA	735	2.08%	5			-11.45%		CTRA	735	11%	665	1,110	-34%
ICBP	7,225	0.00%	9			-11.89%		ICBP	7,225	2%	7,075	11,600	-38%
ACES	358	1.13%	9			-12.68%		ACES	358	3%	348	610	-41%
TOWR	505	3.91%	7			-13.68%		TOWR	505	14%	444	700	-28%
BBNI	3,740	1.63%	7			-14.42%		BBNI	3,740	7%	3,510	4,730	-21%
EXCL	3,190	2.57%				-14.93%		EXCL	3,190	55%	2,060	4,550	-30%
BBCA	6,750	2.66%	14			-16.41%		BBCA	6,750	6%	6,350	9,800	-31%
KLBF	980	0.00%	12			-18.67%		KLBF	980	5%	935	1,600	-39%
GOTO	52	0.00%				-18.75%		GOTO	52	4%	50	87	-40%
AMRT	1,530	2.00%	19			-22.53%		AMRT	1,530	12%	1,370	2,640	-42%
BRPT	2,440	11.42%	27			-25.38%		BRPT	2,440	275%	650	4,530	-46%
UNVR	1,910	0.00%	21			-26.54%		UNVR	1,910	47%	1,300	2,840	-33%
ARTO	1,425	0.00%	73			-27.85%		ARTO	1,425	11%	1,280	2,440	-42%

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 2,440 (11.4%)
ESSA 830 (8.4%)
AMMN 5,725 (5.5%)
BBTN 1,345 (5.4%)
INCO 6,425 (4.4%)

Top Loser

TLKM 3,120 (-2.1%)
ISAT 2,100 (-1.8%)
ADRO 2,450 (-1.2%)
JSMR 3,230 (-0.6%)
ASII 6,150 (-0.4%)

Top Volume

GOTO 52 (16.1 Mn Lot)
BRPT 2,440 (4.1 Mn Lot)
BBRI 3,460 (2.8 Mn Lot)
ESSA 830 (2.4 Mn Lot)
MBMA 745 (2.2 Mn Lot)

Top Value

BRPT 2,440 (988.5 IDR Bn)
BBRI 3,460 (971.4 IDR Bn)
BBCA 6,750 (706.7 IDR Bn)
BMRI 4,710 (635.2 IDR Bn)
ANTM 3,900 (481.3 IDR Bn)

Top Frekuensi

BRPT 2,440 (72k x)
BBRI 3,460 (40k x)
ANTM 3,900 (35k x)
TLKM 3,120 (30k x)
BBCA 6,750 (25k x)

All Stock Performance

Top Gainer

RICY 116 (34.8%)
PURI 190 (34.7%)
PPRE 136 (34.6%)
DEFI 67 (34%)
BAPA 152 (33.3%)

Top Loser

MSIN 1,125 (-14.7%)
TRUK 482 (-14.6%)
DFAM 112 (-13.8%)
CANI 136 (-9.9%)
MMIX 266 (-7.6%)

Top Volume

BUMI 262 (69.7 Mn Lot)
BNBR 202 (67.1 Mn Lot)
BIPI 276 (17.5 Mn Lot)
ZATA 95 (17.4 Mn Lot)
GOTO 52 (16.1 Mn Lot)
#REF!

Top Value

BUMI 262 (1769.5 IDR Bn)
PTRO 6,650 (1431.4 IDR Bn)
BNBR 202 (1249.9 IDR Bn)
CUAN 1,515 (1047.1 IDR Bn)
BRPT 2,440 (988.5 IDR Bn)

Top Frekuensi

BNBR 202 (210k x)
BUMI 262 (105k x)
PTRO 6,650 (77k x)
BRPT 2,440 (72k x)
CDIA 1,280 (70k x)

MSCI PRICE PERFORMANCE



Wednesday, April 15, 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	6,750	2.66%	BBCA	6,750	-16.41%	BBCA	6,750	6%	6,350	9,800	-31%
2 BBRI	3,460	2.67%	BBRI	3,460	-5.46%	BBRI	3,460	7%	3,220	4,450	-22%
3 BMRI	4,710	2.39%	BMRI	4,710	-7.65%	BMRI	4,710	17%	4,010	5,575	-16%
4 TLKM	3,120	-2.19%	TLKM	3,120	-10.34%	TLKM	3,120	35%	2,310	3,990	-22%
5 ASII	6,150	-0.40%	ASII	6,150	-8.21%	ASII	6,150	40%	4,400	7,475	-18%
6 DSSA	3,300	4.43%	DSSA	3,300	-18.32%	DSSA	3,300	100%	1,650	4,720	-30%
7 AMMN	5,725	5.53%	AMMN	5,725	-10.89%	AMMN	5,725	27%	4,510	9,225	-38%
8 BRPT	2,440	11.42%	BRPT	2,440	-25.38%	BRPT	2,440	275%	650	4,530	-46%
9 TPIA	6,550	-1.16%	TPIA	6,550	-6.43%	TPIA	6,550	68%	3,910	10,675	-39%
10 BBNI	3,740	1.63%	BBNI	3,740	-14.42%	BBNI	3,740	7%	3,510	4,730	-21%
11 GOTO	52	0.00%	GOTO	52	-18.75%	GOTO	52	4%	50	87	-40%
12 CUAN	1,515	5.94%	CUAN	1,515	-35.26%	CUAN	1,515	175%	550	2,890	-48%
13 AMRT	1,530	2.00%	AMRT	1,530	-22.53%	AMRT	1,530	12%	1,370	2,640	-42%
14 CPIN	4,330	0.46%	CPIN	4,330	-3.99%	CPIN	4,330	28%	3,390	5,375	-19%
15 INDF	6,825	1.11%	INDF	6,825	0.74%	INDF	6,825	16%	5,900	8,825	-23%
16 UNTR	31,300	1.38%	UNTR	31,300	6.10%	UNTR	31,300	50%	20,900	32,000	-2%
17 BREN	6,500	7.00%	BREN	6,500	-32.99%	BREN	6,500	57%	4,140	10,725	-39%
18 BRMS	860	-1.15%	BRMS	860	-21.82%	BRMS	860	142%	356	1,385	-38%

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	3,900	4.00%	ANTM	3,900	23.81%	ANTM	3,900	124%	1,740	4,970	-22%
2 MDKA	3,210	1.90%	MDKA	3,210	40.79%	MDKA	3,210	138%	1,350	3,960	-19%
3 PTRO	6,650	10.83%	PTRO	6,650	-39.13%	PTRO	6,650	220%	2,080	13,000	-49%
4 FILM	2,940	-1.67%	FILM	2,940	-79.72%	FILM	2,940	113%	1,380	14,750	-80%
5 INKP	9,725	0.52%	INKP	9,725	14.41%	INKP	9,725	106%	4,720	12,750	-24%
6 ADRO	2,450	-1.21%	ADRO	2,450	35.36%	ADRO	2,450	51%	1,625	2,700	-9%
7 PGAS	1,845	0.82%	PGAS	1,845	-3.40%	PGAS	1,845	21%	1,530	2,520	-27%
8 AADI	10,300	-1.44%	AADI	10,300	47.67%	AADI	10,300	75%	5,900	11,800	-13%
9 BUMI	262	7.38%	BUMI	262	-28.42%	BUMI	262	208%	85	484	-46%
10 DSNB	1,755	2.03%	DSNB	1,755	13.96%	DSNB	1,755	156%	685	2,050	-14%
11 ENRG	1,885	2.72%	ENRG	1,885	17.81%	ENRG	1,885	1036%	166	2,420	-22%
12 KLBK	980	0.00%	KLBK	980	-18.67%	KLBK	980	5%	935	1,600	-39%
13 MSIN	1,125	-14.77%	MSIN	1,125	167.86%	MSIN	1,125	293%	286	1,450	-22%
14 RAJA	4,900	5.83%	RAJA	4,900	-19.67%	RAJA	4,900	179%	1,755	8,475	-42%
15 WIFI	2,470	3.78%	WIFI	2,470	-24.00%	WIFI	2,470	30%	1,895	4,420	-48%
16 TINS	3,950	7.05%	TINS	3,950	27.01%	TINS	3,950	307%	970	4,720	-16%

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, April 15, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

13 Apr UMA (TRUK)
08 Apr UMA (KUAS)
06 Apr UMA (MSIN)
02 Apr UMA (DATA)
02 Apr UMA (YPAS)
31 Mar UMA (RSGK)
31 Mar UMA (LCKM)
31 Mar UMA (ITMA)
30 Mar UMA (HATM)
26 Mar UMA (FUJI)

SUSPEND / UNSUSPEND

14 Apr **Pembukaan Kembali (ASPR)**
13 Apr **Penghentian Sementara (AKKU)**
13 Apr **Pembukaan Kembali (MSIN)**
10 Apr **Penghentian Sementara (BIMA)**
10 Apr **Penghentian Sementara (MSIN)**

09 Apr **Penghentian Sementara (ZINC)**
09 Apr **Penghentian Sementara (POLY)**
08 Apr **Penghentian Sementara (SKYB)**
08 Apr **Penghentian Sementara (YPAS)**
07 Apr **Pembukaan Kembali (YPAS)**

PAPAN PEMANTAUAN KHUSUS (FCA)

ASPR ,masuk FCA 15 Apr 2026
TAMA ,masuk FCA 06 Apr 2026
TIRT ,masuk FCA 06 Apr 2026
PGJO ,masuk FCA 02 Apr 2026
ACST ,masuk FCA 02 Apr 2026
AKKU ,masuk FCA 02 Apr 2026
RSGK ,masuk FCA 25 Mar 2026
HKMU ,masuk FCA 03 Mar 2026
GLOB ,masuk FCA 27 Feb 2026
INTA ,masuk FCA 27 Feb 2026

*Data pengumuman diambil terakhir pada hari :

Rabu, 15 April 2026 pukul 08:38:08

AO- Disc On

AKSI KORPORASI

14 APRIL 2026!

.
* RUPS [Jam 13:30:00] → PJAA, PLIN

15 APRIL 2026!

.
* Public Expose [Public Expose] → ASGR, YOII, AALI, NICK
* RUPS [Jam 10:00:00] → YOII, ASGR, LPPF, NICK, AALI

16 APRIL 2026!

.
* Bonus [Cum] → MEJA
* Public Expose [Public Expose] → DEFI
* RUPS [Jam 10:00:00] → MAPB, FUJI, UANG, TLDN, DEFI, CYBR, MERI, TOBA, BTPS, MKNT, UNTR

17 APRIL 2026!

.
* Bonus [Ex] → MEJA
* RUPS [Jam 14:00:00] → BRIS, ADRO, DRMA, ADMR, BNGA, ITMG, BNII, COCO, AUTO, TGRA

ECONOMIC CALENDAR



				Actual	Previous	Consensus	Forecast
Monday April 13 2026							
9:00 PM	US	Existing Home Sales MAR		4.09M	4.01M	4.01M	
9:00 PM	US	Existing Home Sales MoM MAR		1.70%		-2.00%	
	CN	New Yuan Loans MAR		CNY900B	CNY3400B	CNY2250.0B	
Tuesday April 14 2026							
5:20 AM	US	Fed Miran Speech					
10:00 AM	CN	Balance of Trade MAR		\$90.98B	\$112B	\$ 105B	
10:00 AM	CN	Exports YoY MAR		39.60%	8.30%		
10:00 AM	CN	Imports YoY MAR		13.80%	1.10%		
7:15 PM	US	ADP Employment Change Weekly		26K			
7:30 PM	US	PPI MoM MAR		0.70%	1.20%	1.30%	
7:30 PM	US	Core PPI MoM MAR		0.50%	0.50%	0.40%	
Wednesday April 15 2026							
12:00 AM	US	Fed Collins Speech					
3:30 AM	US	API Crude Oil Stock Change APR/10		3.719M			
6:00 PM	US	MBA 30-Year Mortgage Rate APR/10		6.51%			
7:30 PM	US	Export Prices MoM MAR		1.50%		2.20%	
7:30 PM	US	Fed Barr Speech					
7:30 PM	US	Import Prices MoM MAR		1.30%	0.80%	0.90%	
7:30 PM	US	NY Empire State Manufacturing Index APR		-0.2	0.5	-3.1	
9:00 PM	US	NAHB Housing Market Index APR		38	37	37	
9:30 PM	US	EIA Crude Oil Stocks Change APR/10		3.081M			
9:30 PM	US	EIA Gasoline Stocks Change APR/10		-1.589M			
Thursday April 16 2026							
12:45 AM	US	Fed Bowman Speech					
3:00 AM	US	Net Long-term TIC Flows FEB		\$15.5B	\$58.6B		
8:30 AM	CN	House Price Index YoY MAR		-3.20%		-3.50%	
9:00 AM	CN	GDP Growth Rate YoY Q1		4.50%	5.00%	5.20%	
9:00 AM	CN	Industrial Production YoY MAR		6.30%	5.90%	5.40%	
9:00 AM	CN	Retail Sales YoY MAR		2.80%	2.40%	3.50%	
9:00 AM	CN	Fixed Asset Investment (YTD) YoY MAR		1.80%	1.80%	2.00%	
9:00 AM	CN	GDP Growth Rate QoQ Q1		1.20%	1.40%	1.60%	
7:30 PM	US	Initial Jobless Claims APR/11		219K	215K	216.0K	
7:30 PM	US	Philadelphia Fed Manufacturing Index APR		18.1	10.5	17	
7:35 PM	US	Fed Williams Speech					
8:15 PM	US	Industrial Production MoM MAR		0.20%	0.10%	0.50%	
9:35 PM	US	Fed Miran Speech					
	CN	FDI (YTD) YoY MAR		-5.70%		-5.40%	
Friday April 17 2026							
11:15 PM	US	Fed Barkin Speech					
Saturday April 18 2026							
1:00 AM	US	Fed Waller Speech					

DISCLAIMER



Telp : +62 21 3983 6420

Fax : +62 21 3983 6422

Email:

admin.aonline@erdikha.com

afo.elit@erdikha.com

Career: hrd@erdikha.com

SEMARANG

JL. Sembodro No. 12A, Plomblokan
Kec. Semarang Utara, Kota Semarang
Jawa Tengah – 50171
WA : +6281808054623
Telp : +62243512068

JAKARTA (Head Office)

Gedung Sucaco Lt 3
JL. Kebon Sirih Kav. 71
Jakarta Pusat – 10340
Telp : +622139836420

Disclaimer :

The information contained herein has been compiled from sources that we believe to be reliable. No warranty (express or implied) is made to the accuracy or completeness of the information. All opinions and estimates included in this report constitute our judgment as of this date, without regards to its fairness, and are subject to change without notice. This document has been prepared for general information only, without regards to the specific objectives, financial situation and needs of any particular person who may receive it. No responsibility or liability whatsoever or howsoever arising is accepted in relation to the contents hereof by any company mentioned herein, or any their respective directors, officers or employees. This document is not an offer to sell or a solicitation to buy any securities. This firms and its affiliates and their officers and employees may have a position, make markets, act as principal or engage in transaction in securities or related investments of any company mentioned herein, may perform services for or solicit business from any company mentioned herein, and may have acted upon or used any of the recommendations herein before they have been provided to you. Available only to person having professional experience in matters relating to investments.

TOP PREVIOUS ACCUMULATION



Wednesday, April 15, 2026

CODE	PRICE	Daily (%)	Description	*Likuiditas	5 Hari	20 Hari	1 Tahun
1	BBCA	6,750	2.7%	_low risk_			
2	MPMX	995	1.5%	_low risk_	✗		
3	CLEO	404	0.5%	*high risk !*			
4	BBNI	3,740	1.6%	_low risk_			
5	ELSA	735	2.8%	_low risk_	✗		
6	BBRI	3,460	2.7%	_low risk_			
7	CPIN	4,330	0.5%	_low risk_			
8	JSMR	3,230	-0.6%	_low risk_			
9	BMTR	162	4.5%				
10	TSPC	2,450	1.2%	_low risk_	✗		
11	CBDK	5,125	3.5%	*high risk !*			
12	BMRI	4,710	2.4%	*high risk !*			
13	EXCL	3,190	2.6%	_low risk_			
14	SMGR	2,380	0.4%	*high risk !*			
15	GOTO	52	0.0%	_low risk_			
16	KRAS	308	6.9%	*very high risk !*			
17	ERAA	400	3.1%	_low risk_			
18	MAPA	675	0.8%				
19	MAIN	1,050	-0.9%		✗		
20	BWPT	135	0.0%	_low risk_	✗		
21	BBTN	1,345	5.5%	_low risk_			
22	ULTJ	1,495	-0.3%	_low risk_	✗		
23	PGEO	1,085	1.9%				
24	DSNG	1,755	2.0%				
25	CARE	418	0.0%	_low risk_	✗		
26	MPPA	51	8.5%		✗		
27	TLKM	3,120	-2.2%	_low risk_			
28	JPFA	2,670	2.3%	_low risk_			
29	ASSA	910	3.4%	_low risk_	✗		
30	CFIN	336	0.0%	_low risk_	✗		
31							

	PRICE	%	52W Low	CURRENT POSITION	52W High	%
BBCA	6,750	6%	6,350	▼	9,800	-31%
MPMX	995	8%	920	▼	1,115	-11%
CLEO	404	17%	346	▼	915	-56%
BBNI	3,740	7%	3,510	▼	4,730	-21%
ELSA	735	83%	402	▼	1,050	-30%
BBRI	3,460	7%	3,220	▼	4,450	-22%
CPIN	4,330	28%	3,390	▼	5,375	-19%
JSMR	3,230	8%	2,990	▼	4,630	-30%
BMTR	162	35%	120	▼	189	-14%
TSPC	2,450	16%	2,120	▼	3,220	-24%
CBDK	5,125	18%	4,350	▼	9,775	-48%
BMRI	4,710	17%	4,010	▼	5,575	-16%
EXCL	3,190	55%	2,060	▼	4,550	-30%
SMGR	2,380	11%	2,140	▼	3,260	-27%
GOTO	52	4%	50	▼	87	-40%
KRAS	308	170%	114	▼	436	-29%
ERAA	400	14%	350	▼	590	-32%
MAPA	675	32%	510	▼	910	-26%
MAIN	1,050	84%	570	▼	1,065	-1%
BWPT	135	155%	53	▼	193	-30%
BBTN	1,345	55%	865	▼	1,450	-7%
ULTJ	1,495	23%	1,215	▼	1,710	-13%
PGEO	1,085	34%	810	▼	1,855	-42%
DSNG	1,755	156%	685	▼	2,050	-14%
CARE	418	119%	191	▼	965	-57%
MPPA	51	34%	38	▼	93	-45%
TLKM	3,120	35%	2,310	▼	3,990	-22%
JPFA	2,670	89%	1,415	▼	2,970	-10%
ASSA	910	85%	492	▼	1,315	-31%
CFIN	336	22%	276	▼	400	-16%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- *Likuiditas : ✗ Transaksi dibawah 10Bio
- 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

	7/16/2025	130							
	7/17/2025	129							
	7/18/2025	130							
	7/21/2025	129							
	7/22/2025	136							
	7/23/2025	141							
	7/24/2025	138							
	7/25/2025	149							
	7/28/2025	149							
	7/29/2025	150							
	7/30/2025	149							
	7/31/2025	150							
	8/1/2025	147							
	8/4/2025	147							
	8/5/2025	149							
	8/6/2025	161							
	8/7/2025	158							
	8/8/2025	158							
	8/11/2025	156							
	8/12/2025	154							
	8/13/2025	148							
	8/14/2025	148							
	8/15/2025	151							
	8/19/2025	154							
	8/20/2025	154							
	8/21/2025	155							
	8/22/2025	152							
	8/25/2025	151							
	8/26/2025	150							
	8/27/2025	146							
	8/28/2025	151							
	8/29/2025	147							
	9/1/2025	146							
	9/2/2025	139							
	9/3/2025	132							
	9/4/2025	129							
	9/8/2025	131							
	9/9/2025	128							
	9/10/2025	128							
	9/11/2025	134							
	9/12/2025	134							
	9/15/2025	141							
	9/16/2025	140							
	9/17/2025	150							
	9/18/2025	149							
	9/19/2025	150							
	9/22/2025	148							
	9/23/2025	143							
	9/24/2025	133							
	9/25/2025	130							
	9/26/2025	131							
	9/29/2025	134							
	9/30/2025	130							
	10/1/2025	130							
	10/2/2025	126							
	10/3/2025	128							
	10/6/2025	131							
	10/7/2025	127							
	10/8/2025	126							
	10/9/2025	129							
	10/10/2025	128							
	10/13/2025	126							
	10/14/2025	124							
	10/15/2025	127							
	10/16/2025	129							
	10/17/2025	128							
	10/20/2025	130							
	10/21/2025	133							
	10/22/2025	132							
	10/23/2025	127							

10/24/2025	127
10/27/2025	121
10/28/2025	126
10/29/2025	129
10/30/2025	134
10/31/2025	133
11/3/2025	131
11/4/2025	131
11/5/2025	133
11/6/2025	130
11/7/2025	131
11/10/2025	129
11/11/2025	130
11/12/2025	130
11/13/2025	130
11/14/2025	131
11/17/2025	136
11/18/2025	138
11/19/2025	137
11/20/2025	135
11/21/2025	134
11/24/2025	134
11/25/2025	137
11/26/2025	139
11/27/2025	136
11/28/2025	135
12/1/2025	134
12/2/2025	134
12/3/2025	134
12/4/2025	134
12/5/2025	135
12/8/2025	138
12/9/2025	138
12/10/2025	135
12/11/2025	132
12/12/2025	131
12/15/2025	131
12/16/2025	131
12/17/2025	130
12/18/2025	128
12/19/2025	129
12/22/2025	130
12/23/2025	133
12/24/2025	140
12/29/2025	143
12/30/2025	145
1/2/2026	144
1/5/2026	137
1/6/2026	136
1/7/2026	136
1/8/2026	138
1/9/2026	139
1/12/2026	134
1/13/2026	134
1/14/2026	136
1/15/2026	136
1/19/2026	135
1/20/2026	134
1/21/2026	134
1/22/2026	134
1/23/2026	132
1/26/2026	133
1/27/2026	138
1/28/2026	127
1/29/2026	123
1/30/2026	124
2/2/2026	117
2/3/2026	121
2/4/2026	121
2/5/2026	118



	2/6/2026	115							
	2/9/2026	115							
	2/10/2026	118							
	2/11/2026	118							
	2/12/2026	118							
	2/13/2026	118							
	2/18/2026	121							
	2/19/2026	120							
	2/20/2026	117							
	2/23/2026	120							
	2/24/2026	117							
	2/25/2026	118							
	2/26/2026	117							
	2/27/2026	116							
	3/2/2026	110							
	3/3/2026	113							
	3/4/2026	108							
	3/5/2026	110							
	3/6/2026	106							
	3/9/2026	101							
	3/10/2026	100							
	3/11/2026	101							
	3/12/2026	100							
	3/13/2026	99							
	3/16/2026	96							
	3/17/2026	102							