

MORNING IDEA



Thursday, April 16, 2026

IHSG	7,624
Change (%)	-0.68%
Net Foreign	-1.16 T
Support	7550
Resistance	7750

Sectoral	Last	Change %
IDX:IDXASIC	2,319.7	-0.44%
IDX:IDXCYCLIC	1,155.7	-1.00%
IDX:IDXENERGY	4,187.7	-0.27%
IDX:IDXFİNANCE	1,401.6	-0.64%
IDX:IDXHEALTH	1,760.6	
IDX:IDXNONCYC	765.2	0.30%
IDX:IDXINDUST	2,154.4	
IDX:IDXINFRA	2,176.7	-1.33%
IDX:IDXPROPERT	977.9	0.21%
IDX:IDXTechNO	8,006.6	0.57%
IDX:IDXTRANS	2,011.9	3.45%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	48,464	
S&P 500	7,023	
NASDAQ Composite	24,016	1.59%
FTSE 100	10,560	-0.47%
DAX PERFORMANCE-INDEX	24,067	0.09%
IHSG	7,624	-0.68%
HANG SENG INDEX	25,947	0.00%
Nikkei 225	59,035	1.61%

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

- AALI Anggarkan Capex Rp1,4 T, Fokus Replanting Sawit 8.000 Ha
- Emiten Happy Hapsoro (RATU) Bidik Akuisisi Aset Baru
- Astra Agro Lestari (AALI) Bagi Dividen Rp335 Per Saham
- Aturan Baru Harga Nikel Berlaku, Saham ANTM, NCKL hingga MBMA Langsung Melonjak
- Maybank Sekuritas Tambah 432 Juta Saham ASRI Lewat Transaksi Repo

NEWS MARKET

IMF Pangkas Proyeksi Global, Indonesia Dinilai Tetap Tahan di Tengah Gejolak

Pasar saat ini masih bergerak di tengah ketidakpastian global yang tinggi. Dari luar negeri, perang Iran-AS, revisi proyeksi IMF, dan tekanan terhadap The Fed menjadi faktor utama. Dari dalam negeri, struktur utang luar negeri Indonesia tetap dinilai sehat, sementara kepercayaan investor global terhadap ekonomi Indonesia masih terjaga.

1. Pasar Dibuka dengan Campuran Sentimen Global dan Domestik

* Pergerakan pasar hari ini dipengaruhi kombinasi faktor global dan domestik.

* Fokus utama tertuju pada:

- * proyeksi ekonomi global dari IMF,
- * perkembangan perang Iran-AS,
- * kondisi utang luar negeri Indonesia,
- * arah kebijakan moneter global,
- * serta sentimen pasar modal domestik.

2. Perang Iran-AS Masih Jadi Sumber Ketidakpastian

* Pemerintahan Trump menyatakan optimistis peluang kesepakatan damai dengan Iran masih terbuka.

* AS dan Iran disebut mempertimbangkan kembali pembicaraan lanjutan di Pakistan.

* Meski begitu, blokade pelayaran dan gangguan di Selat Hormuz masih belum pulih sepenuhnya.

* AS juga membuka opsi penambahan sanksi sekunder terhadap pembeli minyak Iran untuk menekan Teheran.

* Artinya, pasar energi global masih tetap rentan walaupun jalur diplomasi belum sepenuhnya tertutup.

3. Utang Luar Negeri Indonesia Masih Terkendali

* Posisi utang luar negeri Indonesia pada Februari 2026 mencapai *US\$437,9 miliar*, naik dari Januari.

* Secara tahunan, ULN tumbuh *2,5%*.

* Kenaikan terutama berasal dari sektor publik, sementara utang luar negeri swasta justru turun.

* Rasio ULN terhadap PDB tercatat *29,8%*, dengan lebih dari *84%* merupakan utang jangka panjang.

* Bi menilai struktur ULN Indonesia tetap sehat dan terkendali.

4. Singapura, AS, dan China Masih Jadi Kreditor Terbesar

* Negara pemberi pinjaman utama Indonesia masih didominasi oleh:

- * Singapura,
- * Amerika Serikat,
- * China,
- * dan Jepang.
- * Meski pinjaman dari Singapura masih terbesar, nilainya sedikit menurun.
- * Sebaliknya, pinjaman dari AS dan China meningkat.

5. IMF Turunkan Proyeksi Pertumbuhan Global

* IMF memangkas proyeksi pertumbuhan ekonomi dunia menjadi:

* *+3,1% pada 2026*

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
TINS	3,860	Buy on Weakness	3,930	4,050	3,740	, entry level: 3750-3860
ANTM	3,940	Buy on Weakness	4,010	4,130	3,820	, entry level: 3830-3940
NCKL	1,150	Buy on Weakness	1,170	1,205	1,115	, entry level: 1120-1150
INCO	6,800	Hold / SOS	6,925	7,125	6,575	
BULL	488	Hold / SOS	496	510	472	

NET FOREIGN BUY / SELL



Thursday, April 16, 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 ASII	6,300	2.4%	172.06 B	6 ✓				45	ASII	6,300	43%	4,400	7,475	-16%
2 CUAN	1,495	-1.3%	109.09 B	5 ✓				24	CUAN	1,495	136%	633	2,890	-48%
3 MDKA	3,350	4.4%	67.47 B	4 ✓				20	MDKA	3,350	140%	1,395	3,960	-15%
4 AADI	10,800	4.9%	65.84 B	22 ✓				2	AADI	10,800	70%	6,350	11,800	-8%
5 MEDC	1,685	0.0%	55.54 B	4 ✓				22	MEDC	1,685	66%	1,015	2,000	-16%
6 ADRO	2,520	2.9%	55.21 B	2				23	ADRO	2,520	55%	1,625	2,700	-7%
7 EMAS	8,200	-0.6%	38.82 B	3 ✓				11	EMAS	8,200	#N/A	#N/A	10,175	-19%
8 INCO	6,800	5.8%	27.39 B	3 ✓				12	INCO	6,800	205%	2,230	7,900	-14%
9 INDF	6,825	0.0%	25.52 B	11 ✓				20	INDF	6,825	16%	5,900	8,825	-23%
10 TLKM	3,090	-1.0%	18.97 B	1				-13	TLKM	3,090	28%	2,420	3,990	-23%
11 CPIN	4,400	1.6%	18.01 B	2				54	CPIN	4,400	30%	3,390	5,375	-18%
12 DSSA	3,350	1.5%	16.39 B	1				0	DSSA	3,350	103%	1,650	4,720	-29%

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 BBRI	3,400	-1.7%	(706.57 B)	1				-51	BBRI	3,400	6%	3,220	4,450	-24%
2 BBCA	6,550	-3.0%	(263.83 B)	1				-59	BBCA	6,550	3%	6,350	9,800	-33%
3 BUMI	252	-3.8%	(193.56 B)	5 ✗				-27	BUMI	252	174%	92	484	-48%
4 PTRO	6,375	#N/A	(121.05 B)	2				-30	PTRO	6,375	185%	2,240	13,000	-51%
5 BRPT	2,380	-2.5%	(56.31 B)	2				-32	BRPT	2,380	250%	680	4,530	-47%
6 CDIA	1,215	-5.1%	(48.73 B)	2				0	CDIA	1,215	375%	256	2,450	-50%
7 DEWA	555	-4.3%	(46.10 B)	1				-30	DEWA	555	429%	105	865	-36%
8 BMRI	4,650	-1.3%	(43.84 B)	1				5	BMRI	4,650	16%	4,010	5,575	-17%
9 ANTM	3,940	#N/A	(43.39 B)	2				-7	ANTM	3,940	116%	1,820	4,970	-21%
10 ENRG	1,835	-2.7%	(34.93 B)	2				-33	ENRG	1,835	961%	173	2,420	BMRI
11 BULL	488	0.4%	(33.68 B)	1				-23	BULL	488	356%	107	685	-29%
12 AMMN	5,600	-2.2%	(32.08 B)	7 ✗				-35	AMMN	5,600	24%	4,510	9,225	-39%

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



Thursday, April 16, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 AADI	v 10,800	4.9%				2	AADI	10,800	70%	6,350	▼	11,800	-8%
2 EMAS	v 8,200	-0.6%				11	EMAS	8,200	#N/A	#N/A	#N/A	10,175	-19%
3 BUVA	v 1,315	5.2%				22	BUVA	1,315	2435%	52	▼	2,320	-43%
4 ASII	v 6,300	2.4%				45	ASII	6,300	43%	4,400	▼	7,475	-16%
5 MDKA	v 3,350	4.4%				20	MDKA	3,350	140%	1,395	▼	3,960	-15%
6 ITMG	27,425	0.6%				21	ITMG	27,425	31%	20,900	▼	30,700	-11%
7 TINS	3,860	-2.3%				22	TINS	3,860	294%	980	▼	4,720	-18%
8 CDIA	1,215	-5.1%				0	CDIA	1,215	375%	256	▼	2,450	-50%
9 INCO	v 6,800	5.8%				12	INCO	6,800	205%	2,230	▼	7,900	-14%
10 UNTR	31,475	0.6%				16	UNTR	31,475	51%	20,900	▼	32,000	-2%
11 INDF	6,825	0.0%				20	INDF	6,825	16%	5,900	▼	8,825	-23%
12 ZATA	v 111	16.8%				30	ZATA	111	1750%	6	▼	163	-32%
13 MINA	342	4.9%				11	MINA	342	443%	63	▼	725	-53%
14 EXCL	3,190	0.0%				56	EXCL	3,190	55%	2,060	▼	4,550	-30%
15 CPIN	v 4,400	1.6%				54	CPIN	4,400	30%	3,390	▼	5,375	-18%
16 AKRA	1,480	2.8%				30	AKRA	1,480	43%	1,035	▼	1,490	-1%
17 RMKE	v 3,400	1.5%				14	RMKE	3,400	580%	500	▼	9,500	-64%
18 EMTK	920	0.0%				26	EMTK	920	98%	464	▼	1,700	-46%
19 JPFA	#N/A	1.5%				30	JPFA	#N/A	#N/A	1,415	#N/A	2,970	#N/A
20 LSIP	v 1,600	0.6%				48	LSIP	1,600	55%	1,030	▼	1,665	-4%
21 RLCO	6,425	0.4%				28	RLCO	6,425	2743%	226	▼	8,700	-26%
22 TRUE	202	3.6%				10	TRUE	202	1583%	12	▼	535	-62%
23 OILS	300	-1.3%				2	OILS	300	253%	85	▼	336	-11%
24 DSNG	1,700	-3.1%				5	DSNG	1,700	145%	695	▼	2,050	-17%
25 BUKA	158	2.6%				5	BUKA	158	32%	120	▼	198	-20%

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



Thursday, April 16, 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	0.00%	-12.7%	3%	348	▼	610	-41%
ADMR	1,815	1,870	1,955	2,060	2,100	ADMR	2.09%	25.3%	126%	865	▼	2,700	-16%
ADRO	2,380	2,420	2,520	2,600	2,650	ADRO	2.86%	39.2%	55%	1,625	▼	3,200	-7%
AKRA	1,365	1,390	1,480	1,530	1,575	AKRA	2.78%	17.5%	43%	1,035	▼	1,490	-1%
AMMN	5,175	5,375	5,600	5,975	6,075	AMMN	-2.18%	-12.8%	24%	4,510	▼	9,225	-39%
AMRT	1,450	1,480	1,530	1,590	1,615	AMRT	0.00%	-22.5%	12%	1,370	#N/A	#N/A	#N/A
ANTM	#N/A	#N/A	3,940	#N/A	#N/A	ANTM	#N/A	25.1%	116%	1,820	▼	4,970	-21%
ARTO	1,345	1,375	1,415	1,475	1,495	ARTO	-0.70%	-28.4%	11%	1,280	▼	2,440	-42%
ASII	6,025	6,125	6,300	6,475	6,550	ASII	2.44%	-6.0%	43%	4,400	▼	7,475	-16%
BBCA	6,200	6,375	6,550	6,875	6,950	BBCA	-2.96%	-18.9%	3%	6,350	▼	9,800	-33%
BBNI	3,490	3,570	3,670	3,830	3,880	BBNI	-1.87%	-16.0%	5%	3,510	▼	4,730	-22%
BBRI	3,250	3,320	3,400	3,540	3,580	BBRI	-1.73%	-7.1%	6%	3,220	▼	4,450	-24%
BBTN	1,290	1,315	1,345	1,395	1,410	BBTN	0.00%	14.5%	55%	865	▼	1,450	-7%
BMRI	4,470	4,550	4,650	4,810	4,860	BMRI	-1.27%	-8.8%	16%	4,010	▼	5,575	-17%
BRIS	1,990	2,030	2,090	2,170	2,200	BRIS	-1.88%	-6.3%	17%	1,790	▼	3,030	-31%
BRPT	2,070	2,200	2,380	2,640	2,730	BRPT	-2.46%	-27.2%	250%	680	▼	4,530	-47%
CPIN	4,280	4,300	4,400	4,440	4,490	CPIN	1.62%	-2.4%	30%	3,390	▼	5,375	-18%
CTRA	695	710	760	790	815	CTRA	3.40%	-8.4%	14%	665	▼	1,110	-32%
ESSA	710	745	785	855	875	ESSA	-5.42%	29.8%	50%	525	▼	840	-7%
EXCL	3,100	3,130	3,190	3,250	3,280	EXCL	0.00%	-14.9%	55%	2,060	▼	4,550	-30%
GOTO	#N/A	#N/A	52	#N/A	#N/A	GOTO	#N/A	-18.8%	4%	50	▼	87	-40%
ICBP	7,050	7,125	7,200	7,325	7,350	ICBP	-0.35%	-12.2%	2%	7,075	▼	11,600	-38%
INCO	6,225	6,350	6,800	7,050	7,275	INCO	5.84%	31.4%	205%	2,230	▼	7,900	-14%
INDF	6,675	6,725	6,825	6,925	6,975	INDF	0.00%	0.7%	16%	5,900	▼	8,825	-23%
INKP	9,300	9,550	10,000	10,500	10,725	INKP	2.83%	17.6%	112%	4,720	▼	12,750	-22%
ISAT	1,970	2,010	2,070	2,150	2,180	ISAT	-1.43%	-10.8%	37%	1,510	▼	2,600	-20%
ITMG	26,500	26,800	27,425	28,000	28,300	ITMG	0.64%	25.4%	31%	20,900	▼	30,700	-11%
JPFA	#N/A	#N/A	#N/A	#N/A	#N/A	JPFA	1.50%	#N/A	#N/A	1,415	#N/A	2,970	#N/A
JSMR	3,120	3,170	3,280	3,370	3,420	JSMR	1.55%	-3.8%	10%	2,990	▼	4,630	-29%
KLBF	950	965	990	1,015	1,025	KLBF	1.02%	-17.8%	6%	935	▼	1,600	-38%
MAPA	620	635	655	685	695	MAPA	-2.96%	-2.2%	28%	510	▼	910	-28%
MAPI	1,235	1,250	1,300	1,330	1,355	MAPI	2.36%	11.6%	30%	1,000	▼	1,495	-13%
MBMA	685	710	740	790	805	MBMA	-0.67%	29.8%	172%	272	▼	945	-22%
MDKA	3,080	3,170	3,350	3,530	3,620	MDKA	4.36%	46.9%	140%	1,395	▼	3,960	-15%
MEDC	#N/A	#N/A	1,685	#N/A	#N/A	MEDC	0.00%	25.3%	66%	1,015	▼	2,000	-16%
PGAS	1,765	1,805	1,895	1,975	2,020	PGAS	2.71%	-0.8%	24%	1,530	#N/A	#N/A	#N/A
PGEO	1,055	1,065	1,095	1,115	1,130	PGEO	0.92%	-2.7%	33%	825	#N/A	#N/A	#N/A
PTBA	#N/A	#N/A	2,900	#N/A	#N/A	PTBA	-1.02%	25.5%	34%	2,170	▼	3,220	-10%
SIDO	500	505	515	525	530	SIDO	-0.96%	-4.6%	7%	480	▼	600	-14%
SMGR	2,290	2,330	2,400	2,470	2,500	SMGR	#N/A	-9.1%	12%	2,140	▼	3,260	-26%
SMRA	326	332	338	348	350	SMRA	#N/A	-11.5%	#N/A	#N/A	#N/A	488	-31%
TLKM	2,960	3,010	3,090	3,190	3,230	TLKM	-0.96%	-11.2%	28%	2,420	▼	3,990	-23%
TOWR	482	490	500	510	515	TOWR	-0.99%	-14.5%	13%	444	▼	700	-29%
UNTR	30,875	31,000	31,475	31,700	31,925	UNTR	0.56%	6.7%	51%	20,900	▼	32,000	-2%
UNVR	1,855	1,875	1,895	1,935	1,945	UNVR	-0.79%	-27.1%	46%	1,300	▼	2,840	-33%

LQ45 PRICE PERFORMANCE



Thursday, April 16, 2026

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
MDKA	3,350	4.36%				46.93%		MDKA	3,350	140%	1,395	3,960	-15%
ESSA	785	-5.42%	20			29.75%		ESSA	785	50%	525	840	-7%
ADRO	2,520	2.86%	10			39.23%		ADRO	2,520	55%	1,625	2,700	-7%
MBMA	740	-0.67%	160			29.82%		MBMA	740	172%	272	945	-22%
PTBA	2,900	-1.02%	11			25.54%		PTBA	2,900	34%	2,170	3,220	-10%
MEDC	1,685	0.00%	24			25.28%		MEDC	1,685	66%	1,015	2,000	-16%
ITMG	27,425	0.64%	9			25.37%		ITMG	27,425	31%	20,900	30,700	-13%
INCO	6,800	5.84%	55			31.40%		INCO	6,800	205%	2,230	7,900	-14%
ANTM	3,940	#N/A	13			25.08%		ANTM	3,940	116%	1,820	4,970	-21%
ADMR	1,955	2.09%	17			25.32%		ADMR	1,955	126%	865	2,320	-16%
BBTN	1,345	0.00%	5			14.47%		BBTN	1,345	55%	865	1,450	-7%
INKP	10,000	2.83%	7			17.65%		INKP	10,000	112%	4,720	12,750	-22%
AKRA	1,480	2.78%	12			17.46%		AKRA	1,480	43%	1,035	1,490	-1%
MAPI	1,300	2.36%	10			11.59%		MAPI	1,300	30%	1,000	1,495	-13%
UNTR	31,475	0.56%	8			6.69%		UNTR	31,475	51%	20,900	32,000	-2%
JPFA	#N/A	1.50%	8			#N/A		JPFA	#N/A	#N/A	1,415	2,970	#N/A
MAPA	655	-2.96%	11			-2.24%		MAPA	655	28%	510	910	-28%
INDF	6,825	0.00%	6			0.74%		INDF	6,825	16%	5,900	8,825	-23%
PGAS	1,895	2.71%	12			-0.79%		PGAS	1,895	24%	1,530	#N/A	#N/A
PGEO	1,095	0.92%	19			-2.67%		PGEO	1,095	33%	825	#N/A	#N/A
SIDO	515	-0.96%	12			-4.63%		SIDO	515	7%	480	600	-14%
CPIN	4,400	1.62%	13			-2.44%		CPIN	4,400	30%	3,390	5,375	-18%
BRIS	2,090	-1.88%				-6.28%		BRIS	2,090	17%	1,790	3,030	-31%
JSMR	3,280	1.55%				-3.81%		JSMR	3,280	100%	2,990	4,630	-29%
BBRI	3,400	-1.73%	9			-7.10%		BBRI	3,400	6%	3,220	4,450	-24%
BMRI	4,650	-1.27%	8			-8.82%		BMRI	4,650	16%	4,010	5,575	-17%
ASII	6,300	2.44%	8			-5.97%		ASII	6,300	43%	4,400	7,475	-16%
ISAT	2,070	-1.43%	12			-10.78%		ISAT	2,070	37%	1,510	2,600	-20%
SMGR	2,400	#N/A	85			-9.09%		SMGR	2,400	12%	2,140	3,260	-26%
SMRA	338	#N/A	7			-11.52%		SMRA	338	#N/A	#N/A	488	-31%
TLKM	3,090	-0.96%	14			-11.21%		TLKM	3,090	28%	2,420	3,990	-23%
AMMN	5,600	-2.18%	95			-12.84%		AMMN	5,600	24%	4,510	9,225	-39%
CTRA	760	3.40%	5			-8.43%		CTRA	760	14%	665	1,110	-32%
ICBP	7,200	-0.35%	9			-12.20%		ICBP	7,200	2%	7,075	11,600	-38%
ACES	358	0.00%	9			-12.68%		ACES	358	3%	348	610	-41%
TOWR	500	-0.99%	7			-14.53%		TOWR	500	13%	444	700	-29%
BBNI	3,670	-1.87%	7			-16.02%		BBNI	3,670	5%	3,510	4,730	-22%
EXCL	3,190	0.00%				-14.93%		EXCL	3,190	55%	2,060	4,550	-30%
BBCA	6,550	-2.96%				-18.89%		BBCA	6,550	3%	6,350	9,800	-33%
KLBF	990	1.02%	12			-17.84%		KLBF	990	6%	935	1,600	-38%
GOTO	52	#N/A				-18.75%		GOTO	52	4%	50	87	-40%
AMRT	1,530	0.00%	19			-22.53%		AMRT	1,530	12%	1,370	#N/A	#N/A
BRPT	2,380	-2.46%	27			-27.22%		BRPT	2,380	250%	680	4,530	-47%
UNVR	1,895	-0.79%	20			-27.12%		UNVR	1,895	46%	1,300	2,840	-33%
ARTO	1,415	-0.70%	72			-28.35%		ARTO	1,415	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

INCO 6,800 (5.8%)
MDKA 3,350 (4.3%)
CTRA 760 (3.4%)
ADRO 2,520 (2.8%)
INKP 10,000 (2.8%)

Top Volume

GOTO 52 (22.5 Mn Lot)
BBRI 3,400 (3.3 Mn Lot)
BRPT 2,380 (3.1 Mn Lot)
MBMA 740 (2.7 Mn Lot)
ESSA 785 (1.8 Mn Lot)

Top Frekuensi

BBRI 3,400 (72k x)
BRPT 2,380 (62k x)
BBCA 6,550 (38k x)
BMRI 4,650 (29k x)
ANTM 3,940 (26k x)

Top Loser

ESSA 785 (-5.4%)
BBCA 6,550 (-2.9%)
MAPA 655 (-2.9%)
BRPT 2,380 (-2.4%)
AMMN 5,600 (-2.1%)

Top Value

BBRI 3,400 (1145.2 IDR Bn)
BRPT 2,380 (770.9 IDR Bn)
BBCA 6,550 (697.4 IDR Bn)
BMRI 4,650 (491.3 IDR Bn)
ANTM 3,940 (379.7 IDR Bn)

All Stock Performance

Top Gainer

SDMU 116 (34.8%)
BIPP 74 (34.5%)
DEFI 90 (34.3%)
PSDN 224 (34.1%)
ASHA 93 (29.1%)

Top Volume

BNBR 206 (50.9 Mn Lot)
BUMI 252 (47.3 Mn Lot)
ZATA 111 (27.2 Mn Lot)
GOTO 52 (22.5 Mn Lot)
WMUU 86 (16.4 Mn Lot)
#REF!

Top Frekuensi

BNBR 206 (192k x)
ZATA 111 (111k x)
BUMI 252 (99k x)
BBRI 3,400 (72k x)
PTRO 6,375 (69k x)

Top Loser

KONI 2,610 (-14.7%)
MSIN 960 (-14.6%)
SRAJ 13,100 (-13.8%)
BAPA 132 (-13.1%)
ARKO 7,800 (-12.3%)

Top Value

BUMI 252 (1224.9 IDR Bn)
BBRI 3,400 (1145.2 IDR Bn)
PTRO 6,375 (1142.6 IDR Bn)
BNBR 206 (1067.1 IDR Bn)
BRPT 2,380 (770.9 IDR Bn)

MSCI PRICE PERFORMANCE



Thursday, April 16, 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	6,550	-2.96%	BBCA	6,550	-18.89%	BBCA	6,550	3%	6,350	9,800	-33%
2 BBRI	3,400	-1.73%	BBRI	3,400	-7.10%	BBRI	3,400	6%	3,220	4,450	-24%
3 BMRI	4,650	-1.27%	BMRI	4,650	-8.82%	BMRI	4,650	16%	4,010	5,575	-17%
4 TLKM	3,090	-0.96%	TLKM	3,090	-11.21%	TLKM	3,090	28%	2,420	3,990	-23%
5 ASII	6,300	2.44%	ASII	6,300	-5.97%	ASII	6,300	43%	4,400	7,475	-16%
6 DSSA	3,350	1.52%	DSSA	3,350	-17.08%	DSSA	3,350	103%	1,650	4,720	-29%
7 AMMN	5,600	-2.18%	AMMN	5,600	-12.84%	AMMN	5,600	24%	4,510	9,225	-39%
8 BRPT	2,380	-2.46%	BRPT	2,380	-27.22%	BRPT	2,380	250%	680	4,530	-47%
9 TPIA	6,300	-3.82%	TPIA	6,300	-10.00%	TPIA	6,300	61%	3,910	10,675	-41%
10 BBNI	3,670	-1.87%	BBNI	3,670	-16.02%	BBNI	3,670	5%	3,510	4,730	-22%
11 GOTO	52	#N/A	GOTO	52	-18.75%	GOTO	52	4%	50	87	-40%
12 CUAN	1,495	-1.32%	CUAN	1,495	-36.11%	CUAN	1,495	136%	633	2,890	-48%
13 AMRT	1,530	0.00%	AMRT	1,530	-22.53%	AMRT	1,530	12%	1,370	#N/A	#N/A
14 CPIN	4,400	1.62%	CPIN	4,400	-2.44%	CPIN	4,400	30%	3,390	5,375	-18%
15 INDF	6,825	0.00%	INDF	6,825	0.74%	INDF	6,825	16%	5,900	8,825	-23%
16 UNTR	31,475	0.56%	UNTR	31,475	6.69%	UNTR	31,475	51%	20,900	32,000	-2%
17 BREN	6,450	-0.77%	BREN	6,450	-33.51%	BREN	6,450	56%	4,140	10,725	-40%
18 BRMS	855	-0.58%	BRMS	855	-22.27%	BRMS	855	140%	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	3,940	#N/A	ANTM	3,940	25.08%	ANTM	3,940	116%	1,820	4,970	-21%
2 MDKA	3,350	4.36%	MDKA	3,350	46.93%	MDKA	3,350	140%	1,395	3,960	-15%
3 PTRO	6,375	#N/A	PTRO	6,375	-41.65%	PTRO	6,375	185%	2,240	13,000	-51%
4 FILM	2,970	1.02%	FILM	2,970	-79.52%	FILM	2,970	#N/A	#N/A	14,750	-80%
5 INKP	10,000	2.83%	INKP	10,000	17.65%	INKP	10,000	112%	4,720	12,750	-22%
6 ADRO	2,520	2.86%	ADRO	2,520	39.23%	ADRO	2,520	55%	1,625	2,700	-7%
7 PGAS	1,895	2.71%	PGAS	1,895	-0.79%	PGAS	1,895	24%	1,530	#N/A	#N/A
8 AADI	10,800	4.85%	AADI	10,800	54.84%	AADI	10,800	70%	6,350	11,800	-8%
9 BUMI	252	-3.82%	BUMI	252	-31.15%	BUMI	252	174%	92	484	-48%
10 DSNB	1,700	-3.13%	DSNB	1,700	10.39%	DSNB	1,700	145%	695	2,050	-17%
11 ENRG	1,835	-2.65%	ENRG	1,835	14.69%	ENRG	1,835	961%	173	2,420	-24%
12 KLBK	990	1.02%	KLBK	990	-17.84%	KLBK	990	6%	935	1,600	-38%
13 MSIN	960	-14.67%	MSIN	960	128.57%	MSIN	960	236%	286	1,450	-34%
14 RAJA	4,740	-3.27%	RAJA	4,740	-22.30%	RAJA	4,740	167%	1,775	8,475	-44%
15 WIFI	2,470	0.00%	WIFI	2,470	-24.00%	WIFI	2,470	30%	1,895	4,420	-48%
16 TINS	3,860	-2.28%	TINS	3,860	24.12%	TINS	3,860	294%	980	4,720	-18%

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



Thursday, April 16, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

15 Apr UMA (PSDN)
14 Apr UMA (BAPA)
14 Apr UMA (KONI)
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)

SUSPEND / UNSUSPEND

14 Apr **Penghentian Sementara (EURO)**
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)**

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 :

Kamis, 16 April 2026 pukul 08:31:33

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



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