

# MORNING IDEA

Monday, May 18, 2026



<b>IHSG</b>	<b>6,723</b>
Change (%)	<b>-1.98%</b>
Net Foreign	<b>-1.53 T</b>
Support	<b>6650</b>
Resistance	<b>7800</b>

Sectoral	Last	Change %
IDX:IDXBASIC	1,965.1	-4.43%
IDX:IDXCYCLIC	1,036.4	-1.40%
IDX:IDXENERGY	3,413.4	-1.61%
IDX:IDXFİNANCE	1,357.3	-0.58%
IDX:IDXHEALTH	1,602.7	-1.22%
IDX:IDXNONCYC	726.6	-0.44%
IDX:IDXINDUST	1,916.7	1.26%
IDX:IDXINFRA	2,061.5	-2.72%
IDX:IDXPROPERT	895.4	-0.70%
IDX:IDXTCHNO	7,396.4	-0.71%
IDX:IDXTRANS	2,142.4	4.89%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	49,526	-1.07%
S&P 500	7,409	-1.24%
NASDAQ Composite	26,225	-1.54%
FTSE 100	10,195	-1.71%
DAX PERFORMANCE-INDEX	23,951	-2.07%
IHSG	6,723	-1.98%
HANG SENG INDEX	25,839	-0.48%
Nikkei 225	60,759	-0.60%

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



Source: Trading View, Divisi Research Erdikha

## NEWS HIGHLIGHT

- JPFA Cairkan Dividen Besar, Laba Kuartal I Meroket 167,64 Persen
- JKON Umumkan Investor Jepang Masuk JTDJP Lewat Private Placement
- Ironi Anggota Lawas MSCI, EXCL Berbalik Rugi 286 Persen Kuartal I 2026
- Emas Dunia Terekresi Lebih dari 3% Sepekan, Investor Mulai Waspada Sinyal The Fed

## NEWS MARKET

\*IHSG & Rupiah Belum Aman, Sentimen Pasar yang Menantang Masih Mengancam Pekan Ini\*

Pasar keuangan Indonesia memasuki pekan baru dengan tekanan berat setelah IHSG anjlok 3,5% dan rupiah melemah 0,58% pada pekan lalu. Sentimen MSCI masih membayangi pasar saham domestik, sementara tekanan eksternal datang dari kuatnya dolar AS, tingginya harga minyak, dan ketidaktepatan arah kebijakan The Fed. Fokus investor pekan ini tertuju pada RDG BI, FOMC Minutes, serta data ekonomi China yang akan menentukan arah risk sentiment global dan domestik.

\*1. Perry Warjiyo Dipanggil DPR, Pasar Tunggu Sinyal Baru\*

- \* Komisi XI DPR menggelar rapat dengan Gubernur BI hari ini
- \* Fokus utama: stabilisasi rupiah dan langkah menjaga pasar keuangan
- \* Pasar menunggu kemungkinan kebijakan tambahan BI
- \* Implikasi: dapat memengaruhi arah rupiah jangka pendek

\*2. Efek MSCI Masih Akan Menghantam IHSG\*

- \* MSCI mengeluarkan 6 saham dari Global Standard Index
- \* Tidak ada saham RI baru yang masuk indeks utama MSCI
- \* 13 saham juga keluar dari MSCI Small Cap
- \* Implikasi: tekanan jual asing masih berpotensi berlanjut hingga akhir Mei

\*3. Saham-Saham Big Caps Masih Rentan\*

- \* Saham seperti BREN, TPIA, DSSA, AMMN, dan CUAN menjadi pembedat IHSG
- \* Implementasi rebalancing efektif pada 29 Mei 2026
- \* Investor institusi global masih akan melakukan penyesuaian portofolio
- \* Implikasi: volatilitas saham terkait diperkirakan masih tinggi

\*4. Konsumsi China Masih Lemah\*

- \* Retail sales China Maret hanya tumbuh 1,7% yoy
- \* Penjualan mobil, furnitur, dan elektronik masih melemah
- \* Konsumsi jasa relatif lebih kuat dibanding barang
- \* Implikasi: sinyal perlambatan demand China dan tekanan pada komoditas global

\*5. Pengangguran China Naik ke Level Tertinggi 13 Bulan\*

- \* Tingkat pengangguran perkotaan naik menjadi 5,4%
- \* Pengangguran pekerja migran juga meningkat
- \* Tekanan pasar tenaga kerja menunjukkan pemulihan ekonomi belum solid
- \* Implikasi: meningkatkan kekhawatiran perlambatan ekonomi China

\*6. BI Diperkirakan Kembali Tahan Suku Bunga\*

- \* BI Rate kemungkinan tetap di 4,75%

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

## Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
MEDC	1,570	Trading Buy	1,600	1,645	1,520	, entry level: 1530-1570
RAJA	4,400	Trading Buy	4,480	4,620	4,260	, entry level: 4260-4400
JPFA	2,540	Trading Buy	2,590	2,660	2,460	, entry level: 2470-2540
TINS	3,670	HOLD	3,740	3,850	3,550	
BUMI	214	Speculative Buy	218	224	206	, entry level: 208-214

# NET FOREIGN BUY / SELL



Monday, May 18, 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 TINS	3,670	0.8%	41.82 B	2				33	TINS	3,670	274%	980	4,720	-21%
2 PACK	312	9.9%	31.20 B	1				27	PACK	312	118%	143	4,970	-94%
3 TLKM	2,960	0.3%	24.65 B	6 <input checked="" type="checkbox"/>				-4	TLKM	2,960	17%	2,530	3,990	-26%
4 EMAS	7,900	-2.5%	19.22 B	2				-19	EMAS	7,900	155%	3,100	10,175	-22%
5 ISAT	2,370	0.9%	15.72 B	2				45	ISAT	2,370	47%	1,615	2,600	-9%
6 INKP	9,000	0.8%	11.87 B	6 <input checked="" type="checkbox"/>				7	INKP	9,000	69%	5,325	12,750	-29%
7 MINA	356	2.9%	10.60 B	1				22	MINA	356	465%	63	725	-51%
8 RAJA	4,400	5.5%	10.53 B	1				11	RAJA	4,400	113%	2,070	8,475	-48%
9 GGRM	17,225	3.6%	10.32 B	9 <input checked="" type="checkbox"/>				-1	GGRM	17,225	108%	8,300	17,825	-3%
10 CPIN	4,160	4.5%	9.64 B	1				41	CPIN	4,160	23%	3,390	5,375	-23%
11 CBRE	970	6.6%	9.16 B	1				51	CBRE	970	3493%	27	2,000	-52%
12 IRSX	464	12.6%	8.39 B	1				-13	IRSX	464	1833%	24	880	-47%

## 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	3,120	-3.1%	(273.55 B)	3 <input checked="" type="checkbox"/>				-42	BBRI	3,120	5%	2,980	4,450	-30%
2 BMRI	4,200	-0.9%	(139.76 B)	20 <input checked="" type="checkbox"/>				-32	BMRI	4,200	5%	4,010	5,575	-25%
3 AMMN	3,700	-9.1%	(123.67 B)	6 <input checked="" type="checkbox"/>				-45	AMMN	3,700	4%	3,570	9,225	-60%
4 BBKA	6,100	-0.4%	(91.76 B)	16 <input checked="" type="checkbox"/>				-41	BBKA	6,100	5%	5,800	9,800	-38%
5 ANTM	3,500	-2.0%	(62.69 B)	5 <input checked="" type="checkbox"/>				-22	ANTM	3,500	42%	2,460	4,970	-30%
6 BREN	3,200	-11.4%	(59.69 B)	8 <input checked="" type="checkbox"/>				-23	BREN	3,200	0%	3,200	10,725	-70%
7 PTRO	5,025	-6.5%	(51.21 B)	11 <input checked="" type="checkbox"/>				-22	PTRO	5,025	100%	2,510	13,000	-61%
8 MAPI	1,475	-1.3%	(51.12 B)	1				-25	MAPI	1,475	48%	1,000	1,515	-3%
9 CUAN	850	-10.1%	(47.54 B)	12 <input checked="" type="checkbox"/>				-7	CUAN	850	3%	825	2,890	-71%
10 ASII	5,750	-1.7%	(44.67 B)	2				-10	ASII	5,750	31%	4,400	7,475	BMRI
11 DSSA	1,035	-11.2%	(42.95 B)	8 <input checked="" type="checkbox"/>				-56	DSSA	1,035	3%	1,005	4,720	-78%
12 AMRT	1,415	0.0%	(34.00 B)	1				-38	AMRT	1,415	8%	1,305	2,640	-46%

### KETERANGAN

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

# ACCUMULATION UPTREND



Monday, May 18, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 BNBR	175	12.2%				18	BNBR	175	600%	25	264	-34%
2 BBNI	3,870	-1.0%				6	BBNI	3,870	10%	3,510	4,730	-18%
3 CDIA	1,010	-4.7%				4	CDIA	1,010	295%	256	2,450	-59%
4 BDMN	4,400	0.2%				18	BDMN	4,400	90%	2,310	4,830	-9%
5 ARCI	1,410	0.0%				19	ARCI	1,410	317%	338	2,120	-33%
6 INDF	6,825	-2.2%				6	INDF	6,825	16%	5,900	8,825	-23%
7 ITMG	23,950	-0.6%				12	ITMG	23,950	15%	20,900	30,700	-22%
8 ARKO	8,200	-2.7%				13	ARKO	8,200	1008%	740	13,000	-37%
9 TAPG	1,890	0.0%				21	TAPG	1,890	114%	885	2,300	-18%
10 BAPA	238	0.0%	#N/A			28	BAPA	238	376%	50	250	-5%
11 ISAT	2,370	0.9%				45	ISAT	2,370	47%	1,615	2,600	-9%
12 FORE	980	-0.5%				24	FORE	980	175%	356	1,135	-14%
13 SUPA	840	0.0%				37	SUPA	840	6%	790	1,350	-38%
14 BUKA	141	-0.7%				21	BUKA	141	18%	120	198	-29%
15 MEDS	106	-10.2%				0	MEDS	106	112%	50	157	-32%
16 AKRA	1,455	-2.4%				14	AKRA	1,455	37%	1,065	1,595	-9%
17 MSIN	645	-4.4%				2	MSIN	645	126%	286	1,450	-56%
18 KIJA	174	0.0%				14	KIJA	174	9%	160	364	-52%
19 EXCL	3,030	-2.3%				10	EXCL	3,030	42%	2,140	4,550	-33%
20 DSNG	1,605	-4.5%				31	DSNG	1,605	124%	715	2,050	-22%
21 LAND	83	-1.2%				14	LAND	83	337%	19	121	-31%
22 PNLF	266	0.0%				6	PNLF	266	20%	222	334	-20%
23 DMAS	152	0.0%				7	DMAS	152	20%	127	159	-4%
24 ERAA	394	-0.5%				12	ERAA	394	13%	350	590	-33%
25 SRTG	1,665	-2.6%				9	SRTG	1,665	16%	1,440	2,200	-24%

Sumber: Research Team Erdikha Elit Sekuritas

## KETERANGAN

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

# LQ45 TECHNICAL VIEW

Monday, May 18, 2026



Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	360	364	370	376	378
ADMR	1,700	1,735	1,775	1,845	1,865
ADRO	2,420	2,460	2,520	2,600	2,630
AKRA	1,410	1,430	1,455	1,490	1,500
AMMN	3,410	3,490	3,700	3,850	3,950
AMRT	1,230	1,265	1,415	1,485	1,560
ANTM	3,120	3,240	3,500	3,740	3,870
ARTO	1,185	1,195	1,210	1,225	1,230
ASII	5,550	5,650	5,750	5,950	6,000
BBCA	5,825	5,925	6,100	6,275	6,350
BBNI	3,760	3,790	3,870	3,930	3,970
BBRI	3,000	3,060	3,120	3,240	3,270
BBTN	1,310	1,325	1,340	1,365	1,370
BMRI	4,110	4,150	4,200	4,270	4,290
BRIS	1,725	1,770	1,830	1,920	1,950
BRPT	1,710	1,885	2,080	2,420	2,520
CPIN	3,810	3,900	4,160	4,340	4,470
CTRA	655	665	685	705	715
ESSA	765	780	800	830	840
EXCL	2,900	2,960	3,030	3,140	3,170
GOTO	48	49	50	51	51
ICBP	6,650	6,725	6,825	6,975	7,025
INCO	5,600	5,725	5,875	6,125	6,200
INDF	6,525	6,650	6,825	7,050	7,125
INKP	8,400	8,550	9,000	9,300	9,525
ISAT	2,190	2,230	2,370	2,450	2,520
ITMG	23,100	23,325	23,950	24,375	24,675
JPFA	2,240	2,310	2,540	2,670	2,780
JSMR	2,940	2,960	3,000	3,040	3,060
KLBF	815	830	850	880	890
MAPA	560	585	615	665	680
MAPI	1,430	1,450	1,475	1,510	1,520
MBMA	545	565	585	625	635
MDKA	2,510	2,600	2,730	2,900	2,960
MEDC	1,485	1,515	1,570	1,625	1,650
PGAS	1,820	1,830	1,850	1,870	1,880
PGEO	965	980	1,030	1,060	1,085
PTBA	2,770	2,790	2,830	2,870	2,890
SIDO	418	428	444	464	472
SMGR	1,990	2,010	2,070	2,110	2,140
SMRA	310	312	320	324	328
TLKM	2,880	2,900	2,960	3,000	3,030
TOWR	458	462	470	478	482
UNTR	26,000	26,300	26,900	27,500	27,800
UNVR	1,740	1,755	1,785	1,815	1,830

Price Performance							
CODE	Daily (%)	YTD (%)	%	S2W Low	CURRENT POSITION	S2W High	%
ACES	-1.07%	-9.8%	6%	348	▼	610	-39%
ADMR	-2.74%	13.8%	98%	895	▼	2,320	-23%
ADRO	-3.08%	39.2%	55%	1,625	▼	2,700	-7%
AKRA	-2.35%	15.5%	37%	1,065	▼	1,595	-9%
AMMN	-9.09%	-42.4%	4%	3,570	▼	9,225	-60%
AMRT	0.00%	-28.4%	8%	1,305	▼	2,640	-46%
ANTM	-1.96%	11.1%	42%	2,460	▼	4,970	-30%
ARTO	-0.82%	-38.7%	0%	1,205	▼	2,440	-50%
ASII	-1.71%	-14.2%	31%	4,400	▼	7,475	-23%
BBCA	-0.41%	-24.5%	5%	5,800	▼	9,800	-38%
BBNI	-1.02%	-11.4%	10%	3,510	▼	4,730	-18%
BBRI	-3.11%	-14.8%	5%	2,980	▼	4,450	-30%
BBTN	-2.90%	14.0%	27%	1,055	▼	1,505	-11%
BMRI	-0.94%	-17.6%	5%	4,010	▼	5,575	-25%
BRIS	-1.35%	-17.9%	5%	1,735	▼	3,030	-40%
BRPT	-8.77%	-36.4%	149%	835	▼	4,530	-54%
CPIN	4.52%	-7.8%	23%	3,390	▼	5,375	-23%
CTRA	-1.44%	-17.5%	3%	665	▼	1,110	-38%
ESSA	-3.61%	32.2%	52%	525	▼	995	-20%
EXCL	-2.26%	-19.2%	42%	2,140	▼	4,550	-33%
GOTO	0.00%	-21.9%	0%	50	▼	83	-40%
ICBP	-1.80%	-16.8%	3%	6,650	▼	11,475	-41%
INCO	-3.29%	13.5%	107%	2,840	▼	7,900	-26%
INDF	-2.15%	0.7%	16%	5,900	▼	8,825	-23%
INKP	0.84%	5.9%	69%	5,325	▼	12,750	-29%
ISAT	0.85%	2.2%	47%	1,615	▼	2,600	-9%
ITMG	-0.62%	9.5%	15%	20,900	▼	30,700	-22%
JPFA	4.10%	-3.1%	80%	1,415	▼	2,970	-14%
JSMR	-0.33%	-12.0%	2%	2,930	▼	4,180	-28%
KLBF	-2.30%	-29.5%	0%	850	▼	1,600	-47%
MAPA	-5.38%	-8.2%	21%	510	▼	910	-32%
MAPI	-1.34%	26.6%	48%	1,000	▼	1,515	-3%
MBMA	-2.50%	2.6%	67%	350	▼	945	-38%
MDKA	-4.88%	19.7%	57%	1,735	▼	3,960	-31%
MEDC	-1.26%	16.7%	43%	1,100	▼	2,000	-22%
PGAS	-0.54%	-3.1%	21%	1,530	▼	2,520	-27%
PGEO	1.98%	-8.4%	12%	920	▼	1,855	-44%
PTBA	-1.05%	22.5%	30%	2,170	▼	3,220	-12%
SIDO	-4.72%	-17.8%	1%	440	▼	585	-24%
SMGR	-0.96%	-21.6%	3%	2,000	▼	3,260	-37%
SMRA	0.63%	-16.2%	6%	302	▼	488	-34%
TLKM	0.34%	-14.9%	17%	2,530	▼	3,990	-26%
TOWR	-1.26%	-19.7%	6%	444	▼	700	-33%
UNTR	-1.01%	-8.8%	29%	20,900	▼	32,825	-18%
UNVR	-0.83%	-31.3%	37%	1,305	▼	2,840	-37%

Sumber: Research Team Erdikha Elit Sekuritas

# LQ45 PRICE PERFORMANCE



Monday, May 18, 2026

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
ADRO	2,520	-3.08%	8			39.23%		ADRO	2,520	55%	1,625	2,700	-7%
ESSA	800	-3.61%	15			32.23%		ESSA	800	52%	525	995	-20%
MAPI	1,475	-1.34%	10			26.61%		MAPI	1,475	48%	1,000	1,515	-3%
PTBA	2,830	-1.05%	10			22.51%		PTBA	2,830	30%	2,170	3,220	-12%
MDKA	2,730	-4.88%				19.74%		MDKA	2,730	57%	1,735	3,960	-31%
MEDC	1,570	-1.26%	15			16.73%		MEDC	1,570	43%	1,100	2,000	-22%
AKRA	1,455	-2.35%	11			15.48%		AKRA	1,455	37%	1,065	1,595	-9%
BBTN	1,340	-2.90%	5			14.04%		BBTN	1,340	27%	1,055	1,505	-11%
ADMR	1,775	-2.74%	14			13.78%		ADMR	1,775	98%	895	2,320	-23%
INCO	5,875	-3.29%	36			13.53%		INCO	5,875	107%	2,840	7,900	-26%
ANTM	3,500	-1.96%	10			11.11%		ANTM	3,500	42%	2,460	4,970	-30%
ITMG	23,950	-0.62%	9			9.49%		ITMG	23,950	15%	20,900	30,700	-22%
INKP	9,000	0.84%	6			5.88%		INKP	9,000	69%	5,325	12,750	-29%
MBMA	585	-2.50%	124			2.63%		MBMA	585	67%	350	945	-38%
ISAT	2,370	0.85%	13			2.16%		ISAT	2,370	74%	1,615	2,600	-9%
INDF	6,825	-2.15%	5			0.74%		INDF	6,825	16%	5,900	8,825	-23%
JPGA	2,540	4.10%	7			-3.05%		JPFA	2,540	80%	1,415	2,970	-14%
PGAS	1,850	-0.54%	11			-3.14%		PGAS	1,850	21%	1,530	2,520	-27%
CPIN	4,160	4.52%	10			-7.76%		CPIN	4,160	23%	3,390	5,375	-23%
MAPA	615	-5.38%	9			-8.21%		MAPA	615	21%	510	910	-32%
PGEO	1,030	1.98%	17			-8.44%		PGEO	1,030	12%	920	1,855	-44%
UNTR	26,900	-1.01%	8			-8.81%		UNTR	26,900	29%	20,900	32,825	-18%
ACES	370	-1.07%	9			-9.76%		ACES	370	6%	348	610	-39%
BBNI	3,870	-1.02%	7			-11.44%		BBNI	3,870	10%	3,510	4,730	-18%
JSMR	3,000	-0.33%	6			-12.02%		JSMR	3,000	2%	2,930	4,180	-28%
ASII	5,750	-1.71%	7			-14.18%		ASII	5,750	31%	4,400	7,475	-23%
BBRI	3,120	-3.11%	8			-14.75%		BBRI	3,120	5%	2,980	4,450	-30%
TLKM	2,960	0.34%	16			-14.94%		TLKM	2,960	17%	2,530	3,990	-26%
SMRA	320	0.63%	7			-16.23%		SMRA	320	6%	302	488	-34%
ICBP	6,825	-1.80%	9			-16.77%		ICBP	6,825	3%	6,650	11,475	-41%
CTRA	685	-1.44%	5			-17.47%		CTRA	685	3%	665	1,110	-38%
BMRI	4,200	-0.94%	7			-17.65%		BMRI	4,200	5%	4,010	5,575	-25%
SIDO	444	-4.72%	11			-17.78%		SIDO	444	1%	440	585	-24%
BRIS	1,830	-1.35%	11			-17.94%		BRIS	1,830	5%	1,735	3,030	-40%
EXCL	3,030	-2.26%				-19.20%		EXCL	3,030	42%	2,140	4,550	-33%
TOWR	470	-1.26%	7			-19.66%		TOWR	470	6%	444	700	-33%
SMGR	2,070	-0.96%	61			-21.59%		SMGR	2,070	3%	2,000	3,260	-37%
GOTO	50	0.00%				-21.88%		GOTO	50	0%	50	83	-40%
BBCA	6,100	-0.41%	13			-24.46%		BBCA	6,100	5%	5,800	9,800	-38%
AMRT	1,415	0.00%	17			-28.35%		AMRT	1,415	8%	1,305	2,640	-46%
KLBF	850	-2.30%	11			-29.46%		KLBF	850	0%	850	1,600	-47%
UNVR	1,785	-0.83%	8			-31.35%		UNVR	1,785	37%	1,305	2,840	-37%
BRPT	2,080	-8.77%	20			-36.39%		BRPT	2,080	149%	835	4,530	-54%
ARTO	1,210	-0.82%	57			-38.73%		ARTO	1,210	0%	1,205	2,440	-50%
AMMN	3,700	-9.09%	28			-42.41%		AMMN	3,700	4%	3,570	9,225	-60%

Sumber: Research Team Erdikha Elit Sekuritas

## KETERANGAN

**PER** : PER saat ini dibawah 10 kali

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

**52W Low** : Harga terendah selama 52 Minggu terakhir

**52W High** : Harga tertinggi selama 52 Minggu terakhir

**LQ45** adalah Indeks yang mengukur kinerja harga dari

besar serta didukung oleh fundamental perusahaan yang baik.

Monday, May 18, 2026

## LQ 45 Performance

### \*Top Gainer\*

CPIN 4,160 (4.5%)  
JPFA 2,540 (4%)  
PGEO 1,030 (1.9%)  
ISAT 2,370 (0.8%)  
INKP 9,000 (0.8%)

### \*Top Loser\*

AMMN 3,700 (-9%)  
BRPT 2,080 (-8.7%)  
MAPA 615 (-5.3%)  
MDKA 2,730 (-4.8%)  
SIDO 444 (-4.7%)

### \*Top Volume\*

GOTO 50 (9.9 Mn Lot)  
BRPT 2,080 (4.5 Mn Lot)  
BMRI 4,200 (1.9 Mn Lot)  
ANTM 3,500 (1.8 Mn Lot)  
BBRI 3,120 (1.5 Mn Lot)

### \*Top Value\*

BRPT 2,080 (1009.6 IDR Bn)  
BBCA 6,100 (898.1 IDR Bn)  
BMRI 4,200 (809.4 IDR Bn)  
ANTM 3,500 (639.6 IDR Bn)  
BBRI 3,120 (487.4 IDR Bn)

### \*Top Frekuensi\*

BRPT 2,080 (83k x)  
BBRI 3,120 (47k x)  
BMRI 4,200 (45k x)  
ANTM 3,500 (38k x)  
AMMN 3,700 (34k x)

## All Stock Performance

### \*Top Gainer\*

KOPI 284 (24.5%)  
ELPI 2,000 (22.6%)  
KONI 3,390 (18.1%)  
NEST 590 (18%)  
FIRE 152 (16%)

### \*Top Loser\*

TPIA 4,300 (-14.8%)  
SHIP 2,180 (-14.8%)  
SGRO 3,140 (-14.6%)  
NZIA 163 (-14.6%)  
YOII 96 (-14.2%)

### \*Top Volume\*

BNBR 175 (38.8 Mn Lot)  
BUMI 214 (21.6 Mn Lot)  
BIPI 220 (15.7 Mn Lot)  
GOTO 50 (9.9 Mn Lot)  
SRSN 72 (8.9 Mn Lot)  
#REF!

### \*Top Value\*

BRPT 2,080 (1009.6 IDR Bn)  
BBCA 6,100 (898.1 IDR Bn)  
BMRI 4,200 (809.4 IDR Bn)  
BNBR 175 (683.6 IDR Bn)  
ANTM 3,500 (639.6 IDR Bn)

### \*Top Frekuensi\*

BNBR 175 (147k x)  
BRPT 2,080 (83k x)  
BIPI 220 (70k x)  
WBSA 1,265 (69k x)  
PADI 115 (58k x)

# CORPORATE ACTION



Monday, May 18, 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  
\*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  
\*AKKU\* ,masuk FCA 30 Apr 2026

## AKSI KORPORASI

### 18 MAY 2026!

\* Public Expose [Public Expose] → BBLD, PTSP, LOPI, IFSH, WIIM  
\* RUPS [Jam 14:00:00] → MITI, WIIM, UNIC, SRTG, BBLD, SMBR, IRSX, IFSH, SKRN, LOPI, PTSP, HMSP, DEWA

### 19 MAY 2026!

\* Public Expose [Public Expose] → PPGL, TPMA  
\* RUPS [Jam 09:30:00] → TRIO, PTPP, TPMA, GLOB, TCID, AMMN, POLL, INET, BAUT, DAYA, VKTR, ASLC, PTPS, SRSN, HEXA, JAYA, GEMS, PPGL, SOHO

### 20 MAY 2026!

\* Right Issue [Cum] → BNBR, PADI

### \* Public Expose [Public Expose] → NELY, CSRA

\* RUPS [Jam 10:00:00] → MTPS, SUPR, AHAP, EXCL, IBST, TNCA, STAA, CSRA, BMAS, BFIN, GEMA, MASB, EPMT, DNAR, RGAS, NELY, AGRO, JSMR, MBAP, LFLO, CPIN, BBSI, TRJA, JATI, INDY, KAQI, ASRM, TOWR

### 21 MAY 2026!

### \* Right Issue [Ex] → BNBR, PADI

\* RUPS [Jam 14:00:00] → EMTK, MIKA, MYOH, NICL, SMKL, KINO, INTP, KLBF, RMKE, SOFA, PGUN, CRSN, UVCR, CYBR, APEX, WMPP, BOBA, KMDS, SCMA

### 22 MAY 2026!

\* RUPS [Jam 10:00:00] → PRAY, INRU, PSGO, SMCB, INCI, NZIA, GJTL, NRCA, TAPG, FAST, ABDA, BISI, AADI, SMAR, PTMP, MAHA, SOSS, RBMS, MLIA, PNSE, LUCK, PGAS, WSBP, PTMR, GMFI, EKAD

\*Data pengumuman diambil terakhir pada hari :

Senin, 18 May 2026 pukul 08:29:42

AO- Disc On

# 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

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