

# MORNING IDEA



Tuesday, June 2, 2026

<b>IHSG</b>	<b>6,127</b>
Change (%)	-0.05%
Net Foreign	-8.52 T
Support	6100
Resistance	6220

Sectoral	Last	Change %
IDX:IDXASIC	1,657.6	2.65%
IDX:IDXCYCLIC	930.8	1.17%
IDX:IDXENERGY	2,912.0	1.95%
IDX:IDXFİNANCE	1,286.4	-1.04%
IDX:IDXHEALTH	1,529.7	-1.49%
IDX:IDXNONCYC	670.7	-0.64%
IDX:IDXINDUST	1,653.3	0.31%
IDX:IDXINFRA	1,910.1	2.89%
IDX:IDXPROPERTY	803.9	-1.09%
IDX:IDXTCHNO	6,960.3	-0.63%
IDX:IDXTRANS	1,812.5	0.77%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	51,079	0.09%
S&P 500	7,600	0.26%
NASDAQ Composite	27,087	0.42%
FTSE 100	10,339	-0.68%
DAX PERFORMANCE-INDEX	25,003	-0.40%
IHSG	6,127	-0.05%
HANG SENG INDEX	25,491	-0.01%
Nikkei 225	66,170	-0.95%

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	5.25 percent
Balance of Trade	3320 USD Million
Current Account	-4008 USD Million
Current Account to GDP	-0.1 percent of GDP
Government Debt to GDP	41 percent of GDP
Government Budget	-2.92 percent of GDP
Business Confidence	10.11 points
Manufacturing PMI	50 points



Source: Trading View, Divisi Research Erdikha

## NEWS HIGHLIGHT

- ENRG Kururkan Pinjaman Rp308 Miliar ke Anak Usaha untuk Lunasi Utang Bank\*
- Senyap! Afiliasi Salim Tercatat Borong Miliaran Saham BRMS
- 97 Persen Penjualan Lokal, ANTAM Kian Domestic Oriented
- Jasa Marga (JSMR) Serap Capex Konstruksi 20% dari Anggaran Tahun 2026
- Laba Erajaya (ERAA) Melonjak 123%

## NEWS MARKET

\*Awal Bulan, Fokus Pasar ke MSCI, Rupiah, Inflasi & Data AS\*

Memasuki pekan pertama Juni 2026, pasar akan mencermati kombinasi sentimen domestik dan global yang cukup padat. Dari dalam negeri, fokus utama tertuju pada kebijakan baru pengelolaan devisa ekspor, pembatasan pembelian dolar, inflasi Mei, neraca perdagangan, dan PMI manufaktur. Dari eksternal, arah pasar akan dipengaruhi data tenaga kerja AS, PMI China, serta ekspektasi kebijakan The Fed. Secara umum, sentimen pekan ini masih berpusat pada kemampuan rupiah dan IHSG untuk pulih setelah tekanan berat pada Mei.

\*1. Era Baru Devisa RI Dimulai\*

\* Pemerintah mulai menerapkan mekanisme ekspor satu pintu melalui PT Danantara Sumber Daya Indonesia (DSI).

\* Komoditas awal yang diatur adalah batu bara, kelapa sawit, dan ferro alloy.

\* Tiga komoditas tersebut menyumbang ekspor sekitar US\$66,13 miliar pada 2025.

\* Implementasi penuh akan dilakukan pada 1 Januari 2027 setelah masa transisi dan evaluasi berkala.

\* Implikasi: positif untuk pengawasan devisa dan tata kelola ekspor, tetapi pasar masih menunggu detail teknis dan dampaknya ke emiten komoditas.

\*2. DHE SDA Diperketat untuk Menopang Rupiah\*

\* Ekspor nonmigas wajib menempatkan 100% DHE SDA di rekening khusus dalam negeri minimal 12 bulan.

\* Untuk sektor migas, kewajiban penempatan sebesar 30% minimal tiga bulan.

\* Konversi devisa ke rupiah dibatasi maksimal 50%.

\* Pemerintah menyiapkan insentif pajak bagi eksportir yang patuh.

\* Implikasi: kebijakan ini dapat memperkuat pasokan dolar domestik, tetapi efeknya ke rupiah kemungkinan bertahap.

\*3. Pembelian Dolar Tanpa Underlying Diperketat\*

\* Bi menurunkan batas pembelian dolar tanpa underlying menjadi US\$25.000 per pelaku per bulan.

\* Batas sebelumnya sempat berada di US\$100.000, lalu turun ke US\$50.000.

\* Bi juga memperbesar ruang transaksi derivatif tanpa underlying hingga US\$10 juta per transaksi.

\* Transaksi Local Currency Transaction (LCT) sudah mencapai US\$22,61 miliar hingga April 2026.

\* Implikasi: Bi makin defensif menjaga rupiah, tetapi tetap memberi ruang lindung nilai bagi pelaku usaha.

\*4. Inflasi Mei Diperkirakan Naik\*

\* Inflasi Mei 2026 diproyeksikan 0,19% mtm dan 2,93% yoy.

\* Angka ini lebih tinggi dari April yang tercatat 0,13% mtm dan 2,42% yoy.

\* Tekanan datang dari Idul Adha, harga pangan, tiket pesawat, pelemahan rupiah, dan kenaikan BBM non-subsidi.

\* Bawang merah dan beras menjadi komoditas utama yang menekan inflasi.

\* Implikasi: jika inflasi naik terlalu tinggi, ruang Bi untuk melonggarkan kebijakan makin terbatas.

\*5. Neraca Dagang Jadi Penentu Sentimen Rupiah\*

\* Surplus neraca dagang Maret 2026 turun menjadi US\$3,32 miliar.

\* Ekspor turun 3,1% yoy, sementara impor naik 1,51% yoy.

\* Ekspor migas melemah tajam, sedangkan ekspor ke China masih tumbuh kuat.

\* Surplus April diproyeksikan menyempit ke sekitar US\$0,5 miliar.

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

## Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
PTRO	4,670	BOW	4,760	4,900	4,520	, entry level: 4530-4670
BBCA	5,700	Trading Buy	5,800	5,975	5,525	, entry level: 5550-5700
BREN	3,300	BOW	3,360	3,460	3,200	, entry level: 3210-3300
UNVR	1,710	Trading Buy	1,740	1,795	1,655	, entry level: 1660-1710
RATU	5,300	BOW	5,400	5,550	5,125	, entry level: 5150-5300

# NET FOREIGN BUY / SELL

Tuesday, June 2, 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	5,000	-2.4%	136.83 B	1				8	ASII	5,000	14%	4,400	7,475	-33%
2 GOTO	50	0.0%	95.64 B	8 <input checked="" type="checkbox"/>				11	GOTO	50	0%	50	73	-32%
3 UNTR	22,925	-3.7%	85.23 B	4 <input checked="" type="checkbox"/>				2	UNTR	22,925	10%	20,900	32,825	-30%
4 BUVA	760	24.6%	79.39 B	2				-1	BUVA	760	1365%	52	2,320	-67%
5 INCO	4,730	-3.3%	77.85 B	2				5	INCO	4,730	55%	3,050	7,900	-40%
6 TINS	3,210	-0.3%	50.43 B	1				-16	TINS	3,210	228%	980	4,720	-32%
7 PTRO	4,670	24.9%	30.87 B	2				22	PTRO	4,670	86%	2,510	13,000	-64%
8 RATU	5,300	25.0%	24.58 B	1				28	RATU	5,300	46%	3,620	12,900	-59%
9 EMAS	7,800	2.6%	22.85 B	2				35	EMAS	7,800	152%	3,100	10,175	-23%
10 NCKL	890	5.3%	22.78 B	2				16	NCKL	890	40%	635	1,595	-44%
11 RAJA	3,740	16.2%	20.35 B	1				33	RAJA	3,740	66%	2,250	8,475	-56%
12 MINA	336	15.9%	20.02 B	1				42	MINA	336	433%	63	725	-54%

## 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 BBCA	5,700	-4.6%	(1,959.35 B)	2				-47	BBCA	5,700	0%	5,700	9,175	-38%
2 TPIA	1,785	-6.1%	(1,939.23 B)	14 <input checked="" type="checkbox"/>				-24	TPIA	1,785	2%	1,750	10,650	-83%
3 AMMN	3,300	6.1%	(1,610.21 B)	14 <input checked="" type="checkbox"/>				-41	AMMN	3,300	22%	2,710	9,225	-64%
4 BBRI	2,950	-3.9%	(738.04 B)	2				-48	BBRI	2,950	0%	2,950	4,390	-33%
5 BMRI	4,080	-1.2%	(389.80 B)	5 <input checked="" type="checkbox"/>				-43	BMRI	4,080	2%	4,010	5,375	-24%
6 AMRT	1,150	-3.4%	(364.68 B)	6 <input checked="" type="checkbox"/>				13	AMRT	1,150	4%	1,105	2,630	-56%
7 ANTM	2,900	-2.0%	(263.13 B)	1				-34	ANTM	2,900	5%	2,770	4,970	-42%
8 BREN	3,300	25.0%	(253.81 B)	16 <input checked="" type="checkbox"/>				8	BREN	3,300	43%	2,300	10,725	-69%
9 BRPT	1,940	24.8%	(201.42 B)	1				-29	BRPT	1,940	62%	1,200	4,530	-57%
10 DSSA	492	13.9%	(172.68 B)	16 <input checked="" type="checkbox"/>				-18	DSSA	492	20%	410	4,720	BMRI
11 BBNI	3,700	-3.7%	(143.70 B)	6 <input checked="" type="checkbox"/>				-36	BBNI	3,700	5%	3,510	4,730	-22%
12 CUAN	630	24.8%	(106.51 B)	4 <input checked="" type="checkbox"/>				3	CUAN	630	36%	464	2,890	-78%

### KETERANGAN

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

# ACCUMULATION UPTREND



Tuesday, June 2, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 ENRG	1,350	-1.8%				7	ENRG	1,350	549%	208	2,420	-44%
2 KOTA	110	4.8%				29	KOTA	110	1000%	10	174	-37%
3 RAJA	3,740	16.2%				33	RAJA	3,740	66%	2,250	8,475	-56%
4 PADI	92	8.2%				25	PADI	92	197%	31	224	-59%
5 ADMR	1,530	1.3%				20	ADMR	1,530	66%	920	2,320	-34%
6 ARCI	1,215	0.8%				11	ARCI	1,215	243%	354	2,120	-43%
7 BDMN	4,660	-1.7%				1	BDMN	4,660	102%	2,310	5,000	-7%
8 RMKE	3,000	4.5%				23	RMKE	3,000	500%	500	9,500	-68%
9 MDIA	87	-7.5%				7	MDIA	87	358%	19	165	-47%
10 DEFI	131	-4.4%				6	DEFI	131	162%	50	1,350	-90%
11 CPIN	4,270	-4.7%				17	CPIN	4,270	26%	3,390	5,375	-21%
12 MEDS	90	-4.3%				22	MEDS	90	80%	50	157	-43%
13 KETR	590	3.5%				37	KETR	590	206%	193	1,595	-63%
14 FORE	705	-6.0%				21	FORE	705	85%	382	1,135	-38%
15 SUPA	840	0.0%				41	SUPA	840	6%	790	1,350	-38%
16 PPRE	101	1.0%				37	PPRE	101	80%	56	322	-69%
17 DMAS	156	-0.6%				4	DMAS	156	23%	127	162	-4%
18 GGRM	17,000	7.9%				49	GGRM	17,000	105%	8,300	17,975	-5%
19 MYOR	1,840	-0.5%				19	MYOR	1,840	8%	1,705	2,490	-26%
20 HMSP	695	2.4%				29	HMSP	695	36%	510	1,000	-31%
21 CMRY	4,830	9.8%				4	CMRY	4,830	15%	4,200	6,450	-25%
22 MAPA	640	5.8%				51	MAPA	640	25%	510	910	-30%
23 SRTG	1,560	1.2%				3	SRTG	1,560	8%	1,440	2,200	-29%
24 HRUM	790	-0.6%				20	HRUM	790	17%	675	1,375	-43%
25 AYAM	310	0.7%				3	AYAM	310	114%	145	530	-42%

Sumber: Research Team Erdikha Elit Sekuritas

## KETERANGAN

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

# LQ45 TECHNICAL VIEW

Tuesday, June 2, 2026



Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	338	340	348	352	356
ADMR	1,335	1,430	1,530	1,720	1,770
ADRO	2,230	2,260	2,300	2,360	2,380
AKRA	1,115	1,175	1,235	1,355	1,385
AMMN	2,340	2,620	3,300	3,860	4,200
AMRT	965	1,035	1,150	1,285	1,340
ANTM	2,740	2,810	2,900	3,030	3,070
ARTO	1,045	1,070	1,180	1,230	1,285
ASII	4,400	4,600	5,000	5,400	5,600
BBCA	5,450	5,575	5,700	5,925	5,975
BBNI	3,500	3,600	3,700	3,900	3,950
BBRI	2,770	2,860	2,950	3,120	3,160
BBTN	1,170	1,220	1,270	1,370	1,395
BMRI	3,930	4,000	4,080	4,220	4,260
BRIS	1,795	1,830	1,980	2,050	2,120
BRPT	1,370	1,485	1,940	2,160	2,390
CPIN	4,010	4,130	4,270	4,510	4,580
CTRA	605	620	645	670	680
ESSA	615	640	670	720	735
EXCL	2,640	2,700	2,830	2,940	3,000
GOTO	50	50	50	50	50
ICBP	6,550	6,650	7,100	7,300	7,525
INCO	4,200	4,360	4,730	5,025	5,225
INDF	6,450	6,600	6,925	7,200	7,350
INKP	7,050	7,275	7,675	8,125	8,325
ISAT	2,010	2,040	2,160	2,220	2,280
ITMG	20,950	21,525	22,100	23,225	23,500
JPFA	2,300	2,370	2,450	2,590	2,630
JSMR	2,910	2,940	3,010	3,060	3,090
KLBF	725	745	770	805	815
MAPA	520	555	640	705	745
MAPI	1,480	1,485	1,495	1,505	1,510
MBMA	432	448	478	505	520
MDKA	2,200	2,370	2,590	2,930	3,040
MEDC	1,120	1,160	1,205	1,280	1,300
PGAS	1,695	1,760	1,825	1,950	1,980
PGEO	855	865	895	915	930
PTBA	2,640	2,700	2,780	2,900	2,940
SIDO	348	366	384	418	426
SMGR	1,555	1,620	1,690	1,820	1,855
SMRA	270	274	286	294	300
TLKM	2,620	2,760	3,030	3,300	3,430
TOWR	356	368	380	404	410
UNTR	21,475	22,200	22,925	24,350	24,700
UNVR	1,365	1,470	1,710	1,920	2,040

Price Performance							
CODE	Daily (%)	YTD (%)	%	S2W Low	CURRENT POSITION	S2W High	%
ACES	0.58%	-15.1%	2%	340	▼	575	-39%
ADMR	1.32%	-1.9%	66%	920	▼	2,320	-34%
ADRO	0.00%	27.1%	42%	1,625	▼	2,700	-15%
AKRA	-4.26%	-2.0%	16%	1,065	▼	1,595	-23%
AMMN	6.11%	-48.6%	22%	2,710	▼	9,225	-64%
AMRT	-3.36%	-41.8%	22%	1,105	▼	2,630	-56%
ANTM	-2.03%	-7.9%	5%	2,770	▼	4,970	-42%
ARTO	3.06%	-40.3%	9%	1,080	▼	2,440	-52%
ASII	-2.44%	-25.4%	14%	4,400	▼	7,475	-33%
BBCA	-4.60%	-29.4%	0%	5,700	▼	9,175	-38%
BBNI	-3.65%	-15.3%	5%	3,510	▼	4,730	-22%
BBRI	-3.91%	-19.4%	0%	2,950	▼	4,390	-33%
BBTN	-5.22%	8.1%	20%	1,055	▼	1,505	-16%
BMRI	-1.21%	-20.0%	2%	4,010	▼	5,375	-24%
BRIS	2.59%	-11.2%	15%	1,700	▼	3,000	-34%
BRPT	24.76%	-40.7%	62%	1,200	▼	4,530	-57%
CPIN	-4.69%	-5.3%	26%	3,390	▼	5,375	-21%
CTRA	-1.53%	-22.3%	2%	635	▼	1,110	-42%
ESSA	-3.60%	10.7%	28%	525	▼	995	-33%
EXCL	2.17%	-24.5%	32%	2,150	▼	4,550	-38%
GOTO	0.00%	-21.9%	0%	50	▼	73	-32%
ICBP	3.27%	-13.4%	8%	6,575	▼	10,900	-35%
INCO	-3.27%	-8.6%	55%	3,050	▼	7,900	-40%
INDF	1.47%	2.2%	17%	5,900	▼	8,825	-22%
INKP	-1.29%	-9.7%	44%	5,325	▼	12,750	-40%
ISAT	0.00%	-6.9%	34%	1,615	▼	2,600	-17%
ITMG	-2.75%	1.0%	6%	20,900	▼	30,700	-28%
JPFA	-4.67%	-6.5%	73%	1,415	▼	2,970	-18%
JSMR	1.35%	-11.7%	4%	2,890	▼	4,180	-28%
KLBF	-3.14%	-36.1%	1%	765	▼	1,600	-52%
MAPA	5.79%	-4.5%	25%	510	▼	910	-30%
MAPI	-0.33%	28.3%	50%	1,000	▼	1,520	-2%
MBMA	0.42%	-16.1%	36%	352	▼	945	-49%
MDKA	-4.78%	13.6%	48%	1,750	▼	3,960	-35%
MEDC	-3.98%	-10.4%	10%	1,100	▼	2,000	-40%
PGAS	-3.69%	-4.5%	19%	1,530	▼	2,520	-28%
PGEO	-0.56%	-20.4%	2%	875	▼	1,855	-52%
PTBA	-2.11%	20.3%	28%	2,170	▼	3,220	-14%
SIDO	-4.95%	-28.9%	2%	378	▼	585	-34%
SMGR	-4.79%	-36.0%	0%	1,690	▼	3,260	-48%
SMRA	0.00%	-25.1%	2%	280	▼	488	-41%
TLKM	-1.94%	-12.9%	18%	2,560	▼	3,990	-24%
TOWR	-2.56%	-35.0%	0%	380	▼	700	-46%
UNTR	-3.68%	-22.3%	10%	20,900	▼	32,825	-30%
UNVR	-2.84%	-34.2%	31%	1,305	▼	2,840	-40%

Sumber: Research Team Erdikha Elit Sekuritas

# LQ45 PRICE PERFORMANCE



Tuesday, June 2, 2026

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
MAPI	1,495	-0.33%	10			28.33%		1,495	50%	1,000	▼	1,520	-2%
ADRO	2,300	0.00%	8			27.07%		2,300	42%	1,625	▼	2,700	-15%
PTBA	2,780	-2.11%	10			20.35%		2,780	28%	2,170	▼	3,220	-14%
MDKA	2,590	-4.78%				13.60%		2,590	48%	1,750	▼	3,960	-35%
ESSA	670	-3.60%	13			10.74%		670	28%	525	▼	995	-33%
BBTN	1,270	-5.22%	5			8.09%		1,270	20%	1,055	▼	1,505	-16%
INDF	6,925	1.47%	6			2.21%		6,925	17%	5,900	▼	8,825	-22%
ITMG	22,100	-2.75%	8			1.03%		22,100	6%	20,900	▼	30,700	-28%
ADMR	1,530	1.32%	12			-1.92%		1,530	66%	920	▼	2,320	-34%
AKRA	1,235	-4.26%	10			-1.98%		1,235	16%	1,065	▼	1,595	-23%
PGAS	1,825	-3.69%	10			-4.45%		1,825	19%	1,530	▼	2,520	-28%
MAPA	640	5.79%	10			-4.48%		640	25%	510	▼	910	-30%
CPIN	4,270	-4.69%	10			-5.32%		4,270	26%	3,390	▼	5,375	-21%
JPFA	2,450	-4.67%	6			-6.49%		2,450	73%	1,415	▼	2,970	-18%
ISAT	2,160	0.00%	12			-6.90%		2,160	34%	1,615	▼	2,600	-17%
ANTM	2,900	-2.03%	8			-7.94%		2,900	5%	2,770	▼	4,970	-42%
INCO	4,730	-3.27%	29			-8.60%		4,730	55%	3,050	▼	7,900	-40%
INKP	7,675	-1.29%	5			-9.71%		7,675	44%	5,325	▼	12,750	-40%
MEDC	1,205	-3.98%	11			-10.41%		1,205	10%	1,100	▼	2,000	-40%
BRIS	1,980	2.59%	12			-11.21%		1,980	16%	1,700	▼	3,000	-34%
JSMR	3,010	1.35%	6			-11.73%		3,010	4%	2,890	▼	4,180	-28%
TLKM	3,030	-1.94%	17			-12.93%		3,030	18%	2,560	▼	3,990	-24%
ICBP	7,100	3.27%	9			-13.41%		7,100	8%	6,575	▼	10,900	-35%
ACES	348	0.58%	9			-15.12%		348	2%	340	▼	575	-39%
BBNI	3,700	-3.65%	7			-15.33%		3,700	5%	3,510	▼	4,730	-22%
MBMA	478	0.42%	100			-16.14%		478	36%	352	▼	945	-49%
BBRI	2,950	-3.91%	8			-19.40%		2,950	0%	2,950	▼	4,390	-33%
BMRI	4,080	-1.21%	7			-20.00%		4,080	2%	4,010	▼	5,375	-24%
PGEO	895	-0.56%	14			-20.44%		895	2%	875	▼	1,855	-52%
GOTO	50	0.00%				-21.88%		50	0%	50	▼	73	-32%
UNTR	22,925	-3.68%	7			-22.29%		22,925	10%	20,900	▼	32,825	-30%
CTRA	645	-1.53%	5			-22.29%		645	2%	635	▼	1,110	-42%
EXCL	2,830	2.17%				-24.53%		2,830	32%	2,150	▼	4,550	-38%
SMRA	286	0.00%	7			-25.13%		286	2%	280	▼	488	-41%
ASII	5,000	-2.44%	6			-25.37%		5,000	14%	4,400	▼	7,475	-33%
SIDO	384	-4.95%	10			-28.89%		384	2%	378	▼	585	-34%
BBCA	5,700	-4.60%	12			-29.41%		5,700	0%	5,700	▼	9,175	-38%
UNVR	1,710	-2.84%	8			-34.23%		1,710	31%	1,305	▼	2,840	-40%
TOWR	380	-2.56%	6			-35.04%		380	0%	380	▼	700	-46%
SMGR	1,690	-4.79%	50			-35.98%		1,690	0%	1,690	▼	3,260	-48%
KLBF	770	-3.14%	10			-36.10%		770	1%	765	▼	1,600	-52%
ARTO	1,180	3.06%	55			-40.25%		1,180	9%	1,080	▼	2,440	-52%
BRPT	1,940	24.76%	18			-40.67%		1,940	62%	1,200	▼	4,530	-57%
AMRT	1,150	-3.36%	14			-41.77%		1,150	4%	1,105	▼	2,630	-56%
AMMN	3,300	6.11%	25			-48.64%		3,300	22%	2,710	▼	9,225	-64%

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 1,940 (24.7%)  
AMMN 3,300 (6.1%)  
MAPA 640 (5.7%)  
ICBP 7,100 (3.2%)  
ARTO 1,180 (3%)

### \*Top Loser\*

BBTN 1,270 (-5.2%)  
SIDO 384 (-4.9%)  
SMGR 1,690 (-4.7%)  
MDKA 2,590 (-4.7%)  
CPIN 4,270 (-4.6%)

### \*Top Volume\*

GOTO 50 (26.5 Mn Lot)  
AMRT 1,150 (15.1 Mn Lot)  
AMMN 3,300 (12 Mn Lot)  
BRPT 1,940 (11 Mn Lot)  
BBRI 2,950 (10.7 Mn Lot)

### \*Top Value\*

BBCA 5,700 (5822.7 IDR Bn)  
AMMN 3,300 (3982.6 IDR Bn)  
BBRI 2,950 (3191.6 IDR Bn)  
TLKM 3,030 (2537.9 IDR Bn)  
ASII 5,000 (2416.8 IDR Bn)

### \*Top Frekuensi\*

BRPT 1,940 (114k x)  
BBCA 5,700 (111k x)  
BBRI 2,950 (67k x)  
AMMN 3,300 (49k x)  
ANTM 2,900 (40k x)

## All Stock Performance

### \*Top Gainer\*

KJEN 212 (34.1%)  
BREN 3,300 (25%)  
RATU 5,300 (25%)  
PTRO 4,670 (24.8%)  
BRPT 1,940 (24.7%)

### \*Top Loser\*

APIC 980 (-14.7%)  
ASPR 179 (-14.7%)  
FILM 2,150 (-14.6%)  
TALF 710 (-14.4%)  
MGNA 101 (-14.4%)

### \*Top Volume\*

DSSA 492 (29.2 Mn Lot)  
GOTO 50 (26.5 Mn Lot)  
TPIA 1,785 (22.6 Mn Lot)  
BUMI 168 (22.2 Mn Lot)  
CUAN 630 (18.8 Mn Lot)  
#REF!

### \*Top Value\*

BBCA 5,700 (5822.7 IDR Bn)  
TPIA 1,785 (4294.6 IDR Bn)  
AMMN 3,300 (3982.6 IDR Bn)  
BBRI 2,950 (3191.6 IDR Bn)  
TLKM 3,030 (2537.9 IDR Bn)

### \*Top Frekuensi\*

TPIA 1,785 (182k x)  
BRPT 1,940 (114k x)  
BBCA 5,700 (111k x)  
PTRO 4,670 (74k x)  
DSSA 492 (71k x)

# MSCI PRICE PERFORMANCE



Tuesday, June 2, 2026

## MSCI Standard Index periode Mei 2025

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 ASII	5,000	-2.44%		202.4		-25.37%	ASII	5,000	14%	4,400	▼	7,475	-33%
2 BBCA	5,700	-4.60%		695.6		-29.41%	BBCA	5,700	0%	5,700	▼	9,175	-38%
3 BBNI	3,700	-3.65%		136.6		-15.33%	BBNI	3,700	5%	3,510	▼	4,730	-23%
4 BBRI	2,950	-3.91%		442.6		-19.40%	BBRI	2,950	0%	2,950	▼	4,390	-33%
5 BMRI	4,080	-1.21%		377.0		-20.00%	BMRI	4,080	2%	4,010	▼	5,375	-24%
6 BRMS	595	-1.65%		84.4		-45.91%	BRMS	595	59%	374	▼	1,385	-57%
7 BRPT	1,940	24.76%		182.2		-40.67%	BRPT	1,940	62%	1,200	▼	4,530	-57%
8 CPIN	4,270	-4.69%		70.0		-5.32%	CPIN	4,270	26%	3,390	▼	5,375	-21%
9 GOTO	50	0.00%		57.2		-21.88%	GOTO	50	0%	50	▼	73	-32%
10 TLKM	3,030	-1.94%		0.0		-12.93%	TLKM	3,030	18%	2,560	▼	3,990	-24%
11 UNTR	22,925	-3.68%		85.5		-22.29%	UNTR	22,925	10%	20,900	▼	32,825	-30%
1 AMMN	3,300	6.11%	Out	239.9		-48.64%	AMMN	3,300	22%	2,710	▼	9,225	-64%
2 BREN	3,300	25.00%	Out	441.5		-65.98%	BREN	3,300	43%	2,300	▼	10,725	-69%
3 TPIA	1,785	-6.05%	Out	154.4		-74.50%	TPIA	1,785	2%	1,750	▼	10,650	-83%
4 DSSA	492	13.89%	Out	94.8		-87.82%	DSSA	492	20%	410	▼	4,720	-90%
5 CUAN	630	24.75%	Out	71.0		-73.08%	CUAN	630	36%	464	▼	2,890	-78%
6 AMRT	1,150	-3.36%	Down	47.8		-41.77%	AMRT	1,150	4%	1,105	▼	2,630	-56%

## MSCI Small & Mid Cap Index periode Mei 2025

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 ADRO	2,300	0.00%		67.6		27.07%	ADRO	2,300	42%	1,625	▼	2,700	-15%
2 AADI	8,400	0.90%		65.6		20.43%	AADI	8,400	26%	6,650	▼	11,800	-29%
3 AKRA	1,235	-4.26%		24.8		-1.98%	AKRA	1,235	16%	1,065	▼	1,595	-23%
4 AMRT	1,150	-3.36%	New	47.8		-41.77%	AMRT	1,150	4%	1,105	▼	2,630	-56%
5 ARTO	1,180	3.06%		16.2		-40.25%	ARTO	1,180	9%	1,080	▼	2,440	-52%
6 AVIA	348	1.16%		21.6		-31.09%	AVIA	348	7%	326	▼	530	-34%
7 BBTN	1,270	-5.22%		17.6		8.09%	BBTN	1,270	20%	1,055	▼	1,505	-16%
8 BFIN	690	-2.13%		10.4		-1.43%	BFIN	690	13%	610	▼	965	-28%
9 BUKA	122	-3.94%		12.6		-22.78%	BUKA	122	2%	120	▼	198	-38%
10 BUMI	168	1.20%		62.4		-54.10%	BUMI	168	63%	103	▼	484	-65%
11 CMRY	4,830	9.77%		38.3		-14.51%	CMRY	4,830	15%	4,200	▼	6,450	-25%
12 CTRA	645	-1.53%		12.0		-22.29%	CTRA	645	2%	635	▼	1,110	-42%
13 EMTK	615	-6.11%		37.8		-43.32%	EMTK	615	33%	464	▼	1,700	-64%
14 ENRG	1,350	-1.82%		35.6		-15.63%	ENRG	1,350	549%	208	▼	2,420	-44%
15 ESSA	670	-3.60%		11.5		10.74%	ESSA	670	28%	525	▼	995	-33%
16 EXCL	2,830	2.17%		51.5		-24.53%	EXCL	2,830	32%	2,150	▼	4,550	-38%
17 FILM	2,150	-14.68%		23.4		-85.17%	FILM	2,150	56%	1,380	▼	14,750	-85%
18 GGRM	17,000	7.94%		32.7		21.43%	GGRM	17,000	105%	8,300	▼	17,975	-5%
19 HEAL	945	-4.55%		14.5		-31.27%	HEAL	945	0%	945	▼	1,775	-47%
20 INCO	4,730	-3.27%		49.9		-8.60%	INCO	4,730	55%	3,050	▼	7,900	-40%
21 INDF	6,925	1.47%		60.8		2.21%	INDF	6,925	17%	5,900	▼	8,825	-22%
22 INKP	7,675	-1.29%		42.0		-9.71%	INKP	7,675	44%	5,325	▼	12,750	-40%
23 INTP	4,900	-1.80%		17.2		-34.45%	INTP	4,900	4%	4,720	▼	7,475	-34%
24 ITMG	22,100	-2.75%		25.0		1.03%	ITMG	22,100	6%	20,900	▼	30,700	-28%
25 JPFA	2,450	-4.67%		28.7		-6.49%	JPFA	2,450	73%	1,415	▼	2,970	-18%
26 JSMR	3,010	1.35%		21.8		-11.73%	JSMR	3,010	4%	2,890	▼	4,180	-28%

27	KLBF	770	-3.14%	36.0		-36.10%	KLBF	770	1%	765	▼	1,600	-52%
28	KPIG	94	-2.08%	9.4		-36.49%	KPIG	94	13%	83	▼	300	-69%
29	MAPA	640	5.79%	18.2		-4.48%	MAPA	640	25%	510	▼	910	-30%
30	MAPI	1,495	-0.33%	24.8		28.33%	MAPI	1,495	50%	1,000	▼	1,520	-2%
31	MDKA	2,590	-4.78%	63.4		13.60%	MDKA	2,590	48%	1,750	▼	2,960	-35%
32	MEDC	1,205	-3.98%	30.3		-10.41%	MEDC	1,205	10%	1,100	▼	3,000	-40%
33	MTEL	520	4.00%	43.5		-25.71%	MTEL	520	5%	496	▼	705	-26%
34	PGAS	1,825	-3.69%	44.2		-4.45%	PGAS	1,825	19%	1,530	▼	2,520	-28%
35	PTBA	2,780	-2.11%	32.0		20.35%	PTBA	2,780	28%	2,170	▼	3,220	-14%
36	PTRO	4,670	24.87%	47.1		-57.25%	PTRO	4,670	86%	2,510	▼	13,000	-64%
37	PWON	290	-0.68%	14.0		-14.20%	PWON	290	2%	284	▼	440	-34%
38	RATU	5,300	25.00%	14.4		-46.19%	RATU	5,300	46%	3,620	▼	12,900	-59%
39	SMGR	1,690	-4.79%	11.4		-35.98%	SMGR	1,690	0%	1,690	▼	3,260	-48%
40	SMRA	286	0.00%	4.7		-25.13%	SMRA	286	2%	280	▼	488	-41%
41	WIFI	2,050	1.99%	10.9		-36.92%	WIFI	2,050	14%	1,800	▼	4,420	-54%
1	ANTM	2,900	-2.03%	Out	69.9	-7.94%	ANTM	2,900	5%	2,770	▼	4,970	-42%
2	AALI	6,475	-1.52%	Out	12.5	-12.20%	AALI	6,475	16%	5,600	▼	9,000	-28%
3	BANK	238	-14.39%	Out	3.5	-74.95%	BANK	238	0%	238	▼	1,125	-79%
4	BSDE	630	-5.26%	Out	13.3	-30.39%	BSDE	630	1%	625	▼	1,200	-48%
5	DSNG	1,190	-0.83%	Out	12.6	-22.73%	DSNG	1,190	66%	715	▼	2,050	-42%
6	SIDO	384	-4.95%	Out	11.5	-28.89%	SIDO	384	2%	378	▼	585	-34%
7	MIDI	274	-4.20%	Out	9.2	-29.74%	MIDI	274	12%	244	▼	486	-44%
8	MIKA	1,620	-1.82%	Out	22.5	-31.93%	MIKA	1,620	0%	1,620	▼	2,820	-43%
9	MSIN	410	-2.38%	Out	24.9	-2.38%	MSIN	410	43%	286	▼	1,450	-72%
10	TKIM	5,575	-0.45%	Out	17.4	-23.37%	TKIM	5,575	5%	5,325	▼	11,300	-51%
11	APIC	980	-14.78%	Out	11.5	-32.88%	APIC	980	0%	980	▼	2,410	-59%
12	SSMS	700	-4.76%	Out	6.7	-54.40%	SSMS	700	1%	695	▼	1,920	-64%
13	TAPG	1,520	1.67%	Out	30.3	1.33%	TAPG	1,520	71%	890	▼	2,300	-34%

Sumber: Research Team Erdikha Elit Sekuritas

## KETERANGAN

<b>PER</b>	:	PER saat ini dibawah 10 kali
<b>YTD (%)</b>	:	Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
<b>52W Low</b>	:	<b>Harga terendah</b> selama 52 Minggu terakhir
<b>52W High</b>	:	<b>Harga tertinggi</b> selama 52 Minggu terakhir
<b>%52W Low</b>	:	<b>% Kenaikan harga saat ini</b> dibandingkan <b>Harga terendah</b> 52 Minggu terakhir
<b>%52W High</b>	:	<b>% Penurunan harga saat ini</b> dibandingkan <b>Harga tertinggi</b> 52 Minggu terakhir
Announcement Date	:	12 Mei 2026
Rebalancing End	:	29 Mei 2026
Effective Date	:	1 June 2026
Next	:	Announcement date: August 12, 2026 Effective date: September 01, 2026

# CORPORATE ACTION



Tuesday, June 2, 2026

## PENGUMUMAN

### UNUSUAL MARKET ACTIVITY (UMA)

29 Mei UMA (GULA)  
29 Mei UMA (SATU)  
29 Mei UMA (SFAN)  
26 Mei UMA (BUVA)  
26 Mei UMA (GPRA)  
26 Mei UMA (MGRO)  
25 Mei UMA (MARK)  
25 Mei UMA (RSCH)  
25 Mei UMA (TCPI)  
21 Mei UMA (INDS)

### SUSPEND / UNSUSPEND

26 Mei **Penghentian Sementara (JSKY)**  
26 Mei **Penghentian Sementara (BKDP)**  
  
22 Mei **Penghentian Sementara (KING)**  
21 Mei **Penghentian Sementara (INRU)**  
21 Mei **Pembukaan Kembali (CTTH)**  
20 Mei **Pembukaan Kembali (SHIP)**  
19 Mei **Penghentian Sementara (SHIP)**  
13 Mei **Pembukaan Kembali (BKDP)**  
12 Mei **Penghentian Sementara (BKDP)**  
07 Mei **Penghentian Sementara (MSIE)**

### PAPAN PEMANTAUAN KHUSUS (FCA)

\*BIMA\* ,masuk FCA 29 Mei 2026  
\*INRU\* ,masuk FCA 29 Mei 2026  
\*SQMI\* ,masuk FCA 29 Mei 2026  
\*MAPB\* ,masuk FCA 29 Mei 2026  
\*MTPS\* ,masuk FCA 29 Mei 2026  
\*MYTX\* ,masuk FCA 29 Mei 2026  
\*CTTH\* ,masuk FCA 22 Mei 2026  
\*SMRU\* ,masuk FCA 19 Mei 2026  
\*ZINC\* ,masuk FCA 08 Mei 2026  
\*MKNT\* ,masuk FCA 06 Mei 2026

## AKSI KORPORASI

### 02 JUNE 2026!

\* RUPS [Jam 10:00:00] → MDKI, SPTO, BLOG, GPSO, EURO, GOLF, ADMG, ERTX, KAYU, AREA, TMAS, INCO, VAST, PEVE, IOTF, LOPI

### 03 JUNE 2026!

\* Public Expose [Public Expose] → ZONE

\* RUPS [Jam 14:00:00] → TOTO, KLIN, IPOL, RANC, MTWI, FISH, PKPK, AGRS, AKPI, KAEF, HRTA, PSAB, ZONE, JKON, HRUM, LINK

### 04 JUNE 2026!

\* RUPS [Jam 10:00:00] → BELI, KEEN, PPRO, YELO, JRPT, MIDI, PUDP, CBDK, BANK, MAXI, AMRT, PANI, MEDC, SMGA, BLUE, MUTU, ATLA, RISE, UNVR, BRAM, MYOR

### 05 JUNE 2026!

\* RUPS [Jam 14:00:00] → BALI, IBST, KMTR, RELF, IDEA, ENZO, IFII, PBRX, STTP, WBSA, SEMA, NAYZ, BVIC, DGIK, BPII, AMIN, BMSR, IRRA, BINA, KIJA, SBMA, GHON, TSPC, TOSK, HALO, ENRG, NASI, PEHA, SMSM

\*Data pengumuman diambil terakhir pada hari :

Selasa, 02 June 2026 pukul 08:32:07

AO- Disc On

# ECONOMIC CALENDAR



				Actual	Previous	Consensus	Forecast
Sunday May 31 2026							
	7:30 AM	US	<a href="#">Fed Powell Speech</a>				
	8:30 AM	CN	<a href="#">NBS Manufacturing PMI</a> MAY	50	50.3	50	50.5
	8:30 AM	CN	<a href="#">NBS Non Manufacturing PMI</a> MAY	50.1	49.4	49.5	49.9
	7:30 PM	US	<a href="#">Fed Waller Speech</a>				
Monday June 01 2026							
	8:45 AM	CN	<a href="#">RatingDog Manufacturing PMI</a> MAY	51.8	52.2	51.4	51.5
	4:00 PM	EA	<a href="#">Unemployment Rate</a> APR	6.30%	6.3% @	6.20%	6.20%
	9:00 PM	US	<a href="#">ISM Manufacturing PMI</a> MAY	54	52.7	53	53
	9:00 PM	US	<a href="#">ISM Manufacturing Employment</a> MAY	48.6	46.4		46.6
Tuesday June 02 2026							
	11:00 AM	ID	<a href="#">Balance of Trade</a> APR		\$3.32B	\$1.5B	\$0.5B
	11:00 AM	ID	<a href="#">Inflation Rate YoY</a> MAY		2.42%	2.97%	3.10%
	12:50 PM	US	<a href="#">Fed Kashkari Speech</a>				
	4:00 PM	EA	<a href="#">Inflation Rate YoY Flash</a> MAY		3%	3.20%	3.40%
	4:00 PM	EA	<a href="#">Core Inflation Rate YoY Flash</a> MAY		2.20%	2.40%	2.40%
	4:00 PM	EA	<a href="#">Inflation Rate MoM Flash</a> MAY		1%		0.20%
	7:30 PM	US	<a href="#">Fed Hammack Speech</a>				
	9:00 PM	US	<a href="#">JOLTs Job Openings</a> APR		6.866M	6.82M	6.8M
Wednesday June 03 2026							
	3:30 AM	US	<a href="#">API Crude Oil Stock Change</a> MAY/29		-2.8M		
	8:45 AM	CN	<a href="#">RatingDog Services PMI</a> MAY		52.6	52.3	52.5
	6:00 PM	US	<a href="#">MBA 30-Year Mortgage Rate</a> MAY/29		6.65%		
	7:15 PM	US	<a href="#">ADP Employment Change</a> MAY		109K	110K	75.0K
	8:00 PM	US	<a href="#">Fed Barr Speech</a>				
	9:00 PM	US	<a href="#">ISM Services PMI</a> MAY		53.6	53.7	53
	9:00 PM	US	<a href="#">Factory Orders MoM</a> APR		1.50%	4.60%	2.70%
	9:30 PM	US	<a href="#">EIA Crude Oil Stocks Change</a> MAY/29		-3.327M		
	9:30 PM	US	<a href="#">EIA Gasoline Stocks Change</a> MAY/29		-2.572M		
Thursday June 04 2026							
	3:00 AM	US	<a href="#">Fed Logan Speech</a>				
	3:00 PM	EA	<a href="#">ECB President Lagarde Speech</a>				
	4:00 PM	EA	<a href="#">Retail Sales MoM</a> APR		-0.10%	-0.30%	-0.60%
	7:30 PM	US	<a href="#">Initial Jobless Claims</a> MAY/30		215K	213K	216.0K
Friday June 5 2026							
	12:10 AM	US	<a href="#">Fed Daly Speech</a>				
	7:30 PM	US	<a href="#">Non Farm Payrolls</a> MAY		115K	85K	102.0K
	7:30 PM	US	<a href="#">Unemployment Rate</a> MAY		4.30%	4.30%	4.40%
	7:30 PM	US	<a href="#">Average Hourly Earnings MoM</a> MAY		0.20%	0.30%	0.20%
	7:30 PM	US	<a href="#">Average Hourly Earnings YoY</a> MAY		3.60%	3.40%	3.50%
	7:30 PM	US	<a href="#">Participation Rate</a> MAY		61.80%		61.70%

# DISCLAIMER



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