

MORNING IDEA

Monday, April 20, 2026



IHSG	7,634
Change (%)	0.17%
Net Foreign	-931.44 B
Support	7580
Resistance	7700

Sectoral	Last	Change %
IDX:IDXASIC	2,316.2	0.24%
IDX:IDXCYCLIC	1,147.9	-0.46%
IDX:IDXENERGY	4,183.2	-0.04%
IDX:IDXFİNANCE	1,398.5	-0.34%
IDX:IDXHEALTH	1,800.7	-0.09%
IDX:IDXNONCYC	770.6	0.57%
IDX:IDXINDUST	2,180.5	0.26%
IDX:IDXINFRA	2,180.7	0.79%
IDX:IDXPROPERTY	993.7	1.98%
IDX:IDXTCHNO	8,163.2	0.50%
IDX:IDXTRANS	2,112.8	1.60%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	49,447	1.79%
S&P 500	7,126	1.20%
NASDAQ Composite	24,468	1.52%
FTSE 100	10,668	0.73%
DAX PERFORMANCE-INDEX	24,702	2.27%
IHSG	7,634	0.17%
HANG SENG INDEX	26,205	-0.04%
Nikkei 225	58,968	0.79%

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

- Alamtri Minerals (ADMN) Guyur Dividen US\$120 juta ke Investor
- CIMB Niaga (BNGA) Siap Tebar Dividen Rp 4,07 Triliun
- Pengelola Gerai KFC (FAST) Catat Rugi Rp 366 Miliar pada Tahun 2025
- BFIN Alihkan 290 Juta Saham Treasuri untuk Program MESOP
- NPL Kredit Properti Naik Awal Tahun Ini Imbas Lemahnya Pertumbuhan Ekonomi

NEWS MARKET

Pekan Penuh Waspada: Hormuz Ditutup Lagi, Harga Minyak Naik, Pasar Tunggu BI Rate

Pekan ini pasar dibayangi kombinasi risiko geopolitik dan kebijakan moneter. Penutupan kembali Selat Hormuz menjadi sentimen paling besar karena mendorong harga minyak naik dan memperkuat dolar AS. Sementara itu, dari domestik, keputusan suku bunga Bank Indonesia akan menjadi penentu utama arah rupiah dan IHSG dalam beberapa hari ke depan.

1. Pasar Indonesia Diperkirakan Masih Volatil

* Pasar keuangan Indonesia diperkirakan tetap bergerak fluktuatif sepanjang pekan ini.

* Penyebab utama datang dari penutupan kembali Selat Hormuz oleh Iran, lonjakan harga minyak, dan ketidakpastian geopolitik.

* Dari dalam negeri, perhatian pasar tertuju pada keputusan suku bunga Bank Indonesia.

2. Iran Kembali Menutup Selat Hormuz

* Iran kembali menegaskan kontrol atas Selat Hormuz, meski sebelumnya sempat menyampaikan gencatan senjata.

* Pengiriman melalui jalur tersebut dilaporkan terhent total sejak Minggu.

* Situasi ini memperbesar risiko gagalnya gencatan senjata rapuh antara Iran dan AS sebelum masa berlakunya berakhir pekan ini.

* Iran juga menolak putaran baru perundingan damai yang direncanakan AS di Islamabad.

3. Perundingan Damai Masih Buntu

* Iran dan AS disebut masih memiliki perbedaan besar, terutama soal isu nuklir dan Selat Hormuz.

* AS bahkan menyita kapal kargo Iran yang mencoba menerobos blokade.

* Iran mengancam akan membalas tindakan tersebut.

* Ketidakpastian ini membuat prospek perdamaian tetap rapuh.

5. Penguatan Dolar AS Bisa Menekan Rupiah

* Kenaikan harga minyak turut mendorong penguatan indeks dolar AS.

* Dolar yang lebih kuat biasanya berarti investor kembali memburu aset aman.

* Kondisi ini berpotensi menekan rupiah dan mata uang negara berkembang lainnya.

6. PBOC Diperkirakan Tahan Suku Bunga

* Hari ini pasar juga menunggu keputusan suku bunga acuan China.

* Konsensus memperkirakan *PBOC akan mempertahankan Loan Prime Rate*:

* tenor 1 tahun di *3,0%*

* tenor 5 tahun di *3,5%*

* Sikap ini mencerminkan kehati-hatian China di tengah harga minyak tinggi, lemahnya sektor properti, dan sentimen konsumen yang belum pulih penuh.

7. Data Penjualan Ritel AS Jadi Sorotan

* AS akan merilis data penjualan ritel Maret pada Selasa.

* Sebelumnya, penjualan ritel Februari tumbuh *0,6% bulanan*, lebih tinggi dari perkiraan.

* Untuk Maret, pasar memperkirakan pertumbuhan bulanan bisa tetap kuat, bahkan di atas 1%.

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
MBMA	755	BOW/Hold	770	790	730	, entry level: 735-755
TINS	3,880	BOW/Hold	3,950	4,070	3,760	, entry level: 3760-3880
BRMS	850	BOW/Hold	865	890	820	, entry level: 825-850
AADI	11,300	BOW/Hold	11,525	11,850	10,950	, entry level: 10975-11300
EMAS	8,625	BOW/Hold	8,775	9,050	8,350	, entry level: 8375-8625

NET FOREIGN BUY / SELL

Monday, April 20, 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 CUAN	1,590	2.9%	127.36 B	7				-2	CUAN	1,590	151%	633	2,890	-45%	
2 INCO	6,900	1.9%	50.54 B	1				-33	INCO	6,900	195%	2,340	7,900	-13%	
3 EMAS	8,625	3.3%	50.17 B	5				34	EMAS	8,625	178%	3,100	10,175	-15%	
4 BRMS	850	-0.6%	37.65 B	3				18	BRMS	850	139%	356	1,385	-39%	
5 BREN	6,625	4.7%	34.65 B	1				48	BREN	6,625	60%	4,140	10,725	-38%	
6 AADI	11,300	3.2%	30.65 B	1				27	AADI	11,300	70%	6,650	11,800	-4%	
7 CPIN	4,530	1.3%	29.85 B	4				31	CPIN	4,530	34%	3,390	5,375	-16%	
8 ADRO	2,560	2.0%	27.73 B	1				-1	ADRO	2,560	58%	1,625	2,700	-5%	
9 UNTR	31,700	0.7%	27.62 B	4				37	UNTR	31,700	52%	20,900	32,050	-1%	
10 MBMA	755	2.7%	26.20 B	1				31	MBMA	755	172%	278	945	-20%	
11 BBNI	3,710	0.3%	24.41 B	2				2	BBNI	3,710	6%	3,510	4,730	-22%	
12 ASII	#N/A	2.8%	22.30 B	1				29	ASII	#N/A	#N/A	4,400	#N/A	7,475	#N/A

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 BBKA	6,425	-1.5%	(522.73 B)	3				-53	BBKA	6,425	1%	6,350	9,800	-34%
2 BMRI	4,620	-0.4%	(225.53 B)	3				-64	BMRI	4,620	15%	4,010	#N/A	#N/A
3 BBRI	3,430	0.6%	(212.13 B)	3				-30	BBRI	3,430	7%	3,220	4,450	-23%
4 BUMI	248	#N/A	(107.27 B)	7				-28	BUMI	248	161%	95	484	-49%
5 ANTM	4,070	0.3%	(78.23 B)	4				27	ANTM	4,070	111%	1,925	4,970	-18%
6 PTRO	6,200	-0.8%	(41.10 B)	4				-16	PTRO	6,200	177%	2,240	13,000	-52%
7 BULL	492	-0.8%	(30.25 B)	3				-9	BULL	492	360%	107	685	-28%
8 BIPI	278	-4.1%	(28.10 B)	1				-46	BIPI	278	281%	73	342	-19%
9 GOTO	52	0.0%	(14.06 B)	7				-33	GOTO	52	4%	50	87	-40%
10 RMKE	3,270	-8.2%	(13.39 B)	1				-1	RMKE	3,270	554%	500	9,500	BMRI
11 BRIS	2,080	0.0%	(12.59 B)	8				-28	BRIS	2,080	16%	1,790	3,030	-31%
12 AMRT	1,530	-0.7%	(11.32 B)	2				-19	AMRT	1,530	12%	1,370	2,640	-42%

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, April 20, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 EMAS	8,625	3.3%				34	EMAS	8,625	178%	3,100	▼	10,175	-15%
2 AADI	11,300	3.2%				27	AADI	11,300	70%	6,650	▼	11,800	-4%
3 BUVA	1,290	-0.8%				2	BUVA	1,290	2387%	52	▼	2,320	-44%
4 ASII	#N/A	2.8%				29	ASII	#N/A	#N/A	4,400	#N/A	7,475	#N/A
5 MDKA	3,370	1.5%				5	MDKA	3,370	134%	1,440	▼	3,960	-15%
6 ARCI	1,605	0.0%				36	ARCI	1,605	418%	310	▼	2,120	-24%
7 INCO	6,900	1.9%				33	INCO	6,900	195%	2,340	▼	7,900	-13%
8 BREN	6,625	4.7%				48	BREN	6,625	60%	4,140	▼	10,725	-38%
9 UNTR	31,700	0.7%				37	UNTR	31,700	52%	20,900	▼	32,050	-1%
10 INDF	6,975	0.0%				27	INDF	6,975	18%	5,900	▼	8,825	-21%
11 PADI	122	-2.4%				3	PADI	122	294%	31	▼	224	-46%
12 MINA	334	-0.6%				19	MINA	334	430%	63	▼	725	-54%
13 INDY	3,500	-0.9%				33	INDY	3,500	214%	1,115	▼	4,370	-20%
14 WIFI	2,520	4.1%				3	WIFI	2,520	33%	1,895	▼	4,420	-43%
15 EXCL	3,280	3.8%				28	EXCL	3,280	59%	2,060	▼	4,550	-28%
16 TAPG	1,815	1.7%				10	TAPG	1,815	110%	865	▼	1,995	-9%
17 CPIN	4,530	1.3%				31	CPIN	4,530	34%	3,390	▼	5,375	-16%
18 AKRA	1,480	2.4%				27	AKRA	1,480	43%	1,035	▼	1,495	-1%
19 JPFA	2,730	2.3%				31	JPFA	2,730	93%	1,415	▼	2,970	-8%
20 FORE	950	3.3%				0	FORE	950	183%	336	▼	1,045	-9%
21 LSIP	1,635	2.2%				53	LSIP	1,635	59%	1,030	▼	1,665	-2%
22 BUKA	175	2.3%				12	BUKA	175	46%	120	▼	198	-12%
23 RLCO	6,575	0.8%				36	RLCO	6,575	2809%	226	▼	8,700	-24%
24 OILS	296	0.0%				20	OILS	296	248%	85	▼	336	-12%
25 BAPA	152	12.6%				14	BAPA	152	204%	50	▼	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, April 20, 2026

Daily Support & Resistance						Price Performance							
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	352	360	376	392	400	ACES	2.73%	-8.3%	8%	348	▼	610	-38%
ADMR	1,880	1,895	1,935	1,965	1,985	ADMR	-0.26%	24.0%	120%	880	▼	2,320	-17%
ADRO	2,450	2,480	2,560	2,620	2,660	ADRO	1.99%	41.4%	58%	1,625	▼	2,700	-5%
AKRA	1,400	1,420	1,480	1,520	1,550	AKRA	2.42%	17.5%	43%	1,035	▼	1,495	-1%
AMMN	5,275	5,400	5,550	5,800	5,875	AMMN	-0.89%	-13.6%	23%	4,510	▼	9,225	-40%
AMRT	1,440	1,475	1,530	1,595	1,620	AMRT	-0.65%	-22.5%	12%	1,370	▼	2,640	-42%
ANTM	3,870	3,920	4,070	4,160	4,230	ANTM	0.25%	29.2%	111%	1,925	▼	4,970	-18%
ARTO	1,350	1,380	1,420	1,480	1,500	ARTO	-2.07%	-28.1%	11%	1,280	▼	2,440	-42%
ASII	#N/A	#N/A	#N/A	#N/A	#N/A	ASII	2.82%	#N/A	#N/A	4,400	#N/A	7,475	#N/A
BBCA	6,250	6,325	6,425	6,575	6,625	BBCA	-1.53%	-20.4%	1%	6,350	▼	9,800	-34%
BBNI	3,630	3,660	3,710	3,760	3,780	BBNI	0.27%	-15.1%	6%	3,510	▼	4,730	-22%
BBRI	3,370	3,390	3,430	3,470	3,490	BBRI	0.59%	-6.3%	7%	3,220	▼	4,450	-23%
BBTN	1,255	1,280	1,310	1,360	1,375	BBTN	-1.87%	11.5%	44%	910	▼	1,450	-10%
BMRI	4,440	4,510	4,620	4,750	4,800	BMRI	-0.43%	-9.4%	15%	4,010	#N/A	#N/A	#N/A
BRIS	2,030	2,050	2,080	2,110	2,120	BRIS	0.00%	-6.7%	16%	1,790	▼	3,030	-31%
BRPT	#N/A	#N/A	2,230	#N/A	#N/A	BRPT	-1.76%	-31.8%	216%	705	▼	4,530	-51%
CPIN	4,410	4,430	4,530	4,570	4,620	CPIN	1.34%	0.4%	34%	3,390	▼	5,375	-16%
CTRA	725	730	740	750	755	CTRA	-0.67%	-10.8%	11%	665	▼	1,110	-33%
ESSA	730	740	770	790	805	ESSA	1.32%	27.3%	47%	525	▼	840	-8%
EXCL	2,940	3,010	3,280	3,410	3,540	EXCL	3.80%	-12.5%	59%	2,060	▼	4,550	-28%
GOTO	50	51	52	53	53	GOTO	0.00%	-18.8%	4%	50	▼	87	-40%
ICBP	7,175	7,200	7,300	7,350	7,400	ICBP	0.34%	-11.0%	3%	7,075	▼	11,600	-37%
INCO	6,475	6,550	6,900	7,050	7,225	INCO	1.85%	33.3%	195%	2,340	▼	7,900	-13%
INDF	6,850	6,875	6,975	7,025	7,075	INDF	0.00%	3.0%	18%	5,900	▼	8,825	-21%
INKP	#N/A	#N/A	#N/A	#N/A	#N/A	INKP	-1.24%	#N/A	#N/A	4,720	#N/A	12,750	#N/A
ISAT	1,970	1,995	2,050	2,090	2,120	ISAT	-0.97%	-11.6%	29%	1,595	▼	2,600	-21%
ITMG	25,650	26,075	26,575	27,425	27,675	ITMG	-0.93%	21.5%	27%	20,900	▼	30,700	-13%
JPFA	2,580	2,610	2,730	2,790	2,850	JPFA	2.25%	4.2%	93%	1,415	▼	2,970	-8%
JSMR	3,190	3,220	3,260	3,320	3,340	JSMR	-0.91%	-4.4%	9%	2,990	▼	4,630	-30%
KLBF	930	945	960	985	990	KLBF	-1.54%	-20.3%	3%	935	▼	1,600	-40%
MAPA	635	645	660	675	680	MAPA	0.00%	-1.5%	29%	510	▼	910	-27%
MAPI	1,235	1,250	1,290	1,320	1,340	MAPI	0.00%	10.7%	29%	1,000	▼	1,495	-14%
MBMA	705	715	755	775	795	MBMA	2.72%	32.5%	172%	278	▼	945	-20%
MDKA	3,230	3,260	3,370	3,420	3,470	MDKA	1.51%	47.8%	134%	1,440	▼	3,960	-15%
MEDC	1,660	1,675	1,700	1,725	1,735	MEDC	-0.58%	26.4%	67%	1,015	▼	2,000	-15%
PGAS	1,885	1,895	1,910	1,925	1,930	PGAS	0.26%	0.0%	25%	1,530	▼	2,520	-24%
PGEO	980	1,010	1,040	1,100	1,115	PGEO	-3.26%	-7.6%	26%	825	▼	1,855	-44%
PTBA	2,820	2,840	2,900	2,940	2,970	PTBA	1.05%	25.5%	34%	2,170	▼	3,220	-10%
SIDO	498	500	515	520	525	SIDO	#N/A	-4.6%	7%	480	▼	600	-14%
SMGR	2,390	2,420	2,480	2,540	2,570	SMGR	-0.40%	-6.1%	16%	2,140	▼	3,260	-24%
SMRA	324	326	330	334	336	SMRA	-0.60%	-13.6%	2%	322	▼	488	-32%
TLKM	3,000	3,040	3,100	3,180	3,210	TLKM	-0.64%	-10.9%	24%	2,490	▼	3,990	-22%
TOWR	494	500	510	520	525	TOWR	0.00%	-12.8%	15%	444	▼	700	-27%
UNTR	30,850	31,150	31,700	32,300	32,575	UNTR	0.71%	7.5%	52%	20,900	▼	32,050	-1%
UNVR	1,815	1,835	1,865	1,905	1,920	UNVR	0.27%	-28.3%	43%	1,305	▼	2,840	-34%

LQ45 PRICE PERFORMANCE



Monday, April 20, 2026

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
MDKA	3,370	1.51%				47.81%		MDKA	3,370	134%	1,440		3,960	-15%
ADRO	2,560	1.99%	10			41.44%		ADRO	2,560	58%	1,625		2,700	-5%
INCO	6,900	1.85%	56			33.33%		INCO	6,900	195%	2,340		7,900	-13%
MBMA	755	2.72%	163			32.46%		MBMA	755	172%	278		945	-20%
ANTM	4,070	0.25%	14			29.21%		ANTM	4,070	111%	1,925		4,970	-18%
ESSA	770	1.32%	19			27.27%		ESSA	770	47%	525		840	-8%
MEDC	1,700	-0.58%	24			26.39%		MEDC	1,700	67%	1,015		2,000	-15%
PTBA	2,900	1.05%	11			25.54%		PTBA	2,900	34%	2,170		3,220	-10%
ADMR	1,935	-0.26%	17			24.04%		ADMR	1,935	120%	880		2,320	-17%
ITMG	26,575	-0.93%	9			21.49%		ITMG	26,575	27%	20,900		30,700	-13%
AKRA	1,480	2.42%	12			17.46%		AKRA	1,480	43%	1,035		1,495	-1%
INKP	#N/A	-1.24%	7			#N/A		INKP	#N/A	#N/A	4,720	#N/A	12,750	#N/A
BBTN	1,310	-1.87%	5			11.49%		BBTN	1,310	44%	910		1,450	-10%
MAPI	1,290	0.00%	10			10.73%		MAPI	1,290	29%	1,000		1,495	-14%
UNTR	31,700	0.71%	8			7.46%		UNTR	31,700	52%	20,900		32,050	-1%
JPFA	2,730	2.25%	8			4.20%		JPFA	2,730	93%	1,415		2,970	-8%
INDF	6,975	0.00%	6			2.95%		INDF	6,975	18%	5,900		8,825	-21%
CPIN	4,530	1.34%				0.44%		CPIN	4,530	34%	3,390		5,375	-16%
PGAS	1,910	0.26%	13			0.00%		PGAS	1,910	25%	1,530		2,520	-24%
MAPA	660	0.00%	11			-1.49%		MAPA	660	29%	510		910	-27%
JSMR	3,260	-0.91%	6			-4.40%		JSMR	3,260	9%	2,990		4,630	-30%
SIDO	515	#N/A	12			-4.63%		SIDO	515	7%	480		600	-14%
ASII	#N/A	2.82%	8			#N/A		ASII	#N/A	#N/A	4,400	#N/A	7,475	#N/A
SMGR	2,480	-0.40%	88			-6.06%		SMGR	2,480	16%	2,140		3,260	-24%
BBRI	3,430	0.59%	9			-6.28%		BBRI	3,430	7%	3,220		4,450	-23%
BRIS	2,080	0.00%	13			-6.73%		BRIS	2,080	16%	1,790		3,030	-31%
PGEO	1,040	-3.26%	18			-7.56%		PGEO	1,040	26%	825		1,855	-44%
ACES	376	2.73%	10			-8.29%		ACES	376	8%	348		610	-38%
BMRI	4,620	-0.43%	8			-9.41%		BMRI	4,620	15%	4,010	#N/A	#N/A	#N/A
CTRA	740	-0.67%	5			-10.84%		CTRA	740	11%	665		1,110	-33%
TLKM	3,100	-0.64%	14			-10.92%		TLKM	3,100	24%	2,490		3,990	-22%
ICBP	7,300	0.34%	9			-10.98%		ICBP	7,300	3%	7,075		11,600	-37%
ISAT	2,050	-0.97%	12			-11.64%		ISAT	2,050	29%	1,595		2,600	-21%
EXCL	3,280	3.80%				-12.53%		EXCL	3,280	59%	2,060		4,550	-28%
TOWR	510	0.00%	7			-12.82%		TOWR	510	15%	444		700	-27%
SMRA	330	-0.60%	7			-13.61%		SMRA	330	2%	322		488	-32%
AMMN	5,550	-0.89%	94			-13.62%		AMMN	5,550	23%	4,510		9,225	-40%
BBNI	3,710	0.27%	7			-15.10%		BBNI	3,710	6%	3,510		4,730	-22%
GOTO	52	0.00%				-18.75%		GOTO	52	4%	50		87	-40%
KLBF	960	-1.54%	12			-20.33%		KLBF	960	3%	935		1,600	-40%
BBCA	6,425	-1.53%	14			-20.43%		BBCA	6,425	1%	6,350		9,800	-34%
AMRT	1,530	-0.65%	19			-22.53%		AMRT	1,530	12%	1,370		2,640	-42%
ARTO	1,420	-2.07%	73			-28.10%		ARTO	1,420	11%	1,280		2,440	-42%
UNVR	1,865	0.27%	20			-28.27%		UNVR	1,865	43%	1,305		2,840	-34%
BRPT	2,230	-1.76%	25			-31.80%		BRPT	2,230	216%	705		4,530	-51%

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

EXCL 3,280 (3.7%)
ASII 6,375 (2.8%)
ACES 376 (2.7%)
MBMA 755 (2.7%)
AKRA 1,480 (2.4%)

Top Loser

PGEO 1,040 (-3.2%)
ARTO 1,420 (-2%)
BBTN 1,310 (-1.8%)
BRPT 2,230 (-1.7%)
KLBF 960 (-1.5%)

Top Volume

GOTO 52 (11.1 Mn Lot)
BBRI 3,430 (2 Mn Lot)
BRPT 2,230 (2 Mn Lot)
BBCA 6,425 (1.5 Mn Lot)
BMRI 4,620 (1.2 Mn Lot)

Top Value

BBCA 6,425 (1013.5 IDR Bn)
BBRI 3,430 (716.9 IDR Bn)
BMRI 4,620 (581.8 IDR Bn)
BRPT 2,230 (462.8 IDR Bn)
TLKM 3,100 (298.9 IDR Bn)

Top Frekuensi

BBCA 6,425 (51k x)
BRPT 2,230 (34k x)
BBRI 3,430 (30k x)
BMRI 4,620 (21k x)
ANTM 4,070 (18k x)

All Stock Performance

Top Gainer

NIRO 256 (34.7%)
DEFI 163 (34.7%)
AGAR 280 (25%)
GMTD 1,905 (24.9%)
RISE 2,380 (24.6%)

Top Loser

AYLS 194 (-14.9%)
PSDN 163 (-14.6%)
BIKE 585 (-14.5%)
SMDM 640 (-12.3%)
WMUU 79 (-12.2%)

Top Volume

WMUU 79 (47.3 Mn Lot)
BUMI 248 (20.3 Mn Lot)
DADA 50 (19.9 Mn Lot)
BNBR 220 (19 Mn Lot)
PACK 298 (12.8 Mn Lot)
#REF!

Top Value

BBCA 6,425 (1013.5 IDR Bn)
BBRI 3,430 (716.9 IDR Bn)
BMRI 4,620 (581.8 IDR Bn)
CUAN 1,590 (564.2 IDR Bn)
BUMI 248 (509.8 IDR Bn)

Top Frekuensi

WMUU 79 (116k x)
BNBR 220 (83k x)
BBCA 6,425 (51k x)
DADA 50 (50k x)
BUMI 248 (43k x)

MSCI PRICE PERFORMANCE



Monday, April 20, 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	6,425	-1.53%	BBCA	6,425	-20.43%	BBCA	6,425	1%	6,350	9,800	-34%
2 BBRI	3,430	0.59%	BBRI	3,430	-6.28%	BBRI	3,430	7%	3,220	4,450	-23%
3 BMRI	4,620	-0.43%	BMRI	4,620	-9.41%	BMRI	4,620	15%	4,010	#N/A	#N/A
4 TLKM	3,100	-0.64%	TLKM	3,100	-10.92%	TLKM	3,100	24%	2,490	3,990	-22%
5 ASII	#N/A	2.82%	ASII	#N/A	#N/A	ASII	#N/A	#N/A	4,400	7,475	#N/A
6 DSSA	3,250	-0.91%	DSSA	3,250	-19.55%	DSSA	3,250	97%	1,650	4,720	-31%
7 AMMN	5,550	-0.89%	AMMN	5,550	-13.62%	AMMN	5,550	23%	4,510	9,225	-40%
8 BRPT	2,230	-1.76%	BRPT	2,230	-31.80%	BRPT	2,230	216%	705	4,530	-51%
9 TPIA	6,200	-0.80%	TPIA	6,200	-11.43%	TPIA	6,200	59%	3,910	10,675	-42%
10 BBNI	3,710	0.27%	BBNI	3,710	-15.10%	BBNI	3,710	6%	3,510	4,730	-22%
11 GOTO	52	0.00%	GOTO	52	-18.75%	GOTO	52	4%	50	87	-40%
12 CUAN	1,590	2.91%	CUAN	1,590	-32.05%	CUAN	1,590	151%	633	2,890	-45%
13 AMRT	1,530	-0.65%	AMRT	1,530	-22.53%	AMRT	1,530	12%	1,370	2,640	-42%
14 CPIN	4,530	1.34%	CPIN	4,530	0.44%	CPIN	4,530	34%	3,390	5,375	-16%
15 INDF	6,975	0.00%	INDF	6,975	2.95%	INDF	6,975	18%	5,900	8,825	-21%
16 UNTR	31,700	0.71%	UNTR	31,700	7.46%	UNTR	31,700	52%	20,900	32,050	-3%
17 BREN	6,625	4.74%	BREN	6,625	-31.70%	BREN	6,625	60%	4,140	10,725	-38%
18 BRMS	850	-0.58%	BRMS	850	-22.73%	BRMS	850	139%	356	1,385	-39%

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	4,070	0.25%	ANTM	4,070	29.21%	ANTM	4,070	111%	1,925	4,970	-18%
2 MDKA	3,370	1.51%	MDKA	3,370	47.81%	MDKA	3,370	134%	1,440	3,960	-15%
3 PTRO	6,200	-0.80%	PTRO	6,200	-43.25%	PTRO	6,200	177%	2,240	13,000	-52%
4 FILM	2,730	-1.09%	FILM	2,730	-81.17%	FILM	2,730	98%	1,380	14,750	-81%
5 INKP	#N/A	-1.24%	INKP	#N/A	#N/A	INKP	#N/A	#N/A	4,720	12,750	#N/A
6 ADRO	2,560	1.99%	ADRO	2,560	41.44%	ADRO	2,560	58%	1,625	2,700	-5%
7 PGAS	1,910	0.26%	PGAS	1,910	0.00%	PGAS	1,910	25%	1,530	2,520	-24%
8 AADI	11,300	3.20%	AADI	11,300	62.01%	AADI	11,300	70%	6,650	11,800	-4%
9 BUMI	248	#N/A	BUMI	248	-32.24%	BUMI	248	161%	95	484	-49%
10 DSNB	1,665	1.83%	DSNB	1,665	8.12%	DSNB	1,665	140%	695	2,050	-19%
11 ENRG	1,780	-0.28%	ENRG	1,780	11.25%	ENRG	1,780	929%	173	2,420	-26%
12 KLBK	960	-1.54%	KLBK	960	-20.33%	KLBK	960	3%	935	1,600	-40%
13 MSIN	930	-3.12%	MSIN	930	121.43%	MSIN	930	225%	286	1,450	-36%
14 RAJA	4,620	-1.49%	RAJA	4,620	-24.26%	RAJA	4,620	160%	1,775	8,475	-45%
15 WIFI	2,520	4.13%	WIFI	2,520	-22.46%	WIFI	2,520	33%	1,895	4,420	-43%
16 TINS	3,880	1.04%	TINS	3,880	24.76%	TINS	3,880	296%	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



Monday, April 20, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

17 Apr UMA (CASH)
16 Apr UMA (WBSA)
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)

SUSPEND / UNSUSPEND

17 Apr **Penghentian Sementara (WBSA)**

16 Apr **Pembukaan Kembali (UDNG)**
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)**

PAPAN PEMANTAUAN KHUSUS (FCA)

UDNG ,masuk FCA 17 Apr 2026
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

*Data pengumuman diambil terakhir pada hari :

Senin, 20 April 2026 pukul 08:38:30

AO- Disc On

AKSI KORPORASI

20 APRIL 2026!

.
* RUPS [Jam 10:30:00] → PMMP

21 APRIL 2026!

.
* RUPS [Jam 13:30:00] → PGEO, NAIK, SIPD, KEJU, NINE

22 APRIL 2026!

.
* RUPS [Jam 14:00:00] → BELL, MINE, PYFA, EMAS, MCOL, KDSI, POLI, EDGE, POLU, DKFT, ULTJ, CINT

23 APRIL 2026!

.
* RUPS [Jam 14:00:00] → VINS, ASII, BTPN, PRDA, GOOD, TRIS, BBTN, BULL, ZINC, HEAL, CANI

24 APRIL 2026!

.
* RUPS [Jam 14:00:00] → HOPE, BSBK, PAMG, TLKM, GMTD

ECONOMIC CALENDAR



				Actual	Previous	Consensus	Forecast
Monday April 20 2026							
8:15 AM	CN	Loan Prime Rate 1Y		3%	3%	3.00%	3.00%
8:15 AM	CN	Loan Prime Rate 5Y APR		3.50%	3.50%	3.50%	3.50%
	CN	FDI (YTD) YoY MAR		-5.70%			-5.40%
Tuesday April 21 2026				Actual	Previous	Consensus	Forecast
Tuesday April 21 2026				Actual	Previous	Consensus	Forecast
7:15 PM	US	ADP Employment Change Weekly		39K			
7:30 PM	US	Retail Sales MoM MAR		0.60%	0.60%	1.30%	1.10%
7:30 PM	US	Retail Sales Control Group MoM MAR		0.50%			0.60%
7:30 PM	US	Retail Sales Ex Autos MoM MAR		0.50%	1%		0.90%
9:00 PM	US	Business Inventories MoM FEB		-0.10%	0.10%		0.10%
9:00 PM	US	Pending Home Sales MoM MAR		1.80%	0.50%		0.50%
9:00 PM	US	Pending Home Sales YoY MAR		-0.80%			0.70%
Wednesday April 22 2026				Actual	Previous	Consensus	Forecast
1:30 AM	US	Fed Waller Speech					
3:30 AM	US	API Crude Oil Stock Change APR/17		6.1M		-1M	
2:30 PM	ID	Interest Rate Decision		4.75%			4.75%
6:00 PM	US	MBA 30-Year Mortgage Rate APR/17		6.42%			
9:30 PM	US	EIA Crude Oil Stocks Change APR/17		-0.913M		-1M	
9:30 PM	US	EIA Gasoline Stocks Change APR/17		-6.328M			
Thursday April 23 2026				Actual	Previous	Consensus	Forecast
7:30 PM	US	Chicago Fed National Activity Index MAR		-0.11			0.2
7:30 PM	US	Initial Jobless Claims APR/18		207K	212K		218.0K
8:45 PM	US	S&P Global Composite PMI Flash APR		50.3			49.9
8:45 PM	US	S&P Global Manufacturing PMI Flash APR		52.3	52.5		52
8:45 PM	US	S&P Global Services PMI Flash APR		49.8	50.1		49.6
Friday April 24 2026				Actual	Previous	Consensus	Forecast
9:00 PM	US	Michigan Consumer Sentiment Final APR		53.3	47.6		47.6
	CN	Industrial Production YoY MAR		6.30%	5.90%		5.40%

DISCLAIMER



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