

MORNING IDEA

Wednesday, May 20, 2026



| | |
|-------------|-----------------|
| IHSG | 6,371 |
| Change (%) | -3.46% |
| Net Foreign | 260.12 B |
| Support | 6250 |
| Resistance | 6450 |

| Sectoral | Last | Change % |
|----------------|---------|---------------|
| IDX:IDXASIC | | -7.30% |
| IDX:IDXCYCLIC | 986.0 | -3.34% |
| IDX:IDXENERGY | 3,101.3 | -6.94% |
| IDX:IDXFİNANCE | 1,305.4 | -2.07% |
| IDX:IDXHEALTH | 1,591.5 | 0.55% |
| IDX:IDXNONCYC | 694.6 | -2.64% |
| IDX:IDXINDUST | 1,770.3 | -4.54% |
| IDX:IDXINFRA | 1,917.4 | -4.13% |
| IDX:IDXPROPERT | 859.1 | -1.88% |
| IDX:IDXTCHNO | 7,179.6 | -0.74% |
| IDX:IDXTRANS | 1,877.4 | -6.58% |

| Commodities | Last | Change % |
|-----------------|------|----------|
| Crude Oil | | |
| Brent Crude Oil | | |
| Gold | | |
| Copper | | |

| Indeks | Close | Change % |
|------------------------------|--------|---------------|
| Dow Jones Industrial Average | 49,364 | -0.65% |
| S&P 500 | 7,354 | -0.67% |
| NASDAQ Composite | 25,871 | -0.84% |
| FTSE 100 | 10,331 | 0.07% |
| DAX PERFORMANCE-INDEX | 24,401 | 0.38% |
| IHSG | 6,371 | -3.46% |
| HANG SENG INDEX | | 0.00% |
| Nikkei 225 | 59,849 | -1.18% |

| 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 | 4.75 percent |
| Balance of Trade | 3320 USD Million |
| Current Account | -2542 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 | 49.1 points |



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- SMBR Alokasikan 20% Laba untuk Dividen, Investor Perlu Cermati Jadwal Ini
- Ekspansi Armada, HUMI Terima Dua Kapal Baru Senilai Rp38,3 Miliar
- Raih Pinjaman USD 93,14 Juta, PACK Mantap Akuisisi Dua Perusahaan Tambang
- Terungkap! Alasan Kas WIKA Menyusut 47,11% di Awal 2026
- Hillcon Equity Jual 5 Juta Saham HILL, Harga Transaksi Tembus di Atas Pasar

NEWS MARKET

Pasar Menanti Keputusan BI Rate, Gimana Rupiah & IHSG?

Pasar keuangan Indonesia hari ini menghadapi kombinasi tekanan domestik dan global yang sangat berat. Fokus utama investor tertuju pada keputusan suku bunga Bank Indonesia di tengah pelemahan rupiah, melemah yield obligasi global, dan tingginya harga energi akibat perang AS-Iran. Dari domestik, pasar juga memercami kondisi APBN serta pidato Presiden Prabowo terkait arah fiskal 2027. Sementara dari global, ekonomi Jepang yang lebih kuat dan kenaikan pengangguran Inggris memberi gambaran bahwa tekanan ekonomi global tidak tidak merata.

1. BI Rate Jadi Penentu Arah Pasar Hari Ini

* Mayoritas pasar memperkirakan BI akan menaikkan suku bunga 25 bps ke 5,00%

* Tekanan rupiah dan risiko imported inflation menjadi alasan utama

* Jika naik, ini akan menjadi kenaikan pertama sejak April 2024

* Implikasi: berpotensi menopang rupiah tetapi menekan pertumbuhan kredit dan pasar saham

2. Rupiah & Outflow JDI Kekawatiran Utama

* Rupiah terus mencatat level terlemah baru terhadap dolar AS

* Analisis melihat risiko foreign dan domestic capital outflow masih berlanjut

* Yield SBN dan volatilitas pasar saham juga meningkat

* Implikasi: BI menghadapi dilema antara stabilitas rupiah vs pertumbuhan ekonomi

3. APBN Masih Defisit, Tapi Mulai Membbaik

* Defisit APBN hingga April mencapai Rp164,4 triliun (0,64% PDB)

* Posisi membaik dibanding Maret yang mencapai Rp240,1 triliun

* Penerimaan pajak tumbuh 16,1% menjadi penopang utama

* Implikasi: memberi ruang fiskal lebih baik di tengah tekanan pasar

4. Prabowo Paparkan Arah Awal RAPBN 2027

* Presiden Prabowo akan langsung menyampaikan KEM-PPKF di DPR

* Pasar menunggu arah belajar, target defisit, dan strategi pembiayaan

* Menjadi sinyal awal kebijakan fiskal pemerintahan baru

* Implikasi: penting untuk persepsi investor terhadap disiplin fiskal RI

5. Ekonomi Jepang Tumbuh di Atas Ekspektasi

* PDB Jepang Q1-2026 tumbuh 2,1% yoy

* Konsumsi domestik dan ekspor semikonduktor menjadi pendorong utama

* Investasi mulai melambat akibat tingginya biaya pinjaman

* Implikasi: ekonomi global belum sepenuhnya melemah, tetapi tekanan energi mulai terasa

6. Pengangguran Inggris Naik

* Tingkat pengangguran Inggris naik menjadi 5,0%

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

Stock Recommendation

| Stock | Last Price | Recommendation | TP 1 | TP 2 | Stop Loss | Commentary |
|-------|------------|----------------|-------|-------|-----------|--------------------------|
| AMRT | 1,445 | BOW / Spec Buy | 1,470 | 1,515 | 1,400 | , entry level: 1405-1445 |
| MDKA | 2,500 | BOW / Spec Buy | 2,550 | 2,620 | 2,420 | , entry level: 2425-2500 |
| BUMI | 186 | BOW / Spec Buy | 189 | 195 | 180 | , entry level: 181-186 |
| DEWA | 388 | BOW / Spec Buy | 394 | 406 | 376 | , entry level: 376-388 |
| MDKA | 2,500 | BOW / Spec Buy | 2,550 | 2,620 | 2,420 | , entry level: 2430-2500 |

NET FOREIGN BUY / SELL



Wednesday, May 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 MDKA | 2,500 | -6.0% | 340.77 B | 2 | | | | 41 | MDKA | 2,500 | 43% | 1,750 | 3,960 | -37% |
| 2 ADRO | #N/A | -5.3% | 207.45 B | 1 | | | | 13 | ADRO | #N/A | #N/A | 1,625 | #N/A | #N/A |
| 3 MBMA | 476 | -11.9% | 99.94 B | 2 | | | | -6 | MBMA | 476 | 36% | 350 | 945 | -50% |
| 4 INCO | 4,950 | -7.5% | 85.22 B | 2 | | | | -23 | INCO | 4,950 | 69% | 2,930 | 7,900 | -37% |
| 5 BUMI | #N/A | -9.7% | 66.61 B | 1 | | | | 11 | BUMI | #N/A | #N/A | 103 | #N/A | 484 |
| 6 DEWA | #N/A | -11.8% | 60.43 B | 1 | | | | -6 | DEWA | #N/A | #N/A | 150 | #N/A | #N/A |
| 7 BRMS | 670 | -6.9% | 55.65 B | 2 | | | | 5 | BRMS | 670 | 87% | 358 | 1,385 | -52% |
| 8 ADMR | 1,530 | -8.1% | 51.02 B | 2 | | | | 27 | ADMR | 1,530 | 66% | 920 | 2,320 | -34% |
| 9 ANTM | 3,060 | -3.2% | 42.35 B | 1 | | | | -8 | ANTM | 3,060 | #N/A | #N/A | 4,970 | -38% |
| 10 AADI | 8,200 | -8.4% | 40.33 B | 1 | | | | -37 | AADI | 8,200 | 23% | 6,650 | 11,800 | -31% |
| 11 ARCI | 1,210 | -8.0% | 36.24 B | 1 | | | | -5 | ARCI | 1,210 | 250% | 346 | 2,120 | -43% |
| 12 ESSA | 715 | -5.3% | 29.36 B | 1 | | | | 9 | ESSA | 715 | #N/A | #N/A | 995 | -28% |

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 | 5,950 | -2.9% | (306.16 B) | 1 | | | | -37 | BBKA | 5,950 | 3% | 5,800 | #N/A | #N/A |
| 2 BREN | #N/A | -5.3% | (115.04 B) | 10 X | | | | -28 | BREN | #N/A | #N/A | 2,880 | #N/A | 10,725 |
| 3 BBRI | 3,040 | -0.7% | (99.53 B) | 1 | | | | -27 | BBRI | 3,040 | #N/A | #N/A | #N/A | 4,450 |
| 4 AMMN | 3,170 | -8.1% | (93.09 B) | 8 X | | | | -9 | AMMN | 3,170 | 7% | 2,970 | 9,225 | -66% |
| 5 CUAN | 650 | -13.3% | (84.13 B) | 14 X | | | | -32 | CUAN | 650 | 2% | 640 | 2,890 | -78% |
| 6 DSSA | 750 | -14.8% | (83.06 B) | 10 X | | | | -28 | DSSA | 750 | 0% | 750 | 4,720 | -84% |
| 7 TPIA | 3,120 | -14.8% | (66.83 B) | 8 X | | | | -32 | TPIA | 3,120 | 0% | 3,120 | 10,675 | -71% |
| 8 MEDC | 1,470 | -8.7% | (58.23 B) | 1 | | | | 7 | MEDC | 1,470 | 34% | 1,100 | 2,000 | -27% |
| 9 MAPI | 1,480 | -0.3% | (51.45 B) | 1 | | | | -17 | MAPI | 1,480 | #N/A | #N/A | #N/A | 1,520 |
| 10 TKIM | 7,050 | -5.4% | (23.73 B) | 4 X | | | | -32 | TKIM | 7,050 | 32% | 5,325 | 11,300 | BMRI |
| 11 SMGR | 1,915 | -4.7% | (19.08 B) | 1 | | | | -19 | SMGR | 1,915 | 1% | 1,905 | #N/A | #N/A |
| 12 PGEO | #N/A | -1.5% | (13.01 B) | 7 X | | | | 29 | PGEO | #N/A | #N/A | 920 | #N/A | 1,855 |

KETERANGAN

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

ACCUMULATION UPTREND



Wednesday, May 20, 2026

| CODE | PRICE | Daily (%) | 5 Hari | 20 Hari | 1 Tahun | | PRICE | % | 52W Low | CURRENT POSITION | 52W High | % | |
|---------|--------|-----------|--------|---------|---------|----|-------|--------|---------|------------------|----------|--------|------|
| 1 MDKA | 2,500 | -6.0% | | | | 41 | MDKA | 2,500 | 43% | 1,750 | ▼ | 3,960 | -37% |
| 2 KOTA | 136 | 3.0% | | | | 21 | KOTA | 136 | 1260% | 10 | ▼ | 174 | -22% |
| 3 ADRO | #N/A | -5.3% | | | | 13 | ADRO | #N/A | #N/A | 1,625 | #N/A | 2,700 | #N/A |
| 4 BBNI | #N/A | #N/A | | | | 21 | BBNI | #N/A | #N/A | 3,510 | #N/A | 4,730 | #N/A |
| 5 ESSA | 715 | -5.3% | | | | 9 | ESSA | 715 | #N/A | #N/A | #N/A | 995 | -28% |
| 6 MEDC | 1,470 | -8.7% | | | | 7 | MEDC | 1,470 | 34% | 1,100 | ▼ | 2,000 | -27% |
| 7 CDIA | 875 | -4.9% | | | | 19 | CDIA | 875 | 242% | 256 | ▼ | 2,450 | -64% |
| 8 PADI | 99 | -10.8% | | | | 22 | PADI | 99 | 219% | 31 | ▼ | 224 | -56% |
| 9 IMPC | 1,720 | -10.7% | | | | 18 | IMPC | 1,720 | #N/A | #N/A | #N/A | 4,170 | -59% |
| 10 INDF | #N/A | -1.1% | | | | 10 | INDF | #N/A | #N/A | 5,900 | #N/A | 8,825 | #N/A |
| 11 ITMG | 23,225 | -6.9% | | | | 9 | ITMG | 23,225 | 11% | 20,900 | ▼ | 30,700 | -24% |
| 12 KETR | 585 | -1.7% | | | | 2 | KETR | 585 | 205% | 192 | ▼ | 1,595 | -63% |
| 13 ARKO | 6,900 | -8.9% | | | | 12 | ARKO | 6,900 | 832% | 740 | ▼ | 13,000 | -47% |
| 14 BBTN | 1,285 | #N/A | | | | 3 | BBTN | 1,285 | 22% | 1,055 | ▼ | 1,505 | -15% |
| 15 ELSA | 680 | -2.9% | | | | 33 | ELSA | 680 | #N/A | #N/A | #N/A | 1,050 | -35% |
| 16 OASA | 394 | #N/A | | | | 23 | OASA | 394 | 196% | 133 | ▼ | 590 | -33% |
| 17 BAPA | 238 | 0.0% | #N/A | | | 28 | BAPA | 238 | 376% | 50 | ▼ | 250 | -5% |
| 18 PPRE | 110 | -4.4% | | | | 11 | PPRE | 110 | 96% | 56 | ▼ | 322 | -66% |
| 19 FORE | 1,010 | 2.5% | | | | 19 | FORE | 1,010 | #N/A | #N/A | #N/A | 1,135 | -11% |
| 20 SUPA | #N/A | 0.0% | | | | 51 | SUPA | #N/A | #N/A | 790 | #N/A | #N/A | #N/A |
| 21 BUKA | #N/A | 0.0% | | | | 53 | BUKA | #N/A | #N/A | 120 | #N/A | 198 | #N/A |
| 22 DSNG | 1,275 | #N/A | | | | 8 | DSNG | 1,275 | 78% | 715 | ▼ | 2,050 | -38% |
| 23 CYBR | 645 | 1.6% | | | | 30 | CYBR | 645 | 59% | 405 | ▼ | 985 | -35% |
| 24 KIJA | 163 | -4.1% | | | | 18 | KIJA | 163 | #N/A | #N/A | #N/A | #N/A | #N/A |
| 25 DMAS | 151 | -2.0% | | | | 18 | DMAS | 151 | 19% | 127 | ▼ | 159 | -5% |

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

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

LQ45 TECHNICAL VIEW



Wednesday, May 20, 2026

| Daily Support & Resistance | | | | | |
|----------------------------|--------|--------|--------|--------|--------|
| CODE | S2 | S1 | Price | R1 | R2 |
| ACES | 326 | 334 | 346 | 362 | 368 |
| ADMR | #N/A | #N/A | 1,530 | #N/A | #N/A |
| ADRO | #N/A | #N/A | #N/A | #N/A | #N/A |
| AKRA | #N/A | #N/A | #N/A | #N/A | #N/A |
| AMMN | #N/A | #N/A | 3,170 | #N/A | #N/A |
| AMRT | #N/A | #N/A | #N/A | #N/A | #N/A |
| ANTM | 2,600 | 2,760 | 3,060 | 3,380 | 3,530 |
| ARTO | 1,025 | 1,080 | 1,135 | 1,240 | 1,265 |
| ASII | 5,775 | 5,850 | 5,950 | 6,100 | 6,150 |
| BBCA | 5,600 | 5,775 | 5,950 | 6,275 | 6,350 |
| BBNI | #N/A | #N/A | #N/A | #N/A | #N/A |
| BBRI | 2,900 | 2,970 | 3,040 | 3,170 | 3,200 |
| BBTN | 1,215 | 1,235 | 1,285 | 1,325 | 1,350 |
| BMRI | 3,900 | 4,000 | 4,130 | 4,320 | 4,380 |
| BRIS | #N/A | #N/A | #N/A | #N/A | #N/A |
| BRPT | 1,490 | 1,670 | 1,915 | 2,270 | 2,390 |
| CPIN | 3,870 | 3,960 | 4,060 | 4,240 | 4,290 |
| CTRA | #N/A | #N/A | 655 | #N/A | #N/A |
| ESSA | 590 | 640 | 715 | 810 | 845 |
| EXCL | 2,580 | 2,690 | 2,930 | 3,150 | 3,270 |
| GOTO | 50 | 50 | 50 | 50 | 50 |
| ICBP | 6,500 | 6,600 | 6,725 | 6,900 | 6,950 |
| INCO | 3,800 | 4,210 | 4,950 | 5,750 | 6,125 |
| INDF | #N/A | #N/A | #N/A | #N/A | #N/A |
| INKP | 7,450 | 7,750 | 8,325 | 8,900 | 9,175 |
| ISAT | 1,940 | 2,060 | 2,220 | 2,460 | 2,540 |
| ITMG | 20,425 | 21,700 | 23,225 | 25,750 | 26,500 |
| JPFA | 2,360 | 2,410 | 2,510 | 2,610 | 2,660 |
| JSMR | 2,790 | 2,850 | 2,920 | 3,030 | 3,060 |
| KLBF | #N/A | #N/A | 835 | #N/A | #N/A |
| MAPA | 550 | 565 | 595 | 625 | 640 |
| MAPI | 1,435 | 1,455 | 1,480 | 1,515 | 1,525 |
| MBMA | 356 | 410 | 476 | 580 | 615 |
| MDKA | 1,860 | 2,100 | 2,500 | 2,980 | 3,180 |
| MEDC | 1,265 | 1,360 | 1,470 | 1,660 | 1,715 |
| PGAS | #N/A | #N/A | 1,825 | #N/A | #N/A |
| PGEO | #N/A | #N/A | #N/A | #N/A | #N/A |
| PTBA | 2,340 | 2,490 | 2,650 | 2,950 | 3,030 |
| SIDO | #N/A | #N/A | #N/A | #N/A | #N/A |
| SMGR | 1,745 | 1,825 | 1,915 | 2,070 | 2,120 |
| SMRA | 288 | 296 | 306 | 320 | 324 |
| TLKM | 2,930 | 2,980 | 3,080 | 3,180 | 3,230 |
| TOWR | #N/A | #N/A | 430 | #N/A | #N/A |
| UNTR | 23,800 | 24,600 | 25,500 | 27,100 | 27,550 |
| UNVR | #N/A | #N/A | #N/A | #N/A | #N/A |

| Price Performance | | | | | | | |
|-------------------|-----------|---------|------|---------|------------------|----------|------|
| CODE | Daily (%) | YTD (%) | % | 52W Low | CURRENT POSITION | 52W High | % |
| ACES | -2.26% | -15.6% | 1% | 344 | #N/A | #N/A | #N/A |
| ADMR | -8.11% | -1.9% | 66% | 920 | ▼ | 2,320 | -34% |
| ADRO | -5.28% | #N/A | #N/A | 1,625 | #N/A | 2,700 | #N/A |
| AKRA | #N/A | #N/A | #N/A | 1,065 | #N/A | 1,595 | #N/A |
| AMMN | -8.12% | -50.7% | 7% | 2,970 | ▼ | 9,225 | -66% |
| AMRT | 2.12% | #N/A | #N/A | 1,305 | #N/A | 2,640 | #N/A |
| ANTM | -3.16% | -2.9% | #N/A | #N/A | #N/A | 4,970 | -38% |
| ARTO | #N/A | -42.5% | 0% | 1,130 | ▼ | 2,440 | -53% |
| ASII | -0.83% | -11.2% | 35% | 4,400 | ▼ | 7,475 | -20% |
| BBCA | -2.86% | -26.3% | 3% | 5,800 | #N/A | #N/A | #N/A |
| BBNI | #N/A | #N/A | #N/A | 3,510 | #N/A | 4,730 | #N/A |
| BBRI | -0.65% | -16.9% | #N/A | #N/A | #N/A | 4,450 | -32% |
| BBTN | #N/A | 9.4% | 22% | 1,055 | ▼ | 1,505 | -15% |
| BMRI | 0.00% | -19.0% | 3% | 4,010 | ▼ | 5,575 | -26% |
| BRIS | 4.12% | #N/A | #N/A | 1,700 | #N/A | 3,030 | #N/A |
| BRPT | -7.49% | -41.4% | 120% | 870 | ▼ | 4,530 | -58% |
| CPIN | -3.33% | -10.0% | 20% | 3,390 | ▼ | 5,375 | -24% |
| CTRA | -2.96% | -21.1% | 0% | 655 | ▼ | 1,110 | -41% |
| ESSA | -5.30% | 18.2% | #N/A | #N/A | #N/A | 995 | -28% |
| EXCL | -0.34% | -21.9% | 37% | 2,140 | ▼ | 4,550 | -36% |
| GOTO | 0.00% | -21.9% | 0% | 50 | ▼ | 73 | -32% |
| ICBP | -1.10% | -18.0% | 1% | 6,650 | ▼ | 11,225 | -40% |
| INCO | -7.48% | -4.3% | 69% | 2,930 | ▼ | 7,900 | -37% |
| INDF | -1.12% | #N/A | #N/A | 5,900 | #N/A | 8,825 | #N/A |
| INKP | -2.92% | -2.1% | 56% | 5,325 | ▼ | 12,750 | -35% |
| ISAT | -3.48% | -4.3% | 37% | 1,615 | #N/A | #N/A | #N/A |
| ITMG | -6.91% | 6.2% | 11% | 20,900 | ▼ | 30,700 | -24% |
| JPFA | -0.79% | -4.2% | #N/A | #N/A | #N/A | 2,970 | -15% |
| JSMR | -1.02% | -14.4% | 0% | 2,910 | ▼ | 4,180 | -30% |
| KLBF | -0.60% | -30.7% | #N/A | #N/A | #N/A | 1,600 | -48% |
| MAPA | -1.65% | -11.2% | 17% | 510 | #N/A | #N/A | #N/A |
| MAPI | -0.34% | 27.0% | #N/A | #N/A | #N/A | 1,520 | -3% |
| MBMA | -11.85% | -16.5% | 36% | 350 | ▼ | 945 | -50% |
| MDKA | -6.02% | 9.6% | 43% | 1,750 | ▼ | 3,960 | -37% |
| MEDC | -8.70% | 9.3% | 34% | 1,100 | ▼ | 2,000 | -27% |
| PGAS | -1.88% | -4.5% | 19% | 1,530 | ▼ | 2,520 | -28% |
| PGEO | -1.49% | #N/A | #N/A | 920 | #N/A | 1,855 | #N/A |
| PTBA | -7.02% | 14.7% | 22% | 2,170 | ▼ | 3,220 | -18% |
| SIDO | -2.40% | #N/A | #N/A | 404 | #N/A | 585 | #N/A |
| SMGR | -4.73% | -27.5% | 1% | 1,905 | #N/A | #N/A | #N/A |
| SMRA | -1.29% | -19.9% | 1% | 302 | ▼ | 488 | -37% |
| TLKM | 0.00% | -11.5% | 20% | 2,560 | #N/A | #N/A | #N/A |
| TOWR | -4.02% | -26.5% | 1% | 426 | ▼ | 700 | -39% |
| UNTR | #N/A | -13.6% | 22% | 20,900 | #N/A | #N/A | #N/A |
| UNVR | -0.85% | #N/A | #N/A | 1,305 | #N/A | 2,840 | #N/A |

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Wednesday, May 20, 2026

| CODE | PRICE | Daily (%) | PER | | 52 WEEK PRICE PERFORMANCE | YTD (%) | | PRICE | % | 52W Low | CURRENT POSITION | 52W High | % | |
|-------|--------|-----------|-----|--|---------------------------|---------|--|-------|--------|---------|------------------|----------|--------|------|
| ADRO | #N/A | -5.28% | 8 | | | #N/A | | ADRO | #N/A | #N/A | 1,625 | #N/A | 2,700 | #N/A |
| ADMR | 1,530 | -8.11% | 12 | | | -1.92% | | ADMR | 1,530 | 66% | 920 | ▼ | 2,320 | -34% |
| ACES | 346 | -2.26% | 9 | | | -15.61% | | ACES | 346 | 1% | 344 | #N/A | #N/A | #N/A |
| MAPI | 1,480 | -0.34% | 10 | | | 27.04% | | MAPI | 1,480 | #N/A | #N/A | #N/A | 1,520 | -3% |
| ESSA | 715 | -5.30% | 14 | | | 18.18% | | ESSA | 715 | #N/A | #N/A | #N/A | 995 | -28% |
| PTBA | 2,650 | -7.02% | | | | 14.72% | | PTBA | 2,650 | 22% | 2,170 | ▼ | 3,220 | -18% |
| AKRA | #N/A | #N/A | 11 | | | #N/A | | AKRA | #N/A | #N/A | 1,065 | #N/A | 1,595 | #N/A |
| MDKA | 2,500 | -6.02% | | | | 9.65% | | MDKA | 2,500 | 43% | 1,750 | ▼ | 3,960 | -37% |
| BBTN | 1,285 | #N/A | | | | 9.36% | | BBTN | 1,285 | 22% | 1,055 | ▼ | 1,505 | -15% |
| MEDC | 1,470 | -8.70% | 14 | | | 9.29% | | MEDC | 1,470 | 34% | 1,100 | ▼ | 2,000 | -27% |
| ITMG | 23,225 | -6.91% | 8 | | | 6.17% | | ITMG | 23,225 | 11% | 20,900 | ▼ | 30,700 | -24% |
| INDF | #N/A | -1.12% | 5 | | | #N/A | | INDF | #N/A | #N/A | 5,900 | #N/A | 8,825 | #N/A |
| INKP | 8,325 | -2.92% | 6 | | | -2.06% | | INKP | 8,325 | 56% | 5,325 | ▼ | 12,750 | -35% |
| ANTM | 3,060 | -3.16% | 9 | | | -2.86% | | ANTM | 3,060 | #N/A | #N/A | #N/A | 4,970 | -38% |
| JPFA | 2,510 | -0.79% | 6 | | | -4.20% | | JPFA | 2,510 | #N/A | #N/A | #N/A | 2,970 | -15% |
| ISAT | 2,220 | -3.48% | 13 | | | -4.31% | | ISAT | 2,220 | 37% | 1,615 | #N/A | #N/A | #N/A |
| INCO | 4,950 | -7.48% | 31 | | | -4.35% | | INCO | 4,950 | 69% | 2,930 | ▼ | 7,900 | -37% |
| PGAS | 1,825 | -1.88% | 10 | | | -4.45% | | PGAS | 1,825 | 19% | 1,530 | ▼ | 2,520 | -28% |
| CPIN | 4,060 | -3.33% | 10 | | | -9.98% | | CPIN | 4,060 | 20% | 3,390 | ▼ | 5,375 | -24% |
| MAPA | 595 | -1.65% | 9 | | | -11.19% | | MAPA | 595 | 17% | 510 | #N/A | #N/A | #N/A |
| ASII | 5,950 | -0.83% | 8 | | | -11.19% | | ASII | 5,950 | 35% | 4,400 | ▼ | 7,475 | -20% |
| TLKM | 3,080 | 0.00% | 17 | | | -11.49% | | TLKM | 3,080 | 20% | 2,560 | #N/A | #N/A | #N/A |
| P GEO | #N/A | -1.49% | 16 | | | #N/A | | P GEO | #N/A | #N/A | 920 | #N/A | 1,855 | #N/A |
| BBNI | #N/A | #N/A | 7 | | | #N/A | | BBNI | #N/A | #N/A | 3,510 | #N/A | 4,730 | #N/A |
| UNTR | 25,500 | #N/A | 8 | | | -13.56% | | UNTR | 25,500 | 22% | 20,900 | #N/A | #N/A | #N/A |
| JSMR | 2,920 | -1.02% | 6 | | | -14.37% | | JSMR | 2,920 | 0% | 2,910 | ▼ | 4,180 | -30% |
| MBMA | 476 | -11.85% | 101 | | | -16.49% | | MBMA | 476 | 36% | 350 | ▼ | 945 | -50% |
| BBRI | 3,040 | -0.65% | 8 | | | -16.94% | | BBRI | 3,040 | #N/A | #N/A | #N/A | 4,450 | -32% |
| ICBP | 6,725 | -1.10% | | | | -17.99% | | ICBP | 6,725 | 1% | 6,650 | ▼ | 11,225 | -40% |
| BMRI | 4,130 | 0.00% | 7 | | | -19.02% | | BMRI | 4,130 | 3% | 4,010 | ▼ | 5,575 | -26% |
| SMRA | 306 | -1.29% | 7 | | | -19.90% | | SMRA | 306 | 1% | 302 | ▼ | 488 | -37% |
| BRIS | #N/A | 4.12% | 10 | | | #N/A | | BRIS | #N/A | #N/A | 1,700 | #N/A | 3,030 | #N/A |
| CTRA | 655 | -2.96% | 5 | | | -21.08% | | CTRA | 655 | 0% | 655 | ▼ | 1,110 | -41% |
| EXCL | 2,930 | -0.34% | | | | -21.87% | | EXCL | 2,930 | 37% | 2,140 | ▼ | 4,550 | -36% |
| GOTO | 50 | 0.00% | | | | -21.88% | | GOTO | 50 | 0% | 50 | ▼ | 73 | -32% |
| SIDO | #N/A | -2.40% | 11 | | | #N/A | | SIDO | #N/A | #N/A | 404 | #N/A | 585 | #N/A |
| BBCA | 5,950 | -2.86% | 13 | | | -26.32% | | BBCA | 5,950 | 3% | 5,800 | #N/A | #N/A | #N/A |
| TOWR | 430 | -4.02% | | | | -26.50% | | TOWR | 430 | 1% | 426 | ▼ | 700 | -39% |
| AMRT | #N/A | 2.12% | 17 | | | #N/A | | AMRT | #N/A | 1,305 | #N/A | #N/A | 2,640 | #N/A |
| SMGR | 1,915 | -4.73% | 17 | | | -27.46% | | SMGR | 1,915 | 1% | 1,905 | #N/A | #N/A | #N/A |
| KLBF | 835 | -0.60% | 50 | | | -30.71% | | KLBF | 835 | #N/A | #N/A | #N/A | 1,600 | -48% |
| UNVR | #N/A | -0.85% | 8 | | | #N/A | | UNVR | #N/A | #N/A | 1,305 | #N/A | 2,840 | #N/A |
| BRPT | 1,915 | -7.49% | 18 | | | -41.44% | | BRPT | 1,915 | 120% | 870 | ▼ | 4,530 | -58% |
| ARTO | 1,135 | #N/A | 53 | | | -42.53% | | ARTO | 1,135 | 0% | 1,130 | ▼ | 2,440 | -53% |
| AMMN | 3,170 | -8.12% | 24 | | | -50.66% | | AMMN | 3,170 | 7% | 2,970 | ▼ | 9,225 | -66% |

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

45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar

besar serta didukung oleh fundamental perusahaan yang baik.

LQ 45 Performance

Top Gainer

BRIS 1,770 (4.1%)
AMRT 1,445 (2.1%)
BBTN 1,285 (1.1%)
BBNI 3,810 (0.2%)
BMRI 4,130 (0%)

Top Loser

MBMA 476 (-11.8%)
MEDC 1,470 (-8.6%)
AMMN 3,170 (-8.1%)
ADMR 1,530 (-8.1%)
BRPT 1,915 (-7.4%)

Top Volume

MBMA 476 (7.2 Mn Lot)
GOTO 50 (3.4 Mn Lot)
BRPT 1,915 (3.4 Mn Lot)
ANTM 3,060 (3.2 Mn Lot)
MDKA 2,500 (3 Mn Lot)

Top Value

BMRI 4,130 (1275.3 IDR Bn)
BBCA 5,950 (1114.8 IDR Bn)
ANTM 3,060 (994.4 IDR Bn)
MDKA 2,500 (797.7 IDR Bn)
BBRI 3,040 (690.8 IDR Bn)

Top Frekuensi

ANTM 3,060 (75k x)
BRPT 1,915 (52k x)
BBRI 3,040 (44k x)
BMRI 4,130 (40k x)
MBMA 476 (34k x)

All Stock Performance

Top Gainer

LCKM 150 (33.9%)
RELI 600 (24.4%)
ASPR 464 (15.4%)
FOOD 187 (10%)
UDNG 1,390 (9.8%)

Top Loser

DSNG 1,275 (-15%)
ELPI 1,530 (-15%)
TAGP 1,590 (-14.9%)
ICON 125 (-14.9%)
DFAM 108 (-14.9%)

Top Volume

BUMI 186 (91.8 Mn Lot)
BNBR 152 (27.2 Mn Lot)
BIPI 204 (22.2 Mn Lot)
DEWA 388 (16 Mn Lot)
PACK 370 (14.3 Mn Lot)
#REF!

Top Value

BUMI 186 (1758.1 IDR Bn)
BMRI 4,130 (1275.3 IDR Bn)
BBCA 5,950 (1114.8 IDR Bn)
ANTM 3,060 (994.4 IDR Bn)
MDKA 2,500 (797.7 IDR Bn)

Top Frekuensi

BUMI 186 (157k x)
BIPI 204 (100k x)
BNBR 152 (87k x)
WBSA 920 (78k x)
ANTM 3,060 (75k x)

CORPORATE ACTION



Wednesday, May 20, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

19 Mei UMA (PACK)

19 Mei UMA (TPIA)

19 Mei UMA (SGRO)

19 Mei UMA (BANK)

19 Mei UMA (CUAN)

12 Mei UMA (SHIP)

11 Mei UMA (DFAM)

11 Mei UMA (BREN)

11 Mei UMA (MEDS)

11 Mei UMA (MORA)

SUSPEND / UNSUSPEND

19 Mei **Penghentian Sementara (SHIP)**

13 Mei **Pembukaan Kembali (BKDP)**

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)**

PAPAN PEMANTAUAN KHUSUS (FCA)

SMRU ,masuk FCA 19 Mei 2026

ZINC ,masuk FCA 08 Mei 2026

MKNT ,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 :

Rabu, 20 May 2026 pukul 08:22:57

AO- Disc On

DISCLAIMER



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