

MORNING IDEA

Tuesday, April 21, 2026



IHSG	7,594
Change (%)	-0.52%
Net Foreign	380.73 B
Support	7500
Resistance	7670

Sectoral	Last	Change %
IDX:IDXASIC	2,302.0	-0.61%
IDX:IDXCYCLIC	1,134.2	-1.19%
IDX:IDXENERGY	4,127.0	-1.34%
IDX:IDXFİNANCE	1,382.4	-1.15%
IDX:IDXHEALTH	1,786.2	-0.80%
IDX:IDXNONCYC	762.4	-1.06%
IDX:IDXINDUST	2,166.5	-0.64%
IDX:IDXINFRA	2,175.8	-0.22%
IDX:IDXPROPERT	973.4	-2.04%
IDX:IDXTCHNO	8,057.9	-1.29%
IDX:IDXTRANS	2,095.0	-0.84%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	49,443	-0.01%
S&P 500	7,109	-0.24%
NASDAQ Composite	24,404	-0.26%
FTSE 100	10,609	-0.55%
DAX PERFORMANCE-INDEX	24,418	-1.15%
IHSG	7,594	-0.52%
HANG SENG INDEX	26,448	0.46%
Nikkei 225	59,382	1.04%

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

- PGE0 Mulai Proyek PLTP Lumut Balai Unit 4, Bidik Kapasitas 220 MW
- PT Wahana Interflood Nusantara Tbk. (COCO) menggelar rights issue untuk mendukung ekspansi bisnis
- TOBA Jadwal Dividen USD8,88 Juta, Kendati Boncos Parah
- Harga Amonia serta Proyek SAF dan Blue Amonia Menyengat Saham ESSA
- Victoria (VICO) Borong 3,67 Persen Saham BIPP, Nilainya Hampir Rp15M

NEWS MARKET

Pasar RI Dibayangi Perang, Lonjakan Minyak, dan Naikannya Harga Energi Domestik

Pasar Indonesia hari ini dibayangi tekanan dari luar dan dalam negeri. Dari eksternal, ancaman baru Trump terhadap Iran dan lonjakan harga minyak menjadi risiko utama. Dari domestik, kenaikan harga LPG non-subsidi dan perubahan kebijakan pajak kendaraan listrik menambah perhatian pasar. Meski begitu, ada sentimen positif dari penerapan liquidity provider di BEI, proyek bioetanol, temuan cadangan gas besar, dan stabilnya kebijakan moneter China.

1. Pasar Keuangan RI Masih Berpotensi Tertekan

* Pasar keuangan Indonesia diperkerikan masih menghadapi tekanan hari ini.

* Sentimen negatif dari dalam: eskalasi perang Iran-AS, lonjakan harga minyak dunia, kenaikan harga energi di dalam negeri.

* Kondisi ini berpotensi menekan IHSG, rupiah, dan ekspektasi inflasi.

2. Trump Kembali Ancam Iran

* Donald Trump kembali mengancam Iran dengan serangan militer besar jika tidak ada kesepakatan sebelum gencatan senjata berakhir.

* Ia menyatakan bom akan mulai dijatuhkan jika negosiasi gagal.

* Trump juga kembali menuntut Iran membuka penuh Selat Hormuz untuk lalu lintas kapal.

* Retorika Trump dinilai berubah-ubah, antara menyerukan perang dan memberi sinyal negosiasi.

3. Selat Hormuz Tetap Jadi Sumber Tekanan Global

* Penutupan de facto Selat Hormuz sejak perang dimulai telah menekan pelayaran global.

* Jalur ini sangat vital bagi perdagangan energi dunia.

* AS tetap mempertahankan blokade terhadap pelabuhan Iran.

* Trump bahkan menyebut blokade tersebut sedang "menghancurkan Iran".

* Kondisi ini menjaga premi risiko energi tetap tinggi.

4. Harga Minyak Kembali Melonjak

* Harga minyak kembali naik tajam akibat konflik.

* Lonjakan terjadi setelah:

* AS menembaki dan mengambil alih kapal kontainer Iran,

* Iran menyerang kapal tanker di Selat Hormuz.

* Pasar melihat situasi yang sempat mereda kini kembali berubah menjadi eskalasi baru.

5. Bursa Efek Indonesia Mulai Terapkan Liquidity Provider

* BEI resmi mulai memberlakukan kuota "Liquidity Provider saham".

* Implementasi perdana dilakukan oleh "PhintraSecuritas" pada lima saham:

* GGRM

* TKIM

* TPMA

* TUGU

* WINS

* Tujuan kebijakan ini:

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
TAPG	1,895	Speculative Buy	1,930	1,985	1,835	, entry level: 1840-1895
DSNG	1,675	Speculative Buy	1,705	1,755	1,620	, entry level: 1630-1675
PSAB	555	Speculative Buy	565	580	535	, entry level: 540-555
BRMS	905	Hold	920	950	875	
EMAS	8,700	Hold	8,850	9,125	8,425	

NET FOREIGN BUY / SELL



Tuesday, April 21, 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 BREN	6,600	-0.4%	269.74 B	2				1	BREN	6,600	59%	4,140	10,725	-38%
2 TLKM	3,100	0.0%	138.37 B	1				14	TLKM	3,100	24%	2,490	3,990	-22%
3 BRMS	905	6.5%	135.66 B	4				7	BRMS	905	154%	356	1,385	-35%
4 BBCA	6,475	0.8%	55.49 B	1				16	BBCA	6,475	2%	6,350	9,800	-34%
5 MDKA	3,350	-0.6%	49.77 B	1				-3	MDKA	3,350	133%	1,440	3,960	-15%
6 INCO	6,800	-1.5%	42.24 B	2				10	INCO	6,800	191%	2,340	7,900	-14%
7 BBNI	3,670	-1.1%	37.36 B	3				20	BBNI	3,670	5%	3,510	4,730	-22%
8 DSSA	3,270	0.6%	37.34 B	2				13	DSSA	3,270	98%	1,650	#N/A	#N/A
9 BRPT	2,140	-4.0%	36.38 B	1				2	BRPT	2,140	204%	705	4,530	-53%
10 CUAN	#N/A	-3.5%	24.23 B	8				26	CUAN	#N/A	#N/A	633	2,890	#N/A
11 ASII	6,350	-0.4%	22.98 B	2				25	ASII	6,350	44%	4,400	7,475	-15%
12 PGAS	1,910	0.0%	22.82 B	4				12	PGAS	1,910	25%	1,530	2,520	-24%

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	3,440	0.3%	(141.38 B)	4				-19	BBRI	3,440	7%	3,220	4,450	-23%
2 BUMI	242	-2.4%	(94.44 B)	8				-11	BUMI	242	155%	95	484	-50%
3 BULL	490	-0.4%	(68.34 B)	4				-51	BULL	490	358%	107	685	-28%
4 ADRO	2,530	-1.2%	(51.67 B)	1				-4	ADRO	2,530	56%	1,625	2,700	-6%
5 KETR	510	-8.1%	(33.36 B)	2				-50	KETR	510	223%	158	1,595	-68%
6 ANTM	4,010	-1.5%	(29.74 B)	5				11	ANTM	4,010	#N/A	#N/A	4,970	-19%
7 GOTO	53	1.9%	(28.81 B)	8				2	GOTO	53	6%	50	87	-39%
8 AMRT	#N/A	-4.6%	(26.49 B)	3				-7	AMRT	#N/A	#N/A	1,370	2,640	#N/A
9 KLBF	935	-2.6%	(25.09 B)	6				-33	KLBF	935	0%	935	1,600	-42%
10 CBRE	920	-3.7%	(22.81 B)	1				-46	CBRE	920	3733%	24	2,000	BMRI
11 AADI	10,950	-3.1%	(22.31 B)	1				-2	AADI	10,950	65%	6,650	11,800	-7%
12 BRIS	#N/A	-1.9%	(18.96 B)	9				-41	BRIS	#N/A	#N/A	1,790	#N/A	#N/A

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, April 21, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 EMAS	8,700	0.9%				15	EMAS	8,700	181%	3,100	▼	10,175	-14%
2 ASII	6,350	-0.4%				25	ASII	6,350	44%	4,400	▼	7,475	-15%
3 BREN	6,600	-0.4%				1	BREN	6,600	59%	4,140	▼	10,725	-38%
4 ARCI	1,605	0.0%				13	ARCI	1,605	418%	310	▼	2,120	-24%
5 INCO	6,800	-1.5%				10	INCO	6,800	191%	2,340	▼	7,900	-14%
6 UNTR	31,600	-0.3%				30	UNTR	31,600	51%	20,900	▼	32,000	-1%
7 INDF	6,925	-0.7%				42	INDF	6,925	17%	5,900	▼	8,825	-22%
8 PADI	116	-4.9%				12	PADI	116	274%	31	▼	224	-48%
9 MINA	328	-1.8%				6	MINA	328	420%	63	▼	725	-55%
10 INDY	3,440	-1.7%				9	INDY	3,440	209%	1,115	▼	4,370	-21%
11 PSAB	v 555	0.9%				13	PSAB	555	97%	282	▼	755	-26%
12 TAPG	1,895	4.4%				25	TAPG	1,895	119%	865	▼	1,995	-5%
13 EXCL	3,200	-2.4%				18	EXCL	3,200	55%	2,060	▼	4,550	-30%
14 INKP	v 10,000	0.8%				56	INKP	10,000	112%	4,720	▼	12,750	-22%
15 EMTK	v 915	#N/A				6	EMTK	915	97%	464	▼	1,700	-46%
16 AKRA	1,485	0.3%				25	AKRA	1,485	43%	1,035	▼	1,500	-1%
17 CPIN	4,480	-1.1%				27	CPIN	4,480	32%	3,390	▼	5,375	-17%
18 JPFA	2,690	-1.5%				5	JPFA	2,690	90%	1,415	▼	2,970	-9%
19 MSIN	v 905	-2.7%				10	MSIN	905	216%	286	▼	1,450	-38%
20 MAPI	v 1,255	-2.7%				6	MAPI	1,255	26%	1,000	▼	1,495	-16%
21 FORE	930	-2.1%				27	FORE	930	#N/A	#N/A	#N/A	1,045	-11%
22 LSIP	#N/A	2.8%				43	LSIP	#N/A	#N/A	1,030	#N/A	1,720	#N/A
23 BAPA	199	30.9%				19	BAPA	199	298%	50	▼	200	-1%
24 BUKA	174	-0.6%				39	BUKA	174	45%	120	▼	198	-12%
25 KAQI	v 121	5.2%				8	KAQI	121	142%	50	▼	139	-13%

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, April 21, 2026

Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	352	360	372	388	394
ADMR	1,850	1,875	1,905	1,955	1,970
ADRO	2,440	2,470	2,530	2,590	2,620
AKRA	1,455	1,465	1,485	1,505	1,515
AMMN	5,225	5,350	5,550	5,800	5,900
AMRT	#N/A	#N/A	#N/A	#N/A	#N/A
ANTM	3,800	3,900	4,010	4,200	4,250
ARTO	1,295	1,330	1,370	1,440	1,460
ASII	6,075	6,175	6,350	6,525	6,600
BBCA	6,250	6,325	6,475	6,625	6,700
BBNI	3,570	3,610	3,670	3,750	3,780
BBRI	3,360	3,390	3,440	3,490	3,510
BBTN	1,275	1,290	1,305	1,330	1,335
BMRI	4,500	4,540	4,620	4,700	4,740
BRIS	#N/A	#N/A	#N/A	#N/A	#N/A
BRPT	1,855	1,970	2,140	2,370	2,450
CPIN	4,360	4,410	4,480	4,570	4,600
CTRA	715	725	745	765	775
ESSA	#N/A	#N/A	770	#N/A	#N/A
EXCL	3,110	3,150	3,200	3,270	3,290
GOTO	50	51	53	55	56
ICBP	7,000	7,075	7,175	7,325	7,375
INCO	6,425	6,550	6,800	7,050	7,175
INDF	6,800	6,850	6,925	7,000	7,025
INKP	9,625	9,725	10,000	10,175	10,300
ISAT	1,920	1,965	2,020	2,100	2,130
ITMG	25,050	25,450	26,075	26,850	27,150
JPFA	2,580	2,620	2,690	2,760	2,790
JSMR	3,210	3,220	3,280	3,300	3,330
KLBF	885	910	935	980	990
MAPA	585	610	635	680	690
MAPI	1,190	1,220	1,255	1,310	1,325
MBMA	#N/A	#N/A	730	#N/A	#N/A
MDKA	3,130	3,220	3,350	3,520	3,580
MEDC	1,610	1,640	1,700	1,760	1,790
PGAS	1,850	1,870	1,910	1,950	1,970
PGEO	995	1,015	1,040	1,075	1,085
PTBA	2,780	2,810	2,870	2,930	2,960
SIDO	496	498	505	505	510
SMGR	#N/A	#N/A	2,390	#N/A	#N/A
SMRA	310	316	324	336	340
TLKM	2,930	2,990	3,100	3,210	3,260
TOWR	474	486	498	520	525
UNTR	31,100	31,275	31,600	31,925	32,075
UNVR	1,730	1,775	1,820	1,905	1,925

Price Performance							
CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	-1.06%	-9.3%	7%	348	▼	610	-39%
ADMR	-1.55%	22.1%	116%	880	▼	2,700	-18%
ADRO	-1.17%	39.8%	56%	1,625	▼	2,320	-6%
AKRA	0.34%	17.9%	43%	1,035	▼	1,500	-1%
AMMN	0.00%	-13.6%	23%	4,510	▼	9,225	-40%
AMRT	-4.58%	#N/A	#N/A	1,370	#N/A	2,640	#N/A
ANTM	-1.47%	27.3%	#N/A	#N/A	#N/A	4,970	-19%
ARTO	-3.52%	-30.6%	7%	1,280	▼	2,440	-44%
ASII	-0.39%	-5.2%	44%	4,400	▼	7,475	-15%
BBCA	0.78%	-19.8%	2%	6,350	▼	9,800	-34%
BBNI	-1.08%	-16.0%	5%	3,510	▼	4,730	-22%
BBRI	0.29%	-6.0%	7%	3,220	▼	4,450	-23%
BBTN	-0.38%	11.1%	43%	910	▼	1,450	-10%
BMRI	0.00%	-9.4%	15%	4,010	▼	5,575	-17%
BRIS	-1.92%	#N/A	#N/A	1,790	#N/A	#N/A	#N/A
BRPT	-4.04%	-34.6%	204%	705	▼	4,530	-53%
CPIN	-1.10%	-0.7%	32%	3,390	▼	5,375	-17%
CTRA	0.68%	-10.2%	12%	665	▼	1,110	-33%
ESSA	0.00%	27.3%	47%	525	▼	840	-8%
EXCL	-2.44%	-14.7%	55%	2,060	▼	4,550	-30%
GOTO	1.92%	-17.2%	6%	50	▼	87	-39%
ICBP	-1.71%	-12.5%	1%	7,075	▼	11,600	-38%
INCO	-1.45%	31.4%	191%	2,340	▼	7,900	-14%
INDF	-0.72%	2.2%	17%	5,900	▼	8,825	-22%
INKP	0.76%	17.6%	112%	4,720	▼	12,750	-22%
ISAT	-1.46%	-12.9%	27%	1,595	▼	2,600	-22%
ITMG	-1.88%	19.2%	25%	20,900	▼	30,700	-15%
JPFA	-1.47%	2.7%	90%	1,415	▼	2,970	-9%
JSMR	0.61%	-3.8%	10%	2,990	▼	4,630	-29%
KLBF	-2.60%	-22.4%	0%	935	▼	1,600	-42%
MAPA	-3.79%	-5.2%	25%	510	▼	910	-30%
MAPI	-2.71%	7.7%	26%	1,000	▼	1,495	-16%
MBMA	-3.31%	28.1%	163%	278	▼	945	-23%
MDKA	-0.59%	46.9%	133%	1,440	▼	3,960	-15%
MEDC	0.00%	26.4%	67%	1,015	▼	2,000	-15%
PGAS	0.00%	0.0%	25%	1,530	▼	2,520	-24%
PGEO	0.00%	-7.6%	26%	825	▼	1,855	-44%
PTBA	-1.03%	24.2%	32%	2,170	▼	3,220	-11%
SIDO	1.00%	-6.5%	5%	480	▼	600	-16%
SMGR	-3.63%	-9.5%	12%	2,140	▼	3,260	-27%
SMRA	-1.82%	-15.2%	1%	322	▼	488	-34%
TLKM	0.00%	-10.9%	24%	2,490	▼	3,990	-22%
TOWR	-2.35%	-14.9%	12%	444	▼	700	-29%
UNTR	-0.32%	7.1%	51%	20,900	▼	32,000	-1%
UNVR	-2.41%	-30.0%	39%	1,305	▼	2,840	-36%

LQ45 PRICE PERFORMANCE



Tuesday, April 21, 2026

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
MDKA	3,350	-0.59%				46.93%		MDKA	3,350	133%	1,440	3,960	-15%
ADRO	2,530	-1.17%	10			39.78%		ADRO	2,530	56%	1,625	2,700	-6%
INCO	6,800	-1.45%	55			31.40%		INCO	6,800	191%	2,340	7,900	-14%
MBMA	730	-3.31%	158			28.07%		MBMA	730	163%	278	945	-23%
ANTM	4,010	-1.47%	13			27.30%		ANTM	4,010	#N/A	#N/A	4,970	-19%
ESSA	770	0.00%	19			27.27%		ESSA	770	47%	525	840	-8%
MEDC	1,700	0.00%	24			26.39%		MEDC	1,700	67%	1,015	2,000	-15%
PTBA	2,870	-1.03%	11			24.24%		PTBA	2,870	32%	2,170	3,220	-11%
ADMR	1,905	-1.55%	17			22.12%		ADMR	1,905	116%	880	2,320	-18%
ITMG	26,075	-1.88%	9			19.20%		ITMG	26,075	25%	20,900	30,700	-15%
AKRA	1,485	0.34%	12			17.86%		AKRA	1,485	43%	1,035	1,500	-1%
INKP	10,000	0.76%	7			17.65%		INKP	10,000	112%	4,720	12,750	-22%
BBTN	1,305	-0.38%	5			11.06%		BBTN	1,305	43%	910	1,450	-10%
MAPI	1,255	-2.71%	9			7.73%		MAPI	1,255	26%	1,000	1,495	-16%
UNTR	31,600	-0.32%	8			7.12%		UNTR	31,600	51%	20,900	32,000	-1%
JPFA	2,690	-1.47%	8			2.67%		JPFA	2,690	90%	1,415	2,970	-9%
INDF	6,925	-0.72%	6			2.21%		INDF	6,925	17%	5,900	8,825	-22%
PGAS	1,910	0.00%	13			0.00%		PGAS	1,910	25%	1,530	2,520	-24%
CPIN	4,480	-1.10%	13			-0.67%		CPIN	4,480	32%	3,390	5,375	-17%
JSMR	3,280	0.61%	7			-3.81%		JSMR	3,280	100%	2,990	4,630	-29%
MAPA	635	-3.79%	11			-5.22%		MAPA	635	25%	510	910	-30%
ASII	6,350	-0.39%	8			-5.22%		ASII	6,350	44%	4,400	7,475	-15%
BBRI	3,440	0.29%	9			-6.01%		BBRI	3,440	7%	3,220	4,450	-23%
SIDO	505	1.00%	12			-6.48%		SIDO	505	5%	480	600	-16%
PGEO	1,040	0.00%	18			-7.56%		PGEO	1,040	26%	825	1,855	-44%
BRIS	#N/A	-1.92%	12			#N/A		BRIS	#N/A	#N/A	1,790	#N/A	#N/A
ACES	372	-1.06%	10			-9.27%		ACES	372	7%	348	610	-39%
BMRI	4,620	0.00%	8			-9.41%		BMRI	4,620	15%	4,010	5,575	-17%
SMGR	2,390	-3.63%	85			-9.47%		SMGR	2,390	12%	2,140	3,260	-27%
CTRA	745	0.68%	5			-10.24%		CTRA	745	12%	665	1,110	-33%
TLKM	3,100	0.00%	14			-10.92%		TLKM	3,100	24%	2,490	3,990	-22%
ICBP	7,175	-1.71%	9			-12.50%		ICBP	7,175	1%	7,075	11,600	-38%
ISAT	2,020	-1.46%	12			-12.93%		ISAT	2,020	27%	1,595	2,600	-22%
AMMN	5,550	0.00%	94			-13.62%		AMMN	5,550	23%	4,510	9,225	-40%
EXCL	3,200	-2.44%				-14.67%		EXCL	3,200	55%	2,060	4,550	-30%
TOWR	498	-2.35%	7			-14.87%		TOWR	498	12%	444	700	-29%
SMRA	324	-1.82%	7			-15.18%		SMRA	324	1%	322	488	-34%
BBNI	3,670	-1.08%	7			-16.02%		BBNI	3,670	5%	3,510	4,730	-22%
GOTO	53	1.92%				-17.19%		GOTO	53	6%	50	87	-39%
BBCA	6,475	0.78%	14			-19.81%		BBCA	6,475	2%	6,350	9,800	-34%
KLBF	935	-2.60%	12			-22.41%		KLBF	935	0%	935	1,600	-42%
AMRT	#N/A	-4.58%	18			#N/A		AMRT	#N/A	#N/A	1,370	#N/A	#N/A
UNVR	1,820	-2.41%	20			-30.00%		UNVR	1,820	39%	1,305	2,840	-36%
ARTO	1,370	-3.52%	70			-30.63%		ARTO	1,370	7%	1,280	2,440	-44%
BRPT	2,140	-4.04%	24			-34.56%		BRPT	2,140	204%	705	4,530	-53%

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

GOTO 53 (1.9%)
BBCA 6,475 (0.7%)
INKP 10,000 (0.7%)
CTRA 745 (0.6%)
JSMR 3,280 (0.6%)

Top Volume

GOTO 53 (53.5 Mn Lot)
BBRI 3,440 (3.5 Mn Lot)
BRPT 2,140 (2.2 Mn Lot)
TLKM 3,100 (1.4 Mn Lot)
MBMA 730 (1.4 Mn Lot)

Top Frekuensi

BBRI 3,440 (51k x)
BRPT 2,140 (40k x)
BBCA 6,475 (35k x)
ANTM 4,010 (24k x)
BMRI 4,620 (20k x)

Top Loser

AMRT 1,460 (-4.5%)
BRPT 2,140 (-4%)
MAPA 635 (-3.7%)
SMGR 2,390 (-3.6%)
ARTO 1,370 (-3.5%)

Top Value

BBRI 3,440 (1221.3 IDR Bn)
BBCA 6,475 (892.6 IDR Bn)
BRPT 2,140 (495.4 IDR Bn)
BMRI 4,620 (486 IDR Bn)
TLKM 3,100 (440.4 IDR Bn)

All Stock Performance

Top Gainer

DEFI 220 (34.9%)
LCKM 116 (34.8%)
MDIA 120 (34.8%)
KICI 258 (34.3%)
BAPA 199 (30.9%)

Top Volume

GOTO 53 (53.5 Mn Lot)
MDIA 120 (25.5 Mn Lot)
KOTA 84 (24.6 Mn Lot)
BUMI 242 (23.2 Mn Lot)
BNBR 206 (16.1 Mn Lot)
#REF!

Top Frekuensi

MDIA 120 (83k x)
PACK 282 (76k x)
KOTA 84 (65k x)
BNBR 206 (64k x)
BAPA 199 (63k x)

Top Loser

MLPT 24,650 (-15%)
RISE 2,070 (-13%)
NIRO 224 (-12.5%)
RSCH 314 (-10.2%)
TCPI 12,150 (-10.1%)

Top Value

BBRI 3,440 (1221.3 IDR Bn)
BBCA 6,475 (892.6 IDR Bn)
BUMI 242 (567.9 IDR Bn)
BRMS 905 (521.3 IDR Bn)
BRPT 2,140 (495.4 IDR Bn)

MSCI PRICE PERFORMANCE



Tuesday, April 21, 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	6,475	0.78%	BBCA	6,475	-19.81%	BBCA	6,475	2%	6,350	9,800	-34%
2 BBRI	3,440	0.29%	BBRI	3,440	-6.01%	BBRI	3,440	7%	3,220	4,450	-23%
3 BMRI	4,620	0.00%	BMRI	4,620	-9.41%	BMRI	4,620	15%	4,010	5,575	-17%
4 TLKM	3,100	0.00%	TLKM	3,100	-10.92%	TLKM	3,100	24%	2,490	3,990	-22%
5 ASII	6,350	-0.39%	ASII	6,350	-5.22%	ASII	6,350	44%	4,400	7,475	-15%
6 DSSA	3,270	0.62%	DSSA	3,270	-19.06%	DSSA	3,270	98%	1,650	#N/A	#N/A
7 AMMN	5,550	0.00%	AMMN	5,550	-13.62%	AMMN	5,550	23%	4,510	9,225	-40%
8 BRPT	2,140	-4.04%	BRPT	2,140	-34.56%	BRPT	2,140	204%	705	4,530	-53%
9 TPIA	6,075	-2.02%	TPIA	6,075	-13.21%	TPIA	6,075	55%	3,910	10,675	-43%
10 BBNI	3,670	-1.08%	BBNI	3,670	-16.02%	BBNI	3,670	5%	3,510	4,730	-22%
11 GOTO	53	1.92%	GOTO	53	-17.19%	GOTO	53	6%	50	87	-39%
12 CUAN	#N/A	-3.46%	CUAN	#N/A	#N/A	CUAN	#N/A	#N/A	633	2,890	#N/A
13 AMRT	#N/A	-4.58%	AMRT	#N/A	#N/A	AMRT	#N/A	#N/A	1,370	2,640	#N/A
14 CPIN	4,480	-1.10%	CPIN	4,480	-0.67%	CPIN	4,480	32%	3,390	5,375	-17%
15 INDF	6,925	-0.72%	INDF	6,925	2.21%	INDF	6,925	17%	5,900	8,825	-22%
16 UNTR	31,600	-0.32%	UNTR	31,600	7.12%	UNTR	31,600	51%	20,900	32,000	-3%
17 BREN	6,600	-0.38%	BREN	6,600	-31.96%	BREN	6,600	59%	4,140	10,725	-38%
18 BRMS	905	6.47%	BRMS	905	-17.73%	BRMS	905	154%	356	1,385	-35%

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	4,010	-1.47%	ANTM	4,010	27.30%	ANTM	4,010	#N/A	#N/A	4,970	-19%
2 MDKA	3,350	-0.59%	MDKA	3,350	46.93%	MDKA	3,350	133%	1,440	3,960	-15%
3 PTRO	6,075	-2.02%	PTRO	6,075	-44.39%	PTRO	6,075	171%	2,240	13,000	-53%
4 FILM	2,570	-5.86%	FILM	2,570	-82.28%	FILM	2,570	86%	1,380	14,750	-83%
5 INKP	10,000	0.76%	INKP	10,000	17.65%	INKP	10,000	112%	4,720	12,750	-22%
6 ADRO	2,530	-1.17%	ADRO	2,530	39.78%	ADRO	2,530	56%	1,625	2,700	-6%
7 PGAS	1,910	0.00%	PGAS	1,910	0.00%	PGAS	1,910	25%	1,530	2,520	-24%
8 AADI	10,950	-3.10%	AADI	10,950	56.99%	AADI	10,950	65%	6,650	11,800	-7%
9 BUMI	242	-2.42%	BUMI	242	-33.88%	BUMI	242	155%	95	484	-50%
10 DSNB	1,675	0.60%	DSNB	1,675	8.77%	DSNB	1,675	141%	695	2,050	-18%
11 ENRG	1,825	#N/A	ENRG	1,825	14.06%	ENRG	1,825	955%	173	2,420	-25%
12 KLBK	935	-2.60%	KLBK	935	-22.41%	KLBK	935	0%	935	1,600	-42%
13 MSIN	905	-2.69%	MSIN	905	115.48%	MSIN	905	216%	286	1,450	-38%
14 RAJA	4,590	-0.65%	RAJA	4,590	-24.75%	RAJA	4,590	#N/A	#N/A	8,475	-46%
15 WIFI	2,480	-1.59%	WIFI	2,480	-23.69%	WIFI	2,480	31%	1,895	4,420	-48%
16 TINS	3,770	-2.84%	TINS	3,770	21.22%	TINS	3,770	285%	980	4,720	-20%

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



Tuesday, April 21, 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

20 Apr **Pembukaan Kembali (WBSA)**

20 Apr **Pembukaan Kembali (WBSA)**
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)**

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 :

Selasa, 21 April 2026 pukul 08:43:22

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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