

# MORNING IDEA



Monday, May 25, 2026

**IHSG 6,162**

Change (%)	<b>1.10%</b>
Net Foreign	<b>-309.45 B</b>
Support	<b>6100</b>
Resistance	<b>6250</b>

Sectoral	Last	Change %
IDX:IDXASIC	1,644.7	<b>6.85%</b>
IDX:IDXCYCLIC	930.7	<b>2.58%</b>
IDX:IDXENERGY	2,946.5	<b>4.84%</b>
IDX:IDXFİNANCE	1,301.5	<b>-0.28%</b>
IDX:IDXHEALTH	1,564.1	<b>0.19%</b>
IDX:IDXNONCYC	687.6	<b>0.68%</b>
IDX:IDXINDUST	1,692.4	<b>2.32%</b>
IDX:IDXINFRA	1,838.9	<b>1.53%</b>
IDX:IDXPROPERT	820.0	<b>0.15%</b>
IDX:IDXTCHNO	7,021.1	<b>0.54%</b>
IDX:IDXTRANS	1,731.4	<b>1.27%</b>

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	50,580	<b>0.58%</b>
S&P 500	7,473	<b>0.37%</b>
NASDAQ Composite	26,344	<b>0.19%</b>
FTSE 100	10,466	<b>0.22%</b>
DAX PERFORMANCE-INDEX	24,889	<b>1.15%</b>
IHSG	6,162	<b>1.10%</b>
HANG SENG INDEX	25,606	<b>0.86%</b>
Nikkei 225	65,105	<b>2.79%</b>

Indikator	Tingkat
GDP Growth Rate	<b>-0.77</b> percent
GDP Annual Growth Rate	<b>5.61</b> percent
Unemployment Rate	<b>4.68</b> percent
Inflation Rate	<b>2.42</b> percent
Inflation Rate MoM	<b>0.13</b> percent
Interest Rate	<b>5.25</b> percent
Balance of Trade	<b>3320</b> USD Million
Current Account	<b>-4008</b> USD Million
Current Account to GDP	<b>-0.1</b> percent of GDP
Government Debt to GDP	<b>41</b> percent of GDP
Government Budget	<b>-2.92</b> percent of GDP
Business Confidence	<b>10.11</b> points
Manufacturing PMI	<b>49.1</b> points



Source: Trading View, Divisi Research Erdikha

## NEWS HIGHLIGHT

- Rugi Bersih TAXI Menyusut 82% pada Kuartal I 2026, Pendapatan Meroket 239%
- Pemegang Nusantera Internasional Lepas 24,21 Juta Saham WINR, Nilainya Segini
- Estika Tata Tiara Borong 149,7 Juta Saham BEEF, Nilainya Tembus Rp37,42 Miliar
- Emiten Hapsoro (RATU) Dapat Restu Akuisisi SMS Development

## NEWS MARKET

\*Perang Iran, Defisit Eksternal RI & Data PCE AS Jadi Fokus Pasar Pekan Ini\*

Perdagangan pekan ini berlangsung lebih pendek karena libur Idul Adha, namun sentimen pasar tetap padat. Dari global, pasar masih fokus pada perkembangan perang Iran, arah inflasi AS, dan pidato pejabat The Fed. Dari domestik, perhatian tertuju pada dampak kebijakan ekspor melalui PT Danantara Sumberdaya Indonesia serta defisit Neraca Pembayaran Indonesia (NPI) yang menjadi terdalam sejak 2004.

\*1. Perang Iran Masuk Bulan Keempat\*

\* AS dan Iran mulai menunjukkan kemajuan pembicaraan damai

\* Fokus negosiasi mencakup pembukaan Selat Hormuz dan isu uranium Iran

\* AS menolok rencana pungutan kapal di Selat Hormuz

\* Selat Hormuz mengangkut sekitar 20% pasokan minyak dan LNG dunia

\* Aktivitas pelayaran masih terganggu sejak perang pecah Februari lalu

\* Trump mengesakan blokade terhadap Iran tetap berlaku sampai ada kesepakatan final

\* Implikasi: risiko geopolitik dan volatilitas harga energi global masih tinggi

\*2. Kebijakan Ekspor Danantara Jadi Sorotan\*

\* Pemerintah menunjuk PT Danantara Sumberdaya Indonesia (DSI) sebagai badan ekspor strategis

\* Implementasi penuh mundur menjadi 1 Januari 2027

\* Masa transisi dimulai Juni 2026 hingga akhir tahun

\* Selama transisi, ekspor masih dilakukan perusahaan existing namun dokumen wajib melalui BUMN

\* Tujuan utama: menekan under invoicing, transfer pricing, dan pelarian devisa

\* Pasar menunggu aturan turunan dan dampaknya terhadap emiten komoditas

\* Implikasi: sentimen terhadap sektor batu bara, CPO, dan mineral masih berpotensi volatili

\*3. NPI RI Defisit Terdalam Sejak 2004\*

\* Neraca Pembayaran Indonesia kuartal I-2026 defisit US\$9,1 miliar

\* Menjadi defisit terdalam sejak data kuartalan BI tersedia

\* Transaksi berjalan defisit: US\$4 miliar atau 1,1% PDB

\* Defisit transaksi berjalan terdalam sejak kuartal IV-2019

\* Tekanan eksternal datang dari dolar AS kuat dan harga energi tinggi

\* Implikasi: tekanan terhadap rupiah dan kebutuhan foreign inflow berpotensi meningkat

\*4. Pasar Menunggu Inflasi PCE Amerika Serikat\*

\* Data PCE AS April akan dirilis Kamis (28/5)

\* PCE merupakan acuan utama The Fed menentukan suku bunga

\* Inflasi PCE Maret tercatat 3,5% YoY, tertinggi sejak Mei 2023

\* Core PCE naik menjadi 3,2%

\* Lonjakan inflasi terutama didorong harga energi dan bensin

\* Implikasi: jika inflasi tetap tinggi, peluang The Fed mempertahankan suku bunga tinggi semakin besar

\*5. Pejabat The Fed Mulai Beri Sinyal Baru\*

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
BBRI	3,050	Buy on Weakness	3,110	3,200	2,950	, entry level: 2960-3050
BULL	414	Buy on Weakness	422	434	400	, entry level: 405-414
TINS	3,580	Buy on Weakness	3,650	3,750	3,470	, entry level: 3480-3580
BUMI	185	Hold/SOS	188	194	179	
DEWA	378	Hold/SOS	384	396	366	

# NET FOREIGN BUY / SELL

Monday, May 25, 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	2,720	24.8%	173.62 B	5				14	MDKA	2,720	55%	1,750		3,960	-31%
2 TINS	3,580	14.4%	80.92 B	1				26	TINS	3,580	265%	980		4,720	-24%
3 INCO	5,550	18.8%	73.23 B	5				26	INCO	5,550	82%	3,050		7,900	-30%
4 PTRO	3,750	8.4%	36.85 B	4				26	PTRO	3,750	49%	2,510		13,000	-71%
5 BIPI	184	7.0%	18.76 B	2				13	BIPI	184	152%	73		342	-46%
6 ADRO	2,350	6.3%	16.45 B	4				20	ADRO	2,350	45%	1,625		2,700	-13%
7 INDY	2,460	9.8%	15.87 B	5				-31	INDY	2,460	97%	1,250		4,370	-44%
8 BUVA	720	3.6%	14.82 B	3				-2	BUVA	720	1288%	52		2,320	-69%
9 EXCL	2,750	3.4%	14.50 B	2				-19	EXCL	2,750	29%	2,140		4,550	-40%
10 KUIA	121	-9.7%	13.56 B	1				-43	KUIA	121	2%	119		364	-67%
11 BRMS	630	11.5%	12.55 B	5				-1	BRMS	630	75%	360		1,385	-55%
12 UNTR	24,050	-0.2%	11.70 B	1				-3	UNTR	24,050	15%	20,900		32,825	-27%

## 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	5,900	-0.8%	(322.37 B)	4				-40	BBCA	5,900	2%	5,800		9,800	-40%
2 BMRI	4,120	-1.2%	(287.86 B)	2				-65	BMRI	4,120	3%	4,010		5,500	-25%
3 TPIA	2,000	-11.9%	(156.40 B)	11				-28	TPIA	2,000	2%	1,960		10,675	-81%
4 AMMN	2,900	-4.6%	(156.32 B)	11				-69	AMMN	2,900	7%	2,710		9,225	-69%
5 TLKM	2,920	-2.7%	(152.17 B)	3				-6	TLKM	2,920	14%	2,560		3,990	-27%
6 BREN	2,450	-4.7%	(151.75 B)	13				-36	BREN	2,450	2%	2,400		10,725	-77%
7 CUAN	515	-3.7%	(99.69 B)	1				-23	CUAN	515	10%	468		2,890	-82%
8 ASII	5,400	-3.6%	(54.05 B)	4				-54	ASII	5,400	23%	4,400		7,475	-28%
9 BRPT	1,605	4.9%	(37.20 B)	1				-41	BRPT	1,605	63%	985		4,530	-65%
10 ANTM	3,090	4.0%	(34.30 B)	3				-40	ANTM	3,090	12%	2,770		4,970	BMRI
11 DEWA	378	13.2%	(23.05 B)	1				15	DEWA	378	152%	150		865	-56%
12 BUMI	185	12.8%	(22.30 B)	1				-21	BUMI	185	80%	103		484	-62%

### KETERANGAN

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

# ACCUMULATION UPTREND



Monday, May 25, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 MDKA	2,720	24.8%				14	MDKA	2,720	55%	1,750	▼	3,960	-31%
2 KOTA	121	4.3%				16	KOTA	121	1110%	10	▼	174	-30%
3 ENRG	1,490	22.1%				29	ENRG	1,490	616%	208	▼	2,420	-38%
4 ADRO	2,350	6.3%				20	ADRO	2,350	45%	1,625	▼	2,700	-13%
5 BBNI	3,780	-0.5%				11	BBNI	3,780	8%	3,510	▼	4,730	-20%
6 CDIA	750	6.4%				2	CDIA	750	193%	256	▼	2,450	-69%
7 BDMN	4,530	-2.0%				5	BDMN	4,530	96%	2,310	▼	5,000	-9%
8 PADI	89	6.0%				17	PADI	89	211%	29	▼	207	-57%
9 ADMR	1,480	9.2%				11	ADMR	1,480	61%	920	▼	2,320	-36%
10 INET	230	5.5%				25	INET	230	145%	94	▼	710	-68%
11 INDF	6,725	-0.4%				12	INDF	6,725	14%	5,900	▼	8,825	-24%
12 ITMG	23,175	3.8%				11	ITMG	23,175	11%	20,900	▼	30,700	-25%
13 UNVR	1,765	0.9%				29	UNVR	1,765	35%	1,305	▼	2,840	-38%
14 PANI	7,800	4.0%				37	PANI	7,800	5%	7,400	▼	16,825	-54%
15 ARKO	6,325	15.0%				28	ARKO	6,325	755%	740	▼	13,000	-51%
16 JPFA	2,570	-0.4%				17	JPFA	2,570	82%	1,415	▼	2,970	-13%
17 FORE	905	-0.6%				1	FORE	905	142%	374	▼	1,135	-20%
18 SUPA	840	-0.6%				12	SUPA	840	6%	790	▼	1,350	-38%
19 PPRE	106	7.1%				25	PPRE	106	89%	56	▼	322	-67%
20 BAPA	238	0.0%	#N/A			28	BAPA	238	376%	50	▼	250	-5%
21 KAQI	96	7.9%				17	KAQI	96	92%	50	▼	148	-35%
22 DMAS	151	0.7%				44	DMAS	151	19%	127	▼	159	-5%
23 CMRY	4,520	-2.2%				17	CMRY	4,520	8%	4,200	▼	6,450	-30%
24 BUKA	129	3.2%				9	BUKA	129	8%	120	▼	198	-35%
25 HMSP	740	-0.7%				8	HMSP	740	45%	510	▼	1,000	-26%

Sumber: Research Team Erdikha Elit Sekuritas

## KETERANGAN

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

# LQ45 TECHNICAL VIEW

Monday, May 25, 2026



Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	328	334	348	358	364
ADMR	1,125	1,200	1,480	1,630	1,770
ADRO	2,100	2,150	2,350	2,450	2,550
AKRA	1,245	1,270	1,350	1,400	1,440
AMMN	2,380	2,540	2,900	3,220	3,400
AMRT	1,300	1,335	1,425	1,495	1,540
ANTM	2,710	2,810	3,090	3,290	3,430
ARTO	1,060	1,075	1,130	1,155	1,180
ASII	4,900	5,100	5,400	5,800	5,950
BBCA	5,675	5,750	5,900	6,050	6,125
BBNI	3,690	3,720	3,780	3,840	3,870
BBRI	2,940	2,970	3,050	3,110	3,150
BBTN	1,200	1,220	1,285	1,320	1,350
BMRI	3,940	3,990	4,120	4,210	4,270
BRIS	1,645	1,685	1,775	1,855	1,900
BRPT	1,355	1,420	1,605	1,730	1,820
CPIN	4,010	4,080	4,350	4,480	4,610
CTRA	620	635	655	685	695
ESSA	605	625	705	745	785
EXCL	2,420	2,500	2,750	2,900	3,020
GOTO	50	50	50	50	50
ICBP	6,225	6,400	6,825	7,150	7,350
INCO	3,900	4,230	5,550	6,200	6,850
INDF	6,425	6,500	6,725	6,850	6,950
INKP	7,175	7,400	8,100	8,550	8,900
ISAT	1,920	1,970	2,050	2,150	2,190
ITMG	21,150	21,575	23,175	24,025	24,825
JPFA	2,390	2,430	2,570	2,650	2,720
JSMR	2,840	2,890	2,950	3,050	3,080
KLBF	770	780	800	820	830
MAPA	540	555	580	605	615
MAPI	1,470	1,475	1,505	1,515	1,530
MBMA	356	382	482	530	580
MDKA	1,820	2,000	2,720	3,080	3,440
MEDC	1,055	1,120	1,340	1,470	1,580
PGAS	1,725	1,750	1,820	1,870	1,905
PGEO	850	870	925	960	985
PTBA	2,530	2,580	2,720	2,820	2,890
SIDO	352	364	408	432	454
SMGR	1,705	1,725	1,765	1,805	1,825
SMRA	268	274	290	302	310
TLKM	2,680	2,760	2,920	3,080	3,160
TOWR	368	376	396	412	422
UNTR	22,900	23,200	24,050	24,650	25,075
UNVR	1,715	1,730	1,765	1,790	1,805

Price Performance							
CODE	Daily (%)	YTD (%)	%	S2W Low	CURRENT POSITION	S2W High	%
ACES	1.16%	-15.1%	2%	340	▼	610	-43%
ADMR	9.23%	-5.1%	61%	920	▼	2,320	-36%
ADRO	6.33%	29.8%	45%	1,625	▼	2,700	-13%
AKRA	0.75%	7.1%	27%	1,065	▼	1,595	-15%
AMMN	-4.61%	-54.9%	7%	2,710	▼	9,225	-69%
AMRT	-1.04%	-27.8%	9%	1,305	▼	2,630	-46%
ANTM	4.04%	-1.9%	12%	2,770	▼	4,970	-38%
ARTO	1.35%	-42.8%	5%	1,080	▼	2,440	-54%
ASII	-3.57%	-19.4%	23%	4,400	▼	7,475	-28%
BBCA	-0.84%	-26.9%	2%	5,800	▼	9,800	-40%
BBNI	-0.53%	-13.5%	8%	3,510	▼	4,730	-20%
BBRI	0.99%	-16.7%	2%	2,980	▼	4,450	-31%
BBTN	0.78%	9.4%	22%	1,055	▼	1,505	-15%
BMRI	-1.20%	-19.2%	3%	4,010	▼	5,500	-25%
BRIS	-1.39%	-20.4%	4%	1,700	▼	3,030	-41%
BRPT	4.90%	-50.9%	63%	985	▼	4,530	-65%
CPIN	1.87%	-3.5%	28%	3,390	▼	5,375	-19%
CTRA	-0.76%	-21.1%	1%	650	▼	1,110	-41%
ESSA	3.68%	16.5%	34%	525	▼	995	-29%
EXCL	3.38%	-26.7%	29%	2,140	▼	4,550	-40%
GOTO	0.00%	-21.9%	0%	50	▼	73	-32%
ICBP	2.25%	-16.8%	4%	6,575	▼	11,225	-39%
INCO	18.84%	7.2%	82%	3,050	▼	7,900	-30%
INDF	-0.37%	-0.7%	14%	5,900	▼	8,825	-24%
INKP	2.21%	-4.7%	52%	5,325	▼	12,750	-36%
ISAT	-1.44%	-11.6%	27%	1,615	▼	2,600	-21%
ITMG	3.81%	5.9%	11%	20,900	▼	30,700	-25%
JPFA	-0.39%	-1.9%	82%	1,415	▼	2,970	-13%
JSMR	-1.34%	-13.5%	2%	2,890	▼	4,180	-29%
KLBF	-1.23%	-33.6%	1%	790	▼	1,600	-50%
MAPA	-2.52%	-13.4%	14%	510	▼	910	-36%
MAPI	1.35%	29.2%	51%	1,000	▼	1,520	-1%
MBMA	9.55%	-15.4%	38%	350	▼	945	-49%
MDKA	24.77%	19.3%	55%	1,750	▼	3,960	-31%
MEDC	1.52%	-0.4%	22%	1,100	▼	2,000	-33%
PGAS	-0.27%	-4.7%	19%	1,530	▼	2,520	-28%
PGEO	0.54%	-17.8%	4%	890	▼	1,855	-50%
PTBA	0.37%	17.7%	25%	2,170	▼	3,220	-16%
SIDO	4.62%	-24.4%	8%	378	▼	585	-30%
SMGR	-0.56%	-33.1%	1%	1,750	▼	3,260	-46%
SMRA	0.69%	-24.1%	4%	280	▼	488	-41%
TLKM	-2.67%	-16.1%	14%	2,560	▼	3,990	-27%
TOWR	-1.00%	-32.3%	3%	386	▼	700	-43%
UNTR	-0.21%	-18.5%	15%	20,900	▼	32,825	-27%
UNVR	0.86%	-32.1%	35%	1,305	▼	2,840	-38%

Sumber: Research Team Erdikha Elit Sekuritas

# LQ45 PRICE PERFORMANCE



Monday, May 25, 2026

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
MAPI	1,505	1.35%	11			29.18%		MAPI	1,505	51%	1,000	1,520	-1%
ADRO	2,350	6.33%	8			29.83%		ADRO	2,350	45%	1,625	2,700	-13%
PTBA	2,720	0.37%	9			17.75%		PTBA	2,720	25%	2,170	3,220	-16%
ESSA	705	3.68%	14			16.53%		ESSA	705	34%	525	995	-29%
BBTN	1,285	0.78%	5			9.36%		BBTN	1,285	22%	1,055	1,505	-15%
AKRA	1,350	0.75%	10			7.14%		AKRA	1,350	27%	1,065	1,595	-15%
ITMG	23,175	3.81%	8			5.94%		ITMG	23,175	11%	20,900	30,700	-25%
INDF	6,725	-0.37%	5			-0.74%		INDF	6,725	14%	5,900	8,825	-24%
JPFA	2,570	-0.39%	6			-1.91%		JPFA	2,570	82%	1,415	2,970	-13%
MEDC	1,340	1.52%	12			-0.37%		MEDC	1,340	22%	1,100	2,000	-33%
MDKA	2,720	24.77%				19.30%		MDKA	2,720	55%	1,750	3,960	-31%
PGAS	1,820	-0.27%	10			-4.71%		PGAS	1,820	19%	1,530	2,520	-28%
CPIN	4,350	1.87%	11			-3.55%		CPIN	4,350	28%	3,390	5,375	-19%
ANTM	3,090	4.04%	9			-1.90%		ANTM	3,090	12%	2,770	4,970	-38%
INKP	8,100	2.21%	5			-4.71%		INKP	8,100	52%	5,325	12,750	-36%
INCO	5,550	18.84%	34			7.25%		INCO	5,550	82%	3,050	7,900	-30%
ISAT	2,050	-1.44%	12			-11.64%		ISAT	2,050	27%	1,615	2,600	-21%
MAPA	580	-2.52%	9			-13.43%		MAPA	580	14%	510	910	-36%
JSMR	2,950	-1.34%	6			-13.49%		JSMR	2,950	2%	2,890	4,180	-29%
BBNI	3,780	-0.53%	7			-13.50%		BBNI	3,780	8%	3,510	4,730	-20%
ADMR	1,480	9.23%	12			-5.13%		ADMR	1,480	61%	920	2,320	-36%
TLKM	2,920	-2.67%	16			-16.09%		TLKM	2,920	14%	2,560	3,990	-27%
ACES	348	1.16%	9			-15.12%		ACES	348	2%	340	610	-43%
ASII	5,400	-3.57%	7			-19.40%		ASII	5,400	23%	4,400	7,475	-28%
BBRI	3,050	0.99%	8			-16.67%		BBRI	3,050	2%	2,980	4,450	-31%
PGEO	925	0.54%	15			-17.78%		PGEO	925	4%	890	1,855	-50%
BMRI	4,120	-1.20%	7			-19.22%		BMRI	4,120	3%	4,010	5,500	-25%
UNTR	24,050	-0.21%	7			-18.47%		UNTR	24,050	15%	20,900	32,825	-27%
ICBP	6,825	2.25%	9			-16.77%		ICBP	6,825	4%	6,575	11,225	-39%
BRIS	1,775	-1.39%	10			-20.40%		BRIS	1,775	4%	1,700	3,030	-41%
CTRA	655	-0.76%	5			-21.08%		CTRA	655	1%	650	1,110	-41%
GOTO	50	0.00%				-21.88%		GOTO	50	0%	50	73	-32%
MBMA	482	9.55%	101			-15.44%		MBMA	482	38%	350	945	-49%
SMRA	290	0.69%	7			-24.08%		SMRA	290	4%	280	488	-41%
BBCA	5,900	-0.84%	13			-26.93%		BBCA	5,900	2%	5,800	9,800	-40%
AMRT	1,425	-1.04%	17			-27.85%		AMRT	1,425	9%	1,305	2,630	-46%
SIDO	408	4.62%	11			-24.44%		SIDO	408	8%	378	585	-30%
EXCL	2,750	3.38%				-26.67%		EXCL	2,750	29%	2,140	4,550	-40%
TOWR	396	-1.00%	6			-32.31%		TOWR	396	3%	386	700	-43%
UNVR	1,765	0.86%	8			-32.12%		UNVR	1,765	35%	1,305	2,840	-38%
SMGR	1,765	-0.56%	52			-33.14%		SMGR	1,765	1%	1,750	3,260	-46%
KLBF	800	-1.23%	10			-33.61%		KLBF	800	1%	790	1,600	-50%
ARTO	1,130	1.35%	53			-42.78%		ARTO	1,130	5%	1,080	2,440	-54%
AMMN	2,900	-4.61%	22			-54.86%		AMMN	2,900	7%	2,710	9,225	-69%
BRPT	1,605	4.90%	15			-50.92%		BRPT	1,605	63%	985	4,530	-65%

Sumber: Research Team Erdikha Elit Sekuritas

## KETERANGAN

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

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

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

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

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

besar serta didukung oleh fundamental perusahaan yang baik.

Monday, May 25, 2026

## LQ 45 Performance

### \*Top Gainer\*

MDKA 2,720 (24.7%)  
INCO 5,550 (18.8%)  
MBMA 482 (9.5%)  
ADMR 1,480 (9.2%)  
ADRO 2,350 (6.3%)

### \*Top Loser\*

AMMN 2,900 (-4.6%)  
ASII 5,400 (-3.5%)  
TLKM 2,920 (-2.6%)  
MAPA 580 (-2.5%)  
ISAT 2,050 (-1.4%)

### \*Top Volume\*

MBMA 482 (6 Mn Lot)  
BRPT 1,605 (4.5 Mn Lot)  
MDKA 2,720 (3.1 Mn Lot)  
BBCA 5,900 (2.8 Mn Lot)  
ANTM 3,090 (2.2 Mn Lot)

### \*Top Value\*

BBCA 5,900 (1701.6 IDR Bn)  
MDKA 2,720 (807.9 IDR Bn)  
BMRI 4,120 (778.6 IDR Bn)  
BRPT 1,605 (721.7 IDR Bn)  
ANTM 3,090 (675.2 IDR Bn)

### \*Top Frekuensi\*

BRPT 1,605 (56k x)  
MDKA 2,720 (47k x)  
ANTM 3,090 (47k x)  
BMRI 4,120 (39k x)  
BBCA 5,900 (38k x)

## All Stock Performance

### \*Top Gainer\*

DFAM 140 (28.4%)  
CTBN 5,750 (25%)  
PBSA 850 (25%)  
TALF 780 (24.8%)  
MDKA 2,720 (24.7%)

### \*Top Loser\*

PGLI 177 (-14.9%)  
ASPR 288 (-14.7%)  
BOBA 270 (-14.5%)  
LCKM 141 (-14.5%)  
APIC 1,345 (-14.3%)

### \*Top Volume\*

BUMI 185 (66.1 Mn Lot)  
BIPI 184 (24.2 Mn Lot)  
BNBR 142 (18.7 Mn Lot)  
DEWA 378 (12.1 Mn Lot)  
CUAN 515 (7.2 Mn Lot)  
#REF!

### \*Top Value\*

BBCA 5,900 (1701.6 IDR Bn)  
BUMI 185 (1129.6 IDR Bn)  
MDKA 2,720 (807.9 IDR Bn)  
BMRI 4,120 (778.6 IDR Bn)  
BRPT 1,605 (721.7 IDR Bn)

### \*Top Frekuensi\*

BUMI 185 (96k x)  
BIPI 184 (59k x)  
BNBR 142 (58k x)  
BRPT 1,605 (56k x)  
MDKA 2,720 (47k x)

# CORPORATE ACTION



Monday, May 25, 2026

## PENGUMUMAN

### UNUSUAL MARKET ACTIVITY (UMA)

21 Mei UMA (INDS)

21 Mei UMA (PYFA)

21 Mei UMA (FOLK)

21 Mei UMA (RLCO)

21 Mei UMA (BWPT)

19 Mei UMA (PACK)

19 Mei UMA (TPIA)

19 Mei UMA (SGRO)

19 Mei UMA (BANK)

19 Mei UMA (CUAN)

### SUSPEND / UNSUSPEND

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)**

07 Mei **Pembukaan Kembali (KOTA)**

06 Mei **Penghentian Sementara (CTTH)**

### PAPAN PEMANTAUAN KHUSUS (FCA)

\*CTTH\* ,masuk FCA 22 Mei 2026

\*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

\*PTDU\* ,masuk FCA 30 Apr 2026

\*PURE\* ,masuk FCA 30 Apr 2026

\*MENN\* ,masuk FCA 30 Apr 2026

\*MLIA\* ,masuk FCA 30 Apr 2026

## AKSI KORPORASI

### 18 MAY 2026!

\* Public Expose [Public Expose] → BBLD, PTSP, LOPI, IFSH, WIIM

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

### 19 MAY 2026!

\* Public Expose [Public Expose] → PPGL, TPMA

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

### 20 MAY 2026!

\* Right Issue [Cum] → BNBR, PADI

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

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

### 21 MAY 2026!

\* **Right Issue [Ex] → BNBR, PADI**

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

### 22 MAY 2026!

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

\*Data pengumuman diambil terakhir pada hari :

Senin, 25 May 2026 pukul 08:15:13

AO- Disc On

# ECONOMIC CALENDAR



				Actual	Previous	Consensus	Forecast
Monday May 11 2026							
8:30 AM	CN	<a href="#">Inflation Rate YoY</a> APR		1%	0.80%	0.90%	
8:30 AM	CN	<a href="#">Inflation Rate MoM</a> APR		-0.70%	-0.10%	0.00%	
8:30 AM	CN	<a href="#">PPI YoY</a> APR		1%	1.50%	1.70%	
9:00 PM	US	<a href="#">Existing Home Sales</a> APR		3.98M	4.05M	4.06M	
9:00 PM	US	<a href="#">Existing Home Sales MoM</a> APR		-3.60%		2.10%	
Tuesday May 12 2026							
2:15 PM	US	<a href="#">Fed Williams Speech</a>					
7:15 PM	US	<a href="#">ADP Employment Change Weekly</a>		39.25K			
7:30 PM	US	<a href="#">Core Inflation Rate MoM</a> APR		0.20%	0%	0.30%	
7:30 PM	US	<a href="#">Core Inflation Rate YoY</a> APR		2.60%		2.60%	
7:30 PM	US	<a href="#">Inflation Rate MoM</a> APR		0.90%	0.60%	0.50%	
7:30 PM	US	<a href="#">Inflation Rate YoY</a> APR		3.30%	3.40%	3.60%	
7:30 PM	US	<a href="#">CPI</a> APR		330.21		332.3	
7:30 PM	US	<a href="#">CPI s.a</a> APR		330.293		331.9	
Wednesday May 13 2026							
12:00 AM	US	<a href="#">Fed Goolsbee Speech</a>					
1:00 AM	US	<a href="#">Monthly Budget Statement</a> APR		\$-164.1B	\$37.5B	\$179.0B	
3:30 AM	US	<a href="#">API Crude Oil Stock Change</a> MAY/08		-8.1M			
6:00 PM	US	<a href="#">MBA 30-Year Mortgage Rate</a> MAY/08		6.45%			
7:30 PM	US	<a href="#">PPI MoM</a> APR		0.50%	0.40%	0.40%	
7:30 PM	US	<a href="#">Core PPI MoM</a> APR		0.10%	0.30%	0.20%	
9:30 PM	US	<a href="#">EIA Crude Oil Stocks Change</a> MAY/08		-2.314M			
9:30 PM	US	<a href="#">EIA Gasoline Stocks Change</a> MAY/08		-2.504M			
10:30 PM	US	<a href="#">Fed Collins Speech</a>					
Thursday May 14 2026							
12:15 AM	US	<a href="#">Fed Kashkari Speech</a>					
6:00 AM	US	<a href="#">Fed Logan Speech</a>					
7:30 PM	US	<a href="#">Retail Sales MoM</a> APR		1.70%	0.60%	0.40%	
7:30 PM	US	<a href="#">Export Prices MoM</a> APR		1.60%		1.10%	
7:30 PM	US	<a href="#">Import Prices MoM</a> APR		0.80%	1.10%	0.90%	
7:30 PM	US	<a href="#">Initial Jobless Claims</a> MAY/09		200K	205K	209.0K	
7:30 PM	US	<a href="#">Retail Sales Control Group MoM</a> APR		0.70%		0.30%	
7:30 PM	US	<a href="#">Retail Sales Ex Autos MoM</a> APR		1.90%	0.60%	0.30%	
9:00 PM	US	<a href="#">Business Inventories MoM</a> MAR		0.40%	0.30%	0.70%	
	CN	<a href="#">New Yuan Loans</a> APR		CNY2990B	CNY300B	CNY320.0B	
Friday May 15 2026							
4:00 PM	CN	<a href="#">Current Account Prel</a> Q1		\$243.8B		\$215.0B	
7:30 PM	US	<a href="#">NY Empire State Manufacturing Index</a> MAY		11	8.1	7	
8:15 PM	US	<a href="#">Industrial Production MoM</a> APR		-0.50%	0.20%	0.10%	

# DISCLAIMER



Telp : +62 21 3983 6420

Fax : +62 21 3983 6422

Email:

admin.aonline@erdikha.com

afo.elit@erdikha.com

Career: hrd@erdikha.com

## **SEMARANG**

JL. Sembodro No. 12A, Plomblokan  
Kec. Semarang Utara, Kota Semarang  
Jawa Tengah – 50171  
WA : +6281808054623  
Telp : +62243512068

## **JAKARTA (Head Office)**

Gedung Sucaco Lt 3  
JL. Kebon Sirih Kav. 71  
Jakarta Pusat – 10340  
Telp : +622139836420

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