

MORNING IDEA

Tuesday, May 26, 2026



IHSG	6,206
Change (%)	0.72%
Net Foreign	-2.22 T
Support	6100
Resistance	6300

Sectoral	Last	Change %
IDX:IDXASIC	1,629.3	-0.93%
IDX:IDXCYCLIC	940.8	1.09%
IDX:IDXENERGY	2,886.4	-2.04%
IDX:IDXFİNANCE	1,320.0	1.42%
IDX:IDXHEALTH	1,562.7	-0.09%
IDX:IDXNONCYC	686.7	-0.13%
IDX:IDXINDUST	1,705.8	0.79%
IDX:IDXINFRA	1,853.0	0.77%
IDX:IDXPROPERT	830.6	1.29%
IDX:IDXTCHNO	6,999.1	-0.31%
IDX:IDXTRANS	1,797.6	3.83%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	50,580	0.58%
S&P 500	7,473	0.37%
NASDAQ Composite	26,344	0.19%
FTSE 100	10,466	0.22%
DAX PERFORMANCE-INDEX	25,389	2.01%
IHSG	6,206	0.72%
HANG SENG INDEX	25,606	0.00%
Nikkei 225	65,019	-0.21%

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



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- BIPI Gandeng Bakrie dan Tommy Garap Energi Hijau,
- SMBE (BTPN) Jual Portofolio & Aset Pinjaman Rp19,9 Triliun ke BBTN
- Harga Minyak Dunia Turun Usai Trump Beri Kabar Baik soal Negosiasi dengan Iran
- Astra (ASII) Fokus Tiga Lini Bisnis Utama Penyumbang 90% Laba
- Akan Akuisisi SMS Development, Rahrja Energi (RATU) Dapat Kredit US\$ 109,20 Juta

NEWS MARKET

IHSG Mulai Rebound, Tapi Pasar Masih Wait and See Jelang Libur Panjang

Pasar keuangan Indonesia hari ini cenderung bergerak wait and see karena perdagangan pekan ini pendek menjelang libur panjang Idul Adha. Sentimen positif datang dari turunnya harga minyak setelah negosiasi AS-Iran menunjukkan kemajuan. Namun, pasar masih perlu mencermati rilis inflasi PCE AS, tekanan rupiah, serta apakah rebound IHSG dua hari terakhir benar-benar berkelanjutan atau hanya technical rebound setelah koreksi tajam.

1. Deal AS-Iran Mendekat, Harga Minyak Jatuh

* Negosiasi AS-Iran di Doha mulai menunjukkan kemajuan.

* Fokus pembahasan mencakup penghentian perang, pembukaan Selat Hormuz, dan isu nuklir Iran.

* Harga minyak Brent turun 7% ke US\$96,14 per barel.

* WTI melemah lebih dari 6% ke US\$90,30 per barel.

* Namun Trump masih memperingatkan AS bisa menyerang kembali jika negosiasi gagal.

* Implikasi: turunnya minyak menjadi sentimen positif bagi rupiah dan aset emerging market, tetapi risiko geopolitik belum sepenuhnya hilang.

2. Inflasi PCE AS Jadi Fokus Utama

* AS akan merilis data inflasi PCE April pada Kamis.

* PCE menjadi acuan utama The Fed dalam menentukan arah suku bunga.

* PCE Maret naik 3,5% YoY tertinggi sejak Mei 2023.

* Core PCE tercatat 3,2% YoY.

* Kenaikan inflasi sebelumnya banyak dipicu lonjakan harga energi dan bensin.

* Implikasi: jika PCE kembali tinggi, ekspektasi suku bunga tinggi di AS bisa bertahan lebih lama dan menekan rupiah.

3. IHSG Rebound, Tapi Belum Aman

* IHSG menguat dua hari beruntun setelah sebelumnya jatuh delapan hari berturut-turut.

* Penurunan delapan hari beruntun menjadi rekor buruk yang terakhir terjadi hampir 21 tahun lalu.

* IHSG masih turun 10,8% sepanjang Mei.

* Sepanjang 2026, IHSG sudah melemah 28,2%.

* Dari titik tertinggi 19 Januari 2026 di level 9.133, IHSG sudah turun sekitar 32%.

* Implikasi: rebound saat ini lebih tepat dibaca sebagai technical rebound, belum menjadi sinyal pemulihan fundamental yang kuat.

4. Sentimen Negatif IHSG Masih Banyak

* Tekanan IHSG dipicu kombinasi perang, rebalancing MSCI, downgrade outlook rating, dan kekhawatiran fiskal.

* IHSG juga masih dibayangi lemahnya rupiah dan risiko capital outflow.

* Investor asing masih cenderung berhati-hati terhadap pasar Indonesia.

* Market confidence belum sepenuhnya pulih setelah koreksi tajam sejak awal tahun.

* Implikasi: IHSG masih rawan volatil meski ada potensi rebound jangka pendek.

5. Libur Panjang Idul Adha Dorong Ekonomi Domestik

* Menjelang Idul Adha, aktivitas ekonomi domestik biasanya meningkat.

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
BBRI	3,170	Buy on Weakness	3,230	3,320	3,070	, entry level: 3090-3170
BBCA	6,100	Buy on Weakness	6,200	6,400	5,900	, entry level: 5925-6100
DMAS	156	Buy on Weakness	159	163	151	, entry level: 152-156
SSIA	1,700	Buy on Weakness	1,730	1,785	1,645	, entry level: 1650-1700
ARCI	1,230	Buy on Weakness	1,250	1,290	1,190	, entry level: 1195-1230

NET FOREIGN BUY / SELL



Tuesday, May 26, 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 BBRI	3,170	3.9%	147.10 B	2				15	BBRI	3,170	6%	2,980	4,450	-29%
2 MDKA	2,850	4.8%	112.19 B	6				31	MDKA	2,850	63%	1,750	3,960	-28%
3 BBCA	6,100	3.4%	82.15 B	1				11	BBCA	6,100	5%	5,800	9,650	-37%
4 UNTR	24,575	2.2%	26.04 B	2				-16	UNTR	24,575	18%	20,900	32,825	-25%
5 DMAS	156	3.3%	13.97 B	13				22	DMAS	156	23%	127	159	-2%
6 TCPI	11,500	1.6%	9.95 B	2				-11	TCPI	11,500	134%	4,920	13,725	-16%
7 SSIA	1,700	6.3%	8.97 B	1				13	SSIA	1,700	73%	980	3,160	-46%
8 FILM	2,520	22.3%	8.20 B	5				34	FILM	2,520	83%	1,380	14,750	-83%
9 JPFA	2,630	2.3%	7.29 B	1				11	JPFA	2,630	86%	1,415	2,970	-11%
10 WBSA	760	20.6%	6.82 B	2				-17	WBSA	760	236%	226	1,605	-53%
11 CMNT	815	1.9%	5.06 B	21				-19	CMNT	815	37%	595	940	-13%
12 CPIN	4,400	1.2%	3.36 B	4				30	CPIN	4,400	30%	3,390	5,375	-18%

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 AMMN	3,150	8.6%	(226.20 B)	12				-46	AMMN	3,150	16%	2,710	9,225	-66%
2 BMRI	4,220	2.4%	(197.58 B)	3				-49	BMRI	4,220	5%	4,010	5,500	-23%
3 BUMI	171	-7.6%	(160.73 B)	2				-27	BUMI	171	66%	103	484	-65%
4 AMRT	1,295	-9.1%	(157.82 B)	4				-40	AMRT	1,295	1%	1,285	2,630	-51%
5 ANTM	3,070	-0.7%	(121.80 B)	4				-44	ANTM	3,070	11%	2,770	4,970	-38%
6 TPIA	1,765	-11.8%	(111.67 B)	12				-54	TPIA	1,765	0%	1,760	10,675	-83%
7 BREN	2,380	-2.9%	(86.61 B)	14				-24	BREN	2,380	3%	2,300	10,725	-78%
8 TLKM	2,930	0.3%	(76.49 B)	4				-24	TLKM	2,930	14%	2,560	3,990	-27%
9 CUAN	486	-5.6%	(64.94 B)	2				-44	CUAN	486	5%	464	2,890	-83%
10 PTRO	3,580	-4.5%	(59.86 B)	1				-34	PTRO	3,580	43%	2,510	13,000 <small>BMRI</small>	
11 BRPT	1,480	-7.8%	(58.31 B)	2				-47	BRPT	1,480	27%	1,165	4,530	-67%
12 DEWA	350	-7.4%	(56.90 B)	2				-24	DEWA	350	120%	159	865	-60%

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, May 26, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%		
1	MDKA	2,850	4.8%				31	MDKA	2,850	63%	1,750	▼	3,960	-28%
2	BBNI	3,890	2.9%				20	BBNI	3,890	11%	3,510	▼	4,730	-18%
3	BDMN	4,880	7.7%				53	BDMN	4,880	111%	2,310	▼	5,000	-2%
4	ADMR	1,550	4.7%				21	ADMR	1,550	68%	920	▼	2,320	-33%
5	ARCI	1,230	1.7%				15	ARCI	1,230	247%	354	▼	2,120	-42%
6	INDF	6,950	3.4%				5	INDF	6,950	18%	5,900	▼	8,825	-21%
7	IMPC	1,815	1.1%				12	IMPC	1,815	526%	290	▼	4,170	-56%
8	ITMG	22,525	-2.8%				1	ITMG	22,525	8%	20,900	▼	30,700	-27%
9	SSIA	1,700	6.3%				13	SSIA	1,700	73%	980	▼	3,160	-46%
10	PANI	7,875	1.0%				11	PANI	7,875	6%	7,400	▼	16,825	-53%
11	JPFA	2,630	2.3%				11	JPFA	2,630	86%	1,415	▼	2,970	-11%
12	ARKO	6,100	-3.6%				8	ARKO	6,100	724%	740	▼	13,000	-53%
13	MEDS	97	6.6%				6	MEDS	97	94%	50	▼	157	-38%
14	FORE	815	-9.9%				7	FORE	815	114%	380	▼	1,135	-28%
15	SUPA	855	1.8%				21	SUPA	855	8%	790	▼	1,350	-37%
16	PPRE	105	-0.9%				5	PPRE	105	88%	56	▼	322	-67%
17	EXCL	2,880	4.7%				29	EXCL	2,880	34%	2,150	▼	4,550	-37%
18	DMAS	156	3.3%				22	DMAS	156	23%	127	▼	159	-2%
19	MAPA	615	6.0%				23	MAPA	615	21%	510	▼	910	-32%
20	BAPA	238	0.0%	#N/A			28	BAPA	238	376%	50	▼	250	-5%
21	LAPD	72	-2.7%				11	LAPD	72	227%	22	▼	360	-80%
22	AYAM	308	0.0%				2	AYAM	308	114%	144	▼	530	-42%
23	MPOW	120	5.3%				5	MPOW	120	38%	87	▼	193	-38%
24	MORA	6,675	-0.4%				44	MORA	6,675	1744%	362	▼	16,725	-60%
25	MBSS	2,480	15.9%				22	MBSS	2,480	128%	1,090	▼	4,000	-38%

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, May 26, 2026



Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	334	338	350	358	364
ADMR	1,345	1,415	1,550	1,685	1,750
ADRO	2,180	2,220	2,300	2,380	2,420
AKRA	1,230	1,265	1,315	1,385	1,410
AMMN	2,460	2,610	3,150	3,450	3,720
AMRT	1,075	1,180	1,295	1,500	1,555
ANTM	2,840	2,910	3,070	3,210	3,290
ARTO	1,100	1,115	1,150	1,175	1,190
ASII	5,100	5,200	5,600	5,800	6,000
BBCA	5,700	5,800	6,100	6,300	6,450
BBCI	3,680	3,740	3,890	4,000	4,070
BBRI	2,950	3,010	3,170	3,290	3,370
BBTN	1,200	1,240	1,390	1,470	1,545
BMRI	3,960	4,040	4,220	4,380	4,470
BRIS	1,620	1,690	1,935	2,070	2,190
BRPT	1,275	1,375	1,480	1,675	1,725
CPIN	4,180	4,240	4,400	4,520	4,600
CTRA	625	640	655	680	685
ESSA	665	675	715	735	755
EXCL	2,470	2,580	2,880	3,100	3,250
GOTO	50	50	50	50	50
ICBP	6,600	6,725	7,100	7,325	7,500
INCO	5,150	5,300	5,475	5,750	5,825
INDF	6,500	6,600	6,950	7,150	7,325
INKP	7,075	7,400	7,850	8,500	8,725
ISAT	1,970	2,020	2,160	2,260	2,330
ITMG	21,600	22,050	22,525	23,400	23,625
JPFA	2,390	2,450	2,630	2,750	2,840
JSMR	2,890	2,920	3,000	3,060	3,100
KLBF	780	790	810	830	840
MAPA	550	565	615	645	670
MAPI	1,480	1,485	1,495	1,505	1,510
MBMA	436	454	496	530	550
MDKA	2,480	2,590	2,850	3,070	3,200
MEDC	1,130	1,185	1,270	1,375	1,415
PGAS	1,750	1,785	1,875	1,945	1,990
PGEO	885	900	925	950	960
PTBA	2,550	2,620	2,800	2,940	3,030
SIDO	382	388	404	416	424
SMGR	1,675	1,715	1,760	1,835	1,855
SMRA	280	284	292	300	304
TLKM	2,790	2,830	2,930	3,010	3,060
TOWR	364	376	392	416	424
UNTR	23,075	23,525	24,575	25,475	26,000
UNVR	1,710	1,730	1,770	1,810	1,830

Price Performance							
CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	0.57%	-14.6%	3%	340	▼	600	-42%
ADMR	4.73%	-0.6%	68%	920	▼	2,320	-33%
ADRO	-2.13%	27.1%	42%	1,625	▼	2,700	-15%
AKRA	-2.59%	4.4%	23%	1,065	▼	1,595	-18%
AMMN	8.62%	-51.0%	16%	2,710	▼	9,225	-66%
AMRT	-9.12%	-34.4%	1%	1,285	▼	2,630	-51%
ANTM	-0.65%	-2.5%	11%	2,770	▼	4,970	-38%
ARTO	1.77%	-41.8%	6%	1,080	▼	2,440	-53%
ASII	3.70%	-16.4%	27%	4,400	▼	7,475	-25%
BBCA	3.39%	-24.5%	5%	5,800	▼	9,650	-37%
BBCI	2.91%	-11.0%	11%	3,510	▼	4,730	-18%
BBRI	3.93%	-13.4%	6%	2,980	▼	4,450	-29%
BBTN	8.17%	18.3%	32%	1,055	▼	1,505	-8%
BMRI	2.43%	-17.3%	5%	4,010	▼	5,500	-23%
BRIS	9.01%	-13.2%	14%	1,700	▼	3,030	-36%
BRPT	-7.79%	-54.7%	27%	1,165	▼	4,530	-67%
CPIN	1.15%	-2.4%	30%	3,390	▼	5,375	-18%
CTRA	0.00%	-21.1%	1%	650	▼	1,110	-41%
ESSA	1.42%	18.2%	36%	525	▼	995	-28%
EXCL	4.73%	-23.2%	34%	2,150	▼	4,550	-37%
GOTO	0.00%	-21.9%	0%	50	▼	73	-32%
ICBP	4.03%	-13.4%	8%	6,575	▼	11,225	-37%
INCO	-1.35%	5.8%	80%	3,050	▼	7,900	-31%
INDF	3.35%	2.6%	18%	5,900	▼	8,825	-21%
INKP	-3.09%	-7.6%	47%	5,325	▼	12,750	-38%
ISAT	5.37%	-6.9%	34%	1,615	▼	2,600	-17%
ITMG	-2.80%	3.0%	8%	20,900	▼	30,700	-27%
JPFA	2.33%	0.4%	86%	1,415	▼	2,970	-11%
JSMR	1.69%	-12.0%	4%	2,890	▼	4,180	-28%
KLBF	1.25%	-32.8%	3%	790	▼	1,600	-49%
MAPA	6.03%	-8.2%	21%	510	▼	910	-32%
MAPI	-0.66%	28.3%	50%	1,000	▼	1,520	-2%
MBMA	2.90%	-13.0%	41%	352	▼	945	-48%
MDKA	4.78%	25.0%	63%	1,750	▼	3,960	-28%
MEDC	-5.22%	-5.6%	15%	1,100	▼	2,000	-37%
PGAS	3.02%	-1.8%	23%	1,530	▼	2,520	-26%
PGEO	0.00%	-17.8%	4%	890	▼	1,855	-50%
PTBA	2.94%	21.2%	29%	2,170	▼	3,220	-13%
SIDO	-0.98%	-25.2%	7%	378	▼	585	-31%
SMGR	-0.28%	-33.3%	1%	1,750	▼	3,260	-46%
SMRA	0.69%	-23.6%	4%	280	▼	488	-40%
TLKM	0.34%	-15.8%	14%	2,560	▼	3,990	-27%
TOWR	-1.01%	-33.0%	2%	386	▼	700	-44%
UNTR	2.18%	-16.7%	18%	20,900	▼	32,825	-25%
UNVR	0.28%	-31.9%	36%	1,305	▼	2,840	-38%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Tuesday, May 26, 2026

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
MAPI	1,495	-0.66%	10			28.33%		MAPI	1,495	50%	1,000	1,520	-2%
ADRO	2,300	-2.13%	8			27.07%		ADRO	2,300	42%	1,625	2,700	-15%
PTBA	2,800	2.94%	10			21.21%		PTBA	2,800	29%	2,170	3,220	-13%
ESSA	715	1.42%	14			18.18%		ESSA	715	36%	525	995	-28%
BBTN	1,390	8.17%	5			18.30%		BBTN	1,390	32%	1,055	1,505	-8%
AKRA	1,315	-2.59%	10			4.37%		AKRA	1,315	23%	1,065	1,595	-18%
ITMG	22,525	-2.80%	8			2.97%		ITMG	22,525	8%	20,900	30,700	-27%
INDF	6,950	3.35%	6			2.58%		INDF	6,950	18%	5,900	8,825	-21%
JPFA	2,630	2.33%	6			0.38%		JPFA	2,630	86%	1,415	2,970	-11%
MEDC	1,270	-5.22%	12			-5.58%		MEDC	1,270	15%	1,100	2,000	-37%
MDKA	2,850	4.78%	4			25.00%		MDKA	2,850	63%	1,750	3,960	-28%
PGAS	1,875	3.02%	11			-1.83%		PGAS	1,875	23%	1,530	2,520	-26%
CPIN	4,400	1.15%	11			-2.44%		CPIN	4,400	30%	3,390	5,375	-18%
ANTM	3,070	-0.65%	9			-2.54%		ANTM	3,070	11%	2,770	4,970	-38%
INKP	7,850	-3.09%	5			-7.65%		INKP	7,850	47%	5,325	12,750	-38%
INCO	5,475	-1.35%	33			5.80%		INCO	5,475	80%	3,050	7,900	-31%
ISAT	2,160	5.37%	12			-6.90%		ISAT	2,160	34%	1,615	2,600	-17%
MAPA	615	6.03%	9			-8.21%		MAPA	615	21%	510	910	-32%
JSMR	3,000	1.69%	6			-12.02%		JSMR	3,000	4%	2,890	4,180	-28%
BBNI	3,890	2.91%	7			-10.98%		BBNI	3,890	11%	3,510	4,730	-18%
ADMR	1,550	4.73%	12			-0.64%		ADMR	1,550	68%	920	2,320	-33%
TLKM	2,930	0.34%	16			-15.80%		TLKM	2,930	14%	2,560	3,990	-27%
ACES	350	0.57%	9			-14.63%		ACES	350	3%	340	600	-42%
ASII	5,600	3.70%	7			-16.42%		ASII	5,600	27%	4,400	7,475	-25%
BBRI	3,170	3.93%	8			-13.39%		BBRI	3,170	6%	2,980	4,450	-29%
PGEO	925	0.00%	15			-17.78%		PGEO	925	4%	890	1,855	-50%
BMRI	4,220	2.43%	7			-17.25%		BMRI	4,220	5%	4,010	5,500	-23%
UNTR	24,575	2.18%	7			-16.69%		UNTR	24,575	18%	20,900	32,825	-25%
ICBP	7,100	4.03%	9			-13.41%		ICBP	7,100	8%	6,575	11,225	-37%
BRIS	1,935	9.01%	11			-13.23%		BRIS	1,935	14%	1,700	3,030	-36%
CTRA	655	0.00%	5			-21.08%		CTRA	655	1%	650	1,110	-41%
GOTO	50	0.00%	4			-21.88%		GOTO	50	0%	50	73	-32%
MBMA	496	2.90%	104			-12.98%		MBMA	496	41%	352	945	-48%
SMRA	292	0.69%	7			-23.56%		SMRA	292	4%	280	488	-40%
BBCA	6,100	3.39%	13			-24.46%		BBCA	6,100	5%	5,800	9,650	-37%
AMRT	1,295	-9.12%	15			-34.43%		AMRT	1,295	1%	1,285	2,630	-51%
SIDO	404	-0.98%	10			-25.19%		SIDO	404	7%	378	585	-31%
EXCL	2,880	4.73%	10			-23.20%		EXCL	2,880	34%	2,150	4,550	-37%
TOWR	392	-1.01%	6			-32.99%		TOWR	392	2%	386	700	-44%
UNVR	1,770	0.28%	8			-31.92%		UNVR	1,770	36%	1,305	2,840	-38%
SMGR	1,760	-0.28%	52			-33.33%		SMGR	1,760	1%	1,750	3,260	-46%
KLBF	810	1.25%	10			-32.78%		KLBF	810	3%	790	1,600	-49%
ARTO	1,150	1.77%	54			-41.77%		ARTO	1,150	6%	1,080	2,440	-53%
AMMN	3,150	8.62%	24			-50.97%		AMMN	3,150	16%	2,710	9,225	-66%
BRPT	1,480	-7.79%	14			-54.74%		BRPT	1,480	27%	1,165	4,530	-67%

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

BRIS 1,935 (9%)
AMMN 3,150 (8.6%)
BBTN 1,390 (8.1%)
MAPA 615 (6%)
ISAT 2,160 (5.3%)

Top Loser

AMRT 1,295 (-9.1%)
BRPT 1,480 (-7.7%)
MEDC 1,270 (-5.2%)
INKP 7,850 (-3%)
ITMG 22,525 (-2.8%)

Top Volume

MBMA 496 (3.7 Mn Lot)
AMMN 3,150 (2.6 Mn Lot)
BBCA 6,100 (2.6 Mn Lot)
BBRI 3,170 (2.4 Mn Lot)
BRPT 1,480 (2.3 Mn Lot)

Top Value

BBCA 6,100 (1596.8 IDR Bn)
BMRI 4,220 (993.1 IDR Bn)
AMMN 3,150 (791.4 IDR Bn)
BBRI 3,170 (766.9 IDR Bn)
MDKA 2,850 (635.4 IDR Bn)

Top Frekuensi

BMRI 4,220 (46k x)
BBRI 3,170 (44k x)
BRPT 1,480 (42k x)
BBCA 6,100 (37k x)
MDKA 2,850 (35k x)

All Stock Performance

Top Gainer

GRIA 156 (34.4%)
LAJU 77 (28.3%)
TALF 975 (25%)
RONY 1,305 (24.8%)
BBHI 980 (24.8%)

Top Loser

DFAM 119 (-15%)
LCKM 120 (-14.8%)
ASPR 246 (-14.5%)
DAAZ 1,470 (-13.5%)
AREA 210 (-13.2%)

Top Volume

BUMI 171 (44.6 Mn Lot)
BNBR 131 (9.4 Mn Lot)
BIPI 179 (8 Mn Lot)
DEWA 350 (6.4 Mn Lot)
PACK 310 (6.4 Mn Lot)
#REF!

Top Value

BBCA 6,100 (1596.8 IDR Bn)
BMRI 4,220 (993.1 IDR Bn)
AMMN 3,150 (791.4 IDR Bn)
BUMI 171 (785.2 IDR Bn)
BBRI 3,170 (766.9 IDR Bn)

Top Frekuensi

BUMI 171 (96k x)
BIPI 179 (78k x)
WBSA 760 (61k x)
CBRE 875 (54k x)
LCKM 120 (53k x)

MSCI PRICE PERFORMANCE



Tuesday, May 26, 2026

MSCI Standard Index periode Mei 2025

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 ASII	5,600	3.70%		226.7		-16.42%	ASII	27%	4,400	▼	7,475	-25%
2 BBCA	6,100	3.39%		744.5		-24.46%	BBCA	5%	5,800	▼	9,650	-37%
3 BBNI	3,890	2.91%		143.6		-10.98%	BBNI	11%	3,510	▼	4,730	-18%
4 BBRI	3,170	3.93%		475.6		-13.39%	BBRI	6%	2,980	▼	4,450	-29%
5 BMRI	4,220	2.43%		389.9		-17.25%	BMRI	5%	4,010	▼	5,500	-23%
6 BRMS	605	-3.97%		85.8		-45.00%	BRMS	62%	374	▼	1,385	-56%
7 BRPT	1,480	-7.79%		139.0		-54.74%	BRPT	27%	1,165	▼	4,530	-67%
8 CPIN	4,400	1.15%		72.2		-2.44%	CPIN	30%	3,390	▼	5,375	-18%
9 GOTO	50	0.00%		57.0		-21.88%	GOTO	0%	50	▼	73	-32%
10 TLKM	2,930	0.34%		290.3		-15.80%	TLKM	14%	2,560	▼	3,990	-27%
11 UNTR	24,575	2.18%		91.7		-16.69%	UNTR	18%	20,900	▼	32,825	-25%
1 AMMN	3,150	8.62%	Out	228.4		-50.97%	AMMN	16%	2,710	▼	9,225	-66%
2 BREN	2,380	-2.86%	Out	318.4		-75.46%	BREN	3%	2,300	▼	10,725	-78%
3 TPIA	1,765	-11.75%	Out	152.7		-74.79%	TPIA	0%	1,760	▼	10,675	-83%
4 DSSA	480	-11.93%	Out	92.5		-88.12%	DSSA	2%	470	▼	4,720	-90%
5 CUAN	486	-5.63%	Out	54.6		-79.23%	CUAN	5%	464	▼	2,890	-83%
6 AMRT	1,295	-9.12%	Down	53.8		-34.43%	AMRT	1%	1,285	▼	2,630	-51%

MSCI Small & Mid Cap Index periode Mei 2025

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 ADRO	2,300	-2.13%		67.6		27.07%	ADRO	42%	1,625	▼	2,700	-15%
2 AADI	8,250	0.30%		64.2		18.28%	AADI	24%	6,650	▼	11,800	-30%
3 AKRA	1,315	-2.59%		26.4		4.37%	AKRA	23%	1,065	▼	1,595	-18%
4 AMRT	1,295	-9.12%	New	53.8		-34.43%	AMRT	1%	1,285	▼	2,630	-51%
5 ARTO	1,150	1.77%		15.8		-41.77%	ARTO	6%	1,080	▼	2,440	-53%
6 AVIA	340	2.41%		21.1		-32.67%	AVIA	4%	326	▼	530	-36%
7 BBTN	1,390	8.17%		19.3		18.30%	BBTN	32%	1,055	▼	1,505	-8%
8 BFIN	720	0.70%		10.8		2.86%	BFIN	18%	610	▼	965	-25%
9 BUKA	127	-1.55%		13.1		-19.62%	BUKA	6%	120	▼	198	-36%
10 BUMI	171	-7.57%		63.5		-53.28%	BUMI	66%	103	▼	484	-65%
11 CMRY	4,480	-0.88%		35.5		-20.71%	CMRY	7%	4,200	▼	6,450	-31%
12 CTRA	655	0.00%		12.1		-21.08%	CTRA	1%	650	▼	1,110	-41%
13 EMTK	650	-1.52%		39.9		-40.09%	EMTK	40%	464	▼	1,700	-62%
14 ENRG	1,390	-6.71%		36.6		-13.13%	ENRG	568%	208	▼	2,420	-43%
15 ESSA	715	1.42%		12.3		18.18%	ESSA	36%	525	▼	995	-28%
16 EXCL	2,880	4.73%		52.4		-23.20%	EXCL	34%	2,150	▼	4,550	-37%
17 FILM	2,520	22.33%		27.4		-82.62%	FILM	83%	1,380	▼	14,750	-83%
18 GGRM	15,650	-0.95%		30.1		11.79%	GGRM	89%	8,300	▼	17,975	-13%
19 HEAL	980	0.51%		15.1		-28.73%	HEAL	2%	960	▼	1,775	-45%
20 INCO	5,475	-1.35%		57.7		5.80%	INCO	80%	3,050	▼	7,900	-31%
21 INDF	6,950	3.35%		61.0		2.58%	INDF	18%	5,900	▼	8,825	-21%
22 INKP	7,850	-3.09%		42.9		-7.65%	INKP	47%	5,325	▼	12,750	-38%
23 INTP	4,900	0.00%		17.2		-34.45%	INTP	4%	4,720	▼	7,475	-34%
24 ITMG	22,525	-2.80%		25.5		2.97%	ITMG	8%	20,900	▼	30,700	-27%
25 JPFA	2,630	2.33%		30.8		0.38%	JPFA	86%	1,415	▼	2,970	-11%
26 JSMR	3,000	1.69%		21.8		-12.02%	JSMR	4%	2,890	▼	4,180	-28%

27	KLBF	810	1.25%		37.9		-32.78%		KLBF	810	3%	790	▼	1,600	-49%
28	KPIG	96	6.67%		9.6		-35.14%		KPIG	96	16%	83	▼	300	-68%
29	MAPA	615	6.03%		17.5		-8.21%		MAPA	615	21%	510	▼	910	-32%
30	MAPI	1,495	-0.66%		24.8		28.33%		MAPI	1,495	50%	1,000	▼	1,520	-2%
31	MDKA	2,850	4.78%		69.7		25.00%		MDKA	2,850	63%	1,750	▼	3,960	-28%
32	MEDC	1,270	-5.22%		31.9		-5.58%		MEDC	1,270	15%	1,100	▼	2,000	-37%
33	MTEL	510	0.99%		42.6		-27.14%		MTEL	510	3%	496	▼	705	-28%
34	PGAS	1,875	3.02%		45.5		-1.83%		PGAS	1,875	23%	1,530	▼	2,520	-26%
35	PTBA	2,800	2.94%		32.3		21.21%		PTBA	2,800	29%	2,170	▼	3,220	-13%
36	PTRO	3,580	-4.53%		36.1		-67.23%		PTRO	3,580	43%	2,510	▼	13,000	-72%
37	PWON	296	1.37%		14.3		-12.43%		PWON	296	4%	284	▼	440	-33%
38	RATU	4,260	-2.74%		11.6		-56.75%		RATU	4,260	18%	3,620	▼	12,900	-67%
39	SMGR	1,760	-0.28%		11.9		-33.33%		SMGR	1,760	1%	1,750	▼	3,260	-46%
40	SMRA	292	0.69%		4.8		-23.56%		SMRA	292	4%	280	▼	488	-40%
41	WIFI	2,040	-3.77%		10.8		-37.23%		WIFI	2,040	13%	1,800	▼	4,420	-54%
1	ANTM	3,070	-0.65%	Out	73.8		-2.54%		ANTM	3,070	11%	2,770	▼	4,970	-38%
2	AALI	6,525	-1.14%	Out	12.6		-11.53%		AALI	6,525	17%	5,600	▼	9,000	-28%
3	BANK	284	-6.58%	Out	4.2		-70.11%		BANK	284	9%	260	▼	1,125	-75%
4	BSDE	675	-1.46%	Out	14.3		-25.41%		BSDE	675	1%	670	▼	1,200	-44%
5	DSNG	1,240	-3.12%	Out	13.1		-19.48%		DSNG	1,240	73%	715	▼	2,050	-40%
6	SIDO	404	-0.98%	Out	12.1		-25.19%		SIDO	404	7%	378	▼	585	-31%
7	MIDI	294	-4.55%	Out	9.8		-24.62%		MIDI	294	20%	244	▼	486	-40%
8	MIKA	1,695	0.00%	Out	23.6		-28.78%		MIKA	1,695	4%	1,625	▼	2,820	-40%
9	MSIN	494	-8.52%	Out	30.0		17.62%		MSIN	494	73%	286	▼	1,450	-66%
10	TKIM	5,575	-7.85%	Out	17.4		-23.37%		TKIM	5,575	5%	5,325	▼	11,300	-51%
11	APIC	1,195	-11.15%	Out	14.1		-18.15%		APIC	1,195	17%	1,025	▼	2,410	-50%
12	SSMS	775	-11.43%	Out	7.4		-49.51%		SSMS	775	1%	770	▼	1,920	-60%
13	TAPG	1,525	-5.86%	Out	30.3		1.67%		TAPG	1,525	71%	890	▼	2,300	-34%

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%	
AMMN	3,150	8.62%	Out	228.4		-50.97%	AMMN	3,150	16%	2,710	▼	9,225	-66%
BREN	2,380	-2.86%	Out	318.4		-75.46%	BREN	2,380	3%	2,300	▼	10,725	-78%
TPIA	1,765	-11.75%	Out	152.7		-74.79%	TPIA	1,765	0%	1,760	▼	10,675	-83%
DSSA	480	-11.93%	Out	92.5		-88.12%	DSSA	480	2%	470	▼	4,720	-90%
CUAN	486	-5.63%	Out	54.6		-79.23%	CUAN	486	5%	464	▼	2,890	-83%
AMRT	1,295	-9.12%	Out	53.8		-34.43%	AMRT	1,295	1%	1,285	▼	2,630	-51%

CODE	PRICE	Daily (%)	Desc	Market Cap	52 WEEK PRICE PERFORMA NCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%	
ANTM	3,070	-0.65%	Out	73.8		-2.54%	ANTM	3,070	11%	2,770	▼	4,970	-38%
AALI	6,525	-1.14%	Out	12.6		-11.53%	AALI	6,525	17%	5,600	▼	9,000	-28%
BANK	284	-6.58%	Out	4.2		-70.11%	BANK	284	9%	260	▼	1,125	-75%
BSDE	675	-1.46%	Out	14.3		-25.41%	BSDE	675	1%	670	▼	1,200	-44%
DSNG	1,240	-3.12%	Out	13.1		-19.48%	DSNG	1,240	73%	715	▼	2,050	-40%
SIDO	404	-0.98%	Out	12.1		-25.19%	SIDO	404	7%	378	▼	585	-31%
MIDI	294	-4.55%	Out	9.8		-24.62%	MIDI	294	20%	244	▼	486	-40%
MIKA	1,695	0.00%	Out	23.6		-28.78%	MIKA	1,695	4%	1,625	▼	2,820	-40%
MSIN	494	-8.52%	Out	30.0		17.62%	MSIN	494	73%	286	▼	1,450	-66%
TKIM	5,575	-7.85%	Out	17.4		-23.37%	TKIM	5,575	5%	5,325	▼	11,300	-51%
APIC	1,195	-11.15%	Out	14.1		-18.15%	APIC	1,195	17%	1,025	▼	2,410	-50%
SSMS	775	-11.43%	Out	7.4		-49.51%	SSMS	775	1%	770	▼	1,920	-60%
TAPG	1,525	-5.86%	Out	30.3		1.67%	TAPG	1,525	71%	890	▼	2,300	-34%

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
%52W Low	:	% Kenaikan harga saat ini dibandingkan Harga terendah 52 Minggu terakhir
%52W High	:	% Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir
Announcement Date	:	12 Mei 2026
Rebalancing End	:	29 Mei 2026
Effective Date	:	1 June 2026
Next	:	Announcement date: August 12, 2026 Effective date: September 01, 2026

CORPORATE ACTION



Tuesday, May 26, 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

AKSI KORPORASI

25 MAY 2026!

* Stock Dividend [Cum] → WINS

* RUPS [Jam 14:00:00] → SDPC, MAIN, ABBA, MERK, SGER, CBRE, MSTI, UNSP, APLI, BEEF

26 MAY 2026!

* Right Issue [Cum] → CBRE

* Stock Dividend [Ex] → WINS

* Public Expose [Public Expose] → BUAH

* RUPS [Jam 14:00:00] → APLN, CENT, LPLI, VICI, KOCI, BOLA, MERI, SDRA, CTBN, MPMX, META, CMNP, MYTX, HDFA, LPPS, BGTG, AXIO, BUAH, MTLA, KRYA, MTEL, SINI, BLTA

29 MAY 2026!

* Right Issue [Ex] → CBRE

* RUPS [Jam 09:00:00] → GUNA, JTPE, AEGS, KBLV, AYLS

02 JUNE 2026!

* RUPS [Jam 10:00:00] → MDKI, SPTO, BLOG, GPSO, EURO, GOLF, ADMG, ERTX, KAYU, AREA, TMAS, INCO, VAST, PEVE, IOTF, LOP1

03 JUNE 2026!

* Public Expose [Public Expose] → ZONE

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

04 JUNE 2026!

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

05 JUNE 2026!

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

MLIA ,masuk FCA 30 Apr 2026

*Data pengumuman diambil terakhir pada hari :

Selasa, 26 May 2026 pukul 08:05:11

AO- Disc On

DISCLAIMER



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