

MORNING IDEA



Monday, April 27, 2026

IHSG **7,129**

Change (%) **-3.38%**

Net Foreign **- 2 T**

Support **7000**

Resistance **7170**

Sectoral	Last	
IDX:IDXBASIC	2,230.7	-2.76%
IDX:IDXCYCLIC	1,077.6	-4.27%
IDX:IDXENERGY	3,842.1	-4.22%
IDX:IDXFİNANCE	1,355.7	-2.27%
IDX:IDXHEALTH	1,745.3	-1.52%
IDX:IDXNONCYC	739.9	-3.08%
IDX:IDXINDUST	2,095.9	-3.47%
IDX:IDXINFRA	2,059.2	-4.08%
IDX:IDXPROPERT	931.1	-3.89%
IDX:IDXTCHNO	7,748.0	-2.63%
IDX:IDXTRANS	2,210.2	-3.31%

Commodities **Last** **Change %**

Crude Oil

Brent Crude Oil

Gold

Copper

Indeks	Close	Change %
Dow Jones Industrial Average	49,231	-0.16%
S&P 500	7,165	0.80%
NASDAQ Composite	24,837	1.63%
FTSE 100	10,379	-0.75%
DAX PERFORMANCE-INDEX	24,129	-0.11%
IHSG	7,129	-3.38%
HANG SENG INDEX	25,956	-0.13%
Nikkei 225	60,151	0.74%

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

- Pembagian Dividen Tunai PGE0 USD123,90 Juta
- Prodia (PRDA) Tebar Dividen Rp144 Miliar, Payout Ratio Naik Jadi 70 Persen
- Medikaloka Hermina (HEAL) Tebar Dividen Rp207 Miliar dari Laba Bersih 2025
- Anak Usaha DMS Proptertindo (KOTA) Bangun Sport Center 1,4 Ha di BSD
- Toki Astra International (ASII) Putuskan Tebar Dividen Rp292 per Saham

NEWS MARKET

Pekan Pendek Bursa: 8 Sentimen Besar Bisa Guncang IHSG dan Rupiah

Meski pekan perdagangan hanya empat hari, pasar RI menghadapi banyak sentimen besar. Risiko utama masih berasal dari mandeknya negosiasi AS-Iran, harga energi, keputusan The Fed, serta data inflasi PCE AS. Dari domestik, rotasi indeks BEI dan isu reshuffle kabinet juga bisa menambah volatilitas IHSG dan rupiah.

1. Pasar RI Hanya Buka Empat Hari

*Pekan ini perdagangan pasar keuangan Indonesia hanya berlangsung Senin-Kamis karena Jumat (1 Mei) libur Hari Buruh. *Fokus investor tertuju pada sentimen global seperti negosiasi AS-Iran, The Fed, PCE AS, BOJ, serta PMI China dan AS.

2. Negosiasi AS-Iran Masih Mandek

* Trump membatalkan kunjungan utusan AS ke Pakistan.

* Tawaran terbaru Iran dinilai belum cukup baik bagi Washington.

* Iran menolak negosiasi di bawah ancaman dan blokade.

* Selat Hormuz masih belum sepenuhnya normal, sehingga risiko harga energi tetap tinggi.

3. BEI Rombak LQ45 dan IDX80

* BEI merombak sejumlah indeks utama, termasuk IDX30, LQ45, IDX80, dan KOMPAS100.

* Saham seperti *BREN* dan *DSSA* keluar dari LQ45 dan IDX80.

* Kriteria baru memperhatikan free float, aktivitas perdagangan, dan status High Shareholding Concentration.

* Perubahan ini bisa memacu rotasi dana dari manajer investasi dan produk indeks.

4. BOJ Diperkirakan Tahan Suku Bunga

* Bank of Japan diperkirakan mempertahankan suku bunga di *0,75%*.

* Namun pasar menunggu sinyal apakah BOJ akan menaikkan bunga pada Juni atau Juli.

* Jika BOJ hawkish, yen bisa menguat dan tekanan dolar terhadap mata uang Asia bisa mereda.

5. The Fed Diperkirakan Masih Menahan Bunga

* The Fed diperkirakan mempertahankan suku bunga di *3,50%-3,75%*.

* Pasar akan mencermati nada pernyataan The Fed:

* hawkish → dolar AS tetap kuat, rupiah tertekan;

* dovish → aset berisiko dan obligasi emerging market bisa terbantu.

6. PCE AS Jadi Data Kunci

* Inflasi PCE AS Maret akan dirilis Kamis.

* Pada Februari, PCE AS berada di *2,8% yoy*, masih di atas target The Fed 2%.

* Jika PCE kembali panas, peluang pemangkasan suku bunga makin kecil.

* Jika inflasi melandai, rupiah dan aset berisiko bisa mendapat angin segar.

7. PMI Manufaktur China Jadi Penentu Komoditas

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ANTM	4,050	Buy on Weakness	4,130	4,250	3,920	, entry level: 3930-4050
PSAB	550	Buy on Weakness	560	575	530	, entry level: 535-550
ADMR	1,880	Buy on Weakness	1,915	1,970	1,820	, entry level: 1830-1880
ARCI	1,590	Buy on Weakness	1,620	1,665	1,540	, entry level: 1545-1590
BUMI	216	Buy on Weakness	220	226	208	, entry level: 210-216

NET FOREIGN BUY / SELL



Monday, April 27, 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 BULL	530	-4.5%	73.23 B	1				20	BULL	530	382%	110	685	-23%
2 INCO	6,700	0.0%	71.61 B	6				21	INCO	6,700	177%	2,420	7,900	-15%
3 DEWA	486	-5.6%	64.68 B	1				11	DEWA	486	338%	111	865	-44%
4 BBNI	3,770	-2.6%	48.37 B	7				53	BBNI	3,770	7%	3,510	4,730	-20%
5 BUMI	216	-6.1%	47.40 B	1				-2	BUMI	216	110%	103	484	-55%
6 CUAN	1,315	-6.1%	44.99 B	3				10	CUAN	1,315	96%	673	2,890	-54%
7 BRPT	2,020	-7.8%	43.79 B	1				9	BRPT	2,020	173%	740	4,530	-55%
8 ADMR	1,880	1.9%	35.73 B	4				36	ADMR	1,880	114%	880	2,320	-19%
9 ARCI	1,590	-0.3%	33.63 B	7				46	ARCI	1,590	413%	310	2,120	-25%
10 BRMS	810	-6.4%	30.98 B	1				-30	BRMS	810	128%	356	1,385	-42%
11 BDMN	4,030	-6.1%	29.67 B	1				34	BDMN	4,030	74%	2,310	4,280	-6%
12 CDIA	980	-11.7%	23.61 B	1				-19	CDIA	980	283%	256	2,450	-60%

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	6,050	-5.8%	(2,103.01 B)	4				-34	BBCA	6,050	0%	6,050	9,800	-38%
2 BMRI	4,500	-2.8%	(655.10 B)	8				-44	BMRI	4,500	12%	4,010	5,575	-19%
3 BBRI	3,070	-2.9%	(447.25 B)	8				-58	BBRI	3,070	0%	3,060	4,450	-31%
4 TLKM	2,810	-2.4%	(92.00 B)	4				-16	TLKM	2,810	11%	2,530	3,990	-30%
5 ENRG	1,900	-9.1%	(67.35 B)	1				-32	ENRG	1,900	944%	182	2,420	-21%
6 MEDC	1,725	-4.2%	(50.19 B)	1				-18	MEDC	1,725	70%	1,015	2,000	-14%
7 GOTO	52	-3.7%	(45.19 B)	3				7	GOTO	52	4%	50	87	-40%
8 PTRO	5,600	-9.3%	(36.44 B)	3				11	PTRO	5,600	131%	2,420	13,000	-57%
9 BFIN	825	6.5%	(34.91 B)	5				2	BFIN	825	35%	610	970	-15%
10 UNVR	1,575	-6.0%	(34.68 B)	10				-53	UNVR	1,575	21%	1,305	2,840	BMRI
11 ADRO	2,510	0.0%	(24.74 B)	5				37	ADRO	2,510	54%	1,625	2,700	-7%
12 PGAS	1,930	-0.5%	(23.57 B)	2				36	PGAS	1,930	26%	1,530	2,520	-23%

KETERANGAN

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

ACCUMULATION UPTREND



Monday, April 27, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 ANTM	4,050	0.8%				38	ANTM	4,050	94%	2,090	▼	4,970	-19%
2 AADI	10,850	-0.7%				17	AADI	10,850	63%	6,650	▼	11,800	-8%
3 MDKA	3,380	0.0%				18	MDKA	3,380	111%	1,600	▼	3,960	-15%
4 EMAS	9,300	-1.1%				47	EMAS	9,300	200%	3,100	▼	10,175	-9%
5 ESSA	945	2.2%				20	ESSA	945	80%	525	▼	985	-4%
6 TINS	3,770	-2.6%				4	TINS	3,770	285%	980	▼	4,720	-20%
7 KOTA	128	-10.5%				8	KOTA	128	1500%	8	▼	160	-20%
8 INCO	6,700	0.0%				21	INCO	6,700	177%	2,420	▼	7,900	-15%
9 UNTR	31,850	-2.0%				22	UNTR	31,850	52%	20,900	▼	32,550	-2%
10 INDF	6,900	-1.1%				32	INDF	6,900	17%	5,900	▼	8,825	-22%
11 ARCI	1,590	-0.3%				46	ARCI	1,590	413%	310	▼	2,120	-25%
12 PADI	104	-10.3%				28	PADI	104	235%	31	▼	224	-54%
13 MINA	320	-4.8%				25	MINA	320	408%	63	▼	725	-56%
14 TAPG	1,995	-1.7%				16	TAPG	1,995	131%	865	▼	2,050	-3%
15 ARKO	9,900	-6.8%				22	ARKO	9,900	1238%	740	▼	13,000	-24%
16 ELSA	780	-3.1%				19	ELSA	780	81%	430	▼	1,050	-26%
17 BDMN	4,030	-6.1%				34	BDMN	4,030	74%	2,310	▼	4,280	-6%
18 BBTN	1,400	-6.0%				7	BBTN	1,400	40%	1,000	▼	1,455	-4%
19 BAPA	162	-12.4%				7	BAPA	162	224%	50	▼	240	-33%
20 PSAB	550	0.0%				11	PSAB	550	95%	282	▼	755	-27%
21 RMKE	3,150	-0.6%				46	RMKE	3,150	530%	500	▼	9,500	-67%
22 SSIA	1,765	-1.7%				28	SSIA	1,765	128%	775	▼	3,160	-44%
23 AKRA	1,480	-0.7%				21	AKRA	1,480	39%	1,065	▼	1,505	-2%
24 MSIN	815	-2.4%				31	MSIN	815	185%	286	▼	1,450	-44%
25 FORE	860	-8.5%				24	FORE	860	144%	352	▼	1,045	-18%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

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

LQ45 TECHNICAL VIEW



Monday, April 27, 2026

Daily Support & Resistance						Price Performance							
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	362	370	390	406	416	ACES	-1.52%	-4.9%	12%	348	▼	610	-36%
ADMR	1,735	1,780	1,880	1,970	2,020	ADMR	1.90%	20.5%	114%	880	▼	2,320	-19%
ADRO	2,450	2,470	2,510	2,550	2,570	ADRO	0.00%	38.7%	54%	1,625	▼	2,700	-7%
AKRA	1,355	1,390	1,480	1,550	1,595	AKRA	-0.67%	17.5%	39%	1,065	▼	1,505	-2%
AMMN	4,330	4,560	5,000	5,450	5,675	AMMN	-4.31%	-22.2%	11%	4,510	▼	9,225	-46%
AMRT	1,350	1,370	1,410	1,450	1,470	AMRT	-1.40%	-28.6%	3%	1,370	▼	2,640	-47%
ANTM	3,860	3,910	4,050	4,150	4,220	ANTM	0.75%	28.6%	94%	2,090	▼	4,970	-19%
ARTO	1,180	1,230	1,300	1,400	1,435	ARTO	-4.06%	-34.2%	2%	1,280	▼	2,440	-47%
ASII	6,025	6,150	6,325	6,550	6,625	ASII	0.00%	-5.6%	44%	4,400	▼	7,475	-15%
BBCA	5,550	5,800	6,050	6,550	6,675	BBCA	-5.84%	-25.1%	0%	6,050	▼	9,800	-38%
BBNI	3,560	3,640	3,770	3,920	3,980	BBNI	-2.58%	-13.7%	7%	3,510	▼	4,730	-20%
BBRI	2,940	3,000	3,070	3,180	3,210	BBRI	-2.85%	-16.1%	0%	3,060	▼	4,450	-31%
BBTN	1,265	1,315	1,400	1,495	1,535	BBTN	-6.04%	19.1%	40%	1,000	▼	1,455	-4%
BMRI	4,310	4,400	4,500	4,680	4,730	BMRI	-2.81%	-11.8%	12%	4,010	▼	5,575	-19%
BRIS	1,760	1,815	1,880	1,985	2,010	BRIS	-3.84%	-15.7%	5%	1,790	▼	3,030	-38%
BRPT	1,750	1,885	2,020	2,280	2,350	BRPT	-7.76%	-38.2%	173%	740	▼	4,530	-55%
CPIN	3,860	3,980	4,140	4,380	4,460	CPIN	-3.50%	-8.2%	22%	3,390	▼	5,375	-23%
CTRA	655	675	710	745	760	CTRA	-2.07%	-14.5%	7%	665	▼	1,110	-36%
ESSA	805	850	945	1,030	1,075	ESSA	2.16%	56.2%	80%	525	▼	985	-4%
EXCL	2,860	2,930	3,070	3,210	3,280	EXCL	-2.23%	-18.1%	48%	2,070	▼	4,550	-33%
GOTO	49	50	52	54	55	GOTO	-3.70%	-18.8%	4%	50	▼	87	-40%
ICBP	6,450	6,625	6,825	7,175	7,275	ICBP	-3.53%	-16.8%	0%	6,825	▼	11,600	-41%
INCO	6,400	6,525	6,700	6,925	7,000	INCO	0.00%	29.5%	177%	2,420	▼	7,900	-15%
INDF	6,625	6,725	6,900	7,075	7,150	INDF	-1.08%	1.8%	17%	5,900	▼	8,825	-22%
INKP	9,225	9,425	9,775	10,175	10,350	INKP	-1.51%	15.0%	95%	5,025	▼	12,750	-23%
ISAT	1,845	1,870	1,970	2,020	2,070	ISAT	0.77%	-15.1%	22%	1,615	▼	2,600	-24%
ITMG	25,675	26,000	26,400	27,050	27,250	ITMG	-1.31%	20.7%	26%	20,900	▼	30,700	-14%
JPFA	2,480	2,530	2,630	2,730	2,780	JPFA	-1.87%	0.4%	86%	1,415	▼	2,970	-11%
JSMR	3,090	3,130	3,210	3,290	3,330	JSMR	-1.23%	-5.9%	7%	2,990	▼	4,630	-31%
KLBF	795	825	875	935	960	KLBF	-3.85%	-27.4%	2%	860	▼	1,600	-45%
MAPA	600	610	640	660	675	MAPA	-1.54%	-4.5%	25%	510	▼	910	-30%
MAPI	1,205	1,230	1,285	1,330	1,355	MAPI	-1.53%	10.3%	29%	1,000	▼	1,495	-14%
MBMA	585	615	660	715	735	MBMA	-2.22%	15.8%	119%	302	▼	945	-30%
MDKA	3,180	3,220	3,380	3,460	3,540	MDKA	0.00%	48.2%	111%	1,600	▼	3,960	-15%
MEDC	1,570	1,635	1,725	1,855	1,900	MEDC	-4.17%	28.3%	70%	1,015	▼	2,000	-14%
PGAS	1,845	1,870	1,930	1,980	2,010	PGAS	-0.52%	1.0%	26%	1,530	▼	2,520	-23%
PGEO	925	955	1,000	1,055	1,075	PGEO	-2.44%	-11.1%	15%	870	▼	1,855	-46%
PTBA	2,780	2,830	2,900	2,990	3,020	PTBA	-2.03%	25.5%	34%	2,170	▼	3,220	-10%
SIDO	488	490	498	500	505	SIDO	-0.40%	-7.8%	4%	480	▼	600	-17%
SMGR	1,880	1,990	2,130	2,350	2,420	SMGR	-5.75%	-19.3%	1%	2,100	▼	3,260	-35%
SMRA	286	296	308	328	334	SMRA	-4.35%	-19.4%	1%	306	▼	488	-37%
TLKM	2,530	2,640	2,810	3,020	3,100	TLKM	-2.43%	-19.3%	11%	2,530	▼	3,990	-30%
TOWR	458	470	488	510	520	TOWR	-3.37%	-16.6%	10%	444	▼	700	-30%
UNTR	30,650	31,150	31,850	32,850	33,200	UNTR	-2.00%	8.0%	52%	20,900	▼	32,550	-2%
UNVR	1,410	1,485	1,575	1,725	1,770	UNVR	-5.97%	-39.4%	21%	1,305	▼	2,840	-45%

LQ45 PRICE PERFORMANCE



Monday, April 27, 2026

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
ESSA	945	2.16%	23			56.20%		ESSA	945	80%	525	985	-4%
MDKA	3,380	0.00%				48.25%		MDKA	3,380	111%	1,600	3,960	-15%
ADRO	2,510	0.00%	10			38.67%		ADRO	2,510	54%	1,625	2,700	-7%
INCO	6,700	0.00%	54			29.47%		INCO	6,700	177%	2,420	7,900	-15%
ANTM	4,050	0.75%	14			28.57%		ANTM	4,050	94%	2,090	4,970	-19%
MEDC	1,725	-4.17%	25			28.25%		MEDC	1,725	70%	1,015	2,000	-14%
PTBA	2,900	-2.03%	11			25.54%		PTBA	2,900	34%	2,170	3,220	-10%
ITMG	26,400	-1.31%	9			20.69%		ITMG	26,400	26%	20,900	30,700	-14%
ADMR	1,880	1.90%	16			20.51%		ADMR	1,880	114%	880	2,320	-19%
BBTN	1,400	-6.04%	5			19.15%		BBTN	1,400	40%	1,000	1,455	-4%
AKRA	1,480	-0.67%	12			17.46%		AKRA	1,480	39%	1,065	1,505	-2%
MBMA	660	-2.22%	141			15.79%		MBMA	660	119%	302	945	-30%
INKP	9,775	-1.51%	7			15.00%		INKP	9,775	95%	5,025	12,750	-23%
MAPI	1,285	-1.53%	10			10.30%		MAPI	1,285	29%	1,000	1,495	-14%
UNTR	31,850	-2.00%	8			7.97%		UNTR	31,850	52%	20,900	32,550	-2%
INDF	6,900	-1.08%	6			1.85%		INDF	6,900	17%	5,900	8,825	-22%
PGAS	1,930	-0.52%	13			1.05%		PGAS	1,930	26%	1,530	2,520	-23%
JPFA	2,630	-1.87%	8			0.38%		JPFA	2,630	86%	1,415	2,970	-11%
MAPA	640	-1.54%	11			-4.48%		MAPA	640	25%	510	910	-30%
ACES	390	-1.52%	10			-4.88%		ACES	390	12%	348	610	-36%
ASII	6,325	0.00%	8			-5.60%		ASII	6,325	44%	4,400	7,475	-15%
JSMR	3,210	-1.23%	6			-5.87%		JSMR	3,210	7%	2,990	4,630	-31%
SIDO	498	-0.40%	12			-7.78%		SIDO	498	4%	480	600	-17%
CPIN	4,140	-3.50%	12			-8.20%		CPIN	4,140	22%	3,390	5,375	-23%
PGEO	1,000	-2.44%	18			-11.11%		PGEO	1,000	15%	870	1,855	-46%
BMRI	4,500	-2.81%	7			-11.76%		BMRI	4,500	12%	4,010	5,575	-19%
BBNI	3,770	-2.58%	7			-13.73%		BBNI	3,770	7%	3,510	4,730	-20%
CTRA	710	-2.07%	5			-14.46%		CTRA	710	7%	665	1,110	-36%
ISAT	1,970	0.77%	12			-15.09%		ISAT	1,970	22%	1,615	2,600	-24%
BRIS	1,880	-3.84%	11			-15.70%		BRIS	1,880	5%	1,790	3,030	-38%
BBRI	3,070	-2.85%	8			-16.12%		BBRI	3,070	0%	3,060	4,450	-31%
TOWR	488	-3.37%	7			-16.58%		TOWR	488	10%	444	700	-30%
ICBP	6,825	-3.53%	9			-16.77%		ICBP	6,825	0%	6,825	11,600	-41%
EXCL	3,070	-2.23%				-18.13%		EXCL	3,070	48%	2,070	4,550	-33%
GOTO	52	-3.70%				-18.75%		GOTO	52	4%	50	87	-40%
TLKM	2,810	-2.43%	13			-19.25%		TLKM	2,810	11%	2,530	3,990	-30%
SMGR	2,130	-5.75%	75			-19.32%		SMGR	2,130	1%	2,100	3,260	-35%
SMRA	308	-4.35%	7			-19.37%		SMRA	308	1%	306	488	-37%
AMMN	5,000	-4.31%	84			-22.18%		AMMN	5,000	11%	4,510	9,225	-46%
BBCA	6,050	-5.84%	13			-25.08%		BBCA	6,050	0%	6,050	9,800	-38%
KLBF	875	-3.85%	11			-27.39%		KLBF	875	2%	860	1,600	-45%
AMRT	1,410	-1.40%	17			-28.61%		AMRT	1,410	3%	1,370	2,640	-47%
ARTO	1,300	-4.06%	67			-34.18%		ARTO	1,300	2%	1,280	2,440	-47%
BRPT	2,020	-7.76%	22			-38.23%		BRPT	2,020	173%	740	4,530	-55%
UNVR	1,575	-5.97%	17			-39.42%		UNVR	1,575	21%	1,305	2,840	-45%

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, April 27, 2026

LQ 45 Performance

Top Gainer

ESSA 945 (2.1%)
ADMR 1,880 (1.8%)
ISAT 1,970 (0.7%)
ANTM 4,050 (0.7%)
ADRO 2,510 (0%)

Top Volume

GOTO 52 (33.5 Mn Lot)
BBCA 6,050 (4.3 Mn Lot)
BBRI 3,070 (4.2 Mn Lot)
ESSA 945 (4.2 Mn Lot)
TLKM 2,810 (2.5 Mn Lot)

Top Frekuensi

BBCA 6,050 (133k x)
BBRI 3,070 (100k x)
BMRI 4,500 (45k x)
TLKM 2,810 (30k x)
ESSA 945 (29k x)

Top Loser

BRPT 2,020 (-7.7%)
BBTN 1,400 (-6%)
UNVR 1,575 (-5.9%)
BBCA 6,050 (-5.8%)
SMGR 2,130 (-5.7%)

Top Value

BBCA 6,050 (2673.9 IDR Bn)
BBRI 3,070 (1324.1 IDR Bn)
BMRI 4,500 (991.4 IDR Bn)
TLKM 2,810 (717 IDR Bn)
ESSA 945 (401.4 IDR Bn)

All Stock Performance

Top Gainer

PSDN 199 (34.4%)
BNBA 865 (24.4%)
BRNA 790 (24.4%)
CTTH 161 (23.8%)
SMMT 2,160 (12.5%)

Top Volume

BUMI 216 (44.4 Mn Lot)
GOTO 52 (33.5 Mn Lot)
KOTA 128 (17.2 Mn Lot)
BIPI 256 (15.1 Mn Lot)
MAXI 61 (15 Mn Lot)
#REF!

Top Frekuensi

BBCA 6,050 (133k x)
BBRI 3,070 (100k x)
KOTA 128 (85k x)
BUMI 216 (79k x)
MDIA 128 (52k x)

Top Loser

AMIN 204 (-15%)
SKBM 680 (-15%)
LPPF 1,650 (-14.9%)
KRYA 74 (-14.9%)
HOPE 228 (-14.9%)

Top Value

BBCA 6,050 (2673.9 IDR Bn)
BBRI 3,070 (1324.1 IDR Bn)
BUMI 216 (993 IDR Bn)
BMRI 4,500 (991.4 IDR Bn)
TLKM 2,810 (717 IDR Bn)

MSCI PRICE PERFORMANCE



Monday, April 27, 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	6,050	-5.84%	BBCA	6,050	-25.08%	BBCA	6,050	0%	6,050	9,800	-38%
2 BBRI	3,070	-2.85%	BBRI	3,070	-16.12%	BBRI	3,070	0%	3,060	4,450	-31%
3 BMRI	4,500	-2.81%	BMRI	4,500	-11.76%	BMRI	4,500	12%	4,010	5,575	-19%
4 TLKM	2,810	-2.43%	TLKM	2,810	-19.25%	TLKM	2,810	11%	2,530	3,990	-30%
5 ASII	6,325	0.00%	ASII	6,325	-5.60%	ASII	6,325	44%	4,400	7,475	-15%
6 DSSA	2,020	-10.22%	DSSA	2,020	-50.00%	DSSA	2,020	20%	1,688	4,720	-57%
7 AMMN	5,000	-4.31%	AMMN	5,000	-22.18%	AMMN	5,000	11%	4,510	9,225	-46%
8 BRPT	2,020	-7.76%	BRPT	2,020	-38.23%	BRPT	2,020	173%	740	4,530	-55%
9 TPIA	6,000	-2.44%	TPIA	6,000	-14.29%	TPIA	6,000	53%	3,910	10,675	-44%
10 BBNI	3,770	-2.58%	BBNI	3,770	-13.73%	BBNI	3,770	7%	3,510	4,730	-20%
11 GOTO	52	-3.70%	GOTO	52	-18.75%	GOTO	52	4%	50	87	-40%
12 CUAN	1,315	-6.07%	CUAN	1,315	-43.80%	CUAN	1,315	96%	673	2,890	-54%
13 AMRT	1,410	-1.40%	AMRT	1,410	-28.61%	AMRT	1,410	3%	1,370	2,640	-47%
14 CPIN	4,140	-3.50%	CPIN	4,140	-8.20%	CPIN	4,140	22%	3,390	5,375	-23%
15 INDF	6,900	-1.08%	INDF	6,900	1.85%	INDF	6,900	17%	5,900	8,825	-22%
16 UNTR	31,850	-2.00%	UNTR	31,850	7.97%	UNTR	31,850	52%	20,900	32,550	-2%
17 BREN	4,620	-6.29%	BREN	4,620	-52.37%	BREN	4,620	12%	4,140	10,725	-57%
18 BRMS	810	-6.36%	BRMS	810	-26.36%	BRMS	810	128%	356	1,385	-42%

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	4,050	0.75%	ANTM	4,050	28.57%	ANTM	4,050	94%	2,090	4,970	-19%
2 MDKA	3,380	0.00%	MDKA	3,380	48.25%	MDKA	3,380	111%	1,600	3,960	-15%
3 PTRO	5,600	-9.31%	PTRO	5,600	-48.74%	PTRO	5,600	131%	2,420	13,000	-57%
4 FILM	2,240	-10.04%	FILM	2,240	-84.55%	FILM	2,240	62%	1,380	14,750	-85%
5 INKP	9,775	-1.51%	INKP	9,775	15.00%	INKP	9,775	95%	5,025	12,750	-23%
6 ADRO	2,510	0.00%	ADRO	2,510	38.67%	ADRO	2,510	54%	1,625	2,700	-7%
7 PGAS	1,930	-0.52%	PGAS	1,930	1.05%	PGAS	1,930	26%	1,530	2,520	-23%
8 AADI	10,850	-0.69%	AADI	10,850	55.56%	AADI	10,850	63%	6,650	11,800	-8%
9 BUMI	216	-6.09%	BUMI	216	-40.98%	BUMI	216	110%	103	484	-55%
10 DSNB	1,705	-2.57%	DSNB	1,705	10.71%	DSNB	1,705	138%	715	2,050	-17%
11 ENRG	1,900	-9.09%	ENRG	1,900	18.75%	ENRG	1,900	944%	182	2,420	-21%
12 KLBF	875	-3.85%	KLBF	875	-27.39%	KLBF	875	2%	860	1,600	-45%
13 MSIN	815	-2.40%	MSIN	815	94.05%	MSIN	815	185%	286	1,450	-44%
14 RAJA	4,340	-6.87%	RAJA	4,340	-28.85%	RAJA	4,340	133%	1,860	8,475	-49%
15 WIFI	2,250	-6.25%	WIFI	2,250	-30.77%	WIFI	2,250	19%	1,895	4,420	-49%
16 TINS	3,770	-2.58%	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



Monday, April 27, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

24 Apr UMA (PKPK)
24 Apr UMA (RCCC)
23 Apr UMA (MAXI)
23 Apr UMA (MMIX)
22 Apr UMA (DEPO)
22 Apr UMA (BOBA)
22 Apr UMA (CTTH)
20 Apr UMA (MDIA)
17 Apr UMA (CASH)

16 Apr UMA (WBSA)

SUSPEND / UNSUSPEND

24 Apr **Penghentian Sementara (CTTH)**

23 Apr **Penghentian Sementara (BAIK)**
23 Apr **Penghentian Sementara (WBSA)**
23 Apr **Pembukaan Kembali (MDIA)**
22 Apr **Penghentian Sementara (MDIA)**
21 Apr **Penghentian Sementara Kode**
21 Apr **Pembukaan Kembali (BAPA)**
21 Apr **Pembukaan Kembali (YPAS)**
20 Apr **Penghentian Sementara (BAPA)**
20 Apr **Pembukaan Kembali (WBSA)**

PAPAN PEMANTAUAN KHUSUS (FCA)

YPAS ,masuk FCA 22 Apr 2026
UDNG ,masuk FCA 17 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
IBFN ,masuk FCA 27 Feb 2026

*Data pengumuman diambil terakhir pada hari :

Senin, 27 April 2026 pukul 08:39:58

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 27 2026							
9:30 PM	US	Dallas Fed Manufacturing Index	APR	-0.2			-0.8
	CN	National People's Congress Standing Committee					
Tuesday April 28 2026							
7:15 PM	US	ADP Employment Change Weekly		54.75K			
8:00 PM	US	S&P/Case-Shiller Home Price YoY	FEB	1.20%	1%		1.10%
9:00 PM	US	CB Consumer Confidence	APR	91.8	89.5		88.9
	CN	National People's Congress Standing Committee					
Wednesday April 29 2026							
3:30 AM	US	API Crude Oil Stock Change	APR/24	-4.4M			
6:00 PM	US	MBA 30-Year Mortgage Rate	APR/24	6.35%			
7:30 PM	US	Building Permits Prel	FEB	1.386M			1.36M
7:30 PM	US	Building Permits Prel	MAR		1.39M		1.35M
7:30 PM	US	Durable Goods Orders MoM	MAR	-1.40%	0.50%		1.30%
7:30 PM	US	Housing Starts	MAR		1.40M		1.4M
7:30 PM	US	Housing Starts	FEB	1.487M	1.4M		1.41M
7:30 PM	US	Building Permits MoM Prel	MAR				-0.70%
7:30 PM	US	Building Permits MoM Prel	FEB	-4.70%			-1.90%
7:30 PM	US	Durable Goods Orders Ex Transp MoM	MAR	0.80%	0.40%		0.60%
	CN	National People's Congress Standing Committee					
Thursday April 30 2026							
1:00 AM	US	Fed Interest Rate Decision		3.75%			3.75%
1:30 AM	US	Fed Press Conference					
8:30 AM	CN	NBS Manufacturing PMI	APR	50.4	50.2		50.6
8:30 AM	CN	NBS Non Manufacturing PMI	APR	50.1	49.9		50.4
8:45 AM	CN	RatingDog Manufacturing PMI	APRIL	50.8	50.5		50.7
7:30 PM	US	Core PCE Price Index MoM	MAR	0.40%	0.30%		0.30%
7:30 PM	US	GDP Growth Rate QoQ Adv	Q1	0.50%	2.10%		1.50%
7:30 PM	US	Personal Income MoM	MAR	-0.10%	0.30%		0.40%
7:30 PM	US	Personal Spending MoM	MAR	0.40%	0.90%		0.40%
7:30 PM	US	Employment Cost - Benefits QoQ	Q1	0.70%			0.40%
7:30 PM	US	Employment Cost - Wages QoQ	Q1	0.70%			0.50%
7:30 PM	US	Employment Cost Index QoQ	Q1	0.70%	0.80%		0.50%
7:30 PM	US	GDP Price Index QoQ Adv	Q1	3.70%	3.90%		3.40%
7:30 PM	US	Initial Jobless Claims	APR/25	214K	215K		219.0K
7:30 PM	US	PCE Price Index MoM	MAR	0.40%			0.60%
7:30 PM	US	PCE Price Index YoY	MAR	2.80%			3.30%
8:45 PM	US	Chicago PMI	APR	52.8	55.3		51
	CN	National People's Congress Standing Committee					
Friday May 01 2026							
9:00 PM	US	ISM Manufacturing PMI	APR	52.7	53.2		52.5
9:00 PM	US	ISM Manufacturing Employment	APR	48.7			49

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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