

Thursday, June 4, 2026

IHSG **5,941**

Change (%)	-4.11%
Net Foreign	-992 B
Support	5880
Resistance	6080

Sectoral	Last	Change %
IDX:IDXASIC	1,527.5	-9.05%
IDX:IDXCYCLIC	899.9	-3.23%
IDX:IDXENERGY	2,792.8	-5.61%
IDX:IDXFİNANCE	1,267.3	-1.76%
IDX:IDXHEALTH	1,430.0	-4.36%
IDX:IDXNONCYC	642.4	-3.99%
IDX:IDXINDUST	1,584.5	-3.54%
IDX:IDXINFRA	1,825.3	-5.05%
IDX:IDXPROPERT	767.9	-3.48%
IDX:IDXTCHNO	6,683.2	-2.93%
IDX:IDXTRANS	1,679.5	-4.15%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	50,687	-1.21%
S&P 500	7,554	-0.74%
NASDAQ Composite	26,854	-0.89%
FTSE 100	10,332	-0.40%
DAX PERFORMANCE-INDEX	24,796	-1.31%
IHSG	5,941	-4.11%
HANG SENG INDEX	25,420	-0.83%
Nikkei 225	67,413	-1.81%

Indikator	Tingkat
GDP Growth Rate	-0.77 percent
GDP Annual Growth Rate	5.61 percent
Unemployment Rate	4.68 percent
Inflation Rate	3.08 percent
Inflation Rate MoM	0.28 percent
Interest Rate	5.25 percent
Balance of Trade	89.1 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	50 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Direktur BRMS Adrian Wicaksono beli 810.000 saham BRMS senilai Rp442 juta untuk investasi saat harga
- Telkom (TLKM) Jual 100% Saham Anak Usaha ke Perusahaan Singapura
- Morgan Stanley Serok 179 Juta Saham Alfamart (AMRT) di Tengah Sentimen Kopdes
- Meski Kinerja Tersendat pada Kuartal I, Prospek AADI pada Tahun 2026 Masih Menarik
- GOTO Buka Suara soal Pengumuman BEI, FTSE Russell hingga MSCI

NEWS MARKET

IHSG & Rupiah Kembali Tertekan, Sentimen Global dan Domestik Makin Berat

Pasar keuangan Indonesia kembali menghadapi tekanan besar setelah IHSG anjlok tajam dan rupiah melemah ke level yang semakin mengkhawatirkan. Dari global, tekanan datang dari Wall Street yang melemah, harga minyak kembali naik, dolar AS menguat, serta data ekonomi AS yang masih solid dan membuat The Fed cenderung hawkish. Dari domestik, pasar dibayangi isu rating S&P, revisi UU P2SK, kasus BGN, serta menyempitnya surplus dagang yang memperlemah bantalan eksternal rupiah.

1. RUU P2SK Selangkah Lagi Jadi UU

* Revisi UU P2SK dijadwalkan masuk Sidang Paripurna DPR untuk pengesahan.

* Revisi ini mencakup 1.212 DIM dan menjadi salah satu perubahan besar regulasi sektor keuangan.

* Poin penting meliputi Satgas Pinjaman Daring dan Judi Online, surat utang Danantara, perlindungan hukum BI/OJK, hingga Indonesia Financial Center.

* OJK juga akan mendapat tambahan kewenangan mengawasi bursa karbon, bursa mineral, komoditas strategis, aset kripto, dana haji, dan Tapera.

* Implikasi: positif untuk penguatan regulasi jangka panjang, tetapi pasar akan mencermati potensi perubahan tata kelola dan beban pengawasan baru.

2. S&P Bertemu Pemerintah, Isu Rating Jadi Sorotan

* S&P Global bertemu Menko Perekonomian Airlangga Hartarto membahas prospek ekonomi RI.

* Pemerintah menegaskan ekonomi Indonesia tetap solid di tengah geopolitik, perlambatan global, dan gangguan rantai pasok.

* Fokus pemerintah: hilirisasi, ketahanan energi dan pangan, serta peningkatan daya saing manufaktur.

* Namun pasar masih khawatir terhadap potensi penilaian negatif dari lembaga rating global.

* Implikasi: isu rating menjadi sentimen sensitif karena dapat memengaruhi persepsi risiko, rupiah, SBN, dan arus modal asing.

3. Indonesia Jadi Salah Satu Bursa Terburuk Dunia

* IHSG turun sekitar 30% secara year to date.

* Kinerja ini jauh lebih buruk dibanding banyak bursa global lain.

* Tekanan pasar Indonesia dinilai lebih banyak faktor domestik dibanding semata-mata faktor global.

* Sentimen negatif berasal dari rumor rating, tekanan Danantara, rupiah lemah, dan kekhawatiran fiskal.

* Implikasi: pemulihan IHSG membutuhkan katalis kuat, terutama stabilisasi rupiah dan meredanya kekhawatiran investor asing.

4. Dolar AS Menguat, Rupiah Makin Tertekan

* Indeks dolar AS naik ke 99,529, level tertinggi sejak 7 April 2026.

* Rupiah tertekan hingga menembus kisaran Rp17,940/US\$.

* Penguatan dolar dipicu meningkatnya permintaan safe haven akibat eskalasi konflik di Teluk.

* Surplus dagang RI yang menyempit tajam menjadi US\$90 juta turut memperlemah bantalan eksternal rupiah.

* Implikasi: risiko capital outflow masih tinggi dan rupiah berpotensi kembali diuji.

5. Harga Minyak Kembali Naik

* WTI naik 2,41% ke US\$96,02 per barel.

* Brent naik 1,89% ke US\$97,81 per barel.

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
TLKM	2,850	Buy on Weakness	2,900	2,990	2,760	
ISAT	2,080	Buy on Weakness	2,120	2,180	2,010	
TINS	2,850	Buy on Weakness	2,900	2,990	2,760	
BUMI	148	Buy on Weakness	150	155	143	
BREN	4,160	SOS/HOLD	4,240	4,360	4,030	

NET FOREIGN BUY / SELL



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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 BUMI	148	-8.1%	240.41 B	1				38	BUMI	148	44%	103	484	-69%
2 MDKA	2,320	-12.1%	112.18 B	2				8	MDKA	2,320	33%	1,750	3,960	-41%
3 DEWA	294	-12.0%	74.78 B	1				12	DEWA	294	83%	161	865	-66%
4 BMRI	4,050	-2.9%	72.14 B	1				11	BMRI	4,050	1%	4,010	5,375	-25%
5 TINS	2,850	-9.5%	70.90 B	3				-15	TINS	2,850	191%	980	4,720	-40%
6 INCO	4,320	-8.7%	65.94 B	1				32	INCO	4,320	42%	3,050	7,900	-45%
7 MEDC	1,275	-2.3%	49.46 B	2				19	MEDC	1,275	16%	1,100	2,000	-36%
8 INDY	1,945	-12.4%	36.45 B	3				0	INDY	1,945	56%	1,250	4,370	-55%
9 BRMS	535	-7.8%	35.07 B	1				-14	BRMS	535	39%	384	1,385	-61%
10 BRPT	1,765	-8.6%	31.13 B	1				9	BRPT	1,765	47%	1,200	4,530	-61%
11 BULL	324	-14.7%	24.30 B	1				20	BULL	324	189%	112	685	-53%
12 ARCI	1,020	-13.2%	24.00 B	1				-26	ARCI	1,020	167%	382	2,120	-52%

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	5,525	-5.2%	(686.16 B)	4				-10	BBCA	5,525	0%	5,525	9,125	-39%
2 BBRI	2,900	-4.6%	(427.54 B)	4				-13	BBRI	2,900	0%	2,900	4,270	-32%
3 TPIA	1,615	-15.0%	(360.70 B)	16				-33	TPIA	1,615	0%	1,615	10,650	-85%
4 DSSA	690	12.2%	(182.61 B)	1				-11	DSSA	690	68%	410	4,720	-85%
5 ANTM	2,610	-11.8%	(106.18 B)	1				2	ANTM	2,610	3%	2,530	4,970	-47%
6 ISAT	2,080	-2.4%	(37.38 B)	8				8	ISAT	2,080	29%	1,615	2,600	-20%
7 AMRT	1,350	-2.2%	(31.76 B)	1				-1	AMRT	1,350	22%	1,105	2,630	-49%
8 PTRO	4,110	-14.4%	(31.11 B)	2				-23	PTRO	4,110	64%	2,510	13,000	-68%
9 BBNI	3,570	-5.1%	(27.95 B)	8				-23	BBNI	3,570	2%	3,510	4,730	-25%
10 INDF	6,250	-4.9%	(26.89 B)	14				-37	INDF	6,250	6%	5,900	8,825	BMRI
11 UNTR	22,000	-2.2%	(23.99 B)	2				-33	UNTR	22,000	5%	20,900	32,825	-33%
12 TOWR	350	-5.7%	(19.95 B)	11				-39	TOWR	350	2%	344	700	-50%

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



Thursday, June 4, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 TLKM	v 2,850	-3.4%				7	TLKM	2,850	11%	2,560	3,990	-29%
2 MDKA	2,320	-12.1%				8	MDKA	2,320	33%	1,750	3,960	-41%
3 ADRO	v 2,180	-4.4%				43	ADRO	2,180	34%	1,625	2,700	-19%
4 ENRG	1,350	-5.6%				8	ENRG	1,350	543%	210	2,420	-44%
5 MEDC	v 1,275	-2.3%				19	MEDC	1,275	16%	1,100	2,000	-36%
6 BDMN	v 4,500	-2.4%				47	BDMN	4,500	95%	2,310	5,000	-10%
7 MDIA	v 70	-12.5%				21	MDIA	70	268%	19	165	-58%
8 IMPC	v 1,885	0.3%				22	IMPC	1,885	550%	290	4,170	-55%
9 UNVR	v 1,600	-3.9%				10	UNVR	1,600	23%	1,305	2,840	-44%
10 SSIA	v 1,625	-3.9%				51	SSIA	1,625	66%	980	3,160	-49%
11 CPIN	v 3,860	-0.5%				11	CPIN	3,860	14%	3,390	5,375	-28%
12 ISAT	v 2,080	-2.4%				8	ISAT	2,080	29%	1,615	2,600	-20%
13 SUPA	845	-2.9%				20	SUPA	845	7%	790	1,350	-37%
14 FORE	685	-6.2%				24	FORE	685	79%	382	1,135	-40%
15 EXCL	2,830	-1.7%				37	EXCL	2,830	32%	2,150	4,550	-38%
16 DMAS	156	-1.9%				44	DMAS	156	23%	127	162	-4%
17 DSNG	1,195	-1.2%				27	DSNG	1,195	67%	715	2,050	-42%
18 MYOR	1,750	-3.6%				3	MYOR	1,750	3%	1,705	2,490	-30%
19 GULA	510	-6.4%				6	GULA	510	120%	232	555	-8%
20 HMSP	v 665	-3.6%				32	HMSP	665	30%	510	1,000	-34%
21 MAPA	v 600	-4.0%				18	MAPA	600	18%	510	910	-34%
22 BUKA	v 118	-5.6%				22	BUKA	118	2%	116	198	-40%
23 MARK	795	-0.6%				6	MARK	795	36%	585	905	-12%
24 HRUM	v 745	-7.5%				37	HRUM	745	10%	675	1,375	-46%
25 AYAM	300	-2.6%				12	AYAM	300	107%	145	530	-43%

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

Thursday, June 4, 2026



Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	328	334	348	358	364
ADMR	1,050	1,170	1,305	1,540	1,605
ADRO	1,915	2,010	2,180	2,370	2,450
AKRA	1,010	1,085	1,205	1,355	1,415
AMMN	2,520	2,910	3,310	4,090	4,290
AMRT	1,245	1,280	1,350	1,420	1,455
ANTM	1,980	2,250	2,610	3,150	3,330
ARTO	935	1,005	1,090	1,225	1,265
ASII	4,450	4,560	4,840	5,050	5,200
BBCA	5,125	5,325	5,525	5,925	6,025
BBNI	3,260	3,410	3,570	3,870	3,950
BBRI	2,670	2,780	2,900	3,120	3,180
BBTN	1,080	1,135	1,210	1,315	1,350
BMRI	3,800	3,910	4,050	4,270	4,340
BRIS	1,695	1,765	1,885	2,020	2,080
BRPT	1,365	1,510	1,765	2,050	2,170
CPIN	3,630	3,720	3,860	4,040	4,110
CTRA	520	555	600	665	685
ESSA	478	530	605	710	745
EXCL	2,520	2,610	2,830	3,010	3,120
GOTO	50	50	50	50	50
ICBP	5,950	6,175	6,525	6,975	7,150
INCO	3,400	3,760	4,320	5,025	5,300
INDF	5,750	6,000	6,250	6,750	6,875
INKP	6,050	6,550	7,150	8,150	8,450
ISAT	1,870	1,945	2,080	2,220	2,290
ITMG	21,325	21,525	22,075	22,475	22,750
JPFA	1,985	2,100	2,270	2,500	2,580
JSMR	2,820	2,850	2,930	2,990	3,030
KLBF	665	685	730	765	785
MAPA	535	560	600	650	670
MAPI	1,480	1,485	1,495	1,505	1,510
MBMA	368	396	444	500	520
MDKA	1,830	2,040	2,320	2,740	2,880
MEDC	1,060	1,135	1,275	1,425	1,495
PGAS	1,680	1,720	1,780	1,860	1,890
PGEO	725	760	825	890	920
PTBA	2,340	2,470	2,620	2,870	2,940
SIDO	348	356	376	392	402
SMGR	1,565	1,620	1,720	1,830	1,880
SMRA	258	264	280	292	300
TLKM	2,710	2,780	2,850	2,980	3,010
TOWR	292	318	350	402	418
UNTR	20,500	21,100	22,000	23,200	23,650
UNVR	1,370	1,470	1,600	1,800	1,865

Price Performance							
CODE	Daily (%)	YTD (%)	%	S2W Low	CURRENT POSITION	S2W High	%
ACES	0.00%	-15.1%	2%	340	▼	560	-38%
ADMR	-10.00%	-16.3%	42%	920	▼	2,320	-44%
ADRO	-4.39%	20.4%	34%	1,625	▼	2,700	-19%
AKRA	-5.86%	-4.4%	13%	1,065	▼	1,595	-24%
AMMN	-14.91%	-48.5%	22%	2,710	▼	9,225	-64%
AMRT	-2.17%	-31.6%	22%	1,105	▼	2,630	-49%
ANTM	-11.82%	-17.1%	3%	2,530	▼	4,970	-47%
ARTO	-6.03%	-44.8%	1%	1,075	▼	2,440	-55%
ASII	-1.22%	-27.8%	10%	4,400	▼	7,475	-35%
BBCA	-5.15%	-31.6%	0%	5,525	▼	9,125	-39%
BBNI	-5.05%	-18.3%	2%	3,510	▼	4,730	-25%
BBRI	-4.61%	-20.8%	0%	2,900	▼	4,270	-32%
BBTN	-5.47%	3.0%	15%	1,055	▼	1,505	-20%
BMRI	-2.88%	-20.6%	1%	4,010	▼	5,375	-25%
BRIS	-3.08%	-15.5%	11%	1,700	▼	2,900	-35%
BRPT	-8.55%	-46.0%	47%	1,200	▼	4,530	-61%
CPIN	-0.52%	-14.4%	14%	3,390	▼	5,375	-28%
CTRA	-6.25%	-27.7%	2%	590	▼	1,110	-46%
ESSA	-9.02%	0.0%	15%	525	▼	995	-39%
EXCL	-1.74%	-24.5%	32%	2,150	▼	4,550	-38%
GOTO	0.00%	-21.9%	0%	50	▼	73	-32%
ICBP	-4.04%	-20.4%	2%	6,425	▼	10,850	-40%
INCO	-8.67%	-16.5%	42%	3,050	▼	7,900	-45%
INDF	-4.94%	-7.7%	6%	5,900	▼	8,825	-29%
INKP	-7.74%	-15.9%	34%	5,325	▼	12,750	-44%
ISAT	-2.35%	-10.3%	29%	1,615	▼	2,600	-20%
ITMG	0.34%	0.9%	6%	20,900	▼	30,700	-28%
JPFA	-5.02%	-13.4%	60%	1,415	▼	2,970	-24%
JSMR	1.60%	-14.1%	2%	2,880	▼	4,180	-30%
KLBF	-2.01%	-39.4%	4%	705	▼	1,600	-54%
MAPA	-4.00%	-10.4%	18%	510	▼	910	-34%
MAPI	0.67%	28.3%	50%	1,000	▼	1,520	-2%
MBMA	-6.33%	-22.1%	26%	352	▼	945	-53%
MDKA	-12.12%	1.8%	33%	1,750	▼	3,960	-41%
MEDC	-2.30%	-5.2%	16%	1,100	▼	2,000	-36%
PGAS	-2.47%	-6.8%	16%	1,530	▼	2,520	-29%
PGEO	-4.07%	-26.7%	4%	795	▼	1,855	-56%
PTBA	-5.07%	13.4%	21%	2,170	▼	3,220	-19%
SIDO	-2.08%	-30.4%	3%	366	▼	585	-36%
SMGR	-2.55%	-34.8%	3%	1,675	▼	3,260	-47%
SMRA	-0.71%	-26.7%	4%	270	▼	488	-43%
TLKM	-3.39%	-18.1%	11%	2,560	▼	3,990	-29%
TOWR	-5.69%	-40.2%	2%	344	▼	700	-50%
UNTR	-2.22%	-25.4%	5%	20,900	▼	32,825	-33%
UNVR	-3.90%	-38.5%	23%	1,305	▼	2,840	-44%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



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CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
MAPI	1,495	0.67%	10			28.33%	1,495	50%	1,000	▲	1,520	-2%
ADRO	2,180	-4.39%	7			20.44%	2,180	34%	1,625	▼	2,700	-19%
PTBA	2,620	-5.07%	9			13.42%	2,620	21%	2,170	▼	3,220	-19%
MDKA	2,320	-12.12%				1.75%	2,320	33%	1,750	▼	3,960	-41%
ESSA	605	-9.02%	11			0.00%	605	15%	525	▼	995	-39%
BBTN	1,210	-5.47%	5			2.98%	1,210	15%	1,055	▼	1,505	-20%
AKRA	1,205	-5.86%	9			-4.37%	1,205	13%	1,065	▼	1,595	-24%
ITMG	22,075	0.34%	8			0.91%	22,075	6%	20,900	▼	30,700	-28%
INDF	6,250	-4.94%	5			-7.75%	6,250	6%	5,900	▼	8,825	-29%
MEDC	1,275	-2.30%	12			-5.20%	1,275	16%	1,100	▼	2,000	-36%
PGAS	1,780	-2.47%	10			-6.81%	1,780	16%	1,530	▼	2,520	-29%
ANTM	2,610	-11.82%	7			-17.14%	2,610	3%	2,530	▼	4,970	-47%
MAPA	600	-4.00%	9			-10.45%	600	18%	510	▼	910	-34%
ADMR	1,305	-10.00%	10			-16.35%	1,305	42%	920	▼	2,320	-44%
ISAT	2,080	-2.35%	12			-10.34%	2,080	29%	1,615	▼	2,600	-20%
INCO	4,320	-8.67%	26			-16.52%	4,320	42%	3,050	▼	7,900	-45%
JJFA	2,270	-5.02%	5			-13.36%	2,270	60%	1,415	▼	2,970	-24%
INKP	7,150	-7.74%	5			-15.88%	7,150	34%	5,325	▼	12,750	-44%
CPIN	3,860	-0.52%	9			-14.41%	3,860	34%	3,390	▼	5,375	-28%
JSMR	2,930	1.60%	6			-14.08%	2,930	2%	2,880	▼	4,180	-30%
BRIS	1,885	-3.08%	11			-15.47%	1,885	11%	1,700	▼	2,900	-35%
BBNI	3,570	-5.05%	7			-18.31%	3,570	2%	3,510	▼	4,730	-25%
ACES	348	0.00%	9			-15.12%	348	2%	340	▼	560	-38%
TLKM	2,850	-3.39%	17			-18.10%	2,850	11%	2,560	▼	3,990	-29%
MBMA	444	-6.33%	92			-22.11%	444	26%	352	▼	945	-53%
BBRI	2,900	-4.61%	7			-20.77%	2,900	0%	2,900	▼	4,270	-32%
ICBP	6,525	-4.04%	8			-20.43%	6,525	2%	6,425	▼	10,850	-40%
BMRI	4,050	-2.88%	6			-20.59%	4,050	1%	4,010	▼	5,375	-25%
GOTO	50	0.00%				-21.88%	50	0%	50	▼	73	-32%
CTRA	600	-6.25%	4			-27.71%	600	2%	590	▼	1,110	-46%
EXCL	2,830	-1.74%				-24.53%	2,830	32%	2,150	▼	4,550	-38%
PGEO	825	-4.07%	13			-26.67%	825	4%	795	▼	1,855	-56%
UNTR	22,000	-2.22%	7			-25.42%	22,000	5%	20,900	▼	32,825	-33%
SMRA	280	-0.71%	6			-26.70%	280	4%	270	▼	488	-43%
ASII	4,840	-1.22%	6			-27.76%	4,840	10%	4,400	▼	7,475	-35%
BBCA	5,525	-5.15%	12			-31.58%	5,525	0%	5,525	▼	9,125	-39%
SIDO	376	-2.08%	10			-30.37%	376	3%	366	▼	585	-36%
AMRT	1,350	-2.17%	16			-31.65%	1,350	22%	1,105	▼	2,630	-49%
SMGR	1,720	-2.55%	51			-34.85%	1,720	3%	1,675	▼	3,260	-47%
TOWR	350	-5.69%	5			-40.17%	350	2%	344	▼	700	-50%
UNVR	1,600	-3.90%	7			-38.46%	1,600	23%	1,305	▼	2,840	-44%
KLBF	730	-2.01%	9			-39.42%	730	4%	705	▼	1,600	-54%
AMMN	3,310	-14.91%	25			-48.48%	3,310	22%	2,710	▼	9,225	-64%
BRPT	1,765	-8.55%	16			-46.02%	1,765	47%	1,200	▼	4,530	-61%
ARTO	1,090	-6.03%	51			-44.81%	1,090	1%	1,075	▼	2,440	-55%

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

MAPI 1,495 (0.6%)
ITMG 22,075 (0.3%)
ACES 348 (0%)
GOTO 50 (0%)
SMRA 280 (-0.7%)

Top Loser

AMMN 3,310 (-14.9%)
MDKA 2,320 (-12.1%)
ANTM 2,610 (-11.8%)
ADMR 1,305 (-10%)
ESSA 605 (-9%)

Top Volume

ANTM 2,610 (4.3 Mn Lot)
BBRI 2,900 (4.1 Mn Lot)
BRPT 1,765 (3.7 Mn Lot)
BBCA 5,525 (3.5 Mn Lot)
AMMN 3,310 (3.2 Mn Lot)

Top Value

BBCA 5,525 (1988.9 IDR Bn)
BBRI 2,900 (1213.8 IDR Bn)
ANTM 2,610 (1178.9 IDR Bn)
BMRI 4,050 (1173.8 IDR Bn)
AMMN 3,310 (1105.6 IDR Bn)

Top Frekuensi

BBRI 2,900 (104k x)
BBCA 5,525 (87k x)
ANTM 2,610 (83k x)
BRPT 1,765 (57k x)
BMRI 4,050 (51k x)

All Stock Performance

Top Gainer

WEHA 167 (34.6%)
MMIX 655 (24.7%)
OMRE 1,365 (24%)
MSIN 458 (23.7%)
CASA 1,565 (15.9%)

Top Loser

TPIA 1,615 (-15%)
APIC 710 (-14.9%)
ARKO 5,125 (-14.9%)
GMTD 1,510 (-14.9%)
KJEN 154 (-14.9%)

Top Volume

BUMI 148 (59.3 Mn Lot)
DSSA 690 (20.7 Mn Lot)
TPIA 1,615 (15.2 Mn Lot)
BNBR 109 (14.5 Mn Lot)
CUAN 725 (13.9 Mn Lot)
#REF!

Top Value

TPIA 1,615 (2594.5 IDR Bn)
BBCA 5,525 (1988.9 IDR Bn)
DSSA 690 (1374.9 IDR Bn)
BBRI 2,900 (1213.8 IDR Bn)
ANTM 2,610 (1178.9 IDR Bn)

Top Frekuensi

DSSA 690 (175k x)
TPIA 1,615 (129k x)
CUAN 725 (112k x)
BBRI 2,900 (104k x)
BUMI 148 (92k x)

MSCI PRICE PERFORMANCE



Thursday, June 4, 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	4,840	-1.22%		195.9		-27.76%	ASII	10%	4,400	▼	7,475	-35%
2 BBCA	5,525	-5.15%		674.3		-31.58%	BBCA	0%	5,525	▼	9,125	-39%
3 BBNI	3,570	-5.05%		131.8		-18.31%	BBNI	2%	3,510	▼	4,730	-25%
4 BBRI	2,900	-4.61%		435.1		-20.77%	BBRI	0%	2,900	▼	4,270	-32%
5 BMRI	4,050	-2.88%		374.2		-20.59%	BMRI	1%	4,010	▼	5,375	-25%
6 BRMS	535	-7.76%		75.9		-51.36%	BRMS	39%	384	▼	1,385	-61%
7 BRPT	1,765	-8.55%		165.7		-46.02%	BRPT	47%	1,200	▼	4,530	-61%
8 CPIN	3,860	-0.52%		63.3		-14.41%	CPIN	14%	3,390	▼	5,375	-28%
9 GOTO	50	0.00%		57.0		-21.88%	GOTO	0%	50	▼	73	-32%
10 TLKM	2,850	-3.39%		0.0		-18.10%	TLKM	11%	2,560	▼	3,990	-29%
11 UNTR	22,000	-2.22%		82.1		-25.42%	UNTR	5%	20,900	▼	32,825	-33%
1 AMMN	3,310	-14.91%	Out	240.0		-48.48%	AMMN	22%	2,710	▼	9,225	-64%
2 BREN	4,160	0.97%		556.6		-57.11%	BREN	81%	2,300	▼	10,725	-61%
3 TPIA	1,615	-15.00%	Out	139.7		-76.93%	TPIA	0%	1,615	▼	10,650	-85%
4 DSSA	690	12.20%	Out	132.9		-82.92%	DSSA	68%	410	▼	4,720	-85%
5 CUAN	725	-7.64%	Out	81.5		-69.02%	CUAN	56%	464	▼	2,890	-75%
6 AMRT	1,350	-2.17%	Down	56.1		-31.65%	AMRT	22%	1,105	▼	2,630	-49%

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	2,180	-4.39%		64.1		20.44%	ADRO	34%	1,625	▼	2,700	-19%
2 AADI	8,000	-3.90%		62.3		14.70%	AADI	20%	6,650	▼	11,800	-32%
3 AKRA	1,205	-5.86%		24.2		-4.37%	AKRA	13%	1,065	▼	1,595	-24%
4 AMRT	1,350	-2.17%	New	56.1		-31.65%	AMRT	22%	1,105	▼	2,630	-49%
5 ARTO	1,090	-6.03%		15.0		-44.81%	ARTO	1%	1,075	▼	2,440	-55%
6 AVIA	324	-3.57%		20.1		-35.84%	AVIA	1%	322	▼	530	-39%
7 BBTN	1,210	-5.47%		16.8		2.98%	BBTN	15%	1,055	▼	1,505	-20%
8 BFIN	680	1.49%		10.2		-2.86%	BFIN	11%	610	▼	965	-30%
9 BUKA	118	-5.60%		12.2		-25.32%	BUKA	2%	116	▼	198	-40%
10 BUMI	148	-8.07%		55.0		-59.56%	BUMI	44%	103	▼	484	-69%
11 CMRY	4,540	-5.22%		36.0		-19.65%	CMRY	8%	4,200	▼	6,450	-30%
12 CTRA	600	-6.25%		11.1		-27.71%	CTRA	2%	590	▼	1,110	-46%
13 EMTK	565	-6.61%		34.7		-47.93%	EMTK	22%	464	▼	1,700	-67%
14 ENRG	1,350	-5.59%		35.6		-15.63%	ENRG	54%	210	▼	2,420	-44%
15 ESSA	605	-9.02%		10.4		0.00%	ESSA	15%	525	▼	995	-39%
16 EXCL	2,830	-1.74%		51.5		-24.53%	EXCL	32%	2,150	▼	4,550	-38%
17 FILM	1,975	-8.99%		21.5		-86.38%	FILM	43%	1,380	▼	14,750	-87%
18 GGRM	16,400	-3.24%		31.6		17.14%	GGRM	98%	8,300	▼	17,975	-9%
19 HEAL	815	-10.44%		12.5		-40.73%	HEAL	0%	815	▼	1,775	-54%
20 INCO	4,320	-8.67%		45.5		-16.52%	INCO	42%	3,050	▼	7,900	-45%
21 INDF	6,250	-4.94%		54.9		-7.75%	INDF	6%	5,900	▼	8,825	-29%
22 INKP	7,150	-7.74%		39.1		-15.88%	INKP	34%	5,325	▼	12,750	-44%
23 INTP	4,950	-0.40%		17.4		-33.78%	INTP	5%	4,720	▼	7,475	-34%
24 ITMG	22,075	0.34%		24.9		0.91%	ITMG	6%	20,900	▼	30,700	-28%
25 JPFA	2,270	-5.02%		26.6		-13.36%	JPFA	60%	1,415	▼	2,970	-24%
26 JSMR	2,930	1.60%		21.3		-14.08%	JSMR	2%	2,880	▼	4,180	-30%

27	KLBF	730	-2.01%	34.2		-39.42%	KLBF	730	4%	705	▼	1,600	-54%	
28	KPIG	95	4.40%	9.5		-35.81%	KPIG	95	14%	83	▼	300	-68%	
29	MAPA	600	-4.00%	17.1		-10.45%	MAPA	600	18%	510	▼	910	-34%	
30	MAPI	1,495	0.67%	24.8		28.33%	MAPI	1,495	50%	1,000	▼	1,520	-2%	
31	MDKA	2,320	-12.12%	56.8		1.75%	MDKA	2,320	33%	1,750	▼	3,960	-41%	
32	MEDC	1,275	-2.30%	32.0		-5.20%	MEDC	1,275	16%	1,100	▼	2,000	-36%	
33	MTEL	505	1.00%	42.2		-27.86%	MTEL	505	8%	468	▼	705	-28%	
34	PGAS	1,780	-2.47%	43.1		-6.81%	PGAS	1,780	16%	1,530	▼	2,520	-29%	
35	PTBA	2,620	-5.07%	30.2		13.42%	PTBA	2,620	21%	2,170	▼	3,220	-19%	
36	PTRO	4,110	-14.37%	41.5		-62.38%	PTRO	4,110	64%	2,510	▼	13,000	-68%	
37	PWON	282	0.00%	13.6		-16.57%	PWON	282	4%	270	▼	440	-36%	
38	RATU	4,700	-11.74%	12.8		-52.28%	RATU	4,700	30%	3,620	▼	12,900	-64%	
39	SMGR	1,720	-2.55%	11.6		-34.85%	SMGR	1,720	3%	1,675	▼	3,260	-47%	
40	SMRA	280	-0.71%	4.6		-26.70%	SMRA	280	4%	270	▼	488	-43%	
41	WIFI	1,945	-5.58%	10.3		-40.15%	WIFI	1,945	8%	1,800	▼	4,420	-56%	
1	ANTM	2,610	-11.82%	Out	62.7		-17.14%	ANTM	2,610	3%	2,530	▼	4,970	-47%
2	AALI	6,650	-2.56%	Out	12.8		-9.83%	AALI	6,650	19%	5,600	▼	9,000	-26%
3	BANK	240	0.84%	Out	3.6		-74.74%	BANK	240	12%	214	▼	1,125	-79%
4	BSDE	605	-3.97%	Out	12.8		-33.15%	BSDE	605	3%	590	▼	1,200	-50%
5	DSNG	1,195	-1.24%	Out	12.7		-22.40%	DSNG	1,195	67%	715	▼	2,050	-42%
6	SIDO	376	-2.08%	Out	11.3		-30.37%	SIDO	376	3%	366	▼	585	-36%
7	MIDI	288	-5.26%	Out	9.6		-26.15%	MIDI	288	18%	244	▼	486	-41%
8	MIKA	1,615	-5.00%	Out	22.5		-32.14%	MIKA	1,615	1%	1,605	▼	2,820	-43%
9	MSIN	458	23.78%	Out	27.8		9.05%	MSIN	458	60%	286	▼	1,450	-68%
10	TKIM	5,200	-7.56%	Out	16.2		-28.52%	TKIM	5,200	2%	5,075	▼	11,300	-54%
11	APIC	710	-14.97%	Out	8.4		-51.37%	APIC	710	0%	710	▼	2,410	-71%
12	SSMS	775	-4.91%	Out	7.4		-49.51%	SSMS	775	12%	695	▼	1,920	-60%
13	TAPG	1,490	-3.25%	Out	29.6		-0.67%	TAPG	1,490	66%	895	▼	2,300	-35%

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
%52W Low	: % Naikannya 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



Thursday, June 4, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

03 Jun	UMA (ARCI)
03 Jun	UMA (TRUE)
03 Jun	UMA (VISI)
03 Jun	UMA (NSSS)
29 Mei	UMA (GULA)
29 Mei	UMA (SATU)
29 Mei	UMA (SFAN)
26 Mei	UMA (BUVA)
26 Mei	UMA (GPRA)
26 Mei	UMA (MGRO)

SUSPEND / UNSUSPEND

03 Jun	Penghentian Sementara (MMIX)
02 Jun	Pembukaan Kembali (MSIE)
26 Mei	Penghentian Sementara (ISKY)
26 Mei	Penghentian Sementara (BKDP)
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)

PAPAN PEMANTAUAN KHUSUS (FCA)

MSIE ,masuk FCA 03 Jun 2026
BIMA ,masuk FCA 29 Mei 2026
INRU ,masuk FCA 29 Mei 2026
SQMI ,masuk FCA 29 Mei 2026
MAPB ,masuk FCA 29 Mei 2026
MYTX ,masuk FCA 29 Mei 2026
MTPS ,masuk FCA 29 Mei 2026
CTTH ,masuk FCA 22 Mei 2026
SMRU ,masuk FCA 19 Mei 2026
ZINC ,masuk FCA 08 Mei 2026

AKSI KORPORASI

02 JUNE 2026!

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

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

*Data pengumuman diambil terakhir pada hari :

Kamis, 04 June 2026 pukul 08:43:03

AO- Disc On

ECONOMIC CALENDAR



				Actual	Previous	Consensus	Forecast
Sunday May 31 2026							
	7:30 AM	US	Fed Powell Speech				
	8:30 AM	CN	NBS Manufacturing PMI MAY	50	50.3	50	50.5
	8:30 AM	CN	NBS Non Manufacturing PMI MAY	50.1	49.4	49.5	49.9
	7:30 PM	US	Fed Waller Speech				
Monday June 01 2026							
	8:45 AM	CN	RatingDog Manufacturing PMI MAY	51.8	52.2	51.4	51.5
	4:00 PM	EA	Unemployment Rate APR	6.30%	6.3% @	6.20%	6.20%
	9:00 PM	US	ISM Manufacturing PMI MAY	54	52.7	53	53
	9:00 PM	US	ISM Manufacturing Employment MAY	48.6	46.4		46.6
Tuesday June 02 2026							
	11:00 AM	ID	Balance of Trade APR		\$3.32B	\$1.5B	\$0.5B
	11:00 AM	ID	Inflation Rate YoY MAY		2.42%	2.97%	3.10%
	12:50 PM	US	Fed Kashkari Speech				
	4:00 PM	EA	Inflation Rate YoY Flash MAY		3%	3.20%	3.40%
	4:00 PM	EA	Core Inflation Rate YoY Flash MAY		2.20%	2.40%	2.40%
	4:00 PM	EA	Inflation Rate MoM Flash MAY		1%		0.20%
	7:30 PM	US	Fed Hammack Speech				
	9:00 PM	US	JOLTs Job Openings APR		6.866M	6.82M	6.8M
Wednesday June 03 2026							
	3:30 AM	US	API Crude Oil Stock Change MAY/29		-2.8M		
	8:45 AM	CN	RatingDog Services PMI MAY		52.6	52.3	52.5
	6:00 PM	US	MBA 30-Year Mortgage Rate MAY/29		6.65%		
	7:15 PM	US	ADP Employment Change MAY		109K	110K	75.0K
	8:00 PM	US	Fed Barr Speech				
	9:00 PM	US	ISM Services PMI MAY		53.6	53.7	53
	9:00 PM	US	Factory Orders MoM APR		1.50%	4.60%	2.70%
	9:30 PM	US	EIA Crude Oil Stocks Change MAY/29		-3.327M		
	9:30 PM	US	EIA Gasoline Stocks Change MAY/29		-2.572M		
Thursday June 04 2026							
	3:00 AM	US	Fed Logan Speech				
	3:00 PM	EA	ECB President Lagarde Speech				
	4:00 PM	EA	Retail Sales MoM APR		-0.10%	-0.30%	-0.60%
	7:30 PM	US	Initial Jobless Claims MAY/30		215K	213K	216.0K
Friday June 5 2026							
	12:10 AM	US	Fed Daly Speech				
	7:30 PM	US	Non Farm Payrolls MAY		115K	85K	102.0K
	7:30 PM	US	Unemployment Rate MAY		4.30%	4.30%	4.40%
	7:30 PM	US	Average Hourly Earnings MoM MAY		0.20%	0.30%	0.20%
	7:30 PM	US	Average Hourly Earnings YoY MAY		3.60%	3.40%	3.50%
	7:30 PM	US	Participation Rate MAY		61.80%		61.70%

DISCLAIMER



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