

MORNING IDEA

Monday, April 6, 2026



IHSG	7,027
Change (%)	-2.19%
Net Foreign	-813.82 B
Support	6950
Resistance	7100

Sectoral	Last	Change %
IDX:IDXASIC	1,955.0	-4.86%
IDX:IDXCYCLIC	1,038.1	0.45%
IDX:IDXENERGY	3,658.0	-2.94%
IDX:IDXFİNANCE	1,348.1	-0.72%
IDX:IDXHEALTH	1,797.1	-0.68%
IDX:IDXNONCYC	734.5	-0.61%
IDX:IDXINDUST	1,865.1	-2.23%
IDX:IDXINFRA	1,902.1	-3.96%
IDX:IDXPROPERTY	918.1	-1.57%
IDX:IDXTechNO	7,530.7	-2.07%
IDX:IDXTRANS	1,832.5	-2.08%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	46,505	-0.13%
S&P 500	6,583	0.11%
NASDAQ Composite	21,879	0.18%
FTSE 100	10,436	0.69%
DAX PERFORMANCE-INDEX	23,168	-0.56%
IHSG	7,027	-2.19%
HANG SENG INDEX	25,117	-0.70%
Nikkei 225	53,729	1.21%

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

Indeks Harga Bahan Baku, ID: IDX_IDX02678_HID02678_L202678_C202678_0.00(0.0000)_W00



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Prajogo Pangestu Lepas Ratusan Juta Saham CUAN, Porsi Kepemilikan Turun ke 83,41 Persen
- Dian Swastatika (DSSA) Siap Merealisasikan Stock Split,
- Pendapatan Anjlok, YELLO Telan Rugi Rp21,5 Miliar
- BMRI Sukses Jual Global Bond USD750 Juta di Tengah Tekanan Geopolitik
- Senyap, Manuver TP Rachmat Borong 77,2 Juta Saham ADRO

NEWS MARKET

Pasar Awal Pekan Dibayangi Perang, Aturan Bursa Baru, dan Deretan Data Penting

Pasar pada awal pekan ini lebih digerakkan oleh sentimen geopolitik dan kebijakan domestik ketimbang data ekonomi besar. Perang Timur Tengah dan ancaman terhadap Selat Hormuz masih menjadi risiko utama, sementara dari dalam negeri pasar mencerminkan aturan baru bursa, kebijakan BBM dan transportasi, serta agenda OJK. Pada paruh kedua pekan, fokus akan bergeser ke data cadangan devisa, survei konsumen, inflasi global, dan sinyal kebijakan The Fed.

1. Awal Pekan Pasar Cenderung Sepi Data Besar

* Pada awal pekan ini, pasar diperikrakan relatif sepi dari rilis data besar.
* Pergerakan pasar lebih banyak ditentukan oleh:

2. Perang Timur Tengah Masih Jadi Sumber Utama Kekhawatiran

* Donald Trump kembali mengancam akan menghancurkan pembangkit listrik dan jembatan di Iran jika Selat Hormuz tidak dibuka.

* Trump juga menyebut ada peluang besar tercapainya kesepakatan dengan Iran, tetapi tetap menyajikan opsi serangan besar.

* Iran membalas ancaman itu dengan menyebut pernyataan Trump sebagai tindakan putus asa, gugup, dan bodoh.

* Konflik makin serius setelah jet tempur AS ditembak jatuh di wilayah Iran dan proses evakuasi awak berlangsung di zona berbahaya.

* Penutupan Selat Hormuz terus mengganggu transportasi energi global, memicu lonjakan harga minyak dan kekhawatiran inflasi dunia.

3. Pemerintah Akan Umumkan Kebijakan Transportasi dan BBM

* Pemerintah dijadwalkan menggelar konferensi pers mengenai kebijakan transportasi dan BBM.

* Kebijakan ini dinilai penting karena berdampak langsung ke masyarakat dan ekonomi.

* Sejuah ini, pemerintah belum memberi sinyal akan menaikkan harga BBM.

* Dalam konferensi pers akan hadir sejumlah pejabat penting, termasuk Menko Perekonomian, Mensesneg, Menteri Keuangan, Menteri Perhubungan, dan Sekretaris Kabinet.

4. OJK Gelar Rapat Bulanan

* OJK juga akan menggelar Rapat Dewan Komisiner (RDK) bulanan.

* Pasar menunggu perkembangan terbaru dari OJK, terutama terkait:

* kebijakan pasar modal,

* hasil komunikasi dengan MSCI,

* dan arah penguatan kepercayaan investor.

5. Aturan Baru Bursa Soal Kepemilikan Saham Terkonsentrasi Tinggi

* OJK, BEI, dan KSEI resmi membuka data *High Shareholding Concentration (HSC)*.

* Data ini menunjukkan emiten yang kepemilikan sahamnya sangat terkonsentrasi di sedikit pihak atau pihak terafiliasi.

* Pada tahap awal, terdapat sembilan saham dengan kepemilikan di atas 95%.

* Tujuan kebijakan ini adalah meningkatkan transparansi dan kepercayaan investor.

6. Efek Jangka Pendek Aturan Baru Bisa Picu Guncangan

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
DSNG	1,670	Speculative Buy	1,700	1,750	1,615	, entry level: 1620-1670
AALI	7,775	Speculative Buy	7,925	8,150	7,525	, entry level: 7550-7775
AADI	10,850	Speculative Buy	11,050	11,375	10,500	, entry level: 10525-10850
INDY	3,410	Speculative Buy	3,470	3,580	3,300	, entry level: 3310-3410
TAPG	1,850	Speculative Buy	1,885	1,940	1,790	, entry level: 1800-1850

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 BBKA	6,575	1.2%	133.64 B	1				22	BBKA	6,575	4%	6,350	9,800	-33%
2 ADRO	2,500	0.4%	126.71 B	1				10	ADRO	2,500	56%	1,600	2,700	-7%
3 AADI	10,850	2.1%	72.93 B	14 <input checked="" type="checkbox"/>				36	AADI	10,850	95%	5,575	11,800	-8%
4 BUMI	228	-4.2%	45.55 B	2				31	BUMI	228	204%	75	484	-53%
5 INDF	6,625	0.8%	44.98 B	3 <input checked="" type="checkbox"/>				41	INDF	6,625	12%	5,900	8,825	-25%
6 ASII	6,075	-2.8%	43.50 B	2				-9	ASII	6,075	38%	4,400	7,475	-19%
7 ITMG	27,325	-1.6%	30.73 B	1				-24	ITMG	27,325	31%	20,900	30,700	-11%
8 UNTR	30,750	-0.6%	25.20 B	7 <input checked="" type="checkbox"/>				12	UNTR	30,750	54%	20,025	32,000	-4%
9 CPIN	4,250	2.4%	15.79 B	7 <input checked="" type="checkbox"/>				52	CPIN	4,250	25%	3,390	5,375	-21%
10 LSIP	1,485	2.8%	15.59 B	5 <input checked="" type="checkbox"/>				7	LSIP	1,485	53%	970	1,510	-2%
11 BRMS	735	-5.8%	12.53 B	2				-22	BRMS	735	168%	274	1,385	-47%
12 INKP	9,625	-3.3%	11.13 B	1				-1	INKP	9,625	128%	4,220	12,750	-25%

NET FOREIGN SELL

CODE	PRICE	Daily (%)	Net Sell ASING	Net Sell Asing BERUNTUN	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 BBRI	3,320	-0.9%	(219.74 B)	18 <input checked="" type="checkbox"/>				-25	BBRI	3,320	1%	3,290	4,450	-25%
2 BMRI	4,650	-1.5%	(205.43 B)	2				-35	BMRI	4,650	16%	4,010	5,575	-17%
3 DEWA	468	-7.3%	(106.62 B)	1				-34	DEWA	468	464%	83	865	-46%
4 ANTM	3,640	-1.9%	(102.91 B)	3 <input checked="" type="checkbox"/>				-12	ANTM	3,640	162%	1,390	4,970	-27%
5 PTRO	4,300	-6.7%	(76.90 B)	6 <input checked="" type="checkbox"/>				-35	PTRO	4,300	132%	1,850	13,000	-67%
6 CUAN	1,045	-7.5%	(57.07 B)	1				-6	CUAN	1,045	121%	473	2,890	-64%
7 AMMN	4,700	-8.3%	(54.55 B)	3 <input checked="" type="checkbox"/>				-45	AMMN	4,700	4%	4,500	9,225	-49%
8 ENRG	1,500	-3.5%	(51.17 B)	1				-34	ENRG	1,500	914%	148	2,420	-38%
9 ADMR	1,880	-6.5%	(49.16 B)	1				-4	ADMR	1,880	146%	765	2,320	-19%
10 BREN	4,800	-12.7%	(41.13 B)	1				-48	BREN	4,800	15%	4,170	10,725	BMRI
11 TINS	3,380	-6.4%	(38.38 B)	3 <input checked="" type="checkbox"/>				-7	TINS	3,380	310%	825	4,720	-28%
12 BIPI	196	-8.4%	(31.01 B)	1				-44	BIPI	196	188%	68	342	-43%

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 6, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 AADI	10,850	2.1%				36	AADI	10,850	95%	5,575	▼	11,800	-8%
2 ADRO	2,500	0.4%				10	ADRO	2,500	56%	1,600	▼	2,700	-7%
3 MDKA	3,260	-2.4%				14	MDKA	3,260	213%	1,040	▼	3,960	-18%
4 PTBA	2,910	-2.4%				28	PTBA	2,910	34%	2,170	▼	3,220	-10%
5 ELSA	710	0.0%				31	ELSA	710	97%	360	▼	1,050	-32%
6 MBMA	730	0.0%				35	MBMA	730	207%	238	▼	945	-23%
7 UNTR	30,750	-0.6%				12	UNTR	30,750	54%	20,025	▼	32,000	-4%
8 EXCL	2,900	-3.3%				32	EXCL	2,900	41%	2,060	▼	4,550	-36%
9 TAPG	1,850	2.5%				22	TAPG	1,850	137%	780	▼	1,995	-7%
10 PSAB	510	-2.9%				5	PSAB	510	132%	220	▼	755	-32%
11 JPFA	2,440	-0.8%				42	JPFA	2,440	72%	1,415	▼	2,970	-18%
12 AKRA	1,350	0.4%				18	AKRA	1,350	52%	890	▼	1,460	-8%
13 ZATA	74	-7.5%				24	ZATA	74	1133%	6	▼	163	-55%
14 SCMA	260	-4.4%				11	SCMA	260	81%	144	▼	472	-45%
15 LSIP	1,485	2.8%				7	LSIP	1,485	53%	970	▼	1,510	-2%
16 CHEM	137	-3.5%				19	CHEM	137	174%	50	▼	170	-19%
17 MSIN	835	24.6%				32	MSIN	835	192%	286	▼	835	0%
18 SRTG	1,775	0.6%				12	SRTG	1,775	48%	1,200	▼	2,200	-19%
19 DSNG	1,670	0.0%				37	DSNG	1,670	157%	650	▼	2,050	-19%
20 HEAL	1,225	-0.8%				26	HEAL	1,225	33%	920	▼	1,775	-31%
21 BUKA	144	0.0%				7	BUKA	144	20%	120	▼	198	-27%
22 SSIA	1,365	-0.7%				20	SSIA	1,365	95%	700	▼	3,160	-57%
23 TRIN	785	-1.3%				11	TRIN	785	975%	73	▼	1,975	-60%
24 TOWR	494	-0.8%				39	TOWR	494	12%	442	▼	700	-29%
25 APLN	159	-5.9%				5	APLN	159	112%	75	▼	214	-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, April 6, 2026

Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	342	352	364	384	390
ADMR	1,710	1,790	1,880	2,040	2,080
ADRO	2,330	2,400	2,500	2,640	2,690
AKRA	1,270	1,305	1,350	1,415	1,435
AMMN	3,960	4,280	4,700	5,325	5,525
AMRT	1,360	1,390	1,440	1,500	1,525
ANTM	3,490	3,540	3,640	3,740	3,790
ARTO	1,235	1,265	1,295	1,355	1,370
ASII	5,675	5,850	6,075	6,400	6,500
BBCA	6,400	6,450	6,575	6,650	6,700
BBNI	3,610	3,650	3,700	3,770	3,790
BBRI	3,220	3,270	3,320	3,410	3,430
BBTN	1,230	1,245	1,265	1,295	1,305
BMRI	4,520	4,580	4,650	4,760	4,790
BRIS	2,040	2,070	2,100	2,150	2,160
BRPT	1,070	1,175	1,280	1,485	1,535
CPIN	4,030	4,070	4,250	4,330	4,420
CTRA	690	700	715	730	735
ESSA	625	645	675	715	730
EXCL	2,700	2,800	2,900	3,100	3,150
GOTO	51	51	53	53	54
ICBP	7,200	7,275	7,375	7,525	7,575
INCO	5,075	5,250	5,500	5,850	5,975
INDF	6,450	6,475	6,625	6,675	6,750
INKP	9,100	9,350	9,625	10,100	10,225
ISAT	1,970	2,000	2,080	2,140	2,180
ITMG	25,700	26,375	27,325	28,675	29,150
JPFA	2,300	2,340	2,440	2,520	2,570
JSMR	2,970	3,010	3,080	3,150	3,180
KLBF	935	950	970	1,000	1,010
MAPA	605	625	675	715	740
MAPI	1,180	1,205	1,305	1,355	1,405
MBMA	675	690	730	760	780
MDKA	3,060	3,120	3,260	3,380	3,450
MEDC	1,430	1,515	1,605	1,775	1,820
PGAS	1,710	1,750	1,795	1,870	1,890
PGEO	960	985	1,020	1,065	1,080
PTBA	2,750	2,830	2,910	3,070	3,110
SIDO	496	500	520	530	540
SMGR	2,370	2,410	2,460	2,530	2,550
SMRA	320	324	330	336	338
TLKM	3,000	3,040	3,130	3,200	3,240
TOWR	482	486	494	500	505
UNTR	29,325	29,900	30,750	31,900	32,325
UNVR	1,855	1,880	1,930	1,980	2,000

Price Performance							
CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	-3.19%	-11.2%	3%	352	▼	610	-40%
ADMR	-6.47%	20.5%	146%	765	▼	2,320	-19%
ADRO	0.40%	38.1%	56%	1,600	▼	2,700	-7%
AKRA	0.37%	7.1%	52%	890	▼	1,460	-8%
AMMN	-8.29%	-26.8%	4%	4,500	▼	9,225	-49%
AMRT	-2.37%	-27.1%	5%	1,370	▼	2,640	-45%
ANTM	-1.89%	15.6%	162%	1,390	▼	4,970	-27%
ARTO	-1.89%	-34.4%	5%	1,235	▼	2,440	-47%
ASII	-2.80%	-9.3%	38%	4,400	▼	7,475	-19%
BBCA	1.15%	-18.6%	4%	6,350	▼	9,800	-33%
BBNI	-0.54%	-15.3%	2%	3,610	▼	4,730	-22%
BBRI	-0.90%	-9.3%	1%	3,290	▼	4,450	-25%
BBTN	-0.78%	7.7%	64%	770	▼	1,450	-13%
BMRI	-1.48%	-8.8%	16%	4,010	▼	5,575	-17%
BRIS	-1.41%	-5.8%	17%	1,790	▼	3,030	-31%
BRPT	-12.33%	-60.9%	113%	600	▼	4,530	-72%
CPIN	2.41%	-5.8%	25%	3,390	▼	5,375	-21%
CTRA	0.70%	-13.9%	10%	650	▼	1,110	-36%
ESSA	0.75%	11.6%	32%	510	▼	810	-17%
EXCL	-3.33%	-22.7%	41%	2,060	▼	4,550	-36%
GOTO	0.00%	-17.2%	6%	50	▼	87	-39%
ICBP	-0.34%	-10.1%	4%	7,075	▼	11,600	-36%
INCO	-4.35%	6.3%	201%	1,825	▼	7,900	-30%
INDF	0.76%	-2.2%	12%	5,900	▼	8,825	-25%
INKP	-3.27%	13.2%	128%	4,220	▼	12,750	-25%
ISAT	-0.95%	-10.3%	68%	1,240	▼	2,600	-20%
ITMG	-1.62%	24.9%	31%	20,900	▼	30,700	-11%
JPFA	-0.81%	-6.9%	72%	1,415	▼	2,970	-18%
JSMR	-0.32%	-9.7%	3%	2,990	▼	4,630	-33%
KLBF	-1.02%	-19.5%	4%	935	▼	1,600	-39%
MAPA	1.50%	0.7%	34%	505	▼	910	-26%
MAPI	4.40%	12.0%	31%	1,000	▼	1,495	-13%
MBMA	0.00%	28.1%	207%	238	▼	945	-23%
MDKA	-2.40%	43.0%	213%	1,040	▼	3,960	-18%
MEDC	-4.75%	19.3%	83%	875	▼	2,000	-20%
PGAS	-2.45%	-6.0%	26%	1,425	▼	2,520	-29%
PGEO	-3.32%	-9.3%	46%	700	▼	1,855	-45%
PTBA	-2.35%	26.0%	34%	2,170	▼	3,220	-10%
SIDO	0.97%	-3.7%	8%	480	▼	600	-13%
SMGR	-0.81%	-6.8%	19%	2,070	▼	3,260	-25%
SMRA	0.00%	-13.6%	2%	324	▼	488	-32%
TLKM	-0.63%	-10.1%	53%	2,050	▼	3,990	-22%
TOWR	-0.80%	-15.6%	12%	442	▼	700	-29%
UNTR	-0.57%	4.2%	54%	20,025	▼	32,000	-4%
UNVR	1.05%	-25.8%	72%	1,125	▼	2,840	-32%

LQ45 PRICE PERFORMANCE



Monday, April 6, 2026

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
MDKA	3,260	-2.40%				42.98%		MDKA	3,260	213%	1,040	3,960	-18%
ADRO	2,500	0.40%	10			38.12%		ADRO	2,500	56%	1,600	2,700	-7%
PTBA	2,910	-2.35%	11			25.97%		PTBA	2,910	34%	2,170	3,220	-10%
ADMR	1,880	-6.47%	17			20.51%		ADMR	1,880	146%	765	2,320	-19%
MBMA	730	0.00%	159			28.07%		MBMA	730	207%	238	945	-23%
ITMG	27,325	-1.62%	10			24.91%		ITMG	27,325	31%	20,900	30,700	-11%
MEDC	1,605	-4.75%	23			19.33%		MEDC	1,605	83%	875	2,000	-20%
ANTM	3,640	-1.89%	12			15.56%		ANTM	3,640	162%	1,390	4,970	-27%
INKP	9,625	-3.27%	7			13.24%		INKP	9,625	128%	4,220	12,750	-25%
INCO	5,500	-4.35%	45			6.28%		INCO	5,500	201%	1,825	7,900	-30%
ESSA	675	0.75%	17			11.57%		ESSA	675	32%	510	810	-17%
BBTN	1,265	-0.78%	5			7.66%		BBTN	1,265	64%	770	1,450	-13%
MAPI	1,305	4.40%	10			12.02%		MAPI	1,305	31%	1,000	1,495	-13%
AKRA	1,350	0.37%	11			7.14%		AKRA	1,350	52%	890	1,460	-8%
UNTR	30,750	-0.57%	8			4.24%		UNTR	30,750	54%	20,025	32,000	-4%
MAPA	675	1.50%	11			0.75%		MAPA	675	34%	505	910	-26%
INDF	6,625	0.76%	5			-2.21%		INDF	6,625	12%	5,900	8,825	-25%
PGAS	1,795	-2.45%	12			-6.02%		PGAS	1,795	26%	1,425	2,520	-29%
BRIS	2,100	-1.41%	13			-5.83%		BRIS	2,100	17%	1,790	3,030	-31%
SIDO	520	0.97%	13			-3.70%		SIDO	520	8%	480	600	-13%
SMGR	2,460	-0.81%	87			-6.82%		SMGR	2,460	19%	2,070	3,260	-25%
JPFA	2,440	-0.81%	7			-6.87%		JPFA	2,440	72%	1,415	2,970	-18%
PGE0	1,020	-3.32%	18			-9.33%		PGE0	1,020	46%	700	1,855	-45%
ASII	6,075	-2.80%	8			-9.33%		ASII	6,075	38%	4,400	7,475	-19%
BMRI	4,650	-1.48%	8			-8.82%		BMRI	4,650	16%	4,010	5,575	-17%
CPIN	4,250	2.41%	12			-5.76%		CPIN	4,250	25%	3,390	5,375	-21%
ACES	364	-3.19%	9			-11.22%		ACES	364	3%	352	610	-40%
BBRI	3,320	-0.90%	9			-9.23%		BBRI	3,320	1%	3,290	4,450	-25%
JSMR	3,080	-0.32%	6			-9.68%		JSMR	3,080	3%	2,990	4,630	-33%
ISAT	2,080	-0.95%	12			-10.34%		ISAT	2,080	68%	1,240	2,600	-20%
TLKM	3,130	-0.63%	14			-10.06%		TLKM	3,130	53%	2,050	3,990	-22%
ICBP	7,375	-0.34%	9			-10.06%		ICBP	7,375	4%	7,075	11,600	-36%
SMRA	330	0.00%	7			-13.61%		SMRA	330	2%	324	488	-32%
CTRA	715	0.70%	5			-13.86%		CTRA	715	100%	650	1,110	-36%
TOWR	494	-0.80%	7			-15.56%		TOWR	494	12%	442	700	-29%
BBNI	3,700	-0.54%	7			-15.33%		BBNI	3,700	2%	3,610	4,730	-22%
GOTO	53	0.00%				-17.19%		GOTO	53	6%	50	87	-39%
KLBF	970	-1.02%	12			-19.50%		KLBF	970	4%	935	1,600	-39%
BBCA	6,575	1.15%	14			-18.58%		BBCA	6,575	4%	6,350	9,800	-33%
EXCL	2,900	-3.33%				-22.67%		EXCL	2,900	41%	2,060	4,550	-36%
AMMN	4,700	-8.29%	80			-26.85%		AMMN	4,700	4%	4,500	9,225	-49%
AMRT	1,440	-2.37%	18			-27.09%		AMRT	1,440	5%	1,370	2,640	-45%
UNVR	1,930	1.05%	21			-25.77%		UNVR	1,930	72%	1,125	2,840	-32%
ARTO	1,295	-1.89%	66			-34.43%		ARTO	1,295	5%	1,235	2,440	-47%
BRPT	1,280	-12.33%	14			-60.86%		BRPT	1,280	113%	600	4,530	-72%

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 6, 2026

LQ 45 Performance

Top Gainer

MAPI 1,305 (4.4%)
CPIN 4,250 (2.4%)
MAPA 675 (1.5%)
BBCA 6,575 (1.1%)
UNVR 1,930 (1%)

Top Volume

GOTO 53 (18.6 Mn Lot)
BBRI 3,320 (2.4 Mn Lot)
MEDC 1,605 (1.7 Mn Lot)
BRPT 1,280 (1.2 Mn Lot)
ADRO 2,500 (1.1 Mn Lot)

Top Frekuensi

BBRI 3,320 (49k x)
BMRI 4,650 (30k x)
ADRO 2,500 (28k x)
MEDC 1,605 (27k x)
ADMR 1,880 (26k x)

Top Loser

BRPT 1,280 (-12.3%)
AMMN 4,700 (-8.2%)
ADMR 1,880 (-6.4%)
MEDC 1,605 (-4.7%)
INCO 5,500 (-4.3%)

Top Value

BBRI 3,320 (809.9 IDR Bn)
BMRI 4,650 (511.9 IDR Bn)
BBCA 6,575 (475.8 IDR Bn)
ADRO 2,500 (299 IDR Bn)
MEDC 1,605 (292.3 IDR Bn)

All Stock Performance

Top Gainer

ALKA 905 (24.8%)
MSIN 835 (24.6%)
BEER 157 (21.7%)
YPAS 1,390 (20.3%)
ASPR 264 (14.7%)

Top Volume

BUMI 228 (32.3 Mn Lot)
GOTO 53 (18.6 Mn Lot)
CHEM 137 (11.4 Mn Lot)
BIPI 196 (9.6 Mn Lot)
DEWA 468 (9.3 Mn Lot)
#REF!

Top Frekuensi

CHEM 137 (63k x)
BBRI 3,320 (49k x)
BUMI 228 (48k x)
DEWA 468 (46k x)
IATA 74 (45k x)

Top Loser

NSSS 800 (-14.8%)
DATA 2,180 (-14.8%)
FWCT 92 (-14.8%)
ATAP 456 (-14.7%)
TALF 675 (-14.5%)

Top Value

BBRI 3,320 (809.9 IDR Bn)
BUMI 228 (747.5 IDR Bn)
BMRI 4,650 (511.9 IDR Bn)
BBCA 6,575 (475.8 IDR Bn)
DEWA 468 (445.9 IDR Bn)

MSCI PRICE PERFORMANCE



Monday, April 6, 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	6,575	1.15%	BBCA	6,575	-18.58%	BBCA	6,575	4%	6,350	9,800	-33%
2 BBRI	3,320	-0.90%	BBRI	3,320	-9.29%	BBRI	3,320	1%	3,290	4,450	-25%
3 BMRI	4,650	-1.48%	BMRI	4,650	-8.82%	BMRI	4,650	16%	4,010	5,575	-17%
4 TLKM	3,130	-0.63%	TLKM	3,130	-10.06%	TLKM	3,130	53%	2,050	3,990	-22%
5 ASII	6,075	-2.80%	ASII	6,075	-9.33%	ASII	6,075	38%	4,400	7,475	-19%
6 DSSA	70,375	2.70%	DSSA	70,375	-30.32%	DSSA	70,375	93%	36,400	118,000	-40%
7 AMMN	4,700	-8.29%	AMMN	4,700	-26.85%	AMMN	4,700	4%	4,500	9,225	-49%
8 BRPT	1,280	-12.33%	BRPT	1,280	-60.86%	BRPT	1,280	113%	600	4,530	-72%
9 TPIA	4,170	-8.95%	TPIA	4,170	-40.43%	TPIA	4,170	0%	4,170	10,675	-61%
10 BBNI	3,700	-0.54%	BBNI	3,700	-15.33%	BBNI	3,700	2%	3,610	4,730	-22%
11 GOTO	53	0.00%	GOTO	53	-17.19%	GOTO	53	6%	50	87	-39%
12 CUAN	1,045	-7.52%	CUAN	1,045	-55.34%	CUAN	1,045	121%	473	2,890	-64%
13 AMRT	1,440	-2.37%	AMRT	1,440	-27.09%	AMRT	1,440	5%	1,370	2,640	-45%
14 CPIN	4,250	2.41%	CPIN	4,250	-5.76%	CPIN	4,250	25%	3,390	5,375	-21%
15 INDF	6,625	0.76%	INDF	6,625	-2.21%	INDF	6,625	12%	5,900	8,825	-25%
16 UNTR	30,750	-0.57%	UNTR	30,750	4.24%	UNTR	30,750	54%	20,025	32,000	-4%
17 BREN	4,800	-12.73%	BREN	4,800	-50.52%	BREN	4,800	15%	4,170	10,725	-55%
18 BRMS	735	-5.77%	BRMS	735	-33.18%	BRMS	735	168%	274	1,385	-47%

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	3,640	-1.89%	ANTM	3,640	15.56%	ANTM	3,640	162%	1,390	4,970	-27%
2 MDKA	3,260	-2.40%	MDKA	3,260	42.98%	MDKA	3,260	213%	1,040	3,960	-18%
3 PTRO	4,300	-6.72%	PTRO	4,300	-60.64%	PTRO	4,300	132%	1,850	13,000	-67%
4 FILM	2,910	-5.83%	FILM	2,910	-79.93%	FILM	2,910	111%	1,380	14,750	-80%
5 INKP	9,625	-3.27%	INKP	9,625	13.24%	INKP	9,625	128%	4,220	12,750	-25%
6 ADRO	2,500	0.40%	ADRO	2,500	38.12%	ADRO	2,500	56%	1,600	2,700	-7%
7 PGAS	1,795	-2.45%	PGAS	1,795	-6.02%	PGAS	1,795	26%	1,425	2,520	-29%
8 AADI	10,850	2.12%	AADI	10,850	55.56%	AADI	10,850	95%	5,575	11,800	-8%
9 BUMI	228	-4.20%	BUMI	228	-37.70%	BUMI	228	204%	75	484	-53%
10 DSNB	1,670	0.00%	DSNB	1,670	8.44%	DSNB	1,670	157%	650	2,050	-19%
11 ENRG	1,500	-3.54%	ENRG	1,500	-6.25%	ENRG	1,500	914%	148	2,420	-38%
12 KLBK	970	-1.02%	KLBK	970	-19.50%	KLBK	970	4%	935	1,600	-39%
13 MSIN	835	24.63%	MSIN	835	98.81%	MSIN	835	192%	286	835	0%
14 RAJA	3,650	-4.45%	RAJA	3,650	-40.16%	RAJA	3,650	151%	1,455	8,475	-57%
15 WIFI	2,130	-5.75%	WIFI	2,130	-34.46%	WIFI	2,130	38%	1,540	4,420	-52%
16 TINS	3,380	-6.37%	TINS	3,380	8.68%	TINS	3,380	310%	825	4,720	-28%

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 6, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

02 Apr	UMA (DATA)
02 Apr	UMA (YPAS)
31 Mar	UMA (RSGK)
31 Mar	UMA (LCKM)
31 Mar	UMA (ITMA)
30 Mar	UMA (HATM)
26 Mar	UMA (FUJI)
25 Mar	UMA (DGWG)
16 Mar	UMA (FAST)
13 Mar	UMA (ASPR)

SUSPEND / UNSUSPEND

2 Apr	Penghentian Sementara (SUPR)
02 Apr	Penghentian Sementara (ZINC)
02 Apr	Penghentian Sementara (ASPR)
02 Apr	Pembukaan Kembali (MGLV)
01 Apr	Penghentian Sementara (AKKU)
01 Apr	Penghentian Sementara (BIMA)
01 Apr	Pembukaan Kembali (ASPR)
31 Mar	Penghentian Sementara (ASPR)
31 Mar	Pembukaan Kembali (FITT)
30 Mar	Penghentian Sementara (FITT)

PAPAN PEMANTAUAN KHUSUS (FCA)

MGLV ,masuk FCA 06 Apr 2026
TIRT ,masuk FCA 06 Apr 2026
TAMA ,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
GLOB ,masuk FCA 27 Feb 2026

*Data pengumuman diambil terakhir pada hari :

Senin, 06 April 2026 pukul 08:29:00

AO- Disc On

AKSI KORPORASI

06 APRIL 2026!

.
* Bonus [Ex] → WGSB
* Right Issue [Ex] → BABY
* Waran Bonus [Maturity] → HAJJ-W
* RUPS [Jam 14:00:00] → ACST, DGNS, CNMA, ADMF

07 APRIL 2026!

.
* RUPS [Jam 13:00:00] → UNTD, BNLI, ROTI, BIKE
.

08 APRIL 2026!

.
* Cash Dividend [Cum] → WOMF, TEBE
* Stock Split [Cum] → DSSA
* IPO [Offering End] → WBSA
* IPO [Allotment] → WBSA
* Public Expose [Public Expose] → BEKS, NIKL, AYLS, ARNA
* RUPS [Jam 10:00:00] → BEKS, NIKL, ARKO, WIFI, ARNA, MSIN, MEJA, RMKO, AYLS
.

09 APRIL 2026!

.
* Cash Dividend [Ex] → WOMF, TEBE
* Stock Split [Ex] → DSSA
* Public Expose [Public Expose] → AVIA, SICO, NISP
* RUPS [Jam 10:00:00] → CMRY, SICO, HERO, NISP, PTRO, AVIA, SIDO
.

10 APRIL 2026!

.
* IPO [Listing] → WBSA
* Public Expose [Public Expose] → YULE
* RUPS [Jam 10:00:00] → YULE, BPFI, BBRI, DPUM, TAXI, MPPA
.

ECONOMIC CALENDAR



				Actual	Previous	Consensus	Forecast
Monday April 6 2026							
9:00 PM	US	ISM Services PMI MAR			56.1	55	54
Tuesday April 7 2026				Actual	Previous	Consensus	Forecast
7:15 PM	US	ADP Employment Change Weekly			10K		
7:30 PM	US	Durable Goods Orders MoM FEB			0%	0.40%	0.60%
7:30 PM	US	Durable Goods Orders Ex Transp MoM FEB			0.40%	0.70%	0.70%
11:35 PM	US	Fed Goolsbee Speech					
Wednesday April 08 2026				Actual	Previous	Consensus	Forecast
3:30 AM	US	API Crude Oil Stock Change APR/03			10.263M		
4:50 AM	US	Fed Jefferson Speech					
6:00 PM	US	MBA 30-Year Mortgage Rate APR/03			6.57%		
9:30 PM	US	EIA Crude Oil Stocks Change APR/03			5.451M		
9:30 PM	US	EIA Gasoline Stocks Change APR/03			-0.585M		
Thursday April 09 2026				Actual	Previous	Consensus	Forecast
1:00 AM	US	FOMC Minutes					
7:30 PM	US	Core PCE Price Index MoM FEB			0.40%	0.40%	0.20%
7:30 PM	US	GDP Growth Rate QoQ Final Q4			4.40%	0.70%	0.70%
7:30 PM	US	Personal Income MoM FEB			0.40%	0.30%	0.40%
7:30 PM	US	Personal Spending MoM FEB			0.40%	0.50%	0.60%
7:30 PM	US	Corporate Profits QoQ Q4			4.70%		3.90%
7:30 PM	US	GDP Price Index QoQ Final Q4			3.70%	3.80%	3.80%
7:30 PM	US	Initial Jobless Claims APR/04			202K	200K	215.0K
7:30 PM	US	PCE Price Index MoM FEB			0.30%	0.40%	0.30%
7:30 PM	US	PCE Price Index YoY FEB			2.80%		2.80%
Friday April 10 2026				Actual	Previous	Consensus	Forecast
8:30 AM	CN	Inflation Rate YoY MAR			1.30%	1.20%	1.10%
8:30 AM	CN	Inflation Rate MoM MAR			1%		0.20%
8:30 AM	CN	PPI YoY MAR			-0.90%	0.40%	0.30%
7:30 PM	US	Core Inflation Rate MoM MAR			0.20%	0.30%	0.20%
7:30 PM	US	Core Inflation Rate YoY MAR			2.50%	2.70%	2.60%
7:30 PM	US	Inflation Rate MoM MAR			0.30%	0.90%	0.80%
7:30 PM	US	Inflation Rate YoY MAR			2.40%	3.40%	3.10%
7:30 PM	US	CPI MAR			326.79		329.7
7:30 PM	US	CPI s.a MAR			327.46		330.1
9:00 PM	US	Michigan Consumer Sentiment Prel APR			53.3	52.5	52.9
9:00 PM	US	Factory Orders MoM FEB			0.10%	-0.20%	0.40%
Saturday April 11 2026				Actual	Previous	Consensus	Forecast
1:00 AM	US	Monthly Budget Statement MAR			\$-308B		\$-200.0B

IDX80 PERFORMANCE

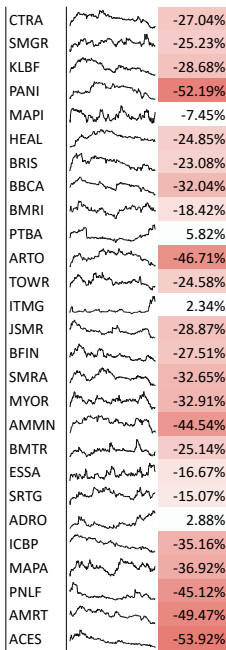


Monday, April 6, 2026

260

CODE	PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
ENRG	1,500	-3.54%	25		552.17%	ENRG	1,500	914%	148	2,420	-38%
BRPT	1,280	-12.33%	14		39.13%	BRPT	1,280	113%	600	4,530	-72%
BRMS	735	-5.77%	124		112.43%	BRMS	735	168%	274	1,385	-47%
EMTK	735	-3.29%	7		49.39%	EMTK	735	58%	464	1,700	-57%
SCMA	260	-4.41%	21		55.69%	SCMA	260	81%	144	472	-45%
ANTM	3,640	-1.89%	12		138.69%	ANTM	3,640	162%	1,390	4,970	-27%
ASSA	830	0.00%	7		20.29%	ASSA	830	84%	452	1,315	-37%
BTPS	1,065	-2.29%	7		15.14%	BTPS	1,065	33%	800	1,630	-35%
MDKA	3,260	-2.40%	7		101.86%	MDKA	3,260	213%	1,040	3,960	-18%
NCKL	1,120	-4.27%	9		48.34%	NCKL	1,120	111%	530	1,595	-30%
UNVR	1,930	1.05%	21		2.39%	UNVR	1,930	72%	1,125	2,840	-32%
BUKA	144	0.00%	5		15.20%	BUKA	144	20%	120	198	-27%
ASII	6,075	-2.80%	8		23.98%	ASII	6,075	38%	4,400	7,475	-19%
TLKM	3,130	-0.63%	14		15.50%	TLKM	3,130	53%	2,050	3,990	-22%
INKP	9,625	-3.27%	7		41.54%	INKP	9,625	128%	4,220	12,750	-25%
EXCL	2,900	-3.33%	7		28.89%	EXCL	2,900	41%	2,060	4,550	-36%
TKIM	8,400	-5.62%	6		40.59%	TKIM	8,400	89%	4,450	11,300	-26%
JPPA	2,440	-0.81%	17		25.77%	JPPA	2,440	72%	1,415	2,970	-18%
PGEO	1,020	-3.32%	8		9.09%	PGEO	1,020	46%	700	1,855	-45%
MEDC	1,605	-4.75%	23		45.91%	MEDC	1,605	83%	875	2,000	-20%
MBMA	730	0.00%	159		59.39%	MBMA	730	207%	238	945	-23%
INDY	3,410	2.40%	173		128.09%	INDY	3,410	277%	905	4,370	-22%
ELSA	710	0.00%	7		64.35%	ELSA	710	97%	360	1,050	-32%
AVIA	372	1.64%	13		-7.00%	AVIA	372	3%	360	530	-30%
PGAS	1,795	-2.45%	12		12.89%	PGAS	1,795	26%	1,425	2,520	-29%
GGRM	14,150	0.35%	17		6.59%	GGRM	14,150	70%	8,300	17,825	-21%
AKRA	1,350	0.37%	11		20.54%	AKRA	1,350	52%	890	1,460	-8%
AUTO	2,570	-2.65%	6		11.74%	AUTO	2,570	45%	1,775	2,940	-13%
PTPP	278	-4.14%	11		-17.26%	PTPP	278	10%	252	500	-44%
ADMR	1,880	-6.47%	17		56.67%	ADMR	1,880	146%	765	2,320	-19%
INCO	5,500	-4.35%	45		51.93%	INCO	5,500	201%	1,825	7,900	-30%
BBTN	1,265	-0.78%	5		10.96%	BBTN	1,265	64%	770	1,450	-13%
UNTR	30,750	-0.57%	8		14.85%	UNTR	30,750	54%	20,025	32,000	-4%
NISP	1,490	0.68%	7		13.31%	NISP	1,490	25%	1,195	1,590	-6%
BNGA	1,805	0.84%	7		4.34%	BNGA	1,805	16%	1,550	1,915	-6%
ERAA	360	-3.74%	5		-10.89%	ERAA	360	7%	336	590	-39%
BSDE	765	2.00%	6		-19.05%	BSDE	765	9%	700	1,200	-36%
BBNI	3,700	-0.54%	7		-14.94%	BBNI	3,700	2%	3,610	4,730	-22%
MIKA	2,100	-0.47%	21		-17.32%	MIKA	2,100	4%	2,010	2,820	-26%
MPMX	985	0.00%	8		0.00%	MPMX	985	7%	920	1,115	-12%
CPIN	4,250	2.41%	12		-10.71%	CPIN	4,250	25%	3,390	5,375	-21%
HRUM	995	-2.45%	11		-3.86%	HRUM	995	70%	585	1,375	-28%
ISAT	2,080	-0.95%	21		-16.13%	ISAT	2,080	68%	1,240	2,600	-20%
PWON	338	-0.59%	7		-15.08%	PWON	338	11%	304	440	-23%
INDF	6,625	0.76%	5		-13.96%	INDF	6,625	12%	5,900	8,825	-25%
MTEL	520	-2.80%	20		-19.38%	MTEL	520	7%	488	705	-26%
TBIG	1,625	-0.91%	26		-22.62%	TBIG	1,625	15%	1,410	2,950	-45%
GJTL	1,110	2.30%	3		-0.89%	GJTL	1,110	26%	880	1,185	-6%
MNCN	232	5.45%	3		-15.94%	MNCN	232	16%	200	316	-27%
SIDO	520	0.97%	13		-11.86%	SIDO	520	8%	480	600	-13%
GOTO	53	0.00%	7		-24.29%	GOTO	53	6%	50	87	-39%
BBRI	3,320	-0.90%	9		-18.63%	BBRI	3,320	1%	3,290	4,450	-25%
INTP	5,125	-3.76%	8		-30.74%	INTP	5,125	15%	4,470	7,475	-31%

CTRA	715	0.70%	5
SMGR	2,460	-0.81%	87
KLBF	970	-1.02%	12
PANI	7,650	-2.55%	113
MAPI	1,305	4.40%	10
HEAL	1,225	-0.81%	43
BRIS	2,100	-1.41%	13
BBCA	6,575	1.15%	14
BMRI	4,650	-1.48%	8
PTBA	2,910	-2.35%	11
ARTO	1,295	-1.89%	66
TOWR	494	-0.80%	7
ITMG	27,325	-1.62%	10
JSMR	3,080	-0.32%	6
BFIN	685	-2.14%	7
SMRA	330	0.00%	7
MYOR	1,865	-0.53%	15
AMMN	4,700	-8.29%	80
BMTR	137	-0.72%	4
ESSA	675	0.75%	17
SRTG	1,775	0.57%	3
ADRO	2,500	0.40%	10
ICBP	7,375	-0.34%	9
MAPA	675	1.50%	11
PNLF	236	-0.84%	5
AMRT	1,440	-2.37%	18
ACES	364	-3.19%	9



CTRA	715	10%	650	▼	1,110	-36%
SMGR	2,460	19%	2,070	▼	3,260	-25%
KLBF	970	4%	935	▼	1,600	-39%
PANI	7,650	3%	7,417	▼	16,825	-55%
MAPI	1,305	31%	1,000	▼	1,495	-13%
HEAL	1,225	33%	920	▼	1,775	-31%
BRIS	2,100	17%	1,790	▼	3,030	-31%
BBCA	6,575	4%	6,350	▼	9,800	-33%
BMRI	4,650	16%	4,010	▼	5,575	-17%
PTBA	2,910	34%	2,170	▼	3,220	-10%
ARTO	1,295	5%	1,235	▼	2,440	-47%
TOWR	494	12%	442	▼	700	-29%
ITMG	27,325	31%	20,900	▼	30,700	-11%
JSMR	3,080	3%	2,990	▼	4,630	-33%
BFIN	685	12%	610	▼	970	-29%
SMRA	330	2%	324	▼	488	-32%
MYOR	1,865	7%	1,740	▼	2,610	-29%
AMMN	4,700	4%	4,500	▼	9,225	-49%
BMTR	137	16%	118	▼	189	-28%
ESSA	675	32%	510	▼	810	-17%
SRTG	1,775	48%	1,200	▼	2,200	-19%
ADRO	2,500	56%	1,600	▼	2,700	-7%
ICBP	7,375	4%	7,075	▼	11,600	-36%
MAPA	675	34%	505	▼	910	-26%
PNLF	236	6%	222	▼	436	-46%
AMRT	1,440	5%	1,370	▼	2,640	-45%
ACES	364	3%	352	▼	610	-40%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

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

52W Low : Harga terendah selama 52 Minggu terakhir
52W High : Harga tertinggi selama 52 Minggu terakhir
YTD (%) : Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
PER : PER saat ini dibawah 10 kali

80 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar
IDX80 adalah Indeks yang mengukur kinerja harga dari 80 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

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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