

MORNING IDEA

Friday, June 5, 2026



IHSG	5,840
Change (%)	-1.70%
Net Foreign	-1.27 T
Support	5750
Resistance	6000

Sectoral	Last	Change %
IDX:IDXASIC	1,515.5	-0.78%
IDX:IDXCCLIC	886.6	-1.48%
IDX:IDXENERGY	2,770.1	-0.81%
IDX:IDXFİNANCE	1,241.4	-2.04%
IDX:IDXHEALTH	1,404.1	-1.81%
IDX:IDXNONCYC	627.2	-2.36%
IDX:IDXINDUST	1,520.0	-4.07%
IDX:IDXINFRA	1,782.5	-2.34%
IDX:IDXPROPERTY	742.7	-3.28%
IDX:IDXTechNO	6,650.9	-0.48%
IDX:IDXTRANS	1,656.1	-1.39%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	51,562	1.73%
S&P 500	7,584	0.41%
NASDAQ Composite	26,831	-0.09%
FTSE 100	10,360	0.27%
DAX PERFORMANCE-INDEX	24,945	0.60%
IHSG	5,840	-1.70%
HANG SENG INDEX	25,174	-0.38%
Nikkei 225	65,996	-2.18%

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 Masih Tertekan, Pasar Menanti Katalis Pemulihan

Pasar keuangan Indonesia masih berada dalam tekanan berat setelah IHSG dan rupiah kembali melemah tajam pada perdagangan sebelumnya. Dari donnesdi, tekanan datang dari aksi jual asing di saham perbankan Jumbo, rupiah yang sempat menembus Rp18.000/US\$, pengesahan revisi UU P2SK, hingga kekhawatiran terhadap rating dan fiskal. Dari global, pasar masih mencermati perkembangan perang AS-Iran, harga minyak, serta data tenaga kerja AS yang akan memengaruhi arah kebijakan The Fed.

1. Gencatan Senjata AS-Iran Masih Rapuh

* Trump menyebut gencatan senjata dengan Iran masih bertahan.

* Namun AS bisa mengakhiri gencatan senjata jika Iran menewaskan personel militer Amerika.

* Konflik masih terjadi di Lebanon, Gaza, Israel utara, Kuwait, dan sekitar Selat Hormuz.

* Iran menjadikan gencatan senjata di Lebanon sebagai syarat utama negosiasi dengan AS.

* Implikasi: risiko geopolitik masih tinggi dan tetap menjadi sentimen utama bagi minyak, dolar AS, rupiah, dan IHSG.

2. IHSG Masih Berdarah-darah

* IHSG sempat anjlok hingga 5% ke level 5.644.

* Indeks akhirnya ditutup turun 1,7% ke 5.839,78.

* IHSG kembali menyentuh level terendah dalam setahun terakhir.

* Dari puncaknya di Januari 2026, IHSG sudah terkoreksi hampir 35%.

* Implikasi: tekanan pasar sudah ekstrem, tetapi belum ada sinyal pemulihan kuat karena foreign flow masih negatif.

3. Asing Jual Besar Saham Bank Jumbo

* Investor asing mencatat net sell Rp1,27 triliun di seluruh pasar.

* Aksi jual terbesar terjadi pada saham bank besar.

* BBCA dijual asing Rp475,5 miliar.

* BBRI dijual Rp451,6 miliar, BMRI Rp164 miliar, dan BNNI Rp106,2 miliar.

* Implikasi: tekanan pada bank jumbo menjadi sinyal serius karena sektor ini biasanya menjadi penopang utama IHSG.

4. Rupiah Tembus Rp18.000/US\$

* Rupiah sempat menyentuh Rp18.015/US\$.

* Pelemahan terjadi cepat setelah pada awal April masih berada di atas Rp17.000/US\$.

* Pemerintah menegaskan koordinasi dengan BI, Kemenkeu, dan OJK terus dilakukan.

* Istana menyebut fundamental ekonomi masih kuat, terutama dari pertumbuhan dan inflasi.

* Implikasi: rupiah menjadi indikator paling penting untuk arah pasar; selama belum stabil, IHSG masih rawan tekanan.

5. Revisi UU P2SK Resmi Disahkan

* DPR resmi mengesahkan revisi UU P2SK menjadi undang-undang.

* Aturan ini memperluas peran BI, OJK, dan LPS.

* OJK akan mengawasi pasar modal, derivatif, bursa karbon, bursa mineral, komoditas strategis, kripto, dana haji, dan Tapera.

* DPR juga mendapat ruang lebih besar dalam evaluasi BI, OJK, dan LPS.

* Implikasi: positif untuk penguatan regulasi jangka panjang, tetapi pasar akan mencermati risiko perubahan tata kelola dan independensi

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ADRO	2,270	BOW	2,310	2,380	2,200	
PTBA	2,660	BOW	2,710	2,790	2,580	
TLKM	2,900	Hold	2,950	3,040	2,810	
TINS	3,060	Hold	3,120	3,210	2,960	
BUMI	150	Hold	153	157	145	

NET FOREIGN BUY / SELL



Friday, June 5, 2026

NET FOREIGN BUY

CODE	PRICE	Daily (%)	Net Buy ASING	Net Buy Asing BERUNTUN	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 MDKA	2,490	7.3%	100.00 B	3				19	MDKA	2,490	42%	1,750		3,960	-37%
2 DEWA	286	-2.7%	44.84 B	2				19	DEWA	286	73%	165		865	-67%
3 TINS	3,060	7.4%	42.89 B	4				23	TINS	3,060	212%	980		4,720	-35%
4 BUMI	150	1.4%	42.52 B	2				16	BUMI	150	46%	103		484	-69%
5 TLKM	2,900	1.8%	34.41 B	1				13	TLKM	2,900	13%	2,560		3,990	-27%
6 INKP	7,050	-1.4%	22.32 B	2				7	INKP	7,050	32%	5,325		12,750	-45%
7 PTBA	2,660	1.5%	21.68 B	2				10	PTBA	2,660	23%	2,170		3,220	-17%
8 RMKE	2,420	-3.6%	21.37 B	1				1	RMKE	2,420	384%	500		9,500	-75%
9 BULL	332	2.5%	19.61 B	2				3	BULL	332	191%	114		685	-53%
10 ENRG	1,340	-0.7%	18.12 B	1				13	ENRG	1,340	532%	212		2,420	-45%
11 ESSA	615	1.7%	17.92 B	2				-20	ESSA	615	17%	525		995	-38%
12 AMMN	3,500	5.7%	15.00 B	3				21	AMMN	3,500	29%	2,710		9,225	-62%

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 TPIA	1,375	-14.9%	(257.51 B)	17				-33	TPIA	1,375	0%	1,375		10,650	-87%
2 BMRI	3,970	-2.0%	(164.07 B)	1				-20	BMRI	3,970	1%	3,930		5,375	-26%
3 BREN	4,000	-3.9%	(146.75 B)	1				-23	BREN	4,000	74%	2,300		10,725	-63%
4 DSSA	670	-2.9%	(72.27 B)	2				-3	DSSA	670	63%	410		4,720	-86%
5 MAPI	1,500	0.3%	(49.58 B)	1				-31	MAPI	1,500	50%	1,000		1,520	-1%
6 CPIN	3,420	-11.4%	(32.51 B)	4				-57	CPIN	3,420	1%	3,390		5,375	-36%
7 CUAN	725	0.0%	(32.26 B)	2				-2	CUAN	725	56%	464		2,890	-75%
8 INDF	6,250	0.0%	(18.15 B)	15				-16	INDF	6,250	6%	5,900		8,825	-29%
9 AADI	8,025	0.3%	(17.07 B)	5				17	AADI	8,025	21%	6,650		11,800	-32%
10 ITMG	22,075	0.0%	(14.93 B)	1				32	ITMG	22,075	6%	20,900		30,700	BMRI
11 BRMS	520	-2.8%	(13.96 B)	1				2	BRMS	520	35%	384		1,385	-62%
12 TOWR	336	-4.0%	(13.01 B)	12				-24	TOWR	336	2%	330		700	-52%

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



Friday, June 5, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1 TLKM	2,900	1.8%				13	TLKM	2,900	13%	2,560	▼	3,990	-27%
2 MDKA	2,490	7.3%				19	MDKA	2,490	42%	1,750	▼	3,960	-37%
3 ADRO	2,270	4.1%				35	ADRO	2,270	40%	1,625	▼	2,700	-16%
4 KOTA	v 89	-6.3%				4	KOTA	89	709%	11	▼	174	-49%
5 ENRG	1,340	-0.7%				13	ENRG	1,340	532%	212	▼	2,420	-45%
6 RMKE	v 2,420	-3.6%				1	RMKE	2,420	384%	500	▼	9,500	-75%
7 BDMN	4,290	-4.7%				5	BDMN	4,290	86%	2,310	▼	5,000	-14%
8 UNVR	1,615	0.9%				21	UNVR	1,615	24%	1,305	▼	2,840	-43%
9 OASA	v 270	-9.4%				19	OASA	270	91%	141	▼	590	-54%
10 MEDS	v 76	-10.6%				27	MEDS	76	52%	50	▼	157	-52%
11 DMAS	153	-1.9%				28	DMAS	153	20%	127	▼	162	-6%
12 FORE	655	-4.4%				16	FORE	655	71%	382	▼	1,135	-42%
13 DEFI	v 103	-6.4%				3	DEFI	103	106%	50	▼	1,350	-92%
14 DSNG	1,150	-3.8%				39	DSNG	1,150	61%	715	▼	2,050	-44%
15 CMRY	v 4,430	-2.4%				12	CMRY	4,430	5%	4,200	▼	6,450	-31%
16 HMSP	660	-0.8%				44	HMSP	660	29%	510	▼	1,000	-34%
17 UVCR	v 193	-14.4%				31	UVCR	193	233%	58	▼	250	-23%
18 MARK	785	-1.3%				6	MARK	785	34%	585	▼	905	-13%
19 HRUM	730	-2.0%				0	HRUM	730	8%	675	▼	1,375	-47%
20 AYAM	300	0.0%				9	AYAM	300	105%	146	▼	530	-43%
21 BUKA	117	-0.9%				21	BUKA	117	4%	112	▼	198	-41%
22 ENZO	v 57	-5.0%				15	ENZO	57	104%	28	▼	125	-54%
23 MORA	6,100	-4.3%				27	MORA	6,100	1585%	362	▼	16,725	-64%
24 CMNT	785	-1.9%				12	CMNT	785	32%	595	▼	940	-16%
25 BJTM	505	-1.9%				9	BJTM	505	7%	472	▼	605	-17%

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

Friday, June 5, 2026



Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	314	322	338	354	362
ADMR	1,125	1,195	1,380	1,515	1,605
ADRO	2,000	2,060	2,270	2,380	2,480
AKRA	1,130	1,150	1,230	1,270	1,310
AMMN	2,420	2,560	3,500	3,980	4,400
AMRT	1,230	1,270	1,330	1,410	1,440
ANTM	2,210	2,330	2,760	2,990	3,200
ARTO	885	940	1,035	1,140	1,185
ASII	4,250	4,410	4,630	4,950	5,050
BBCA	4,980	5,125	5,425	5,725	5,875
BBNI	3,090	3,220	3,420	3,680	3,780
BBRI	2,600	2,690	2,810	2,990	3,050
BBTN	1,100	1,125	1,215	1,265	1,310
BMRI	3,780	3,850	3,970	4,110	4,170
BRIS	1,640	1,690	1,890	1,990	2,090
BRPT	1,205	1,355	1,615	1,915	2,040
CPIN	2,830	3,120	3,420	4,000	4,150
CTRA	510	530	580	620	645
ESSA	498	520	615	660	705
EXCL	2,290	2,440	2,670	2,960	3,070
GOTO	50	50	50	50	50
ICBP	6,200	6,275	6,625	6,775	6,950
INCO	3,630	3,790	4,390	4,710	5,000
INDF	5,725	5,875	6,250	6,525	6,700
INKP	5,975	6,275	7,050	7,625	8,000
ISAT	1,770	1,830	2,060	2,180	2,290
ITMG	20,950	21,225	22,075	22,625	23,050
JPFA	1,920	2,010	2,150	2,330	2,400
JSMR	2,680	2,730	2,930	3,030	3,130
KLBF	640	660	720	760	790
MAPA	505	530	570	620	640
MAPI	1,475	1,480	1,500	1,510	1,520
MBMA	340	368	432	488	520
MDKA	1,740	1,895	2,490	2,790	3,090
MEDC	1,130	1,160	1,270	1,330	1,385
PGAS	1,560	1,620	1,720	1,840	1,890
PGEO	720	750	855	910	960
PTBA	2,370	2,440	2,660	2,800	2,910
SIDO	346	354	370	386	394
SMGR	1,485	1,550	1,630	1,760	1,800
SMRA	242	252	284	304	320
TLKM	2,460	2,570	2,900	3,110	3,270
TOWR	306	318	336	358	366
UNTR	21,000	21,250	22,000	22,500	22,875
UNVR	1,445	1,485	1,615	1,695	1,760

Price Performance							
CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	-2.87%	-17.6%	2%	332	▼	560	-40%
ADMR	5.75%	-11.5%	50%	920	▼	2,320	-41%
ADRO	4.13%	25.4%	40%	1,625	▼	2,700	-16%
AKRA	2.07%	-2.4%	15%	1,065	▼	1,595	-23%
AMMN	5.74%	-45.5%	29%	2,710	▼	9,225	-62%
AMRT	-1.48%	-32.7%	20%	1,105	▼	2,630	-49%
ANTM	5.75%	-12.4%	13%	2,450	▼	4,970	-44%
ARTO	-5.05%	-47.6%	4%	995	▼	2,440	-58%
ASII	-4.34%	-30.9%	5%	4,400	▼	7,475	-38%
BBCA	-1.81%	-32.8%	2%	5,300	▼	9,125	-41%
BBNI	-4.20%	-21.7%	2%	3,350	▼	4,730	-28%
BBRI	-3.10%	-23.2%	1%	2,780	▼	4,270	-34%
BBTN	0.41%	3.4%	15%	1,055	▼	1,505	-19%
BMRI	-1.98%	-22.2%	1%	3,930	▼	5,375	-26%
BRIS	0.27%	-15.2%	11%	1,700	▼	2,900	-35%
BRPT	-8.50%	-50.6%	35%	1,200	▼	4,530	-64%
CPIN	-11.40%	-24.2%	1%	3,390	▼	5,375	-36%
CTRA	-3.33%	-30.1%	5%	555	▼	1,110	-48%
ESSA	1.65%	1.7%	17%	525	▼	995	-38%
EXCL	-5.65%	-28.8%	24%	2,160	▼	4,550	-41%
GOTO	0.00%	-21.9%	0%	50	▼	73	-32%
ICBP	1.53%	-19.2%	4%	6,375	▼	10,850	-39%
INCO	1.62%	-15.2%	44%	3,050	▼	7,900	-44%
INDF	0.00%	-7.7%	6%	5,900	▼	8,825	-29%
INKP	-1.40%	-17.1%	32%	5,325	▼	12,750	-45%
ISAT	-0.96%	-11.2%	28%	1,615	▼	2,600	-21%
ITMG	0.00%	0.9%	6%	20,900	▼	30,700	-28%
JPFA	-5.29%	-17.9%	52%	1,415	▼	2,970	-28%
JSMR	0.00%	-14.1%	5%	2,780	▼	4,180	-30%
KLBF	1.41%	-40.2%	6%	680	▼	1,600	-55%
MAPA	-5.00%	-14.9%	12%	510	▼	910	-37%
MAPI	0.33%	28.8%	50%	1,000	▼	1,520	-1%
MBMA	-2.70%	-24.2%	19%	364	▼	945	-54%
MDKA	7.33%	9.2%	42%	1,750	▼	3,960	-37%
MEDC	-0.39%	-5.6%	15%	1,100	▼	2,000	-37%
PGAS	-3.37%	-9.9%	12%	1,530	▼	2,520	-32%
PGEO	3.64%	-24.0%	10%	780	▼	1,855	-54%
PTBA	1.53%	15.2%	23%	2,170	▼	3,220	-17%
SIDO	-1.60%	-31.5%	2%	364	▼	585	-37%
SMGR	-5.23%	-38.3%	1%	1,620	▼	3,260	-50%
SMRA	1.43%	-25.7%	8%	262	▼	488	-42%
TLKM	1.75%	-16.7%	13%	2,560	▼	3,990	-27%
TOWR	-4.00%	-42.6%	2%	330	▼	700	-52%
UNTR	0.00%	-25.4%	5%	20,900	▼	32,825	-33%
UNVR	0.94%	-37.9%	24%	1,305	▼	2,840	-43%

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	1,500	0.33%	10			28.76%		MAPI	1,500	50%	1,000		1,520	-1%
ADRO	2,270	4.13%	7			25.41%		ADRO	2,270	40%	1,625	▼	2,700	-16%
PTBA	2,660	1.53%	9			15.15%		PTBA	2,660	23%	2,170	▼	3,220	-17%
MDKA	2,490	7.33%				9.21%		MDKA	2,490	42%	1,750	▼	3,960	-37%
ESSA	615	1.65%	12			1.65%		ESSA	615	17%	525	▼	995	-38%
BBTN	1,215	0.41%	5			3.40%		BBTN	1,215	15%	1,055	▼	1,505	-19%
AKRA	1,230	2.07%	9			-2.38%		AKRA	1,230	15%	1,065	▼	1,595	-23%
ITMG	22,075	0.00%	8			0.91%		ITMG	22,075	6%	20,900	▼	30,700	-28%
INDF	6,250	0.00%	5			-7.75%		INDF	6,250	6%	5,900	▼	8,825	-29%
MEDC	1,270	-0.39%	12			-5.58%		MEDC	1,270	15%	1,100	▼	2,000	-37%
PGAS	1,720	-3.37%	10			-9.95%		PGAS	1,720	12%	1,530	▼	2,520	-32%
ANTM	2,760	5.75%	8			-12.38%		ANTM	2,760	13%	2,450	▼	4,970	-44%
MAPA	570	-5.00%	9			-14.93%		MAPA	570	12%	510	▼	910	-37%
ADMR	1,380	5.75%	11			-11.54%		ADMR	1,380	50%	920	▼	2,320	-41%
ISAT	2,060	-0.96%	12			-11.21%		ISAT	2,060	28%	1,615	▼	2,600	-21%
INCO	4,390	1.62%	27			-15.17%		INCO	4,390	44%	3,050	▼	7,900	-44%
JPPA	2,150	-5.29%	5			-17.94%		JPPA	2,150	52%	1,415	▼	2,970	-28%
INKP	7,050	-1.40%	5			-17.06%		INKP	7,050	32%	5,325	▼	12,750	-45%
CPIN	3,420	-11.40%	8			-24.17%		CPIN	3,420	32%	3,390	▼	5,375	-36%
JSMR	2,930	0.00%	6			-14.08%		JSMR	2,930	5%	2,780	▼	4,180	-30%
BRIS	1,890	0.27%	11			-15.25%		BRIS	1,890	11%	1,700	▼	2,900	-35%
BBNI	3,420	-4.20%	6			-21.74%		BBNI	3,420	2%	3,350	▼	4,730	-28%
ACES	338	-2.87%	8			-17.56%		ACES	338	2%	332	▼	560	-40%
TLKM	2,900	1.75%	18			-16.67%		TLKM	2,900	13%	2,560	▼	3,990	-27%
MBMA	432	-2.70%	90			-24.21%		MBMA	432	19%	364	▼	945	-54%
BBRI	2,810	-3.10%	7			-23.22%		BBRI	2,810	1%	2,780	▼	4,270	-34%
ICBP	6,625	1.53%	8			-19.21%		ICBP	6,625	4%	6,375	▼	10,850	-39%
BMRI	3,970	-1.98%	6			-22.16%		BMRI	3,970	1%	3,930	▼	5,375	-26%
GOTO	50	0.00%				-21.88%		GOTO	50	0%	50	▼	73	-32%
CTRA	580	-3.33%	4			-30.12%		CTRA	580	5%	555	▼	1,110	-48%
EXCL	2,670	-5.65%				-28.80%		EXCL	2,670	24%	2,160	▼	4,550	-41%
P GEO	855	3.64%	13			-24.00%		P GEO	855	10%	780	▼	1,855	-54%
UNTR	22,000	0.00%	7			-25.42%		UNTR	22,000	5%	20,900	▼	32,825	-33%
SMRA	284	1.43%	7			-25.65%		SMRA	284	8%	262	▼	488	-42%
ASII	4,630	-4.34%	6			-30.90%		ASII	4,630	5%	4,400	▼	7,475	-38%
BBCA	5,425	-1.81%	12			-32.82%		BBCA	5,425	2%	5,300	▼	9,125	-41%
SIDO	370	-1.60%	10			-31.48%		SIDO	370	2%	364	▼	585	-37%
AMRT	1,330	-1.48%	16			-32.66%		AMRT	1,330	20%	1,105	▼	2,630	-49%
SMGR	1,630	-5.23%	48			-38.26%		SMGR	1,630	1%	1,620	▼	3,260	-50%
TOWR	336	-4.00%	5			-42.56%		TOWR	336	2%	330	▼	700	-52%
UNVR	1,615	0.94%	7			-37.88%		UNVR	1,615	24%	1,305	▼	2,840	-43%
KLBF	720	1.41%	9			-40.25%		KLBF	720	6%	680	▼	1,600	-55%
AMMN	3,500	5.74%	26			-45.53%		AMMN	3,500	29%	2,710	▼	9,225	-62%
BRPT	1,615	-8.50%	15			-50.61%		BRPT	1,615	35%	1,200	▼	4,530	-64%
ARTO	1,035	-5.05%	49			-47.59%		ARTO	1,035	4%	995	▼	2,440	-58%

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

MDKA 2,490 (7.3%)
ADMR 1,380 (5.7%)
ANTM 2,760 (5.7%)
AMMN 3,500 (5.7%)
ADRO 2,270 (4.1%)

Top Loser

CPIN 3,420 (-11.3%)
BRPT 1,615 (-8.4%)
EXCL 2,670 (-5.6%)
JPFA 2,150 (-5.2%)
SMGR 1,630 (-5.2%)

Top Volume

BBCA 5,425 (5.5 Mn Lot)
BBRI 2,810 (4.9 Mn Lot)
BRPT 1,615 (3.8 Mn Lot)
BMRI 3,970 (3.2 Mn Lot)
ANTM 2,760 (3.2 Mn Lot)

Top Value

BBCA 5,425 (2964.2 IDR Bn)
BBRI 2,810 (1391.8 IDR Bn)
BMRI 3,970 (1307.2 IDR Bn)
AMMN 3,500 (858.6 IDR Bn)
ANTM 2,760 (857.4 IDR Bn)

Top Frekuensi

BBRI 2,810 (85k x)
BBCA 5,425 (82k x)
AMMN 3,500 (61k x)
ANTM 2,760 (51k x)
BRPT 1,615 (50k x)

All Stock Performance

Top Gainer

ESTI 144 (34.5%)
NZIA 258 (32.9%)
MSIN 570 (24.4%)
BELL 110 (18.2%)
ALKA 715 (17.2%)

Top Loser

MINE 204 (-15%)
MYOH 1,020 (-15%)
WEHA 142 (-14.9%)
KJEN 131 (-14.9%)
BEER 103 (-14.8%)

Top Volume

BUMI 150 (49.7 Mn Lot)
TPIA 1,375 (26.5 Mn Lot)
BIPI 144 (20.1 Mn Lot)
DSSA 670 (11.5 Mn Lot)
DEWA 286 (10.6 Mn Lot)
#REF!

Top Value

TPIA 1,375 (3734.1 IDR Bn)
BBCA 5,425 (2964.2 IDR Bn)
BBRI 2,810 (1391.8 IDR Bn)
BMRI 3,970 (1307.2 IDR Bn)
AMMN 3,500 (858.6 IDR Bn)

Top Frekuensi

TPIA 1,375 (128k x)
BBRI 2,810 (85k x)
BBCA 5,425 (82k x)
CUAN 725 (80k x)
DSSA 670 (77k x)

CORPORATE ACTION



Friday, June 5, 2026

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

04 Jun UMA (MGNA)
04 Jun UMA (WGSB)
04 Jun UMA (RISE)
04 Jun UMA (IFSH)
04 Jun UMA (APIC)
04 Jun UMA (TRIN)
04 Jun UMA (RMKO)
03 Jun UMA (ARCI)
03 Jun UMA (TRUE)
03 Jun UMA (VISI)

SUSPEND / UNSUSPEND

04 Jun **Pembukaan Kembali (MMIX)**
03 Jun **Penghentian Sementara (MMIX)**

02 Jun **Pembukaan Kembali (MSIE)**
26 Mei **Penghentian Sementara (JSKY)**
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)**

PAPAN PEMANTAUAN KHUSUS (FCA)

MSIE ,masuk FCA 03 Jun 2026
SQMI ,masuk FCA 29 Mei 2026
MAPB ,masuk FCA 29 Mei 2026
MTPS ,masuk FCA 29 Mei 2026
MYTX ,masuk FCA 29 Mei 2026
INRU ,masuk FCA 29 Mei 2026
BIMA ,masuk FCA 29 Mei 2026
SMRU ,masuk FCA 19 Mei 2026
ZINC ,masuk FCA 08 Mei 2026
MKNT ,masuk FCA 06 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, IRRA, BINA, KIJA, SBMA, GHON, TSPC, TOSK, HALO, ENRG, NASI, PEHA, SMSM

*Data pengumuman diambil terakhir pada hari :

Jumat, 05 June 2026 pukul 08:46:03

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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