

# MORNING IDEA

Thursday, April 9, 2026



<b>IHSG</b>	<b>7,279</b>
Change (%)	<b>4.42%</b>
Net Foreign	<b>632 B</b>
Support	<b>6900</b>
Resistance	<b>7100</b>

Sectoral	Last	Change %
IDX:IDXBASIC	2,149.9	8.79%
IDX:IDXCYCLIC	1,100.5	4.39%
IDX:IDXENERGY	3,821.3	3.85%
IDX:IDXFİNANCE	1,389.3	2.63%
IDX:IDXHEALTH	1,813.5	1.85%
IDX:IDXNONCYC	743.9	3.12%
IDX:IDXINDUST	1,925.8	6.06%
IDX:IDXINFRA	2,018.0	6.27%
IDX:IDXPROPERT	939.9	3.55%
IDX:IDXTCHNO	7,738.9	4.19%
IDX:IDXTRANS	1,867.0	3.37%

Commodities	Last	Change %
Crude Oil		
Brent Crude Oil		
Gold		
Copper		

Indeks	Close	Change %
Dow Jones Industrial Average	47,910	2.85%
S&P 500	6,783	2.51%
NASDAQ Composite	22,635	2.80%
FTSE 100	10,609	2.51%
DAX PERFORMANCE-INDEX	24,081	5.06%
IHSG	7,279	4.42%
HANG SENG INDEX	25,722	-0.75%
Nikkei 225	55,932	-0.51%

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

- Pengendali SMRA Serok 27,95 Juta Saham Senilai Rp9,54 Miliar
- Grup Lippo (MPPA) Restrukturisasi Anak Usaha Bisnis Ritel
- Porsi Kepemilikan Asing di Bank Jago (ARTO) Merosot 4,89 Juta Saham
- BRMS Gelar RUPS Akhir April, Bahas Penggunaan Laba 2025
- ISAT Punya Ruang Rebound, Price Repair dan Bisnis AI Jadi Katalis

## NEWS MARKET

\*Gencatan Senjata Diragukan, The Fed Hawkish, Pasar RI Tetap Dibayangi Tekanan\*

Pasar Indonesia masih dibayangi kombinasi risiko global dan domestik. Dari luar, gencatan senjata di Timur Tengah belum meyakinkan, sementara The Fed memberi sinyal lebih hawkish dari perkiraan. Dari dalam negeri, pemerintah mencoba memberi bantalan lewat subsidi energi, kebijakan fiskal, penurunan biaya haji, dan jaminan pasokan energi. Meski demikian, tekanan terhadap rupiah dan aset berisiko masih belum sepenuhnya hilang.

\*1. Pasar RI Diharapkan Menguat, Tapi Tekanan Masih Besar\*

- \* Pasar keuangan Indonesia diharapkan melanjutkan penguatan hari ini.
- \* Namun sentimen negatif masih cukup kuat, terutama dari:
  - \* keraguan atas gencatan senjata di Timur Tengah,
  - \* risalah FOMC yang bernada hawkish,
  - \* serta tekanan terhadap rupiah dan aset berisiko.

\*2. Gencatan Senjata Iran-AS Diragukan\*

- \* Ketua parlemen Iran, Mohammad Bagher Ghalibaf, menuduh AS melanggar proposal gencatan senjata dua minggu.
- \* Iran menilai ada tiga pelanggaran utama:
  - \* serangan Israel yang masih berlanjut ke Lebanon,
  - \* masuknya drone ke wilayah udara Iran,
  - \* penolakan atas hak Iran memperkaya uranium.
- \* Menurut Iran, dalam kondisi seperti ini gencatan senjata bilateral maupun negosiasi menjadi tidak masuk akal.
- \* Artinya, meski Iran justru menyebut proposal Iran masih bisa menjadi dasar negosiasi.

\*3. Selat Hormuz Masih Jadi Sumber Ketegangan\*

- \* Perbedaan tafsir antara AS dan Iran soal pembukaan Selat Hormuz membuat gencatan senjata makin diragukan.
- \* AS menginginkan selat dibuka penuh, aman, dan tanpa biaya.
- \* Iran justru disebut ingin mengenakan biaya (toll) bagi kapal yang melintas.
- \* Lalu lintas tanker minyak juga dilaporkan masih terhenti, sehingga premi risiko energi tetap tinggi.

\*4. Konflik Meluas ke Lebanon\*

- \* Keraguan terhadap gencatan senjata juga meningkat setelah Israel melancarkan serangan udara besar ke Lebanon.
- \* Lebih dari 100 titik di Beirut diserang tanpa peringatan.
- \* Serangan tersebut memicu kehancuran besar dan krisis kemanusiaan.
- \* Artinya, meskipun isu gencatan senjata muncul, realitas di lapangan justru menunjukkan eskalasi konflik masih tinggi.

\*5. FOMC Minutes Bernada Hawkish\*

- \* Risalah rapat FOMC Maret menunjukkan semakin banyak pejabat The Fed mulai membuka peluang kenaikan suku bunga.
- \* Penyebab utamanya adalah inflasi yang masih di atas target 2%, terutama akibat lonjakan harga energi karena konflik Timur Tengah.
- \* The Fed kini mengambil pendekatan "dua arah", artinya suku bunga bisa naik atau turun tergantung perkembangan inflasi.
- \* Mayoritas pejabat menilai risiko inflasi masih meningkat jika harga energi bertahan tinggi.

Sources : CNBC Indonesia, Trading economic, [kontan.co.id](https://kontan.co.id),

## Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
TINS	3,800	Buy on Weakness	3,870	3,990	3,680	, entry level: 3690-3800
JPFA	2,590	Hold	2,640	2,710	2,510	
ARCI	1,560	Hold	1,590	1,635	1,510	
ANTM	3,740	Buy on Weakness	3,810	3,920	3,620	, entry level: 3630-3740
CDIA	995	Hold	1,010	1,040	965	

# NET FOREIGN BUY / SELL



Thursday, April 9, 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 BBNI	3,780	7.7%	142.80 B	1				24	BBNI	3,780	8%	3,510	4,730	-20%
2 AADI	10,200	-3.3%	142.54 B	17				14	AADI	10,200	83%	5,575	11,800	-14%
3 BRMS	865	13.8%	96.09 B	2				41	BRMS	865	216%	274	1,385	-38%
4 DEWA	515	8.2%	93.47 B	1				23	DEWA	515	520%	83	865	-40%
5 BBKA	6,750	#N/A	92.53 B	2				25	BBKA	6,750	6%	6,350	9,800	-31%
6 PTRO	5,225	16.1%	90.55 B	1				17	PTRO	5,225	182%	1,850	13,000	-60%
7 BUVA	1,200	15.9%	79.55 B	1				25	BUVA	1,200	2213%	52	2,320	-48%
8 ENRG	1,650	7.1%	61.30 B	1				27	ENRG	1,650	1015%	148	2,420	-32%
9 ADRO	2,420	0.4%	57.20 B	4				0	ADRO	2,420	51%	1,600	2,700	-10%
10 CPIN	4,490	6.2%	40.82 B	2				14	CPIN	4,490	32%	3,390	5,375	-16%
11 PTBA	2,860	-2.4%	39.89 B	3				-29	PTBA	2,860	32%	2,170	3,220	-11%
12 BUMI	252	6.8%	39.25 B	1				2	BUMI	252	236%	75	484	-48%

## 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	3,340	#N/A	(365.79 B)	21				-48	BBRI	3,340	4%	3,220	4,450	-25%
2 CUAN	1,230	5.1%	(284.39 B)	2				-29	CUAN	1,230	160%	473	2,890	-57%
3 BMRI	#N/A	3.6%	(96.54 B)	5				-24	BMRI	#N/A	#N/A	4,010	5,575	#N/A
4 BRPT	1,765	20.9%	(73.32 B)	2				-2	BRPT	1,765	194%	600	4,530	-61%
5 RATU	5,500	7.8%	(41.38 B)	2				-35	RATU	5,500	58%	3,480	12,900	-57%
6 CDIA	995	13.7%	(24.29 B)	1				1	CDIA	995	289%	256	2,450	-59%
7 BULL	426	4.9%	(19.20 B)	4				-20	BULL	426	318%	102	685	-38%
8 BIPI	238	13.3%	(18.76 B)	2				11	BIPI	238	250%	68	342	-30%
9 ACES	358	0.6%	(16.58 B)	8				-4	ACES	358	2%	352	610	-41%
10 PPRE	#N/A	5.3%	(14.30 B)	2				-37	PPRE	#N/A	#N/A	51	322	BMRI
11 BRIS	2,090	0.5%	(14.11 B)	1				-40	BRIS	2,090	17%	1,790	3,030	-31%
12 AKRA	1,410	0.7%	(14.07 B)	1				32	AKRA	1,410	58%	890	1,460	-3%

### 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, April 9, 2026

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 AADI	10,200	-3.3%				14	AADI	10,200	83%	5,575	11,800	-14%
2 EMAS v	8,200	4.1%				9	EMAS	8,200	165%	3,100	10,175	-19%
3 ADRO	2,420	0.4%				0	ADRO	2,420	51%	1,600	2,700	-10%
4 MDKA v	3,300	#N/A				5	MDKA	3,300	217%	1,040	3,960	-17%
5 ITMG v	26,175	-1.8%				24	ITMG	26,175	25%	20,900	30,700	-15%
6 ARCI	1,560	8.3%				37	ARCI	1,560	572%	232	2,120	-26%
7 BNBR v	118	10.3%				28	BNBR	118	372%	25	264	-55%
8 MBMA v	780	12.2%				37	MBMA	780	228%	238	945	-17%
9 INCO v	6,200	8.3%				22	INCO	6,200	240%	1,825	7,900	-22%
10 UNTR v	31,100	3.7%				32	UNTR	31,100	55%	20,025	32,000	-3%
11 RAJA v	4,250	13.9%				46	RAJA	4,250	192%	1,455	8,475	-50%
12 EXCL v	3,120	10.3%				10	EXCL	3,120	51%	2,060	4,550	-31%
13 WIFI v	2,310	7.9%				22	WIFI	2,310	50%	1,540	4,420	-48%
14 CDIA	995	13.7%				1	CDIA	995	289%	256	2,450	-59%
15 CPIN	4,490	6.2%				14	CPIN	4,490	32%	3,390	5,375	-16%
16 PSAB v	535	5.9%				10	PSAB	535	143%	220	755	-29%
17 AKRA	1,410	0.7%				32	AKRA	1,410	58%	890	1,460	-3%
18 JPFA v	2,590	5.3%				26	JPFA	2,590	83%	1,415	2,970	-13%
19 SUPA	885	4.1%				25	SUPA	885	12%	790	1,350	-34%
20 GTSI v	264	14.8%				42	GTSI	264	654%	35	520	-49%
21 SCMA	280	8.5%				9	SCMA	280	94%	144	472	-41%
22 TKIM	9,325	#N/A				30	TKIM	9,325	110%	4,450	11,300	-17%
23 YELO	114	#N/A				36	YELO	114	533%	18	172	-34%
24 BBTN	1,295	2.4%				55	BBTN	1,295	68%	770	1,450	-11%
25 MYOR v	1,980	7.6%				34	MYOR	1,980	14%	1,740	2,610	-24%

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, April 9, 2026

Daily Support & Resistance						Price Performance							
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	342	348	358	368	372	ACES	0.56%	-12.7%	2%	352	▼	610	-41%
ADMR	1,635	1,675	1,775	1,855	1,905	ADMR	3.50%	13.8%	132%	765	#N/A	#N/A	#N/A
ADRO	2,280	2,320	2,420	2,500	2,550	ADRO	0.41%	33.7%	51%	1,600	▼	2,700	-10%
AKRA	1,260	1,305	1,410	1,495	1,545	AKRA	0.71%	11.9%	58%	890	▼	1,460	-3%
AMMN	#N/A	#N/A	5,525	#N/A	#N/A	AMMN	13.45%	-14.0%	23%	4,500	▼	9,225	-40%
AMRT	1,380	1,410	1,530	1,590	1,650	AMRT	8.90%	-22.5%	12%	1,370	▼	2,640	-42%
ANTM	3,460	3,520	3,740	3,860	3,970	ANTM	7.78%	18.7%	169%	1,390	▼	4,970	-25%
ARTO	1,280	1,305	1,365	1,415	1,445	ARTO	4.20%	-30.9%	11%	1,235	▼	2,440	-44%
ASII	5,825	5,925	6,200	6,375	6,500	ASII	5.08%	-7.5%	41%	4,400	▼	7,475	-17%
BBCA	6,400	6,500	6,750	6,950	7,075	BBCA	#N/A	-16.4%	6%	6,350	▼	9,800	-31%
BBNI	3,500	3,560	3,780	3,900	4,010	BBNI	7.69%	-13.5%	8%	3,510	▼	4,730	-20%
BBRI	3,280	3,300	3,340	3,380	3,400	BBRI	#N/A	-8.7%	4%	3,220	▼	4,450	-25%
BBTN	1,255	1,270	1,295	1,320	1,330	BBTN	2.37%	10.2%	68%	770	▼	1,450	-11%
BMRI	#N/A	#N/A	#N/A	#N/A	#N/A	BMRI	3.55%	#N/A	#N/A	4,010	#N/A	5,575	#N/A
BRIS	2,020	2,050	2,090	2,150	2,170	BRIS	0.48%	-6.3%	17%	1,790	▼	3,030	-31%
BRPT	1,315	1,405	1,765	1,945	2,120	BRPT	20.89%	-46.0%	194%	600	▼	4,530	-61%
CPIN	4,040	4,130	4,490	4,670	4,850	CPIN	6.15%	-0.4%	32%	3,390	▼	5,375	-16%
CTRA	#N/A	#N/A	715	#N/A	#N/A	CTRA	#N/A	-13.9%	10%	650	▼	1,110	-36%
ESSA	655	670	720	750	775	ESSA	-0.69%	19.0%	41%	510	#N/A	#N/A	#N/A
EXCL	2,610	2,720	3,120	3,340	3,540	EXCL	10.25%	-16.8%	51%	2,060	▼	4,550	-31%
GOTO	49	50	52	54	55	GOTO	1.96%	-18.8%	4%	50	▼	87	-40%
ICBP	7,225	7,300	7,525	7,650	7,750	ICBP	2.73%	-8.2%	6%	7,075	▼	11,600	-35%
INCO	5,425	5,650	6,200	6,650	6,925	INCO	8.30%	19.8%	240%	1,825	▼	7,900	-22%
INDF	#N/A	#N/A	6,650	#N/A	#N/A	INDF	1.14%	-1.8%	13%	5,900	▼	8,825	-25%
INKP	9,575	9,700	10,225	10,250	10,400	INKP	2.56%	17.9%	138%	4,220	▼	12,750	-21%
ISAT	1,970	2,010	2,070	2,250	2,330	ISAT	4.33%	-6.5%	75%	1,240	▼	2,600	-17%
ITMG	#N/A	#N/A	26,175	#N/A	#N/A	ITMG	-1.78%	19.7%	25%	20,900	▼	30,700	-15%
JPFA	2,350	2,410	2,590	2,710	2,800	JPFA	5.28%	-1.1%	83%	1,415	▼	2,970	-13%
JSMR	2,950	2,990	3,130	3,210	3,280	JSMR	4.33%	-8.2%	5%	2,990	▼	4,630	-32%
KLBF	#N/A	#N/A	985	#N/A	#N/A	KLBF	3.68%	-18.3%	5%	935	▼	1,600	-38%
MAPA	645	665	710	745	765	MAPA	6.77%	6.0%	41%	505	▼	910	-22%
MAPI	1,240	1,270	1,320	1,380	1,405	MAPI	3.94%	13.3%	32%	1,000	▼	1,495	-12%
MBMA	650	680	780	840	890	MBMA	12.23%	36.8%	228%	238	▼	945	-17%
MDKA	#N/A	#N/A	3,300	#N/A	#N/A	MDKA	#N/A	44.7%	217%	1,040	▼	3,960	-17%
MEDC	1,400	1,435	1,555	1,625	1,685	MEDC	-4.60%	15.6%	78%	875	▼	2,000	-22%
PGAS	1,675	1,710	1,830	1,900	1,960	PGAS	4.27%	-4.2%	28%	1,425	▼	2,520	-27%
PGEO	990	1,000	1,050	1,070	1,095	PGEO	3.45%	-6.7%	50%	700	▼	1,855	-43%
PTBA	2,680	2,740	2,860	2,980	3,040	PTBA	-2.39%	23.8%	32%	2,170	▼	3,220	-11%
SIDO	510	510	520	520	525	SIDO	0.97%	-3.7%	8%	480	▼	600	-13%
SMGR	2,270	2,320	2,400	2,500	2,540	SMGR	1.69%	-9.1%	16%	2,070	▼	3,260	-26%
SMRA	316	320	336	344	352	SMRA	4.35%	-12.0%	4%	322	▼	488	-31%
TLKM	#N/A	#N/A	#N/A	#N/A	#N/A	TLKM	1.94%	#N/A	#N/A	2,050	#N/A	3,990	#N/A
TOWR	482	486	496	500	505	TOWR	2.06%	-15.2%	12%	442	▼	700	-29%
UNTR	#N/A	#N/A	31,100	#N/A	#N/A	UNTR	3.67%	5.4%	55%	20,025	▼	32,000	-3%
UNVR	1,880	1,895	1,955	1,985	2,010	UNVR	#N/A	-24.8%	74%	1,125	▼	2,840	-31%



# LQ45 PRICE PERFORMANCE



Thursday, April 9, 2026

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
MDKA	3,300	#N/A				44.74%		MDKA	3,300	217%	1,040	3,960	-17%	
MBMA	780	12.23%	170			36.84%		MBMA	780	228%	238	945	-17%	
ADRO	2,420	0.41%	9			33.70%		ADRO	2,420	51%	1,600	2,700	-10%	
PTBA	2,860	-2.39%	11			23.81%		PTBA	2,860	32%	2,170	3,220	-11%	
INCO	6,200	8.30%	50			19.81%		INCO	6,200	240%	1,825	7,900	-22%	
ITMG	26,175	-1.78%	9			19.66%		ITMG	26,175	25%	20,900	30,700	-15%	
ESSA	720	-0.69%	18			19.01%		ESSA	720	41%	510	#N/A	#N/A	#N/A
ANTM	3,740	7.78%	12			18.73%		ANTM	3,740	169%	1,390	4,970	-25%	
INKP	10,025	2.56%	7			17.94%		INKP	10,025	138%	4,220	12,750	-21%	
MEDC	1,555	-4.60%	22			15.61%		MEDC	1,555	78%	875	2,000	-22%	
ADMN	1,775	3.50%	16			13.78%		ADMN	1,775	132%	765	#N/A	#N/A	#N/A
MAPI	1,320	3.94%	10			13.30%		MAPI	1,320	32%	1,000	1,495	-12%	
AKRA	1,410	0.71%	11			11.90%		AKRA	1,410	58%	890	1,460	-3%	
BBTN	1,295	2.37%	5			10.21%		BBTN	1,295	68%	770	1,450	-11%	
MAPA	710	6.77%	12			5.97%		MAPA	710	41%	505	910	-22%	
UNTR	31,100	3.67%				5.42%		UNTR	31,100	55%	20,025	32,000	-3%	
CPIN	4,490	6.15%	13			-0.44%		CPIN	4,490	32%	3,390	5,375	-16%	
JPFA	2,590	5.28%	8			-1.15%		JPFA	2,590	83%	1,415	2,970	-13%	
INDF	6,650	1.14%	5			-1.85%		INDF	6,650	13%	5,900	8,825	-25%	
SIDO	520	0.97%	13			-3.70%		SIDO	520	8%	480	600	-13%	
PGAS	1,830	4.27%	12			-4.19%		PGAS	1,830	28%	1,425	2,520	-27%	
BRIS	2,090	0.48%	13			-6.28%		BRIS	2,090	17%	1,790	3,030	-31%	
ISAT	2,170	4.33%	13			-6.47%		ISAT	2,170	75%	1,240	2,600	-17%	
PGEO	1,050	3.45%	19			-6.67%		PGEO	1,050	50%	700	1,855	-43%	
ASII	6,200	5.08%	8			-7.46%		ASII	6,200	41%	4,400	7,475	-17%	
JSMR	3,130	4.33%	6			-8.21%		JSMR	3,130	5%	2,990	4,630	-32%	
ICBP	7,525	2.73%	10			-8.23%		ICBP	7,525	6%	7,075	11,600	-35%	
BMRI	#N/A	3.55%	8			#N/A		BMRI	#N/A	#N/A	4,010	5,575	#N/A	
BBRI	3,340	#N/A				-8.74%		BBRI	3,340	4%	3,220	4,450	-25%	
SMGR	2,400	1.69%	85			-9.09%		SMGR	2,400	16%	2,070	3,260	-26%	
TLKM	#N/A	1.94%	14			#N/A		TLKM	#N/A	#N/A	2,050	3,990	#N/A	
SMRA	336	4.35%	7			-12.04%		SMRA	336	4%	322	488	-31%	
ACES	358	0.56%	9			-12.68%		ACES	358	2%	352	610	-41%	
BBNI	3,780	7.69%	7			-13.50%		BBNI	3,780	8%	3,510	4,730	-20%	
CTRA	715	#N/A	5			-13.86%		CTRA	715	10%	650	1,110	-36%	
AMMN	5,525	13.45%	94			-14.01%		AMMN	5,525	23%	4,500	9,225	-40%	
TOWR	496	2.06%	7			-15.21%		TOWR	496	12%	442	700	-29%	
BBCA	6,750	#N/A	14			-16.41%		BBCA	6,750	6%	6,350	9,800	-31%	
EXCL	3,120	10.25%				-16.80%		EXCL	3,120	51%	2,060	4,550	-31%	
KLBF	985	3.68%	12			-18.26%		KLBF	985	5%	935	1,600	-38%	
GOTO	52	1.96%				-18.75%		GOTO	52	4%	50	87	-40%	
AMRT	1,530	8.90%	19			-22.53%		AMRT	1,530	12%	1,370	2,640	-42%	
UNVR	1,955	#N/A	21			-24.81%		UNVR	1,955	74%	1,125	2,840	-31%	
ARTO	1,365	4.20%	70			-30.89%		ARTO	1,365	11%	1,235	2,440	-44%	
BRPT	1,765	20.89%	20			-46.02%		BRPT	1,765	194%	600	4,530	-61%	

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\*

BRPT 1,765 (20.8%)  
AMMN 5,525 (13.4%)  
MBMA 780 (12.2%)  
EXCL 3,120 (10.2%)  
AMRT 1,530 (8.8%)

### \*Top Loser\*

MEDC 1,555 (-4.6%)  
PTBA 2,860 (-2.3%)  
ITMG 26,175 (-1.7%)  
ESSA 720 (-0.6%)  
ADRO 2,420 (0.4%)

### \*Top Volume\*

GOTO 52 (52.1 Mn Lot)  
BBRI 3,340 (4.1 Mn Lot)  
BRPT 1,765 (3.1 Mn Lot)  
MEDC 1,555 (2.5 Mn Lot)  
MBMA 780 (2.1 Mn Lot)

### \*Top Value\*

BBRI 3,340 (1392.9 IDR Bn)  
BBCA 6,750 (1104 IDR Bn)  
BMRI 4,670 (792.7 IDR Bn)  
ANTM 3,740 (576.6 IDR Bn)  
BRPT 1,765 (529.2 IDR Bn)

### \*Top Frekuensi\*

BBRI 3,340 (51k x)  
BBCA 6,750 (44k x)  
MEDC 1,555 (43k x)  
BRPT 1,765 (43k x)  
ANTM 3,740 (33k x)

## All Stock Performance

### \*Top Gainer\*

FWCT 106 (34.1%)  
KUAS 147 (33.6%)  
RMKO 535 (25%)  
ROCK 2,480 (24.9%)  
SOTS 955 (24.8%)

### \*Top Loser\*

GSMF 123 (-14.5%)  
ESIP 94 (-11.3%)  
CBPE 320 (-10.6%)  
KOIN 73 (-9.8%)  
TAMA 130 (-9.7%)

### \*Top Volume\*

BUMI 252 (70.2 Mn Lot)  
GOTO 52 (52.1 Mn Lot)  
BIPI 238 (18.9 Mn Lot)  
DEWA 515 (12 Mn Lot)  
BNBR 118 (10.9 Mn Lot)  
#REF!

### \*Top Value\*

BUMI 252 (1749.6 IDR Bn)  
BBRI 3,340 (1392.9 IDR Bn)  
CUAN 1,230 (1262.5 IDR Bn)  
BBCA 6,750 (1104 IDR Bn)  
BMRI 4,670 (792.7 IDR Bn)

### \*Top Frekuensi\*

BUMI 252 (82k x)  
KAQI 105 (74k x)  
CUAN 1,230 (71k x)  
BUVA 1,200 (55k x)  
BIPI 238 (51k x)

# MSCI PRICE PERFORMANCE



Thursday, April 9, 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	6,750	#N/A	BBCA 6,750		-16.41%	BBCA 6,750	6%	6,350	▼	9,800	-31%
2 BBRI	3,340	#N/A	BBRI 3,340		-8.74%	BBRI 3,340	4%	3,220	▼	4,450	-25%
3 BMRI	#N/A	3.55%	BMRI #N/A		#N/A	BMRI #N/A	#N/A	4,010	#N/A	5,575	#N/A
4 TLKM	#N/A	1.94%	TLKM #N/A		#N/A	TLKM #N/A	#N/A	2,050	#N/A	3,990	#N/A
5 ASII	6,200	5.08%	ASII 6,200		-7.46%	ASII 6,200	41%	4,400	▼	7,475	-17%
6 DSSA	67,000	1.13%	DSSA 67,000		-33.66%	DSSA 67,000	84%	36,400	▼	118,000	-43%
7 AMMN	5,525	13.45%	AMMN 5,525		-14.01%	AMMN 5,525	23%	4,500	▼	9,225	-40%
8 BRPT	1,765	20.89%	BRPT 1,765		-46.02%	BRPT 1,765	194%	600	▼	4,530	-61%
9 TPIA	4,480	7.18%	TPIA 4,480		-36.00%	TPIA 4,480	15%	3,910	▼	10,675	-58%
10 BBNI	3,780	7.69%	BBNI 3,780		-13.50%	BBNI 3,780	8%	3,510	▼	4,730	-20%
11 GOTO	52	1.96%	GOTO 52		-18.75%	GOTO 52	4%	50	▼	87	-40%
12 CUAN	1,230	5.13%	CUAN 1,230		-47.44%	CUAN 1,230	160%	473	▼	2,890	-57%
13 AMRT	1,530	8.90%	AMRT 1,530		-22.53%	AMRT 1,530	12%	1,370	▼	2,640	-42%
14 CPIN	4,490	6.15%	CPIN 4,490		-0.44%	CPIN 4,490	32%	3,390	▼	5,375	-16%
15 INDF	6,650	1.14%	INDF 6,650		-1.85%	INDF 6,650	13%	5,900	▼	8,825	-25%
16 UNTR	31,100	3.67%	UNTR 31,100		5.42%	UNTR 31,100	55%	20,025	▼	32,000	-3%
17 BREN	5,000	7.53%	BREN 5,000		-48.45%	BREN 5,000	21%	4,140	▼	10,725	-53%
18 BRMS	865	13.82%	BRMS 865		-21.36%	BRMS 865	216%	274	▼	1,385	-38%

## 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	3,740	7.78%	ANTM 3,740		18.73%	ANTM 3,740	169%	1,390	▼	4,970	-25%
2 MDKA	3,300	#N/A	MDKA 3,300		44.74%	MDKA 3,300	217%	1,040	▼	3,960	-17%
3 PTRO	5,225	16.11%	PTRO 5,225		-52.17%	PTRO 5,225	182%	1,850	▼	13,000	-60%
4 FILM	2,790	-0.36%	FILM 2,790		-80.76%	FILM 2,790	102%	1,380	▼	14,750	-81%
5 INKP	10,025	2.56%	INKP 10,025		17.94%	INKP 10,025	138%	4,220	▼	12,750	-21%
6 ADRO	2,420	0.41%	ADRO 2,420		33.70%	ADRO 2,420	51%	1,600	▼	2,700	-10%
7 PGAS	1,830	4.27%	PGAS 1,830		-4.19%	PGAS 1,830	28%	1,425	▼	2,520	-27%
8 AADI	10,200	-3.32%	AADI 10,200		46.24%	AADI 10,200	83%	5,575	▼	11,800	-14%
9 BUMI	252	6.78%	BUMI 252		-31.15%	BUMI 252	236%	75	▼	484	-48%
10 DSNB	1,665	-0.60%	DSNB 1,665		8.12%	DSNB 1,665	156%	650	▼	2,050	-19%
11 ENRG	1,650	7.14%	ENRG 1,650		3.13%	ENRG 1,650	1015%	148	▼	2,420	-32%
12 KLBK	985	3.68%	KLBK 985		-18.26%	KLBK 985	5%	935	▼	1,600	-38%
13 MSIN	950	0.00%	MSIN 950		126.19%	MSIN 950	232%	286	▼	1,030	-8%
14 RAJA	4,250	13.94%	RAJA 4,250		-30.33%	RAJA 4,250	192%	1,455	▼	8,475	-50%
15 WIFI	2,310	7.94%	WIFI 2,310		-28.92%	WIFI 2,310	50%	1,540	▼	4,420	-48%
16 TINS	3,800	8.57%	TINS 3,800		22.19%	TINS 3,800	361%	825	▼	4,720	-19%

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



Thursday, April 9, 2026

## PENGUMUMAN

### UNUSUAL MARKET ACTIVITY (UMA)

06 Apr	UMA (MSIN)
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)

### SUSPEND / UNSUSPEND

8 Apr	Penghentian Sementara (SKYB)
07 Apr	Pembukaan Kembali (YPAS)
06 Apr	Penghentian Sementara (POLY)
06 Apr	Penghentian Sementara (UDNG)
06 Apr	Penghentian Sementara (YPAS)
02 Apr	Penghentian Sementara (SUPR)
02 Apr	Penghentian Sementara (ZINC)
02 Apr	Penghentian Sementara (ASPR)
02 Apr	Pembukaan Kembali (MGLV)
01 Apr	Penghentian Sementara (AKKU)

### 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 :

Kamis, 09 April 2026 pukul 08:35:08

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

# DISCLAIMER



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