

IHSG	7,089
Change (%)	-0.49%
Net Foreign	-1.04 T
Support	7000
Resistance	7100

Sectoral	Last
IDXBASIC.JK	1,344
IDXCYCLIC.JK	749
IDXENERGY.JK	2,230
IDXFINANCE.JK	1,376
IDXHEALTH.JK	1,417
IDXNONCYC.JK	693
IDXINDUST.JK	1,040
IDXINFRA.JK	1,617
IDXPROPERT.JK	621
IDXTECHNO.JK	3,371
IDXTRANS.JK	1,293

Commodities	Last	Change %
Crude Oil Jun 24	78.0	-0.29%
Brent Crude Oil	82.6	-0.29%
Gold Jun 24	2370.1	-0.21%
Copper Jul 24	4.6	-0.39%

Indeks	Close	Change %
Dow Jones Industrial Average	39,513	0.32%
S&P 500	5,223	0.16%
NASDAQ Composite	16,341	-0.03%
FTSE 100	8,434	0.63%
DAX PERFORMANCE-INDEX	18,773	0.46%
SSE Composite Index	3,155	0.01%
HANG SENG INDEX	18,964	2.30%
Nikkei 225	38,139	-0.24%

Indikator	Tingkat
GDP Growth Rate	-0.83 percent
GDP Annual Growth Rate	5.11 percent
Unemployment Rate	4.82 percent
Inflation Rate	3 percent
Inflation Rate MoM	0.25 percent
Interest Rate	6.25 percent
Balance of Trade	4473 USD Million
Current Account	-1290 USD Million
Current Account to GDP	-0.3 percent of GDP
Government Debt to GDP	39.9 percent of GDP
Government Budget	-1.65 percent of GDP
Business Confidence	14.11 points
Manufacturing PMI	52.9 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT
- Lego 1,35 Miliar Saham SILO, LPKR Raup Dana Taktis Rp3,85 Triliun
- Laba Surplus 18 Persen, Buana (BULL) Maret 2024 Defisit USD263 Juta
- Penjualan Susut, Innocycle (INOV) Maret 2024 Tekor 221 Persen
- Rugi Bengkak 875 Persen, Atlas (ARII) Maret 2024 Defisit USD132 Juta
- Drop 81 Persen, Laba MNC Land (KPIG) Maret 2024 Sisa Rp51 Miliar

NEWS MARKET

- *SENTIMEN GLOBAL***

 - * Pasar saham global bergerak positif pada perdagangan sebelumnya. Indeks S&P 500, Eurostoxx, dan Shanghai komposit masing-masing bergerak sebesar +1.85%, +3.30%, dan +1.64%.
 - * Obligasi AS tenor acuan 10 tahun ditutup turun dari 4.51% ke 4.50%. Pergerakan pasar dipengaruhi oleh Rilis data PMI AS, China, Euro Area yang masih berada di Zona Ekspansif
- *SENTIMEN DOMESTIK***

 - * Faktor global juga mempengaruhi pergerakan pasar di level domestik. Rupiah terapresiasi 0.13% ke level 16,058.
 - * Imbal hasil obligasi negara tenor acuan 10 tahun naik dari 6.88% ke 7.03% dan IHSG -0.17%. Pergerakan pasar dipengaruhi Rilis Data Pertumbuhan Indonesia yang diatas ekspektasi pasar.
- *SENTIMEN MAKRO***

 - * Data pengangguran, Badan Pusat Statistik (BPS) mengungkapkan sebanyak 7,20 juta orang pengangguran di Indonesia per Februari 2024, telah berkurang sekitar 790 ribu orang selama setahun kebelakang. Jumlah pengangguran masih tinggi kendati yang terserap ke pasar kerja juga bertambah 3,5 juta orang pada periode sama.
 - * PDB, Perekonomian Indonesia tumbuh sebesar 5.11% YoY di 1Q24 (vs 5.04% YoY periode sebelumnya), di atas proyeksi kami sebesar 5.02-5.05% YoY dan di atas konsensus pasar sebesar 5.00%. Secara triwulanan, ekonomi Indonesia mengalami kontraksi sebesar -0.83% QOQ pada 1Q24.
 - * Utang Pemerintah, Kementerian Keuangan (Kemenkeu) melaporkan jumlah utang pemerintah hingga 31 Maret 2024 mencapai Rp8.262,1 triliun dengan rasio utang 38,79% terhadap Produk Domestik Bruto (PDB).
- *KOMODITAS***

 - * Minyak mentah, Perdagangan minyak mentah melemah karena penguatan dolar AS setelah Presiden Federal Reserve Dallas, Lorie Logan, mengatakan tidak jelas apakah kebijakan sudah cukup ketat untuk menurunkan inflasi ke target 2%.
 - * Emas, Perdagangan emas menguat Harga emas naik didorong oleh data pekerjaan AS yang lemah pekan ini yang memperkuat ekspektasi pemotongan suku bunga oleh Federal Reserve.
 - * CPO, Perdagangan minyak sawit melemah Kontrak berjangka minyak kelapa sawit Malaysia turun untuk sesi ketiga berturut-turut dan ditutup pada level terendah dalam tiga bulan pada hari Jumat, mengikuti pelemahan pesaing Dalian, sementara data minyak kelapa sawit dari Malaysia Palm Oil Board (MPOB) turut membebani sentimen.
- *PEKANI***

 - * Pada perdagangan sebelumnya, Indeks Harga Saham Gabungan (IHSG) ditutup di tutup melemah dengan volume lebih besar dari periode sebelumnya.
 - * Penguatan IHSG berpotensi menguji support 7.020, penembusan level ini membuka peluang menuju 7.000.
 - * Investor asing mencatat net sell atau jual bersih Rp4.62 triliun di seluruh pasar pada perdagangan sebelumnya.
 - * Investor dapat melakukan aksi buy on weakness pada beberapa saham big caps yang mengalami koreksi diantaranya sektor perbankan. Sedangkan pada obligasi, saat ini masih menjadi waktu yang tepat untuk mengoleksi SUN tenor jangka pendek sebagai langkah mengantisipasi risiko.

Source: IDX, Kontan, Investing, Tradingeconomics, Reuters.

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
GOTO	67	Speculative Buy	68	70	64	Oversold, entry level: 65-67
MDKA	2,710	Speculative Buy	2,760	2,840	2,620	Consolidation, entry level: 2630-2710
MAPI	1,495	Speculative Buy	1,520	1,565	1,450	Oversold, entry level: 1460-1495
EXCL	2,480	Hold	2,520	2,600	2,400	Consolidation
MBMA	580	Hold	590	605	560	Huge Volume Accumulation

LQ45 PRICE PERFORMANCE



Monday, May 13, 2024

CODE		PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
	ESSA	820	-1.20%	25			54.72%	ESSA	820	71%	480		845	-3%
	BRIS	2,540	-5.93%	20			45.98%	BRIS	2,540	75%	1,450		2,960	-14%
	SIDO	720	0.00%	21			37.14%	SIDO	720	51%	478		805	-11%
	PGAS	1,520	1.33%	7			34.51%	PGAS	1,520	43%	1,060		1,535	-1%
	EXCL	2,480	2.06%	20			24.00%	EXCL	2,480	34%	1,850		2,640	-6%
	ACES	875	-1.69%	18			21.53%	ACES	875	67%	525		995	-12%
	ADRO	2,870	2.14%	4			20.59%	ADRO	2,870	43%	2,010		2,990	-4%
	PTBA	2,930	1.74%	6			20.08%	PTBA	2,930	27%	2,300		4,060	-28%
	INKP	9,525	1.06%	8			14.41%	INKP	9,525	38%	6,900		11,850	-20%
	MEDC	1,315	1.15%	6			13.85%	MEDC	1,315	57%	840		1,705	-23%
	AKRA	1,660	0.00%	12			12.54%	AKRA	1,660	32%	1,255		1,865	-11%
	PGEO	1,315	0.77%	21			12.39%	PGEO	1,315	78%	740		1,680	-22%
	INCO	4,580	-1.51%	10			6.26%	INCO	4,580	27%	3,610		7,075	-35%
	CPIN	5,300	0.00%	31			5.47%	CPIN	5,300	20%	4,410		5,800	-9%
	BMRI	6,275	0.00%	9			3.72%	BMRI	6,275	27%	4,950		7,500	-16%
	MBMA	580	4.50%	517			3.57%	MBMA	580	22%	476		940	-38%
	ICBP	10,775	0.00%	23			1.89%	ICBP	10,775	12%	9,600		11,925	-10%
	HRUM	1,345	-3.93%	7			0.75%	HRUM	1,345	25%	1,075		1,945	-31%
	MDKA	2,710	2.26%	#N/A			0.37%	MDKA	2,710	32%	2,060		3,580	-24%
	BBCA	9,375	-3.35%	23			-0.27%	BBCA	9,375	9%	8,600		10,400	-10%
	ITMG	25,350	2.22%	4			-1.17%	ITMG	25,350	15%	22,125		31,425	-19%
	AMRT	2,880	0.00%	34			-1.71%	AMRT	2,880	16%	2,490		3,030	-5%
	BBTN	1,225	-3.54%	5			-2.00%	BBTN	1,225	4%	1,180		1,610	-24%
	UNTR	22,100	-0.67%	4			-2.32%	UNTR	22,100	6%	20,925		28,775	-23%
	INDF	6,200	0.81%	8			-3.88%	INDF	6,200	3%	6,025		7,550	-18%
	ASII	5,125	1.49%	6			-9.29%	ASII	5,125	5%	4,870		7,000	-27%
	ANTM	1,535	1.99%	22			-9.97%	ANTM	1,535	9%	1,405		2,120	-28%
	SRTG	1,460	0.34%	#N/A			-10.98%	SRTG	1,460	8%	1,350		1,990	-27%
	KLBF	1,420	-1.73%	23			-11.80%	KLBF	1,420	3%	1,375		2,200	-35%
	GGRM	17,875	-0.14%	9			-12.05%	GGRM	17,875	0%	17,875		30,050	-41%
	BBNI	4,670	-0.64%	8			-13.12%	BBNI	4,670	8%	4,313		6,250	-25%
	MAPI	1,495	6.41%	13			-16.48%	MAPI	1,495	7%	1,400		2,070	-28%
	BBRI	4,680	0.21%	12			-18.25%	BBRI	4,680	2%	4,570		6,450	-27%
	MTEL	570	-0.87%	23			-19.15%	MTEL	570	4%	550		770	-26%
	TOWR	795	0.00%	12			-19.70%	TOWR	795	3%	770		1,130	-30%
	TLKM	3,080	-0.32%	13			-22.03%	TLKM	3,080	4%	2,960		4,240	-27%
	GOTO	67	3.08%	#N/A			-22.09%	GOTO	67	24%	54		147	-54%
	ARTO	2,240	-0.88%	405			-22.76%	ARTO	2,240	46%	1,530		3,860	-42%
	BRPT	980	0.00%	509			-26.32%	BRPT	980	38%	710		1,950	-50%
	UNVR	2,560	0.79%	20			-27.48%	UNVR	2,560	10%	2,330		4,630	-45%
	INTP	6,800	-3.89%	13			-27.66%	INTP	6,800	0%	6,800		11,500	-41%
	EMTK	416	-5.45%	56			-29.49%	EMTK	416	19%	350		805	-48%
	SMGR	4,480	-4.68%	14			-30.00%	SMGR	4,480	1%	4,450		7,250	-38%
	PTMP	123	-3.15%	46			-39.11%	PTMP	123	81%	68		338	-64%
	BUKA	120	-4.00%	#N/A			-44.44%	BUKA	120	5%	114		268	-55%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- PER
- YTD (%)
- 52W Low
- 52W High
- : PER saat ini dibawah 10 kali
- : Kinerja harga saat ini dibandingkan dengan harga saham awal tahun 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar
- : Harga terendah selama 52 Minggu terakhir
- : Harga tertinggi selama 52 Minggu terakhir

LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

[illegible]MSCI FEBRUARY 2024 QUARTERLY INDEX REVIEW

Announcement date : February 12, 2024. All changes will be made as of the close of February 29, 2024. Effective date March 01, 2024

Sumber: Research Team Erdikha Elit Sekuritas

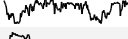
KETERANGAN

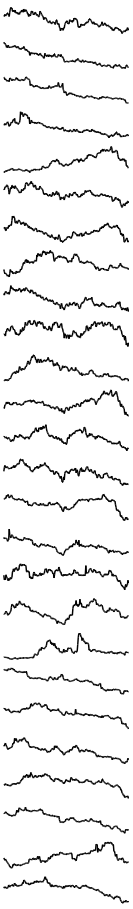
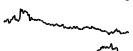
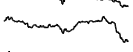
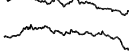
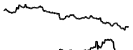
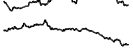
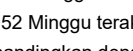
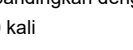
PER	: PER saat ini dibawah 10 kali
YTD (%)	: Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
52W Low	: Harga terendah selama 52 Minggu terakhir
52W High	: Harga tertinggi selama 52 Minggu terakhir

IDX80 PERFORMANCE



Monday, May 13, 2024

				260											
				52 WEEK PRICE PERFORMANCE				PRICE				CURRENT POSITION			
CODE	PRICE	Daily (%)	PER		YTD (%)					%	52W Low		52W High	%	
ESSA	820	-1.20%	25	ESSA	 54.72%	ESSA	820	71%	480				845	-3%	
TPIA	7,975	3.57%	#N/A	TPIA	 51.90%	TPIA	7,975	300%	1,995				8,375	-5%	
TINS	945	-1.56%	#N/A	TINS	 46.51%	TINS	945	82%	520				1,095	-14%	
BRIS	2,540	-5.93%	20	BRIS	 45.98%	BRIS	2,540	75%	1,450				2,960	-14%	
SIDO	720	0.00%	21	SIDO	 37.14%	SIDO	720	51%	478				805	-11%	
PGAS	1,520	1.33%	7	PGAS	 34.51%	PGAS	1,520	43%	1,060				1,535	-1%	
EXCL	2,480	2.06%	20	EXCL	 24.00%	EXCL	2,480	34%	1,850				2,640	-6%	
ACES	875	-1.69%	18	ACES	 21.53%	ACES	875	67%	525				995	-12%	
ADRO	2,870	2.14%	4	ADRO	 20.59%	ADRO	2,870	43%	2,010				2,990	-4%	
PTBA	2,930	1.74%	6	PTBA	 20.08%	PTBA	2,930	27%	2,300				4,060	-28%	
SMIL	141	-1.40%	15	SMIL	 16.53%	SMIL	141	45%	97				230	-39%	
INKP	9,525	1.06%	8	INKP	 14.41%	INKP	9,525	38%	6,900				11,850	-20%	
MEDC	1,315	1.15%	6	MEDC	 13.85%	MEDC	1,315	57%	840				1,705	-23%	
TKIM	8,225	-2.08%	6	TKIM	 12.67%	TKIM	8,225	47%	5,600				10,375	-21%	
AKRA	1,660	0.00%	12	AKRA	 12.54%	AKRA	1,660	32%	1,255				1,865	-11%	
PGEO	1,315	0.77%	21	PGEO	 12.39%	PGEO	1,315	78%	740				1,680	-22%	
ISAT	10,500	0.00%	19	ISAT	 12.00%	ISAT	10,500	43%	7,325				12,250	-14%	
PNLF	294	0.00%	6	PNLF	 11.36%	PNLF	294	21%	242				334	-12%	
JPFA	1,285	-0.77%	8	JPFA	 8.90%	JPFA	1,285	22%	1,055				1,410	-9%	
ELSA	422	-0.94%	5	ELSA	 8.76%	ELSA	422	35%	312				460	-8%	
GJTL	1,125	-1.75%	3	GJTL	 8.70%	GJTL	1,125	79%	630				1,490	-24%	
MIKA	3,050	0.00%	44	MIKA	 7.02%	MIKA	3,050	26%	2,430				3,110	-2%	
JSMR	5,200	0.48%	5	JSMR	 6.78%	JSMR	5,200	58%	3,300				5,700	-9%	
INCO	4,580	-1.51%	10	INCO	 6.26%	INCO	4,580	27%	3,610				7,075	-35%	
CPIN	5,300	0.00%	31	CPIN	 5.47%	CPIN	5,300	20%	4,410				5,800	-9%	
BMRI	6,275	0.00%	9	BMRI	 3.72%	BMRI	6,275	27%	4,950				7,500	-16%	
MBMA	580	4.50%	517	MBMA	 3.57%	MBMA	580	22%	476				940	-38%	
WIFI	157	9.03%	6	WIFI	 1.95%	WIFI	157	23%	128				280	-44%	
ICBP	10,775	0.00%	23	ICBP	 1.89%	ICBP	10,775	12%	9,600				11,925	-10%	
MAPA	835	2.45%	17	MAPA	 1.83%	MAPA	835	67%	500				1,170	-29%	
HRUM	1,345	-3.93%	7	HRUM	 0.75%	HRUM	1,345	25%	1,075				1,945	-31%	
MDKA	2,710	2.26%	#N/A	MDKA	 0.37%	MDKA	2,710	32%	2,060				3,580	-24%	
BBCA	9,375	-3.35%	23	BBCA	 -0.27%	BBCA	9,375	9%	8,600				10,400	-10%	
ITMG	25,350	2.22%	4	ITMG	 -1.17%	ITMG	25,350	15%	22,125				31,425	-19%	
CTRA	1,155	-0.43%	11	CTRA	 -1.28%	CTRA	1,155	18%	975				1,335	-13%	
AMRT	2,880	0.00%	34	AMRT	 -1.71%	AMRT	2,880	16%	2,490				3,030	-5%	
ASSA	775	-1.90%	25	ASSA	 -1.90%	ASSA	775	13%	685				1,420	-45%	
BBTN	1,225	-3.54%	5	BBTN	 -2.00%	BBTN	1,225	4%	1,180				1,610	-24%	
UNTR	22,100	-0.67%	4	UNTR	 -2.32%	UNTR	22,100	6%	20,925				28,775	-23%	
ADMR	1,315	-2.59%	7	ADMR	 -3.31%	ADMR	1,315	78%	740				1,600	-18%	
ERAA	410	-1.91%	8	ERAA	 -3.76%	ERAA	410	26%	326				545	-25%	
MPMX	1,010	-0.49%	8	MPMX	 -3.81%	MPMX	1,010	4%	970				1,235	-18%	
INDF	6,200	0.81%	8	INDF	 -3.88%	INDF	6,200	3%	6,025				7,550	-18%	
INDY	1,370	-4.53%	4	INDY	 -4.53%	INDY	1,370	7%	1,285				2,380	-42%	
MYOR	2,370	-0.42%	15	MYOR	 -4.82%	MYOR	2,370	5%	2,250				2,900	-18%	
HEAL	1,360	0.74%	39	HEAL	 -8.72%	HEAL	1,360	28%	1,060				1,575	-14%	
ASII	5,125	1.49%	6	ASII	 -9.29%	ASII	5,125	5%	4,870				7,000	-27%	
TBIG	1,895	-0.26%	27	TBIG	 -9.33%	TBIG	1,895	18%	1,600				2,300	-18%	
ANTM	1,535	1.99%	22	ANTM	 -9.97%	ANTM	1,535	9%	1,405				2,120	-28%	
ENRG	198	-3.88%	4	ENRG	 -10.00%	ENRG	198	3%	193				302	-34%	
MNCN	346	-2.81%	5	MNCN	-10.36%	MNCN	346	22%	284				715	-52%	
PTPP	382	-4.02%	4	PTPP	-10.75%	PTPP	382	1%	378				835	-54%	
SRTG	1,460	0.34%	#N/A	SRTG	-10.98%	SRTG	1,460	8%	1,350				1,990	-27%	

SMRA	510	-3.77%	9	SMRA		-11.30%	SMRA	510	6%	480	▼	740	-31%
57 KLBF	1,420	-1.73%	23	KLBF		-11.80%	KLBF	1,420	3%	1,375	▼	2,200	-35%
GGRM	17,875	-0.14%	9	GGRM		-12.05%	GGRM	17,875	0%	17,875	▼	30,050	-41%
8 BMTR	234	-2.50%	6	BMTR		-12.69%	BMTR	234	6%	220	▼	388	-40%
BBNI	4,670	-0.64%	8	BBNI		-13.12%	BBNI	4,670	8%	4,313	▼	6,250	-25%
32 BSDE	930	-2.62%	8	BSDE		-13.89%	BSDE	930	7%	870	▼	1,235	-25%
BFIN	1,025	3.02%	10	BFIN		-14.94%	BFIN	1,025	7%	955	▼	1,535	-33%
68 BRMS	144	-4.64%	90	BRMS		-15.29%	BRMS	144	26%	114	▼	226	-36%
PWON	384	-4.00%	10	PWON		-15.42%	PWON	384	0%	384	▼	525	-27%
44 MAPI	1,495	6.41%	13	MAPI		-16.48%	MAPI	1,495	7%	1,400	▼	2,070	-28%
AUTO	1,940	-6.73%	5	AUTO		-17.80%	AUTO	1,940	0%	1,935	▼	3,620	-46%
40 BBRI	4,680	0.21%	12	BBRI		-18.25%	BBRI	4,680	2%	4,570	▼	6,450	-27%
MTEL	570	-0.87%	23	MTEL		-19.15%	MTEL	570	4%	550	▼	770	-26%
57 TOWR	795	0.00%	12	TOWR		-19.70%	TOWR	795	3%	770	▼	1,130	-30%
TLKM	3,080	-0.32%	13	TLKM		-22.03%	TLKM	3,080	4%	2,960	▼	4,240	-27%
75 GOTO	67	3.08%	#N/A	GOTO		-22.09%	GOTO	67	24%	54	▼	147	-54%
SCMA	132	-4.35%	18	SCMA		-22.35%	SCMA	132	13%	117	▼	177	-25%
71 ARTO	2,240	-0.88%	405	ARTO		-22.76%	ARTO	2,240	46%	1,530	▼	3,860	-42%
BRPT	980	0.00%	509	BRPT		-26.32%	BRPT	980	38%	710	▼	1,950	-50%
54 UNVR	2,560	0.79%	20	UNVR		-27.48%	UNVR	2,560	10%	2,330	▼	4,630	-45%
INTP	6,800	-3.89%	13	INTP		-27.66%	INTP	6,800	0%	6,800	▼	11,500	-41%
74 EMTK	416	-5.45%	56	EMTK		-29.49%	EMTK	416	19%	350	▼	805	-48%
SMGR	4,480	-4.68%	14	SMGR		-30.00%	SMGR	4,480	1%	4,450	▼	7,250	-38%
29 BTPS	1,170	-2.09%	10	BTPS		-30.77%	BTPS	1,170	15%	1,020	▼	2,350	-50%
PTMP	123	-3.15%	46	PTMP		-39.11%	PTMP	123	81%	68	▼	338	-64%
73 BUKA	120	-4.00%	#N/A	BUKA		-44.44%	BUKA	120	5%	114	▼	268	-55%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- 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

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.

ECONOMIC CALENDAR



Monday May 13 2024				Actual	Previous	Consensus	Forecast
10:00 AM	ID	Consumer Confidence APR			123.8		123.1
10:00 PM	US	Consumer Inflation Expectations APR			3.00%		3.10%
10:30 PM	US	3-Month Bill Auction			5.25%		
10:30 PM	US	6-Month Bill Auction			5.16%		
	CN	Current Account Prel Q1			\$56.2B		\$ 83B
Tuesday May 14 2024				Actual	Previous	Consensus	Forecast
10:00 AM	ID	Retail Sales YoY MAR			6.40%		2.10%
5:00 PM	US	NFIB Business Optimism Index APR			88.5	88.1	88
7:30 PM	US	PPI MoM APR			0.20%	0.20%	0.20%
7:30 PM	US	Core PPI MoM APR			0.20%	0.20%	0.20%
7:30 PM	US	Core PPI YoY APR			2.40%		2.40%
8:10 PM	US	Fed Cook Speech					
9:00 PM	US	Fed Chair Powell Speech					
Wednesday May 15 2024				Actual	Previous	Consensus	Forecast
3:30 AM	US	API Crude Oil Stock Change MAY/10			0.509M	1.000M	
11:00 AM	ID	Balance of Trade APR			\$4.47B		\$3.9B
11:00 AM	ID	Exports YoY APR			-4.19%		
11:00 AM	ID	Imports YoY APR			-12.76%		
7:30 PM	US	Core Inflation Rate MoM APR			0.40%	0.30%	0.30%
7:30 PM	US	Core Inflation Rate YoY APR			3.80%	3.60%	3.70%
7:30 PM	US	Inflation Rate MoM APR			0.40%	0.30%	0.30%
7:30 PM	US	Inflation Rate YoY APR			3.50%	3.40%	3.50%
7:30 PM	US	Retail Sales MoM APR			0.70%	0.40%	0.30%
Thursday May 16 2024				Actual	Previous	Consensus	Forecast
7:30 PM	US	Continuing Jobless Claims MAY/04			1785K		1790.0K
7:30 PM	US	Export Prices YoY APR			-1.40%		-0.90%
7:30 PM	US	Import Prices YoY APR			0.40%		0.60%
7:30 PM	US	Jobless Claims 4-week Average MAY/11			215K		214.0K
8:15 PM	US	Industrial Production YoY APR			0.00%		0.10%
8:15 PM	US	Manufacturing Production MoM APR			0.50%		0.30%
8:15 PM	US	Manufacturing Production YoY APR			0.80%		0.90%
Friday May 17 2024				Actual	Previous	Consensus	Forecast
2:50 AM	US	Fed Bostic Speech					
8:30 AM	CN	House Price Index YoY APR			-2.20%		-3.00%
9:00 AM	CN	Industrial Production YoY APR			4.50%	4.60%	4.80%
9:00 AM	CN	Retail Sales YoY APR			3.10%	3.80%	3.20%
9:00 AM	CN	Fixed Asset Investment (YTD) YoY APR			4.50%	4.60%	4.70%
9:00 AM	CN	Unemployment Rate APRIL			5.20%	5.20%	5.20%

Monday, May 13, 2024

CashDividend

MCOL | TPMA | AUTO
[Recording]

Cash Dividend

SMSM | PTMP | TUGU | TRIS | AKRA | LPGI | PTRO
[Ex]

Cash Dividend

PLIN | ASII | SKLT | MFMI | GOOD | ASBI
[Cum]

Stock Split

BPII
[Ex]

Public Expose

PBID | BREN

RUPS

PBID | MLPL | MANG | HEAL | GRPM | JAST | ENVY

PLIN - Cash Dividend Rp 85

Cum Date: 13/05/2024
Ex Date: 14/05/2024
Recording Date: 15/05/2024
Payment Date: 27/05/2024

SKLT - Cash Dividend Rp 5

Cum Date: 13/05/2024
Ex Date: 14/05/2024
Recording Date: 15/05/2024
Payment Date: 31/05/2024

ENVY - RUPST & RUPSLB

Date :13/05/2024
Time :10:00
Venue: Satrio Space, Satrio Tower Lt.16 Jl. Prof. DR. Satrio Blok C4 Kav. 1-4, Jakarta Selatan Kode Pos

GRPM - RUPST

ASBI - Cash Dividend Rp 3.5

Cum Date: 13/05/2024
Ex Date: 14/05/2024
Recording Date: 15/05/2024
Payment Date: 31/05/2024

ASII - Cash Dividend Rp 421

Cum Date: 13/05/2024
Ex Date: 14/05/2024
Recording Date: 15/05/2024
Payment Date: 30/05/2024

JAST - RUPST

Date :13/05/2024
Time :10:00
Venue :Gedung Guntur Jl Guntur No 45

MANG - RUPST

Date :13/05/2024
Time : 14:00
Venue: Arosa Hotel Jakarta Jl. RC. Veteran Raya No.3

MFMI - Cash Dividend Rp 37

Cum Date: 13/05/2024
Ex Date: 14/05/2024
Recording Date: 15/05/2024
Payment Date: 31/05/2024

MLPL - RUPST

Date :13/05/2024
Time : 10:00
Venue : Kantor Perseroan Gedung Menara Matahari Lt.. 21, Jalan Boulevard Palem Raya No

PBID - RUPST

Date : 13/05/2024
Time :14:00
Venue :The Ritz-Carlton Jakarta, Pacific Place Lantai 8,

HEAL - RUPST

Date : 13/05/2024

Date : 13/05/2024

Time :10:00

Venue : Gedung Grha Prima Indonesia -

Jl. Tuparev No 87 A Cirebon, West Java

Time : 10:00

Venue : Hermina Tower Lantai 26, Jl. Selangit B-10

Kavling No.4, Kemayoran, Jakarta 10610, Indonesia

LQ 45 Performance

Top Gainer

MAPI 1,495 (6.4%)
MBMA 580 (4.5%)
GOTO 67 (3%)
MDKA 2,710 (2.2%)
ITMG 25,350 (2.2%)

Top Volume

GOTO 67 (18.2 Mn Lot)
BBRI 4,680 (5.7 Mn Lot)
BUKA 120 (3.7 Mn Lot)
TLKM 3,080 (1.2 Mn Lot)
BMRI 6,275 (1.1 Mn Lot)

Top Frekuensi

BBRI 4,680 (90k x)
BBCA 9,375 (39k x)
GOTO 67 (23k x)
BRIS 2,540 (22k x)
BMRI 6,275 (20k x)

Top Loser

BRIS 2,540 (-5.9%)
EMTK 416 (-5.4%)
SMGR 4,480 (-4.6%)
BUKA 120 (-4%)
HRUM 1,345 (-3.9%)

Top Value

BBRI 4,680 (2660.1 IDR Bn)
BBCA 9,375 (1070.1 IDR Bn)
BMRI 6,275 (740 IDR Bn)
ASII 5,125 (441.4 IDR Bn)
TLKM 3,080 (373.4 IDR Bn)

All Stock Performance

Top Gainer

MKNT 2 (100%)
SBAT 2 (100%)
SOLA 148 (34.5%)
DATA 314 (24.6%)
MIRA 6 (20%)

Top Volume

GOTO 67 (18.2 Mn Lot)
SOLA 148 (10.8 Mn Lot)
BUMI 103 (8.9 Mn Lot)
BBRI 4,680 (5.7 Mn Lot)
DOOH 54 (4.9 Mn Lot)

Top Frekuensi

BBRI 4,680 (90k x)
SOLA 148 (71k x)
ATLA 119 (51k x)
DATA 314 (43k x)
BBCA 9,375 (39k x)

Top Loser

BTEK 4 (-20%)
KREN 4 (-20%)
TAXI 4 (-20%)
TELE 4 (-20%)
DADA 5 (-16.6%)

Top Value

BBRI 4,680 (2660.1 IDR Bn)
BBCA 9,375 (1070.1 IDR Bn)
BMRI 6,275 (740 IDR Bn)
ASII 5,125 (441.4 IDR Bn)
TLKM 3,080 (373.4 IDR Bn)

JAKARTA (Head Office)

Gedung Sucaco Lt 3
JL. Kebon Sirih Kav. 71
Jakarta Pusat – 10340
Telp : +622139836420

SEMARANG

JL. Sembodro No. 12A, Plomblokan
Kec. Semarang Utara, Kota Semarang
Jawa Tengah – 50171
WA : +6281808054623
Telp : +62243512068

SURABAYA

Ruko Galeri Bukit Indah
(Pakuwon Indah) RK03-001, Kel. Lontar
Kec. Sambikerep, Surabaya, Jawa Timur
WA : +62 856-7279-999
Telp : +623198700528

Telp : +62 21 3983 6420

Fax : +62 21 3983 6422

Email:

admin.aonline@erdikha.com

aofo.elit@erdikha.com

Career: hrd@erdikha.com

Disclaimer :

The information contained herein has been compiled from sources that we believe to be reliable. No warranty (express or implied) is made to the accuracy or completeness of the information. All opinions and estimates included in this report constitute our judgment as of this date, without regards to its fairness, and are subject to change without notice. This document has been prepared for general information only, without regards to the specific objectives, financial situation and needs of any particular person who may receive it. No responsibility or liability whatsoever or howsoever arising is accepted in relation to the contents hereof by any company mentioned herein, or any their respective directors, officers or employees. This document is not an offer to sell or a solicitation to buy any securities. This firms and its affiliates and their officers and employees may have a position, make markets, act as principal or engage in transaction in securities or related investments of any company mentioned herein, may perform services for or solicit business from any company mentioned herein, and may have acted upon or used any of the recommendations herein before they have been provided to you. Available only to person having professional experience in matters relating to investments.