

IHSG	6,743
Change (%)	-1.93%
Net Foreign	- 7.51 T
Support	6700
Resistance	6820

Sectoral	Last	Change %
IDX:IDX BASIC	1,124.8	-4.05%
IDX:IDX CYCLIC	794.4	-1.00%
IDX:IDX ENERGY	2,670.1	-6.29%
IDX:IDX FINANCE	1,364.6	0.72%
IDX:IDX HEALTH	1,353.1	0.00%
IDX:IDX NONCYC	702.3	-0.05%
IDX:IDX INDUSTRI	942.2	0.20%
IDX:IDX INFRA	1,394.4	-1.96%
IDX:IDX PROPERT	739.2	0.64%
IDX:IDX TECHNO	4,518.1	0.41%
IDX:IDX TRANS	1,233.9	-0.57%

Commodities	Last	Change %
Crude Oil Nov 24	68.3	0.10%
Brent Crude Oil	71.6	0.13%
Gold Dec 24	2684.5	0.61%
Copper Dec 24	4.7	1.64%

Indeks	Close	Change %
Dow Jones Industrial Average	44,303	-0.99%
S&P 500	6,026	-0.95%
NASDAQ Composite	19,523	-1.36%
FTSE 100	8,701	-0.31%
DAX PERFORMANCE-INDEX	21,787	-0.53%
IHSG	6,743	-1.93%
HANG SENG INDEX	21,224	0.43%
Nikkei 225	38,839	0.13%

Indikator	Tingkat
GDP Growth Rate	1.5 percent
GDP Annual Growth Rate	4.95 percent
Unemployment Rate	4.91 percent
Inflation Rate	0.76 percent
Inflation Rate MoM	-0.76 percent
Interest Rate	5.75 percent
Balance of Trade	2239 USD Million
Current Account	-2150 USD Million
Current Account to GDP	-0.3 percent of GDP
Government Debt to GDP	39.3 percent of GDP
Government Budget	-1.65 percent of GDP
Business Confidence	12.46 points
Manufacturing PMI	51.9 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Tumbuh Tipis, BACA Menutup 2024 dengan Laba Rp109,37 Miliar
- Terus Merosot, Startel Jala 55,26 Juta Saham HELI Rp287 per Lembar
- Tambah Muatan! CGS Securities Gulung 519,37 Juta Saham BIPI
- OBAT Operasikan Pabrik Baru, Targetkan Penjualan Naik 3X
- XL Axiata (EXC) Prediksi Trafik Melonjak Pada Perayaan Cap Go Meh

NEWS MARKET

Pasar keuangan domestik dan global bersiap menghadapi pekan penuh volatilitas yang dipicu oleh kebijakan tarif perdagangan AS, testimoni Jerome Powell, dan data inflasi AS. Di dalam negeri, laporan penjualan ritel dan penjualan motor akan menjadi perhatian, dengan harapan mampu memberikan sentimen positif bagi IHSG yang sedang tertekan.

1. Trump Umumkan Tarif Perdagangan Timbal Balik

- Presiden Donald Trump berencana mengumumkan tarif timbal balik terhadap sejumlah negara pada 10-11 Februari 2025.
- Kebijakan ini bertujuan mengurangi defisit perdagangan AS dan membentuk ulang hubungan dagang global.
- Tarif mobil Uni Eropa yang lebih tinggi dari AS menjadi perhatian khusus Trump.

2. Data Inflasi AS Dinantikan

- Data inflasi Januari 2025 akan dirilis pada Rabu (12/02/2025).
- Inflasi tahunan AS naik menjadi 2,9% pada Desember 2024, sesuai ekspektasi pasar.
- Data ini akan mempengaruhi kebijakan suku bunga The Fed dan nilai dolar AS.

3. Testimoni Jerome Powell di Depan Senat AS

- Chairman The Fed Jerome Powell akan memberikan pernyataan di depan Senat AS hari ini (11/02/2025).
- Pidatonya akan memberikan sinyal arah kebijakan moneter ke depan.
- Pernyataan Powell di masa lalu kerap memicu volatilitas pasar global.

4. Penjualan Ritel dan Laporan Keuangan Indonesia

- Bank Indonesia akan merilis data penjualan ritel Desember 2024 pada Rabu (12/02/2025).
- Penjualan ritel tumbuh 0,9% (yoy) pada November 2024, melambat dari 1,5% bulan sebelumnya.
- Laporan keuangan emiten domestik diharapkan menjadi katalis positif bagi IHSG.

5. Data Ekonomi Eropa dan Inflasi China

- Euro Area akan merilis data PDB kuartal IV-2024 pada Jumat (14/02/2025).
- Inflasi China naik 0,5% di Januari, tertinggi dalam lima bulan terakhir.
- Tekanan deflasi di sektor industri China masih berlanjut.

6. Penjualan Motor Indonesia

- Asosiasi Industri Sepedamotor Indonesia (AISI) akan merilis data penjualan Januari 2025.
- Pada 2024, penjualan motor mencapai 6,3 juta unit, didominasi oleh skuter matik (90,39%).
- Pasar motor 2025 diprediksi tertekan akibat kebijakan pajak tambahan (opsen).

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
BBCA	9,350	Speculative Buy	9,525	9,800	9,050	Oversold, entry level: 9075-9350
BBRI	4,030	Speculative Buy	4,110	4,230	3,900	Oversold, entry level: 3910-4030
ANTM	1,430	Trading Buy	1,455	1,500	1,385	Oversold
BRIS	3,020	Hold	3,080	3,170	2,920	Bullish Continuation
SCMA	204	Sell on Strength	208	214	197	Consolidation

LQ45 TECHNICAL VIEW



Monday, February 10, 2025

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	710	715	745	755	770	ACES	1.36%	15	-5.7%	6%	700	▼	995	-25%	
ADMR	820	840	870	910	925	ADMR	-1.69%	4	-27.5%	1%	860	▼	1,600	-46%	
ADRO	2,170	2,200	2,270	2,320	2,350	ADRO	-0.87%	3	-6.6%	10%	2,070	▼	4,300	-47%	
AKRA	1,030	1,055	1,130	1,175	1,210	AKRA	0.44%	9	0.9%	10%	1,030	▼	1,865	-39%	
AMMN	6,500	6,675	6,875	7,225	7,325	AMMN	-3.51%	34	-18.9%	0%	6,850	▼	15,000	-54%	
AMRT	2,750	2,790	2,910	2,990	3,050	AMRT	-1.69%	33	2.1%	17%	2,490	▼	3,650	-20%	
ANTM	1,315	1,340	1,430	1,480	1,525	ANTM	2.14%	14	-6.2%	22%	1,175	▼	1,845	-22%	
ARTO	1,995	2,050	2,120	2,230	2,260	ARTO	-3.64%	275	-12.8%	12%	1,895	▼	3,220	-34%	
ASII	4,420	4,470	4,650	4,750	4,840	ASII	2.20%	6	-5.1%	8%	4,290	▼	5,425	-14%	
BBCA	8,475	8,650	9,350	9,700	10,050	BBCA	4.47%	21	-3.4%	7%	8,775	▼	10,950	-15%	
BBNI	3,980	4,070	4,270	4,450	4,550	BBNI	-0.47%	7	-1.8%	4%	4,110	▼	6,250	-32%	
BBRI	3,880	3,910	4,030	4,090	4,150	BBRI	1.51%	10	-1.2%	6%	3,800	▼	6,450	-38%	
BBTN	925	940	965	990	1,000	BBTN	-0.52%	4	-15.4%	1%	955	▼	1,610	-40%	
BMRI	4,810	4,880	5,150	5,275	5,400	BMRI	0.98%	9	-9.6%	4%	4,950	▼	7,550	-32%	
BRIS	2,730	2,800	3,020	3,160	3,270	BRIS	4.86%	20	10.6%	44%	2,090	▼	3,350	-10%	
BRPT	735	770	815	880	900	BRPT	-10.44%	294	-11.4%	4%	785	▼	1,458	-44%	
BUKA	117	119	125	129	132	BUKA	0.00%	#N/A	0.0%	17%	107	▼	181	-31%	
CPIN	4,410	4,470	4,600	4,710	4,770	CPIN	0.00%	37	-3.4%	2%	4,500	▼	5,650	-19%	
ESSA	755	770	840	870	905	ESSA	4.35%	15	3.7%	68%	500	▼	1,010	-17%	
EXCL	2,240	2,250	2,290	2,310	2,330	EXCL	0.00%	16	1.8%	11%	2,070	▼	2,650	-14%	
GOTO	78	79	83	85	87	GOTO	0.00%	#N/A	18.6%	66%	50	▼	92	-10%	
ICBP	10,375	10,575	11,375	11,775	12,175	ICBP	3.88%	16	0.0%	18%	9,600	▼	12,875	-12%	
INCO	2,700	2,750	2,930	3,030	3,120	INCO	3.17%	18	-19.1%	5%	2,780	▼	5,218	-44%	
INDF	7,225	7,300	7,650	7,800	7,975	INDF	1.66%	7	-0.6%	31%	5,850	▼	8,300	-8%	
INKP	5,850	5,950	6,050	6,250	6,300	INKP	-1.63%	6	-11.0%	0%	6,050	▼	10,000	-40%	
INTP	5,250	5,325	5,600	5,725	5,850	INTP	0.45%	11	-24.3%	4%	5,400	▼	9,300	-40%	
ISAT	2,100	2,130	2,220	2,270	2,310	ISAT	1.37%	13	-10.5%	5%	2,120	▼	3,063	-28%	
ITMG	24,275	24,675	25,675	26,475	26,975	ITMG	0.88%	5	-3.8%	9%	23,575	▼	28,775	-11%	
JSMR	3,850	3,920	4,080	4,220	4,300	JSMR	-1.69%	7	-5.8%	4%	3,940	▼	5,700	-28%	
KLBF	1,150	1,195	1,265	1,355	1,390	KLBF	-2.69%	19	-7.0%	7%	1,185	▼	1,795	-30%	
MAPI	1,205	1,230	1,300	1,350	1,385	MAPI	4.00%	13	-7.8%	13%	1,155	▼	2,050	-37%	
MBMA	340	350	376	394	406	MBMA	1.62%	105	-17.9%	4%	360	▼	725	-48%	
MDKA	1,340	1,370	1,420	1,480	1,505	MDKA	-0.70%	#N/A	-12.1%	7%	1,330	▼	2,970	-52%	
MEDC	975	985	1,035	1,055	1,080	MEDC	0.49%	4	-5.9%	3%	1,000	▼	1,635	-37%	
MTEL	620	630	650	670	680	MTEL	0.78%	25	0.8%	18%	550	▼	700	-7%	
PGAS	1,470	1,500	1,575	1,630	1,665	PGAS	0.64%	7	-0.9%	44%	1,090	▼	1,725	-9%	
PGEO	845	860	890	920	935	PGEO	-1.66%	14	-4.8%	2%	875	▼	1,380	-36%	
PTBA	2,510	2,550	2,670	2,750	2,810	PTBA	0.75%	6	-2.9%	12%	2,380	▼	3,180	-16%	
SIDO	540	545	565	575	585	SIDO	1.80%	15	-4.2%	13%	498	▼	780	-28%	
SMGR	2,540	2,600	2,700	2,820	2,870	SMGR	-2.53%	16	-17.9%	2%	2,660	▼	6,550	-59%	
SMRA	392	402	426	446	458	SMRA	1.43%	7	-13.1%	3%	412	▼	730	-42%	
TLKM	2,450	2,480	2,590	2,640	2,690	TLKM	1.17%	11	-4.4%	4%	2,500	▼	4,240	-39%	
TOWR	605	610	630	640	650	TOWR	0.00%	10	-3.8%	3%	610	▼	945	-33%	
UNTR	23,375	23,650	24,800	25,350	25,925	UNTR	1.54%	4	-7.4%	18%	21,100	▼	28,500	-13%	
UNVR	1,310	1,365	1,425	1,535	1,565	UNVR	-5.63%	15	-24.4%	0%	1,425	▼	3,390	-58%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Monday, February 10, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
GOTO	83	0.00%	#N/A			18.57%		GOTO	83	66%	50	92	-10%
BRIS	3,020	4.86%	20			10.62%		BRIS	3,020	44%	2,090	3,350	-10%
ESSA	840	4.35%	15			3.70%		ESSA	840	68%	500	1,010	-17%
AMRT	2,910	-1.69%	33			2.11%		AMRT	2,910	17%	2,490	3,650	-20%
EXCL	2,290	0.00%	16			1.78%		EXCL	2,290	11%	2,070	2,650	-14%
AKRA	1,130	0.44%	9			0.89%		AKRA	1,130	10%	1,030	1,865	-39%
MTEL	650	0.78%	25			0.78%		MTEL	650	18%	550	700	-7%
BUKA	125	0.00%	#N/A			0.00%		BUKA	125	17%	107	181	-31%
ICBP	11,375	3.88%	16			0.00%		ICBP	11,375	18%	9,600	12,875	-12%
INDF	7,650	1.66%	7			-0.65%		INDF	7,650	31%	5,850	8,300	-8%
PGAS	1,575	0.64%	7			-0.94%		PGAS	1,575	44%	1,090	1,725	-9%
BBRI	4,030	1.51%	10			-1.23%		BBRI	4,030	6%	3,800	6,450	-38%
BBNI	4,270	-0.47%	7			-1.84%		BBNI	4,270	4%	4,110	6,250	-32%
PTBA	2,670	0.75%	6			-2.91%		PTBA	2,670	12%	2,380	3,180	-16%
BBCA	9,350	4.47%	21			-3.36%		BBCA	9,350	7%	8,775	10,950	-15%
CPIN	4,600	0.00%	37			-3.36%		CPIN	4,600	2%	4,500	5,650	-19%
TOWR	630	0.00%	10			-3.82%		TOWR	630	3%	610	945	-33%
ITMG	25,675	0.88%	5			-3.84%		ITMG	25,675	9%	23,575	28,775	-11%
SIDO	565	1.80%	15			-4.24%		SIDO	565	13%	498	780	-28%
TLKM	2,590	1.17%	11			-4.43%		TLKM	2,590	4%	2,500	4,240	-39%
PGEO	890	-1.66%	14			-4.81%		PGEO	890	2%	875	1,380	-36%
ASII	4,650	2.20%	6			-5.10%		ASII	4,650	8%	4,290	5,425	-14%
ACES	745	1.36%	15			-5.70%		ACES	745	6%	700	995	-25%
JSMR	4,080	-1.69%	7			-5.77%		JSMR	4,080	4%	3,940	5,700	-28%
MEDC	1,035	0.49%	4			-5.91%		MEDC	1,035	3%	1,000	1,635	-37%
ANTM	1,430	2.14%	14			-6.23%		ANTM	1,430	22%	1,175	1,845	-22%
ADRO	2,270	-0.87%	3			-6.58%		ADRO	2,270	10%	2,070	4,300	-47%
KLBF	1,265	-2.69%	19			-6.99%		KLBF	1,265	7%	1,185	1,795	-30%
UNTR	24,800	1.54%	4			-7.38%		UNTR	24,800	18%	21,100	28,500	-13%
MAPI	1,300	4.00%	13			-7.80%		MAPI	1,300	13%	1,155	2,050	-37%
BMRI	5,150	0.98%	9			-9.65%		BMRI	5,150	4%	4,950	7,550	-32%
ISAT	2,220	1.37%	13			-10.48%		ISAT	2,220	5%	2,120	3,063	-28%
INKP	6,050	-1.63%	6			-11.03%		INKP	6,050	0%	6,050	10,000	-40%
BRPT	815	-10.44%	294			-11.41%		BRPT	815	4%	785	1,458	-44%
MDKA	1,420	-0.70%	#N/A			-12.07%		MDKA	1,420	7%	1,330	2,970	-52%
ARTO	2,120	-3.64%	275			-12.76%		ARTO	2,120	12%	1,895	3,220	-34%
SMRA	426	1.43%	7			-13.06%		SMRA	426	3%	412	730	-42%
BBTN	965	-0.52%	4			-15.35%		BBTN	965	1%	955	1,610	-40%
MBMA	376	1.62%	105			-17.90%		MBMA	376	4%	360	725	-48%
SMGR	2,700	-2.53%	16			-17.93%		SMGR	2,700	2%	2,660	6,550	-59%
AMMN	6,875	-3.51%	34			-18.88%		AMMN	6,875	0%	6,850	15,000	-54%
INCO	2,930	3.17%	18			-19.06%		INCO	2,930	5%	2,780	5,218	-44%
INTP	5,600	0.45%	11			-24.32%		INTP	5,600	4%	5,400	9,300	-40%
UNVR	1,425	-5.63%	15			-24.40%		UNVR	1,425	0%	1,425	3,390	-58%
ADMR	870	-1.69%	4			-27.50%		ADMR	870	1%	860	1,600	-46%

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.

MSCI PRICE PERFORMANCE



Monday, February 10, 2025

CODE	PRICE	Daily (%)	PER	PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 GOTO	83	0.00%	#N/A	GOTO	83	18.57%	GOTO	66%	50	▼	92	-10%
2 AMRT	2,910	-1.69%	33	AMRT	2,910	2.11%	AMRT	17%	2,490	▼	3,650	-20%
3 ICBP	11,375	3.88%	16	ICBP	11,375	0.00%	ICBP	18%	9,600	▼	12,875	-12%
4 INDF	7,650	1.66%	7	INDF	7,650	-0.65%	INDF	31%	5,850	▼	8,300	-8%
5 BBRI	4,030	1.51%	10	BBRI	4,030	-1.23%	BBRI	6%	3,800	▼	6,450	-38%
6 BBNI	4,270	-0.47%	7	BBNI	4,270	-1.84%	BBNI	4%	4,110	▼	6,250	-32%
7 BBKA	9,350	4.47%	21	BBKA	9,350	-3.36%	BBKA	7%	8,775	▼	10,950	-15%
8 CPIN	4,600	0.00%	37	CPIN	4,600	-3.36%	CPIN	2%	4,500	▼	5,650	-19%
9 TLKM	2,590	1.17%	11	TLKM	2,590	-4.43%	TLKM	4%	2,500	▼	4,240	-39%
10 ASII	4,650	2.20%	6	ASII	4,650	-5.10%	ASII	8%	4,290	▼	5,425	-14%
11 ANTM	1,430	2.14%	14	ANTM	1,430	-6.23%	ANTM	22%	1,175	▼	1,845	-22%
12 ADRO	2,270	-0.87%	3	ADRO	2,270	-6.58%	ADRO	10%	2,070	▼	4,300	-47%
13 KLBF	1,265	-2.69%	19	KLBF	1,265	-6.99%	KLBF	7%	1,185	▼	1,795	-30%
14 UNTR	24,800	1.54%	4	UNTR	24,800	-7.38%	UNTR	18%	21,100	▼	28,500	-13%
15 BMRI	5,150	0.98%	9	BMRI	5,150	-9.65%	BMRI	4%	4,950	▼	7,550	-32%
16 INKP	6,050	-1.63%	6	INKP	6,050	-11.03%	INKP	0%	6,050	▼	10,000	-40%
17 BRPT	815	-10.44%	294	BRPT	815	-11.41%	BRPT	4%	785	▼	1,458	-44%
18 MDKA	1,420	-0.70%	#N/A	MDKA	1,420	-12.07%	MDKA	7%	1,330	▼	2,970	-52%
19 TPIA	6,525	-19.44%	#N/A	TPIA	6,525	-13.00%	TPIA	63%	4,000	▼	11,225	-42%
20 AMMN	6,875	-3.51%	34	AMMN	6,875	-18.88%	AMMN	0%	6,850	▼	15,000	-54%
21 UNVR	1,425	-5.63%	15	UNVR	1,425	-24.40%	UNVR	0%	1,425	▼	3,390	-58%

Sector Weights for Monday, June 3, 2024

Sector N Weight%	Weight%
Financials	57.94
Materials	12.77
Consumer Staples	8.48
Communication Services	7.6
Industrials	4.59
Energy	3.85
Consumer Discretionary	3.1
Health Care	1.66

Industry Group Weights for Monday, June 3, 2024

Industry Group Name	Weight%
Banks	57.94
Materials	12.77
Telecommunication Services	7.6
Food Beverage & Tobacco	4.6
Capital Goods	4.59
Energy	3.85
Consumer Discretionary Distribution & Retail	3.1
Consumer Staples Distribution & Retail	2.62
Pharmaceuticals, Biotechnology & Life Sciences	1.66
Household & Personal Products	1.26

INDONESIA

- MSCI Global Standard Indexes List
 Additions -
 Deletions ANTM

- MSCI Small Cap Indexes List
 Additions : ANTM, CMRY, FILM, INCO, WIKA
 Deletions : -

NEXT

November 2024 Index Review
 o Announcement date: 7 November 2024
 o Effective date: 27 November 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

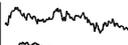
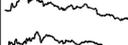
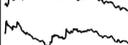
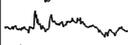
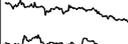
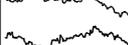
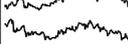
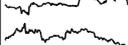
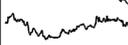
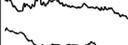
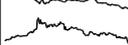
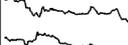
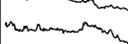
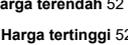
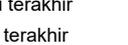
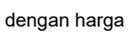


Monday, February 10, 2025

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CODE	PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
SCMA	204	6.81%	21		22.16%	SCMA	204	74%	117	204	0%
EMTK	590	2.61%	78		19.92%	EMTK	590	69%	350	630	-6%
GOTO	83	0.00%	#N/A		18.57%	GOTO	83	66%	50	92	-10%
BRIS	3,020	4.86%	20		10.62%	BRIS	3,020	44%	2,090	3,350	-10%
JPFA	2,080	0.97%	12		7.22%	JPFA	2,080	94%	1,070	2,110	-1%
BRMS	370	-5.61%	162		6.94%	BRMS	370	191%	127	505	-27%
INDY	1,570	-1.26%	8		5.02%	INDY	1,570	36%	1,155	1,825	-14%
ESSA	840	4.35%	15		3.70%	ESSA	840	68%	500	1,010	-17%
GJTL	1,150	-1.71%	3		2.68%	GJTL	1,150	15%	1,000	1,490	-23%
AMRT	2,910	-1.69%	33		2.11%	AMRT	2,910	17%	2,490	3,650	-20%
AVIA	408	0.00%	15		2.00%	AVIA	408	14%	358	600	-32%
EXCL	2,290	0.00%	16		1.78%	EXCL	2,290	11%	2,070	2,650	-14%
AKRA	1,130	0.44%	9		0.89%	AKRA	1,130	10%	1,030	1,865	-39%
MTEL	650	0.78%	25		0.78%	MTEL	650	18%	550	700	-7%
TBIG	2,110	0.96%	30		0.48%	TBIG	2,110	32%	1,600	2,150	-2%
NISP	1,320	0.76%	6		0.38%	NISP	1,320	12%	1,180	1,445	-9%
BUKA	125	0.00%	#N/A		0.00%	BUKA	125	17%	107	181	-31%
ICBP	11,375	3.88%	16		0.00%	ICBP	11,375	18%	9,600	12,875	-12%
BTPS	920	3.95%	8		-0.54%	BTPS	920	7%	860	1,665	-45%
INDF	7,650	1.66%	7		-0.65%	INDF	7,650	31%	5,850	8,300	-8%
BNGA	1,715	1.78%	6		-0.87%	BNGA	1,715	6%	1,625	2,220	-23%
ELSA	428	-0.93%	5		-0.93%	ELSA	428	14%	374	545	-21%
PGAS	1,575	0.64%	7		-0.94%	PGAS	1,575	44%	1,090	1,725	-9%
BBRI	4,030	1.51%	10		-1.23%	BBRI	4,030	6%	3,800	6,450	-38%
BBNI	4,270	-0.47%	7		-1.84%	BBNI	4,270	4%	4,110	6,250	-32%
PWON	390	2.63%	8		-2.01%	PWON	390	7%	366	530	-26%
MPMX	965	1.05%	8		-2.03%	MPMX	965	5%	915	1,085	-11%
BSDE	920	1.10%	7		-2.65%	BSDE	920	6%	870	1,340	-31%
PTBA	2,670	0.75%	6		-2.91%	PTBA	2,670	12%	2,380	3,180	-16%
BBCA	9,350	4.47%	21		-3.36%	BBCA	9,350	7%	8,775	10,950	-15%
CPIN	4,600	0.00%	37		-3.36%	CPIN	4,600	2%	4,500	5,650	-19%
TOWR	630	0.00%	10		-3.82%	TOWR	630	3%	610	945	-33%
ITMG	25,675	0.88%	5		-3.84%	ITMG	25,675	9%	23,575	28,775	-11%
SIDO	565	1.80%	15		-4.24%	SIDO	565	13%	498	780	-28%
MIKA	2,430	2.97%	31		-4.33%	MIKA	2,430	8%	2,250	3,310	-27%
TLKM	2,590	1.17%	11		-4.43%	TLKM	2,590	4%	2,500	4,240	-39%
PGEO	890	-1.66%	14		-4.81%	PGEO	890	2%	875	1,380	-36%
ASII	4,650	2.20%	6		-5.10%	ASII	4,650	8%	4,290	5,425	-14%
CTRA	925	6.32%	9		-5.61%	CTRA	925	8%	860	1,430	-35%
ACES	745	1.36%	15		-5.70%	ACES	745	6%	700	995	-25%
JSMR	4,080	-1.69%	7		-5.77%	JSMR	4,080	4%	3,940	5,700	-28%
MEDC	1,035	0.49%	4		-5.91%	MEDC	1,035	3%	1,000	1,635	-37%
PNLF	404	2.54%	9		-6.05%	PNLF	404	67%	242	520	-22%
ANTM	1,430	2.14%	14		-6.23%	ANTM	1,430	22%	1,175	1,845	-22%
ADRO	2,270	-0.87%	3		-6.58%	ADRO	2,270	10%	2,070	4,300	-47%
KLBF	1,265	-2.69%	19		-6.99%	KLBF	1,265	7%	1,185	1,795	-30%
UNTR	24,800	1.54%	4		-7.38%	UNTR	24,800	18%	21,100	28,500	-13%
MAPI	1,300	4.00%	13		-7.80%	MAPI	1,300	13%	1,155	2,050	-37%
MNCN	252	-3.82%	3		-8.70%	MNCN	252	2%	248	404	-38%
TKIM	5,425	-2.25%	7		-9.21%	TKIM	5,425	0%	5,400	9,075	-40%
ASSA	625	0.00%	12		-9.42%	ASSA	625	2%	610	875	-29%
BFIN	855	1.18%	8		-9.52%	BFIN	855	7%	800	1,380	-38%
BMRI	5,150	0.98%	9		-9.65%	BMRI	5,150	4%	4,950	7,550	-32%

ISAT	2,220	1.37%	13
INKP	6,050	-1.63%	6
NCKL	670	0.00%	7
PTPP	298	-2.61%	4
BRPT	815	-10.44%	294
BMTR	162	-4.14%	5
MDKA	1,420	-0.70%	#N/A
AUTO	2,020	2.02%	5
ARTO	2,120	-3.64%	275
ENRG	200	1.52%	4
SMRA	426	1.43%	7
MYOR	2,400	-0.83%	17
ERAA	346	-1.70%	5
SRTG	1,775	-1.39%	4
BBTN	965	-0.52%	4
HEAL	1,355	0.00%	36
HRUM	860	0.00%	6
MAPA	880	-3.83%	17
GGRM	10,900	0.00%	11
MBMA	376	1.62%	105
SMGR	2,700	-2.53%	16
AMMN	6,875	-3.51%	34
INCO	2,930	3.17%	18
INTP	5,600	0.45%	11
UNVR	1,425	-5.63%	15
ADMR	870	-1.69%	4
PANI	11,075	-2.85%	354

ISAT		-10.48%
INKP		-11.03%
NCKL		-11.26%
PTPP		-11.31%
BRPT		-11.41%
BMTR		-11.48%
MDKA		-12.07%
AUTO		-12.17%
ARTO		-12.76%
ENRG		-13.04%
SMRA		-13.06%
MYOR		-13.67%
ERAA		-14.36%
SRTG		-15.07%
BBTN		-15.35%
HEAL		-16.87%
HRUM		-16.91%
MAPA		-17.76%
GGRM		-17.89%
MBMA		-17.90%
SMGR		-17.93%
AMMN		-18.88%
INCO		-19.06%
INTP		-24.32%
UNVR		-24.40%
ADMR		-27.50%
PANI		-30.78%

ISAT	2,220	5%	2,120	▼	3,063	-28%
INKP	6,050	0%	6,050	▼	10,000	-40%
NCKL	670	3%	650	▼	1,085	-38%
PTPP	298	10%	272	▼	625	-52%
BRPT	815	4%	785	▼	1,458	-44%
BMTR	162	0%	162	▼	260	-38%
MDKA	1,420	7%	1,330	▼	2,970	-52%
AUTO	2,020	13%	1,795	▼	2,620	-23%
ARTO	2,120	12%	1,895	▼	3,220	-34%
ENRG	200	26%	159	▼	310	-35%
SMRA	426	3%	412	▼	730	-42%
MYOR	2,400	9%	2,200	▼	3,010	-20%
ERAA	346	2%	340	▼	486	-29%
SRTG	1,775	45%	1,225	▼	2,880	-38%
BBTN	965	1%	955	▼	1,610	-40%
HEAL	1,355	28%	1,060	▼	1,710	-21%
HRUM	860	3%	835	▼	1,590	-46%
MAPA	880	29%	680	▼	1,175	-25%
GGRM	10,900	2%	10,700	▼	20,800	-48%
MBMA	376	4%	360	▼	725	-48%
SMGR	2,700	2%	2,660	▼	6,550	-59%
AMMN	6,875	0%	6,850	▼	15,000	-54%
INCO	2,930	5%	2,780	▼	5,218	-44%
INTP	5,600	4%	5,400	▼	9,300	-40%
UNVR	1,425	0%	1,425	▼	3,390	-58%
ADMR	870	1%	860	▼	1,600	-46%
PANI	11,075	139%	4,640	▼	19,650	-44%

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.

LQ 45 Performance

Top Gainer

BRIS 3,020 (4.8%)
BBCA 9,350 (4.4%)
ESSA 840 (4.3%)
MAPI 1,300 (4%)
ICBP 11,375 (3.8%)

Top Volume

GOTO 83 (36.5 Mn Lot)
BUKA 125 (4.5 Mn Lot)
BMRI 5,150 (4 Mn Lot)
BBRI 4,030 (2.5 Mn Lot)
BRPT 815 (2.2 Mn Lot)

Top Frekuensi

BMRI 5,150 (44k x)
BBRI 4,030 (43k x)
BBCA 9,350 (34k x)
GOTO 83 (31k x)
BRPT 815 (24k x)

Top Loser

BRPT 815 (-10.4%)
UNVR 1,425 (-5.6%)
ARTO 2,120 (-3.6%)
AMMN 6,875 (-3.5%)
KLBK 1,265 (-2.6%)

Top Value

BMRI 5,150 (2062 IDR Bn)
BBCA 9,350 (1201.7 IDR Bn)
BBRI 4,030 (1037.7 IDR Bn)
GOTO 83 (302.2 IDR Bn)
BBNI 4,270 (294.7 IDR Bn)

All Stock Performance

Top Gainer

PPRI 210 (34.6%)
KOPI 1,000 (25%)
SMDM 1,425 (25%)
TIRA 825 (20.4%)
KOKA 121 (17.4%)

Top Volume

GOTO 83 (36.5 Mn Lot)
BUMI 109 (5.5 Mn Lot)
BUKA 125 (4.5 Mn Lot)
BRMS 370 (4.3 Mn Lot)
BMRI 5,150 (4 Mn Lot)

Top Frekuensi

AWAN 348 (96k x)
PTRO 2,880 (91k x)
PSAB 252 (54k x)
BMRI 5,150 (44k x)
BBRI 4,030 (43k x)

Top Loser

PTRO 2,880 (-24.6%)
SONA 4,560 (-20%)
CUAN 11,325 (-19.9%)
BREN 7,025 (-19.9%)
SHIP 780 (-19.5%)

Top Value

BMRI 5,150 (2062 IDR Bn)
BBCA 9,350 (1201.7 IDR Bn)
PTRO 2,880 (1180.7 IDR Bn)
BBRI 4,030 (1037.7 IDR Bn)
TPIA 6,525 (430.6 IDR Bn)

CORPORATE ACTION



Monday, February 10, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

06 Feb UMA (MINA)
06 Feb UMA (PGJO)
04 Feb UMA (SMDM)
04 Feb UMA (MLPT)
04 Feb UMA (SHID)
04 Feb UMA (TIRA)
03 Feb UMA (KOKA)
31 Jan UMA (SSMS)
30 Jan UMA (IFSH)
30 Jan UMA (PGUN)

SUSPEND / UNSUSPEND

07 Feb **Pembukaan Kembali GRPM-W**
07 Feb **Penghentian Sementara (SMDM)**
06 Feb **Pembukaan Kembali (SMDM)**
06 Feb **Penghentian Sementara GRPM-W**
06 Feb **Pembukaan Kembali (MLPT)**
05 Feb **Penghentian Sementara (MLPT)**
05 Feb **Penghentian Sementara (CLAY)**
05 Feb **Penghentian Sementara (SMDM)**
05 Feb **Pembukaan Kembali PACK-W**
05 Feb **Pembukaan Kembali (WIFI)**

AKSI KORPORASI

10 FEBRUARY 2025!

- Cash Dividend [Ex]: AMOR
- Right Issue [Distribution]: LPCK
- Stock Split [Distribution]: SAMF
- RUPS [Jam 14:00:00]: SRAJ

11 FEBRUARY 2025!

- Cash Dividend [Recording]: AMOR
- RUPS [Jam 10:00:00]: OBMD

12 FEBRUARY 2025!

- RUPS [Jam 14:00:00]: ASMI, MCOR

13 FEBRUARY 2025!

- RUPS [Jam 14:00:00]: DEWA

17 FEBRUARY 2025!

- RUPS [Jam 10:00:00]: KLBF

*Data pengumuman diambil terakhir pada hari :

Senin, 10 February 2025 pukul 08:35:43

ECONOMIC CALENDAR



Monday February 10 2025		Actual	Previous	Consensus	Forecast
CN	New Yuan Loans JAN		CNY990B	CNY4500B	CNY4200.0B
Tuesday February 11 2025		Actual	Previous	Consensus	Forecast
8:50 PM	US Fed Hammack Speech				
10:00 PM	US Fed Chair Powell Testimony				
Wednesday February 12 2025		Actual	Previous	Consensus	Forecast
3:30 AM	US Fed Bowman Speech				
3:30 AM	US Fed Williams Speech				
4:30 AM	US API Crude Oil Stock Change FEB/07		5.025M		
7:00 PM	US MBA 30-Year Mortgage Rate FEB/07		6.97%		
8:30 PM	US Core Inflation Rate MoM JAN		0.20%	0.30%	0.30%
8:30 PM	US Core Inflation Rate YoY JAN		3.20%		3.10%
8:30 PM	US Inflation Rate MoM JAN		0.40%	0.30%	0.20%
8:30 PM	US Inflation Rate YoY JAN		2.90%	2.90%	2.90%
8:30 PM	US CPI JAN		315.61		317.3
8:30 PM	US CPI s.a JAN		317.685		318.2
10:00 PM	US Fed Chair Powell Testimony				
10:30 PM	US EIA Crude Oil Stocks Change FEB/07		8.664M		
10:30 PM	US EIA Gasoline Stocks Change FEB/07		2.233M		
Thursday February 13 2025		Actual	Previous	Consensus	Forecast
12:00 AM	US Fed Bostic Speech				
2:00 AM	US Monthly Budget Statement JAN		-\$87B	-\$47.5B	-\$93.0B
5:05 AM	US Fed Waller Speech				
8:30 PM	US PPI MoM JAN		0.20%	0.20%	0.30%
8:30 PM	US Core PPI MoM JAN		0%	0.30%	0.10%
8:30 PM	US Initial Jobless Claims FEB/08		219K	215K	215.0K
Friday February 14 2025		Actual	Previous	Consensus	Forecast
8:30 PM	US Retail Sales MoM JAN		0.40%	0%	0.30%
8:30 PM	US Export Prices MoM JAN		0.30%		0.30%
8:30 PM	US Import Prices MoM JAN		0.10%	0.50%	0.30%
8:30 PM	US Retail Sales Control Group MoM JAN		0.70%		1%
8:30 PM	US Retail Sales Ex Autos MoM JAN		0.40%	0.30%	0.30%
9:15 PM	US Industrial Production MoM JAN		0.90%	0.30%	0.30%
10:00 PM	US Business Inventories MoM DEC		0.10%	0.10%	-0.20%
Monday February 17 2025		Actual	Previous	Consensus	Forecast
11:00 AM	ID Balance of Trade JAN		\$2.24B		4.10%
	US Michigan Consumer Sentiment Prel FEB		71.1	71.8	72

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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