

IHSG	7,113
Change (%)	0.63%
Net Foreign	-720.80 B
Support	7050
Resistance	7130

Sectoral	Last	
IDX:IDXBASIC	1,501.2	1.74%
IDX:IDXCYCLIC	734.9	0.68%
IDX:IDXENERGY	2,820.6	0.50%
IDX:IDXFINANCE	1,397.9	0.07%
IDX:IDXHEALTH	1,509.4	-1.07%
IDX:IDNONCYC	687.7	-0.46%
IDX:IDXINDUST	936.8	0.22%
IDX:IDXINFRA	1,408.6	-0.07%
IDX:IDXPROPERT	737.9	0.25%
IDX:IDXTECHNO	6,725.9	0.29%
IDX:IDXTRANS	1,377.4	-0.04%

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	42,762	0.00%
S&P 500	6,006	0.09%
NASDAQ Composite	19,591	0.31%
FTSE 100	8,832	-0.06%
DAX PERFORMANCE-INDEX	24,174	-0.54%
IHSG	7,113	0.63%
HANG SENG INDEX	24,231	0.21%
Nikkei 225	38,285	0.54%

Indikator	Tingkat
GDP Growth Rate	-0.98 percent
GDP Annual Growth Rate	4.87 percent
Unemployment Rate	4.76 percent
Inflation Rate	1.6 percent
Inflation Rate MoM	-0.37 percent
Interest Rate	5.5 percent
Balance of Trade	150 USD Million
Current Account	-177 USD Million
Current Account to GDP	-0.63 percent of GDP
Government Debt to GDP	38.8 percent of GDP
Government Budget	-2.3 percent of GDP
Business Confidence	7.63 points
Manufacturing PMI	47.4 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT
- Besok! STA Resources (STAA) Buru Restu Buyback Rp200 Miliar
- Cum Date 16 Juni, SBMA Tabur Dividen Rp4 per Helai
- Butuh Dana Jumbo, CBRE Desain Right Issue 68 Miliar Eksemplar
- Usai Laba, Grup Sinarmas (SMDM) Kuartal I-2025 Boncos 140 Persen
- Tumbuh 9 Persen, BNBR Kuartal I-2025 Raup Laba Rp57,62 Miliar
NEWS MARKET

Pasar keuangan Indonesia dibuka kembali di tengah tekanan eksternal yang signifikan, terutama dari memburuknya perang dagang AS-China dan deflasi berkepanjangan di China. Data domestik seperti cadangan devisa, keyakinan konsumen, dan penjualan ritel akan menjadi penentu arah pasar. Sementara itu, pasar global menanti arah suku bunga The Fed dari rilis inflasi AS minggu ini.

1. *Pembukaan Pasar Keuangan RI*

* Pasar keuangan Indonesia kembali dibuka hari ini, Selasa (10/6/2025), setelah libur panjang selama empat hari.
* Sentimen pasar pekan ini dipengaruhi oleh faktor internal dan eksternal, terutama perang dagang AS-China.

2. *Perang Dagang AS-China Memanas*

* Ketegangan meningkat, memicu pembicaraan damai lanjutan di London.
* AS dan China membahas pengurangan tarif dan pembatasan ekspor atas barang penting rantai pasok global.
* Delegasi dari AS dan China hadir dalam upaya mencairkan hubungan dagang.

3. *Data Inflasi China: Tanda-Tanda Deflasi*

* *IHK China Mei 2025:*

* *YoY turun 0,1%*, menandai deflasi selama 4 bulan berturut-turut.
* *MoM turun 0,2%*, di bawah rata-rata historis.
* Harga pangan turun tajam, inflasi inti naik ke 0,6%.
* Tekanan deflasi dan perlambatan ekonomi membuka ruang pelonggaran moneter oleh PBOC, tapi kemungkinan baru dilakukan di akhir tahun.

4. *Ekspor-Impor China Melemah*

* *Ekspor ke AS anjlok 34,5% YoY*, penurunan terbesar sejak pandemi.
* Impor dari AS juga turun 18%+, surplus dagang ke AS menyusut 41,55%.
* *Total ekspor China naik 4,8%*, di bawah ekspektasi (5%).
* *Impor turun 3,4%*, lebih dalam dari prediksi (-0,9%).
* Penurunan ekspor ke AS diimbangi ekspor ke ASEAN (+15%), UE (+12%), dan Afrika (+33%).
* Surplus dagang China total naik 25% YoY jadi \$103,2 miliar.
* Ekspor *rare earth* turun 5,7% YoY karena kontrol ekspor ketat dari Beijing.

5. *Cadangan Devisa Indonesia*

* Data Mei 2025 akan dirilis hari ini (Selasa, 10/6).
* April 2025: cadangan devisa turun tajam *US\$ 4,6 miliar* ke *US\$ 152,5 miliar*.
* Penurunan dipicu oleh pembayaran utang luar negeri dan stabilisasi rupiah.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
TLKM	2,840	Speculative Buy	2,890	2,980	2,750	Consolidation, entry level: 2760-2840
BRMS	416	Speculative Buy	424	436	402	Consolidation, entry level: 404-416
AMMN	7,900	Hold	8,050	8,275	7,650	Bullish Breakaway
TPIA	9,575	Speculative Buy	9,750	10,050	9,275	Oversold, entry level: 9300-9575
RAJA	2,680	Speculative Buy	2,730	2,810	2,590	Consolidation, entry level: 2600-2680

NET FOREIGN BUY / SELL



Tuesday, June 10, 2025

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 BRPT	1,510	17.1%	203.77 B	2					BRPT	1,510	158%	585		1,530	-1%
2 BRMS	416	3.5%	115.81 B	2					BRMS	416	228%	127		505	-18%
3 BBNI	4,420	2.8%	100.61 B	2					BBNI	4,420	22%	3,610		5,850	-24%
4 BMRI	5,075	1.0%	75.01 B	1					BMRI	5,075	19%	4,250		7,550	-33%
5 RATU	6,700	12.1%	64.90 B	4					RATU	6,700	367%	1,435		9,900	-32%
6 BRIS	2,570	0.8%	55.20 B	1					BRIS	2,570	29%	2,000		3,350	-23%
7 CUAN	11,850	2.8%	46.69 B	1					CUAN	11,850	151%	4,730		15,600	-24%
8 BREN	6,350	3.3%	22.49 B	4					BREN	6,350	52%	4,170		12,100	-48%
9 RAJA	2,680	4.3%	22.05 B	1					RAJA	2,680	167%	1,005		4,440	-40%
10 PACK	3,400	1.8%	14.93 B	1					PACK	3,400	13500%	25		3,510	-3%
11 FILM	2,550	4.5%	14.35 B	1					FILM	2,550	31%	1,950		5,100	-50%
12 PTBA	2,870	0.7%	12.53 B	1					PTBA	2,870	28%	2,250		3,180	-10%

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	BBCA	8,925	-0.6%	(252.66 B)	7					BBCA	8,925	23%	7,275		10,950	-18%
2	ANTM	3,450	-2.8%	(150.10 B)	1					ANTM	3,450	194%	1,175		3,660	-6%
3	AMMN	7,900	6.4%	(52.92 B)	1					AMMN	7,900	76%	4,500		13,300	-41%
4	MBMA	450	-0.4%	(31.25 B)	1					MBMA	450	89%	238		675	-33%
5	INKP	6,425	-3.8%	(28.45 B)	1					INKP	6,425	52%	4,220		9,500	-32%
6	GOTO	61	-1.6%	(28.17 B)	1					GOTO	61	2%	60		83	-27%
7	INDF	8,150	-0.9%	(26.85 B)	1					INDF	8,150	39%	5,850		8,500	-4%
8	MDKA	2,160	-3.6%	(21.57 B)	1					MDKA	2,160	108%	1,040		2,780	-22%
9	BBRI	4,100	0.5%	(19.47 B)	2					BBRI	4,100	22%	3,360		5,575	-26%
10	ASII	4,610	0.0%	(18.98 B)	7					ASII	4,610	7%	4,290		5,300	-13%
11	ADRO	2,120	1.0%	(18.81 B)	5					ADRO	2,120	33%	1,600		4,300	-51%
12	DKFT	414	-9.2%	(16.82 B)	3					DKFT	414	370%	88		462	-10%

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



Tuesday, June 10, 2025

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1 TLKM	2,840	0.7%			
2 BRPT	1,510	17.1%			
3 BBNI	4,420	2.8%			
4 TPIA	9,575	3.8%			
5 AMRT	2,540	-0.4%			
6 INCO	3,710	-4.1%			
7 PSAB	515	-4.6%			
8 RATU	6,700	12.1%			
9 MSIN	500	-2.0%			
10 KLBF	1,600	0.0%			
11 INDF	8,150	-0.9%			
12 MEDC	1,250	0.4%			
13 SMGR	2,740	-1.8%			
14 ISAT	2,080	0.5%			
15 BUKA	137	-1.4%			
16 BKSL	101	-1.0%			
17 CTRA	985	1.0%			
18 CYBR	1,100	2.8%			
19 KPIG	154	9.2%			
20 BSDE	895	0.0%			
21 EXCL	2,200	0.5%			
22 BULL	115	-1.7%			
23 CMRY	4,800	-0.4%			
24 SSIA	1,035	2.5%			
25 BTPS	1,215	-2.4%			

PRICE	%	52W Low	CURRENT POSITION	52W High	%
TLKM	39%	2,050		3,280	-13%
BRPT	158%	585		1,530	-1%
BBNI	22%	3,610		5,850	-24%
TPIA	82%	5,275		11,225	-15%
AMRT	47%	1,730		3,650	-30%
INCO	103%	1,825		4,597	-19%
PSAB	279%	136		590	-13%
RATU	367%	1,435		9,900	-32%
MSIN	16%	430		1,680	-70%
KLBF	62%	985		1,795	-11%
INDF	39%	5,850		8,500	-4%
MEDC	43%	875		1,460	-14%
SMGR	32%	2,070		4,650	-41%
ISAT	68%	1,240		2,994	-31%
BUKA	28%	107		166	-17%
BKSL	248%	29		123	-18%
CTRA	52%	650		1,430	-31%
CYBR	314%	266		1,195	-8%
KPIG	208%	50		250	-38%
BSDE	28%	700		1,340	-33%
EXCL	7%	2,060		2,390	-8%
BULL	15%	100		160	-28%
CMRY	23%	3,890		5,950	-19%
SSIA	48%	700		1,480	-30%
BTPS	52%	800		1,430	-15%

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



Tuesday, June 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	515	525	535	555	560	ACES	-1.83%	11	-32.3%	26%	426	▼	950	-44%	
ADMR	965	995	1,030	1,085	1,100	ADMR	-2.83%	7	-14.2%	47%	700	▼	1,585	-35%	
ADRO	2,040	2,060	2,120	2,160	2,190	ADRO	0.95%	4	-12.8%	33%	1,600	▼	4,300	-51%	
AKRA	1,160	1,180	1,210	1,250	1,265	AKRA	-2.02%	11	8.0%	36%	890	▼	1,685	-28%	
AMMN	6,625	6,950	7,900	8,550	9,025	AMMN	6.40%	95	-6.8%	76%	4,500	▼	13,300	-41%	
AMRT	2,470	2,500	2,540	2,600	2,620	AMRT	-0.39%	33	-10.9%	47%	1,730	▼	3,650	-30%	
ANTM	3,190	3,310	3,450	3,690	3,760	ANTM	-2.82%	15	126.2%	194%	1,175	▼	3,660	-6%	
ARTO	1,550	1,600	1,665	1,760	1,790	ARTO	0.60%	140	-31.5%	36%	1,225	▼	3,220	-48%	
ASII	4,530	4,570	4,610	4,690	4,710	ASII	0.00%	6	-5.9%	7%	4,290	▼	5,300	-13%	
BBCA	8,700	8,800	8,925	9,100	9,150	BBCA	-0.56%	20	-7.8%	23%	7,275	▼	10,950	-18%	
BBNI	4,230	4,270	4,420	4,490	4,560	BBNI	2.79%	8	1.6%	22%	3,610	▼	5,850	-24%	
BBRI	3,960	4,000	4,100	4,180	4,230	BBRI	0.49%	11	0.5%	22%	3,360	▼	5,575	-26%	
BBTN	1,075	1,105	1,145	1,205	1,225	BBTN	-3.78%	5	0.4%	52%	755	▼	1,545	-26%	
BMRI	4,950	4,970	5,075	5,125	5,175	BMRI	1.00%	8	-11.0%	19%	4,250	▼	7,550	-33%	
BRIS	2,340	2,400	2,570	2,680	2,760	BRIS	0.78%	17	-5.9%	29%	2,000	▼	3,350	-23%	
BRPT	1,130	1,215	1,510	1,675	1,820	BRPT	17.05%	136	64.1%	158%	585	▼	1,530	-1%	
CPIN	4,670	4,740	4,860	5,000	5,050	CPIN	-1.62%	18	2.1%	25%	3,900	▼	5,650	-14%	
CTRA	940	950	985	1,000	1,015	CTRA	1.03%	8	0.5%	52%	650	▼	1,430	-31%	
ESSA	565	575	595	615	625	ESSA	-0.83%	15	-26.5%	17%	510	▼	1,010	-41%	
EXCL	2,120	2,140	2,200	2,240	2,270	EXCL	0.46%	17	-2.2%	7%	2,060	▼	2,390	-8%	
GOTO	58	59	61	63	64	GOTO	-1.61%	#N/A	-12.9%	2%	60	▼	83	-27%	
ICBP	10,400	10,500	10,700	10,900	11,000	ICBP	-1.15%	17	-5.9%	13%	9,450	▼	12,875	-17%	
INCO	3,400	3,540	3,710	3,980	4,060	INCO	-4.13%	33	2.5%	103%	1,825	▼	4,597	-19%	
INDF	7,900	8,000	8,150	8,350	8,425	INDF	-0.91%	8	5.8%	39%	5,850	▼	8,500	-4%	
INKP	6,000	6,200	6,425	6,800	6,900	INKP	-3.75%	5	-5.5%	52%	4,220	▼	9,500	-32%	
ISAT	1,980	2,000	2,080	2,120	2,160	ISAT	0.48%	14	-16.1%	68%	1,240	▼	2,994	-31%	
ITMG	21,875	22,025	22,200	22,475	22,550	ITMG	-0.45%	4	-16.9%	4%	21,400	▼	28,650	-23%	
JPFA	1,470	1,505	1,550	1,615	1,635	JPFA	0.00%	6	-20.1%	22%	1,275	▼	2,230	-30%	
JSMR	3,610	3,660	3,740	3,840	3,880	JSMR	-0.80%	6	-13.6%	7%	3,480	▼	5,600	-33%	
KLBF	1,505	1,525	1,600	1,635	1,670	KLBF	0.00%	22	17.6%	62%	985	▼	1,795	-11%	
MAPA	655	670	700	730	745	MAPA	-2.10%	14	-34.6%	39%	505	▼	1,175	-40%	
MAPI	1,200	1,220	1,260	1,300	1,320	MAPI	-0.79%	11	-10.6%	17%	1,075	▼	1,890	-33%	
MBMA	322	382	450	565	600	MBMA	-0.44%	132	-1.7%	89%	238	▼	675	-33%	
MDKA	1,970	2,060	2,160	2,340	2,390	MDKA	-3.57%	#N/A	33.7%	108%	1,040	▼	2,780	-22%	
MEDC	1,195	1,210	1,250	1,280	1,300	MEDC	0.40%	5	13.6%	43%	875	▼	1,460	-14%	
PGAS	1,790	1,805	1,835	1,865	1,880	PGAS	-0.27%	10	15.4%	32%	1,395	▼	1,895	-3%	
PGEO	1,255	1,275	1,335	1,375	1,405	PGEO	1.91%	24	42.8%	91%	700	▼	1,470	-9%	
PTBA	2,790	2,810	2,870	2,910	2,940	PTBA	0.70%	7	4.4%	28%	2,250	▼	3,180	-10%	
SIDO	505	505	515	515	520	SIDO	0.98%	15	-12.7%	1%	510	▼	780	-34%	
SMGR	2,620	2,660	2,740	2,820	2,860	SMGR	-1.79%	64	-16.7%	32%	2,070	▼	4,650	-41%	
SMRA	394	400	406	416	418	SMRA	-0.98%	6	-17.1%	19%	340	▼	730	-44%	
TLKM	2,790	2,800	2,840	2,860	2,880	TLKM	0.71%	12	4.8%	39%	2,050	▼	3,280	-13%	
TOWR	500	515	530	555	560	TOWR	-4.50%	8	-19.1%	20%	442	▼	885	-40%	
UNTR	21,100	21,250	21,425	21,700	21,775	UNTR	0.12%	4	-20.0%	7%	20,025	▼	28,500	-25%	
UNVR	1,550	1,575	1,625	1,675	1,700	UNVR	-1.22%	20	-13.8%	65%	985	▼	3,210	-49%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Tuesday, June 10, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
ANTM	3,450	-2.82%	15			126.23%		ANTM	3,450	194%	1,175		3,660	-6%
BRPT	1,510	17.05%	136			64.13%		BRPT	1,510	158%	585		1,530	-1%
PGEO	1,335	1.91%	24			42.78%		PGEO	1,335	91%	700		1,470	-9%
MDKA	2,160	-3.57%				33.75%		MDKA	2,160	108%	1,040		2,780	-22%
KLBF	1,600	0.00%	22			17.65%		KLBF	1,600	62%	985		1,795	-11%
PGAS	1,835	-0.27%	10			15.41%		PGAS	1,835	32%	1,395		1,895	-3%
MEDC	1,250	0.40%	5			13.64%		MEDC	1,250	43%	875		1,460	-14%
AKRA	1,210	-2.02%	11			8.04%		AKRA	1,210	36%	890		1,685	-28%
INDF	8,150	-0.91%	8			5.84%		INDF	8,150	39%	5,850		8,500	-4%
TLKM	2,840	0.71%	12			4.80%		TLKM	2,840	39%	2,050		3,280	-13%
PTBA	2,870	0.70%	7			4.36%		PTBA	2,870	28%	2,250		3,180	-10%
INCO	3,710	-4.13%	33			2.49%		INCO	3,710	103%	1,825		4,597	-19%
CPIN	4,860	-1.62%	18			2.10%		CPIN	4,860	25%	3,900		5,650	-14%
BBNI	4,420	2.79%	8			1.61%		BBNI	4,420	22%	3,610		5,850	-24%
CTRA	985	1.03%	8			0.51%		CTRA	985	52%	650		1,430	-31%
BBRI	4,100	0.49%	11			0.49%		BBRI	4,100	22%	3,360		5,575	-26%
BBTN	1,145	-3.78%	5			0.44%		BBTN	1,145	52%	755		1,545	-26%
MBMA	450	-0.44%	132			-1.75%		MBMA	450	89%	238		675	-33%
EXCL	2,200	0.46%	17			-2.22%		EXCL	2,200	7%	2,060		2,390	-8%
INKP	6,425	-3.75%	5			-5.51%		INKP	6,425	52%	4,220		9,500	-32%
BRIS	2,570	0.78%	17			-5.86%		BRIS	2,570	29%	2,000		3,350	-23%
ASII	4,610	0.00%	6			-5.92%		ASII	4,610	7%	4,290		5,300	-13%
ICBP	10,700	-1.15%	17			-5.93%		ICBP	10,700	13%	9,450		12,875	-17%
AMMN	7,900	6.40%	95			-6.78%		AMMN	7,900	76%	4,500		13,300	-41%
BBCA	8,925	-0.56%	20			-7.75%		BBCA	8,925	23%	7,275		10,950	-18%
MAPI	1,260	-0.79%	11			-10.64%		MAPI	1,260	17%	1,075		1,890	-33%
AMRT	2,540	-0.39%	33			-10.88%		AMRT	2,540	47%	1,730		3,650	-30%
BMRI	5,075	1.00%	8			-10.96%		BMRI	5,075	19%	4,250		7,550	-33%
SIDO	515	0.98%	15			-12.71%		SIDO	515	1%	510		780	-34%
ADRO	2,120	0.95%	4			-12.76%		ADRO	2,120	33%	1,600		4,300	-51%
GOTO	61	-1.61%				-12.86%		GOTO	61	2%	60		83	-27%
JSMR	3,740	-0.80%	6			-13.63%		JSMR	3,740	7%	3,480		5,600	-33%
UNVR	1,625	-1.22%	20			-13.79%		UNVR	1,625	65%	985		3,210	-49%
ADMR	1,030	-2.83%	7			-14.17%		ADMR	1,030	47%	700		1,585	-35%
ISAT	2,080	0.48%	14			-16.13%		ISAT	2,080	68%	1,240		2,994	-31%
SMGR	2,740	-1.79%	64			-16.72%		SMGR	2,740	32%	2,070		4,650	-41%
ITMG	22,200	-0.45%	4			-16.85%		ITMG	22,200	4%	21,400		28,650	-23%
SMRA	406	-0.98%	6			-17.14%		SMRA	406	19%	340		730	-44%
TOWR	530	-4.50%	8			-19.08%		TOWR	530	20%	442		885	-40%
UNTR	21,425	0.12%	4			-19.98%		UNTR	21,425	7%	20,025		28,500	-25%
JPFA	1,550	0.00%	6			-20.10%		JPFA	1,550	22%	1,275		2,230	-30%
ESSA	595	-0.83%	15			-26.54%		ESSA	595	17%	510		1,010	-41%
ARTO	1,665	0.60%	140			-31.48%		ARTO	1,665	36%	1,225		3,220	-48%
ACES	535	-1.83%	11			-32.28%		ACES	535	26%	426		950	-44%
MAPA	700	-2.10%	14			-34.58%		MAPA	700	39%	505		1,175	-40%

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

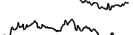
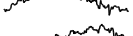
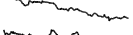
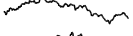
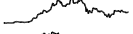
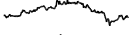
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Tuesday, June 10, 2025

				260											
				52 WEEK PRICE PERFORMANCE											
CODE	PRICE	Daily (%)	PER			YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High			
ANTM	3,450	-2.82%	15	ANTM		126.23%		ANTM	3,450	194%	1,175		3,660	-6%	
BRPT	1,510	17.05%	136	BRPT		64.13%		BRPT	1,510	158%	585		1,530	-1%	
PGEO	1,335	1.91%	24	PGEO		42.78%		PGEO	1,335	91%	700		1,470	-9%	
ERAA	550	2.80%	9	ERAA		36.14%		ERAA	550	76%	312		590	-7%	
PTPP	454	-2.16%	7	PTPP		35.12%		PTPP	454	110%	216		525	-14%	
MDKA	2,160	-3.57%		MDKA		33.75%		MDKA	2,160	108%	1,040		2,780	-22%	
BTPS	1,215	-2.41%	8	BTPS		31.35%		BTPS	1,215	52%	800		1,430	-15%	
BRMS	416	3.48%	102	BRMS		20.23%		BRMS	416	228%	127		505	-18%	
KLBF	1,600	0.00%	22	KLBF		17.65%		KLBF	1,600	62%	985		1,795	-11%	
PGAS	1,835	-0.27%	10	PGAS		15.41%		PGAS	1,835	32%	1,395		1,895	-3%	
EMTK	565	-1.74%	7	EMTK		14.84%		EMTK	565	61%	350		665	-15%	
MEDC	1,250	0.40%	5	MEDC		13.64%		MEDC	1,250	43%	875		1,460	-14%	
AVIA	452	-1.31%	17	AVIA		13.00%		AVIA	452	35%	336		560	-19%	
TBIG	2,310	0.00%	36	TBIG		10.00%		TBIG	2,310	34%	1,720		2,310	0%	
MPMX	1,080	0.00%	8	MPMX		9.64%		MPMX	1,080	18%	915		1,115	-3%	
BUKA	137	-1.44%		BUKA		9.60%		BUKA	137	28%	107		166	-17%	
AKRA	1,210	-2.02%	11	AKRA		8.04%		AKRA	1,210	36%	890		1,685	-28%	
INDF	8,150	-0.91%	8	INDF		5.84%		INDF	8,150	39%	5,850		8,500	-4%	
TLKM	2,840	0.71%	12	TLKM		4.80%		TLKM	2,840	39%	2,050		3,280	-13%	
PTBA	2,870	0.70%	7	PTBA		4.36%		PTBA	2,870	28%	2,250		3,180	-10%	
ASSA	715	-2.05%	10	ASSA		3.62%		ASSA	715	58%	452		830	-14%	
NISP	1,360	0.74%	6	NISP		3.42%		NISP	1,360	14%	1,190		1,440	-6%	
ELSA	446	-1.76%	5	ELSA		3.24%		ELSA	446	24%	360		545	-18%	
TKIM	6,150	-1.20%	4	TKIM		2.93%		TKIM	6,150	38%	4,450		9,050	-32%	
INCO	3,710	-4.13%	33	INCO		2.49%		INCO	3,710	103%	1,825		4,597	-19%	
CPIN	4,860	-1.62%	18	CPIN		2.10%		CPIN	4,860	25%	3,900		5,650	-14%	
BBNI	4,420	2.79%	8	BBNI		1.61%		BBNI	4,420	22%	3,610		5,850	-24%	
CTRA	985	1.03%	8	CTRA		0.51%		CTRA	985	52%	650		1,430	-31%	
BBRI	4,100	0.49%	11	BBRI		0.49%		BBRI	4,100	22%	3,360		5,575	-26%	
BBTN	1,145	-3.78%	5	BBTN		0.44%		BBTN	1,145	52%	755		1,545	-26%	
GJTL	1,115	-0.45%	3	GJTL		-0.45%		GJTL	1,115	27%	880		1,390	-20%	
BNGA	1,715	-0.87%	6	BNGA		-0.87%		BNGA	1,715	11%	1,550		2,020	-15%	
MIKA	2,500	-8.76%	30	MIKA		-1.57%		MIKA	2,500	21%	2,070		3,310	-24%	
ENRG	226	-4.24%	5	ENRG		-1.74%		ENRG	226	53%	148		310	-27%	
MBMA	450	-0.44%	132	MBMA		-1.75%		MBMA	450	89%	238		675	-33%	
EXCL	2,200	0.46%	17	EXCL		-2.22%		EXCL	2,200	7%	2,060		2,390	-8%	
PWON	384	-0.52%	9	PWON		-3.52%		PWON	384	26%	304		530	-28%	
SCMA	161	-2.42%	18	SCMA		-3.59%		SCMA	161	36%	118		244	-34%	
NCKL	720	-2.04%	7	NCKL		-4.64%		NCKL	720	36%	530		1,025	-30%	
INDY	1,425	-3.06%		INDY		-4.68%		INDY	1,425	57%	905		1,825	-22%	
BSDE	895	0.00%	6	BSDE		-5.29%		BSDE	895	28%	700		1,340	-33%	
INKP	6,425	-3.75%	5	INKP		-5.51%		INKP	6,425	52%	4,220		9,500	-32%	
MNCN	260	0.00%	4	MNCN		-5.80%		MNCN	260	18%	220		380	-32%	
BRIS	2,570	0.78%	17	BRIS		-5.86%		BRIS	2,570	29%	2,000		3,350	-23%	
ASII	4,610	0.00%	6	ASII		-5.92%		ASII	4,610	7%	4,290		5,300	-13%	
ICBP	10,700	-1.15%	17	ICBP		-5.93%		ICBP	10,700	13%	9,450		12,875	-17%	
BFIN	885	0.00%	8	BFIN		-6.35%		BFIN	885	27%	695		1,060	-17%	
AMMN	7,900	6.40%	95	AMMN		-6.78%		AMMN	7,900	76%	4,500		13,300	-41%	
MTEL	595	-2.46%	23	MTEL		-7.75%		MTEL	595	22%	488		700	-15%	
BBCA	8,925	-0.56%	20	BBCA		-7.75%		BBCA	8,925	23%	7,275		10,950	-18%	
HEAL	1,470	-1.67%	47	HEAL		-9.82%		HEAL	1,470	60%	920		1,710	-14%	
AUTO	2,070	0.49%	5	AUTO		-10.00%		AUTO	2,070	17%	1,775		2,620	-21%	
MAPI	1,260	-0.79%	11	MAPI		-10.64%		MAPI	1,260	17%	1,075		1,890	-33%	

56	AMRT	2,540	-0.39%	33	AMRT		-10.88%	AMRT	2,540	47%	1,730		3,650	-30%
	BMRI	5,075	1.00%	8	BMRI		-10.96%	BMRI	5,075	19%	4,250		7,550	-33%
39	SIDO	515	0.98%	15	SIDO		-12.71%	SIDO	515	1%	510		780	-34%
	ADRO	2,120	0.95%	4	ADRO		-12.76%	ADRO	2,120	33%	1,600		4,300	-51%
46	GOTO	61	-1.61%		GOTO		-12.86%	GOTO	61	2%	60		83	-27%
	JSMR	3,740	-0.80%	6	JSMR		-13.63%	JSMR	3,740	7%	3,480		5,600	-33%
75	UNVR	1,625	-1.22%	20	UNVR		-13.79%	UNVR	1,625	65%	985		3,210	-49%
	ADMR	1,030	-2.83%	7	ADMR		-14.17%	ADMR	1,030	47%	700		1,585	-35%
41	HRUM	870	-3.33%	12	HRUM		-15.94%	HRUM	870	49%	585		1,480	-41%
	ISAT	2,080	0.48%	14	ISAT		-16.13%	ISAT	2,080	68%	1,240		2,994	-31%
30	SMGR	2,740	-1.79%	64	SMGR		-16.72%	SMGR	2,740	32%	2,070		4,650	-41%
	ITMG	22,200	-0.45%	4	ITMG		-16.85%	ITMG	22,200	4%	21,400		28,650	-23%
48	SMRA	406	-0.98%	6	SMRA		-17.14%	SMRA	406	19%	340		730	-44%
	TOWR	530	-4.50%	8	TOWR		-19.08%	TOWR	530	20%	442		885	-40%
69	UNTR	21,425	0.12%	4	UNTR		-19.98%	UNTR	21,425	7%	20,025		28,500	-25%
	JPFA	1,550	0.00%	6	JPFA		-20.10%	JPFA	1,550	22%	1,275		2,230	-30%
74	SRTG	1,640	-4.37%		SRTG		-21.53%	SRTG	1,640	37%	1,200		2,880	-43%
	MYOR	2,150	2.38%	19	MYOR		-22.66%	MYOR	2,150	18%	1,820		3,010	-29%
11	BMTR	135	0.00%	6	BMTR		-26.23%	BMTR	135	14%	118		252	-46%
	ESSA	595	-0.83%	15	ESSA		-26.54%	ESSA	595	17%	510		1,010	-41%
9	GGRM	9,675	-1.02%	38	GGRM		-27.12%	GGRM	9,675	13%	8,600		18,875	-49%
	INTP	5,150	0.98%	9	INTP		-30.41%	INTP	5,150	20%	4,290		8,025	-36%
23	ARTO	1,665	0.60%	140	ARTO		-31.48%	ARTO	1,665	36%	1,225		3,220	-48%
	PANI	10,900	-0.23%	323	PANI		-31.88%	PANI	10,900	130%	4,730		19,650	-45%
80	ACES	535	-1.83%	11	ACES		-32.28%	ACES	535	26%	426		950	-44%
	MAPA	700	-2.10%	14	MAPA		-34.58%	MAPA	700	39%	505		1,175	-40%
5	PNLF	280	0.00%	5	PNLF		-34.88%	PNLF	280	4%	270		520	-46%

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

BRPT 1,510 (17%)
AMMN 7,900 (6.3%)
BBNI 4,420 (2.7%)
PGEO 1,335 (1.9%)
CTRA 985 (1%)

Top Volume

GOTO 61 (20.7 Mn Lot)
MBMA 450 (16 Mn Lot)
BRPT 1,510 (9.1 Mn Lot)
BBRI 4,100 (2.3 Mn Lot)
ANTM 3,450 (1.9 Mn Lot)

Top Frekuensi

MBMA 450 (90k x)
BRPT 1,510 (79k x)
ANTM 3,450 (39k x)
BBRI 4,100 (32k x)
BBCA 8,925 (31k x)

Top Loser

TOWR 530 (-4.5%)
INCO 3,710 (-4.1%)
BBTN 1,145 (-3.7%)
INKP 6,425 (-3.7%)
MDKA 2,160 (-3.5%)

Top Value

BRPT 1,510 (1335.9 IDR Bn)
BBRI 4,100 (939.5 IDR Bn)
BBCA 8,925 (856.3 IDR Bn)
MBMA 450 (784.7 IDR Bn)
ANTM 3,450 (676.3 IDR Bn)

All Stock Performance

Top Gainer

PNSE 486 (24.6%)
SHIP 2,800 (21.7%)
BTEK 6 (20%)
GDST 120 (20%)
MLPT 30,325 (19.9%)

Top Volume

BUMI 123 (24.8 Mn Lot)
GOTO 61 (20.7 Mn Lot)
MBMA 450 (16 Mn Lot)
BRMS 416 (13.2 Mn Lot)
BRPT 1,510 (9.1 Mn Lot)

Top Frekuensi

MBMA 450 (90k x)
BRPT 1,510 (79k x)
ANTM 3,450 (39k x)
TOBA 545 (37k x)
BRMS 416 (32k x)

Top Loser

MTFN 4 (-20%)
IOTF 169 (-14.6%)
BPFI 352 (-14.5%)
AYLS 118 (-14.4%)
LPIN 390 (-13.3%)

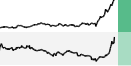
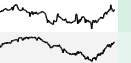
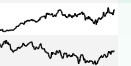
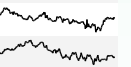
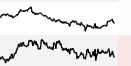
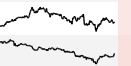
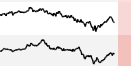
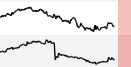
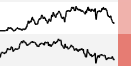
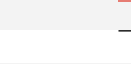
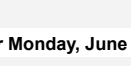
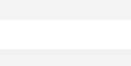
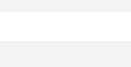
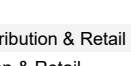
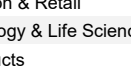
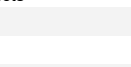
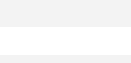
Top Value

BRPT 1,510 (1335.9 IDR Bn)
BBRI 4,100 (939.5 IDR Bn)
BBCA 8,925 (856.3 IDR Bn)
MBMA 450 (784.7 IDR Bn)
ANTM 3,450 (676.3 IDR Bn)

MSCI PRICE PERFORMANCE



Tuesday, June 10, 2025

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	ANTM	3,450	-2.82%	15	ANTM	3,450		126.23%	ANTM	3,450	194%	1,175		3,660	-6%
2	BRPT	1,510	17.05%	136	BRPT	1,510		64.13%	BRPT	1,510	158%	585		1,530	-1%
3	TPIA	9,575	3.79%		TPIA	9,575		27.67%	TPIA	9,575	82%	5,275		11,225	-15%
4	KLBF	1,600	0.00%	22	KLBF	1,600		17.65%	KLBF	1,600	62%	985		1,795	-11%
5	INDF	8,150	-0.91%	8	INDF	8,150		5.84%	INDF	8,150	39%	5,850		8,500	-4%
6	TLKM	2,840	0.71%	12	TLKM	2,840		4.80%	TLKM	2,840	39%	2,050		3,280	-13%
7	CPIN	4,860	-1.62%	18	CPIN	4,860		2.10%	CPIN	4,860	25%	3,900		5,650	-14%
8	BBNI	4,420	2.79%	8	BBNI	4,420		1.61%	BBNI	4,420	22%	3,610		5,850	-24%
9	BBRI	4,100	0.49%	11	BBRI	4,100		0.49%	BBRI	4,100	22%	3,360		5,575	-26%
10	ASII	4,610	0.00%	6	ASII	4,610		-5.92%	ASII	4,610	7%	4,290		5,300	-13%
11	ICBP	10,700	-1.15%	17	ICBP	10,700		-5.93%	ICBP	10,700	13%	9,450		12,875	-17%
12	AMMN	7,900	6.40%	95	AMMN	7,900		-6.78%	AMMN	7,900	76%	4,500		13,300	-41%
13	BBCA	8,925	-0.56%	20	BBCA	8,925		-7.75%	BBCA	8,925	23%	7,275		10,950	-18%
14	AMRT	2,540	-0.39%	33	AMRT	2,540		-10.88%	AMRT	2,540	47%	1,730		3,650	-30%
15	BMRI	5,075	1.00%	8	BMRI	5,075		-10.96%	BMRI	5,075	19%	4,250		7,550	-33%
16	ADRO	2,120	0.95%	4	ADRO	2,120		-12.76%	ADRO	2,120	33%	1,600		4,300	-51%
17	GOTO	61	-1.61%		GOTO	61		-12.86%	GOTO	61	2%	60		83	-27%
18	UNTR	21,425	0.12%	4	UNTR	21,425		-19.98%	UNTR	21,425	7%	20,025		28,500	-25%
Sector Weights for Monday, June 3, 2024				Industry Group Weights for Monday, June 3, 2024											
Sector N Weight%				Industry Group Name				Weight%							
Financials				Banks				57.94							
Materials								12.77							
Consumer Staples				Telecommunication Services				7.6							
Communication Services				Food Beverage & Tobacco				4.6							
Industrials				Capital Goods				4.59							
Energy				Energy				3.85							
Consumer Discretionary				Consumer Discretionary Distribution & Retail				3.1							
Health Care				Consumer Staples Distribution & Retail				2.62							
				Pharmaceuticals, Biotechnology & Life Sciences				1.66							
				Household & Personal Products				1.26							
INDONESIA								NEXT							
- MSCI Global Standard Indexes List				- MSCI Small Cap Indexes List				November 2024 Index Review							
Additions -				Additions : ANTM, CMRY, FILM, INCO, WIKA				o Announcement date: 7 November 2024							
Deletions ANTM				Deletions : -				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

CORPORATE ACTION



Tuesday, June 10, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

05 Jun	UMA (IPAC)
04 Jun	UMA (SMKM)
04 Jun	UMA (PSAB)
04 Jun	UMA (FORE)
03 Jun	UMA (PACK)
02 Jun	UMA (BCIP)
02 Jun	UMA (BAJA)
28 Mei	UMA (NAIK)
28 Mei	UMA (GTBO)
27 Mei	UMA (MBTO)

SUSPEND / UNSUSPEND

05 Jun	Penghentian Sementara (INRU)
05 Jun	Pembukaan Kembali (SOLA)
04 Jun	Penghentian Sementara (SOLA)
02 Jun	Pembukaan Kembali (INRU)
28 Mei	Penghentian Sementara (INRU)
28 Mei	Penghentian Sementara (PGJO)
27 Mei	Pembukaan Kembali (JATI)
23 Mei	Pembukaan Kembali (NICK)
23 Mei	Penghentian Sementara (TGUK)
22 Mei	Penghentian Sementara (FITT)

*Data pengumuman diambil terakhir pada hari :

Selasa, 10 June 2025 pukul 08:30:27

AO- Disc On

AKSI KORPORASI

10 June 2025!

Bonus
[Ex] CLEO
Cash Dividend
[Ex] SOHO, JARR, MYOH, EURO, SAMF, CLEO, FISH, WIIM
[Cum] HMSP, MPMX, BISI, CFIN, MTWI, MBAP, SWID, TLKM, SMBR
Right Issue
[Ex] HATM
Public Expose
IGAR, SMKL, GTRA, RSCH, ERAA, UCID, KUAS, TYRE, WOOD, AMAN, TBIG, NELY, MINE, MYOR, PKPK
RUPS [Jam 10:00:00]
AMAN, SMKL, SCPI, GMTD, IFII, KUAS, KBLI, SCCO, SHIP, MINE, LUCY, TBIG, UCID, HYGN, GTRA, BUDI, MBMA, PTSN, SPMA, TYRE, KINO, MDKA, ERAA, RSCH, TBLA, MKPI, NELY, IGAR, WOOD, PKPK, MYOR

11 June 2025!

Cash Dividend
[Cum] SMSM, XSPI, SDPC, MAHA, PGUN, PGAS, ISAT, BATR, DAAZ, CRSN, MSTI, MTLA, MASB, MTEL, LAJU, MUTU
[Ex] HMSP, MPMX, BISI, CFIN, MTWI, MBAP, SWID, TLKM, SMBR
Right Issue
[Cum] WIFI
Public Expose
HADE, RELF, CGAS, KOCI, FOLK, SILO, NTBK, INDO, PADI, NPGF, HGII, BEER, VISI, MFMI
RUPS [Jam 14:00:00]
TPIA, INOV, PSKT, SILO, JECC, BELI, AKPI, SDMU, NPGF, BEER, VISI, RELF, CGAS, MFMI, AXIO, NTBK, PADI, HADE, KBLM, FOLK, STAA, INDO, KOCI, HGII

12 June 2025!

Cash Dividend
[Ex] SMSM, XSPI, SDPC, MAHA, PGUN, PGAS, ISAT, BATR, DAAZ, CRSN, MSTI, MTLA, MASB, MTEL, LAJU, MUTU
[Cum] GEMS, ADRO, ADMR
Right Issue
[Ex] WIFI
Public Expose
JMAS, COCO, MAXI, HBAT, HRTA, SMRA, VAST, ALDO, MMLP, JTPE, JAYA, SUNI, GWSA, PPGL, NASI, DPNS
RUPS [Jam 14:00:00]

DPNS, ALDO, GWSA, PTBA, MMLP, MPXL, GTSI, PADA, TINS,
JGLE, SMRA, TFCO, NASI, HBAT, JMAS, WIFI, COCO, INET, MDIY,
JTPE, TRST, ANTM, HRTA, MAXI, BDKR, JAYA, SUNI, GDYR, PPGL,
TRIN, KMTR, CTBN, NSSS, DOOH, VAST

13 June 2025!

Cash Dividend

[Ex] GEMS, ADRO, ADMR

[Cum] PGEO

Public Expose

MTMH, ALKA, CAKK, BOAT, HOMI, PBSA, LAND, BCIP, ASHA,
OILS, NIRO, COAL, SONA, APLI, YPAS, PLAN, IKAN

ECONOMIC CALENDAR



Monday June 09 2025			Actual	Previous	Consensus	Forecast
8:30 AM	CN	Inflation Rate YoY MAY	-0.10%	-0.10%	-0.20%	-0.20%
8:30 AM	CN	Inflation Rate MoM MAY	-0.20%	0.10%		0.00%
8:30 AM	CN	PPI YoY MAY	-3.30%	-2.70%	-3.20%	-2.60%
10:00 AM	CN	Balance of Trade MAY	\$103.22B	\$96.18B	\$101.3B	\$100.0B
10:00 AM	CN	Exports YoY MAY	4.80%	8.10%	5.00%	4.00%
10:00 AM	CN	Imports YoY MAY	-3.40%	-0.20%	-0.90%	-1.00%
Wednesday June 11 2025			Actual	Previous	Consensus	Forecast
Wednesday June 11 2025			Actual	Previous	Consensus	Forecast
3:30 AM	US	API Crude Oil Stock Change JUN/06		-3.3M	0.7M	
6:00 PM	US	MBA 30-Year Mortgage Rate JUN/06		6.92%		
7:30 PM	US	Core Inflation Rate MoM MAY		0.20%	0%	0.30%
7:30 PM	US	Core Inflation Rate YoY MAY		2.80%	2.90%	2.90%
7:30 PM	US	Inflation Rate MoM MAY		0.20%	0.20%	0.20%
7:30 PM	US	Inflation Rate YoY MAY		2.30%	2.50%	2.50%
7:30 PM	US	CPI MAY		320.795		321.9
7:30 PM	US	CPI s.a MAY		320.321		321.6
9:30 PM	US	EIA Crude Oil Stocks Change JUN/06		-4.304M		
9:30 PM	US	EIA Gasoline Stocks Change JUN/06		5.219M		
Thursday June 12 2025			Actual	Previous	Consensus	Forecast
1:00 AM	US	Monthly Budget Statement MAY		\$258B	\$-325B	\$-312.0B
7:30 PM	US	PPI MoM MAY		-0.50%	0.20%	0.10%
7:30 PM	US	Core PPI MoM MAY		-0.40%	0.30%	-0.10%
7:30 PM	US	Initial Jobless Claims JUN/07		247K	240K	250.0K
Friday June 13 2025			Actual	Previous	Consensus	Forecast
9:00 PM	US	Michigan Consumer Sentiment Prel JUN		52.2	53.5	52.1
Monday June 16 2025			Actual	Previous	Consensus	Forecast
8:30 AM	CN	House Price Index YoY MAY		-4%		-4.30%
9:00 AM	CN	Industrial Production YoY MAY		6.10%		5.50%
9:00 AM	CN	Retail Sales YoY MAY		5.10%		4.70%
9:00 AM	CN	Fixed Asset Investment (YTD) YoY MAY		4%		4.30%
7:30 PM	US	NY Empire State Manufacturing Index JUN		-9.2		4
	CN	New Yuan Loans MAY		CNY280B	CNY850B	CNY1300.0B
	US	Average Hourly Earnings YoY MAY		3.80%	3.70%	3.70%
7:30 PM	US	Participation Rate MAY		62.60%		62.60%
Monday June 09 2025			Actual	Previous	Consensus	Forecast
8:30 AM	CN	Inflation Rate YoY MAY		-0.10%		-0.20%
8:30 AM	CN	Inflation Rate MoM MAY		0.10%		0.00%
8:30 AM	CN	PPI YoY MAY		-2.70%		-2.60%
10:00 AM	CN	Balance of Trade MAY		\$96.18B		\$70.0B
10:00 AM	CN	Exports YoY MAY		8.10%		-4.00%
10:00 AM	CN	Imports YoY MAY		-0.20%		-3.00%

DISCLAIMER



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