

<b>IHSG</b>	<b>7,287</b>
Change (%)	<b>0.60%</b>
Net Foreign	<b>33.76 T</b>
Support	<b>7230</b>
Resistance	<b>7310</b>

Sectoral	Last	Change %
IDX:IDX BASIC	1,382.1	3.09%
IDX:IDX CYCLIC	850.0	-2.34%
IDX:IDX ENERGY	2,676.7	-0.18%
IDX:IDX FINANCE	1,477.1	-0.21%
IDX:IDX HEALTH	1,483.3	0.06%
IDX:IDX NONCYC	740.5	-0.02%
IDX:IDX INDUSTRY	1,082.3	0.36%
IDX:IDX INFRA	1,440.9	0.12%
IDX:IDX PROPERTY	801.4	-0.42%
IDX:IDX TECHNO	3,791.5	2.19%
IDX:IDX TRANS	1,428.9	0.70%

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	43,989	0.59%
S&P 500	5,996	0.38%
NASDAQ Composite	19,287	0.09%
FTSE 100	8,072	-0.84%
DAX PERFORMANCE-INDEX	19,215	-0.76%
IHSG	7,287	0.60%
HANG SENG INDEX	20,728	0.00%
Nikkei 225	39,504	0.01%

Indikator	Tingkat
GDP Growth Rate	3.79 percent
GDP Annual Growth Rate	5.05 percent
Unemployment Rate	4.82 percent
Inflation Rate	1.84 percent
Inflation Rate MoM	-0.12 percent
Interest Rate	6 percent
Balance of Trade	3257 USD Million
Current Account	-3021 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	14.4 points
Manufacturing PMI	49.2 points



Source: Trading View, Divisi Research Erdikha

### NEWS HIGHLIGHT

- Lego Kapal AWB Petroleum Superior, TAMU Raup USD13,78 Juta
- Kompak! Laba dan Pendapatan MBSS Kuartal III 2024 Anjlok 12 Persen
- Profit Taking, Komisaris Sumber Alfaria Lego 2,73 Juta Saham AMRT
- Laba Drop 48 Persen, Kuartal III 2024 BULL Defisit USD261,53 Juta
- Lagi! Oona Lego 28 Juta Saham ABDA Rp4.060 per Lembar

### NEWS MARKET

Pasar keuangan awal pekan ini diwarnai oleh berbagai sentimen global, termasuk kemenangan Trump, kebijakan The Fed, dan data ekonomi utama dari AS dan China. Di Indonesia, kestabilan cadangan devisa dan penguatan rupiah menunjukkan optimisme, namun volatilitas diperkirakan tetap tinggi di tengah ketidakpastian global.

- \*Penguatan Rupiah dan Stabilitas IHSG\***
  - Pasar keuangan Indonesia menunjukkan tren positif, dengan rupiah menguat ke Rp15.665 per dolar AS dan IHSG naik 0,6% ke 7.287,19 pada akhir pekan lalu.
  - Kenaikan rupiah didukung oleh kebijakan The Fed yang memangkas suku bunga sebesar 25 basis poin, menciptakan optimisme di pasar global.
- \*Kemenangan Trump Beri Sentimen Positif Global\***
  - Kemenangan Donald Trump dalam Pemilu AS 2024 mendorong indeks saham AS seperti Dow Jones dan S&P 500 mencetak rekor.
  - Ekspektasi kebijakan deregulasi dan pertumbuhan dalam administrasi Trump memberikan sentimen positif pada sektor teknologi dan usaha kecil.
- \*Cadangan Devisa Indonesia Stabil\***
  - Cadangan devisa Indonesia meningkat menjadi US\$151,2 miliar, setara dengan pembiayaan 6,6 bulan impor, memperkuat ketahanan ekonomi dan stabilitas rupiah.
- \*Data Ekonomi AS: Inflasi dan Pengangguran\***
  - Fokus pasar minggu ini adalah pada data inflasi AS (13 November) dengan konsensus inflasi inti 3,3%, yang dapat mempengaruhi kebijakan suku bunga The Fed.
  - Data inflasi yang lebih tinggi dari perkiraan dapat memperkuat dolar AS dan menekan mata uang negara berkembang.
- \*Data Ekonomi China: Ekspor dan Penjualan Ritel\***
  - Pekan ini, data ekonomi China termasuk penjualan kendaraan dan indikator pemulihan ekonomi (penjualan ritel dan investasi aset tetap) akan menjadi perhatian.
  - Kinerja ekonomi China yang lemah dapat berdampak negatif bagi ekspor Indonesia jika permintaan dari Tiongkok menurun.
- \*Pembahasan Kenaikan UMP di Indonesia\***
  - Proses pembahasan Upah Minimum Provinsi (UMP) 2025 tengah berlangsung dengan adanya ketidakpastian akibat putusan Mahkamah Konstitusi yang mempengaruhi UU Cipta Kerja.
  - Ketidakpastian terkait regulasi UMP diharapkan dapat diselesaikan segera untuk menjaga stabilitas pasar tenaga kerja.
- \*Ketegangan Perdagangan AS-China\***
  - Ancaman tarif impor hingga 50% oleh AS terhadap produk China dapat menekan ekspor China dan memengaruhi negara-negara mitra, termasuk Indonesia.
  - Dampak dari kebijakan tarif ini diperkirakan dapat menekan ekonomi Asia dan memperlambat pertumbuhan di kawasan.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
SSIA	1,165	Trading Buy	1,185	1,220	1,130	Bullish Harami, entry level: 1135-1165
JPFA	1,725	Speculative Buy	1,755	1,810	1,670	Consolidation, entry level: 1675-1725
BREN	6,875	Trading Buy	7,000	7,200	6,650	Bullish Engulfing, entry level: 6675-6875
BRIS	2,860	Speculative Buy	2,910	3,000	2,770	Oversold, entry level: 2780-2860
LSIP	1,245	Speculative Buy	1,265	1,305	1,205	Consolidation, entry level: 1210-1245

# LQ45 TECHNICAL VIEW



Monday, November 11, 2024

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	815	820	830	840	845	ACES	0.00%	17	15.3%	25%	665	▼	995	-17%	
ADRO	3,670	3,740	3,830	3,960	4,000	ADRO	-2.30%	5	60.9%	65%	2,320	▼	4,300	-11%	
AKRA	1,220	1,260	1,375	1,450	1,505	AKRA	4.96%	11	-6.8%	6%	1,295	▼	1,865	-26%	
AMRT	3,010	3,050	3,130	3,210	3,250	AMRT	0.00%	36	6.8%	26%	2,490	▼	3,650	-14%	
ANTM	1,515	1,540	1,585	1,630	1,650	ANTM	0.63%	16	-7.0%	35%	1,175	▼	1,845	-14%	
ARTO	2,460	2,500	2,600	2,680	2,730	ARTO	1.17%	337	-10.3%	37%	1,895	▼	3,860	-33%	
ASII	4,790	4,870	4,960	5,100	5,150	ASII	-0.80%	6	-12.2%	16%	4,290	▼	5,850	-15%	
BBCA	9,825	9,925	10,075	10,275	10,350	BBCA	-0.98%	23	7.2%	16%	8,675	▼	10,950	-8%	
BBNI	4,770	4,870	4,980	5,175	5,225	BBNI	-0.90%	9	-7.3%	17%	4,260	▼	6,250	-20%	
BBRI	4,360	4,440	4,520	4,680	4,720	BBRI	-0.66%	11	-21.0%	11%	4,090	▼	6,450	-30%	
BBTN	1,245	1,275	1,325	1,385	1,410	BBTN	-1.12%	5	6.0%	13%	1,175	▼	1,610	-18%	
BMRI	5,975	6,125	6,325	6,625	6,725	BMRI	-1.56%	10	4.5%	14%	5,525	▼	7,550	-16%	
BRIS	2,740	2,790	2,860	2,950	2,980	BRIS	0.35%	20	64.4%	97%	1,455	▼	3,350	-15%	
BRPT	845	875	940	995	1,025	BRPT	5.62%	352	-29.3%	8%	874	▼	1,947	-52%	
BUKA	110	113	118	123	125	BUKA	0.00%	#N/A	-45.4%	10%	107	▼	222	-47%	
CPIN	4,780	4,820	4,860	4,940	4,960	CPIN	-0.61%	39	-3.3%	10%	4,410	▼	5,775	-16%	
EMTK	432	440	472	488	500	EMTK	4.89%	62	-20.0%	35%	350	▼	670	-30%	
ESSA	770	800	840	900	920	ESSA	-4.55%	15	58.5%	71%	490	▼	1,010	-17%	
EXCL	2,170	2,190	2,210	2,250	2,260	EXCL	0.00%	18	10.5%	17%	1,885	▼	2,650	-17%	
GGRM	12,825	12,975	13,225	13,525	13,650	GGRM	0.19%	14	-34.9%	1%	13,125	▼	22,400	-41%	
GOTO	57	59	63	67	69	GOTO	3.28%	#N/A	-26.7%	26%	50	▼	116	-46%	
HRUM	1,115	1,125	1,145	1,165	1,175	HRUM	0.88%	8	-14.2%	9%	1,050	▼	1,590	-28%	
ICBP	11,825	11,900	12,100	12,250	12,350	ICBP	0.21%	17	14.4%	26%	9,600	▼	12,875	-6%	
INCO	3,690	3,720	3,820	3,880	3,930	INCO	2.41%	24	-11.4%	7%	3,554	▼	5,218	-27%	
INDF	7,500	7,600	7,700	7,900	7,950	INDF	-2.53%	7	19.4%	32%	5,850	▼	8,000	-4%	
INKP	6,950	7,100	7,300	7,600	7,700	INKP	-1.35%	8	-12.3%	1%	7,200	▼	10,000	-27%	
INTP	6,575	6,625	6,825	6,925	7,025	INTP	1.11%	13	-27.4%	9%	6,275	▼	10,200	-33%	
ITMG	24,900	25,050	25,250	25,550	25,650	ITMG	-0.69%	6	-1.6%	7%	23,575	▼	28,775	-12%	
KLBF	1,475	1,500	1,540	1,590	1,610	KLBF	-1.91%	23	-4.3%	12%	1,375	▼	1,795	-14%	
MAPI	1,360	1,400	1,490	1,570	1,615	MAPI	3.11%	14	-16.8%	20%	1,240	▼	2,050	-27%	
MBMA	498	500	515	520	525	MBMA	1.98%	73	-8.0%	8%	476	▼	730	-29%	
MDKA	2,130	2,180	2,240	2,340	2,370	MDKA	-1.32%	213	-17.0%	9%	2,060	▼	2,970	-25%	
MEDC	1,180	1,200	1,230	1,270	1,285	MEDC	0.41%	5	6.5%	26%	980	▼	1,635	-25%	
MTEL	555	565	585	605	615	MTEL	-1.68%	23	-17.0%	6%	550	▼	765	-24%	
PGAS	1,460	1,490	1,530	1,590	1,610	PGAS	-1.92%	7	35.4%	44%	1,060	▼	1,700	-10%	
PGEO	1,010	1,020	1,035	1,050	1,055	PGEO	0.49%	17	-11.5%	5%	990	▼	1,500	-31%	
PTBA	2,740	2,770	2,800	2,850	2,860	PTBA	-1.06%	6	14.8%	22%	2,300	▼	3,180	-12%	
PTMP	62	63	67	69	71	PTMP	1.52%	12	-66.8%	29%	52	▼	338	-80%	
SIDO	545	555	575	595	605	SIDO	2.68%	15	9.5%	19%	484	▼	780	-26%	
SMGR	3,550	3,590	3,630	3,710	3,730	SMGR	-0.82%	21	-43.3%	6%	3,410	▼	6,725	-46%	
SRTG	2,190	2,240	2,300	2,400	2,430	SRTG	-2.13%	6	40.2%	88%	1,225	▼	2,800	-18%	
TLKM	2,710	2,730	2,750	2,790	2,800	TLKM	-0.36%	12	-30.4%	2%	2,700	▼	4,240	-35%	
TOWR	715	735	755	795	805	TOWR	-3.21%	11	-23.7%	14%	660	▼	1,030	-27%	
UNTR	26,900	27,100	27,450	27,850	28,025	UNTR	0.83%	5	21.3%	31%	20,925	▼	28,150	-2%	
UNVR	1,705	1,720	1,760	1,790	1,810	UNVR	1.44%	19	-50.1%	1%	1,735	▼	3,700	-52%	

Sumber: Research Team Erdikha Elit Sekuritas

# LQ45 PRICE PERFORMANCE



Monday, November 11, 2024

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
BRIS	2,860	0.35%	20			64.37%		2,860	97%	1,455	▼	3,350	-15%
ADRO	3,830	-2.30%	5			60.92%		3,830	65%	2,320	▼	4,300	-11%
ESSA	840	-4.55%	15			58.49%		840	71%	490	▼	1,010	-17%
SRTG	2,300	-2.13%	6			40.24%		2,300	88%	1,225	▼	2,800	-18%
AMMN	9,000	3.45%	70			37.40%		9,000	54%	5,850	▼	15,000	-40%
PGAS	1,530	-1.92%	7			35.40%		1,530	44%	1,060	▼	1,700	-10%
UNTR	27,450	0.83%	5			21.33%		27,450	31%	20,925	▼	28,150	-2%
INDF	7,700	-2.53%	7			19.38%		7,700	32%	5,850	▼	8,000	-4%
ACES	830	0.00%	17			15.28%		830	25%	665	▼	995	-17%
PTBA	2,800	-1.06%	6			14.75%		2,800	22%	2,300	▼	3,180	-12%
ICBP	12,100	0.21%	17			14.42%		12,100	26%	9,600	▼	12,875	-6%
EXCL	2,210	0.00%	18			10.50%		2,210	17%	1,885	▼	2,650	-17%
SIDO	575	2.68%	15			9.52%		575	19%	484	▼	780	-26%
BBCA	10,075	-0.98%	23			7.18%		10,075	16%	8,675	▼	10,950	-8%
AMRT	3,130	0.00%	36			6.83%		3,130	26%	2,490	▼	3,650	-14%
MEDC	1,230	0.41%	5			6.49%		1,230	26%	980	▼	1,635	-25%
BBTN	1,325	-1.12%	5			6.00%		1,325	13%	1,175	▼	1,610	-18%
BMRI	6,325	-1.56%	10			4.55%		6,325	14%	5,525	▼	7,550	-16%
ITMG	25,250	-0.69%	6			-1.56%		25,250	7%	23,575	▼	28,775	-12%
CPIN	4,860	-0.61%	39			-3.28%		4,860	10%	4,410	▼	5,775	-16%
KLBF	1,540	-1.91%	23			-4.35%		1,540	12%	1,375	▼	1,795	-14%
AKRA	1,375	4.96%	11			-6.78%		1,375	6%	1,295	▼	1,865	-26%
ANTM	1,585	0.63%	16			-7.04%		1,585	35%	1,175	▼	1,845	-14%
BBNI	4,980	-0.90%	9			-7.35%		4,980	17%	4,260	▼	6,250	-20%
MBMA	515	1.98%	73			-8.04%		515	8%	476	▼	730	-29%
ARTO	2,600	1.17%	337			-10.34%		2,600	37%	1,895	▼	3,860	-33%
INCO	3,820	2.41%	24			-11.37%		3,820	7%	3,554	▼	5,218	-27%
PGEO	1,035	0.49%	17			-11.54%		1,035	5%	990	▼	1,500	-31%
ASII	4,960	-0.80%	6			-12.21%		4,960	16%	4,290	▼	5,850	-15%
INKP	7,300	-1.35%	8			-12.31%		7,300	1%	7,200	▼	10,000	-27%
HRUM	1,145	0.88%	8			-14.23%		1,145	9%	1,050	▼	1,590	-28%
MAPI	1,490	3.11%	14			-16.76%		1,490	20%	1,240	▼	2,050	-27%
MTEL	585	-1.68%	23			-17.02%		585	6%	550	▼	765	-24%
MDKA	2,240	-1.32%	213			-17.04%		2,240	9%	2,060	▼	2,970	-25%
BBRI	4,520	-0.66%	11			-21.05%		4,520	11%	4,090	▼	6,450	-30%
TOWR	755	-3.21%	11			-23.74%		755	14%	660	▼	1,030	-27%
GOTO	63	3.28%	#N/A			-26.74%		63	26%	50	▼	116	-46%
INTP	6,825	1.11%	13			-27.39%		6,825	9%	6,275	▼	10,200	-33%
BRPT	940	5.62%	352			-29.32%		940	8%	874	▼	1,947	-52%
TLKM	2,750	-0.36%	12			-30.38%		2,750	2%	2,700	▼	4,240	-35%
GGRM	13,225	0.19%	14			-34.93%		13,225	1%	13,125	▼	22,400	-41%
SMGR	3,630	-0.82%	21			-43.28%		3,630	6%	3,410	▼	6,725	-46%
BUKA	118	0.00%	#N/A			-45.37%		118	10%	107	▼	222	-47%
UNVR	1,760	1.44%	19			-50.14%		1,760	1%	1,735	▼	3,700	-52%
ISAT	2,180	-4.80%	13			-76.75%		2,180	1%	2,160	▼	3,063	-29%

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, November 11, 2024

CODE	PRICE	Daily (%)	PER	PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 ADRO	3,830	-2.30%	5	ADRO		60.92%	ADRO	3,830	65%	2,320	4,300	-11%
2 TPIA	7,275	8.58%	#N/A	TPIA		38.57%	TPIA	7,275	156%	2,840	11,225	-35%
3 AMMN	9,000	3.45%	70	AMMN		37.40%	AMMN	9,000	54%	5,850	15,000	-40%
4 UNTR	27,450	0.83%	5	UNTR		21.33%	UNTR	27,450	31%	20,925	28,150	-2%
5 INDF	7,700	-2.53%	7	INDF		19.38%	INDF	7,700	32%	5,850	8,000	-4%
6 ICBP	12,100	0.21%	17	ICBP		14.42%	ICBP	12,100	26%	9,600	12,875	-6%
7 BBKA	10,075	-0.98%	23	BBKA		7.18%	BBKA	10,075	16%	8,675	10,950	-8%
8 AMRT	3,130	0.00%	36	AMRT		6.83%	AMRT	3,130	26%	2,490	3,650	-14%
9 BMRI	6,325	-1.56%	10	BMRI		4.55%	BMRI	6,325	14%	5,525	7,550	-16%
10 CPIN	4,860	-0.61%	39	CPIN		-3.28%	CPIN	4,860	10%	4,410	5,775	-16%
11 KLBF	1,540	-1.91%	23	KLBF		-4.35%	KLBF	1,540	12%	1,375	1,795	-14%
12 ANTM	1,585	0.63%	16	ANTM		-7.04%	ANTM	1,585	35%	1,175	1,845	-14%
13 BBNI	4,980	-0.90%	9	BBNI		-7.35%	BBNI	4,980	17%	4,260	6,250	-20%
14 ASII	4,960	-0.80%	6	ASII		-12.21%	ASII	4,960	16%	4,290	5,850	-15%
15 INKP	7,300	-1.35%	8	INKP		-12.31%	INKP	7,300	1%	7,200	10,000	-27%
16 MDKA	2,240	-1.32%	213	MDKA		-17.04%	MDKA	2,240	9%	2,060	2,970	-25%
17 BBRI	4,520	-0.66%	11	BBRI		-21.05%	BBRI	4,520	11%	4,090	6,450	-30%
18 GOTO	63	3.28%	#N/A	GOTO		-26.74%	GOTO	63	26%	50	116	-46%
19 BRPT	940	5.62%	352	BRPT		-29.32%	BRPT	940	8%	874	1,947	-52%
20 TLKM	2,750	-0.36%	12	TLKM		-30.38%	TLKM	2,750	2%	2,700	4,240	-35%
21 UNVR	1,760	1.44%	19	UNVR		-50.14%	UNVR	1,760	1%	1,735	3,700	-52%

## Sector Weights for Monday, June 3, 2024

Sector	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

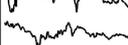
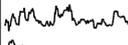
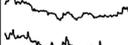
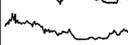
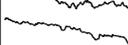
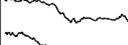
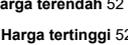
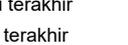
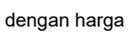


Monday, November 11, 2024

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CODE	PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
PANI	16,800	0.00%	537		242.86%	PANI	16,800	310%	4,100	18,800	-11%
BRMS	450	13.07%	238		164.71%	BRMS	450	254%	127	488	-8%
PNLF	476	0.85%	11		80.30%	PNLF	476	97%	242	498	-4%
BRIS	2,860	0.35%	20		64.37%	BRIS	2,860	97%	1,455	3,350	-15%
ADRO	3,830	-2.30%	5		60.92%	ADRO	3,830	65%	2,320	4,300	-11%
ESSA	840	-4.55%	15		58.49%	ESSA	840	71%	490	1,010	-17%
JPFA	1,725	1.17%	10		46.19%	JPFA	1,725	64%	1,055	1,875	-8%
SRTG	2,300	-2.13%	6		40.24%	SRTG	2,300	88%	1,225	2,800	-18%
AMMN	9,000	3.45%	70		37.40%	AMMN	9,000	54%	5,850	15,000	-40%
PGAS	1,530	-1.92%	7		35.40%	PGAS	1,530	44%	1,060	1,700	-10%
MAPA	1,035	-3.72%	20		26.22%	MAPA	1,035	52%	680	1,175	-12%
GJTL	1,260	1.20%	3		21.74%	GJTL	1,260	49%	845	1,490	-15%
UNTR	27,450	0.83%	5		21.33%	UNTR	27,450	31%	20,925	28,150	-2%
INDF	7,700	-2.53%	7		19.38%	INDF	7,700	32%	5,850	8,000	-4%
ELSA	454	-0.87%	5		17.01%	ELSA	454	23%	370	545	-17%
ACES	830	0.00%	17		15.28%	ACES	830	25%	665	995	-17%
NISP	1,355	0.37%	6		14.83%	NISP	1,355	25%	1,080	1,445	-6%
PTBA	2,800	-1.06%	6		14.75%	PTBA	2,800	22%	2,300	3,180	-12%
ICBP	12,100	0.21%	17		14.42%	ICBP	12,100	26%	9,600	12,875	-6%
EXCL	2,210	0.00%	18		10.50%	EXCL	2,210	17%	1,885	2,650	-17%
ENRG	242	0.83%	5		10.00%	ENRG	242	52%	159	310	-22%
SIDO	575	2.68%	15		9.52%	SIDO	575	19%	484	780	-26%
SMRA	620	-0.80%	9		7.83%	SMRA	620	29%	480	730	-15%
BBCA	10,075	-0.98%	23		7.18%	BBCA	10,075	16%	8,675	10,950	-8%
AMRT	3,130	0.00%	36		6.83%	AMRT	3,130	26%	2,490	3,650	-14%
MEDC	1,230	0.41%	5		6.49%	MEDC	1,230	26%	980	1,635	-25%
BBTN	1,325	-1.12%	5		6.00%	BBTN	1,325	13%	1,175	1,610	-18%
BNGA	1,790	-0.83%	7		5.60%	BNGA	1,790	10%	1,625	2,220	-19%
BMRI	6,325	-1.56%	10		4.55%	BMRI	6,325	14%	5,525	7,550	-16%
MYOR	2,590	-0.77%	18		4.02%	MYOR	2,590	18%	2,200	3,010	-14%
ERAA	438	-0.45%	6		2.82%	ERAA	438	34%	326	486	-10%
ADMR	1,395	2.57%	7		2.57%	ADMR	1,395	25%	1,120	1,600	-13%
INDY	1,470	-1.01%	8		2.44%	INDY	1,470	27%	1,155	1,825	-19%
AUTO	2,390	-2.45%	6		1.27%	AUTO	2,390	33%	1,795	2,770	-14%
CTRA	1,160	-2.52%	11		-0.85%	CTRA	1,160	10%	1,055	1,430	-19%
BSDE	1,070	-0.47%	8		-0.93%	BSDE	1,070	23%	870	1,340	-20%
ITMG	25,250	-0.69%	6		-1.56%	ITMG	25,250	7%	23,575	28,775	-12%
JSMR	4,780	0.42%	8		-1.85%	JSMR	4,780	11%	4,290	5,700	-16%
AVIA	488	-3.37%	18		-2.40%	AVIA	488	16%	422	610	-20%
CPIN	4,860	-0.61%	39		-3.28%	CPIN	4,860	10%	4,410	5,775	-16%
KLBF	1,540	-1.91%	23		-4.35%	KLBF	1,540	12%	1,375	1,795	-14%
PWON	434	-1.36%	9		-4.41%	PWON	434	19%	366	530	-18%
MPMX	1,000	0.00%	8		-4.76%	MPMX	1,000	9%	915	1,095	-9%
MIKA	2,680	1.13%	34		-5.96%	MIKA	2,680	8%	2,490	3,310	-19%
PTPP	402	-1.47%	5		-6.07%	PTPP	402	48%	272	640	-37%
AKRA	1,375	4.96%	11		-6.78%	AKRA	1,375	6%	1,295	1,865	-26%
ANTM	1,585	0.63%	16		-7.04%	ANTM	1,585	35%	1,175	1,845	-14%
BBNI	4,980	-0.90%	9		-7.35%	BBNI	4,980	17%	4,260	6,250	-20%
HEAL	1,380	-0.72%	37		-7.38%	HEAL	1,380	30%	1,060	1,640	-16%
MBMA	515	1.98%	73		-8.04%	MBMA	515	8%	476	730	-29%
ASSA	725	-1.36%	14		-8.23%	ASSA	725	19%	610	1,000	-28%
TBIG	1,880	0.00%	26		-10.05%	TBIG	1,880	18%	1,600	2,180	-14%
ARTO	2,600	1.17%	337		-10.34%	ARTO	2,600	37%	1,895	3,860	-33%

29	TKIM	6,500	2.77%	9
	INCO	3,820	2.41%	24
54	PGEO	1,035	0.49%	17
	NCKL	880	2.92%	10
43	ASII	4,960	-0.80%	6
	INKP	7,300	-1.35%	8
41	HRUM	1,145	0.88%	8
	MAPI	1,490	3.11%	14
31	MTEL	585	-1.68%	23
	MDKA	2,240	-1.32%	213
10	EMTK	472	4.89%	62
	MNCN	308	-1.91%	4
15	BFIN	960	-2.04%	9
	BBRI	4,520	-0.66%	11
11	BMTR	206	-1.90%	6
	TOWR	755	-3.21%	11
71	SCMA	128	0.00%	13
	GOTO	63	3.28%	#N/A
24	INTP	6,825	1.11%	13
	BRPT	940	5.62%	352
49	TLKM	2,750	-0.36%	12
	GGRM	13,225	0.19%	14
42	BTPS	1,030	0.98%	9
	SMGR	3,630	-0.82%	21
60	BUKA	118	0.00%	#N/A
	UNVR	1,760	1.44%	19
33	ISAT	2,180	-4.80%	13

TKIM		-10.96%
INCO		-11.37%
PGEO		-11.54%
NCKL		-12.00%
ASII		-12.21%
INKP		-12.31%
HRUM		-14.23%
MAPI		-16.76%
MTEL		-17.02%
MDKA		-17.04%
EMTK		-20.00%
MNCN		-20.21%
BFIN		-20.33%
BBRI		-21.05%
BMTR		-23.13%
TOWR		-23.74%
SCMA		-24.71%
GOTO		-26.74%
INTP		-27.39%
BRPT		-29.32%
TLKM		-30.38%
GGRM		-34.93%
BTPS		-39.05%
SMGR		-43.28%
BUKA		-45.37%
UNVR		-50.14%
ISAT		-76.75%

TKIM	6,500	6%	6,125	▼	9,075	-28%
INCO	3,820	7%	3,554	▼	5,218	-27%
PGEO	1,035	5%	990	▼	1,500	-31%
NCKL	880	16%	760	▼	1,125	-22%
ASII	4,960	16%	4,290	▼	5,850	-15%
INKP	7,300	1%	7,200	▼	10,000	-27%
HRUM	1,145	9%	1,050	▼	1,590	-28%
MAPI	1,490	20%	1,240	▼	2,050	-27%
MTEL	585	6%	550	▼	765	-24%
MDKA	2,240	9%	2,060	▼	2,970	-25%
EMTK	472	35%	350	▼	670	-30%
MNCN	308	8%	284	▼	448	-31%
BFIN	960	20%	800	▼	1,380	-30%
BBRI	4,520	11%	4,090	▼	6,450	-30%
BMTR	206	3%	200	▼	282	-27%
TOWR	755	14%	660	▼	1,030	-27%
SCMA	128	9%	117	▼	170	-25%
GOTO	63	26%	50	▼	116	-46%
INTP	6,825	9%	6,275	▼	10,200	-33%
BRPT	940	8%	874	▼	1,947	-52%
TLKM	2,750	2%	2,700	▼	4,240	-35%
GGRM	13,225	1%	13,125	▼	22,400	-41%
BTPS	1,030	3%	1,000	▼	1,825	-44%
SMGR	3,630	6%	3,410	▼	6,725	-46%
BUKA	118	10%	107	▼	222	-47%
UNVR	1,760	1%	1,735	▼	3,700	-52%
ISAT	2,180	1%	2,160	▼	3,063	-29%

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.

Monday, November 11, 2024

## LQ 45 Performance

### \*Top Gainer\*

BRPT 940 (5.6%)  
AKRA 1,375 (4.9%)  
EMTK 472 (4.8%)  
GOTO 63 (3.2%)  
MAPI 1,490 (3.1%)

### \*Top Volume\*

GOTO 63 (22 Mn Lot)  
BUKA 118 (2.2 Mn Lot)  
BBRI 4,520 (2.1 Mn Lot)  
BMRI 6,325 (1.9 Mn Lot)  
BRPT 940 (1.3 Mn Lot)

### \*Top Frekuensi\*

BBRI 4,520 (49k x)  
BBCA 10,075 (33k x)  
BMRI 6,325 (27k x)  
ADRO 3,830 (18k x)  
BRPT 940 (14k x)

### \*Top Loser\*

ESSA 840 (-4.5%)  
TOWR 755 (-3.2%)  
INDF 7,700 (-2.5%)  
ADRO 3,830 (-2.2%)  
SRTG 2,300 (-2.1%)

### \*Top Value\*

BMRI 6,325 (1226.7 IDR Bn)  
BBRI 4,520 (977.1 IDR Bn)  
BBCA 10,075 (932.7 IDR Bn)  
ADRO 3,830 (350.1 IDR Bn)  
BBNI 4,980 (255.8 IDR Bn)

## All Stock Performance

### \*Top Gainer\*

DWGL 155 (34.7%)  
FMII 545 (25%)  
JAWA 125 (22.5%)  
BEBS 6 (20%)  
MLPT 15,000 (20%)

### \*Top Volume\*

GOTO 63 (22 Mn Lot)  
BRMS 450 (17.7 Mn Lot)  
BUMI 127 (14.6 Mn Lot)  
KPIG 174 (4.5 Mn Lot)  
MLPL 127 (4.2 Mn Lot)

### \*Top Frekuensi\*

AWAN 370 (98k x)  
BBRI 4,520 (49k x)  
BRMS 450 (49k x)  
PSAB 314 (44k x)  
BBCA 10,075 (33k x)

### \*Top Loser\*

POLU 1,440 (-24.8%)  
PICO 142 (-16.9%)  
MTFN 5 (-16.6%)  
TOSK 121 (-14.7%)  
ANDI 6 (-14.2%)

### \*Top Value\*

BMRI 6,325 (1226.7 IDR Bn)  
BBRI 4,520 (977.1 IDR Bn)  
BBCA 10,075 (932.7 IDR Bn)  
BRMS 450 (769.3 IDR Bn)  
BREN 6,875 (386.2 IDR Bn)

# ECONOMIC CALENDAR



Tuesday November 12 2024				Actual	Previous	Consensus	Forecast
10:00 PM	US	<a href="#">Fed Waller Speech</a>					
10:15 PM	US	<a href="#">Fed Barkin Speech</a>					
Wednesday November 13 2024				Actual	Previous	Consensus	Forecast
2:00 AM	US	<a href="#">Fed Kashkari Speech</a>					
5:00 AM	US	<a href="#">Fed Harker Speech</a>					
5:30 AM	US	<a href="#">Fed Barkin Speech</a>					
8:30 PM	US	<a href="#">Core Inflation Rate MoM</a> OCT		0.30%	<a href="#">0.30%</a>	<a href="#">0.30%</a>	
8:30 PM	US	<a href="#">Core Inflation Rate YoY</a> OCT		3.30%	<a href="#">3%</a>	<a href="#">3.30%</a>	
8:30 PM	US	<a href="#">Inflation Rate MoM</a> OCT		0.20%	<a href="#">0.20%</a>	<a href="#">0.20%</a>	
8:30 PM	US	<a href="#">Inflation Rate YoY</a> OCT		2.40%	<a href="#">2.60%</a>	<a href="#">2.60%</a>	
8:30 PM	US	<a href="#">CPI</a> OCT		315.3		<a href="#">315.7</a>	
8:30 PM	US	<a href="#">CPI s.a</a> OCT		314.686		<a href="#">315.6</a>	
9:45 PM	US	<a href="#">Fed Logan Speech</a>					
	CN	<a href="#">New Yuan Loans</a> OCT		CNY1590B	<a href="#">CNY700B</a>	<a href="#">CNY900.0B</a>	
Thursday November 14 2024				Actual	Previous	Consensus	Forecast
1:00 AM	US	<a href="#">Fed Musalem Speech</a>					
1:30 AM	US	<a href="#">Fed Schmid Speech</a>					
2:00 AM	US	<a href="#">Monthly Budget Statement</a> OCT		\$64B		<a href="#">\$-25.0B</a>	
4:30 AM	US	<a href="#">API Crude Oil Stock Change</a> NOV/08		3.132M			
7:00 PM	US	<a href="#">Fed Kugler Speech</a>					
8:30 PM	US	<a href="#">PPI MoM</a> OCT		0%	<a href="#">0.20%</a>	<a href="#">0.20%</a>	
8:30 PM	US	<a href="#">Core PPI MoM</a> OCT		0.20%	<a href="#">0.30%</a>	<a href="#">0.20%</a>	
8:30 PM	US	<a href="#">Initial Jobless Claims</a> NOV/09		221K	<a href="#">222K</a>	<a href="#">225.0K</a>	
9:15 PM	US	<a href="#">Fed Barkin Speech</a>					
11:00 PM	US	<a href="#">EIA Crude Oil Stocks Change</a> NOV/08		2.149M			
11:00 PM	US	<a href="#">EIA Gasoline Stocks Change</a> NOV/08		0.412M			
Friday November 15 2024				Actual	Previous	Consensus	Forecast
3:00 AM	US	<a href="#">Fed Chair Powell Speech</a>					
4:15 AM	US	<a href="#">Fed Williams Speech</a>					
8:30 AM	CN	<a href="#">House Price Index YoY</a> OCT		-5.70%		<a href="#">-5.80%</a>	
9:00 AM	CN	<a href="#">Industrial Production YoY</a> OCT		5.40%	<a href="#">5.40%</a>	<a href="#">5.50%</a>	
9:00 AM	CN	<a href="#">Retail Sales YoY</a> OCT		3.20%	<a href="#">3.80%</a>	<a href="#">4.00%</a>	
9:00 AM	CN	<a href="#">Fixed Asset Investment (YTD) YoY</a> OCT		3.40%	<a href="#">3.50%</a>	<a href="#">3.50%</a>	
9:00 AM	CN	<a href="#">Unemployment Rate</a> OCT		5.10%	<a href="#">5.10%</a>	<a href="#">5.20%</a>	
11:00 AM	ID	<a href="#">Balance of Trade</a> OCT		\$3.26B		<a href="#">\$3.3B</a>	
8:30 PM	US	<a href="#">Retail Sales MoM</a> OCT		0.40%	<a href="#">0.30%</a>	<a href="#">0.30%</a>	
8:30 PM	US	<a href="#">Export Prices MoM</a> OCT		-0.70%		<a href="#">-0.10%</a>	
8:30 PM	US	<a href="#">Import Prices MoM</a> OCT		-0.40%	<a href="#">-0.10%</a>	<a href="#">-0.10%</a>	

# CORPORATE ACTION



Monday, November 11, 2024

## PENGUMUMAN

### UNUSUAL MARKET ACTIVITY (UMA)

07 Nov	UMA (BDKR)
05 Nov	UMA (POLU)
01 Nov	UMA PACK-W)
31 Okt	UMA (JIHD)
31 Okt	UMA (GPSO)
30 Okt	UMA (MPPA)
25 Okt	UMA (KLIN)
25 Okt	UMA (SOSS)
24 Okt	UMA (AYLS)
22 Okt	UMA (CARE)

### SUSPEND / UNSUSPEND

08 Nov	Penghentian Sementara (FMII)
07 Nov	Pembukaan Kembali (INPC)
07 Nov	Pembukaan Kembali (POLU)
07 Nov	Pembukaan Kembali (SINI)
06 Nov	Penghentian Sementara (KONI)
06 Nov	Penghentian Sementara PACK-W)
06 Nov	Penghentian Sementara (POLU)
05 Nov	Pembukaan Kembali PACK-W)
05 Nov	Pembukaan Kembali (KONI)
05 Nov	Penghentian Sementara (JIHD)

\*Data pengumuman diambil terakhir pada hari :

Senin, 11 November 2024 pukul 08:17:46

## AKSI KORPORASI

### 11 NOVEMBER 2024!

- Bonus [Ex]: KLAS
- Cash Dividend [Recording]: XCID, TAPG, SMSM
- Cash Dividend [Ex]: TEBE
- Stock Split [Distribution]: KDSI
- IPO [Listing]: DAAZ
- Public Expose: GIAA
- RUPS [Jam 14:00:00]: MASA

### 12 NOVEMBER 2024!

- Bonus [Recording]: KLAS
- Cash Dividend [Recording]: TEBE
- IPO [Listing]: BOAT
- Public Expose: BLTA, UNTD
- RUPS [Jam 10:00:00]: UNTD, PNBS

### 13 NOVEMBER 2024!

- Public Expose: RIGS, MTLA
- RUPS [Jam 09:00:00]: RIGS, ANTM

### 14 NOVEMBER 2024!

- Bonus [Distribution]: MFIN
- Public Expose: DRMA, PZZA
- RUPS [Jam 10:00:00]: LEAD, TOBA, BEKS, AMMS

### 15 NOVEMBER 2024!

- Cash Dividend [Distribution]: CNMA
- Public Expose: PPRI, DEPO
- RUPS [Jam 14:00:00]: GIAA, BBYB

# DISCLAIMER



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