Shutdown AS Berpotensi Berakhir, Sentimen Positif Dorong IHSG & Rupiah *1. Shutdown AS Berpotensi Berakhir* * Shutdown federal AS yang menjadi *terpanjang dalam sejarah (36 hari)* berpeluang selesai pekan ini. * RUU pendanaan sementara *lolos pemungutan suara awal di Senat*, tetapi menunggu persetujuan final Kongres. * Pendanaan pemerintah akan diperpanjang *hingga 30 Januari*, meredakan gangguan: * pemotongan subsidi pangan, * pegawai federal tanpa gaji, * ribuan pembatalan penerbangan. * Jika shutdown berlarut-larut, *PDB AS kuartal IV terancam negatif*, terutama jika aktivitas bandara tidak pulih sebelum Thanksgiving. *2. Dampak Politik AS & Respons Pasar* * Negosiasi alot karena konflik antara Presiden Donald Trump dan Partai Demokrat. * Partai Demokrat menuntut voting tambahan terkait *subsidi kesehatan* sebelum setuju final. * Jika DPR menyetujui RUU pendanaan minggu ini, pemerintah AS dapat dibuka kembali dalam hitungan hari. * *Pasar keuangan global bereaksi positif*, memicu risk-on rally awal pekan. *3. Konsumen RI Semakin Optimis – IKK Oktober Naik Tajam* * *IKK Oktober 2025: naik ke 121,2* (sebelumnya 115,0). * Optimisme meningkat pada seluruh komponen: * *Lapangan kerja* masuk kembali ke zona optimis: 102,6 (dari 92,0 sebelumnya). * Kota dengan lonjakan optimisme terbesar: *Medan, Pontianak, Bandar Lampung*. *4. Pergeseran Perilaku Keuangan Rumah Tangga* * Proporsi pendapatan untuk konsumsi *turun*: 74,7% (dari 75,1%). * Proporsi tabungan *naik*: 14,3%. * Proporsi cicilan stabil di kisaran 11%. * Masyarakat lebih berhati-hati di tengah ketidakpastian global → sinyal *cautious optimism*. *5. Survei Penjualan Eceran (IPR) September – Rilis Hari Ini* * BI sebelumnya memperkirakan IPR Sep 2025 *+5,8% YoY*, melonjak dari Agustus (+3,5%). * *Skenario dampak pasar:* * Jika IPR *≥5,8%* → konsumsi kuat, IHSG sektor ritel–consumer berpotensi naik. * Jika *<4%* → daya beli dinilai melemah, rupiah sensitif karena ruang BI memangkas suku bunga mengecil. *6. Sentimen Kombinasi untuk IHSG & Rupiah Hari Ini* *Positif:* * Shutdown AS berpotensi berakhir → meredakan risiko ekonomi global. * Wall Street menguat → risk appetite investor membaik. * IKK RI naik signifikan → konsumsi domestik kuat. * Risiko yang tetap perlu dicermati:* *Negatif* * Ketidakjelasan voting final di Kongres AS. * Data IPR RI – jika meleset jauh dari ekspektasi. * Potensi fluktuasi rupiah akibat dolar AS yang masih relatif kuat.

MORNING IDEA

Tuesday, November 11, 2025

IHSG		8,391
Change (%)		-0.04%
Net Foreign		20.9 T
Support		8340
Resistance		8430

Source: Trading View, Divisi Research Erdikha

Sectoral	Last	
IDX:IDXBASIC	2,023.3	1.19%
IDX:IDXCYCLIC	975.4	0.65%
IDX:IDXENERGY	3,773.4	0.37%
IDX:IDXFINANCE	1,475.6	0.07%
IDX:IDXHEALTH	1,971.8	-0.74%
IDX:IDXNONCYC	799.4	0.01%
IDX:IDXINDUST	1,746.0	3.00%
IDX:IDXINFRA	2,059.6	1.29%
IDX:IDXPROPERT	1,080.3	2.55%
IDX:IDXTECHNO	10,543.4	3.87%
IDX:IDXTRANS	1,854.3	1.19%

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	47,369	0.81%
S&P 500	6,832	1.54%
NASDAQ Composite	23,527	2.27%
FTSE 100	9,787	1.08%
DAX PERFORMANCE-INDEX	23,960	1.65%
IHSG	8,391	-0.04%
HANG SENG INDEX	26,748	0.37%
Nikkei 225	51,219	0.82%

Indikator	Tingkat	
GDP Growth Rate	1.43	percent
GDP Annual Growth Rate	5.04	percent
Unemployment Rate	4.85	percent
Inflation Rate	2.86	percent
Inflation Rate MoM	0.28	percent
Interest Rate	4.75	percent
Balance of Trade	4344	USD Million
Current Account	-3014	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	11.55	points
Manufacturing PMI	51.2	points

NEWS HIGHLIGHT

- Surplus 25 Persen, CPRO Mengemas Laba Rp4426,73 Miliar
- Kuartal III 2025, Laba SMMT Melonjak 106,91 Persen
- Surya Media (SCMA) Gelontor Dividen Interim Rp571,2 M
- Pengendali ATLA Tambah Investasi Lagi 2,3 Juta Saham
- TFAS Lepas Saham Hasil Buyback via Panca Global di Harga Pasar

NEWS MARKET

Shutdown AS Berpotensi Berakhir, Sentimen Positif Dorong IHSG & Rupiah

1. Shutdown AS Berpotensi Berakhir

* Shutdown federal AS yang menjadi *terpanjang dalam sejarah (36 hari)* berpeluang selesai pekan ini.
* RUU pendanaan sementara *lolos pemungutan suara awal di Senat*, tetapi menunggu persetujuan final Kongres.
* Pendanaan pemerintah akan diperpanjang *hingga 30 Januari*, meredakan gangguan:

  * pemotongan subsidi pangan,
  * pegawai federal tanpa gaji,
  * ribuan pembatalan penerbangan.
* Jika shutdown berlarut-larut, *PDB AS kuartal IV terancam negatif*, terutama jika aktivitas bandara tidak pulih sebelum Thanksgiving.

2. Dampak Politik AS & Respons Pasar

* Negosiasi alot karena konflik antara Presiden Donald Trump dan Partai Demokrat.
* Partai Demokrat menuntut voting tambahan terkait *subsidi kesehatan* sebelum setuju final.
* Jika DPR menyetujui RUU pendanaan minggu ini, pemerintah AS dapat dibuka kembali dalam hitungan hari.
* *Pasar keuangan global bereaksi positif*, memicu risk-on rally awal pekan.

3. Konsumen RI Semakin Optimis – IKK Oktober Naik Tajam

* *IKK Oktober 2025: naik ke 121,2* (sebelumnya 115,0).
* Optimisme meningkat pada seluruh komponen:
* *Lapangan kerja* masuk kembali ke zona optimis: 102,6 (dari 92,0 sebelumnya).
* Kota dengan lonjakan optimisme terbesar: *Medan, Pontianak, Bandar Lampung*.

4. Pergeseran Perilaku Keuangan Rumah Tangga

* Proporsi pendapatan untuk konsumsi *turun*: 74,7% (dari 75,1%).
* Proporsi tabungan *naik*: 14,3%.
* Proporsi cicilan stabil di kisaran 11%.
* Masyarakat lebih berhati-hati di tengah ketidakpastian global → sinyal *cautious optimism*.

5. Survei Penjualan Eceran (IPR) September – Rilis Hari Ini

* BI sebelumnya memperkirakan IPR Sep 2025 *+5,8% YoY*, melonjak dari Agustus (+3,5%).
* *Skenario dampak pasar:*
* Jika IPR *≥5,8%* → konsumsi kuat, IHSG sektor ritel–consumer berpotensi naik.
* Jika *<4%* → daya beli dinilai melemah, rupiah sensitif karena ruang BI memangkas suku bunga mengecil.

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ASII	6,425	Trading Buy	6,550	6,725	6,225	, entry level: 6250-6425
BREN	10,225	Hold	10,425	10,725	9,900	
MDKA	2,500	Trading Buy	2,550	2,620	2,420	, entry level: 2430-2500
BUMI	150	Buy on Weakness	153	157	145	, entry level: 146-150
DKFT	770	Buy on Weakness	785	805	745	, entry level: 750-770

NET FOREIGN BUY / SELL

Tuesday, November 11, 2025

erdikha sekuritas

NET FOREIGN BUY

	CODE	PRICE	Daily (%)	Net Buy ASING	Net Buy Asing BERUNTUN	5 Hari	20 Hari	1 Tahun		CODE	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	BREN	10,225	2.5%	310.57 B	11 ✅				57	BREN	10,225	145%	4,170	▼	10,725	-5%
2	DEWA	398	#N/A	92.48 B	1				27	DEWA	398	380%	83	▼	400	-1%
3	INET	400	25.0%	84.10 B	1				23	INET	400	641%	54	▼	400	0%
4	BMRI	4,730	-0.4%	78.60 B	5 ✅				37	BMRI	4,730	18%	4,010	▼	6,600	-28%
5	WIFI	3,520	5.4%	53.08 B	2				13	WIFI	3,520	872%	362	▼	4,190	-16%
6	COIN	3,320	6.4%	50.14 B	2				34	COIN	3,320	2359%	135	▼	3,860	-14%
7	BUMI	150	6.4%	49.62 B	1				44	BUMI	150	114%	70	▼	176	-15%
8	HRTA	1,415	16.0%	46.39 B	1				51	HRTA	1,415	354%	312	▼	1,970	-28%
9	FILM	5,775	2.7%	42.24 B	1				43	FILM	5,775	318%	1,380	#N/A	#N/A	#N/A
10	UNTR	27,875	1.4%	37.47 B	9 ✅				37	UNTR	27,875	39%	20,025	▼	28,500	-2%
11	TINS	3,120	6.9%	33.66 B	2				-7	TINS	3,120	278%	825	▼	3,120	0%
12	ASII	6,425	0.0%	32.32 B	9 ✅				37	ASII	6,425	47%	4,370	▼	6,725	-4%

NET FOREIGN SELL

	CODE	PRICE	Daily (%)	Net Sell ASING	Net Sell Asing BERUNTUN	5 Hari	20 Hari	1 Tahun		CODE	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	ANTM	2,910	0.3%	(181.32 B)	8 ❌				-51	ANTM	2,910	115%	1,355	▼	3,930	-26%
2	CUAN	2,280	-0.4%	(141.38 B)	1				-25	CUAN	2,280	382%	473	▼	2,890	-21%
3	BBRI	3,930	-1.3%	(129.95 B)	1				-22	BBRI	3,930	17%	3,360	▼	4,610	-15%
4	DSSA	88,000	-12.0%	(79.57 B)	1				-40	DSSA	88,000	190%	30,300	▼	118,000	-25%
5	BRPT	3,590	0.0%	(71.03 B)	5 ❌				-7	BRPT	3,590	514%	585	▼	4,530	-21%
6	PTRO	8,800	2.9%	(69.66 B)	1				-9	PTRO	8,800	406%	1,740	▼	9,050	-3%
7	AMRT	1,885	-1.3%	(66.89 B)	6 ❌				-25	AMRT	1,885	9%	1,730	▼	3,180	-41%
8	EMTK	1,295	1.6%	(58.43 B)	3 ❌				-25	EMTK	1,295	182%	460	▼	1,700	-24%
9	ADRO	1,960	0.8%	(49.90 B)	5 ❌				10	ADRO	1,960	23%	1,600	▼	4,010	-51%
10	CDIA	1,960	2.4%	(48.47 B)	1				-6	CDIA	1,960	666%	256	#N/A	#N/A	#N/A
11	BBCA	#N/A	-1.2%	(26.78 B)	1				-17	BBCA	#N/A	#N/A	7,225	#N/A	10,425	#N/A
12	BBNI	4,420	-1.8%	(19.91 B)	1				-12	BBNI	4,420	22%	3,610	▼	5,175	-15%

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

erdikha sekuritas

Tuesday, November 11, 2025

	CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun			PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	BREN		10,225	2.5%				57	BREN	10,225	145%	4,170	▼	10,725	-5%
2	TLKM		3,440	-0.9%				19	TLKM	3,440	68%	2,050	▼	3,630	-5%
3	ASII		6,425	0.0%				37	ASII	6,425	47%	4,370	▼	6,725	-4%
4	ADRO		1,960	0.8%				10	ADRO	1,960	23%	1,600	▼	4,010	-51%
5	GOTO		67	9.8%				19	GOTO	67	26%	53	▼	89	-25%
6	MBMA	v	685	6.2%				12	MBMA	685	188%	238	▼	705	-3%
7	MDKA		2,500	3.3%				24	MDKA	2,500	140%	1,040	▼	2,820	-11%
8	INET	v	400	25.0%				23	INET	400	641%	54	▼	400	0%
9	KLBF	v	1,270	0.4%				7	KLBF	1,270	29%	985	▼	1,600	-21%
10	UNTR		27,875	1.4%				37	UNTR	27,875	39%	20,025	▼	28,500	-2%
11	WIRG		117	9.4%				4	WIRG	117	67%	70	▼	242	-52%
12	MAPA	v	785	2.0%				10	MAPA	785	55%	505	▼	1,110	-29%
13	ISAT		2,070	-3.7%				1	ISAT	2,070	67%	1,240	▼	2,640	-22%
14	FILM	v	5,775	2.7%				43	FILM	5,775	318%	1,380	#N/A	#N/A	#N/A
15	TAPG	v	1,750	-4.1%				14	TAPG	1,750	150%	700	▼	1,995	-12%
16	ARTO		2,200	2.3%				8	ARTO	2,200	80%	1,225	▼	2,770	-21%
17	DKFT		770	5.5%				43	DKFT	770	323%	182	▼	900	-14%
18	HEAL		1,440	-2.7%				1	HEAL	1,440	57%	920	▼	1,775	-19%
19	AUTO		2,660	-1.9%				1	AUTO	2,660	50%	1,775	▼	2,740	-3%
20	LSIP	v	1,390	-1.8%				1	LSIP	1,390	49%	930	▼	1,475	-6%
21	RMKE	v	2,620	-6.1%				24	RMKE	2,620	439%	486	▼	2,860	-8%
22	BRRC	v	133	2.3%				29	BRRC	133	166%	50	▼	326	-59%
23	UNIQ		366	0.6%				1	UNIQ	366	11%	330	▼	790	-54%
24	SRAJ		11,675	-0.2%				43	SRAJ	11,675	419%	2,250	▼	12,000	-3%
25	SIMP	v	640	0.8%				30	SIMP	640	85%	346	▼	720	-11%

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, November 11, 2025

erdikha sekuritas

Daily Support & Resistance

CODE	S2	S1	Price	R1	R2
ACES	430	438	**450**	466	472
ADMR	1,320	1,350	**1,380**	1,440	1,455
ADRO	1,890	1,910	**1,960**	2,000	2,020
AKRA	1,155	1,180	**1,210**	1,260	1,275
AMMN	6,875	6,925	**7,075**	7,175	7,250
AMRT	1,820	1,845	**1,885**	1,935	1,955
ANTM	2,770	2,820	**2,910**	3,000	3,040
ARTO	2,070	2,110	**2,200**	2,270	2,310
ASII	6,275	6,325	**6,425**	6,525	6,575
BBCA	#N/A	#N/A	**#N/A**	#N/A	#N/A
BBNI	4,270	4,340	**4,420**	4,560	4,600
BBRI	3,810	3,870	**3,930**	4,050	4,080
BBTN	1,175	1,190	**1,220**	1,250	1,265
BMRI	#N/A	#N/A	**4,730**	#N/A	#N/A
BRIS	2,440	2,470	**2,500**	2,550	2,560
BRPT	3,450	3,500	**3,590**	3,680	3,720
CPIN	4,530	4,570	**4,670**	4,750	4,800
CTRA	865	875	**890**	905	910
ESSA	635	645	**665**	685	695
EXCL	2,670	2,690	**2,750**	2,790	2,820
GOTO	59	61	**67**	71	74
ICBP	8,450	8,525	**8,650**	8,775	8,825
INCO	4,380	4,420	**4,500**	4,580	4,620
INDF	7,000	7,050	**7,100**	7,200	7,225
INKP	7,275	7,350	**7,425**	7,550	7,575
ISAT	1,905	1,980	**2,070**	2,220	2,260
ITMG	23,200	23,250	**23,350**	23,450	23,500
JPFA	2,210	2,240	**2,320**	2,380	2,420
JSMR	3,440	3,490	**3,560**	3,650	3,680
KLBF	1,235	1,250	**1,270**	1,300	1,310
MAPA	715	730	**785**	810	835
MAPI	1,345	1,360	**1,420**	1,450	1,480
MBMA	595	615	**685**	725	760
MDKA	2,320	2,360	**2,500**	2,580	2,650
MEDC	1,280	1,295	**1,315**	1,345	1,355
PGAS	1,655	1,690	**1,730**	1,800	1,820
PGEO	1,225	1,240	**1,260**	1,290	1,300
PTBA	2,360	2,370	**2,390**	2,410	2,420
SIDO	550	555	**565**	575	580
SMGR	2,520	2,630	**2,760**	2,970	3,030
SMRA	386	390	**394**	402	404
TLKM	3,290	3,360	**3,440**	3,580	3,620
TOWR	510	525	**570**	595	615
UNTR	27,225	27,375	**27,875**	28,175	28,425
UNVR	2,380	2,440	**2,530**	2,640	2,680

Price Performance

CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	-1.75%	10	-43.0%	9%	412	▼	860	-48%
ADMR	-1.43%	11	15.0%	97%	700	▼	1,540	-10%
ADRO	0.77%	7	-19.3%	23%	1,600	▼	4,010	-51%
AKRA	-3.20%	10	8.0%	36%	890	▼	1,385	-13%
AMMN	0.71%	#N/A	-16.5%	57%	4,500	▼	9,775	-28%
AMRT	-1.31%	26	-33.9%	9%	1,730	▼	3,180	-41%
ANTM	0.34%	9	90.8%	115%	1,355	▼	3,930	-26%
ARTO	2.33%	128	-9.5%	80%	1,225	▼	2,770	-21%
ASII	0.00%	8	31.1%	47%	4,370	▼	6,725	-4%
BBCA	-1.15%	18	#N/A	#N/A	7,225	#N/A	10,425	#N/A
BBNI	-1.78%	8	1.6%	22%	3,610	▼	5,175	-15%
BBRI	-1.26%	11	-3.7%	17%	3,360	▼	4,610	-15%
BBTN	-0.81%	5	7.0%	62%	755	▼	1,450	-16%
BMRI	-0.42%	9	-17.0%	18%	4,010	▼	6,600	-28%
BRIS	-0.40%	15	-8.4%	25%	2,000	▼	3,130	-20%
BRPT	0.00%	33	290.2%	514%	585	▼	4,530	-21%
CPIN	1.08%	17	-1.9%	20%	3,900	▼	5,375	-13%
CTRA	-0.56%	7	-9.2%	37%	650	▼	1,165	-24%
ESSA	1.53%	21	-17.9%	30%	510	▼	905	-27%
EXCL	0.36%	#N/A	22.2%	33%	2,060	#N/A	#N/A	#N/A
GOTO	9.84%	#N/A	-4.3%	26%	53	▼	89	-25%
ICBP	0.58%	17	-24.0%	3%	8,425	▼	12,225	-29%
INCO	-0.22%	47	24.3%	147%	1,825	▼	4,800	-6%
INDF	-0.35%	8	-7.8%	#N/A	#N/A	#N/A	#N/A	#N/A
INKP	-1.00%	8	9.2%	76%	4,220	#N/A	#N/A	#N/A
ISAT	-3.72%	14	-16.5%	67%	1,240	▼	2,640	-22%
ITMG	-0.21%	5	-12.5%	9%	21,400	▼	28,650	-18%
JPFA	0.87%	8	19.6%	64%	1,415	▼	2,840	-18%
JSMR	-0.56%	7	-17.8%	11%	3,200	▼	4,750	-25%
KLBF	0.40%	17	-6.6%	29%	985	▼	1,600	-21%
MAPA	1.95%	16	-26.6%	55%	505	▼	1,110	-29%
MAPI	2.16%	13	0.7%	32%	1,075	▼	1,625	-13%
MBMA	6.20%	513	49.6%	188%	238	▼	705	-3%
MDKA	3.31%	#N/A	54.8%	140%	1,040	▼	2,820	-11%
MEDC	-0.38%	11	19.5%	50%	875	▼	1,750	-25%
PGAS	-1.70%	8	8.8%	21%	1,425	▼	1,895	-9%
PGEO	-0.79%	24	34.8%	80%	700	▼	1,855	-32%
PTBA	0.00%	8	-13.1%	10%	2,170	▼	3,070	-22%
SIDO	0.00%	14	-4.2%	18%	480	▼	630	-10%
SMGR	-4.17%	162	-16.1%	33%	2,070	▼	3,760	-27%
SMRA	-0.51%	6	-19.6%	16%	340	▼	620	-36%
TLKM	-0.86%	16	26.9%	68%	2,050	▼	3,630	-5%
TOWR	5.56%	9	-13.0%	29%	442	▼	750	-24%
UNTR	1.36%	7	4.1%	39%	20,025	▼	28,500	-2%
UNVR	0.00%	26	34.2%	157%	985	▼	2,840	-11%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE

erdikha sekuritas

Tuesday, November 11, 2025

CODE	PRICE	Daily (%)	PER
BRPT	3,590	0.00%	33
ANTM	2,910	0.34%	9
MDKA	2,500	3.31%	
MBMA	685	6.20%	513
PGEO	1,260	-0.79%	24
UNVR	2,530	0.00%	26
ASII	6,425	0.00%	8
TLKM	3,440	-0.86%	16
INCO	4,500	-0.22%	47
EXCL	2,750	0.36%	
JPFA	2,320	0.87%	8
MEDC	1,315	-0.38%	11
ADMR	1,380	-1.43%	11
INKP	7,425	-1.00%	8
PGAS	1,730	-1.70%	8
AKRA	1,210	-3.20%	10
BBTN	1,220	-0.81%	5
UNTR	27,875	1.36%	7
BBNI	4,420	-1.78%	8
MAPI	1,420	2.16%	13
CPIN	4,670	1.08%	17
BBRI	3,930	-1.26%	11
SIDO	565	0.00%	14
GOTO	67	9.84%	
KLBF	1,270	0.40%	17
INDF	7,100	-0.35%	8
BRIS	2,500	-0.40%	15
CTRA	890	-0.56%	7
ARTO	2,200	2.33%	128
BBCA	#N/A	-1.15%	18
ITMG	23,350	-0.21%	5
TOWR	570	5.56%	9
PTBA	2,390	0.00%	8
SMGR	2,760	-4.17%	162
AMMN	7,075	0.71%	
ISAT	2,070	-3.72%	14
BMRI	4,730	-0.42%	9
JSMR	3,560	-0.56%	7
ESSA	665	1.53%	21
ADRO	1,960	0.77%	7
SMRA	394	-0.51%	6
ICBP	8,650	0.58%	17
MAPA	785	1.95%	16
AMRT	1,885	-1.31%	26
ACES	450	-1.75%	10

	52 WEEK PRICE PERFORMANCE	YTD (%)
BRPT		290.22%
ANTM		90.82%
MDKA		54.80%
MBMA		49.56%
PGEO		34.76%
UNVR		34.22%
ASII		31.12%
TLKM		26.94%
INCO		24.31%
EXCL		22.22%
JPFA		19.59%
MEDC		19.55%
ADMR		15.00%
INKP		9.19%
PGAS		8.81%
AKRA		8.04%
BBTN		7.02%
UNTR		4.11%
BBNI		1.61%
MAPI		0.71%
CPIN		-1.89%
BBRI		-3.68%
SIDO		-4.24%
GOTO		-4.29%
KLBF		-6.62%
INDF		-7.79%
BRIS		-8.42%
CTRA		-9.18%
ARTO		-9.47%
BBCA		#N/A
ITMG		-12.55%
TOWR		-12.98%
PTBA		-13.09%
SMGR		-16.11%
AMMN		-16.52%
ISAT		-16.53%
BMRI		-17.02%
JSMR		-17.78%
ESSA		-17.90%
ADRO		-19.34%
SMRA		-19.59%
ICBP		-23.96%
MAPA		-26.64%
AMRT		-33.86%
ACES		-43.04%

	PRICE	%	52W Low	CURRENT POSITION	52W High	%
BRPT	3,590	514%	585	▼	4,530	-21%
ANTM	2,910	115%	1,355	▼	3,930	-26%
MDKA	2,500	140%	1,040	▼	2,820	-11%
MBMA	685	188%	238	▼	705	-3%
PGEO	1,260	80%	700	▼	1,855	-32%
UNVR	2,530	157%	985	▼	2,840	-11%
ASII	6,425	47%	4,370	▼	6,725	-4%
TLKM	3,440	68%	2,050	▼	3,630	-5%
INCO	4,500	147%	1,825	▼	4,800	-6%
EXCL	2,750	33%	2,060	#N/A	#N/A	#N/A
JPFA	2,320	64%	1,415	▼	2,840	-18%
MEDC	1,315	50%	875	▼	1,750	-25%
ADMR	1,380	97%	700	▼	1,540	-10%
INKP	7,425	76%	4,220	#N/A	#N/A	#N/A
PGAS	1,730	21%	1,425	▼	1,895	-9%
AKRA	1,210	36%	890	▼	1,385	-13%
BBTN	1,220	62%	755	▼	1,450	-16%
UNTR	27,875	39%	20,025	▼	28,500	-2%
BBNI	4,420	22%	3,610	▼	5,175	-15%
MAPI	1,420	32%	1,075	▼	1,625	-13%
CPIN	4,670	20%	3,900	▼	5,375	-13%
BBRI	3,930	17%	3,360	▼	4,610	-15%
SIDO	565	18%	480	▼	630	-10%
GOTO	67	26%	53	▼	89	-25%
KLBF	1,270	29%	985	▼	1,600	-21%
INDF	7,100	#N/A	#N/A	#N/A	#N/A	#N/A
BRIS	2,500	25%	2,000	▼	3,130	-20%
CTRA	890	37%	650	▼	1,165	-24%
ARTO	2,200	80%	1,225	▼	2,770	-21%
BBCA	#N/A	#N/A	7,225	#N/A	10,425	#N/A
ITMG	23,350	9%	21,400	▼	28,650	-18%
TOWR	570	29%	442	▼	750	-24%
PTBA	2,390	10%	2,170	▼	3,070	-22%
SMGR	2,760	33%	2,070	▼	3,760	-27%
AMMN	7,075	57%	4,500	▼	9,775	-28%
ISAT	2,070	67%	1,240	▼	2,640	-22%
BMRI	4,730	18%	4,010	▼	6,600	-28%
JSMR	3,560	11%	3,200	▼	4,750	-25%
ESSA	665	30%	510	▼	905	-27%
ADRO	1,960	23%	1,600	▼	4,010	-51%
SMRA	394	16%	340	▼	620	-36%
ICBP	8,650	3%	8,425	▼	12,225	-29%
MAPA	785	55%	505	▼	1,110	-29%
AMRT	1,885	9%	1,730	▼	3,180	-41%
ACES	450	9%	412	▼	860	-48%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

PER	:	PER saat ini dibawah 10 kali
YTD (%)	:	Kinerja harga saat ini dibandingkan dengan harga saham awal tahu
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.

MARKET MOVER

Tuesday, November 11, 2025

erdikha sekuritas

LQ 45 Performance

Top Gainer
GOTO 67 (9.8%)
MBMA 685 (6.2%)
TOWR 570 (5.5%)
MDKA 2,500 (3.3%)
ARTO 2,200 (2.3%)

Top Volume
GOTO 67 (143.4 Mn Lot)
MBMA 685 (3.8 Mn Lot)
ANTM 2,910 (1.5 Mn Lot)
BBRI 3,930 (1.4 Mn Lot)
ADRO 1,960 (1.1 Mn Lot)

Top Frekuensi
GOTO 67 (56k x)
ANTM 2,910 (43k x)
BBRI 3,930 (29k x)
BBCA 8,575 (26k x)
MBMA 685 (25k x)

Top Loser
SMGR 2,760 (-4.1%)
ISAT 2,070 (-3.7%)
AKRA 1,210 (-3.2%)
BBNI 4,420 (-1.7%)
ACES 450 (-1.7%)

Top Value
GOTO 67 (952.8 IDR Bn)
BBCA 8,575 (688.8 IDR Bn)
BBRI 3,930 (589.4 IDR Bn)
ANTM 2,910 (457.3 IDR Bn)
BMRI 4,730 (422.1 IDR Bn)

All Stock Performance

Top Gainer
URBN 186 (34.7%)
BLUE 3,250 (25%)
INET 400 (25%)
UANG 2,710 (24.8%)
GLVA 462 (24.8%)

Top Volume
GOTO 67 (143.4 Mn Lot)
BUMI 150 (34.2 Mn Lot)
INET 400 (16.8 Mn Lot)
DEWA 398 (16.1 Mn Lot)
WIRG 117 (7.2 Mn Lot)
#REF!

Top Frekuensi
INET 400 (95k x)
PJHB 640 (78k x)
CDIA 1,960 (73k x)
DEWA 398 (57k x)
GOTO 67 (56k x)

Top Loser
DSSA 88,000 (-12%)
PGLI 436 (-11%)
TIRA 1,520 (-10%)
NAYZ 155 (-9.8%)
MEJA 146 (-9.8%)

Top Value
GOTO 67 (952.8 IDR Bn)
BREN 10,225 (875.1 IDR Bn)
CDIA 1,960 (765.6 IDR Bn)
PTRO 8,800 (708.5 IDR Bn)
BBCA 8,575 (688.8 IDR Bn)

MSCI PRICE PERFORMANCE

erdikha sekuritas

Tuesday, November 11, 2025

	CODE	PRICE	Daily (%)	PER		PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
1	BRPT	3,590	0.00%	33	BRPT	3,590		290.22%	BRPT	3,590	514%	585	▼	4,530	-21%
2	DSSA	88,000	-12.00%	157	DSSA	88,000		137.84%	DSSA	88,000	190%	30,300	▼	118,000	-25%
3	ASII	6,425	0.00%	8	ASII	6,425		31.12%	ASII	6,425	47%	4,370	▼	6,725	-4%
4	TLKM	3,440	-0.86%	16	TLKM	3,440		26.94%	TLKM	3,440	68%	2,050	▼	3,630	-5%
5	UNTR	27,875	1.36%	7	UNTR	27,875		4.11%	UNTR	27,875	39%	20,025	▼	28,500	-2%
6	BBNI	4,420	-1.78%	8	BBNI	4,420		1.61%	BBNI	4,420	22%	3,610	▼	5,175	-15%
7	CPIN	4,670	1.08%	17	CPIN	4,670		-1.89%	CPIN	4,670	20%	3,900	▼	5,375	-13%
8	BBRI	3,930	-1.26%	11	BBRI	3,930		-3.68%	BBRI	3,930	17%	3,360	▼	4,610	-15%
9	GOTO	67	9.84%		GOTO	67		-4.29%	GOTO	67	26%	53	▼	89	-25%
10	TPIA	7,025	-0.35%	17	TPIA	7,025		-6.33%	TPIA	7,025	33%	5,275	▼	10,675	-34%
11	KLBF	1,270	0.40%	17	KLBF	1,270		-6.62%	KLBF	1,270	29%	985	▼	1,600	-21%
12	INDF	7,100	-0.35%	8	INDF	7,100		-7.79%	INDF	7,100	#N/A	#N/A	#N/A	#N/A	#N/A
13	BBCA	#N/A	-1.15%	18	BBCA	#N/A		#N/A	BBCA	#N/A	#N/A	7,225	#N/A	10,425	#N/A
14	AMMN	7,075	0.71%		AMMN	7,075		-16.52%	AMMN	7,075	57%	4,500	▼	9,775	-28%
15	BMRI	4,730	-0.42%	9	BMRI	4,730		-17.02%	BMRI	4,730	18%	4,010	▼	6,600	-28%
16	ICBP	8,650	0.58%	17	ICBP	8,650		-23.96%	ICBP	8,650	3%	8,425	▼	12,225	-29%
17	AMRT	1,885	-1.31%	26	AMRT	1,885		-33.86%	AMRT	1,885	9%	1,730	▼	3,180	-41%
18	CUAN	2,280	-0.44%	104	CUAN	2,280		-79.51%	CUAN	2,280	382%	473	▼	2,890	-21%

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, November 11, 2025

erdikha sekuritas

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

06 Nov	UMA (ELPI)
06 Nov	UMA (FPNI)
05 Nov	UMA (UDNG)
05 Nov	UMA (PTSP)
04 Nov	UMA (UVCR)
30 Okt	UMA (MGNA)
30 Okt	UMA (SGER)
28 Okt	UMA (BIPI)
28 Okt	UMA (BBSS)
28 Okt	UMA (MTPS)

SUSPEND / UNSUSPEND

10 Nov	Pembukaan Kembali (FPNI)
10 Nov	Pembukaan Kembali (KOKA)
10 Nov	Pembukaan Penghentian Kode)
07 Nov	Pembukaan Kembali (KONI)
07 Nov	Pembukaan Kembali MEJA-W)
07 Nov	Penghentian Sementara (FPNI)
06 Nov	Penghentian Sementara (TELE)
06 Nov	Pembukaan Kembali (TRUE)
06 Nov	Penghentian Sementara (NIRO)
05 Nov	Penghentian Sementara (TOPS)

*Data pengumuman diambil terakhir pada hari :
Selasa, 11 November 2025 pukul 08:38:15
AO- Disc On

AKSI KORPORASI

11 NOVEMBER 2025!

.

* Cash Dividend [Ex] → MEDC, TAPG, SIDO, TPIA
* Cash Dividend [Recording] → ESIP, SMSM, TSPC
* Right Issue [Ex] → IMJS
* Stock Dividend [Recording] → SPMA
* Public Expose [Public Expose] → BREN, IFII

.

12 NOVEMBER 2025!

.

* Cash Dividend [Recording] → MEDC, TAPG, SIDO, TPIA
* Right Issue [Recording] → IMJS
* Stock Dividend [Cum] → ASRM
*** Public Expose [Public Expose] → LTLS, CUAN, BLTA, BRPT, WIKA, ZINC**
* RUPS [Jam 14:00:00] → ZINC, GIAA, ENAK, JECC

.

13 NOVEMBER 2025!

.

*** Stock Dividend [Ex] → ASRM**
* Public Expose [Public Expose] → NANO, KRAS
* RUPS [Jam 10:00:00] → NANO, STRK

.

14 NOVEMBER 2025!

.

* Cash Dividend [Distribution] → RELF
* Right Issue [Distribution] → IMJS
* Stock Dividend [Recording] → ASRM
* Waran Bonus [Maturity] → CMNP-W
* Public Expose [Public Expose] → BEEF
* RUPS [Jam 09:00:00] → JKON, TELE, WSBP, BEEF, META, OKAS

ECONOMIC CALENDAR

erdikha sekuritas

Tuesday November 11 2025			Actual	Previous	Consensus	Forecast
8:15 PM	US	ADP Employment Change Weekly		14.25K		
	CN	New Yuan Loans OCT		CNY1290B	CNY500B	CNY550.0B
Wednesday November 12 2025			Actual	Previous	Consensus	Forecast
10:25 AM	US	Fed Barr Speech				
7:00 PM	US	MBA 30-Year Mortgage Rate NOV/07		6.31%		
Thursday November 13 2025			Actual	Previous	Consensus	Forecast
12:15 AM	US	Fed Bostic Speech				
12:30 AM	US	Fed Miran Speech				
4:30 AM	US	API Crude Oil Stock Change NOV/07		6.5M		
	US	Core Inflation Rate MoM OCT		0.20%	0.30%	0.20%
	US	Core Inflation Rate YoY OCT		3.00%		3.00%
	US	Inflation Rate MoM OCT		0.30%	0.20%	0.20%
	US	Inflation Rate YoY OCT		3%		3.10%
	US	CPI OCT		324.8		325.4
	US	CPI s.a OCT		324.368		325.02
	US	Initial Jobless Claims SEP/27		218K	223K	223.0K
	US	Initial Jobless Claims OCT/04			227K	235.0K
	US	Initial Jobless Claims OCT/11				249.0K
	US	Initial Jobless Claims OCT/18			223K	254.0K
	US	Initial Jobless Claims OCT/25				257.0K
	US	Initial Jobless Claims NOV/01				259.0K
	US	Initial Jobless Claims NOV/08				260.0K
Friday November 14 2025			Actual	Previous	Consensus	Forecast
12:00 AM	US	EIA Crude Oil Stocks Change NOV/07		5.202M		
12:00 AM	US	EIA Gasoline Stocks Change NOV/07		-4.73M		
12:20 AM	US	Fed Hammack Speech				
8:30 AM	CN	House Price Index YoY OCT		-2.20%		-2.00%
9:00 AM	CN	Industrial Production YoY OCT		6.50%	5.60%	5.80%
9:00 AM	CN	Retail Sales YoY OCT		3%	2.70%	2.20%
9:00 AM	CN	Fixed Asset Investment (YTD) YoY OCT		-0.50%	-0.70%	-0.80%
10:05 PM	US	Fed Schmid Speech				
	US	Monthly Budget Statement OCT		$198B		$-290.0B
	CN	FDI (YTD) YoY OCT		-10.40%		-11.00%
	US	PPI MoM SEP		-0.10%	0.30%	0.50%
	US	PPI MoM OCT				0.40%
	US	Retail Sales MoM SEP		0.60%	0.40%	0.30%
	US	Retail Sales MoM OCT				0.20%
	US	Core PPI MoM SEP		-0.10%		0.20%
	US	Core PPI MoM OCT				0.30%

Financial Performance

Tuesday, November 11, 2025

erdikha sekuritas

No.	Code	Release Date	Revenue Growth (YTD)	Net Income Growth (%) YTD (YoY)	Net Income Growth (%) Quarterly (YoY)	Net Income Growth (%) Quarterly (QoQ)	Price Performance PRICE	Daily (%)	PER	52W Low	CURRENT POSITION	52W High
1	DSNG	30 Sep 25	24.7%	53.0%	12.4%	-26.8%	1,690	-4.0%	11	650		2,050
2	AUTO	30 Sep 25	4.5%	2.6%	22.4%	45.3%	2,660	-1.9%	6	1,775		2,740
3	BTPS	30 Sep 25	-3.5%	22.7%	38.2%	-9.4%	1,380	-3.2%	9	800		1,630
4	MTEL	30 Sep 25	0.9%	0.6%	-4.5%	7.9%	560	0.0%	22	488		695
5	BBNI	30 Sep 25	-5.2%	-7.3%	-10.6%	6.5%	4,420	-1.8%	8	3,610		5,175
6	PWON	30 Sep 25	6.9%	3.9%	-27.7%	-29.2%	368	-1.1%	8	304		456
7	ELSA	30 Sep 25	8.6%	-4.5%	75.6%	26.9%	510	1.0%		360		575
8	BBTN	30 Sep 25	18.9%	10.6%	2.7%	-25.7%	1,220	-0.8%	5	755		1,450
9	HEAL	30 Sep 25	5.2%	-24.0%	4.9%	31.0%	1,440	-2.7%	51	920		1,775
10	UNVR	30 Sep 25	0.7%	10.8%	117.2%	28.5%	2,530	0.0%	26	985		2,840
11	ESSA	30 Sep 25	-10.0%	-34.4%	-48.4%	-4.6%	665	1.5%	21	510		905
12	TAPG	30 Sep 25	31.5%	65.7%	51.4%	10.9%	1,750	-4.1%	8	700		1,995
13	KLBF	30 Sep 25	7.2%	10.6%	14.5%	-26.9%	1,270	0.4%	17	985		1,600
14	ANTM	30 Sep 25	66.7%	171.4%	96.4%	-50.2%	2,910	0.3%	9	1,355		3,930
15	BRMS	30 Sep 25	75.0%	150.4%	131.1%	-40.7%	975	2.1%	177	274		1,190
16	AKRA	30 Sep 25	13.2%	12.3%	0.8%	-23.6%	1,210	-3.2%	10	890		1,385
17	PGEO	30 Sep 25	7.7%	-19.5%	-3.0%	-6.8%	1,260	-0.8%	24	700		1,855
18	BBCA	30 Sep 25	6.2%	5.7%	1.3%	-3.3%	#N/A	-1.2%	18	7,225	#N/A	10,425
19	MIKA	30 Sep 25	10.0%	16.5%	38.5%	5.7%	2,500	-5.3%	27	2,070		2,820
20	BUKA	30 Sep 25	39.0%	586.8%	1480.9%	590.6%	165	-0.6%	6	111		198
21	PTRO	30 Sep 25	22.4%	150.1%	292.8%	3626.1%	8,800	2.9%	388	1,740		9,050
22	BMRI	30 Sep 25	3.2%	-10.2%	-14.2%	17.9%	4,730	-0.4%	9	4,010		6,600
23	BNGA	30 Jun 25	4.6%	1.4%	-4.4%	-8.6%	1,735	-0.6%	6	1,550		1,855
24	ERAA	30 Jun 25	5.8%	8.5%	36.1%	79.6%	428	0.0%	7	312		590
25	TKIM	30 Jun 25	-2.2%	-52.8%	-100.3%	-100.3%	6,950	-0.7%	3	4,450		8,025
26	ERAA	30 Jun 25	5.8%	8.5%	36.1%	79.6%	428	0.0%	7	312		590
27	PNLF	30 Jun 25	0.7%	1.9%	-1.9%	-15.8%	236	0.0%	5	#N/A	#N/A	520
28	BNGA	30 Jun 25	4.6%	1.4%	-4.4%	-8.6%	1,735	-0.6%	6	1,550		1,855
29	PANI	30 Jun 25	22.2%	0.4%	45.4%	376.6%	14,375	-1.4%	260	7,300		19,650
30	BSDE	30 Jun 25	-13.0%	-44.8%	8.0%	201.7%	975	0.0%	7	700		1,200
31	CTRA	30 Jun 25	16.8%	20.0%	5.3%	-13.0%	890	-0.6%	7	650		1,165
32	ITMG	30 Jun 25	-9.5%	-27.2%	-60.7%	-59.6%	23,350	-0.2%	5	21,400		28,650
33	ASII	30 Jun 25	1.8%	-2.2%	2.3%	23.8%	6,425	0.0%	8	4,370		6,725
34	PTBA	30 Jun 25	4.1%	-59.0%	-64.4%	12.8%	2,390	0.0%	8	2,170		3,070
35	JSMR	30 Jun 25	-1.0%	-20.3%	-45.3%	1.8%	3,560	-0.6%	7	3,200		4,750
36	INDY	30 Jun 25	-17.4%	-89.0%	-174.5%	-122.8%	2,030	5.7%		905		2,690
37	INKP	30 Jun 25	0.7%	-39.4%	-83.7%	-83.0%	7,425	-1.0%	8	4,220	#N/A	#N/A
38	SMGR	30 Jun 25	-4.9%	-92.0%	-108.8%	-106.1%	2,760	-4.2%	162	2,070		3,760
39	MYOR	30 Jun 25	9.7%	-32.1%	-21.2%	-30.8%	2,050	0.0%	16	1,820		2,790

40	MEDC	30 Jun 25	0.9%	-80.9%	-84.5%	12.0%	1,315	-0.4%	11	875		1,750
41	SRTG	30 Jun 25	-32.8%	122.9%	189.9%	201.7%	1,675	0.0%		1,200		2,880
42	JPFA	30 Jun 25	-0.6%	-16.4%	-31.8%	-18.3%	2,320	0.9%	8	1,415		2,840
43	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,500	-0.4%	15	2,000		3,130
44	UNTR	30 Jun 25	6.2%	-14.7%	-0.9%	55.1%	27,875	1.4%	7	20,025		28,500
45	ACES	30 Jun 25	3.2%	-19.9%	-6.0%	6.8%	450	-1.8%	10	412		860
46	INDF	30 Jun 25	4.5%	51.5%	121.7%	14.3%	7,100	-0.4%	8	#N/A	#N/A	#N/A
47	GOTO	30 Jun 25	10.6%	78.5%	83.9%	-4.7%	67	9.8%		53		89
48	BFIN	30 Jun 25	6.2%	11.2%	10.0%	-12.0%	785	0.6%	7	695		970
49	CPIN	30 Jun 25	0.3%	7.5%	-65.6%	-76.4%	4,670	1.1%	17	3,900		5,375
50	AVIA	30 Jun 25	7.3%	-3.2%	-7.3%	-25.0%	460	0.0%	16	336		490
51	SMRA	30 Jun 25	-19.3%	-33.2%	-15.1%	11.4%	394	-0.5%	6	340		620
52	PNLF	30 Jun 25	0.7%	1.9%	-1.9%	-15.8%	236	0.0%	5	#N/A	#N/A	520
53	UNTR	30 Jun 25	6.2%	-14.7%	-0.9%	55.1%	27,875	1.4%	7	20,025		28,500
54	BRPT	30 Jun 25	187.6%	1515.9%	1983.3%	3169.9%	3,590	0.0%	33	585		4,530
55	HRUM	30 Jun 25	11.7%	-17.8%	-32.2%	338.3%	1,065	2.4%	39	585		1,375
56	MBMA	30 Jun 25	-29.7%	-70.4%	-43.2%	371.7%	685	6.2%	513	238		705
57	SCMA	30 Jun 25	-0.2%	-2.1%	21.8%	8.7%	378	-1.1%	35	118		472
58	JSMR	30 Jun 25	-1.0%	-20.3%	-45.3%	1.8%	3,560	-0.6%	7	3,200		4,750
59	SRTG	30 Jun 25	-32.8%	122.9%	189.9%	201.7%	1,675	0.0%		1,200		2,880
60	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,500	-0.4%	15	2,000		3,130
61	MAPA	30 Jun 25	11.5%	12.9%	5.6%	-5.2%	785	2.0%	16	505		1,110
62	ASII	30 Jun 25	1.8%	-2.2%	2.3%	23.8%	6,425	0.0%	8	4,370		6,725
63	AMRT	30 Jun 25	7.8%	5.0%	0.5%	-6.8%	1,885	-1.3%	26	1,730		3,180
64	ADMR	30 Jun 25	-24.5%	-41.7%	-42.3%	15.7%	1,380	-1.4%	11	700		1,540
65	PTBA	30 Jun 25	4.1%	-59.0%	-64.4%	12.8%	2,390	0.0%	8	2,170		3,070
66	ADRO	30 Jun 25	-16.0%	-76.8%	-75.2%	29.3%	1,960	0.8%	7	1,600		4,010
67	INCO	30 Jun 25	-8.0%	-30.1%	-88.7%	-84.0%	4,500	-0.2%	47	1,825		4,800
68	NCKL	30 Jun 25	10.1%	46.2%	35.5%	47.6%	1,110	-1.3%	9	530		1,395
69	MDKA	30 Jun 25	-19.3%	-30.5%	-551.3%	-225.9%	2,500	3.3%		1,040		2,820
70	BBRI	30 Jun 25	-0.2%	-11.5%	-8.8%	-7.8%	3,930	-1.3%	11	3,360		4,610
71	PGAS	30 Jun 25	8.8%	-20.1%	28.4%	34.1%	1,730	-1.7%	8	1,425		1,895
72	BFIN	30 Jun 25	6.2%	11.2%	10.0%	-12.0%	785	0.6%	7	695		970
73	TLKM	30 Jun 25	-3.0%	-6.7%	-9.5%	-11.1%	3,440	-0.9%	16	2,050		3,630
74	RAJA	30 Jun 25	6.7%	-18.0%	-33.5%	-30.6%	4,990	8.5%	56	1,455		6,000
75	CMRY	30 Jun 25	16.6%	23.9%	23.5%	7.1%	5,975	-1.7%	27	3,890		6,200
76	BRIS	30 Jun 25	16.7%	10.2%	10.4%	-0.9%	2,500	-0.4%	15	2,000		3,130
77	PGAS	30 Jun 25	8.8%	-20.1%	28.4%	34.1%	1,730	-1.7%	8	1,425		1,895
78	ADRO	30 Jun 25	-16.0%	-76.8%	-75.2%	29.3%	1,960	0.8%	7	1,600		4,010
79	*Market						#N/A	#N/A		#N/A	#N/A	#N/A
80							#N/A	#N/A		#N/A	#N/A	#N/A

Sumber: Research Team Erdikha Elit Sekuritas

IDX80 PERFORMANCE

erdikha sekuritas

Tuesday, November 11, 2025

260

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
BRPT	3,590	0.00%	33	BRPT		290.22%	BRPT	3,590	514%	585	▼	4,530	-21%
ENRG	910	4.60%	17	ENRG		295.65%	ENRG	910	#N/A	#N/A	#N/A	1,165	-22%
BRMS	975	2.09%	177	BRMS		181.79%	BRMS	975	256%	274	▼	1,190	-18%
EMTK	1,295	1.57%	11	EMTK		163.21%	EMTK	1,295	182%	460	▼	1,700	-24%
SCMA	378	-1.05%	35	SCMA		126.35%	SCMA	378	220%	118	▼	472	-20%
ANTM	2,910	0.34%	9	ANTM		90.82%	ANTM	2,910	115%	1,355	▼	3,930	-26%
BTPS	1,380	-3.16%	9	BTPS		49.19%	BTPS	1,380	73%	800	▼	1,630	-15%
ASSA	1,070	0.94%	10	ASSA		55.07%	ASSA	1,070	137%	452	▼	1,145	-7%
MDKA	2,500	3.31%		MDKA		54.80%	MDKA	2,500	140%	1,040	▼	2,820	-11%
NCKL	1,110	-1.33%	9	NCKL		47.02%	NCKL	1,110	109%	530	▼	1,395	-20%
MBMA	685	6.20%	513	MBMA		49.56%	MBMA	685	188%	238	▼	705	-3%
PGEO	1,260	-0.79%	24	PGEO		34.76%	PGEO	1,260	80%	700	▼	1,855	-32%
UNVR	2,530	0.00%	26	UNVR		34.22%	UNVR	2,530	157%	985	▼	2,840	-11%
BUKA	165	-0.60%	6	BUKA		32.00%	BUKA	165	49%	111	▼	198	-17%
ASII	6,425	0.00%	8	ASII		31.12%	ASII	6,425	47%	4,370	▼	6,725	-4%
INDY	2,030	5.73%		INDY		35.79%	INDY	2,030	124%	905	▼	2,690	-25%
TLKM	3,440	-0.86%	16	TLKM		26.94%	TLKM	3,440	68%	2,050	▼	3,630	-5%
GGRM	16,350	-2.97%	29	GGRM		23.16%	GGRM	16,350	97%	8,300	▼	17,825	-8%
INCO	4,500	-0.22%	47	INCO		24.31%	INCO	4,500	147%	1,825	▼	4,800	-6%
EXCL	2,750	0.36%		EXCL		22.22%	EXCL	2,750	33%	2,060	#N/A	#N/A	#N/A
MEDC	1,315	-0.38%	11	MEDC		19.55%	MEDC	1,315	50%	875	▼	1,750	-25%
JPFA	2,320	0.87%	8	JPFA		19.59%	JPFA	2,320	64%	1,415	▼	2,840	-18%
AUTO	2,660	-1.85%	6	AUTO		15.65%	AUTO	2,660	50%	1,775	▼	2,740	-3%
TKIM	6,950	-0.71%	3	TKIM		16.32%	TKIM	6,950	56%	4,450	▼	8,025	-13%
ELSA	510	0.99%		ELSA		18.06%	ELSA	510	42%	360	▼	575	-11%
ADMR	1,380	-1.43%	11	ADMR		15.00%	ADMR	1,380	97%	700	▼	1,540	-10%
AVIA	460	0.00%	16	AVIA		15.00%	AVIA	460	37%	336	▼	490	-6%
PTPP	376	-0.53%	15	PTPP		11.90%	PTPP	376	74%	216	▼	500	-25%
AKRA	1,210	-3.20%	10	AKRA		8.04%	AKRA	1,210	36%	890	▼	1,385	-13%
PGAS	1,730	-1.70%	8	PGAS		8.81%	PGAS	1,730	21%	1,425	▼	1,895	-9%
INKP	7,425	-1.00%	8	INKP		9.19%	INKP	7,425	76%	4,220	#N/A	#N/A	#N/A
BBTN	1,220	-0.81%	5	BBTN		7.02%	BBTN	1,220	62%	755	▼	1,450	-16%
ERAA	428	0.00%	7	ERAA		5.94%	ERAA	428	37%	312	▼	590	-27%
NISP	1,370	-1.08%	6	NISP		4.18%	NISP	1,370	15%	1,195	▼	1,415	-3%
TBIG	2,220	0.91%	38	TBIG		5.71%	TBIG	2,220	32%	1,680	▼	2,500	-11%
MIKA	2,500	-5.30%	27	MIKA		-1.57%	MIKA	2,500	21%	2,070	▼	2,820	-11%
BBNI	4,420	-1.78%	8	BBNI		1.61%	BBNI	4,420	22%	3,610	▼	5,175	-15%
BSDE	975	0.00%	7	BSDE		3.17%	BSDE	975	39%	700	▼	1,200	-19%
UNTR	27,875	1.36%	7	UNTR		4.11%	UNTR	27,875	39%	20,025	▼	28,500	-2%
BNGA	1,735	-0.57%	6	BNGA		0.29%	BNGA	1,735	12%	1,550	▼	1,855	-6%
HRUM	1,065	2.40%	39	HRUM		2.90%	HRUM	1,065	82%	585	▼	1,375	-23%
MAPI	1,420	2.16%	13	MAPI		0.71%	MAPI	1,420	32%	1,075	▼	1,625	-13%
MPMX	970	0.52%	8	MPMX		-1.52%	MPMX	970	5%	920	▼	1,115	-13%
MNCN	264	-2.22%	4	MNCN		-4.35%	MNCN	264	20%	220	▼	316	-16%
BBRI	3,930	-1.26%	11	BBRI		-3.68%	BBRI	3,930	17%	3,360	▼	4,610	-15%
CPIN	4,670	1.08%	17	CPIN		-1.89%	CPIN	4,670	20%	3,900	▼	5,375	-13%
GJTL	1,090	0.93%	4	GJTL		-2.68%	GJTL	1,090	24%	880	▼	1,265	-14%
SIDO	565	0.00%	14	SIDO		-4.24%	SIDO	565	18%	480	▼	630	-10%
PWON	368	-1.08%	8	PWON		-7.54%	PWON	368	21%	304	▼	456	-19%
KLBF	1,270	0.40%	17	KLBF		-6.62%	KLBF	1,270	29%	985	▼	1,600	-21%
INDF	7,100	-0.35%	8	INDF		-7.79%	INDF	7,100	#N/A	#N/A	#N/A	#N/A	#N/A
BRIS	2,500	-0.40%	15	BRIS		-8.42%	BRIS	2,500	25%	2,000	▼	3,130	-20%
CTRA	890	-0.56%	7	CTRA		-9.18%	CTRA	890	37%	650	▼	1,165	-24%

PANI	14,375	-1.37%	260
HEAL	1,440	-2.70%	51
INTP	6,725	#N/A	11
BBCA	#N/A	-1.15%	18
ARTO	2,200	2.33%	128
ITMG	23,350	-0.21%	5
SMGR	2,760	-4.17%	162
GOTO	67	9.84%	
PTBA	2,390	0.00%	8
MTEL	560	0.00%	22
ISAT	2,070	-3.72%	14
BMRI	4,730	-0.42%	9
AMMN	7,075	0.71%	
JSMR	3,560	-0.56%	7
BFIN	785	0.64%	7
TOWR	570	5.56%	9
ESSA	665	1.53%	21
SMRA	394	-0.51%	6
SRTG	1,675	0.00%	
ADRO	1,960	0.77%	7
BMTR	143	1.42%	4
ICBP	8,650	0.58%	17
MYOR	2,050	0.00%	16
MAPA	785	1.95%	16
AMRT	1,885	-1.31%	26
ACES	450	-1.75%	10
PNLF	236	0.00%	5

PANI		-10.16%
HEAL		-11.66%
INTP		-9.12%
BBCA		#N/A
ARTO		-9.47%
ITMG		-12.55%
SMGR		-16.11%
GOTO		-4.29%
PTBA		-13.09%
MTEL		-13.18%
ISAT		-16.53%
BMRI		-17.02%
AMMN		-16.52%
JSMR		-17.78%
BFIN		-16.93%
TOWR		-12.98%
ESSA		-17.90%
SMRA		-19.59%
SRTG		-19.86%
ADRO		-19.34%
BMTR		-21.86%
ICBP		-23.96%
MYOR		-26.26%
MAPA		-26.64%
AMRT		-33.86%
ACES		-43.04%
PNLF		-45.12%

PANI	14,375	97%	7,300	▼	19,650	-27%
HEAL	1,440	57%	920	▼	1,775	-19%
INTP	6,725	57%	4,290	▼	7,750	-13%
BBCA	#N/A	#N/A	7,225	#N/A	10,425	#N/A
ARTO	2,200	80%	1,225	▼	2,770	-21%
ITMG	23,350	9%	21,400	▼	28,650	-18%
SMGR	2,760	33%	2,070	▼	3,760	-27%
GOTO	67	26%	53	▼	89	-25%
PTBA	2,390	10%	2,170	▼	3,070	-22%
MTEL	560	15%	488	▼	695	-19%
ISAT	2,070	67%	1,240	▼	2,640	-22%
BMRI	4,730	18%	4,010	▼	6,600	-28%
AMMN	7,075	57%	4,500	▼	9,775	-28%
JSMR	3,560	11%	3,200	▼	4,750	-25%
BFIN	785	13%	695	▼	970	-19%
TOWR	570	29%	442	▼	750	-24%
ESSA	665	30%	510	▼	905	-27%
SMRA	394	16%	340	▼	620	-36%
SRTG	1,675	40%	1,200	▼	2,880	-42%
ADRO	1,960	23%	1,600	▼	4,010	-51%
BMTR	143	21%	118	▼	210	-32%
ICBP	8,650	3%	8,425	▼	12,225	-29%
MYOR	2,050	13%	1,820	▼	2,790	-27%
MAPA	785	55%	505	▼	1,110	-29%
AMRT	1,885	9%	1,730	▼	3,180	-41%
ACES	450	9%	412	▼	860	-48%
PNLF	236	#N/A	#N/A	#N/A	520	-55%

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.

DISCLAIMER

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