

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.

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

| 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:IDXTCHNO   | 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          |



Source: Trading View, Divisi Research Erdikha

| 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)* berpotensi 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, <a href="https://kontan.co.id">kontan.co.id</a> ,                                           |

| 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



## 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 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 |     |      | 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

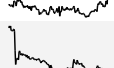
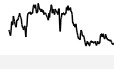
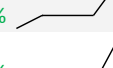
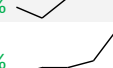
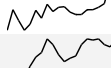
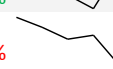
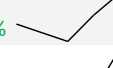
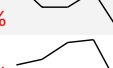
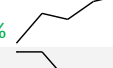
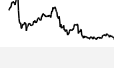
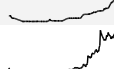
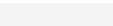
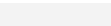
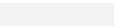
: Harga tertinggi selama 52 Minggu terakhir
- %52W Low

: % Kenaikan harga saat ini dibandingkan Harga terendah 52 Minggu terakhir
- %52W High

: % Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

# ACCUMULATION UPTREND

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

| Daily Support & Resistance |        |        |        |        |        | Price Performance |           |      |         |      |         |                  |          |      |  |
|----------------------------|--------|--------|--------|--------|--------|-------------------|-----------|------|---------|------|---------|------------------|----------|------|--|
| CODE                       | S2     | S1     | Price  | R1     | R2     | CODE              | Daily (%) | P/E  | YTD (%) | %    | 52W Low | CURRENT POSITION | 52W High | %    |  |
| ACES                       | 430    | 438    | 450    | 466    | 472    | ACES              | -1.75%    | 10   | -43.0%  | 9%   | 412     | ▼                | 860      | -48% |  |
| ADMR                       | 1,320  | 1,350  | 1,380  | 1,440  | 1,455  | ADMR              | -1.43%    | 11   | 15.0%   | 97%  | 700     | ▼                | 1,540    | -10% |  |
| ADRO                       | 1,890  | 1,910  | 1,960  | 2,000  | 2,020  | ADRO              | 0.77%     | 7    | -19.3%  | 23%  | 1,600   | ▼                | 4,010    | -51% |  |
| AKRA                       | 1,155  | 1,180  | 1,210  | 1,260  | 1,275  | AKRA              | -3.20%    | 10   | 8.0%    | 36%  | 890     | ▼                | 1,385    | -13% |  |
| AMMN                       | 6,875  | 6,925  | 7,075  | 7,175  | 7,250  | AMMN              | 0.71%     | #N/A | -16.5%  | 57%  | 4,500   | ▼                | 9,775    | -28% |  |
| AMRT                       | 1,820  | 1,845  | 1,885  | 1,935  | 1,955  | AMRT              | -1.31%    | 26   | -33.9%  | 9%   | 1,730   | ▼                | 3,180    | -41% |  |
| ANTM                       | 2,770  | 2,820  | 2,910  | 3,000  | 3,040  | ANTM              | 0.34%     | 9    | 90.8%   | 115% | 1,355   | ▼                | 3,930    | -26% |  |
| ARTO                       | 2,070  | 2,110  | 2,200  | 2,270  | 2,310  | ARTO              | 2.33%     | 128  | -9.5%   | 80%  | 1,225   | ▼                | 2,770    | -21% |  |
| ASII                       | 6,275  | 6,325  | 6,425  | 6,525  | 6,575  | ASII              | 0.00%     | 8    | 31.1%   | 47%  | 4,370   | ▼                | 6,725    | -4%  |  |
| BBCA                       | #N/A   | #N/A   | #N/A   | #N/A   | #N/A   | BBCA              | -1.15%    | 18   | #N/A    | #N/A | 7,225   | #N/A             | 10,425   | #N/A |  |
| BBNI                       | 4,270  | 4,340  | 4,420  | 4,560  | 4,600  | BBNI              | -1.78%    | 8    | 1.6%    | 22%  | 3,610   | ▼                | 5,175    | -15% |  |
| BBRI                       | 3,810  | 3,870  | 3,930  | 4,050  | 4,080  | BBRI              | -1.26%    | 11   | -3.7%   | 17%  | 3,360   | ▼                | 4,610    | -15% |  |
| BBTN                       | 1,175  | 1,190  | 1,220  | 1,250  | 1,265  | BBTN              | -0.81%    | 5    | 7.0%    | 62%  | 755     | ▼                | 1,450    | -16% |  |
| BMRI                       | #N/A   | #N/A   | 4,730  | #N/A   | #N/A   | BMRI              | -0.42%    | 9    | -17.0%  | 18%  | 4,010   | ▼                | 6,600    | -28% |  |
| BRIS                       | 2,440  | 2,470  | 2,500  | 2,550  | 2,560  | BRIS              | -0.40%    | 15   | -8.4%   | 25%  | 2,000   | ▼                | 3,130    | -20% |  |
| BRPT                       | 3,450  | 3,500  | 3,590  | 3,680  | 3,720  | BRPT              | 0.00%     | 33   | 290.2%  | 514% | 585     | ▼                | 4,530    | -21% |  |
| CPIN                       | 4,530  | 4,570  | 4,670  | 4,750  | 4,800  | CPIN              | 1.08%     | 17   | -1.9%   | 20%  | 3,900   | ▼                | 5,375    | -13% |  |
| CTRA                       | 865    | 875    | 890    | 905    | 910    | CTRA              | -0.56%    | 7    | -9.2%   | 37%  | 650     | ▼                | 1,165    | -24% |  |
| ESSA                       | 635    | 645    | 665    | 685    | 695    | ESSA              | 1.53%     | 21   | -17.9%  | 30%  | 510     | ▼                | 905      | -27% |  |
| EXCL                       | 2,670  | 2,690  | 2,750  | 2,790  | 2,820  | EXCL              | 0.36%     | #N/A | 22.2%   | 33%  | 2,060   | #N/A             | #N/A     | #N/A |  |
| GOTO                       | 59     | 61     | 67     | 71     | 74     | GOTO              | 9.84%     | #N/A | -4.3%   | 26%  | 53      | ▼                | 89       | -25% |  |
| ICBP                       | 8,450  | 8,525  | 8,650  | 8,775  | 8,825  | ICBP              | 0.58%     | 17   | -24.0%  | 3%   | 8,425   | ▼                | 12,225   | -29% |  |
| INCO                       | 4,380  | 4,420  | 4,500  | 4,580  | 4,620  | INCO              | -0.22%    | 47   | 24.3%   | 147% | 1,825   | ▼                | 4,800    | -6%  |  |
| INDF                       | 7,000  | 7,050  | 7,100  | 7,200  | 7,225  | INDF              | -0.35%    | 8    | -7.8%   | #N/A | #N/A    | #N/A             | #N/A     | #N/A |  |
| INKP                       | 7,275  | 7,350  | 7,425  | 7,550  | 7,575  | INKP              | -1.00%    | 8    | 9.2%    | 76%  | 4,220   | #N/A             | #N/A     | #N/A |  |
| ISAT                       | 1,905  | 1,980  | 2,070  | 2,220  | 2,260  | ISAT              | -3.72%    | 14   | -16.5%  | 67%  | 1,240   | ▼                | 2,640    | -22% |  |
| ITMG                       | 23,200 | 23,250 | 23,350 | 23,450 | 23,500 | ITMG              | -0.21%    | 5    | -12.5%  | 9%   | 21,400  | ▼                | 28,650   | -18% |  |
| JPFA                       | 2,210  | 2,240  | 2,320  | 2,380  | 2,420  | JPFA              | 0.87%     | 8    | 19.6%   | 64%  | 1,415   | ▼                | 2,840    | -18% |  |
| JSMR                       | 3,440  | 3,490  | 3,560  | 3,650  | 3,680  | JSMR              | -0.56%    | 7    | -17.8%  | 11%  | 3,200   | ▼                | 4,750    | -25% |  |
| KLBF                       | 1,235  | 1,250  | 1,270  | 1,300  | 1,310  | KLBF              | 0.40%     | 17   | -6.6%   | 29%  | 985     | ▼                | 1,600    | -21% |  |
| MAPA                       | 715    | 730    | 785    | 810    | 835    | MAPA              | 1.95%     | 16   | -26.6%  | 55%  | 505     | ▼                | 1,110    | -29% |  |
| MAPI                       | 1,345  | 1,360  | 1,420  | 1,450  | 1,480  | MAPI              | 2.16%     | 13   | 0.7%    | 32%  | 1,075   | ▼                | 1,625    | -13% |  |
| MBMA                       | 595    | 615    | 685    | 725    | 760    | MBMA              | 6.20%     | 513  | 49.6%   | 188% | 238     | ▼                | 705      | -3%  |  |
| MDKA                       | 2,320  | 2,360  | 2,500  | 2,580  | 2,650  | MDKA              | 3.31%     | #N/A | 54.8%   | 140% | 1,040   | ▼                | 2,820    | -11% |  |
| MEDC                       | 1,280  | 1,295  | 1,315  | 1,345  | 1,355  | MEDC              | -0.38%    | 11   | 19.5%   | 50%  | 875     | ▼                | 1,750    | -25% |  |
| PGAS                       | 1,655  | 1,690  | 1,730  | 1,800  | 1,820  | PGAS              | -1.70%    | 8    | 8.8%    | 21%  | 1,425   | ▼                | 1,895    | -9%  |  |
| PGEO                       | 1,225  | 1,240  | 1,260  | 1,290  | 1,300  | PGEO              | -0.79%    | 24   | 34.8%   | 80%  | 700     | ▼                | 1,855    | -32% |  |
| PTBA                       | 2,360  | 2,370  | 2,390  | 2,410  | 2,420  | PTBA              | 0.00%     | 8    | -13.1%  | 10%  | 2,170   | ▼                | 3,070    | -22% |  |
| SIDO                       | 550    | 555    | 565    | 575    | 580    | SIDO              | 0.00%     | 14   | -4.2%   | 18%  | 480     | ▼                | 630      | -10% |  |
| SMGR                       | 2,520  | 2,630  | 2,760  | 2,970  | 3,030  | SMGR              | -4.17%    | 162  | -16.1%  | 33%  | 2,070   | ▼                | 3,760    | -27% |  |
| SMRA                       | 386    | 390    | 394    | 402    | 404    | SMRA              | -0.51%    | 6    | -19.6%  | 16%  | 340     | ▼                | 620      | -36% |  |
| TLKM                       | 3,290  | 3,360  | 3,440  | 3,580  | 3,620  | TLKM              | -0.86%    | 16   | 26.9%   | 68%  | 2,050   | ▼                | 3,630    | -5%  |  |
| TOWR                       | 510    | 525    | 570    | 595    | 615    | TOWR              | 5.56%     | 9    | -13.0%  | 29%  | 442     | ▼                | 750      | -24% |  |
| UNTR                       | 27,225 | 27,375 | 27,875 | 28,175 | 28,425 | UNTR              | 1.36%     | 7    | 4.1%    | 39%  | 20,025  | ▼                | 28,500   | -2%  |  |
| UNVR                       | 2,380  | 2,440  | 2,530  | 2,640  | 2,680  | UNVR              | 0.00%     | 26   | 34.2%   | 157% | 985     | ▼                | 2,840    | -11% |  |

Sumber: Research Team Erdikha Elit Sekuritas

# LQ45 PRICE PERFORMANCE



Tuesday, November 11, 2025

| 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% |
| ANTM |  | 2,910  | 0.34%     | 9   | ANTM                      |  |         | 90.82%  | ANTM | 2,910  | 115%    | 1,355            |          | 3,930  | -26% |
| MDKA |  | 2,500  | 3.31%     |     | MDKA                      |  |         | 54.80%  | MDKA | 2,500  | 140%    | 1,040            |          | 2,820  | -11% |
| 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% |
| ASII |  | 6,425  | 0.00%     | 8   | ASII                      |  |         | 31.12%  | ASII | 6,425  | 47%     | 4,370            |          | 6,725  | -4%  |
| TLKM |  | 3,440  | -0.86%    | 16  | TLKM                      |  |         | 26.94%  | TLKM | 3,440  | 68%     | 2,050            |          | 3,630  | -5%  |
| 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 |
| JPFA |  | 2,320  | 0.87%     | 8   | JPFA                      |  |         | 19.59%  | JPFA | 2,320  | 64%     | 1,415            |          | 2,840  | -18% |
| MEDC |  | 1,315  | -0.38%    | 11  | MEDC                      |  |         | 19.55%  | MEDC | 1,315  | 50%     | 875              |          | 1,750  | -25% |
| ADMR |  | 1,380  | -1.43%    | 11  | ADMR                      |  |         | 15.00%  | ADMR | 1,380  | 97%     | 700              |          | 1,540  | -10% |
| INKP |  | 7,425  | -1.00%    | 8   | INKP                      |  |         | 9.19%   | INKP | 7,425  | 76%     | 4,220            | #N/A     | #N/A   | #N/A |
| PGAS |  | 1,730  | -1.70%    | 8   | PGAS                      |  |         | 8.81%   | PGAS | 1,730  | 21%     | 1,425            |          | 1,895  | -9%  |
| AKRA |  | 1,210  | -3.20%    | 10  | AKRA                      |  |         | 8.04%   | AKRA | 1,210  | 36%     | 890              |          | 1,385  | -13% |
| BBTN |  | 1,220  | -0.81%    | 5   | BBTN                      |  |         | 7.02%   | BBTN | 1,220  | 62%     | 755              |          | 1,450  | -16% |
| UNTR |  | 27,875 | 1.36%     | 7   | UNTR                      |  |         | 4.11%   | UNTR | 27,875 | 39%     | 20,025           |          | 28,500 | -2%  |
| BBNI |  | 4,420  | -1.78%    | 8   | BBNI                      |  |         | 1.61%   | BBNI | 4,420  | 22%     | 3,610            |          | 5,175  | -15% |
| MAPI |  | 1,420  | 2.16%     | 13  | MAPI                      |  |         | 0.71%   | MAPI | 1,420  | 32%     | 1,075            |          | 1,625  | -13% |
| CPIN |  | 4,670  | 1.08%     | 17  | CPIN                      |  |         | -1.89%  | CPIN | 4,670  | 20%     | 3,900            |          | 5,375  | -13% |
| BBRI |  | 3,930  | -1.26%    | 11  | BBRI                      |  |         | -3.68%  | BBRI | 3,930  | 17%     | 3,360            |          | 4,610  | -15% |
| SIDO |  | 565    | 0.00%     | 14  | SIDO                      |  |         | -4.24%  | SIDO | 565    | 18%     | 480              |          | 630    | -10% |
| GOTO |  | 67     | 9.84%     |     | GOTO                      |  |         | -4.29%  | GOTO | 67     | 26%     | 53               |          | 89     | -25% |
| 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% |
| ARTO |  | 2,200  | 2.33%     | 128 | ARTO                      |  |         | -9.47%  | ARTO | 2,200  | 80%     | 1,225            |          | 2,770  | -21% |
| BBCA |  | #N/A   | -1.15%    | 18  | BBCA                      |  |         | #N/A    | BBCA | #N/A   | #N/A    | 7,225            | #N/A     | 10,425 | #N/A |
| ITMG |  | 23,350 | -0.21%    | 5   | ITMG                      |  |         | -12.55% | ITMG | 23,350 | 9%      | 21,400           |          | 28,650 | -18% |
| TOWR |  | 570    | 5.56%     | 9   | TOWR                      |  |         | -12.98% | TOWR | 570    | 29%     | 442              |          | 750    | -24% |
| PTBA |  | 2,390  | 0.00%     | 8   | PTBA                      |  |         | -13.09% | PTBA | 2,390  | 10%     | 2,170            |          | 3,070  | -22% |
| SMGR |  | 2,760  | -4.17%    | 162 | SMGR                      |  |         | -16.11% | SMGR | 2,760  | 33%     | 2,070            |          | 3,760  | -27% |
| AMMN |  | 7,075  | 0.71%     |     | AMMN                      |  |         | -16.52% | AMMN | 7,075  | 57%     | 4,500            |          | 9,775  | -28% |
| ISAT |  | 2,070  | -3.72%    | 14  | ISAT                      |  |         | -16.53% | ISAT | 2,070  | 67%     | 1,240            |          | 2,640  | -22% |
| BMRI |  | 4,730  | -0.42%    | 9   | BMRI                      |  |         | -17.02% | BMRI | 4,730  | 18%     | 4,010            |          | 6,600  | -28% |
| JSMR |  | 3,560  | -0.56%    | 7   | JSMR                      |  |         | -17.78% | JSMR | 3,560  | 11%     | 3,200            |          | 4,750  | -25% |
| ESSA |  | 665    | 1.53%     | 21  | ESSA                      |  |         | -17.90% | ESSA | 665    | 30%     | 510              |          | 905    | -27% |
| ADRO |  | 1,960  | 0.77%     | 7   | ADRO                      |  |         | -19.34% | ADRO | 1,960  | 23%     | 1,600            |          | 4,010  | -51% |
| SMRA |  | 394    | -0.51%    | 6   | SMRA                      |  |         | -19.59% | SMRA | 394    | 16%     | 340              |          | 620    | -36% |
| ICBP |  | 8,650  | 0.58%     | 17  | ICBP                      |  |         | -23.96% | ICBP | 8,650  | 3%      | 8,425            |          | 12,225 | -29% |
| MAPA |  | 785    | 1.95%     | 16  | MAPA                      |  |         | -26.64% | MAPA | 785    | 55%     | 505              |          | 1,110  | -29% |
| AMRT |  | 1,885  | -1.31%    | 26  | AMRT                      |  |         | -33.86% | AMRT | 1,885  | 9%      | 1,730            |          | 3,180  | -41% |
| ACES |  | 450    | -1.75%    | 10  | ACES                      |  |         | -43.04% | ACES | 450    | 9%      | 412              |          | 860    | -48% |

Sumber: Research Team Erdikha Elit Sekuritas

## KETERANGAN

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

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

## 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%)

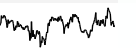
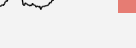
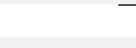
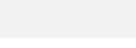
### \*Top Value\*

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



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

## 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



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

# Financial Performance



Tuesday, November 11, 2025

| Release Date |                      | Revenue      | Net Income Growth (%) |                 |                 | Price Performance |           |       |         |                  |              |        |
|--------------|----------------------|--------------|-----------------------|-----------------|-----------------|-------------------|-----------|-------|---------|------------------|--------------|--------|
| Code         |                      | Growth (YTD) | YTD (YoY)             | Quarterly (YoY) | Quarterly (QoQ) | PRICE             | Daily (%) | PER   | 52W Low | CURRENT POSITION | 52W High     |        |
| 1            | <a href="#">DSNG</a> | 30 Sep 25    | 24.7%                 | 53.0%           | 12.4%           | -26.8%            | 1,690     | -4.0% | 11      | 650              | <div>▼</div> | 2,050  |
| 2            | <a href="#">AUTO</a> | 30 Sep 25    | 4.5%                  | 2.6%            | 22.4%           | 45.3%             | 2,660     | -1.9% | 6       | 1,775            | <div>▼</div> | 2,740  |
| 3            | <a href="#">BTPS</a> | 30 Sep 25    | -3.5%                 | 22.7%           | 38.2%           | -9.4%             | 1,380     | -3.2% | 9       | 800              | <div>▼</div> | 1,630  |
| 4            | <a href="#">MTEL</a> | 30 Sep 25    | 0.9%                  | 0.6%            | -4.5%           | 7.9%              | 560       | 0.0%  | 22      | 488              | <div>▼</div> | 695    |
| 5            | <a href="#">BBNI</a> | 30 Sep 25    | -5.2%                 | -7.3%           | -10.6%          | 6.5%              | 4,420     | -1.8% | 8       | 3,610            | <div>▼</div> | 5,175  |
| 6            | <a href="#">PWON</a> | 30 Sep 25    | 6.9%                  | 3.9%            | -27.7%          | -29.2%            | 368       | -1.1% | 8       | 304              | <div>▼</div> | 456    |
| 7            | <a href="#">ELSA</a> | 30 Sep 25    | 8.6%                  | -4.5%           | 75.6%           | 26.9%             | 510       | 1.0%  |         | 360              | <div>▼</div> | 575    |
| 8            | <a href="#">BBTN</a> | 30 Sep 25    | 18.9%                 | 10.6%           | 2.7%            | -25.7%            | 1,220     | -0.8% | 5       | 755              | <div>▼</div> | 1,450  |
| 9            | <a href="#">HEAL</a> | 30 Sep 25    | 5.2%                  | -24.0%          | 4.9%            | 31.0%             | 1,440     | -2.7% | 51      | 920              | <div>▼</div> | 1,775  |
| 10           | <a href="#">UNVR</a> | 30 Sep 25    | 0.7%                  | 10.8%           | 117.2%          | 28.5%             | 2,530     | 0.0%  | 26      | 985              | <div>▼</div> | 2,840  |
| 11           | <a href="#">ESSA</a> | 30 Sep 25    | -10.0%                | -34.4%          | -48.4%          | -4.6%             | 665       | 1.5%  | 21      | 510              | <div>▼</div> | 905    |
| 12           | <a href="#">TAPG</a> | 30 Sep 25    | 31.5%                 | 65.7%           | 51.4%           | 10.9%             | 1,750     | -4.1% | 8       | 700              | <div>▼</div> | 1,995  |
| 13           | <a href="#">KLBF</a> | 30 Sep 25    | 7.2%                  | 10.6%           | 14.5%           | -26.9%            | 1,270     | 0.4%  | 17      | 985              | <div>▼</div> | 1,600  |
| 14           | <a href="#">ANTM</a> | 30 Sep 25    | 66.7%                 | 171.4%          | 96.4%           | -50.2%            | 2,910     | 0.3%  | 9       | 1,355            | <div>▼</div> | 3,930  |
| 15           | <a href="#">BRMS</a> | 30 Sep 25    | 75.0%                 | 150.4%          | 131.1%          | -40.7%            | 975       | 2.1%  | 177     | 274              | <div>▼</div> | 1,190  |
| 16           | <a href="#">AKRA</a> | 30 Sep 25    | 13.2%                 | 12.3%           | 0.8%            | -23.6%            | 1,210     | -3.2% | 10      | 890              | <div>▼</div> | 1,385  |
| 17           | <a href="#">PGEO</a> | 30 Sep 25    | 7.7%                  | -19.5%          | -3.0%           | -6.8%             | 1,260     | -0.8% | 24      | 700              | <div>▼</div> | 1,855  |
| 18           | <a href="#">BBCA</a> | 30 Sep 25    | 6.2%                  | 5.7%            | 1.3%            | -3.3%             | #N/A      | -1.2% | 18      | 7,225            | #N/A         | 10,425 |
| 19           | <a href="#">MIKA</a> | 30 Sep 25    | 10.0%                 | 16.5%           | 38.5%           | 5.7%              | 2,500     | -5.3% | 27      | 2,070            | <div>▼</div> | 2,820  |
| 20           | <a href="#">BUKA</a> | 30 Sep 25    | 39.0%                 | 586.8%          | 1480.9%         | 590.6%            | 165       | -0.6% | 6       | 111              | <div>▼</div> | 198    |
| 21           | <a href="#">PTRO</a> | 30 Sep 25    | 22.4%                 | 150.1%          | 292.8%          | 3626.1%           | 8,800     | 2.9%  | 388     | 1,740            | <div>▼</div> | 9,050  |
| 22           | <a href="#">BMRI</a> | 30 Sep 25    | 3.2%                  | -10.2%          | -14.2%          | 17.9%             | 4,730     | -0.4% | 9       | 4,010            | <div>▼</div> | 6,600  |
| 23           | <a href="#">BNGA</a> | 30 Jun 25    | 4.6%                  | 1.4%            | -4.4%           | -8.6%             | 1,735     | -0.6% | 6       | 1,550            | <div>▼</div> | 1,855  |
| 24           | <a href="#">ERAA</a> | 30 Jun 25    | 5.8%                  | 8.5%            | 36.1%           | 79.6%             | 428       | 0.0%  | 7       | 312              | <div>▼</div> | 590    |
| 25           | <a href="#">TKIM</a> | 30 Jun 25    | -2.2%                 | -52.8%          | -100.3%         | -100.3%           | 6,950     | -0.7% | 3       | 4,450            | <div>▼</div> | 8,025  |
| 26           | <a href="#">ERAA</a> | 30 Jun 25    | 5.8%                  | 8.5%            | 36.1%           | 79.6%             | 428       | 0.0%  | 7       | 312              | <div>▼</div> | 590    |
| 27           | <a href="#">PNLE</a> | 30 Jun 25    | 0.7%                  | 1.9%            | -1.9%           | -15.8%            | 236       | 0.0%  | 5       | #N/A             | #N/A         | 520    |
| 28           | <a href="#">BNGA</a> | 30 Jun 25    | 4.6%                  | 1.4%            | -4.4%           | -8.6%             | 1,735     | -0.6% | 6       | 1,550            | <div>▼</div> | 1,855  |
| 29           | <a href="#">PANI</a> | 30 Jun 25    | 22.2%                 | 0.4%            | 45.4%           | 376.6%            | 14,375    | -1.4% | 260     | 7,300            | <div>▼</div> | 19,650 |
| 30           | <a href="#">BSDE</a> | 30 Jun 25    | -13.0%                | -44.8%          | 8.0%            | 201.7%            | 975       | 0.0%  | 7       | 700              | <div>▼</div> | 1,200  |
| 31           | <a href="#">CTRA</a> | 30 Jun 25    | 16.8%                 | 20.0%           | 5.3%            | -13.0%            | 890       | -0.6% | 7       | 650              | <div>▼</div> | 1,165  |
| 32           | <a href="#">ITMG</a> | 30 Jun 25    | -9.5%                 | -27.2%          | -60.7%          | -59.6%            | 23,350    | -0.2% | 5       | 21,400           | <div>▼</div> | 28,650 |
| 33           | <a href="#">ASII</a> | 30 Jun 25    | 1.8%                  | -2.2%           | 2.3%            | 23.8%             | 6,425     | 0.0%  | 8       | 4,370            | <div>▼</div> | 6,725  |
| 34           | <a href="#">PTBA</a> | 30 Jun 25    | 4.1%                  | -59.0%          | -64.4%          | 12.8%             | 2,390     | 0.0%  | 8       | 2,170            | <div>▼</div> | 3,070  |
| 35           | <a href="#">JSMR</a> | 30 Jun 25    | -1.0%                 | -20.3%          | -45.3%          | 1.8%              | 3,560     | -0.6% | 7       | 3,200            | <div>▼</div> | 4,750  |
| 36           | <a href="#">INDY</a> | 30 Jun 25    | -17.4%                | -89.0%          | -174.5%         | -122.8%           | 2,030     | 5.7%  |         | 905              | <div>▼</div> | 2,690  |
| 37           | <a href="#">INKP</a> | 30 Jun 25    | 0.7%                  | -39.4%          | -83.7%          | -83.0%            | 7,425     | -1.0% | 8       | 4,220            | #N/A         | #N/A   |
| 38           | <a href="#">SMGR</a> | 30 Jun 25    | -4.9%                 | -92.0%          | -108.8%         | -106.1%           | 2,760     | -4.2% | 162     | 2,070            | <div>▼</div> | 3,760  |
| 39           | <a href="#">MYOR</a> | 30 Jun 25    | 9.7%                  | -32.1%          | -21.2%          | -30.8%            | 2,050     | 0.0%  | 16      | 1,820            | <div>▼</div> | 2,790  |

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

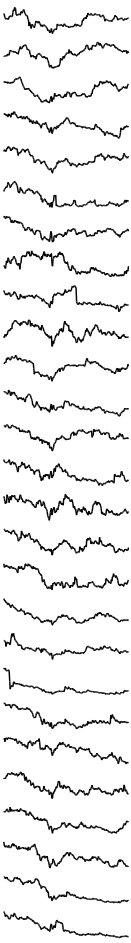
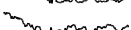
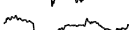
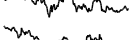
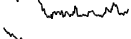
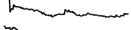
Sumber: Research Team Erdikha Elit Sekuritas

# IDX80 PERFORMANCE



Tuesday, November 11, 2025

|      |        |           |     | 260                       |  |         |  |      |        |      |         |                  |          |      |  |
|------|--------|-----------|-----|---------------------------|--|---------|--|------|--------|------|---------|------------------|----------|------|--|
|      |        |           |     | 52 WEEK PRICE PERFORMANCE |  | YTD (%) |  |      | PRICE  | %    | 52W Low | CURRENT POSITION | 52W High |      |  |
| CODE | PRICE  | Daily (%) | PER |                           |  |         |  |      |        |      |         |                  |          |      |  |
| 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    |                  | 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% |  |

|    |      |        |        |     |      |                                                                                   |         |      |        |      |        |                                                                                     |        |      |
|----|------|--------|--------|-----|------|-----------------------------------------------------------------------------------|---------|------|--------|------|--------|-------------------------------------------------------------------------------------|--------|------|
| 22 | PANI | 14,375 | -1.37% | 260 | PANI |   | -10.16% | PANI | 14,375 | 97%  | 7,300  |    | 19,650 | -27% |
|    | HEAL | 1,440  | -2.70% | 51  | HEAL |   | -11.66% | HEAL | 1,440  | 57%  | 920    |   | 1,775  | -19% |
| 24 | INTP | 6,725  | #N/A   | 11  | INTP |  | -9.12%  | INTP | 6,725  | 57%  | 4,290  |  | 7,750  | -13% |
|    | BBCA | #N/A   | -1.15% | 18  | BBCA |  | #N/A    | BBCA | #N/A   | #N/A | 7,225  | #N/A                                                                                | 10,425 | #N/A |
| 23 | ARTO | 2,200  | 2.33%  | 128 | ARTO |  | -9.47%  | ARTO | 2,200  | 80%  | 1,225  |  | 2,770  | -21% |
|    | ITMG | 23,350 | -0.21% | 5   | ITMG |  | -12.55% | ITMG | 23,350 | 9%   | 21,400 |  | 28,650 | -18% |
| 30 | SMGR | 2,760  | -4.17% | 162 | SMGR |  | -16.11% | SMGR | 2,760  | 33%  | 2,070  |  | 3,760  | -27% |
|    | GOTO | 67     | 9.84%  |     | GOTO |  | -4.29%  | GOTO | 67     | 26%  | 53     |  | 89     | -25% |
| 37 | PTBA | 2,390  | 0.00%  | 8   | PTBA |  | -13.09% | PTBA | 2,390  | 10%  | 2,170  |  | 3,070  | -22% |
|    | MTEL | 560    | 0.00%  | 22  | MTEL |  | -13.18% | MTEL | 560    | 15%  | 488    |  | 695    | -19% |
| 38 | ISAT | 2,070  | -3.72% | 14  | ISAT |  | -16.53% | ISAT | 2,070  | 67%  | 1,240  |  | 2,640  | -22% |
|    | BMRI | 4,730  | -0.42% | 9   | BMRI |  | -17.02% | BMRI | 4,730  | 18%  | 4,010  |  | 6,600  | -28% |
| 78 | AMMN | 7,075  | 0.71%  |     | AMMN |  | -16.52% | AMMN | 7,075  | 57%  | 4,500  |  | 9,775  | -28% |
|    | JSMR | 3,560  | -0.56% | 7   | JSMR |  | -17.78% | JSMR | 3,560  | 11%  | 3,200  |  | 4,750  | -25% |
| 15 | BFIN | 785    | 0.64%  | 7   | BFIN |  | -16.93% | BFIN | 785    | 13%  | 695    |  | 970    | -19% |
|    | TOWR | 570    | 5.56%  | 9   | TOWR |  | -12.98% | TOWR | 570    | 29%  | 442    |  | 750    | -24% |
| 14 | ESSA | 665    | 1.53%  | 21  | ESSA |  | -17.90% | ESSA | 665    | 30%  | 510    |  | 905    | -27% |
|    | SMRA | 394    | -0.51% | 6   | SMRA |  | -19.59% | SMRA | 394    | 16%  | 340    |  | 620    | -36% |
| 74 | SRTG | 1,675  | 0.00%  |     | SRTG |  | -19.86% | SRTG | 1,675  | 40%  | 1,200  |  | 2,880  | -42% |
|    | ADRO | 1,960  | 0.77%  | 7   | ADRO |  | -19.34% | ADRO | 1,960  | 23%  | 1,600  |  | 4,010  | -51% |
| 11 | BMTR | 143    | 1.42%  | 4   | BMTR |  | -21.86% | BMTR | 143    | 21%  | 118    |  | 210    | -32% |
|    | ICBP | 8,650  | 0.58%  | 17  | ICBP |  | -23.96% | ICBP | 8,650  | 3%   | 8,425  |  | 12,225 | -29% |
| 65 | MYOR | 2,050  | 0.00%  | 16  | MYOR |  | -26.26% | MYOR | 2,050  | 13%  | 1,820  |  | 2,790  | -27% |
|    | MAPA | 785    | 1.95%  | 16  | MAPA |  | -26.64% | MAPA | 785    | 55%  | 505    |  | 1,110  | -29% |
| 56 | AMRT | 1,885  | -1.31% | 26  | AMRT |  | -33.86% | AMRT | 1,885  | 9%   | 1,730  |  | 3,180  | -41% |
|    | ACES | 450    | -1.75% | 10  | ACES |  | -43.04% | ACES | 450    | 9%   | 412    |  | 860    | -48% |
| 9  | PNLF | 236    | 0.00%  | 5   | PNLF |  | -45.12% | PNLF | 236    | #N/A | #N/A   | #N/A                                                                                | 520    | -55% |

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- %52W Low

%52W High
- : % Kenaikan harga saat ini dibandingkan Harga terendah 52 Minggu terakhir

: % Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir
- 52W Low

52W High

YTD (%)

PER
- : Harga terendah selama 52 Minggu terakhir

: Harga tertinggi selama 52 Minggu terakhir

: Kinerja harga saat ini dibandingkan dengan harga saham awal tahun

: 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.

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## **SEMARANG**

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