

<b>IHSG</b>	<b>6,648</b>
Change (%)	<b>-1.40%</b>
Net Foreign	<b>-8.43 T</b>
Support	<b>6600</b>
Resistance	<b>6700</b>

Sectoral	Last	Change %
IDX:IDX BASIC	1,126.5	0.15%
IDX:IDX CYCLIC	788.5	-0.75%
IDX:IDX ENERGY	2,605.2	-2.43%
IDX:IDX FINANCE	1,347.0	-1.29%
IDX:IDX HEALTH	1,356.0	0.22%
IDX:IDX NONCYC	702.1	-0.03%
IDX:IDX INDUSTRI	930.2	-1.27%
IDX:IDX INFRA	1,351.3	-3.09%
IDX:IDX PROPERT	730.2	-1.22%
IDX:IDX TECHNO	4,505.9	-0.27%
IDX:IDX TRANS	1,226.1	-0.64%

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

Indeks	Close	Change %
Dow Jones Industrial Average	44,470	0.38%
S&P 500	6,066	0.67%
NASDAQ Composite	19,714	0.98%
FTSE 100	8,768	0.77%
DAX PERFORMANCE-INDEX	21,912	0.57%
IHSG	6,648	-1.40%
HANG SENG INDEX	21,522	0.00%
Nikkei 225	38,801	0.04%

Indikator	Tingkat
GDP Growth Rate	0.53 percent
GDP Annual Growth Rate	5.02 percent
Unemployment Rate	4.91 percent
Inflation Rate	0.76 percent
Inflation Rate MoM	-0.76 percent
Interest Rate	5.75 percent
Balance of Trade	2239 USD Million
Current Account	-2150 USD Million
Current Account to GDP	-0.3 percent of GDP
Government Debt to GDP	39.3 percent of GDP
Government Budget	-1.65 percent of GDP
Business Confidence	12.46 points
Manufacturing PMI	51.9 points



Source: Trading View, Divisi Research Erdikha

### NEWS HIGHLIGHT

- Drop 122,64 Persen, LINK Akhiri 2024 Tekor Rp1,18 Triliun
- Bakrie Group (DEWA) Konversi Utang AMM Rp296,61 M,
- Bengkak 1.190 Persen, FREN 2024 Boncos Rp1,29 Triliun
- Sampoerna Agro (SGRO) Siap Lunasi Obligasi dan Sukuk Jatuh Tempo
- Merdeka Copper Gold (MDKA) Siap Tawarkan Obligasi Senilai Rp2,8T

### NEWS MARKET

Pasar keuangan Indonesia sedang menghadapi tekanan besar akibat aksi jual asing yang didorong oleh kinerja emiten yang mengecewakan serta sentimen perang dagang AS. Kebijakan proteksionis Trump dan balasan dari China serta Uni Eropa memperburuk ketidakpastian global. Pemerintah Indonesia perlu bersiap dengan langkah kebijakan yang adaptif untuk menjaga stabilitas ekonomi di tengah tantangan global.

- \*1. Tekanan Besar di Pasar Keuangan Domestik\*
  - IHSG melemah 1,40% ke level 6.648,14 pada Senin (11/02/2025), mencatat penurunan empat hari berturut-turut.
  - Sejak awal tahun 2025, IHSG telah anjlok sebesar 7,19%.
  - Outflow asing mencapai Rp921,07 miliar dalam perdagangan kemarin.
- \*2. Kinerja Keuangan Emiten Membebani IHSG\*
  - Saham perbankan menjadi sasaran aksi jual asing, termasuk PT Bank Mandiri (BMRI) dengan net sell Rp2,27 triliun dalam sepekan terakhir.
  - Penyesuaian laporan keuangan yang meleset dari ekspektasi turut mendorong aksi jual asing.
- \*3. Perang Dagang AS dengan Mitra Dagang Besar\*
  - Presiden Donald Trump menerapkan tarif 25% pada impor baja dan aluminium mulai Senin (10/02/2025).
  - China membalas dengan tarif tambahan senilai US\$14 miliar terhadap barang-barang AS, termasuk batu bara dan LNG.
  - Uni Eropa bersiap mengambil langkah balasan untuk melindungi kepentingan bisnis dan konsumen Eropa.
- \*4. Dampak Global dari Kebijakan Tarif AS\*
  - Kebijakan ini berpotensi memperburuk hubungan dagang global dan menekan sektor baja di Eropa serta Kanada sebagai pemasok terbesar baja ke AS.
  - Langkah Trump menggunakan tarif sebagai senjata diplomasi mengancam stabilitas perdagangan internasional.
- \*5. Data Ekonomi dan Kebijakan Domestik\*
  - Bank Indonesia akan merilis Indeks Keyakinan Konsumen (IKK) periode Januari 2025, setelah sebelumnya IKK Desember naik menjadi 127,7.
  - Pemerintah menunda pembahasan efisiensi anggaran yang sebelumnya direncanakan untuk pekan ini.
- \*6. Pertemuan Tahunan Industri Jasa Keuangan 2025\*
  - OJK akan menggelar pertemuan tahunan untuk membahas kebijakan dalam mengantisipasi perkembangan ekonomi terkini.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
BBCA	9,150	Speculative Buy	9,325	9,600	8,875	Oversold, entry level: 8900-9150
AMMN	7,125	Speculative Buy	7,250	7,475	6,900	Oversold, entry level: 6925-7125
ANTM	1,385	Trading Buy	1,410	1,450	1,340	Oversold
BRIS	3,050	Hold	3,110	3,200	2,950	Bullish Continuation
TPIA	7,000	Speculative Buy	7,125	7,350	6,775	Oversold, entry level: 6800-7000

# LQ45 TECHNICAL VIEW



Tuesday, February 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	700	720	740	780	790	ACES	-0.67%	15	-6.3%	6%	700	▼	995	-26%	
ADMR	785	810	850	900	920	ADMR	-2.30%	4	-29.2%	2%	835	▼	1,600	-47%	
ADRO	2,110	2,150	2,210	2,290	2,320	ADRO	-2.64%	3	-9.1%	7%	2,070	▼	4,300	-49%	
AKRA	#N/A	#N/A	1,105	#N/A	#N/A	AKRA	-2.21%	9	-1.3%	7%	1,030	▼	1,865	-41%	
AMMN	6,475	6,625	7,125	7,425	7,675	AMMN	3.64%	35	-15.9%	5%	6,775	▼	15,000	-53%	
AMRT	2,830	2,870	2,980	3,050	3,100	AMRT	2.41%	34	4.6%	20%	2,490	▼	3,650	-18%	
ANTM	#N/A	#N/A	1,385	#N/A	#N/A	ANTM	-3.15%	14	-9.2%	18%	1,175	▼	1,845	-25%	
ARTO	1,840	1,925	2,020	2,180	2,230	ARTO	-4.72%	262	-16.9%	7%	1,895	▼	3,220	-37%	
ASII	4,380	4,450	4,570	4,710	4,770	ASII	-1.72%	5	-6.7%	7%	4,290	▼	5,425	-16%	
BBCA	8,800	8,900	9,150	9,350	9,475	BBCA	-2.14%	21	-5.4%	4%	8,775	▼	10,950	-16%	
BBNI	3,930	4,040	4,150	4,360	4,410	BBNI	-2.81%	7	-4.6%	1%	4,110	▼	6,250	-34%	
BBRI	3,830	3,890	3,970	4,090	4,130	BBRI	-1.49%	10	-2.7%	4%	3,800	▼	6,450	-38%	
BBTN	910	925	945	975	985	BBTN	-2.07%	4	-17.1%	1%	940	▼	1,610	-41%	
BMRI	#N/A	#N/A	5,000	#N/A	#N/A	BMRI	-2.91%	8	-12.3%	1%	4,950	▼	7,550	-34%	
BRIS	2,940	2,970	3,050	3,110	3,150	BRIS	0.99%	20	11.7%	46%	2,090	▼	3,350	-9%	
BRPT	745	765	815	855	880	BRPT	0.00%	294	-11.4%	4%	785	▼	1,458	-44%	
BUKA	111	117	130	141	147	BUKA	4.00%	#N/A	4.0%	21%	107	▼	180	-28%	
CPIN	#N/A	#N/A	4,610	#N/A	#N/A	CPIN	0.22%	37	-3.2%	2%	4,500	▼	5,650	-18%	
ESSA	760	785	810	855	865	ESSA	-3.57%	14	0.0%	62%	500	▼	1,010	-20%	
EXCL	#N/A	#N/A	2,280	#N/A	#N/A	EXCL	-0.44%	16	1.3%	10%	2,070	▼	2,650	-14%	
GOTO	79	80	82	84	85	GOTO	-1.20%	#N/A	17.1%	64%	50	▼	92	-11%	
ICBP	10,375	10,775	11,275	12,075	12,325	ICBP	-0.88%	16	-0.9%	17%	9,600	▼	12,875	-12%	
INCO	2,680	2,750	2,830	2,970	3,010	INCO	-3.41%	17	-21.8%	2%	2,780	▼	5,218	-46%	
INDF	7,075	7,375	7,775	8,375	8,575	INDF	1.63%	7	1.0%	33%	5,850	▼	8,300	-6%	
INKP	5,675	5,800	6,150	6,400	6,575	INKP	1.65%	7	-9.6%	4%	5,925	▼	10,000	-39%	
INTP	#N/A	#N/A	5,400	#N/A	#N/A	INTP	-3.57%	11	-27.0%	1%	5,325	▼	9,300	-42%	
ISAT	#N/A	#N/A	1,920	#N/A	#N/A	ISAT	-13.51%	11	-22.6%	1%	1,905	▼	3,063	-37%	
ITMG	24,350	24,775	25,200	26,025	26,225	ITMG	-1.85%	5	-5.6%	7%	23,575	▼	28,775	-12%	
JSMR	3,930	3,980	4,060	4,160	4,200	JSMR	-0.49%	7	-6.2%	3%	3,940	▼	5,700	-29%	
KLBF	1,170	1,205	1,320	1,385	1,440	KLBF	4.35%	20	-2.9%	11%	1,185	▼	1,795	-26%	
MAPI	1,245	1,265	1,300	1,335	1,350	MAPI	0.00%	13	-7.8%	13%	1,155	▼	2,050	-37%	
MBMA	356	362	374	386	392	MBMA	-0.53%	104	-18.3%	4%	360	▼	725	-48%	
MDKA	1,310	1,370	1,490	1,610	1,670	MDKA	4.93%	#N/A	-7.7%	12%	1,330	▼	2,970	-50%	
MEDC	990	1,005	1,060	1,085	1,110	MEDC	2.42%	5	-3.6%	6%	1,000	▼	1,635	-35%	
MTEL	615	625	645	665	675	MTEL	-0.77%	25	0.0%	17%	550	▼	700	-8%	
PGAS	1,500	1,530	1,595	1,650	1,680	PGAS	1.27%	7	0.3%	46%	1,090	▼	1,725	-8%	
PGEO	835	850	870	900	910	PGEO	-2.25%	13	-7.0%	0%	870	▼	1,380	-37%	
PTBA	2,550	2,580	2,620	2,680	2,700	PTBA	-1.87%	5	-4.7%	10%	2,380	▼	3,180	-18%	
SIDO	535	545	555	575	580	SIDO	-1.77%	15	-5.9%	11%	498	▼	780	-29%	
SMGR	2,470	2,540	2,650	2,780	2,830	SMGR	-1.85%	15	-19.5%	2%	2,610	▼	6,550	-60%	
SMRA	394	404	414	432	436	SMRA	-2.82%	7	-15.5%	0%	412	▼	730	-43%	
TLKM	2,290	2,360	2,440	2,580	2,620	TLKM	-5.79%	11	-10.0%	0%	2,440	▼	4,240	-42%	
TOWR	600	605	615	625	630	TOWR	-2.38%	9	-6.1%	1%	610	▼	945	-35%	
UNTR	23,250	23,625	24,125	24,875	25,125	UNTR	-2.72%	4	-9.9%	14%	21,100	▼	28,500	-15%	
UNVR	#N/A	#N/A	1,505	#N/A	#N/A	UNVR	5.61%	16	-20.2%	6%	1,425	▼	3,390	-56%	

Sumber: Research Team Erdikha Elit Sekuritas

# LQ45 PRICE PERFORMANCE



Tuesday, February 11, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
GOTO	82	-1.20%	#N/A			17.14%		82	64%	50	▼	92	-11%
BRIS	3,050	0.99%	20			11.72%		3,050	46%	2,090	▼	3,350	-9%
AMRT	2,980	2.41%	34			4.56%		2,980	20%	2,490	▼	3,650	-18%
BUKA	130	4.00%	#N/A			4.00%		130	21%	107	▼	180	-28%
EXCL	2,280	-0.44%	16			1.33%		2,280	10%	2,070	▼	2,650	-14%
INDF	7,775	1.63%	7			0.97%		7,775	33%	5,850	▼	8,300	-6%
PGAS	1,595	1.27%	7			0.31%		1,595	46%	1,090	▼	1,725	-8%
ESSA	810	-3.57%	14			0.00%		810	62%	500	▼	1,010	-20%
MTEL	645	-0.77%	25			0.00%		645	17%	550	▼	700	-8%
ICBP	11,275	-0.88%	16			-0.88%		11,275	17%	9,600	▼	12,875	-12%
AKRA	1,105	-2.21%	9			-1.34%		1,105	7%	1,030	▼	1,865	-41%
BBRI	3,970	-1.49%	10			-2.70%		3,970	4%	3,800	▼	6,450	-38%
KLBF	1,320	4.35%	20			-2.94%		1,320	11%	1,185	▼	1,795	-26%
CPIN	4,610	0.22%	37			-3.15%		4,610	2%	4,500	▼	5,650	-18%
MEDC	1,060	2.42%	5			-3.64%		1,060	6%	1,000	▼	1,635	-35%
BBNI	4,150	-2.81%	7			-4.60%		4,150	1%	4,110	▼	6,250	-34%
PTBA	2,620	-1.87%	5			-4.73%		2,620	10%	2,380	▼	3,180	-18%
BBCA	9,150	-2.14%	21			-5.43%		9,150	4%	8,775	▼	10,950	-16%
ITMG	25,200	-1.85%	5			-5.62%		25,200	7%	23,575	▼	28,775	-12%
SIDO	555	-1.77%	15			-5.93%		555	11%	498	▼	780	-29%
TOWR	615	-2.38%	9			-6.11%		615	1%	610	▼	945	-35%
JSMR	4,060	-0.49%	7			-6.24%		4,060	3%	3,940	▼	5,700	-29%
ACES	740	-0.67%	15			-6.33%		740	6%	700	▼	995	-26%
ASII	4,570	-1.72%	5			-6.73%		4,570	7%	4,290	▼	5,425	-16%
PGEO	870	-2.25%	13			-6.95%		870	0%	870	▼	1,380	-37%
MDKA	1,490	4.93%	#N/A			-7.74%		1,490	12%	1,330	▼	2,970	-50%
MAPI	1,300	0.00%	13			-7.80%		1,300	13%	1,155	▼	2,050	-37%
ADRO	2,210	-2.64%	3			-9.05%		2,210	7%	2,070	▼	4,300	-49%
ANTM	1,385	-3.15%	14			-9.18%		1,385	18%	1,175	▼	1,845	-25%
INKP	6,150	1.65%	7			-9.56%		6,150	4%	5,925	▼	10,000	-39%
UNTR	24,125	-2.72%	4			-9.90%		24,125	14%	21,100	▼	28,500	-15%
TLKM	2,440	-5.79%	11			-9.96%		2,440	0%	2,440	▼	4,240	-42%
BRPT	815	0.00%	294			-11.41%		815	4%	785	▼	1,458	-44%
BMRI	5,000	-2.91%	8			-12.28%		5,000	1%	4,950	▼	7,550	-34%
SMRA	414	-2.82%	7			-15.51%		414	0%	412	▼	730	-43%
AMMN	7,125	3.64%	35			-15.93%		7,125	5%	6,775	▼	15,000	-53%
ARTO	2,020	-4.72%	262			-16.87%		2,020	7%	1,895	▼	3,220	-37%
BBTN	945	-2.07%	4			-17.11%		945	1%	940	▼	1,610	-41%
MBMA	374	-0.53%	104			-18.34%		374	4%	360	▼	725	-48%
SMGR	2,650	-1.85%	15			-19.45%		2,650	2%	2,610	▼	6,550	-60%
UNVR	1,505	5.61%	16			-20.16%		1,505	6%	1,425	▼	3,390	-56%
INCO	2,830	-3.41%	17			-21.82%		2,830	2%	2,780	▼	5,218	-46%
ISAT	1,920	-13.51%	11			-22.58%		1,920	1%	1,905	▼	3,063	-37%
INTP	5,400	-3.57%	11			-27.03%		5,400	1%	5,325	▼	9,300	-42%
ADMR	850	-2.30%	4			-29.17%		850	2%	835	▼	1,600	-47%

Sumber: Research Team Erdikha Elit Sekuritas

## KETERANGAN

**PER** : PER saat ini dibawah 10 kali

**YTD (%)** : Kinerja harga saat ini dibandingkan dengan harga saham awal tahun 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar

**52W Low** : **Harga terendah** selama 52 Minggu terakhir

**52W High** : **Harga tertinggi** selama 52 Minggu terakhir

**LQ45** adalah Indeks yang mengukur kinerja harga dari besar serta didukung oleh fundamental perusahaan yang baik.

# MSCI PRICE PERFORMANCE



Tuesday, February 11, 2025

CODE	PRICE	Daily (%)	PER	PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 GOTO	82	-1.20%	#N/A	GOTO		17.14%	GOTO	82	64%	50	92	-11%
2 AMRT	2,980	2.41%	34	AMRT		4.56%	AMRT	2,980	20%	2,490	3,650	-18%
3 INDF	7,775	1.63%	7	INDF		0.97%	INDF	7,775	33%	5,850	8,300	-6%
4 ICBP	11,275	-0.88%	16	ICBP		-0.88%	ICBP	11,275	17%	9,600	12,875	-12%
5 BBRI	3,970	-1.49%	10	BBRI		-2.70%	BBRI	3,970	4%	3,800	6,450	-38%
6 KLBF	1,320	4.35%	20	KLBF		-2.94%	KLBF	1,320	11%	1,185	1,795	-26%
7 CPIN	4,610	0.22%	37	CPIN		-3.15%	CPIN	4,610	2%	4,500	5,650	-18%
8 BBNI	4,150	-2.81%	7	BBNI		-4.60%	BBNI	4,150	1%	4,110	6,250	-34%
9 BBKA	9,150	-2.14%	21	BBKA		-5.43%	BBKA	9,150	4%	8,775	10,950	-16%
10 TPIA	7,000	7.28%	#N/A	TPIA		-6.67%	TPIA	7,000	75%	4,000	11,225	-38%
11 ASII	4,570	-1.72%	5	ASII		-6.73%	ASII	4,570	7%	4,290	5,425	-16%
12 MDKA	1,490	4.93%	#N/A	MDKA		-7.74%	MDKA	1,490	12%	1,330	2,970	-50%
13 ADRO	2,210	-2.64%	3	ADRO		-9.05%	ADRO	2,210	7%	2,070	4,300	-49%
14 ANTM	1,385	-3.15%	14	ANTM		-9.18%	ANTM	1,385	18%	1,175	1,845	-25%
15 INKP	6,150	1.65%	7	INKP		-9.56%	INKP	6,150	4%	5,925	10,000	-39%
16 UNTR	24,125	-2.72%	4	UNTR		-9.90%	UNTR	24,125	14%	21,100	28,500	-15%
17 TLKM	2,440	-5.79%	11	TLKM		-9.96%	TLKM	2,440	0%	2,440	4,240	-42%
18 BRPT	815	0.00%	294	BRPT		-11.41%	BRPT	815	4%	785	1,458	-44%
19 BMRI	5,000	-2.91%	8	BMRI		-12.28%	BMRI	5,000	1%	4,950	7,550	-34%
20 AMMN	7,125	3.64%	35	AMMN		-15.93%	AMMN	7,125	5%	6,775	15,000	-53%
21 UNVR	1,505	5.61%	16	UNVR		-20.16%	UNVR	1,505	6%	1,425	3,390	-56%

## Sector Weights for Monday, June 3, 2024

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

## Industry Group Weights for Monday, June 3, 2024

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

## INDONESIA

- MSCI Global Standard Indexes List  
 Additions -  
 Deletions ANTM

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

## NEXT

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

Sumber: Research Team Erdikha Elit Sekuritas

## KETERANGAN

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

# IDX80 PERFORMANCE

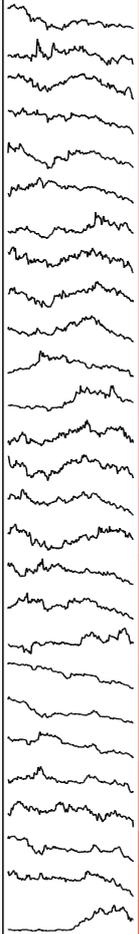
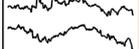
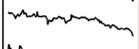
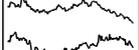
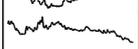
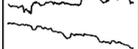
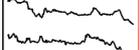
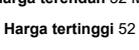
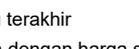
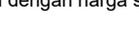


Tuesday, February 11, 2025

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CODE	PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
SCMA	206	0.98%	21		23.35%	SCMA	206	76%	117	218	-6%
GOTO	82	-1.20%	#N/A		17.14%	GOTO	82	64%	50	92	-11%
EMTK	575	-2.54%	76		16.87%	EMTK	575	64%	350	630	-9%
BRIS	3,050	0.99%	20		11.72%	BRIS	3,050	46%	2,090	3,350	-9%
JPFA	2,110	1.44%	12		8.76%	JPFA	2,110	97%	1,070	2,230	-5%
INDY	1,595	1.59%	8		6.69%	INDY	1,595	38%	1,155	1,825	-13%
BRMS	362	-2.16%	158		4.62%	BRMS	362	185%	127	505	-28%
AMRT	2,980	2.41%	34		4.56%	AMRT	2,980	20%	2,490	3,650	-18%
BUKA	130	4.00%	#N/A		4.00%	BUKA	130	21%	107	180	-28%
TBIG	2,180	3.32%	31		3.81%	TBIG	2,180	36%	1,600	2,180	0%
GJTL	1,145	-0.43%	3		2.23%	GJTL	1,145	15%	1,000	1,490	-23%
EXCL	2,280	-0.44%	16		1.33%	EXCL	2,280	10%	2,070	2,650	-14%
INDF	7,775	1.63%	7		0.97%	INDF	7,775	33%	5,850	8,300	-6%
PGAS	1,595	1.27%	7		0.31%	PGAS	1,595	46%	1,090	1,725	-8%
ESSA	810	-3.57%	14		0.00%	ESSA	810	62%	500	1,010	-20%
MTEL	645	-0.77%	25		0.00%	MTEL	645	17%	550	700	-8%
NISP	1,310	-0.76%	6		-0.38%	NISP	1,310	11%	1,180	1,445	-9%
AVIA	398	-2.45%	15		-0.50%	AVIA	398	11%	358	600	-34%
ICBP	11,275	-0.88%	16		-0.88%	ICBP	11,275	17%	9,600	12,875	-12%
AKRA	1,105	-2.21%	9		-1.34%	AKRA	1,105	7%	1,030	1,865	-41%
BBRI	3,970	-1.49%	10		-2.70%	BBRI	3,970	4%	3,800	6,450	-38%
BTPS	900	-2.17%	8		-2.70%	BTPS	900	5%	860	1,650	-45%
KLBF	1,320	4.35%	20		-2.94%	KLBF	1,320	11%	1,185	1,795	-26%
MPMX	955	-1.04%	8		-3.05%	MPMX	955	4%	915	1,085	-12%
CPIN	4,610	0.22%	37		-3.15%	CPIN	4,610	2%	4,500	5,650	-18%
BNGA	1,675	-2.33%	6		-3.18%	BNGA	1,675	3%	1,625	2,220	-25%
ELSA	418	-2.34%	5		-3.24%	ELSA	418	12%	374	545	-23%
MEDC	1,060	2.42%	5		-3.64%	MEDC	1,060	6%	1,000	1,635	-35%
PWON	382	-2.05%	8		-4.02%	PWON	382	4%	366	530	-28%
BBNI	4,150	-2.81%	7		-4.60%	BBNI	4,150	1%	4,110	6,250	-34%
MIKA	2,420	-0.41%	31		-4.72%	MIKA	2,420	8%	2,250	3,310	-27%
PTBA	2,620	-1.87%	5		-4.73%	PTBA	2,620	10%	2,380	3,180	-18%
BSDE	895	-2.72%	7		-5.29%	BSDE	895	3%	870	1,340	-33%
BBCA	9,150	-2.14%	21		-5.43%	BBCA	9,150	4%	8,775	10,950	-16%
ITMG	25,200	-1.85%	5		-5.62%	ITMG	25,200	7%	23,575	28,775	-12%
SIDO	555	-1.77%	15		-5.93%	SIDO	555	11%	498	780	-29%
TOWR	615	-2.38%	9		-6.11%	TOWR	615	1%	610	945	-35%
JSMR	4,060	-0.49%	7		-6.24%	JSMR	4,060	3%	3,940	5,700	-29%
ACES	740	-0.67%	15		-6.33%	ACES	740	6%	700	995	-26%
ASII	4,570	-1.72%	5		-6.73%	ASII	4,570	7%	4,290	5,425	-16%
PGEO	870	-2.25%	13		-6.95%	PGEO	870	0%	870	1,380	-37%
MDKA	1,490	4.93%	#N/A		-7.74%	MDKA	1,490	12%	1,330	2,970	-50%
MAPI	1,300	0.00%	13		-7.80%	MAPI	1,300	13%	1,155	2,050	-37%
PNLF	394	-2.48%	9		-8.37%	PNLF	394	63%	242	520	-24%
MNCN	252	0.00%	3		-8.70%	MNCN	252	2%	248	404	-38%
ADRO	2,210	-2.64%	3		-9.05%	ADRO	2,210	7%	2,070	4,300	-49%
ANTM	1,385	-3.15%	14		-9.18%	ANTM	1,385	18%	1,175	1,845	-25%
CTRA	890	-3.78%	8		-9.18%	CTRA	890	3%	860	1,430	-38%
ASSA	625	0.00%	12		-9.42%	ASSA	625	3%	605	875	-29%
INKP	6,150	1.65%	7		-9.56%	INKP	6,150	4%	5,925	10,000	-39%
UNTR	24,125	-2.72%	4		-9.90%	UNTR	24,125	14%	21,100	28,500	-15%
TLKM	2,440	-5.79%	11		-9.96%	TLKM	2,440	0%	2,440	4,240	-42%
TKIM	5,325	-1.84%	7		-10.88%	TKIM	5,325	1%	5,275	9,075	-41%

15	BFIN	840	-1.75%	8
	BRPT	815	0.00%	294
72	BMRI	5,000	-2.91%	8
	BMTR	159	-1.85%	5
45	PTPP	290	-2.68%	4
	NCKL	650	-2.99%	7
28	ENRG	196	-2.00%	4
	ERAA	344	-0.58%	5
7	AUTO	1,955	-3.22%	5
	SMRA	414	-2.82%	7
28	AMMN	7,125	3.64%	35
	SRTG	1,750	-1.41%	4
65	MYOR	2,320	-3.33%	16
	ARTO	2,020	-4.72%	262
18	BBTN	945	-2.07%	4
	MAPA	885	0.57%	17
26	MBMA	374	-0.53%	104
	HRUM	845	-1.74%	6
27	HEAL	1,325	-2.21%	35
	GGRM	10,775	-1.15%	11
30	SMGR	2,650	-1.85%	15
	UNVR	1,505	5.61%	16
57	INCO	2,830	-3.41%	17
	ISAT	1,920	-13.51%	11
24	INTP	5,400	-3.57%	11
	ADMR	850	-2.30%	4
22	PANI	10,900	-1.58%	349

BFIN		-11.11%
BRPT		-11.41%
BMRI		-12.28%
BMTR		-13.11%
PTPP		-13.69%
NCKL		-13.91%
ENRG		-14.78%
ERAA		-14.85%
AUTO		-15.00%
SMRA		-15.51%
AMMN		-15.93%
SRTG		-16.27%
MYOR		-16.55%
ARTO		-16.87%
BBTN		-17.11%
MAPA		-17.29%
MBMA		-18.34%
HRUM		-18.36%
HEAL		-18.71%
GGRM		-18.83%
SMGR		-19.45%
UNVR		-20.16%
INCO		-21.82%
ISAT		-22.58%
INTP		-27.03%
ADMR		-29.17%
PANI		-31.88%

BFIN	840	5%	800	▼	1,380	-39%
BRPT	815	4%	785	▼	1,458	-44%
BMRI	5,000	1%	4,950	▼	7,550	-34%
BMTR	159	1%	157	▼	260	-39%
PTPP	290	7%	272	▼	625	-54%
NCKL	650	2%	640	▼	1,085	-40%
ENRG	196	23%	159	▼	310	-37%
ERAA	344	1%	340	▼	486	-29%
AUTO	1,955	9%	1,795	▼	2,620	-25%
SMRA	414	0%	412	▼	730	-43%
AMMN	7,125	5%	6,775	▼	15,000	-53%
SRTG	1,750	43%	1,225	▼	2,880	-39%
MYOR	2,320	5%	2,200	▼	3,010	-23%
ARTO	2,020	7%	1,895	▼	3,220	-37%
BBTN	945	1%	940	▼	1,610	-41%
MAPA	885	30%	680	▼	1,175	-25%
MBMA	374	4%	360	▼	725	-48%
HRUM	845	2%	830	▼	1,590	-47%
HEAL	1,325	25%	1,060	▼	1,710	-23%
GGRM	10,775	1%	10,650	▼	20,800	-48%
SMGR	2,650	2%	2,610	▼	6,550	-60%
UNVR	1,505	6%	1,425	▼	3,390	-56%
INCO	2,830	2%	2,780	▼	5,218	-46%
ISAT	1,920	1%	1,905	▼	3,063	-37%
INTP	5,400	1%	5,325	▼	9,300	-42%
ADMR	850	2%	835	▼	1,600	-47%
PANI	10,900	135%	4,640	▼	19,650	-45%

Sumber: Research Team Erdikha Elit Sekuritas

## KETERANGAN

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

80 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar **IDX80** adalah Indeks yang mengukur kinerja harga dari 80 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

## LQ 45 Performance

### \*Top Gainer\*

UNVR 1,505 (5.6%)  
MDKA 1,490 (4.9%)  
KLBF 1,320 (4.3%)  
BUKA 130 (4%)  
AMMN 7,125 (3.6%)

### \*Top Volume\*

GOTO 82 (36.2 Mn Lot)  
BUKA 130 (5.7 Mn Lot)  
BBRI 3,970 (2 Mn Lot)  
BRPT 815 (1.8 Mn Lot)  
BMRI 5,000 (1.6 Mn Lot)

### \*Top Frekuensi\*

BBRI 3,970 (45k x)  
BMRI 5,000 (28k x)  
TLKM 2,440 (26k x)  
BRPT 815 (22k x)  
BBCA 9,150 (20k x)

### \*Top Loser\*

ISAT 1,920 (-13.5%)  
TLKM 2,440 (-5.7%)  
ARTO 2,020 (-4.7%)  
ESSA 810 (-3.5%)  
INTP 5,400 (-3.5%)

### \*Top Value\*

BMRI 5,000 (852.5 IDR Bn)  
BBRI 3,970 (804.5 IDR Bn)  
BBCA 9,150 (696 IDR Bn)  
TLKM 2,440 (379.1 IDR Bn)  
GOTO 82 (297 IDR Bn)

## All Stock Performance

### \*Top Gainer\*

INDX 110 (30.9%)  
FMII 550 (25%)  
LION 595 (25%)  
SHIP 975 (25%)  
KONI 1,565 (24.7%)

### \*Top Volume\*

GOTO 82 (36.2 Mn Lot)  
BUMI 101 (10.3 Mn Lot)  
BUKA 130 (5.7 Mn Lot)  
BRMS 362 (5.6 Mn Lot)  
DEWA 103 (4.7 Mn Lot)

### \*Top Frekuensi\*

AWAN 354 (107k x)  
PTRO 3,490 (86k x)  
BREN 6,650 (60k x)  
BBRI 3,970 (45k x)  
PSAB 250 (44k x)

### \*Top Loser\*

MMIX 153 (-24.2%)  
CUAN 9,075 (-19.8%)  
SONA 3,750 (-17.7%)  
MTFN 5 (-16.6%)  
AIMS 390 (-15.9%)

### \*Top Value\*

BREN 6,650 (967.2 IDR Bn)  
BMRI 5,000 (852.5 IDR Bn)  
PTRO 3,490 (838 IDR Bn)  
BBRI 3,970 (804.5 IDR Bn)  
BBCA 9,150 (696 IDR Bn)

# CORPORATE ACTION



Tuesday, February 11, 2025

## PENGUMUMAN

### UNUSUAL MARKET ACTIVITY (UMA)

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

### SUSPEND / UNSUSPEND

10 Feb **Pembukaan Kembali (MINA)**  
10 Feb **Penghentian Sementara (TIRA)**  
07 Feb **Penghentian Sementara (SMDM)**  
07 Feb **Penghentian Sementara (MINA)**  
07 Feb **Pembukaan Kembali GRPM-W)**  
06 Feb **Penghentian Sementara GRPM-W)**  
06 Feb **Pembukaan Kembali (MLPT)**  
06 Feb **Pembukaan Kembali (SMDM)**  
05 Feb **Penghentian Sementara (SMDM)**  
05 Feb **Pembukaan Kembali PACK-W)**

## AKSI KORPORASI

10 FEBRUARY 2025!

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

11 FEBRUARY 2025!

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

12 FEBRUARY 2025!

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

13 FEBRUARY 2025!

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

17 FEBRUARY 2025!

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

\*Data pengumuman diambil terakhir pada hari :

Selasa, 11 February 2025 pukul 08:23:40

# ECONOMIC CALENDAR



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

# DISCLAIMER



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