

IHSG	7,005
Change (%)	0.88%
Net Foreign	-394 B
Support	6950
Resistance	7050

Sectoral	Last	
IDX:IDXASIC	1,509.8	0.45%
IDX:IDXCCLIC	731.5	-0.76%
IDX:IDXENERGY	2,788.4	1.64%
IDX:IDXFANANCE	1,370.8	1.86%
IDX:IDXHEALTH	1,523.0	-0.02%
IDX:IDXNONCYC	679.2	0.07%
IDX:IDXINDUST	932.2	0.27%
IDX:IDXINFRA	1,458.9	1.84%
IDX:IDXPORERT	739.7	0.31%
IDX:IDXTCHNO	6,525.1	0.54%
IDX:IDXTRANS	1,439.0	1.08%

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	44,651	0.43%
S&P 500	6,280	0.27%
NASDAQ Composite	20,631	0.09%
FTSE 100	8,976	1.23%
DAX PERFORMANCE-INDEX	24,457	-0.38%
IHSG	7,005	0.88%
HANG SENG INDEX	24,154	0.02%
Nikkei 225	39,700	0.04%

Indikator	Tingkat
GDP Growth Rate	-0.98 percent
GDP Annual Growth Rate	4.87 percent
Unemployment Rate	4.76 percent
Inflation Rate	1.87 percent
Inflation Rate MoM	0.19 percent
Interest Rate	5.5 percent
Balance of Trade	4302 USD Million
Current Account	-177 USD Million
Current Account to GDP	-0.63 percent of GDP
Government Debt to GDP	38.8 percent of GDP
Government Budget	-2.3 percent of GDP
Business Confidence	7.63 points
Manufacturing PMI	46.9 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT
- Emiten Nikel Boy Thohir (MBMA) Eksplorasi di Sulawesi Rogoh Rp36,6M
- ZINC Bayar Cicilan Obligasi 2018 Rp1,66 Miliar
- Terang Dunia (UNTD) Endapkan Sisa Dana IPO di BCA Rp173,3M
- BULL Sepakat Tak Bagi Dividen dan Tarik Saham Treasuri
- Kapok Boncos, 2024 Grup Bakrie (VIVA) Raup Laba Rp4,43 Triliun

NEWS MARKET
1. Hari Terakhir Perdagangan: IHSG Diprediksi Melemah
* Hari ini adalah *hari terakhir perdagangan pekan ini*.
* IHSG diperkirakan *melemah* karena:
* Telah naik 4 hari berturut-turut
* IHSG *gap up* kemarin dan secara teknikal perlu *menutup gap*
* Minim sentimen baru hari ini
* *Namun*, saham-saham IPO diperkirakan masih melanjutkan reli karena minat investor ritel masih tinggi.
* *Risalah FOMC* berisi sinyal pemangkasan suku bunga bisa menjadi katalis positif.
2. Saham Perbankan Jadi Motor IHSG Tembus 7.000
* Kemarin IHSG *tembus level psikologis 7.000*, didorong lonjakan saham perbankan big caps.
* *Saham BBRI naik 5,16%* ke Rp3.870 — menjadi top gainer.
* Kenaikan BBRI didorong prestasi sebagai:
* *Bank terbaik di Indonesia* versi *Top 1000 World Banks 2025* oleh *The Banker*
* *Peringkat global ke-114*, unggul bank nasional lain
* Kinerja keuangan BBRI yang kuat 2024:
* *Tier 1 Capital:* US\$18,03 miliar
* *Total Aset:* US\$123,31 miliar
* *Laba sebelum pajak:* US\$4,8 miliar
* *CAR:* 14,62%
* *ROC:* 20,82%
* *ROA:* 3,04%
* *11 bank Indonesia lainnya* juga masuk daftar bergengsi ini, termasuk BMRI, BCA, BNI, BTN, Panin, BJB, dan lainnya.
3. Pesta IPO Jadi Booster IHSG
* *8 saham IPO* resmi melantai di BEI minggu ini, menciptakan euforia pasar.
* *6 saham mencatat ARA (Auto Reject Atas)*, mencerminkan minat tinggi investor.
* Namun *2 saham terkena ARB (Auto Reject Bawah)*, termasuk *PMUI*.
4. Klaim Pengangguran AS Campur Aduk
* *Klaim awal* turun jadi 227.000 (terendah dalam 7 minggu) → pasar tenaga kerja *masih kuat*.
* Tapi, *klaim lanjutan naik* ke 1.965.000 → sinyal *perlambatan rekrutmen* mulai terlihat.
* Klaim pegawai federal juga turun ke angka terendah sejak Desember 2024.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ENRG	352	Buy on Weakness	358	368	340	Penants, entry level: 342-352
BRIS	2,710	Hold	2,760	2,840	2,620	Bullish Breakaway
PGEO	1,480	Buy on Weakness	1,505	1,550	1,435	Consolidation, entry level: 1440-1480
MBMA	500	Hold	510	525	484	Consolidation
ERAA	555	Buy on Weakness	565	580	535	Bullish Breakaway, entry level: 540-555

NET FOREIGN BUY / SELL



Friday, July 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 BBRI	3,870	5.2%	89.53 B	1					BBRI	3,870	15%	3,360		5,575	-31%
2 PTRO	3,140	11.0%	45.78 B	1					PTRO	3,140	353%	693		4,560	-31%
3 UNTR	22,200	1.0%	43.63 B	3					UNTR	22,200	11%	20,025		28,500	-22%
4 BRIS	2,710	3.8%	43.43 B	5					BRIS	2,710	36%	2,000		3,350	-19%
5 TLKM	2,690	0.8%	34.48 B	4					TLKM	2,690	31%	2,050		3,280	-18%
6 ASII	4,680	-0.9%	25.73 B	5					ASII	4,680	7%	4,370		5,300	-12%
7 WIFI	2,020	0.5%	24.00 B	1					WIFI	2,020	958%	191		2,730	-26%
8 ADRO	1,840	5.8%	17.36 B	1					ADRO	1,840	15%	1,600		4,300	-57%
9 MBMA	505	6.1%	13.62 B	5					MBMA	505	112%	238		665	-24%
10 RATU	7,025	-1.1%	12.05 B	2					RATU	7,025	390%	1,435		9,900	-29%
11 ENRG	352	0.6%	10.02 B	3					ENRG	352	138%	148		394	-11%
12 BIPI	81	3.9%	9.10 B	1					BIPI	81	40%	58		96	-16%

NET FOREIGN SELL

CODE		PRICE	Daily (%)	Net Sell ASING	Net Sell Asing BERUNTUN	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1	BBCA	8,600	1.2%	(174.38 B)	8					BBCA	8,600	18%	7,275		10,950	-21%
2	BMRI	4,820	2.3%	(120.01 B)	4					BMRI	4,820	13%	4,250		7,550	-36%
3	CUAN	14,200	6.0%	(65.01 B)	2					CUAN	14,200	200%	4,730		15,600	-9%
4	BRPT	1,740	0.0%	(64.91 B)	2					BRPT	1,740	197%	585		1,850	-6%
5	AMMN	8,500	-2.9%	(62.54 B)	2					AMMN	8,500	89%	4,500		12,450	-32%
6	BRMS	402	-0.5%	(25.36 B)	2					BRMS	402	175%	146		510	-21%
7	TOBA	845	-1.2%	(25.29 B)	1					TOBA	845	271%	228		955	-12%
8	JPFA	1,630	0.9%	(19.76 B)	5					JPFA	1,630	15%	1,415		2,230	-27%
9	PANI	13,575	0.0%	(18.59 B)	1					PANI	13,575	173%	4,970		19,650	-31%
10	ICBP	10,450	-0.7%	(18.28 B)	15					ICBP	10,450	11%	9,450		12,875	-19%
11	BREN	6,100	2.1%	(15.49 B)	2					BREN	6,100	46%	4,170		12,100	-50%
12	BBNI	4,110	2.8%	(14.22 B)	2					BBNI	4,110	14%	3,610		5,850	-30%

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



Friday, July 11, 2025

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1	ANTM	2,990	2.4%			
2	TLKM	2,690	0.8%			
3	PGEO	1,480	0.3%			
4	DSSA	55,575	-2.0%			
5	ENRG	352	0.6%			
6	MBMA	505	6.1%			
7	ASII	4,680	-0.9%			
8	MDKA	2,110	0.0%			
9	PANI	13,575	0.0%			
10	AADI	6,975	1.8%			
11	BRIS	2,710	3.8%			
12	UNTR	22,200	1.0%			
13	SSIA	1,680	-1.5%			
14	INDF	8,150	-0.3%			
15	TCPI	5,400	1.9%			
16	INCO	3,360	1.5%			
17	KRAS	314	0.0%	#N/A		
18	DKFT	500	1.6%			
19	ITMA	745	2.8%			
20	ERAA	555	5.7%			
21	ADMR	1,020	6.8%			
22	OASA	175	-1.7%			
23	ISAT	2,100	0.5%			
24	AYAM	160	-1.2%			
25	DSNG	850	-1.2%			

PRICE		%	52W Low	CURRENT POSITION	52W High	%
ANTM	2,990	136%	1,265	▼	3,660	-18%
TLKM	2,690	31%	2,050	▼	3,280	-18%
PGEO	1,480	111%	700	▼	1,650	-10%
DSSA	55,575	100%	27,750	▼	60,800	-9%
ENRG	352	138%	148	▼	394	-11%
MBMA	505	112%	238	▼	665	-24%
ASII	4,680	7%	4,370	▼	5,300	-12%
MDKA	2,110	103%	1,040	▼	2,780	-24%
PANI	13,575	173%	4,970	▼	19,650	-31%
AADI	6,975	25%	5,575	▼	11,375	-39%
BRIS	2,710	36%	2,000	▼	3,350	-19%
UNTR	22,200	11%	20,025	▼	28,500	-22%
SSIA	1,680	140%	700	▼	1,840	-9%
INDF	8,150	38%	5,925	▼	8,500	-4%
TCPI	5,400	20%	4,510	▼	8,425	-36%
INCO	3,360	84%	1,825	▼	4,430	-24%
KRAS	314	234%	94	▼	320	-2%
DKFT	500	381%	104	▼	510	-2%
ITMA	745	61%	464	▼	1,000	-26%
ERAA	555	78%	312	▼	590	-6%
ADMR	1,020	46%	700	▼	1,585	-36%
OASA	175	79%	98	▼	218	-20%
ISAT	2,100	69%	1,240	▼	2,994	-30%
AYAM	160	57%	102	▼	166	-4%
DSNG	850	37%	620	▼	1,400	-39%

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



Friday, July 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	482	490	505	520	525	ACES	-0.98%	10	-36.1%	19%	426	▼	950	-47%	
ADMR	905	930	1,020	1,070	1,115	ADMR	6.81%	7	-15.0%	46%	700	▼	1,585	-36%	
ADRO	1,675	1,710	1,840	1,910	1,975	ADRO	5.75%	3	-24.3%	15%	1,600	▼	4,300	-57%	
AKRA	1,130	1,140	1,170	1,190	1,205	AKRA	1.30%	11	4.5%	31%	890	▼	1,650	-29%	
AMMN	8,050	8,250	8,500	8,900	9,025	AMMN	-2.86%	103	0.3%	89%	4,500	▼	12,450	-32%	
AMRT	2,110	2,190	2,270	2,430	2,470	AMRT	-4.22%	29	-20.4%	31%	1,730	▼	3,650	-38%	
ANTM	2,800	2,870	2,990	3,130	3,190	ANTM	2.40%	13	96.1%	136%	1,265	▼	3,660	-18%	
ARTO	1,625	1,650	1,715	1,760	1,790	ARTO	2.69%	144	-29.4%	40%	1,225	▼	3,220	-47%	
ASII	4,610	4,640	4,680	4,740	4,760	ASII	-0.85%	6	-4.5%	7%	4,370	▼	5,300	-12%	
BBCA	8,350	8,425	8,600	8,725	8,800	BBCA	1.18%	19	-11.1%	18%	7,275	▼	10,950	-21%	
BBNI	3,850	3,910	4,110	4,230	4,330	BBNI	2.75%	7	-5.5%	14%	3,610	▼	5,850	-30%	
BBRI	3,540	3,610	3,870	4,010	4,140	BBRI	5.16%	10	-5.1%	15%	3,360	▼	5,575	-31%	
BBTN	1,065	1,085	1,155	1,195	1,230	BBTN	5.00%	5	1.3%	53%	755	▼	1,545	-25%	
BMRI	4,650	4,690	4,820	4,890	4,950	BMRI	2.34%	8	-15.4%	13%	4,250	▼	7,550	-36%	
BRIS	2,510	2,550	2,710	2,790	2,870	BRIS	3.83%	17	-0.7%	36%	2,000	▼	3,350	-19%	
BRPT	1,565	1,645	1,740	1,895	1,940	BRPT	0.00%	158	89.1%	197%	585	▼	1,850	-6%	
CPIN	4,720	4,760	4,860	4,940	4,990	CPIN	0.00%	18	2.1%	25%	3,900	▼	5,650	-14%	
CTRA	955	960	980	990	1,000	CTRA	0.51%	8	0.0%	51%	650	▼	1,430	-31%	
ESSA	570	575	595	605	615	ESSA	1.71%	15	-26.5%	17%	510	▼	1,010	-41%	
EXCL	2,220	2,240	2,300	2,340	2,370	EXCL	0.44%	18	2.2%	12%	2,060	▼	2,380	-3%	
GOTO	58	58	60	60	61	GOTO	1.69%	#N/A	-14.3%	20%	50	▼	89	-33%	
ICBP	10,200	10,275	10,450	10,575	10,650	ICBP	-0.71%	17	-8.1%	11%	9,450	▼	12,875	-19%	
INCO	3,210	3,260	3,360	3,460	3,510	INCO	1.51%	30	-7.2%	84%	1,825	▼	4,430	-24%	
INDF	7,900	7,975	8,150	8,275	8,350	INDF	-0.31%	8	5.8%	38%	5,925	▼	8,500	-4%	
INKP	5,325	5,400	5,575	5,700	5,775	INKP	1.36%	4	-18.0%	32%	4,220	▼	9,000	-38%	
ISAT	2,070	2,080	2,100	2,120	2,130	ISAT	0.48%	14	-15.3%	69%	1,240	▼	2,994	-30%	
ITMG	21,900	22,000	22,275	22,450	22,575	ITMG	1.02%	4	-16.6%	4%	21,400	▼	28,650	-22%	
JPFA	1,540	1,560	1,630	1,670	1,705	JPFA	0.93%	6	-16.0%	15%	1,415	▼	2,230	-27%	
JSMR	3,570	3,610	3,730	3,810	3,870	JSMR	1.63%	6	-13.9%	7%	3,480	▼	5,600	-33%	
KLBF	1,475	1,485	1,505	1,525	1,535	KLBF	-0.33%	21	10.7%	53%	985	▼	1,795	-16%	
MAPA	655	680	715	760	775	MAPA	-2.72%	14	-33.2%	42%	505	▼	1,175	-39%	
MAPI	1,105	1,145	1,185	1,265	1,285	MAPI	-4.44%	11	-16.0%	10%	1,075	▼	1,890	-37%	
MBMA	446	462	505	535	555	MBMA	6.09%	148	10.3%	112%	238	▼	665	-24%	
MDKA	1,995	2,040	2,110	2,200	2,230	MDKA	0.00%	#N/A	30.7%	103%	1,040	▼	2,780	-24%	
MEDC	1,220	1,235	1,255	1,285	1,295	MEDC	-0.40%	6	14.1%	43%	875	▼	1,540	-19%	
PGAS	1,550	1,560	1,595	1,610	1,625	PGAS	1.92%	9	0.3%	12%	1,425	▼	1,895	-16%	
PGEO	1,415	1,440	1,480	1,530	1,550	PGEO	0.34%	26	58.3%	111%	700	▼	1,650	-10%	
PTBA	2,350	2,370	2,430	2,470	2,500	PTBA	1.67%	6	-11.6%	8%	2,250	▼	3,180	-24%	
SIDO	500	505	515	525	530	SIDO	0.00%	15	-12.7%	7%	480	▼	750	-31%	
SMGR	2,670	2,690	2,750	2,790	2,820	SMGR	0.73%	64	-16.4%	33%	2,070	▼	4,650	-41%	
SMRA	366	368	380	384	390	SMRA	2.15%	5	-22.4%	12%	340	▼	730	-48%	
TLKM	2,590	2,620	2,690	2,740	2,770	TLKM	0.75%	11	-0.7%	31%	2,050	▼	3,280	-18%	
TOWR	510	515	545	555	570	TOWR	3.81%	8	-16.8%	23%	442	▼	885	-38%	
UNTR	21,550	21,700	22,200	22,500	22,750	UNTR	1.02%	4	-17.1%	11%	20,025	▼	28,500	-22%	
UNVR	1,395	1,440	1,580	1,670	1,740	UNVR	4.29%	19	-16.2%	60%	985	▼	3,010	-48%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Friday, July 11, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
ANTM	2,990	2.40%	13			96.07%		ANTM	2,990	136%	1,265		3,660	-18%
BRPT	1,740	0.00%	158			89.13%		BRPT	1,740	197%	585		1,850	-6%
PGEO	1,480	0.34%	26			58.29%		PGEO	1,480	111%	700		1,650	-10%
MDKA	2,110	0.00%				30.65%		MDKA	2,110	103%	1,040		2,780	-24%
MEDC	1,255	-0.40%	6			14.09%		MEDC	1,255	43%	875		1,540	-19%
KLBF	1,505	-0.33%	21			10.66%		KLBF	1,505	53%	985		1,795	-16%
MBMA	505	6.09%	148			10.26%		MBMA	505	112%	238		665	-24%
INDF	8,150	-0.31%	8			5.84%		INDF	8,150	38%	5,925		8,500	-4%
AKRA	1,170	1.30%	11			4.46%		AKRA	1,170	31%	890		1,650	-29%
EXCL	2,300	0.44%	18			2.22%		EXCL	2,300	12%	2,060		2,380	-3%
CPIN	4,860	0.00%	18			2.10%		CPIN	4,860	25%	3,900		5,650	-14%
BBTN	1,155	5.00%	5			1.32%		BBTN	1,155	53%	755		1,545	-25%
PGAS	1,595	1.92%	9			0.31%		PGAS	1,595	12%	1,425		1,895	-16%
AMMN	8,500	-2.86%	103			0.29%		AMMN	8,500	89%	4,500		12,450	-32%
CTRA	980	0.51%	8			0.00%		CTRA	980	51%	650		1,430	-31%
BRIS	2,710	3.83%	17			-0.73%		BRIS	2,710	36%	2,000		3,350	-19%
TLKM	2,690	0.75%	11			-0.74%		TLKM	2,690	31%	2,050		3,280	-18%
ASII	4,680	-0.85%	6			-4.49%		ASII	4,680	7%	4,370		5,300	-12%
BBRI	3,870	5.16%	10			-5.15%		BBRI	3,870	15%	3,360		5,575	-31%
BBNI	4,110	2.75%	7			-5.52%		BBNI	4,110	14%	3,610		5,850	-30%
INCO	3,360	1.51%	30			-7.18%		INCO	3,360	84%	1,825		4,430	-24%
ICBP	10,450	-0.71%	17			-8.13%		ICBP	10,450	11%	9,450		12,875	-19%
BBCA	8,600	1.18%	19			-11.11%		BBCA	8,600	18%	7,275		10,950	-21%
PTBA	2,430	1.67%	6			-11.64%		PTBA	2,430	8%	2,250		3,180	-24%
SIDO	515	0.00%	15			-12.71%		SIDO	515	7%	480		750	-31%
JSMR	3,730	1.63%	6			-13.86%		JSMR	3,730	7%	3,480		5,600	-33%
GOTO	60	1.69%				-14.29%		GOTO	60	20%	50		89	-33%
ADMR	1,020	6.81%	7			-15.00%		ADMR	1,020	46%	700		1,585	-36%
ISAT	2,100	0.48%	14			-15.32%		ISAT	2,100	69%	1,240		2,994	-30%
BMRI	4,820	2.34%	8			-15.44%		BMRI	4,820	13%	4,250		7,550	-36%
MAPI	1,185	-4.44%	11			-15.96%		MAPI	1,185	10%	1,075		1,890	-37%
JPFA	1,630	0.93%	6			-15.98%		JPFA	1,630	15%	1,415		2,230	-27%
UNVR	1,580	4.29%	19			-16.18%		UNVR	1,580	60%	985		3,010	-48%
SMGR	2,750	0.73%	64			-16.41%		SMGR	2,750	33%	2,070		4,650	-41%
ITMG	22,275	1.02%	4			-16.57%		ITMG	22,275	4%	21,400		28,650	-22%
TOWR	545	3.81%	8			-16.79%		TOWR	545	23%	442		885	-38%
UNTR	22,200	1.02%	4			-17.09%		UNTR	22,200	11%	20,025		28,500	-22%
INKP	5,575	1.36%	4			-18.01%		INKP	5,575	32%	4,220		9,000	-38%
AMRT	2,270	-4.22%	29			-20.35%		AMRT	2,270	31%	1,730		3,650	-38%
SMRA	380	2.15%	5			-22.45%		SMRA	380	12%	340		730	-48%
ADRO	1,840	5.75%	3			-24.28%		ADRO	1,840	15%	1,600		4,300	-57%
ESSA	595	1.71%	15			-26.54%		ESSA	595	17%	510		1,010	-41%
ARTO	1,715	2.69%	144			-29.42%		ARTO	1,715	40%	1,225		3,220	-47%
MAPA	715	-2.72%	14			-33.18%		MAPA	715	42%	505		1,175	-39%
ACES	505	-0.98%	10			-36.08%		ACES	505	19%	426		950	-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
- 52W Low
- :
- Harga terendah selama 52 Minggu terakhir
- 52W High
- :
- Harga tertinggi selama 52 Minggu terakhir

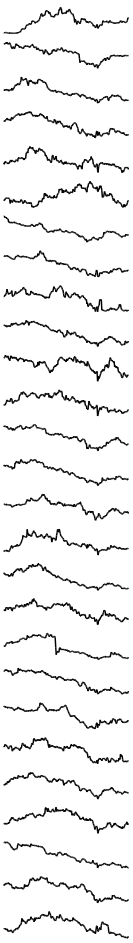
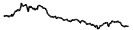
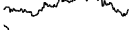
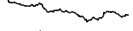
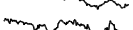
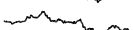
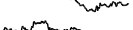
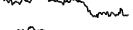
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Friday, July 11, 2025

				260											
				52 WEEK PRICE PERFORMANCE		YTD (%)			PRICE	%	52W Low	CURRENT POSITION	52W High		
CODE	PRICE	Daily (%)	PER												
ANTM	2,990	2.40%	13	ANTM		96.07%			ANTM	2,990	136%	1,265		3,660	-18%
BRPT	1,740	0.00%	158	BRPT		89.13%			BRPT	1,740	197%	585		1,850	-6%
PGEO	1,480	0.34%	26	PGEO		58.29%			PGEO	1,480	111%	700		1,650	-10%
ENRG	352	0.57%	7	ENRG		53.04%			ENRG	352	138%	148		394	-11%
BTPS	1,365	2.63%	9	BTPS		47.57%			BTPS	1,365	71%	800		1,430	-5%
ERAA	555	5.71%	9	ERAA		37.38%			ERAA	555	78%	312		590	-6%
MDKA	2,110	0.00%		MDKA		30.65%			MDKA	2,110	103%	1,040		2,780	-24%
PTPP	432	0.93%	7	PTPP		28.57%			PTPP	432	100%	216		525	-18%
BRMS	402	-0.50%	99	BRMS		16.18%			BRMS	402	175%	146		510	-21%
MEDC	1,255	-0.40%	6	MEDC		14.09%			MEDC	1,255	43%	875		1,540	-19%
ELSA	486	2.10%	5	ELSA		12.50%			ELSA	486	35%	360		550	-12%
KLBF	1,505	-0.33%	21	KLBF		10.66%			KLBF	1,505	53%	985		1,795	-16%
AVIA	442	0.00%	16	AVIA		10.50%			AVIA	442	32%	336		520	-15%
MBMA	505	6.09%	148	MBMA		10.26%			MBMA	505	112%	238		665	-24%
ASSA	750	-0.66%	10	ASSA		8.70%			ASSA	750	66%	452		830	-10%
INDF	8,150	-0.31%	8	INDF		5.84%			INDF	8,150	38%	5,925		8,500	-4%
AKRA	1,170	1.30%	11	AKRA		4.46%			AKRA	1,170	31%	890		1,650	-29%
EXCL	2,300	0.44%	18	EXCL		2.22%			EXCL	2,300	12%	2,060		2,380	-3%
CPIN	4,860	0.00%	18	CPIN		2.10%			CPIN	4,860	25%	3,900		5,650	-14%
NISP	1,340	0.37%	6	NISP		1.90%			NISP	1,340	12%	1,195		1,440	-7%
BBTN	1,155	5.00%	5	BBTN		1.32%			BBTN	1,155	53%	755		1,545	-25%
PGAS	1,595	1.92%	9	PGAS		0.31%			PGAS	1,595	12%	1,425		1,895	-16%
AMMN	8,500	-2.86%	103	AMMN		0.29%			AMMN	8,500	89%	4,500		12,450	-32%
BUKA	125	0.00%		BUKA		0.00%			BUKA	125	17%	107		166	-25%
CTRA	980	0.51%	8	CTRA		0.00%			CTRA	980	51%	650		1,430	-31%
BRIS	2,710	3.83%	17	BRIS		-0.73%			BRIS	2,710	36%	2,000		3,350	-19%
TLKM	2,690	0.75%	11	TLKM		-0.74%			TLKM	2,690	31%	2,050		3,280	-18%
MIKA	2,520	0.00%	30	MIKA		-0.79%			MIKA	2,520	22%	2,070		3,310	-24%
EMTK	488	1.24%	6	EMTK		-0.81%			EMTK	488	32%	370		665	-27%
BNGA	1,705	0.29%	6	BNGA		-1.45%			BNGA	1,705	10%	1,550		2,020	-16%
MPMX	970	0.00%	7	MPMX		-1.52%			MPMX	970	5%	920		1,115	-13%
TBIG	2,020	0.50%	32	TBIG		-3.81%			TBIG	2,020	17%	1,720		2,310	-13%
SCMA	160	1.91%	18	SCMA		-4.19%			SCMA	160	36%	118		244	-34%
ASII	4,680	-0.85%	6	ASII		-4.49%			ASII	4,680	7%	4,370		5,300	-12%
GJTL	1,065	0.47%	3	GJTL		-4.91%			GJTL	1,065	21%	880		1,390	-23%
BBRI	3,870	5.16%	10	BBRI		-5.15%			BBRI	3,870	15%	3,360		5,575	-31%
BBNI	4,110	2.75%	7	BBNI		-5.52%			BBNI	4,110	14%	3,610		5,850	-30%
TKIM	5,550	3.26%	4	TKIM		-7.11%			TKIM	5,550	25%	4,450		8,850	-37%
INCO	3,360	1.51%	30	INCO		-7.18%			INCO	3,360	84%	1,825		4,430	-24%
MNCN	254	4.96%	3	MNCN		-7.97%			MNCN	254	15%	220		380	-33%
HEAL	1,500	-0.66%	48	HEAL		-7.98%			HEAL	1,500	63%	920		1,710	-12%
ICBP	10,450	-0.71%	17	ICBP		-8.13%			ICBP	10,450	11%	9,450		12,875	-19%
PWON	364	1.11%	9	PWON		-8.54%			PWON	364	20%	304		530	-31%
INDY	1,360	1.49%		INDY		-9.03%			INDY	1,360	50%	905		1,825	-25%
BBCA	8,600	1.18%	19	BBCA		-11.11%			BBCA	8,600	18%	7,275		10,950	-21%
AUTO	2,040	0.00%	5	AUTO		-11.30%			AUTO	2,040	15%	1,775		2,620	-22%
PTBA	2,430	1.67%	6	PTBA		-11.64%			PTBA	2,430	8%	2,250		3,180	-24%
SIDO	515	0.00%	15	SIDO		-12.71%			SIDO	515	7%	480		750	-31%
NCKL	655	0.00%	6	NCKL		-13.25%			NCKL	655	24%	530		985	-34%
JSMR	3,730	1.63%	6	JSMR		-13.86%			JSMR	3,730	7%	3,480		5,600	-33%
GOTO	60	1.69%		GOTO		-14.29%			GOTO	60	20%	50		89	-33%
BFIN	805	0.63%	8	BFIN		-14.81%			BFIN	805	16%	695		1,060	-24%
ADMR	1,020	6.81%	7	ADMR		-15.00%			ADMR	1,020	46%	700		1,585	-36%

22	PANI	13,575	0.00%	402	PANI		-15.16%	PANI	13,575	173%	4,970		19,650	-31%
	ISAT	2,100	0.48%	14	ISAT		-15.32%	ISAT	2,100	69%	1,240		2,994	-30%
13	BSDE	800	1.27%	5	BSDE		-15.34%	BSDE	800	14%	700		1,340	-40%
	BMRI	4,820	2.34%	8	BMRI		-15.44%	BMRI	4,820	13%	4,250		7,550	-36%
17	MAPI	1,185	-4.44%	11	MAPI		-15.96%	MAPI	1,185	10%	1,075		1,890	-37%
	JPFA	1,630	0.93%	6	JPFA		-15.98%	JPFA	1,630	15%	1,415		2,230	-27%
75	UNVR	1,580	4.29%	19	UNVR		-16.18%	UNVR	1,580	60%	985		3,010	-48%
	SMGR	2,750	0.73%	64	SMGR		-16.41%	SMGR	2,750	33%	2,070		4,650	-41%
25	ITMG	22,275	1.02%	4	ITMG		-16.57%	ITMG	22,275	4%	21,400		28,650	-22%
	TOWR	545	3.81%	8	TOWR		-16.79%	TOWR	545	23%	442		885	-38%
31	MTEL	535	0.00%	21	MTEL		-17.05%	MTEL	535	10%	488		700	-24%
	UNTR	22,200	1.02%	4	UNTR		-17.09%	UNTR	22,200	11%	20,025		28,500	-22%
52	INKP	5,575	1.36%	4	INKP		-18.01%	INKP	5,575	32%	4,220		9,000	-38%
	HRUM	825	2.48%	11	HRUM		-20.29%	HRUM	825	41%	585		1,480	-44%
56	AMRT	2,270	-4.22%	29	AMRT		-20.35%	AMRT	2,270	31%	1,730		3,650	-38%
	SRTG	1,625	1.25%		SRTG		-22.25%	SRTG	1,625	35%	1,200		2,880	-44%
44	SMRA	380	2.15%	5	SMRA		-22.45%	SMRA	380	12%	340		730	-48%
	MYOR	2,110	0.00%	18	MYOR		-24.10%	MYOR	2,110	16%	1,820		3,010	-30%
72	ADRO	1,840	5.75%	3	ADRO		-24.28%	ADRO	1,840	15%	1,600		4,300	-57%
	BMTR	135	5.47%	6	BMTR		-26.23%	BMTR	135	14%	118		252	-46%
24	INTP	5,450	-0.46%	9	INTP		-26.35%	INTP	5,450	27%	4,290		7,950	-31%
	ESSA	595	1.71%	15	ESSA		-26.54%	ESSA	595	17%	510		1,010	-41%
23	ARTO	1,715	2.69%	144	ARTO		-29.42%	ARTO	1,715	40%	1,225		3,220	-47%
	MAPA	715	-2.72%	14	MAPA		-33.18%	MAPA	715	42%	505		1,175	-39%
9	GGRM	8,725	0.58%	34	GGRM		-34.27%	GGRM	8,725	4%	8,425		17,475	-50%
	ACES	505	-0.98%	10	ACES		-36.08%	ACES	505	19%	426		950	-47%
5	PNLF	264	4.76%	5	PNLF		-38.60%	PNLF	264	6%	250		520	-49%

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.

Friday, July 11, 2025

LQ 45 Performance

Top Gainer

ADMR 1,020 (6.8%)
MBMA 505 (6%)
ADRO 1,840 (5.7%)
BBRI 3,870 (5.1%)
BBTN 1,155 (5%)

Top Volume

GOTO 60 (8.5 Mn Lot)
MBMA 505 (6.5 Mn Lot)
BRPT 1,740 (3.5 Mn Lot)
BBRI 3,870 (2.9 Mn Lot)
ANTM 2,990 (1.8 Mn Lot)

Top Frekuensi

BBRI 3,870 (44k x)
BRPT 1,740 (34k x)
MBMA 505 (31k x)
BBCA 8,600 (28k x)
ANTM 2,990 (25k x)

Top Loser

MAPI 1,185 (-4.4%)
AMRT 2,270 (-4.2%)
AMMN 8,500 (-2.8%)
MAPA 715 (-2.7%)
ACES 505 (-0.9%)

Top Value

BBRI 3,870 (110497000 IDR Bn)
BBCA 8,600 (96027100 IDR Bn)
BMRI 4,820 (76922500 IDR Bn)
BRPT 1,740 (63311800 IDR Bn)
ANTM 2,990 (56484600 IDR Bn)

All Stock Performance

Top Gainer

COIN 182 (34.8%)
IOTF 117 (34.4%)
CHEK 172 (34.3%)
MERI 172 (34.3%)
CDIA 320 (25%)

Top Volume

IOTF 117 (17 Mn Lot)
GOTO 60 (8.5 Mn Lot)
HUMI 63 (7.5 Mn Lot)
MBMA 505 (6.5 Mn Lot)
WIRG 95 (5.5 Mn Lot)

Top Frekuensi

IOTF 117 (60k x)
BBRI 3,870 (44k x)
BRPT 1,740 (34k x)
MBMA 505 (31k x)
PTRO 3,140 (31k x)

Top Loser

MTFN 5 (-16.6%)
ASPR 119 (-15%)
PMUI 153 (-15%)
MFIN 1,665 (-14.8%)
IKAI 7 (-12.5%)

Top Value

BBRI 3,870 (110497000 IDR Bn)
BBCA 8,600 (96027100 IDR Bn)
BMRI 4,820 (76922500 IDR Bn)
BRPT 1,740 (63311800 IDR Bn)
CUAN 14,200 (63002200 IDR Bn)

MSCI PRICE PERFORMANCE



Friday, July 11, 2025

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	ANTM	2,990	2.40%	13	ANTM	2,990		96.07%	ANTM	2,990	136%	1,265		3,660	-18%
2	BRPT	1,740	0.00%	158	BRPT	1,740		89.13%	BRPT	1,740	197%	585		1,850	-6%
3	TPIA	9,900	-1.49%		TPIA	9,900		32.00%	TPIA	9,900	88%	5,275		11,225	-12%
4	KLBF	1,505	-0.33%	21	KLBF	1,505		10.66%	KLBF	1,505	53%	985		1,795	-16%
5	INDF	8,150	-0.31%	8	INDF	8,150		5.84%	INDF	8,150	38%	5,925		8,500	-4%
6	AMMN	8,500	-2.86%	103	AMMN	8,500		0.29%	AMMN	8,500	89%	4,500		12,450	-32%
7	CPIN	4,860	0.00%	18	CPIN	4,860		2.10%	CPIN	4,860	25%	3,900		5,650	-14%
8	TLKM	2,690	0.75%	11	TLKM	2,690		-0.74%	TLKM	2,690	31%	2,050		3,280	-18%
9	ASII	4,680	-0.85%	6	ASII	4,680		-4.49%	ASII	4,680	7%	4,370		5,300	-12%
10	ICBP	10,450	-0.71%	17	ICBP	10,450		-8.13%	ICBP	10,450	11%	9,450		12,875	-19%
11	BBNI	4,110	2.75%	7	BBNI	4,110		-5.52%	BBNI	4,110	14%	3,610		5,850	-30%
12	BBRI	3,870	5.16%	10	BBRI	3,870		-5.15%	BBRI	3,870	15%	3,360		5,575	-31%
13	BBCA	8,600	1.18%	19	BBCA	8,600		-11.11%	BBCA	8,600	18%	7,275		10,950	-21%
14	GOTO	60	1.69%		GOTO	60		-14.29%	GOTO	60	20%	50		89	-33%
15	AMRT	2,270	-4.22%	29	AMRT	2,270		-20.35%	AMRT	2,270	31%	1,730		3,650	-38%
16	BMRI	4,820	2.34%	8	BMRI	4,820		-15.44%	BMRI	4,820	13%	4,250		7,550	-36%
17	UNTR	22,200	1.02%	4	UNTR	22,200		-17.09%	UNTR	22,200	11%	20,025		28,500	-22%
18	ADRO	1,840	5.75%	3	ADRO	1,840		-24.28%	ADRO	1,840	15%	1,600		4,300	-57%
Sector Weights for Monday, June 3, 2024				Industry Group Weights for Monday, June 3, 2024											
Sector N				Industry Group Name				Weight%							
Financials				Banks				57.94							
Materials				Materials				12.77							
Consumer Staples				Telecommunication Services				7.6							
Communication Services				Food Beverage & Tobacco				4.6							
Industrials				Capital Goods				4.59							
Energy				Energy				3.85							
Consumer Discretionary				Consumer Discretionary Distribution & Retail				3.1							
Health Care				Consumer Staples Distribution & Retail				2.62							
				Pharmaceuticals, Biotechnology & Life Sciences				1.66							
				Household & Personal Products				1.26							
INDONESIA								NEXT							
- MSCI Global Standard Indexes List				- MSCI Small Cap Indexes List				November 2024 Index Review							
Additions -				Additions : ANTM, CMRY, FILM, INCO, WIKA				o Announcement date: 7 November 2024							
Deletions ANTM				Deletions : -				o Effective date: 27 November 2024							

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

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

CORPORATE ACTION



Friday, July 11, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

07 Jul	UMA (CSMI)
07 Jul	UMA (SHID)
04 Jul	UMA (ARGO)
03 Jul	UMA (LABA)
03 Jul	UMA (INPS)
02 Jul	UMA (PTMP)
30 Jun	UMA (DEWI)
30 Jun	UMA (ITMA)
26 Jun	UMA (MKAP)
26 Jun	UMA (SPRE)

AKSI KORPORASI

SUSPEND / UNSUSPEND

10 Jul	Penghentian Sementara (LABA)
09 Jul	Pembukaan Kembali (LABA)
09 Jul	Pembukaan Kembali (MGLV)
08 Jul	Penghentian Sementara (LABA)
04 Jul	Penghentian Sementara (KRAS)
04 Jul	Penghentian Sementara (DKHH)
02 Jul	Pembukaan Kembali (MAPB)
01 Jul	Penghentian Sementara (MAPB)
01 Jul	Pembukaan Kembali (KRAS)
30 Jun	Penghentian Sementara (KRAS)

*Data pengumuman diambil terakhir pada hari :

Jumat, 11 July 2025 pukul 08:35:22

AO- Disc On

ECONOMIC CALENDAR



Wednesday July 9 2025				Actual	Previous	Consensus	Forecast
3:30 AM	US	API Crude Oil Stock Change JUL/04			0.680M		
8:30 AM	CN	Inflation Rate YoY JUN			-0.10%	0.00%	0.10%
8:30 AM	CN	Inflation Rate MoM JUN			-0.20%		0.00%
8:30 AM	CN	PPI YoY JUN			-3.30%	-3.20%	-3.00%
6:00 PM	US	MBA 30-Year Mortgage Rate JUL/04			6.79%		
9:30 PM	US	EIA Crude Oil Stocks Change JUL/04			3.845M		
9:30 PM	US	EIA Gasoline Stocks Change JUL/04			4.188M		
Thursday July 10 2025				Actual	Previous	Consensus	Forecast
1:00 AM	US	FOMC Minutes					
7:30 PM	US	Initial Jobless Claims JUL/05			233K	235K	245.0K
9:00 PM	US	Fed Musalem Speech					
Friday July 11 2025				Actual	Previous	Consensus	Forecast
12:15 AM	US	Fed Waller Speech					
1:30 AM	US	Fed Daly Speech					
Saturday July 12 2025				Actual	Previous	Consensus	Forecast
1:00 AM	US	Monthly Budget Statement JUN			\$-316B		\$-350.0B
10:00 AM	CN	Balance of Trade JUN			\$103.22B		\$ 100B
10:00 AM	CN	Exports YoY JUN			4.80%		5.50%
10:00 AM	CN	Imports YoY JUN			-3.40%		2.50%
Monday July 14 2025				Actual	Previous	Consensus	Forecast
	CN	New Yuan Loans JUN			CNY620B	CNY 2063.6B	CNY 2150B
Tuesday July 15 2025				Actual	Previous	Consensus	Forecast
8:30 AM	CN	House Price Index YoY JUN			-3.50%		-3.60%
9:00 AM	CN	GDP Growth Rate YoY Q2			5.40%		4.10%
9:00 AM	CN	Industrial Production YoY JUN			5.80%		5.30%
9:00 AM	CN	Retail Sales YoY JUN			6.40%		4.60%
9:00 AM	CN	Fixed Asset Investment (YTD) YoY JUN			3.70%		4.50%
9:00 AM	CN	GDP Growth Rate QoQ Q2			1.20%		0.40%
11:00 AM	ID	Balance of Trade JUN			\$4.3B		\$ 2.6B
7:30 PM	US	Core Inflation Rate MoM JUN			0.10%		0.20%
7:30 PM	US	Core Inflation Rate YoY JUN			2.80%		2.90%
7:30 PM	US	Inflation Rate MoM JUN			0.10%		0.20%
7:30 PM	US	Inflation Rate YoY JUN			2.40%		2.50%
7:30 PM	US	CPI JUN			321.465		322
7:30 PM	US	CPI s.a JUN			320.58		321.2
7:30 PM	US	NY Empire State Manufacturing Index JUL			-16		
Wednesday July 16 2025				Actual	Previous	Consensus	Forecast
3:30 AM	US	API Crude Oil Stock Change JUL/11					
2:30 PM	ID	Interest Rate Decision			5.50%		
6:00 PM	US	MBA 30-Year Mortgage Rate JUL/11					
7:30 PM	US	PPI MoM JUN			0.10%		0.30%
7:30 PM	US	Core PPI MoM JUN			0.10%		0.30%

DISCLAIMER



Telp : +62 21 3983 6420

Fax : +62 21 3983 6422

Email:

admin.aonline@erdikha.com

afo.elit@erdikha.com

Career: hrd@erdikha.com

SEMARANG

JL. Sembodro No. 12A, Plomblokan
Kec. Semarang Utara, Kota Semarang
Jawa Tengah – 50171
WA : +6281808054623
Telp : +62243512068

JAKARTA (Head Office)

Gedung Sucaco Lt 3
JL. Kebon Sirih Kav. 71
Jakarta Pusat – 10340
Telp : +622139836420

Disclaimer :

The information contained herein has been compiled from sources that we believe to be reliable. No warranty (express or implied) is made to the accuracy or completeness of the information. All opinions and estimates included in this report constitute our judgment as of this date, without regards to its fairness, and are subject to change without notice. This document has been prepared for general information only, without regards to the specific objectives, financial situation and needs of any particular person who may receive it. No responsibility or liability whatsoever or howsoever arising is accepted in relation to the contents hereof by any company mentioned herein, or any their respective directors, officers or employees. This document is not an offer to sell or a solicitation to buy any securities. This firms and its affiliates and their officers and employees may have a position, make markets, act as principal or engage in transaction in securities or related investments of any company mentioned herein, may perform services for or solicit business from any company mentioned herein, and may have acted upon or used any of the recommendations herein before they have been provided to you. Available only to person having professional experience in matters relating to investments.