

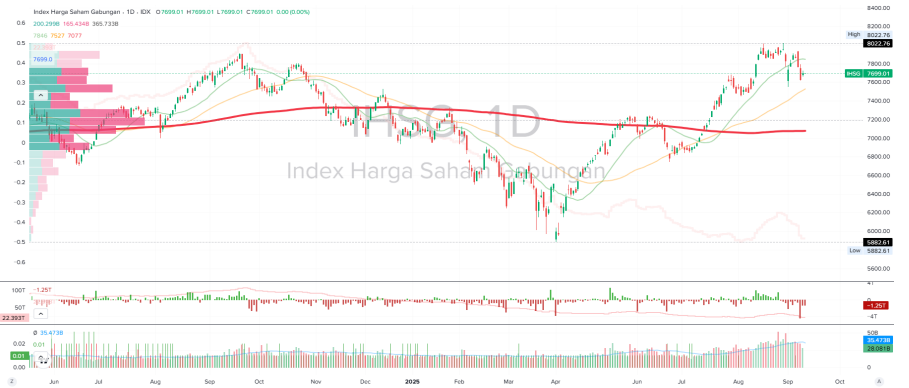
IHSG	7,699
Change (%)	0.00%
Net Foreign	-1.3 T
Support	7650
Resistance	7750

Sectoral	Last	
IDX:IDXASIC	1,681.5	0.00%
IDX:IDXCCLIC	828.5	0.00%
IDX:IDXENERGY	3,085.8	0.00%
IDX:IDXFANANCE	1,415.7	0.00%
IDX:IDXHEALTH	1,756.6	0.00%
IDX:IDXNONCYC	716.5	0.26%
IDX:IDXINDUST	1,344.9	0.00%
IDX:IDXINFRA	1,792.3	0.00%
IDX:IDXPROPERTY	857.8	0.00%
IDX:IDXTCHNO	9,765.4	0.00%
IDX:IDXTRANS	1,600.8	0.00%

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	45,491	-0.48%
S&P 500	6,532	0.30%
NASDAQ Composite	21,886	0.03%
FTSE 100	9,225	-0.19%
DAX PERFORMANCE-INDEX	23,633	-0.36%
IHSG	7,699	0.00%
HANG SENG INDEX	25,881	-0.91%
Nikkei 225	44,089	0.58%

Indikator	Tingkat
GDP Growth Rate	4.04 percent
GDP Annual Growth Rate	5.12 percent
Unemployment Rate	4.76 percent
Inflation Rate	2.31 percent
Inflation Rate MoM	-0.08 percent
Interest Rate	5 percent
Balance of Trade	4180 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	11.7 points
Manufacturing PMI	51.5 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT
- Lego 78,67 Juta Saham BREN, Green Energy Dulang Rp737,87 Miliar
- Izin Pemodal, Emiten HT (MSIN) Private Placement 6,06 Miliar Lembar
- Rugi Menipis, KAEF Medio 2025 Defisit Rp5,23 Triliun
- Drop 49 Persen, Grup Sinarmas (DSSA) Juni 2025 Raup Laba USD97,08 Juta
- Tambah Porsi, Metrodata (MTDL) Kini Kuasai 27,7 Persen Saham PSI

NEWS MARKET

Badai Domestik Mereda, Pasar RI Siap Hadapi Sentimen Global

Pasar keuangan RI rebound usai gejolak reshuffle kabinet mulai reda. Namun, fokus kini beralih pada rilis data inflasi dan tenaga kerja AS yang akan menjadi penentu arah suku bunga The Fed, serta sejumlah kebijakan domestik terbaru.

- **Inflasi AS Jadi Kunci*
- * Data IHK Agustus 2025 akan dirilis Kamis malam.
- * Juli tercatat +0,2% bulanan dan +2,7% tahunan, sesuai ekspektasi.
- * Core CPI naik 0,3% bulanan dan 3,1% tahunan, tertinggi sejak Februari → menambah tekanan kebijakan The Fed.

- **Pasar Tenaga Kerja AS*
- * Update klaim pengangguran mingguan (6 September) diperkirakan 235.000, turun 2.000 klaim dari pekan sebelumnya.
- * Setelah NFP melemah pekan lalu, data ini krusial sebagai bahan pertimbangan Fed.

- **Penjualan Ritel Indonesia Juli 2025*
- * Naik 1,3% YoY, melambat dari 1,9% pada Juni.
- * Pelemahan terlihat pada makanan-minuman, otomotif, bahan bakar, hingga peralatan rumah tangga.
- * Pakaian justru tumbuh +1,4% (kenaikan pertama dalam 3 bulan).

- **Kebijakan Fiskal: Dana Rp200 Triliun ke Bank Umum*
- * Pemerintah alihkan dana kas negara dari BI ke bank untuk percepat perputaran ekonomi.
- * Skema mirip deposito: bank dapat tambahan likuiditas untuk kredit.
- * Menkeu Purbaya melarang dana dipakai beli SBN atau SRBI.

Meski efek reshuffle mereda, arah pasar pekan ini akan banyak ditentukan oleh inflasi dan data tenaga kerja AS. Dari domestik, langkah pemerintah mengalihkan dana ke bank bisa jadi dorongan likuiditas, namun investor tetap waspada pada volatilitas global.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
BBRI	3,880	Trading Buy	3,950	4,070	3,760	, entry level: 3770-3880
TLKM	3,150	Trading Buy	3,210	3,300	3,050	, entry level: 3060-3150
BRPT	2,260	Trading Buy	2,300	2,370	2,190	, entry level: 2200-2260
CDIA	1,385	Trading Buy	1,410	1,450	1,340	, entry level: 1350-1385
RAJA	2,830	Trading Buy	2,880	2,970	2,740	, entry level: 2750-2820

NET FOREIGN BUY / SELL



Thursday, September 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	3,880	2.4%	72.07 B	1					BBRI	3,880	15%	3,360	▼	5,575	-30%
2 BRPT	2,260	5.1%	62.60 B	3					BRPT	2,260	286%	585	▼	2,850	-21%
3 SMIL	570	10.7%	42.01 B	4					SMIL	570	453%	103	▼	575	-1%
4 CDIA	1,385	4.9%	37.91 B	2					CDIA	1,385	441%	256	▼	2,100	-34%
5 PANI	14,150	7.4%	10.90 B	4					PANI	14,150	94%	7,300	▼	19,650	-28%
6 BUKA	163	-3.6%	6.49 B	2					BUKA	163	47%	111	▼	189	-14%
7 RAJA	2,830	4.8%	6.33 B	1					RAJA	2,830	136%	1,200	▼	4,440	-36%
8 JSMR	3,420	1.2%	6.27 B	7					JSMR	3,420	7%	3,200	▼	5,150	-34%
9 ISAT	1,900	2.7%	5.07 B	2					ISAT	1,900	53%	1,240	▼	2,838	-33%
10 PIPA	216	35.0%	4.66 B	4					PIPA	216	2300%	9	▼	216	0%
11 PGEO	1,395	1.1%	4.27 B	2					PGEO	1,395	99%	700	▼	1,855	-25%
12 NRCA	1,120	17.9%	3.96 B	1					NRCA	1,120	303%	278	▼	1,185	-5%

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	BMRI	4,400	2.1%	(251.71 B)	3					BMRI	4,400	4%	4,250	▼	7,550	-42%
2	BRMS	494	-3.1%	(118.60 B)	2					BRMS	494	223%	153	▼	550	-10%
3	BBNI	4,100	0.5%	(87.83 B)	4					BBNI	4,100	14%	3,610	▼	5,850	-30%
4	BBCA	7,800	3.7%	(83.02 B)	8					BBCA	7,800	7%	7,275	▼	10,950	-29%
5	BRIS	2,500	0.8%	(59.92 B)	4					BRIS	2,500	25%	2,000	▼	3,350	-25%
6	UNTR	26,350	-3.1%	(40.09 B)	1					UNTR	26,350	32%	20,025	▼	28,500	-8%
7	MAPI	1,175	4.9%	(35.33 B)	2					MAPI	1,175	9%	1,075	▼	1,890	-38%
8	PSAB	535	-6.1%	(34.43 B)	7					PSAB	535	160%	206	▼	665	-20%
9	WIRG	168	-1.2%	(31.77 B)	1					WIRG	168	140%	70	▼	242	-31%
10	KLBF	1,160	1.8%	(27.08 B)	10					KLBF	1,160	18%	985	▼	1,770	-34%
11	GOTO	56	0.0%	(26.93 B)	3					GOTO	56	8%	52	▼	89	-37%
12	SSIA	2,040	-4.7%	(25.82 B)	2					SSIA	2,040	191%	700	▼	3,160	-35%

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



Thursday, September 11, 2025

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1	TLKM	v 3,150	3.3%			
2	ASII	5,475	0.0%			
3	TOBA	1,250	-1.6%			
4	BUMI	v 109	-0.9%			
5	GZCO	204	0.0%			
6	JPFA	v 1,770	-0.8%			
7	BSDE	1,070	-1.4%			
8	BWPT	v 158	9.7%			
9	BBTN	v 1,275	4.5%			
10	UNVR	1,700	2.7%			
11	ARTO	v 2,110	7.1%			
12	CBRE	v 496	24.6%			
13	KPIG	193	-1.5%			
14	JARR	1,830	9.9%			
15	SLIS	v 104	25.3%			
16	ITMA	v 1,365	24.7%			
17	NRCA	1,120	17.9%			
18	BTPS	1,385	0.7%			
19	AYAM	175	1.7%			
20	CYBR	v 985	-0.5%			
21	HEAL	1,705	0.6%			
22	SIDO	525	-0.9%			
23	WEGE	v 75	2.7%			
24	KRAS	302	2.7%			
25	PRIM	93	10.7%			

PRICE		%	52W Low	CURRENT POSITION	52W High	%
TLKM	3,150	54%	2,050	▼	3,490	-10%
ASII	5,475	25%	4,370	▼	5,775	-5%
TOBA	1,250	363%	270	▼	1,420	-12%
BUMI	109	56%	70	▼	176	-38%
GZCO	204	168%	76	▼	242	-16%
JPFA	1,770	25%	1,415	▼	2,230	-21%
BSDE	1,070	53%	700	▼	1,335	-20%
BWPT	158	216%	50	▼	172	-8%
BBTN	1,275	69%	755	▼	1,545	-17%
UNVR	1,700	73%	985	▼	2,440	-30%
ARTO	2,110	72%	1,225	▼	3,220	-34%
CBRE	496	2656%	18	▼	555	-11%
KPIG	193	141%	80	▼	244	-21%
JARR	1,830	615%	256	▼	1,830	0%
SLIS	104	108%	50	▼	116	-10%
ITMA	1,365	131%	590	▼	1,365	0%
NRCA	1,120	303%	278	▼	1,185	-5%
BTPS	1,385	73%	800	▼	1,630	-15%
AYAM	175	54%	114	▼	175	0%
CYBR	985	247%	284	▼	1,195	-18%
HEAL	1,705	85%	920	▼	1,775	-4%
SIDO	525	9%	480	▼	690	-24%
WEGE	75	50%	50	▼	96	-22%
KRAS	302	221%	94	▼	344	-12%
PRIM	93	86%	50	▼	116	-20%

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



Thursday, September 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	#N/A	#N/A	430	#N/A	#N/A	ACES	1.42%	9	-45.6%	2%	420	▼	950	-55%	
ADMR	#N/A	#N/A	1,000	#N/A	#N/A	ADMR	0.00%	6	-16.7%	43%	700	▼	1,585	-37%	
ADRO	#N/A	#N/A	1,685	#N/A	#N/A	ADRO	0.00%	4	-30.7%	5%	1,600	▼	4,300	-61%	
AKRA	#N/A	#N/A	1,230	#N/A	#N/A	AKRA	0.82%	10	9.8%	38%	890	▼	1,650	-25%	
AMMN	7,400	7,525	7,850	8,075	8,225	AMMN	1.62%	2,676	-7.4%	74%	4,500	▼	10,900	-28%	
AMRT	#N/A	#N/A	2,130	#N/A	#N/A	AMRT	0.00%	27	-25.3%	23%	1,730	▼	3,650	-42%	
ANTM	#N/A	#N/A	3,510	#N/A	#N/A	ANTM	-4.10%	15	130.2%	169%	1,305	▼	3,930	-11%	
ARTO	#N/A	#N/A	2,110	#N/A	#N/A	ARTO	7.11%	145	-13.2%	72%	1,225	▼	3,220	-34%	
ASII	#N/A	#N/A	5,475	#N/A	#N/A	ASII	0.00%	7	11.7%	25%	4,370	▼	5,775	-5%	
BBCA	#N/A	#N/A	7,800	#N/A	#N/A	BBCA	3.65%	17	-19.4%	7%	7,275	▼	10,950	-29%	
BBNI	#N/A	#N/A	4,100	#N/A	#N/A	BBNI	0.49%	7	-5.7%	14%	3,610	▼	5,850	-30%	
BBRI	3,760	3,790	3,880	3,930	3,970	BBRI	2.37%	10	-4.9%	15%	3,360	▼	5,575	-30%	
BBTN	#N/A	#N/A	1,275	#N/A	#N/A	BBTN	4.51%	6	11.8%	69%	755	▼	1,545	-17%	
BMRI	#N/A	#N/A	4,400	#N/A	#N/A	BMRI	2.09%	7	-22.8%	4%	4,250	▼	7,550	-42%	
BRIS	2,410	2,450	2,500	2,570	2,590	BRIS	0.81%	16	-8.4%	25%	2,000	▼	3,350	-25%	
BRPT	#N/A	#N/A	2,260	#N/A	#N/A	BRPT	5.12%	23	145.7%	286%	585	▼	2,850	-21%	
CPIN	4,370	4,420	4,490	4,580	4,610	CPIN	0.22%	20	-5.7%	15%	3,900	▼	5,300	-15%	
CTRA	900	915	940	965	975	CTRA	-0.53%	7	-4.1%	45%	650	▼	1,430	-34%	
ESSA	575	590	610	640	650	ESSA	-2.40%	16	-24.7%	20%	510	▼	1,010	-40%	
EXCL	2,490	2,530	2,600	2,670	2,700	EXCL	0.39%	#N/A	15.6%	26%	2,060	▼	3,090	-16%	
GOTO	#N/A	#N/A	56	#N/A	#N/A	GOTO	0.00%	#N/A	-20.0%	8%	52	▼	89	-37%	
ICBP	#N/A	#N/A	9,225	#N/A	#N/A	ICBP	0.00%	12	-18.9%	7%	8,650	▼	12,875	-28%	
INCO	3,710	3,790	3,870	4,030	4,070	INCO	-2.03%	54	6.9%	112%	1,825	▼	4,430	-13%	
INDF	7,150	7,225	7,425	7,575	7,675	INDF	1.02%	6	-3.6%	14%	6,525	▼	8,825	-16%	
INKP	#N/A	#N/A	7,600	#N/A	#N/A	INKP	0.00%	8	11.8%	80%	4,220	▼	9,000	-16%	
ISAT	1,790	1,820	1,900	1,960	2,000	ISAT	2.70%	14	-23.4%	53%	1,240	▼	2,838	-33%	
ITMG	21,925	22,050	22,200	22,450	22,525	ITMG	-0.22%	5	-16.9%	4%	21,400	▼	28,650	-23%	
JPFA	1,675	1,710	1,770	1,840	1,870	JPFA	-0.84%	7	-8.8%	25%	1,415	▼	2,230	-21%	
JSMR	3,310	3,350	3,420	3,490	3,520	JSMR	1.18%	6	-21.0%	7%	3,200	▼	5,150	-34%	
KLBF	1,110	1,120	1,160	1,180	1,200	KLBF	1.75%	16	-14.7%	18%	985	▼	1,770	-34%	
MAPA	550	565	600	625	640	MAPA	2.56%	12	-43.9%	19%	505	▼	1,175	-49%	
MAPI	1,005	1,055	1,175	1,275	1,335	MAPI	4.91%	11	-16.7%	9%	1,075	▼	1,890	-38%	
MBMA	#N/A	#N/A	430	#N/A	#N/A	MBMA	0.00%	188	-6.1%	81%	238	▼	615	-30%	
MDKA	2,380	2,470	2,600	2,770	2,830	MDKA	-3.70%	#N/A	61.0%	150%	1,040	▼	2,820	-8%	
MEDC	1,175	1,195	1,230	1,265	1,280	MEDC	0.00%	9	11.8%	41%	875	▼	1,540	-20%	
PGAS	1,675	1,690	1,710	1,740	1,750	PGAS	-0.87%	9	7.5%	20%	1,425	▼	1,895	-10%	
PGEO	1,350	1,370	1,395	1,430	1,440	PGEO	1.09%	25	49.2%	99%	700	▼	1,855	-25%	
PTBA	2,330	2,350	2,380	2,410	2,420	PTBA	-0.83%	7	-13.5%	6%	2,250	▼	3,180	-25%	
SIDO	510	515	525	535	540	SIDO	-0.94%	14	-11.0%	9%	480	▼	690	-24%	
SMGR	2,640	2,670	2,710	2,770	2,790	SMGR	-1.09%	71	-17.6%	31%	2,070	▼	4,650	-42%	
SMRA	398	412	426	452	458	SMRA	-3.18%	6	-13.1%	25%	340	▼	730	-42%	
TLKM	2,940	2,990	3,150	3,250	3,330	TLKM	3.28%	14	16.2%	54%	2,050	▼	3,490	-10%	
TOWR	535	550	580	610	625	TOWR	-1.69%	9	-11.5%	31%	442	▼	885	-34%	
UNTR	25,150	25,750	26,350	27,550	27,850	UNTR	-3.12%	5	-1.6%	32%	20,025	▼	28,500	-8%	
UNVR	1,605	1,630	1,700	1,750	1,785	UNVR	2.72%	21	-9.8%	73%	985	▼	2,440	-30%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Thursday, September 11, 2025

CODE		PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE		YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%	
BRPT		2,260	5.12%	23			145.65%	BRPT		2,260	286%	585		2,850	-21%
ANTM		3,510	-4.10%	15			130.16%	ANTM		3,510	169%	1,305		3,930	-11%
MDKA		2,600	-3.70%				60.99%	MDKA		2,600	150%	1,040		2,820	-8%
PGEO		1,395	1.09%	25			49.20%	PGEO		1,395	99%	700		1,855	-25%
TLKM		3,150	3.28%	14			16.24%	TLKM		3,150	54%	2,050		3,490	-10%
EXCL		2,600	0.39%				15.56%	EXCL		2,600	26%	2,060		3,090	-16%
BBTN		1,275	4.51%	6			11.84%	BBTN		1,275	69%	755		1,545	-17%
MEDC		1,230	0.00%	9			11.82%	MEDC		1,230	41%	875		1,540	-20%
INKP		7,600	0.00%	8			11.76%	INKP		7,600	80%	4,220		9,000	-16%
ASII		5,475	0.00%	7			11.73%	ASII		5,475	25%	4,370		5,775	-5%
AKRA		1,230	0.82%	10			9.82%	AKRA		1,230	38%	890		1,650	-25%
PGAS		1,710	-0.87%	9			7.55%	PGAS		1,710	20%	1,425		1,895	-10%
INCO		3,870	-2.03%	54			6.91%	INCO		3,870	112%	1,825		4,430	-13%
UNTR		26,350	-3.12%	5			-1.59%	UNTR		26,350	32%	20,025		28,500	-8%
INDF		7,425	1.02%	6			-3.57%	INDF		7,425	14%	6,525		8,825	-16%
CTRA		940	-0.53%	7			-4.08%	CTRA		940	45%	650		1,430	-34%
BBRI		3,880	2.37%	10			-4.90%	BBRI		3,880	15%	3,360		5,575	-30%
CPIN		4,490	0.22%	20			-5.67%	CPIN		4,490	15%	3,900		5,300	-15%
BBNI		4,100	0.49%	7			-5.75%	BBNI		4,100	14%	3,610		5,850	-30%
MBMA		430	0.00%	188			-6.11%	MBMA		430	81%	238		615	-30%
AMMN		7,850	1.62%	2,676			-7.37%	AMMN		7,850	74%	4,500		10,900	-28%
BRIS		2,500	0.81%	16			-8.42%	BRIS		2,500	25%	2,000		3,350	-25%
JPFA		1,770	-0.84%	7			-8.76%	JPFA		1,770	25%	1,415		2,230	-21%
UNVR		1,700	2.72%	21			-9.81%	UNVR		1,700	73%	985		2,440	-30%
SIDO		525	-0.94%	14			-11.02%	SIDO		525	9%	480		690	-24%
TOWR		580	-1.69%	9			-11.45%	TOWR		580	31%	442		885	-34%
SMRA		426	-3.18%	6			-13.06%	SMRA		426	25%	340		730	-42%
ARTO		2,110	7.11%	145			-13.17%	ARTO		2,110	72%	1,225		3,220	-34%
PTBA		2,380	-0.83%	7			-13.45%	PTBA		2,380	6%	2,250		3,180	-25%
KLBF		1,160	1.75%	16			-14.71%	KLBF		1,160	18%	985		1,770	-34%
ADMR		1,000	0.00%	6			-16.67%	ADMR		1,000	43%	700		1,585	-37%
MAPI		1,175	4.91%	11			-16.67%	MAPI		1,175	9%	1,075		1,890	-38%
ITMG		22,200	-0.22%	5			-16.85%	ITMG		22,200	4%	21,400		28,650	-23%
SMGR		2,710	-1.09%	71			-17.63%	SMGR		2,710	31%	2,070		4,650	-42%
ICBP		9,225	0.00%	12			-18.90%	ICBP		9,225	7%	8,650		12,875	-28%
BBCA		7,800	3.65%	17			-19.38%	BBCA		7,800	7%	7,275		10,950	-29%
GOTO		56	0.00%				-20.00%	GOTO		56	8%	52		89	-37%
JSMR		3,420	1.18%	6			-21.02%	JSMR		3,420	7%	3,200		5,150	-34%
BMRI		4,400	2.09%	7			-22.81%	BMRI		4,400	4%	4,250		7,550	-42%
ISAT		1,900	2.70%	14			-23.39%	ISAT		1,900	53%	1,240		2,838	-33%
ESSA		610	-2.40%	16			-24.69%	ESSA		610	20%	510		1,010	-40%
AMRT		2,130	0.00%	27			-25.26%	AMRT		2,130	23%	1,730		3,650	-42%
ADRO		1,685	0.00%	4			-30.66%	ADRO		1,685	5%	1,600		4,300	-61%
MAPA		600	2.56%	12			-43.93%	MAPA		600	19%	505		1,175	-49%
ACES		430	1.42%	9			-45.57%	ACES		430	2%	420		950	-55%

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 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar
- : Harga terendah selama 52 Minggu terakhir
- : Harga tertinggi selama 52 Minggu terakhir

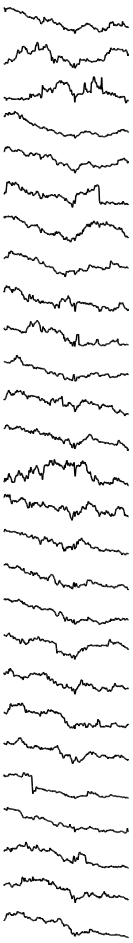
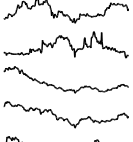
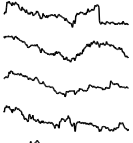
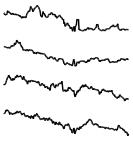
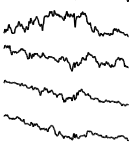
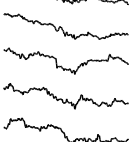
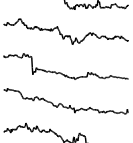
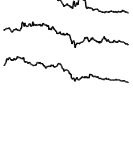
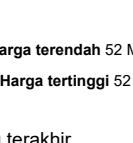
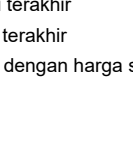
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Thursday, September 11, 2025

				260											
CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High			
ENRG	600	-0.83%	12	ENRG		160.87%	ENRG	600	305%	148		655	-8%		
EMTK	1,230	-0.81%	14	EMTK		150.00%	EMTK	1,230	215%	390		1,435	-14%		
BRPT	2,260	5.12%	23	BRPT		145.65%	BRPT	2,260	286%	585		2,850	-21%		
ANTM	3,510	-4.10%	15	ANTM		130.16%	ANTM	3,510	169%	1,305		3,930	-11%		
SCMA	306	-2.55%	33	SCMA		83.23%	SCMA	306	159%	118		356	-14%		
MDKA	2,600	-3.70%		MDKA		60.99%	MDKA	2,600	150%	1,040		2,820	-8%		
BTPS	1,385	0.73%	9	BTPS		49.73%	BTPS	1,385	73%	800		1,630	-15%		
PGEO	1,395	1.09%	25	PGEO		49.20%	PGEO	1,395	99%	700		1,855	-25%		
NCKL	1,095	-3.95%	9	NCKL		45.03%	NCKL	1,095	107%	530		1,170	-6%		
BRMS	494	-3.14%	112	BRMS		42.77%	BRMS	494	223%	153		550	-10%		
ASSA	900	0.00%	10	ASSA		30.43%	ASSA	900	99%	452		1,010	-11%		
BUKA	163	-3.55%		BUKA		30.40%	BUKA	163	47%	111		189	-14%		
INDY	1,880	-0.79%		INDY		25.75%	INDY	1,880	108%	905		1,960	-4%		
TKIM	7,200	-2.04%	8	TKIM		20.50%	TKIM	7,200	62%	4,450		8,025	-10%		
TLKM	3,150	3.28%	14	TLKM		16.24%	TLKM	3,150	54%	2,050		3,490	-10%		
EXCL	2,600	0.39%		EXCL		15.56%	EXCL	2,600	26%	2,060		3,090	-16%		
BSDE	1,070	-1.38%	7	BSDE		13.23%	BSDE	1,070	53%	700		1,335	-20%		
ELSA	488	-0.41%	6	ELSA		12.96%	ELSA	488	36%	360		550	-11%		
BBTN	1,275	4.51%	6	BBTN		11.84%	BBTN	1,275	69%	755		1,545	-17%		
MEDC	1,230	0.00%	9	MEDC		11.82%	MEDC	1,230	41%	875		1,540	-20%		
INKP	7,600	0.00%	8	INKP		11.76%	INKP	7,600	80%	4,220		9,000	-16%		
ASII	5,475	0.00%	7	ASII		11.73%	ASII	5,475	25%	4,370		5,775	-5%		
AKRA	1,230	0.82%	10	AKRA		9.82%	AKRA	1,230	38%	890		1,650	-25%		
ERAA	438	-0.90%	6	ERAA		8.42%	ERAA	438	40%	312		590	-26%		
PGAS	1,710	-0.87%	9	PGAS		7.55%	PGAS	1,710	20%	1,425		1,895	-10%		
INCO	3,870	-2.03%	54	INCO		6.91%	INCO	3,870	112%	1,825		4,430	-13%		
AVIA	426	0.00%	16	AVIA		6.50%	AVIA	426	27%	336		520	-18%		
HEAL	1,705	0.59%	62	HEAL		4.60%	HEAL	1,705	85%	920		1,775	-4%		
NISP	1,365	1.11%	6	NISP		3.80%	NISP	1,365	14%	1,195		1,440	-5%		
HRUM	1,070	-1.83%	18	HRUM		3.38%	HRUM	1,070	83%	585		1,480	-28%		
AUTO	2,350	-3.29%	6	AUTO		2.17%	AUTO	2,350	32%	1,775		2,620	-10%		
PTPP	342	-2.29%	6	PTPP		1.79%	PTPP	342	58%	216		500	-32%		
UNTR	26,350	-3.12%	5	UNTR		-1.59%	UNTR	26,350	32%	20,025		28,500	-8%		
BNGA	1,695	0.30%	6	BNGA		-2.02%	BNGA	1,695	9%	1,550		2,020	-16%		
MPMX	950	0.53%	8	MPMX		-3.55%	MPMX	950	3%	920		1,115	-15%		
INDF	7,425	1.02%	6	INDF		-3.57%	INDF	7,425	14%	6,525		8,825	-16%		
CTRA	940	-0.53%	7	CTRA		-4.08%	CTRA	940	45%	650		1,430	-34%		
BBRI	3,880	2.37%	10	BBRI		-4.90%	BBRI	3,880	15%	3,360		5,575	-30%		
CPIN	4,490	0.22%	20	CPIN		-5.67%	CPIN	4,490	15%	3,900		5,300	-15%		
BBNI	4,100	0.49%	7	BBNI		-5.75%	BBNI	4,100	14%	3,610		5,850	-30%		
MBMA	430	0.00%	188	MBMA		-6.11%	MBMA	430	81%	238		615	-30%		
SRTG	1,950	-2.50%	8	SRTG		-6.70%	SRTG	1,950	63%	1,200		2,880	-32%		
AMMN	7,850	1.62%	2,676	AMMN		-7.37%	AMMN	7,850	74%	4,500		10,900	-28%		
INTP	6,850	-1.44%	11	INTP		-7.43%	INTP	6,850	60%	4,290		7,950	-14%		
MNCN	254	0.00%	4	MNCN		-7.97%	MNCN	254	15%	220		346	-27%		
BRIS	2,500	0.81%	16	BRIS		-8.42%	BRIS	2,500	25%	2,000		3,350	-25%		
JPFA	1,770	-0.84%	7	JPFA		-8.76%	JPFA	1,770	25%	1,415		2,230	-21%		
PWON	362	-1.09%	7	PWON		-9.05%	PWON	362	19%	304		530	-32%		
MIKA	2,300	-2.13%	27	MIKA		-9.45%	MIKA	2,300	11%	2,070		3,310	-31%		
UNVR	1,700	2.72%	21	UNVR		-9.81%	UNVR	1,700	73%	985		2,440	-30%		
GJTL	1,010	0.00%	3	GJTL		-9.82%	GJTL	1,010	15%	880		1,390	-27%		
MTEL	575	-3.36%	22	MTEL		-10.85%	MTEL	575	18%	488		695	-17%		
SIDO	525	-0.94%	14	SIDO		-11.02%	SIDO	525	9%	480		690	-24%		

73	TOWR	580	-1.69%	9	TOWR		-11.45%	TOWR	580	31%	442		885	-34%
	PANI	14,150	7.40%	379	PANI		-11.56%	PANI	14,150	94%	7,300		19,650	-28%
35	TBIG	1,840	-0.81%	28	TBIG		-12.38%	TBIG	1,840	7%	1,720		2,310	-20%
	SMRA	426	-3.18%	6	SMRA		-13.06%	SMRA	426	25%	340		730	-42%
23	ARTO	2,110	7.11%	145	ARTO		-13.17%	ARTO	2,110	72%	1,225		3,220	-34%
	PTBA	2,380	-0.83%	7	PTBA		-13.45%	PTBA	2,380	6%	2,250		3,180	-25%
63	KLBF	1,160	1.75%	16	KLBF		-14.71%	KLBF	1,160	18%	985		1,770	-34%
	ADMR	1,000	0.00%	6	ADMR		-16.67%	ADMR	1,000	43%	700		1,585	-37%
17	MAPI	1,175	4.91%	11	MAPI		-16.67%	MAPI	1,175	9%	1,075		1,890	-38%
	ITMG	22,200	-0.22%	5	ITMG		-16.85%	ITMG	22,200	4%	21,400		28,650	-23%
30	SMGR	2,710	-1.09%	71	SMGR		-17.63%	SMGR	2,710	31%	2,070		4,650	-42%
	ICBP	9,225	0.00%	12	ICBP		-18.90%	ICBP	9,225	7%	8,650		12,875	-28%
16	BBCA	7,800	3.65%	17	BBCA		-19.38%	BBCA	7,800	7%	7,275		10,950	-29%
	GOTO	56	0.00%		GOTO		-20.00%	GOTO	56	8%	52		89	-37%
15	BFIN	750	0.00%	7	BFIN		-20.63%	BFIN	750	8%	695		1,060	-29%
	JSMR	3,420	1.18%	6	JSMR		-21.02%	JSMR	3,420	7%	3,200		5,150	-34%
72	BMRI	4,400	2.09%	7	BMRI		-22.81%	BMRI	4,400	4%	4,250		7,550	-42%
	BMTR	141	-0.70%	5	BMTR		-22.95%	BMTR	141	19%	118		236	-40%
53	ISAT	1,900	2.70%	14	ISAT		-23.39%	ISAT	1,900	53%	1,240		2,838	-33%
	MYOR	2,120	0.00%	19	MYOR		-23.74%	MYOR	2,120	16%	1,820		3,010	-30%
14	ESSA	610	-2.40%	16	ESSA		-24.69%	ESSA	610	20%	510		1,010	-40%
	AMRT	2,130	0.00%	27	AMRT		-25.26%	AMRT	2,130	23%	1,730		3,650	-42%
79	ADRO	1,685	0.00%	4	ADRO		-30.66%	ADRO	1,685	5%	1,600		4,300	-61%
	GGRM	8,825	-0.84%	98	GGRM		-33.52%	GGRM	8,825	6%	8,300		17,200	-49%
5	PNLF	246	0.00%	5	PNLF		-42.79%	PNLF	246	2%	242		520	-53%
	MAPA	600	2.56%	12	MAPA		-43.93%	MAPA	600	19%	505		1,175	-49%
80	ACES	430	1.42%	9	ACES		-45.57%	ACES	430	2%	420		950	-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.

LQ 45 Performance

Top Gainer

ARTO 2,110 (7.1%)
BRPT 2,260 (5.1%)
MAPI 1,175 (4.9%)
BBTN 1,275 (4.5%)
AMRT 2,130 (3.9%)

Top Volume

GOTO 56 (14.1 Mn Lot)
BMRI 4,400 (2.9 Mn Lot)
BBCA 7,800 (2.4 Mn Lot)
ANTM 3,510 (1.9 Mn Lot)
MAPI 1,175 (1.3 Mn Lot)

Top Frekuensi

BBCA 7,800 (63k x)
ANTM 3,510 (39k x)
BMRI 4,400 (35k x)
BBRI 3,880 (25k x)
MDKA 2,600 (22k x)

Top Loser

ANTM 3,510 (-4%)
MDKA 2,600 (-3.7%)
SMRA 426 (-3.1%)
UNTR 26,350 (-3.1%)
ESSA 610 (-2.4%)

Top Value

BBCA 7,800 (1908.8 IDR Bn)
BMRI 4,400 (1289.6 IDR Bn)
ANTM 3,510 (679.7 IDR Bn)
BBRI 3,880 (458.9 IDR Bn)
MDKA 2,600 (289.1 IDR Bn)

All Stock Performance

Top Gainer

PIPA 216 (35%)
SLIS 104 (25.3%)
UANG 1,325 (25%)
VOKS 300 (25%)
TCID 3,010 (24.8%)

Top Volume

WOWS 102 (16.4 Mn Lot)
GOTO 56 (14.1 Mn Lot)
SLIS 104 (11 Mn Lot)
WIRG 168 (9.5 Mn Lot)
BRMS 494 (6.9 Mn Lot)

Top Frekuensi

CBRE 496 (77k x)
BBCA 7,800 (63k x)
WOWS 102 (52k x)
ANTM 3,510 (39k x)
SLIS 104 (39k x)

Top Loser

KDTN 135 (-14%)
DSNG 1,660 (-10.9%)
AMIN 246 (-10.2%)
ABDA 3,060 (-10%)
MGNA 45 (-10%)

Top Value

BBCA 7,800 (1908.8 IDR Bn)
BMRI 4,400 (1289.6 IDR Bn)
ANTM 3,510 (679.7 IDR Bn)
BBRI 3,880 (458.9 IDR Bn)
BRMS 494 (343.4 IDR Bn)

MSCI PRICE PERFORMANCE



Thursday, September 11, 2025

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	DSSA	103,000	-0.02%	140	DSSA	103,000		178.38%	DSSA	103,000	240%	30,300	▼	114,150	-10%
2	BRPT	2,260	5.12%	23	BRPT	2,260		145.65%	BRPT	2,260	286%	585	▼	2,850	-21%
3	ASII	5,475	0.00%	7	ASII	5,475		11.73%	ASII	5,475	25%	4,370	▼	5,775	-5%
4	TLKM	3,150	3.28%	14	TLKM	3,150		16.24%	TLKM	3,150	54%	2,050	▼	3,490	-10%
5	UNTR	26,350	-3.12%	5	UNTR	26,350		-1.59%	UNTR	26,350	32%	20,025	▼	28,500	-8%
6	TPIA	7,575	0.00%	26	TPIA	7,575		1.00%	TPIA	7,575	44%	5,275	▼	10,675	-29%
7	INDF	7,425	1.02%	6	INDF	7,425		-3.57%	INDF	7,425	14%	6,525	▼	8,825	-16%
8	CPIN	4,490	0.22%	20	CPIN	4,490		-5.67%	CPIN	4,490	15%	3,900	▼	5,300	-15%
9	BBNI	4,100	0.49%	7	BBNI	4,100		-5.75%	BBNI	4,100	14%	3,610	▼	5,850	-30%
10	BBRI	3,880	2.37%	10	BBRI	3,880		-4.90%	BBRI	3,880	15%	3,360	▼	5,575	-30%
11	AMMN	7,850	1.62%	2,676	AMMN	7,850		-7.37%	AMMN	7,850	74%	4,500	▼	10,900	-28%
12	KLBF	1,160	1.75%	16	KLBF	1,160		-14.71%	KLBF	1,160	18%	985	▼	1,770	-34%
13	ICBP	9,225	0.00%	12	ICBP	9,225		-18.90%	ICBP	9,225	7%	8,650	▼	12,875	-28%
14	GOTO	56	0.00%		GOTO	56		-20.00%	GOTO	56	8%	52	▼	89	-37%
15	BBCA	7,800	3.65%	17	BBCA	7,800		-19.38%	BBCA	7,800	7%	7,275	▼	10,950	-29%
16	BMRI	4,400	2.09%	7	BMRI	4,400		-22.81%	BMRI	4,400	4%	4,250	▼	7,550	-42%
17	AMRT	2,130	0.00%	27	AMRT	2,130		-25.26%	AMRT	2,130	23%	1,730	▼	3,650	-42%
18	CUAN	1,420	-0.70%	73	CUAN	1,420		-87.24%	CUAN	1,420	200%	473	▼	1,795	-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



Thursday, September 11, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

08 Sep UMA (EURO)
08 Sep UMA (JARR)
08 Sep UMA (TAYS)

08 Sep UMA (ASLC)
08 Sep UMA (BEER)
03 Sep UMA (KBLV)
03 Sep UMA (UDNG)
03 Sep UMA (UANG)
03 Sep UMA (TNCA)
03 Sep

SUSPEND / UNSUSPEND

10 Sep **Pembukaan Kembali (DATA)**
10 Sep **Pembukaan Kembali (FLMC)**
10 Sep **Penghentian Sementara (AMMS)**
10 Sep **Penghentian Sementara (LION)**
10 Sep **Penghentian Sementara (PIPA)**
10 Sep **Penghentian Sementara (ITMA)**
10 Sep **Penghentian Sementara (FITT)**
10 Sep **Pembukaan Kembali (MITI)**
09 Sep **Pembukaan Kembali (SOUL)**
09 Sep **Pembukaan Kembali (MGLV)**

*Data pengumuman diambil terakhir pada hari :

Kamis, 11 September 2025 pukul 08:53:08

AO- Disc On

AKSI KORPORASI

11 SEPTEMBER 2025!

* Public Expose \[Public Expose] → BWPT, BBKA, BJTM, INCO, CBDK, PTBA, MIKA, SIDO, ANTM, ELSA, ARTO

12 SEPTEMBER 2025!

* Public Expose \[Public Expose] → SMSM, JSRM, SMGR, UVCR, TLKM, PNGO, TOBA, KLBF

15 SEPTEMBER 2025!

* RUPS \[Jam 13:30:00] → BFIN, MSIN, NICE, BULL

16 SEPTEMBER 2025!

* RUPS \[Jam 14:00:00] → MTEL, BRAM, HEXA, MMLP, SOHO

17 SEPTEMBER 2025!

* **Public Expose \[Public Expose] → CNTX**

* RUPS \[Jam 14:00:00] → ESTI, PGJO, PADI, ARTI, TUGU, SKYB, CNTX

18 SEPTEMBER 2025!

* RUPS \[Jam 13:00:00] → ARKA, BBLD

19 SEPTEMBER 2025!

* RUPS \[Jam 10:00:00] → LABS, KAQI, PJAA, NETV

23 SEPTEMBER 2025!

* **RUPS \[Jam 10:00:00] → LIFE, INCO**

24 SEPTEMBER 2025!

* RUPS \[Jam 14:00:00] → DEWA, INOV

ECONOMIC CALENDAR



Monday September 8 2025			Actual	Previous	Consensus	Forecast
10:00 AM	CN	Balance of Trade AUG		\$98.24B	\$99.2B	\$95.0B
10:00 AM	CN	Exports YoY AUG		7.20%	5%	6.60%
10:00 AM	CN	Imports YoY AUG		4.10%	3.00%	5%
Tuesday September 09 2025			Actual	Previous	Consensus	Forecast
9:00 PM	US	Non Farm Payrolls Annual Revision		-818K		
Wednesday September 10 2025			Actual	Previous	Consensus	Forecast
3:30 AM	US	API Crude Oil Stock Change SEP/05		0.622M		
8:30 AM	CN	Inflation Rate YoY AUG		0.00%	-0.20%	-0.10%
8:30 AM	CN	Inflation Rate MoM AUG		0.40%		0.30%
8:30 AM	CN	PPI YoY AUG		-3.60%	-2.90%	-3.00%
6:00 PM	US	MBA 30-Year Mortgage Rate SEP/05		6.64%		
7:30 PM	US	PPI MoM AUG		0.90%	0.30%	0.60%
7:30 PM	US	Core PPI MoM AUG		0.90%	0.30%	0.40%
9:30 PM	US	EIA Crude Oil Stocks Change SEP/05		2.415M		
9:30 PM	US	EIA Gasoline Stocks Change SEP/05		-3.795M		
Thursday September 11 2025			Actual	Previous	Consensus	Forecast
1:00 AM	US	Monthly Budget Statement AUG		-\$-291B	-\$-305.7B	-\$-310.0B
7:30 PM	US	Core Inflation Rate MoM AUG		0.30%	0%	0.30%
7:30 PM	US	Core Inflation Rate YoY AUG		3.10%		3.10%
7:30 PM	US	Inflation Rate MoM AUG		0.20%	0.30%	0.30%
7:30 PM	US	Inflation Rate YoY AUG		2.70%	2.90%	2.80%
7:30 PM	US	CPI AUG		323.05		323.6
7:30 PM	US	CPI s.a AUG		322.13		323
7:30 PM	US	Initial Jobless Claims SEP/06		237K	240K	240.0K
Friday September 12 2025			Actual	Previous	Consensus	Forecast
9:00 PM	US	Michigan Consumer Sentiment Prel SEP		58.2	59.2	57
	CN	New Yuan Loans AUG		CNY-50B	CNY750B	CNY1100.0B
Monday September 15 2025			Actual	Previous	Consensus	Forecast
8:30 AM	CN	House Price Index YoY AUG		-2.80%		-2.60%
9:00 AM	CN	Industrial Production YoY AUG		5.70%		5.10%
9:00 AM	CN	Retail Sales YoY AUG		3.70%		5.00%
9:00 AM	CN	Fixed Asset Investment (YTD) YoY AUG		1.60%		1.40%
7:30 PM	US	NY Empire State Manufacturing Index SEP		11.9		5
	CN	FDI (YTD) YoY AUG		-13.40%		-13.20%

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