

<b>IHSG</b>	<b>6,532</b>
Change (%)	<b>-1.75%</b>
Net Foreign	<b>-8.9 T</b>
Support	<b>6500</b>
Resistance	<b>6600</b>

Sectoral	Last	Change %
IDX:IDX BASIC	1,105.7	-1.85%
IDX:IDX CYCLIC	786.5	-0.25%
IDX:IDX ENERGY	2,522.3	-3.18%
IDX:IDX FINANCE	1,333.5	-1.00%
IDX:IDX HEALTH	1,337.0	-1.41%
IDX:IDX NONCYC	694.9	-1.02%
IDX:IDX INDUSTRI	923.4	-0.73%
IDX:IDX INFRA	1,298.1	-3.94%
IDX:IDX PROPERT	716.0	0.00%
IDX:IDX TECHNO	4,529.8	0.53%
IDX:IDX TRANS	1,189.7	-2.96%

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	44,594	0.28%
S&P 500	6,069	0.03%
NASDAQ Composite	19,644	-0.36%
FTSE 100	8,777	0.11%
DAX PERFORMANCE-INDEX	22,038	0.58%
IHSG	6,532	-1.75%
HANG SENG INDEX	21,483	0.88%
Nikkei 225	38,883	0.21%

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

- Susut 10 Persen, Laba EAST 2024 Tersisa Rp34,71 Miliar
- Bayar Utang, Emiten Sri Tahir (SRAJ) Private Placement Rp524,16 Miliar
- Grup Bakrie (DEWA) Geber Right Issue 13 Februari 2025
- Bos SIDO Lanjut Borong 3,65 Juta Saham Harga di Atas Pasar
- Indorama (INDR) Pinjami Anak Usaha USD1,4 Juta

### NEWS MARKET

Pasar saham Indonesia sedang menghadapi tekanan besar akibat arus keluar dana asing, perang dagang AS, dan ekspektasi kebijakan The Fed yang lebih ketat. Namun, potensi rebound dalam waktu dekat masih terbuka, terutama jika investor melihat peluang setelah lima hari berturut-turut koreksi. Sentimen dari laporan keuangan emiten, kebijakan moneter global, dan rencana buyback saham perbankan akan menjadi faktor kunci dalam pergerakan pasar selanjutnya.

- \*1. IHSG Terkoreksi Lima Hari Beruntun, Sentuh Level 6.500\*
  - Secara historis, IHSG cenderung mengalami rebound setelah turun selama lima hari berturut-turut.
  - Koreksi tajam ini dipicu oleh aliran keluar dana asing yang terus berlanjut.
  - Tekanan juga dirasakan di rupiah dan pasar obligasi akibat sentimen negatif global.
- \*2. Potensi Rebound Setelah Koreksi Beruntun\*
  - Secara historis, IHSG cenderung mengalami rebound setelah turun selama lima hari berturut-turut.
  - Optimisme pelaku pasar dan pelaku usaha diharapkan dapat mendorong pemulihan sementara.
- \*3. Optimisme OJK dan Pelaku Pasar terhadap IHSG\*
  - Direktur Utama Bursa Efek Indonesia (BEI), Iman Rachman, menyatakan bahwa meskipun tantangan global masih besar, optimisme terhadap pasar modal Indonesia tetap terjaga.
  - Direktur Keuangan Bank Mandiri, Sigit Prastowo, meyakini harga saham bank akan kembali naik seiring perbaikan kinerja operasional.
  - BRI dan BNI juga optimis bahwa kondisi pasar akan segera membaik, dengan potensi buyback saham dalam waktu dekat.
- \*4. Dana Asing Terus Keluar dari Pasar Saham\*
  - Sejak awal Februari 2025, asing telah mencatat net sell sebesar Rp4,72 triliun, melanjutkan tren keluarnya dana asing dari Januari.
  - Total net foreign sell sejak awal tahun telah mencapai Rp8,43 triliun, terutama dari sektor perbankan dan saham blue-chip lainnya.
- \*5. Keyakinan Konsumen Menurun\*
  - Indeks Keyakinan Konsumen (IKK) Januari 2025 turun tipis ke 127,2 dari sebelumnya 127,7 pada Desember 2024.
  - Penurunan terjadi akibat menurunnya ekspektasi terhadap kondisi ekonomi saat ini, terutama pada indeks pendapatan dan ketersediaan lapangan kerja.
- \*6. Penjualan Ritel Indonesia Meningkat\*
  - Bank Indonesia melaporkan bahwa penjualan ritel pada Desember 2024 tumbuh 1,0% (yoy), didorong oleh peningkatan konsumsi pada akhir tahun.
  - Pertumbuhan ini terutama berasal dari sektor makanan, minuman, tembakau, serta suku cadang kendaraan.
- \*7. Inflasi AS dan Testimoni The Fed Jadi Sorotan\*
  - Inflasi AS pada Januari 2025 akan diumumkan malam ini, diperkirakan tetap berada di sekitar 2,9%.
  - Ketua The Fed, Jerome Powell, dalam testimoni tahunannya menyatakan bahwa bank sentral tidak terburu-buru memangkas suku bunga, sehingga menekan ekspektasi pelonggaran kebijakan moneter dalam waktu dekat.
- \*8. Laporan Keuangan BRI Jadi Sentimen Pasar\*
  - BRI akan mengumumkan kinerja keuangan tahun 2024, yang diperkirakan menjadi salah satu sentimen positif bagi pasar.
  - Pada 2023, BRI mencatat laba bersih Rp60,4 triliun, tumbuh 17,5% secara tahunan.

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
ACES	755	Buy on Weakness	770	790	730	Consolidation, entry level: 735-755
MBMA	386	Buy on Weakness	392	404	374	Oversold, entry level: 376-386
ANTM	1,400	Trading Buy	1,425	1,470	1,355	Oversold
BRIS	3,000	Hold	3,060	3,150	2,910	Bullish Continuation
PSAB	266	Speculative Buy	270	278	258	Consolidation, entry level: 260-266

# LQ45 TECHNICAL VIEW



Wednesday, February 12, 2025

Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	720	730	755	770	780
ADMR	720	760	805	880	900
ADRO	2,000	2,060	2,150	2,260	2,300
AKRA	1,060	1,075	1,105	1,135	1,150
AMMN	5,575	6,025	6,775	7,675	8,050
AMRT	2,850	2,910	3,020	3,130	3,180
ANTM	1,340	1,360	1,400	1,440	1,460
ARTO	1,535	1,675	1,835	2,110	2,190
ASII	4,490	4,530	4,610	4,690	4,730
BBCA	8,900	8,950	9,075	9,150	9,200
BBNI	3,900	3,970	4,070	4,210	4,260
BBRI	3,780	3,840	4,010	4,120	4,200
BBTN	845	875	920	975	995
BMRI	4,570	4,660	4,880	5,050	5,150
BRIS	2,840	2,910	3,000	3,130	3,170
BRPT	740	760	810	850	875
BUKA	107	117	139	159	170
CPIN	4,390	4,450	4,540	4,650	4,690
ESSA	785	795	820	835	845
EXCL	2,210	2,230	2,270	2,310	2,330
GOTO	77	79	81	85	86
ICBP	10,650	10,825	11,225	11,575	11,775
INCO	2,490	2,600	2,710	2,920	2,970
INDF	7,475	7,550	7,700	7,850	7,925
INKP	5,725	5,850	6,000	6,250	6,325
INTP	5,025	5,125	5,275	5,475	5,550
ISAT	1,155	1,365	1,625	2,040	2,170
ITMG	24,700	24,875	25,075	25,425	25,525
JSMR	3,630	3,750	3,900	4,130	4,200
KLBF	1,150	1,200	1,250	1,350	1,375
MAPI	1,190	1,220	1,275	1,330	1,355
MBMA	350	358	386	402	416
MDKA	1,305	1,380	1,455	1,600	1,635
MEDC	1,020	1,030	1,050	1,070	1,080
MTEL	600	615	635	665	675
PGAS	1,555	1,580	1,630	1,680	1,705
PGEO	750	785	825	895	915
PTBA	2,560	2,580	2,620	2,660	2,680
SIDO	535	540	550	560	565
SMGR	2,470	2,520	2,590	2,680	2,710
SMRA	392	398	410	422	428
TLKM	2,110	2,200	2,320	2,500	2,560
TOWR	545	565	595	635	650
UNTR	23,725	23,900	24,425	24,750	25,000
UNVR	1,285	1,355	1,425	1,565	1,600

Price Performance									
CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	2.03%	15	-4.4%	8%	700	▼	995	-24%	
ADMR	-5.29%	4	-32.9%	1%	800	▼	1,600	-50%	
ADRO	-2.71%	3	-11.5%	4%	2,070	▼	4,300	-50%	
AKRA	0.00%	9	-1.3%	7%	1,030	▼	1,865	-41%	
AMMN	-4.91%	33	-20.1%	4%	6,500	▼	15,000	-55%	
AMRT	1.34%	35	6.0%	21%	2,490	▼	3,650	-17%	
ANTM	1.08%	14	-8.2%	19%	1,175	▼	1,845	-24%	
ARTO	-9.16%	238	-24.5%	1%	1,820	▼	3,220	-43%	
ASII	0.88%	5	-5.9%	7%	4,290	▼	5,425	-15%	
BBCA	-0.82%	20	-6.2%	3%	8,775	▼	10,950	-17%	
BBNI	-1.93%	7	-6.4%	0%	4,050	▼	6,250	-35%	
BBRI	1.01%	10	-1.7%	6%	3,800	▼	6,450	-38%	
BBTN	-2.65%	4	-19.3%	2%	905	▼	1,610	-43%	
BMRI	-2.40%	8	-14.4%	3%	4,750	▼	7,550	-35%	
BRIS	-1.64%	20	9.9%	44%	2,090	▼	3,350	-10%	
BRPT	-0.61%	293	-12.0%	3%	785	▼	1,458	-44%	
BUKA	6.92%	#N/A	11.2%	30%	107	▼	180	-23%	
CPIN	-1.52%	37	-4.6%	1%	4,500	▼	5,650	-20%	
ESSA	1.23%	15	1.2%	64%	500	▼	1,010	-19%	
EXCL	-0.44%	16	0.9%	10%	2,070	▼	2,650	-14%	
GOTO	-1.22%	#N/A	15.7%	62%	50	▼	92	-12%	
ICBP	-0.44%	16	-1.3%	17%	9,600	▼	12,875	-13%	
INCO	-4.24%	17	-25.1%	0%	2,710	▼	5,218	-48%	
INDF	-0.96%	7	0.0%	32%	5,850	▼	8,300	-7%	
INKP	-2.44%	6	-11.8%	1%	5,925	▼	10,000	-40%	
INTP	-2.31%	10	-28.7%	1%	5,225	▼	9,300	-43%	
ISAT	-15.36%	9	-34.5%	3%	1,580	▼	3,063	-47%	
ITMG	-0.50%	5	-6.1%	6%	23,575	▼	28,775	-13%	
JSMR	-3.94%	7	-9.9%	1%	3,870	▼	5,700	-32%	
KLBF	-5.30%	19	-8.1%	5%	1,185	▼	1,795	-30%	
MAPI	-1.92%	12	-9.6%	10%	1,155	▼	2,050	-38%	
MBMA	3.21%	108	-15.7%	7%	360	▼	725	-47%	
MDKA	-2.35%	#N/A	-9.9%	9%	1,330	▼	2,970	-51%	
MEDC	-0.94%	4	-4.5%	5%	1,000	▼	1,635	-36%	
MTEL	-1.55%	25	-1.6%	15%	550	▼	700	-9%	
PGAS	2.19%	7	2.5%	50%	1,090	▼	1,725	-6%	
PGEO	-5.17%	13	-11.8%	1%	820	▼	1,380	-40%	
PTBA	0.00%	5	-4.7%	10%	2,380	▼	3,180	-18%	
SIDO	-0.90%	14	-6.8%	10%	498	▼	780	-29%	
SMGR	-2.26%	15	-21.3%	1%	2,570	▼	6,550	-60%	
SMRA	-0.97%	6	-16.3%	1%	406	▼	730	-44%	
TLKM	-4.92%	10	-14.4%	1%	2,300	▼	4,240	-45%	
TOWR	-3.25%	9	-9.2%	2%	585	▼	945	-37%	
UNTR	1.24%	4	-8.8%	16%	21,100	▼	28,500	-14%	
UNVR	-5.32%	15	-24.4%	0%	1,425	▼	3,390	-58%	

Sumber: Research Team Erdikha Elit Sekuritas

# LQ45 PRICE PERFORMANCE



Wednesday, February 12, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
GOTO	81	-1.22%	#N/A			15.71%		GOTO	81	62%	50	92	-12%
BUKA	139	6.92%	#N/A			11.20%		BUKA	139	30%	107	180	-23%
BRIS	3,000	-1.64%	20			9.89%		BRIS	3,000	44%	2,090	3,350	-10%
AMRT	3,020	1.34%	35			5.96%		AMRT	3,020	21%	2,490	3,650	-17%
PGAS	1,630	2.19%	7			2.52%		PGAS	1,630	50%	1,090	1,725	-6%
ESSA	820	1.23%	15			1.23%		ESSA	820	64%	500	1,010	-19%
EXCL	2,270	-0.44%	16			0.89%		EXCL	2,270	10%	2,070	2,650	-14%
INDF	7,700	-0.96%	7			0.00%		INDF	7,700	32%	5,850	8,300	-7%
ICBP	11,225	-0.44%	16			-1.32%		ICBP	11,225	17%	9,600	12,875	-13%
AKRA	1,105	0.00%	9			-1.34%		AKRA	1,105	7%	1,030	1,865	-41%
MTEL	635	-1.55%	25			-1.55%		MTEL	635	15%	550	700	-9%
BBRI	4,010	1.01%	10			-1.72%		BBRI	4,010	6%	3,800	6,450	-38%
ACES	755	2.03%	15			-4.43%		ACES	755	8%	700	995	-24%
MEDC	1,050	-0.94%	4			-4.55%		MEDC	1,050	5%	1,000	1,635	-36%
CPIN	4,540	-1.52%	37			-4.62%		CPIN	4,540	1%	4,500	5,650	-20%
PTBA	2,620	0.00%	5			-4.73%		PTBA	2,620	10%	2,380	3,180	-18%
ASII	4,610	0.88%	5			-5.92%		ASII	4,610	7%	4,290	5,425	-15%
ITMG	25,075	-0.50%	5			-6.09%		ITMG	25,075	6%	23,575	28,775	-13%
BBCA	9,075	-0.82%	20			-6.20%		BBCA	9,075	3%	8,775	10,950	-17%
BBNI	4,070	-1.93%	7			-6.44%		BBNI	4,070	0%	4,050	6,250	-35%
SIDO	550	-0.90%	14			-6.78%		SIDO	550	10%	498	780	-29%
KLBF	1,250	-5.30%	19			-8.09%		KLBF	1,250	5%	1,185	1,795	-30%
ANTM	1,400	1.08%	14			-8.20%		ANTM	1,400	19%	1,175	1,845	-24%
UNTR	24,425	1.24%	4			-8.78%		UNTR	24,425	16%	21,100	28,500	-14%
TOWR	595	-3.25%	9			-9.16%		TOWR	595	2%	585	945	-37%
MAPI	1,275	-1.92%	12			-9.57%		MAPI	1,275	10%	1,155	2,050	-38%
MDKA	1,455	-2.35%	#N/A			-9.91%		MDKA	1,455	9%	1,330	2,970	-51%
JSMR	3,900	-3.94%	7			-9.93%		JSMR	3,900	1%	3,870	5,700	-32%
ADRO	2,150	-2.71%	3			-11.52%		ADRO	2,150	4%	2,070	4,300	-50%
PGEO	825	-5.17%	13			-11.76%		PGEO	825	1%	820	1,380	-40%
INKP	6,000	-2.44%	6			-11.76%		INKP	6,000	1%	5,925	10,000	-40%
BRPT	810	-0.61%	293			-11.96%		BRPT	810	3%	785	1,458	-44%
BMRI	4,880	-2.40%	8			-14.39%		BMRI	4,880	3%	4,750	7,550	-35%
TLKM	2,320	-4.92%	10			-14.39%		TLKM	2,320	1%	2,300	4,240	-45%
MBMA	386	3.21%	108			-15.72%		MBMA	386	7%	360	725	-47%
SMRA	410	-0.97%	6			-16.33%		SMRA	410	1%	406	730	-44%
BBTN	920	-2.65%	4			-19.30%		BBTN	920	2%	905	1,610	-43%
AMMN	6,775	-4.91%	33			-20.06%		AMMN	6,775	4%	6,500	15,000	-55%
SMGR	2,590	-2.26%	15			-21.28%		SMGR	2,590	1%	2,570	6,550	-60%
UNVR	1,425	-5.32%	15			-24.40%		UNVR	1,425	0%	1,425	3,390	-58%
ARTO	1,835	-9.16%	238			-24.49%		ARTO	1,835	1%	1,820	3,220	-43%
INCO	2,710	-4.24%	17			-25.14%		INCO	2,710	0%	2,710	5,218	-48%
INTP	5,275	-2.31%	10			-28.72%		INTP	5,275	1%	5,225	9,300	-43%
ADMR	805	-5.29%	4			-32.92%		ADMR	805	1%	800	1,600	-50%
ISAT	1,625	-15.36%	9			-34.48%		ISAT	1,625	3%	1,580	3,063	-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.

# MSCI PRICE PERFORMANCE



Wednesday, February 12, 2025

CODE	PRICE	Daily (%)	PER	PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 GOTO	81	-1.22%	#N/A	GOTO	81	15.71%	GOTO	62%	50	▼	92	-12%
2 AMRT	3,020	1.34%	35	AMRT	3,020	5.96%	AMRT	21%	2,490	▼	3,650	-17%
3 INDF	7,700	-0.96%	7	INDF	7,700	0.00%	INDF	32%	5,850	▼	8,300	-7%
4 ICBP	11,225	-0.44%	16	ICBP	11,225	-1.32%	ICBP	17%	9,600	▼	12,875	-13%
5 BBRI	4,010	1.01%	10	BBRI	4,010	-1.72%	BBRI	6%	3,800	▼	6,450	-38%
6 CPIN	4,540	-1.52%	37	CPIN	4,540	-4.62%	CPIN	1%	4,500	▼	5,650	-20%
7 ASII	4,610	0.88%	5	ASII	4,610	-5.92%	ASII	7%	4,290	▼	5,425	-15%
8 BBKA	9,075	-0.82%	20	BBKA	9,075	-6.20%	BBKA	3%	8,775	▼	10,950	-17%
9 BBNI	4,070	-1.93%	7	BBNI	4,070	-6.44%	BBNI	0%	4,050	▼	6,250	-35%
10 KLBF	1,250	-5.30%	19	KLBF	1,250	-8.09%	KLBF	5%	1,185	▼	1,795	-30%
11 ANTM	1,400	1.08%	14	ANTM	1,400	-8.20%	ANTM	19%	1,175	▼	1,845	-24%
12 UNTR	24,425	1.24%	4	UNTR	24,425	-8.78%	UNTR	16%	21,100	▼	28,500	-14%
13 MDKA	1,455	-2.35%	#N/A	MDKA	1,455	-9.91%	MDKA	9%	1,330	▼	2,970	-51%
14 TPIA	6,650	-5.00%	#N/A	TPIA	6,650	-11.33%	TPIA	66%	4,000	▼	11,225	-41%
15 ADRO	2,150	-2.71%	3	ADRO	2,150	-11.52%	ADRO	4%	2,070	▼	4,300	-50%
16 INKP	6,000	-2.44%	6	INKP	6,000	-11.76%	INKP	1%	5,925	▼	10,000	-40%
17 BRPT	810	-0.61%	293	BRPT	810	-11.96%	BRPT	3%	785	▼	1,458	-44%
18 BMRI	4,880	-2.40%	8	BMRI	4,880	-14.39%	BMRI	3%	4,750	▼	7,550	-35%
19 TLKM	2,320	-4.92%	10	TLKM	2,320	-14.39%	TLKM	1%	2,300	▼	4,240	-45%
20 AMMN	6,775	-4.91%	33	AMMN	6,775	-20.06%	AMMN	4%	6,500	▼	15,000	-55%
21 UNVR	1,425	-5.32%	15	UNVR	1,425	-24.40%	UNVR	0%	1,425	▼	3,390	-58%

## 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

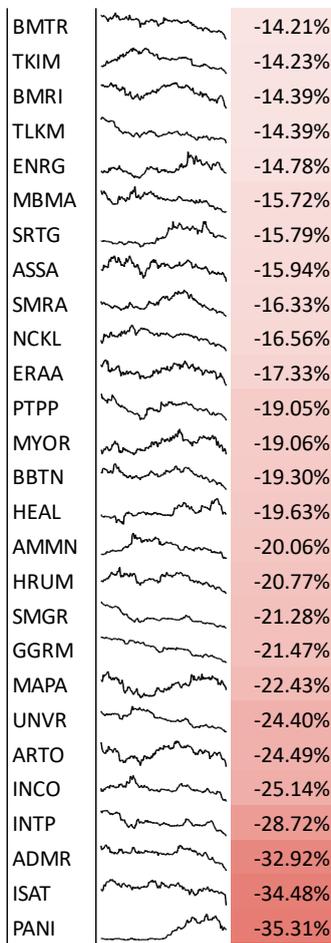


Wednesday, February 12, 2025

260

CODE	PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
SCMA	210	1.94%	22		25.75%	SCMA	210	79%	117	222	-5%
EMTK	580	0.87%	76		17.89%	EMTK	580	66%	350	630	-8%
GOTO	81	-1.22%	#N/A		15.71%	GOTO	81	62%	50	92	-12%
BUKA	139	6.92%	#N/A		11.20%	BUKA	139	30%	107	180	-23%
BRIS	3,000	-1.64%	20		9.89%	BRIS	3,000	44%	2,090	3,350	-10%
JPFA	2,060	-2.37%	11		6.19%	JPFA	2,060	93%	1,070	2,230	-8%
AMRT	3,020	1.34%	35		5.96%	AMRT	3,020	21%	2,490	3,650	-17%
BRMS	364	0.55%	160		5.20%	BRMS	364	187%	127	505	-28%
TBIG	2,190	0.46%	31		4.29%	TBIG	2,190	37%	1,600	2,200	0%
PGAS	1,630	2.19%	7		2.52%	PGAS	1,630	50%	1,090	1,725	-6%
ESSA	820	1.23%	15		1.23%	ESSA	820	64%	500	1,010	-19%
INDY	1,510	-5.33%	8		1.00%	INDY	1,510	31%	1,155	1,825	-17%
EXCL	2,270	-0.44%	16		0.89%	EXCL	2,270	10%	2,070	2,650	-14%
GJTL	1,125	-1.75%	3		0.45%	GJTL	1,125	13%	1,000	1,490	-24%
INDF	7,700	-0.96%	7		0.00%	INDF	7,700	32%	5,850	8,300	-7%
NISP	1,310	0.00%	6		-0.38%	NISP	1,310	11%	1,180	1,445	-9%
ICBP	11,225	-0.44%	16		-1.32%	ICBP	11,225	17%	9,600	12,875	-13%
AKRA	1,105	0.00%	9		-1.34%	AKRA	1,105	7%	1,030	1,865	-41%
MTEL	635	-1.55%	25		-1.55%	MTEL	635	15%	550	700	-9%
BBRI	4,010	1.01%	10		-1.72%	BBRI	4,010	6%	3,800	6,450	-38%
BNGA	1,680	0.30%	6		-2.89%	BNGA	1,680	3%	1,625	2,220	-24%
MPMX	950	-0.52%	8		-3.55%	MPMX	950	4%	915	1,085	-12%
ELSA	416	-0.48%	5		-3.70%	ELSA	416	11%	374	545	-24%
BTPS	885	-1.67%	8		-4.32%	BTPS	885	3%	860	1,650	-46%
ACES	755	2.03%	15		-4.43%	ACES	755	8%	700	995	-24%
MEDC	1,050	-0.94%	4		-4.55%	MEDC	1,050	5%	1,000	1,635	-36%
CPIN	4,540	-1.52%	37		-4.62%	CPIN	4,540	1%	4,500	5,650	-20%
MIKA	2,420	0.00%	31		-4.72%	MIKA	2,420	8%	2,250	3,310	-27%
PTBA	2,620	0.00%	5		-4.73%	PTBA	2,620	10%	2,380	3,180	-18%
AVIA	378	-5.03%	14		-5.50%	AVIA	378	6%	358	600	-37%
ASII	4,610	0.88%	5		-5.92%	ASII	4,610	7%	4,290	5,425	-15%
ITMG	25,075	-0.50%	5		-6.09%	ITMG	25,075	6%	23,575	28,775	-13%
BBCA	9,075	-0.82%	20		-6.20%	BBCA	9,075	3%	8,775	10,950	-17%
BBNI	4,070	-1.93%	7		-6.44%	BBNI	4,070	0%	4,050	6,250	-35%
PWON	372	-2.62%	8		-6.53%	PWON	372	2%	366	530	-30%
SIDO	550	-0.90%	14		-6.78%	SIDO	550	10%	498	780	-29%
BSDE	875	-2.23%	6		-7.41%	BSDE	875	1%	870	1,340	-35%
KLBF	1,250	-5.30%	19		-8.09%	KLBF	1,250	5%	1,185	1,795	-30%
ANTM	1,400	1.08%	14		-8.20%	ANTM	1,400	19%	1,175	1,845	-24%
MNCN	252	0.00%	3		-8.70%	MNCN	252	2%	248	404	-38%
UNTR	24,425	1.24%	4		-8.78%	UNTR	24,425	16%	21,100	28,500	-14%
TOWR	595	-3.25%	9		-9.16%	TOWR	595	2%	585	945	-37%
MAPI	1,275	-1.92%	12		-9.57%	MAPI	1,275	10%	1,155	2,050	-38%
MDKA	1,455	-2.35%	#N/A		-9.91%	MDKA	1,455	9%	1,330	2,970	-51%
JSMR	3,900	-3.94%	7		-9.93%	JSMR	3,900	1%	3,870	5,700	-32%
PNLF	382	-3.05%	9		-11.16%	PNLF	382	58%	242	520	-27%
ADRO	2,150	-2.71%	3		-11.52%	ADRO	2,150	4%	2,070	4,300	-50%
PGEO	825	-5.17%	13		-11.76%	PGEO	825	1%	820	1,380	-40%
INKP	6,000	-2.44%	6		-11.76%	INKP	6,000	1%	5,925	10,000	-40%
BRPT	810	-0.61%	293		-11.96%	BRPT	810	3%	785	1,458	-44%
BFIN	830	-1.19%	8		-12.17%	BFIN	830	4%	800	1,380	-40%
CTRA	855	-3.93%	8		-12.76%	CTRA	855	1%	850	1,430	-40%
AUTO	2,000	2.30%	5		-13.04%	AUTO	2,000	11%	1,795	2,620	-24%

11	BMTR	157	-1.26%	4
	TKIM	5,125	-3.76%	7
72	BMRI	4,880	-2.40%	8
	TLKM	2,320	-4.92%	10
28	ENRG	196	0.00%	4
	MBMA	386	3.21%	108
74	SRTG	1,760	0.57%	4
	ASSA	580	-7.20%	11
44	SMRA	410	-0.97%	6
	NCKL	630	-3.08%	7
38	ERAA	334	-2.91%	5
	PTPP	272	-6.21%	3
65	MYOR	2,250	-3.02%	16
	BBTN	920	-2.65%	4
27	HEAL	1,310	-1.13%	35
	AMMN	6,775	-4.91%	33
41	HRUM	820	-2.96%	6
	SMGR	2,590	-2.26%	15
9	GGRM	10,425	-3.25%	11
	MAPA	830	-6.21%	16
75	UNVR	1,425	-5.32%	15
	ARTO	1,835	-9.16%	238
57	INCO	2,710	-4.24%	17
	INTP	5,275	-2.31%	10
50	ADMR	805	-5.29%	4
	ISAT	1,625	-15.36%	9
22	PANI	10,350	-5.05%	331



BMTR	157	2%	154	▼	260	-40%
TKIM	5,125	1%	5,075	▼	9,075	-44%
BMRI	4,880	3%	4,750	▼	7,550	-35%
TLKM	2,320	1%	2,300	▼	4,240	-45%
ENRG	196	23%	159	▼	310	-37%
MBMA	386	7%	360	▼	725	-47%
SRTG	1,760	44%	1,225	▼	2,880	-39%
ASSA	580	2%	570	▼	875	-34%
SMRA	410	1%	406	▼	730	-44%
NCKL	630	0%	630	▼	1,085	-42%
ERAA	334	1%	332	▼	486	-31%
PTPP	272	0%	272	▼	625	-56%
MYOR	2,250	2%	2,200	▼	3,010	-25%
BBTN	920	2%	905	▼	1,610	-43%
HEAL	1,310	24%	1,060	▼	1,710	-23%
AMMN	6,775	4%	6,500	▼	15,000	-55%
HRUM	820	0%	820	▼	1,590	-48%
SMGR	2,590	1%	2,570	▼	6,550	-60%
GGRM	10,425	0%	10,375	▼	20,800	-50%
MAPA	830	22%	680	▼	1,175	-29%
UNVR	1,425	0%	1,425	▼	3,390	-58%
ARTO	1,835	1%	1,820	▼	3,220	-43%
INCO	2,710	0%	2,710	▼	5,218	-48%
INTP	5,275	1%	5,225	▼	9,300	-43%
ADMR	805	1%	800	▼	1,600	-50%
ISAT	1,625	3%	1,580	▼	3,063	-47%
PANI	10,350	123%	4,640	▼	19,650	-47%

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\*

BUKA 139 (6.9%)  
MBMA 386 (3.2%)  
PGAS 1,630 (2.1%)  
ACES 755 (2%)  
AMRT 3,020 (1.3%)

### \*Top Volume\*

GOTO 81 (22.2 Mn Lot)  
BUKA 139 (8.3 Mn Lot)  
BMRI 4,880 (3.1 Mn Lot)  
BBRI 4,010 (2.7 Mn Lot)  
TLKM 2,320 (2.5 Mn Lot)

### \*Top Frekuensi\*

BMRI 4,880 (46k x)  
BBRI 4,010 (37k x)  
TLKM 2,320 (34k x)  
ISAT 1,625 (30k x)  
BBCA 9,075 (20k x)

### \*Top Loser\*

ISAT 1,625 (-15.3%)  
ARTO 1,835 (-9.1%)  
UNVR 1,425 (-5.3%)  
KLBF 1,250 (-5.3%)  
ADMR 805 (-5.2%)

### \*Top Value\*

BMRI 4,880 (1539.9 IDR Bn)  
BBRI 4,010 (1100.5 IDR Bn)  
BBCA 9,075 (644 IDR Bn)  
TLKM 2,320 (597.4 IDR Bn)  
BBNI 4,070 (216.8 IDR Bn)

## All Stock Performance

### \*Top Gainer\*

SKLT 228 (34.1%)  
GPSO 442 (24.8%)  
SKBM 402 (24.8%)  
SONA 4,680 (24.8%)  
RAAM 292 (24.7%)

### \*Top Volume\*

GOTO 81 (22.2 Mn Lot)  
BUMI 96 (13.7 Mn Lot)  
BUKA 139 (8.3 Mn Lot)  
DEWA 112 (6.8 Mn Lot)  
SCMA 210 (4.3 Mn Lot)

### \*Top Frekuensi\*

AWAN 356 (94k x)  
PTRO 3,220 (60k x)  
CUAN 7,350 (58k x)  
PSAB 266 (47k x)  
BMRI 4,880 (46k x)

### \*Top Loser\*

FMII 442 (-19.6%)  
CUAN 7,350 (-19%)  
BEBS 5 (-16.6%)  
ISAT 1,625 (-15.3%)  
RATU 6,575 (-14.8%)

### \*Top Value\*

BMRI 4,880 (1539.9 IDR Bn)  
BBRI 4,010 (1100.5 IDR Bn)  
CUAN 7,350 (881.4 IDR Bn)  
PTRO 3,220 (669 IDR Bn)  
BBCA 9,075 (644 IDR Bn)

# CORPORATE ACTION



Wednesday, February 12, 2025

## PENGUMUMAN

### UNUSUAL MARKET ACTIVITY (UMA)

11 Feb UMA (DMMX)  
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)

### SUSPEND / UNSUSPEND

11 Feb **Penghentian Sementara INET-W)**  
11 Feb **Penghentian Sementara (RCCC)**  
11 Feb **Pembukaan Kembali (TIRA)**  
10 Feb **Penghentian Sementara (TIRA)**  
10 Feb **Pembukaan Kembali (MINA)**  
07 Feb **Penghentian Sementara (MINA)**  
07 Feb **Pembukaan Kembali GRPM-W)**  
07 Feb **Penghentian Sementara (SMDM)**  
06 Feb **Pembukaan Kembali (SMDM)**  
06 Feb **Penghentian Sementara GRPM-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 :

Rabu, 12 February 2025 pukul 08:42:34

# 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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