

IHSG	7,748
Change (%)	0.64%
Net Foreign	-192.14 B
Support	7700
Resistance	7800

Sectoral	Last	
IDX:IDXBASIC	1,674.5	-0.42%
IDX:IDXCYCLIC	830.5	0.24%
IDX:IDXENERGY	3,070.5	-0.50%
IDX:IDXFINANCE	1,443.0	1.93%
IDX:IDXHEALTH	1,780.6	1.37%
IDX:IDXNONCYC	723.6	0.99%
IDX:IDXINDUST	1,353.9	0.67%
IDX:IDXINFRA	1,792.4	0.00%
IDX:IDXPROPERT	864.3	0.76%
IDX:IDXTECHNO	9,732.9	-0.33%
IDX:IDXTRANS	1,619.2	1.15%

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	46,108	1.36%
S&P 500	6,587	0.85%
NASDAQ Composite	22,043	0.72%
FTSE 100	9,298	0.78%
DAX PERFORMANCE-INDEX	23,704	0.30%
IHSG	7,748	0.64%
HANG SENG INDEX	26,086	0.00%
Nikkei 225	44,641	0.62%

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
- Harga Premium! Pengendali HILL Kembali Lego 205 Juta Lembar
- Komisaris KLBK Nyicil Saham Rp1.150 per Lembar
- PTPP Kantongi Kontrak Rp15,28T, Terbesar dari BUMN dan Swasta
- Vale (INCO) Kebut Target 71 Ribu Ton Nikel di 2025
- ELSA Alokasikan 40 Persen Capex Fokus Segmen Hulu Migas

NEWS MARKET
IHSG & Rupiah Disambut Angin Segar: Inflasi AS Sesuai Ekspektasi, TKDN Direformasi
Pasar akhir pekan ini lebih menyoroti respon inflasi AS, klaim pengangguran, serta aturan baru TKDN dan kebijakan fiskal domestik.
* *Inflasi AS Agustus 2025:*
- Naik 0,4% bulanan (di atas perkiraan 0,3%), laju tertinggi sejak Januari.
- Secara tahunan (YoY) stabil di 2,9%, sesuai ekspektasi.
- Core CPI naik 0,3% bulanan & 3,1% tahunan, sejalan proyeksi.
- Pasar semakin yakin The Fed akan memangkas suku bunga 25 bps pekan depan.
* *Pasar Tenaga Kerja AS:*
- Klaim pengangguran melonjak 27 ribu → total 263 ribu, tertinggi sejak 2021.
- Pemerintah AS mengakui data payroll setahun terakhir dilebih-lebihkan 911 ribu.
- Sinyal pelemahan tenaga kerja makin kuat, menambah alasan The Fed lebih dovish.
* *Reformasi TKDN (Permenperin 35/2025):*
- Aturan baru menekankan 4 pilar: insentif, penyederhanaan, kemudahan, dan kecepatan sertifikasi.
- Sertifikat TKDN berlaku 5 tahun, proses bisa 3–10 hari.
- Diharapkan memperkuat pertumbuhan ekonomi lokal & menarik investasi.

* *Kebijakan Fiskal Domestik:*
- Pemerintah alihkan Rp200 triliun dana kas negara dari BI ke enam bank besar (BNI, BRI, Mandiri, BTN, BSI, +1 bank syariah) untuk mempertebal likuiditas.
- Menkeu Purbaya melarang dana dipakai membeli SBN/SRBI → harus disalurkan ke kredit produktif.
- Tujuannya mempercepat pertumbuhan ekonomi dan menjaga peredaran uang primer.

Sentimen positif datang dari inflasi AS yang sesuai ekspektasi dan reformasi TKDN, ditambah kebijakan fiskal domestik yang pro-likuiditas. Namun, lonjakan klaim pengangguran AS menjadi pengingat bahwa pelemahan tenaga kerja masih bisa memicu volatilitas global.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
BBRI	4,080	Trading Bu	4,160	4,280	3,950	, entry level: 3960-4080
BRIS	2,660	Speculative Buy	2,710	2,790	2,580	, entry level: 2590-2660
BBNI	4,420	Speculative Buy	4,500	4,640	4,280	, entry level: 4290-4420
PGAS	1,750	Speculative Buy	1,785	1,835	1,695	, entry level: 1700-1750
ASII	5,550	Speculative Buy	5,650	5,825	5,375	, entry level: 5400-5550

NET FOREIGN BUY / SELL



Friday, September 12, 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	4,080	5.2%	315.44 B	2					BBRI	4,080	21%	3,360	▼	5,575	-27%
2 MDKA	2,500	-3.9%	65.60 B	1					MDKA	2,500	140%	1,040	▼	2,820	-11%
3 SMIL	650	14.0%	49.98 B	5					SMIL	650	531%	103	▼	700	-7%
4 AMMN	8,050	2.6%	37.27 B	2					AMMN	8,050	79%	4,500	▼	10,775	-25%
5 PGAS	1,750	2.3%	28.45 B	1					PGAS	1,750	23%	1,425	▼	1,895	-8%
6 BBNI	4,420	7.8%	21.62 B	1					BBNI	4,420	22%	3,610	▼	5,850	-24%
7 ASII	5,550	1.4%	18.14 B	1					ASII	5,550	27%	4,370	▼	5,775	-4%
8 ESSA	685	12.3%	18.11 B	1					ESSA	685	34%	510	▼	1,010	-32%
9 TAPG	1,485	1.7%	17.02 B	5					TAPG	1,485	112%	700	▼	1,585	-6%
10 BUKA	158	-3.1%	13.48 B	3					BUKA	158	42%	111	▼	189	-16%
11 PTRO	3,720	6.9%	11.78 B	1					PTRO	3,720	258%	1,040	▼	4,560	-18%
12 OASA	280	12.0%	10.79 B	1					OASA	280	186%	98	▼	298	-6%

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	BBKA	7,850	0.6%	(465.59 B)	9					BBKA	7,850	8%	7,275		10,950	-28%
2	BMRI	4,480	1.8%	(461.21 B)	4					BMRI	4,480	5%	4,250		7,550	-41%
3	COIN	2,260	-9.6%	(84.48 B)	1					COIN	2,260	1574%	135		2,640	-14%
4	ANTM	3,390	-3.4%	(41.65 B)	3					ANTM	3,390	158%	1,315		3,930	-14%
5	TLKM	3,080	-2.2%	(37.11 B)	3					TLKM	3,080	50%	2,050		3,490	-12%
6	KLBF	1,200	3.5%	(30.93 B)	11					KLBF	1,200	22%	985		1,770	-32%
7	BRPT	2,250	-0.4%	(30.53 B)	1					BRPT	2,250	285%	585		2,850	-21%
8	CDIA	1,380	-0.4%	(29.33 B)	1					CDIA	1,380	439%	256		2,100	-34%
9	ADRO	1,680	-0.3%	(22.48 B)	4					ADRO	1,680	5%	1,600		4,300	-61%
10	INCO	3,740	-3.4%	(18.80 B)	2					INCO	3,740	105%	1,825		4,430	-16%
11	CUAN	1,420	0.0%	(12.52 B)	2					CUAN	1,420	200%	473		1,795	-21%
12	PANI	14,000	-1.1%	(11.95 B)	1					PANI	14,000	92%	7,300		19,650	-29%

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, September 12, 2025

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1	BBRI	v 4,080	5.2%			
2	ASII	5,550	1.4%			
3	TOBA	1,270	1.6%			
4	BRPT	v 2,250	-0.4%			
5	PTRO	v 3,720	6.9%			
6	UNTR	v 26,525	0.7%			
7	AADI	v 7,050	0.7%			
8	SCMA	v 306	0.0%			
9	ARCI	v 860	-4.4%			
10	PGAS	v 1,750	2.3%			
11	FILM	v 4,000	-2.9%			
12	ENRG	v 595	-0.8%			
13	JPFA	1,885	6.5%			
14	EXCL	v 2,590	-0.4%			
15	HRUM	v 1,105	3.3%			
16	BSDE	1,100	2.8%			
17	BWPT	144	-8.9%			
18	BSBK	v 66	0.0%			
19	KPIG	197	2.1%			
20	BULL	v 161	4.6%			
21	ARTO	2,130	1.0%			
22	JARR	1,800	-1.6%			
23	ESSA	v 685	12.3%			
24	ITMA	1,365	0.0%			
25	TINS	v 1,075	-1.4%			

PRICE		%	52W Low	CURRENT POSITION	52W High	%
BBRI	4,080	21%	3,360	▼	5,575	-27%
ASII	5,550	27%	4,370	▼	5,775	-4%
TOBA	1,270	370%	270	▼	1,420	-11%
BRPT	2,250	285%	585	▼	2,850	-21%
PTRO	3,720	258%	1,040	▼	4,560	-18%
UNTR	26,525	32%	20,025	▼	28,500	-7%
AADI	7,050	26%	5,575	▼	11,375	-38%
SCMA	306	159%	118	▼	356	-14%
ARCI	860	277%	228	▼	975	-12%
PGAS	1,750	23%	1,425	▼	1,895	-8%
FILM	4,000	190%	1,380	▼	4,280	-7%
ENRG	595	302%	148	▼	655	-9%
JPFA	1,885	33%	1,415	▼	2,230	-15%
EXCL	2,590	26%	2,060	▼	3,090	-16%
HRUM	1,105	89%	585	▼	1,480	-25%
BSDE	1,100	57%	700	▼	1,315	-16%
BWPT	144	188%	50	▼	172	-16%
BSBK	66	32%	50	▼	97	-32%
KPIG	197	146%	80	▼	244	-19%
BULL	161	58%	102	▼	184	-13%
ARTO	2,130	74%	1,225	▼	3,220	-34%
JARR	1,800	603%	256	▼	1,850	-3%
ESSA	685	34%	510	▼	1,010	-32%
ITMA	1,365	131%	590	▼	1,365	0%
TINS	1,075	30%	825	▼	1,575	-32%

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, September 12, 2025

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	416	424	434	448	452	ACES	0.93%	9	-45.1%	3%	420	▼	950	-54%	
ADMR	960	975	990	1,015	1,020	ADMR	-1.00%	6	-17.5%	41%	700	▼	1,585	-38%	
ADRO	1,640	1,660	1,680	1,720	1,730	ADRO	-0.30%	4	-30.9%	5%	1,600	▼	4,300	-61%	
AKRA	1,180	1,200	1,220	1,260	1,270	AKRA	-0.81%	10	8.9%	37%	890	▼	1,650	-26%	
AMMN	7,725	7,800	8,050	8,200	8,325	AMMN	2.55%	2,715	-5.0%	79%	4,500	▼	10,775	-25%	
AMRT	1,985	2,040	2,170	2,280	2,340	AMRT	1.88%	28	-23.9%	25%	1,730	▼	3,650	-41%	
ANTM	3,130	3,250	3,390	3,630	3,700	ANTM	-3.42%	15	122.3%	158%	1,315	▼	3,930	-14%	
ARTO	2,010	2,070	2,130	2,250	2,280	ARTO	0.95%	146	-12.3%	74%	1,225	▼	3,220	-34%	
ASII	5,300	5,375	5,550	5,675	5,750	ASII	1.37%	7	13.3%	27%	4,370	▼	5,775	-4%	
BBCA	7,675	7,750	7,850	8,000	8,050	BBCA	0.64%	17	-18.9%	8%	7,275	▼	10,950	-28%	
BBNI	4,050	4,130	4,420	4,570	4,710	BBNI	7.80%	8	1.6%	22%	3,610	▼	5,850	-24%	
BBRI	3,860	3,920	4,080	4,200	4,280	BBRI	5.15%	11	0.0%	21%	3,360	▼	5,575	-27%	
BBTN	1,235	1,270	1,355	1,420	1,460	BBTN	6.27%	6	18.9%	79%	755	▼	1,545	-12%	
BMRI	4,350	4,400	4,480	4,580	4,620	BMRI	1.82%	7	-21.4%	5%	4,250	▼	7,550	-41%	
BRIS	2,440	2,490	2,660	2,750	2,830	BRIS	6.40%	17	-2.6%	33%	2,000	▼	3,350	-21%	
BRPT	2,140	2,170	2,250	2,310	2,350	BRPT	-0.44%	23	144.6%	285%	585	▼	2,850	-21%	
CPIN	4,330	4,420	4,680	4,860	4,990	CPIN	4.23%	21	-1.7%	20%	3,900	▼	5,300	-12%	
CTRA	915	930	960	990	1,005	CTRA	2.13%	8	-2.0%	48%	650	▼	1,430	-33%	
ESSA	585	605	685	725	765	ESSA	12.30%	18	-15.4%	34%	510	▼	1,010	-32%	
EXCL	2,490	2,540	2,590	2,680	2,700	EXCL	-0.38%	#N/A	15.1%	26%	2,060	▼	3,090	-16%	
GOTO	54	55	57	59	60	GOTO	1.79%	#N/A	-18.6%	10%	52	▼	89	-36%	
ICBP	9,000	9,100	9,300	9,500	9,600	ICBP	0.81%	12	-18.2%	8%	8,650	▼	12,875	-28%	
INCO	3,420	3,560	3,740	4,020	4,110	INCO	-3.36%	51	3.3%	105%	1,825	▼	4,430	-16%	
INDF	7,350	7,400	7,475	7,550	7,575	INDF	0.67%	6	-2.9%	15%	6,525	▼	8,825	-15%	
INKP	7,300	7,425	7,575	7,825	7,900	INKP	-0.33%	8	11.4%	80%	4,220	▼	9,000	-16%	
ISAT	1,810	1,855	1,900	1,985	2,000	ISAT	0.00%	14	-23.4%	53%	1,240	▼	2,838	-33%	
ITMG	22,150	22,225	22,325	22,475	22,525	ITMG	0.56%	5	-16.4%	4%	21,400	▼	28,650	-22%	
JPFA	1,740	1,785	1,885	1,975	2,020	JPFA	6.50%	8	-2.8%	33%	1,415	▼	2,230	-15%	
JSMR	3,360	3,400	3,460	3,540	3,570	JSMR	1.17%	6	-20.1%	8%	3,200	▼	5,150	-33%	
KLBF	1,130	1,150	1,200	1,240	1,265	KLBF	3.45%	16	-11.8%	22%	985	▼	1,770	-32%	
MAPA	550	570	590	630	640	MAPA	-1.67%	12	-44.9%	17%	505	▼	1,175	-50%	
MAPI	1,085	1,130	1,175	1,260	1,280	MAPI	0.00%	11	-16.7%	9%	1,075	▼	1,890	-38%	
MBMA	406	414	424	438	442	MBMA	-1.40%	184	-7.4%	78%	238	▼	615	-31%	
MDKA	2,290	2,380	2,500	2,680	2,740	MDKA	-3.85%	#N/A	54.8%	140%	1,040	▼	2,820	-11%	
MEDC	1,160	1,190	1,220	1,280	1,295	MEDC	-0.81%	9	10.9%	39%	875	▼	1,540	-21%	
PGAS	1,665	1,690	1,750	1,800	1,830	PGAS	2.34%	9	10.1%	23%	1,425	▼	1,895	-8%	
PGEO	1,350	1,370	1,405	1,440	1,455	PGEO	0.72%	25	50.3%	101%	700	▼	1,855	-24%	
PTBA	2,310	2,340	2,370	2,420	2,430	PTBA	-0.42%	7	-13.8%	5%	2,250	▼	3,180	-25%	
SIDO	515	520	530	540	545	SIDO	0.95%	14	-10.2%	10%	480	▼	690	-23%	
SMGR	2,610	2,660	2,780	2,880	2,940	SMGR	2.58%	73	-15.5%	34%	2,070	▼	4,650	-40%	
SMRA	408	416	448	464	480	SMRA	5.16%	6	-8.6%	32%	340	▼	730	-39%	
TLKM	2,910	2,990	3,080	3,230	3,270	TLKM	-2.22%	13	13.7%	50%	2,050	▼	3,490	-12%	
TOWR	555	565	585	605	615	TOWR	0.86%	9	-10.7%	32%	442	▼	885	-34%	
UNTR	25,350	25,850	26,525	27,500	27,825	UNTR	0.66%	5	-0.9%	32%	20,025	▼	28,500	-7%	
UNVR	1,670	1,690	1,720	1,760	1,775	UNVR	1.18%	21	-8.8%	75%	985	▼	2,440	-30%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Friday, September 12, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
BRPT	2,250	-0.44%	23			144.57%		BRPT	2,250	285%	585		2,850	-21%
ANTM	3,390	-3.42%	15			122.30%		ANTM	3,390	158%	1,315		3,930	-14%
MDKA	2,500	-3.85%				54.80%		MDKA	2,500	140%	1,040		2,820	-11%
PGEO	1,405	0.72%	25			50.27%		PGEO	1,405	101%	700		1,855	-24%
BBTN	1,355	6.27%	6			18.86%		BBTN	1,355	79%	755		1,545	-12%
EXCL	2,590	-0.38%				15.11%		EXCL	2,590	26%	2,060		3,090	-16%
TLKM	3,080	-2.22%	13			13.65%		TLKM	3,080	50%	2,050		3,490	-12%
ASII	5,550	1.37%	7			13.27%		ASII	5,550	27%	4,370		5,775	-4%
INKP	7,575	-0.33%	8			11.40%		INKP	7,575	80%	4,220		9,000	-16%
MEDC	1,220	-0.81%	9			10.91%		MEDC	1,220	39%	875		1,540	-21%
PGAS	1,750	2.34%	9			10.06%		PGAS	1,750	23%	1,425		1,895	-8%
AKRA	1,220	-0.81%	10			8.93%		AKRA	1,220	37%	890		1,650	-26%
INCO	3,740	-3.36%	51			3.31%		INCO	3,740	105%	1,825		4,430	-16%
BBNI	4,420	7.80%	8			1.61%		BBNI	4,420	22%	3,610		5,850	-24%
BBRI	4,080	5.15%	11			0.00%		BBRI	4,080	21%	3,360		5,575	-27%
UNTR	26,525	0.66%	5			-0.93%		UNTR	26,525	32%	20,025		28,500	-7%
CPIN	4,680	4.23%	21			-1.68%		CPIN	4,680	20%	3,900		5,300	-12%
CTRA	960	2.13%	8			-2.04%		CTRA	960	48%	650		1,430	-33%
BRIS	2,660	6.40%	17			-2.56%		BRIS	2,660	33%	2,000		3,350	-21%
JPFA	1,885	6.50%	8			-2.84%		JPFA	1,885	33%	1,415		2,230	-15%
INDF	7,475	0.67%	6			-2.92%		INDF	7,475	15%	6,525		8,825	-15%
AMMN	8,050	2.55%	2,715			-5.01%		AMMN	8,050	79%	4,500		10,775	-25%
MBMA	424	-1.40%	184			-7.42%		MBMA	424	78%	238		615	-31%
SMRA	448	5.16%	6			-8.57%		SMRA	448	32%	340		730	-39%
UNVR	1,720	1.18%	21			-8.75%		UNVR	1,720	75%	985		2,440	-30%
SIDO	530	0.95%	14			-10.17%		SIDO	530	10%	480		690	-23%
TOWR	585	0.86%	9			-10.69%		TOWR	585	32%	442		885	-34%
KLBF	1,200	3.45%	16			-11.76%		KLBF	1,200	22%	985		1,770	-32%
ARTO	2,130	0.95%	146			-12.35%		ARTO	2,130	74%	1,225		3,220	-34%
PTBA	2,370	-0.42%	7			-13.82%		PTBA	2,370	5%	2,250		3,180	-25%
ESSA	685	12.30%	18			-15.43%		ESSA	685	34%	510		1,010	-32%
SMGR	2,780	2.58%	73			-15.50%		SMGR	2,780	34%	2,070		4,650	-40%
ITMG	22,325	0.56%	5			-16.39%		ITMG	22,325	4%	21,400		28,650	-22%
MAPI	1,175	0.00%	11			-16.67%		MAPI	1,175	9%	1,075		1,890	-38%
ADMR	990	-1.00%	6			-17.50%		ADMR	990	41%	700		1,585	-38%
ICBP	9,300	0.81%	12			-18.24%		ICBP	9,300	8%	8,650		12,875	-28%
GOTO	57	1.79%				-18.57%		GOTO	57	10%	52		89	-36%
BBCA	7,850	0.64%	17			-18.86%		BBCA	7,850	8%	7,275		10,950	-28%
JSMR	3,460	1.17%	6			-20.09%		JSMR	3,460	8%	3,200		5,150	-33%
BMRI	4,480	1.82%	7			-21.40%		BMRI	4,480	5%	4,250		7,550	-41%
ISAT	1,900	0.00%	14			-23.39%		ISAT	1,900	53%	1,240		2,838	-33%
AMRT	2,170	1.88%	28			-23.86%		AMRT	2,170	25%	1,730		3,650	-41%
ADRO	1,680	-0.30%	4			-30.86%		ADRO	1,680	5%	1,600		4,300	-61%
MAPA	590	-1.67%	12			-44.86%		MAPA	590	17%	505		1,175	-50%
ACES	434	0.93%	9			-45.06%		ACES	434	3%	420		950	-54%

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

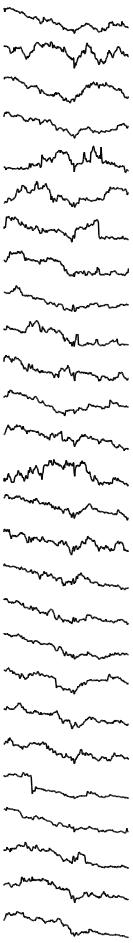
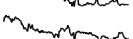
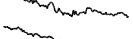
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Friday, September 12, 2025

				260											
				52 WEEK PRICE PERFORMANCE											
CODE	PRICE	Daily (%)	PER		YTD (%)			PRICE	%	52W Low	CURRENT POSITION	52W High			
ENRG	595	-0.83%	12	ENRG	158.70%	ENRG	595	302%	148	▼	655	-9%			
EMTK	1,220	-0.81%	13	EMTK	147.97%	EMTK	1,220	213%	390	▼	1,435	-15%			
BRPT	2,250	-0.44%	23	BRPT	144.57%	BRPT	2,250	285%	585	▼	2,850	-21%			
ANTM	3,390	-3.42%	15	ANTM	122.30%	ANTM	3,390	158%	1,315	▼	3,930	-14%			
SCMA	306	0.00%	33	SCMA	83.23%	SCMA	306	159%	118	▼	356	-14%			
BTPS	1,525	10.11%	10	BTPS	64.86%	BTPS	1,525	91%	800	▼	1,630	-6%			
MDKA	2,500	-3.85%		MDKA	54.80%	MDKA	2,500	140%	1,040	▼	2,820	-11%			
PGEO	1,405	0.72%	25	PGEO	50.27%	PGEO	1,405	101%	700	▼	1,855	-24%			
NCKL	1,065	-2.74%	9	NCKL	41.06%	NCKL	1,065	101%	530	▼	1,170	-9%			
BRMS	488	-1.21%	110	BRMS	41.04%	BRMS	488	219%	153	▼	550	-11%			
ASSA	895	-0.56%	10	ASSA	29.71%	ASSA	895	98%	452	▼	1,010	-11%			
BUKA	158	-3.07%		BUKA	26.40%	BUKA	158	42%	111	▼	189	-16%			
INDY	1,870	-0.53%		INDY	25.08%	INDY	1,870	107%	905	▼	1,960	-5%			
TKIM	7,300	1.39%	8	TKIM	22.18%	TKIM	7,300	64%	4,450	▼	8,025	-9%			
BBTN	1,355	6.27%	6	BBTN	18.86%	BBTN	1,355	79%	755	▼	1,545	-12%			
ELSA	505	3.48%	6	ELSA	16.90%	ELSA	505	40%	360	▼	550	-8%			
BSDE	1,100	2.80%	7	BSDE	16.40%	BSDE	1,100	57%	700	▼	1,315	-16%			
EXCL	2,590	-0.38%		EXCL	15.11%	EXCL	2,590	26%	2,060	▼	3,090	-16%			
TLKM	3,080	-2.22%	13	TLKM	13.65%	TLKM	3,080	50%	2,050	▼	3,490	-12%			
ASII	5,550	1.37%	7	ASII	13.27%	ASII	5,550	27%	4,370	▼	5,775	-4%			
INKP	7,575	-0.33%	8	INKP	11.40%	INKP	7,575	80%	4,220	▼	9,000	-16%			
MEDC	1,220	-0.81%	9	MEDC	10.91%	MEDC	1,220	39%	875	▼	1,540	-21%			
PGAS	1,750	2.34%	9	PGAS	10.06%	PGAS	1,750	23%	1,425	▼	1,895	-8%			
AKRA	1,220	-0.81%	10	AKRA	8.93%	AKRA	1,220	37%	890	▼	1,650	-26%			
ERAA	440	0.46%	6	ERAA	8.91%	ERAA	440	41%	312	▼	590	-25%			
HRUM	1,105	3.27%	19	HRUM	6.76%	HRUM	1,105	89%	585	▼	1,480	-25%			
AVIA	424	-0.47%	16	AVIA	6.00%	AVIA	424	26%	336	▼	520	-18%			
HEAL	1,715	0.59%	62	HEAL	5.21%	HEAL	1,715	86%	920	▼	1,775	-3%			
NISP	1,370	0.37%	6	NISP	4.18%	NISP	1,370	15%	1,195	▼	1,440	-5%			
PTPP	348	1.75%	6	PTPP	3.57%	PTPP	348	61%	216	▼	500	-30%			
INCO	3,740	-3.36%	51	INCO	3.31%	INCO	3,740	105%	1,825	▼	4,430	-16%			
BBNI	4,420	7.80%	8	BBNI	1.61%	BBNI	4,420	22%	3,610	▼	5,850	-24%			
AUTO	2,300	-2.13%	6	AUTO	0.00%	AUTO	2,300	30%	1,775	▼	2,620	-12%			
BBRI	4,080	5.15%	11	BBRI	0.00%	BBRI	4,080	21%	3,360	▼	5,575	-27%			
UNTR	26,525	0.66%	5	UNTR	-0.93%	UNTR	26,525	32%	20,025	▼	28,500	-7%			
BNGA	1,705	0.59%	6	BNGA	-1.45%	BNGA	1,705	10%	1,550	▼	2,020	-16%			
CPIN	4,680	4.23%	21	CPIN	-1.68%	CPIN	4,680	20%	3,900	▼	5,300	-12%			
CTRA	960	2.13%	8	CTRA	-2.04%	CTRA	960	48%	650	▼	1,430	-33%			
BRIS	2,660	6.40%	17	BRIS	-2.56%	BRIS	2,660	33%	2,000	▼	3,350	-21%			
JPFA	1,885	6.50%	8	JPFA	-2.84%	JPFA	1,885	33%	1,415	▼	2,230	-15%			
INDF	7,475	0.67%	6	INDF	-2.92%	INDF	7,475	15%	6,525	▼	8,825	-15%			
MPMX	950	0.00%	8	MPMX	-3.55%	MPMX	950	3%	920	▼	1,115	-15%			
AMMN	8,050	2.55%	2,715	AMMN	-5.01%	AMMN	8,050	79%	4,500	▼	10,775	-25%			
INTP	6,975	1.82%	11	INTP	-5.74%	INTP	6,975	63%	4,290	▼	7,950	-12%			
MNCN	258	1.57%	4	MNCN	-6.52%	MNCN	258	17%	220	▼	346	-25%			
MBMA	424	-1.40%	184	MBMA	-7.42%	MBMA	424	78%	238	▼	615	-31%			
SRTG	1,920	-1.54%	8	SRTG	-8.13%	SRTG	1,920	60%	1,200	▼	2,880	-33%			
SMRA	448	5.16%	6	SMRA	-8.57%	SMRA	448	32%	340	▼	730	-39%			
UNVR	1,720	1.18%	21	UNVR	-8.75%	UNVR	1,720	75%	985	▼	2,440	-30%			
GJTL	1,020	0.99%	3	GJTL	-8.93%	GJTL	1,020	16%	880	▼	1,390	-27%			
PWON	362	0.00%	7	PWON	-9.05%	PWON	362	19%	304	▼	530	-32%			
MIKA	2,300	0.00%	27	MIKA	-9.45%	MIKA	2,300	11%	2,070	▼	3,310	-31%			
SIDO	530	0.95%	14	SIDO	-10.17%	SIDO	530	10%	480	▼	690	-23%			

73	TOWR	585	0.86%	9	TOWR		-10.69%	TOWR	585	32%	442		885	-34%
	MTEL	575	0.00%	22	MTEL		-10.85%	MTEL	575	18%	488		695	-17%
53	KLBF	1,200	3.45%	16	KLBF		-11.76%	KLBF	1,200	22%	985		1,770	-32%
	ARTO	2,130	0.95%	146	ARTO		-12.35%	ARTO	2,130	74%	1,225		3,220	-34%
35	TBIG	1,840	0.00%	28	TBIG		-12.38%	TBIG	1,840	7%	1,720		2,310	-20%
	PANI	14,000	-1.06%	375	PANI		-12.50%	PANI	14,000	92%	7,300		19,650	-29%
57	PTBA	2,370	-0.42%	7	PTBA		-13.82%	PTBA	2,370	5%	2,250		3,180	-25%
	ESSA	685	12.30%	18	ESSA		-15.43%	ESSA	685	34%	510		1,010	-32%
30	SMGR	2,780	2.58%	73	SMGR		-15.50%	SMGR	2,780	34%	2,070		4,650	-40%
	ITMG	22,325	0.56%	5	ITMG		-16.39%	ITMG	22,325	4%	21,400		28,650	-22%
17	MAPI	1,175	0.00%	11	MAPI		-16.67%	MAPI	1,175	9%	1,075		1,890	-38%
	ADMR	990	-1.00%	6	ADMR		-17.50%	ADMR	990	41%	700		1,585	-38%
20	ICBP	9,300	0.81%	12	ICBP		-18.24%	ICBP	9,300	8%	8,650		12,875	-28%
	GOTO	57	1.79%		GOTO		-18.57%	GOTO	57	10%	52		89	-36%
16	BBCA	7,850	0.64%	17	BBCA		-18.86%	BBCA	7,850	8%	7,275		10,950	-28%
	BFIN	760	1.33%	7	BFIN		-19.58%	BFIN	760	9%	695		1,060	-28%
21	JSMR	3,460	1.17%	6	JSMR		-20.09%	JSMR	3,460	8%	3,200		5,150	-33%
	BMRI	4,480	1.82%	7	BMRI		-21.40%	BMRI	4,480	5%	4,250		7,550	-41%
11	BMTR	141	0.00%	5	BMTR		-22.95%	BMTR	141	19%	118		236	-40%
	ISAT	1,900	0.00%	14	ISAT		-23.39%	ISAT	1,900	53%	1,240		2,838	-33%
56	AMRT	2,170	1.88%	28	AMRT		-23.86%	AMRT	2,170	25%	1,730		3,650	-41%
	MYOR	2,050	-3.30%	19	MYOR		-26.26%	MYOR	2,050	13%	1,820		3,010	-32%
79	ADRO	1,680	-0.30%	4	ADRO		-30.86%	ADRO	1,680	5%	1,600		4,300	-61%
	GGRM	8,800	-0.28%	98	GGRM		-33.71%	GGRM	8,800	6%	8,300		17,200	-49%
5	PNLF	252	2.44%	5	PNLF		-41.40%	PNLF	252	4%	242		520	-52%
	MAPA	590	-1.67%	12	MAPA		-44.86%	MAPA	590	17%	505		1,175	-50%
80	ACES	434	0.93%	9	ACES		-45.06%	ACES	434	3%	420		950	-54%

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.

Friday, September 12, 2025

LQ 45 Performance

Top Gainer

ESSA 685 (12.2%)
BBNI 4,420 (7.8%)
JPFA 1,885 (6.4%)
BRIS 2,660 (6.4%)
BBTN 1,355 (6.2%)

Top Volume

GOTO 57 (23.6 Mn Lot)
BMRI 4,480 (3.6 Mn Lot)
BBRI 4,080 (2.8 Mn Lot)
ESSA 685 (2.7 Mn Lot)
BBCA 7,850 (2.3 Mn Lot)

Top Frekuensi

BBCA 7,850 (57k x)
BBRI 4,080 (52k x)
BMRI 4,480 (45k x)
ANTM 3,390 (42k x)
BBNI 4,420 (32k x)

Top Loser

MDKA 2,500 (-3.8%)
ANTM 3,390 (-3.4%)
INCO 3,740 (-3.3%)
TLKM 3,080 (-2.2%)
MAPA 590 (-1.6%)

Top Value

BBCA 7,850 (1852.9 IDR Bn)
BMRI 4,480 (1649.2 IDR Bn)
BBRI 4,080 (1147.8 IDR Bn)
ANTM 3,390 (600.4 IDR Bn)
BBNI 4,420 (565.1 IDR Bn)

All Stock Performance

Top Gainer

KJEN 171 (34.6%)
KRYA 248 (34%)
LUCK 106 (32.5%)
TFAS 186 (26.5%)
CBRE 620 (25%)

Top Volume

GOTO 57 (23.6 Mn Lot)
WIRG 181 (15 Mn Lot)
CBRE 620 (6.8 Mn Lot)
BUMI 108 (6.4 Mn Lot)
SLIS 102 (6 Mn Lot)

Top Frekuensi

COIN 2,260 (65k x)
CBRE 620 (61k x)
BBCA 7,850 (57k x)
BBRI 4,080 (52k x)
BMRI 4,480 (45k x)

Top Loser

MTMH 1,160 (-11.4%)
CBUT 1,640 (-11.1%)
KARW 585 (-10%)
PACK 2,140 (-9.7%)
COIN 2,260 (-9.6%)

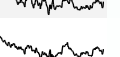
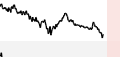
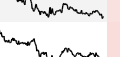
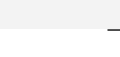
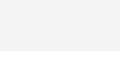
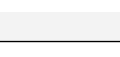
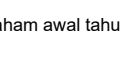
Top Value

BBCA 7,850 (1852.9 IDR Bn)
BMRI 4,480 (1649.2 IDR Bn)
BBRI 4,080 (1147.8 IDR Bn)
ANTM 3,390 (600.4 IDR Bn)
BBNI 4,420 (565.1 IDR Bn)

MSCI PRICE PERFORMANCE



Friday, September 12, 2025

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	DSSA	96,250	-6.55%	174	DSSA	96,250		160.14%	DSSA	96,250	218%	30,300	▼	114,150	-16%
2	BRPT	2,250	-0.44%	23	BRPT	2,250		144.57%	BRPT	2,250	285%	585	▼	2,850	-21%
3	TLKM	3,080	-2.22%	13	TLKM	3,080		13.65%	TLKM	3,080	50%	2,050	▼	3,490	-12%
4	ASII	5,550	1.37%	7	ASII	5,550		13.27%	ASII	5,550	27%	4,370	▼	5,775	-4%
5	TPIA	7,800	2.97%	27	TPIA	7,800		4.00%	TPIA	7,800	48%	5,275	▼	10,675	-27%
6	BBNI	4,420	7.80%	8	BBNI	4,420		1.61%	BBNI	4,420	22%	3,610	▼	5,850	-24%
7	BBRI	4,080	5.15%	11	BBRI	4,080		0.00%	BBRI	4,080	21%	3,360	▼	5,575	-27%
8	UNTR	26,525	0.66%	5	UNTR	26,525		-0.93%	UNTR	26,525	32%	20,025	▼	28,500	-7%
9	CPIN	4,680	4.23%	21	CPIN	4,680		-1.68%	CPIN	4,680	20%	3,900	▼	5,300	-12%
10	INDF	7,475	0.67%	6	INDF	7,475		-2.92%	INDF	7,475	15%	6,525	▼	8,825	-15%
11	AMMN	8,050	2.55%	2,715	AMMN	8,050		-5.01%	AMMN	8,050	79%	4,500	▼	10,775	-25%
12	KLBF	1,200	3.45%	16	KLBF	1,200		-11.76%	KLBF	1,200	22%	985	▼	1,770	-32%
13	ICBP	9,300	0.81%	12	ICBP	9,300		-18.24%	ICBP	9,300	8%	8,650	▼	12,875	-28%
14	GOTO	57	1.79%		GOTO	57		-18.57%	GOTO	57	10%	52	▼	89	-36%
15	BBCA	7,850	0.64%	17	BBCA	7,850		-18.86%	BBCA	7,850	8%	7,275	▼	10,950	-28%
16	BMRI	4,480	1.82%	7	BMRI	4,480		-21.40%	BMRI	4,480	5%	4,250	▼	7,550	-41%
17	AMRT	2,170	1.88%	28	AMRT	2,170		-23.86%	AMRT	2,170	25%	1,730	▼	3,650	-41%
18	CUAN	1,420	0.00%	72	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



Friday, September 12, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

11 Sep UMA (RCCC)
11 Sep UMA (LIVE)
11 Sep UMA (FOOD)

10 Sep UMA (RICY)
10 Sep UMA (TRUK)
09 Sep UMA (AMIN)
09 Sep UMA (LION)
09 Sep UMA (CBUT)
08 Sep UMA (PPRI)
08 Sep UMA (FITT)

SUSPEND / UNSUSPEND

11 Sep **Pembukaan Kembali (ITMA)**
11 Sep **Pembukaan Kembali (LION)**
11 Sep **Pembukaan Kembali (SMKM)**
11 Sep **Pembukaan Kembali (PGUN)**
11 Sep **Pembukaan Kembali (AMMS)**
11 Sep **Pembukaan Kembali (FITT)**
11 Sep **Penghentian Sementara (ASPI)**
11 Sep **Penghentian Sementara (PBSA)**
11 Sep **Penghentian Sementara (POLU)**
11 Sep **Penghentian Sementara (CBRE)**

*Data pengumuman diambil terakhir pada hari :

Jumat, 12 September 2025 pukul 08:18:02

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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