

IHSG	6,646
Change (%)	1.74%
Net Foreign	-8.9 T
Support	6600
Resistance	6700

Sectoral	Last	Change %
IDX:IDX BASIC	1,116.6	0.99%
IDX:IDX CYCLIC	796.4	1.26%
IDX:IDX ENERGY	2,553.7	1.24%
IDX:IDX FINANCE	1,351.0	1.31%
IDX:IDX HEALTH	1,366.8	2.23%
IDX:IDX NONCYC	698.5	0.52%
IDX:IDX INDUSTRI	931.1	0.83%
IDX:IDX INFRA	1,335.8	2.90%
IDX:IDX PROPERT	725.1	1.28%
IDX:IDX TECHNO	4,607.3	1.71%
IDX:IDX TRANS	1,193.9	0.35%

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	44,369	-0.50%
S&P 500	6,052	-0.27%
NASDAQ Composite	19,650	0.03%
FTSE 100	8,807	0.34%
DAX PERFORMANCE-INDEX	22,148	0.50%
IHSG	6,646	1.74%
HANG SENG INDEX	21,858	0.00%
Nikkei 225	39,429	1.19%

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

- Berkat Data Center, DMAS Sepanjang 2024 Raup Laba Rp1,33 Triliun
- Bos AKRA Tampung 13,6 Juta Saham Harga Pasar
- Laba BTN (BBTN) Drop 14,1 Persen Sepanjang 2024
- BRI Cetak Laba Rp60,64T Sepanjang 2024
- Harga Miring! Jonathan Tahir Borong Saham SRAJ Rp1.880 per Lembar

NEWS MARKET

Penguatan yang terjadi pada IHSG dan rupiah pada perdagangan kemarin Rabu mendorong optimisme pasar keuangan Tanah Air hari ini kembali sumringah. Mengingat kini sudah emiten-emiten sudah mulai ramai merilis kinerja keuangan.

Inflasi AS Melonjak di Atas Ekspektasi

- Inflasi AS Januari 2025 naik *0,5% (mtm)*, tertinggi sejak Agustus 2023.
- Secara tahunan, inflasi mencapai *3,0% (yoy)*, tertinggi sejak Juni 2024.
- Inflasi inti naik *3,3% (yoy)*, lebih tinggi dari Desember 2024 yang sebesar 3,2%.
- Lonjakan inflasi disebabkan kenaikan harga energi dan pangan, terutama telur yang melonjak 53% setahun.
- Kenaikan ini membuat ekspektasi pemangkasan suku bunga The Fed semakin tertunda.

Powell Tegaskan The Fed Tidak Terburu-Buru Pangkas Suku Bunga

- Ketua The Fed, *Jerome Powell*, dalam pidatonya menegaskan bahwa inflasi masih jauh dari target *2%*.
- The Fed tetap mempertahankan kebijakan suku bunga *4,25-4,50%* dan tidak terburu-buru untuk melakukan pemangkasan.
- Ekspektasi pemangkasan suku bunga kini bergeser dari Juni ke September 2025.

Laba BRI Tumbuh Tipis, Saham Mulai Bangkit

- *Bank Rakyat Indonesia (BRI)* membukukan laba bersih *Rp60,64 triliun*, naik *0,36% (yoy)*.
- Pendapatan bunga bersih meningkat *3,38% (yoy)* menjadi *Rp142,05 triliun*.
- Kredit tumbuh *6,97% (yoy)* dengan total penyaluran kredit mencapai *Rp1.355 triliun*.
- Dana Pihak Ketiga (DPK) mencapai *Rp1

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
AMMN	7,175	Speculative Buy	7,300	7,525	6,950	Consolidation, entry level: 6975-7175
ISAT	1,740	Speculative Buy	1,770	1,825	1,685	Bullish Harami, entry level: 1690-1740
ACES	770	Trading Buy	785	805	745	Consolidation, entry level: 750-770
MBMA	390	Buy on Weakness	396	408	378	Oversold, entry level: 380-390
PSAB	278	Hold	282	290	268	Consolidation

LQ45 TECHNICAL VIEW



Thursday, February 13, 2025

Daily Support & Resistance						Price Performance								
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	715	730	770	800	820	ACES	1.99%	15	-2.5%	10%	700	▼	995	-23%
ADMR	745	770	825	870	895	ADMR	2.48%	4	-31.3%	4%	795	▼	1,600	-48%
ADRO	2,040	2,090	2,240	2,330	2,400	ADRO	4.19%	3	-7.8%	8%	2,070	▼	4,300	-48%
AKRA	1,080	1,085	1,105	1,115	1,125	AKRA	0.00%	9	-1.3%	7%	1,030	▼	1,865	-41%
AMMN	6,300	6,475	7,175	7,525	7,875	AMMN	5.90%	35	-15.3%	10%	6,500	▼	15,000	-52%
AMRT	2,910	2,950	3,020	3,090	3,120	AMRT	0.00%	35	6.0%	21%	2,490	▼	3,650	-17%
ANTM	1,355	1,365	1,395	1,415	1,430	ANTM	-0.36%	14	-8.5%	19%	1,175	▼	1,845	-24%
ARTO	1,720	1,765	1,870	1,955	2,000	ARTO	1.91%	242	-23.0%	3%	1,810	▼	3,220	-42%
ASII	4,550	4,580	4,640	4,700	4,730	ASII	0.65%	6	-5.3%	8%	4,290	▼	5,425	-14%
BBCA	8,800	8,875	9,150	9,275	9,400	BBCA	0.83%	21	-5.4%	4%	8,775	▼	10,950	-16%
BBNI	3,960	4,030	4,300	4,430	4,560	BBNI	5.65%	7	-1.1%	6%	4,050	▼	6,250	-31%
BBRI	3,850	3,900	4,030	4,120	4,180	BBRI	0.50%	10	-1.2%	6%	3,800	▼	6,450	-38%
BBTN	880	895	930	955	970	BBTN	1.09%	4	-18.4%	3%	905	▼	1,610	-42%
BMRI	4,740	4,780	4,940	5,025	5,100	BMRI	1.23%	8	-13.3%	4%	4,750	▼	7,550	-35%
BRIS	2,880	2,900	3,000	3,040	3,090	BRIS	0.00%	20	9.9%	44%	2,090	▼	3,350	-10%
BRPT	785	795	820	835	845	BRPT	1.23%	295	-10.9%	4%	785	▼	1,458	-44%
BUKA	120	129	152	169	180	BUKA	9.35%	#N/A	21.6%	42%	107	▼	180	-16%
CPIN	4,480	4,510	4,600	4,650	4,690	CPIN	1.32%	37	-3.4%	2%	4,500	▼	5,650	-19%
ESSA	785	790	820	830	845	ESSA	0.00%	15	1.2%	64%	500	▼	1,010	-19%
EXCL	2,240	2,250	2,270	2,290	2,300	EXCL	0.00%	16	0.9%	10%	2,070	▼	2,650	-14%
GOTO	79	80	83	84	85	GOTO	2.47%	#N/A	18.6%	66%	50	▼	92	-10%
ICBP	10,825	10,925	11,150	11,325	11,425	ICBP	-0.67%	16	-2.0%	16%	9,600	▼	12,875	-13%
INCO	2,600	2,650	2,710	2,810	2,840	INCO	0.00%	17	-25.1%	0%	2,700	▼	5,218	-48%
INDF	7,600	7,650	7,800	7,900	7,975	INDF	1.30%	7	1.3%	33%	5,850	▼	8,300	-6%
INKP	5,500	5,650	5,850	6,150	6,250	INKP	-2.50%	6	-14.0%	0%	5,825	▼	10,000	-42%
INTP	4,810	4,950	5,175	5,450	5,550	INTP	-1.90%	10	-30.1%	1%	5,100	▼	9,300	-44%
ISAT	1,495	1,550	1,740	1,850	1,945	ISAT	7.08%	10	-29.8%	10%	1,580	▼	3,063	-43%
ITMG	24,325	24,675	25,350	26,025	26,350	ITMG	1.10%	5	-5.1%	8%	23,575	▼	28,775	-12%
JSMR	3,640	3,770	4,070	4,330	4,480	JSMR	4.36%	7	-6.0%	5%	3,870	▼	5,700	-29%
KLBF	1,225	1,240	1,285	1,310	1,330	KLBF	2.80%	19	-5.5%	8%	1,185	▼	1,795	-28%
MAPI	1,195	1,220	1,280	1,330	1,360	MAPI	0.39%	12	-9.2%	11%	1,155	▼	2,050	-38%
MBMA	364	372	390	404	412	MBMA	1.04%	108	-14.8%	8%	360	▼	725	-46%
MDKA	1,380	1,405	1,505	1,555	1,605	MDKA	3.44%	#N/A	-6.8%	13%	1,330	▼	2,970	-49%
MEDC	1,005	1,020	1,040	1,070	1,080	MEDC	-0.95%	4	-5.5%	4%	1,000	▼	1,635	-36%
MTEL	610	620	640	660	670	MTEL	0.79%	25	-0.8%	16%	550	▼	700	-9%
PGAS	1,590	1,605	1,640	1,665	1,680	PGAS	0.61%	7	3.1%	50%	1,090	▼	1,725	-5%
PGEO	795	810	830	860	870	PGEO	0.61%	13	-11.2%	1%	820	▼	1,380	-40%
PTBA	2,550	2,570	2,640	2,670	2,700	PTBA	0.76%	5	-4.0%	11%	2,380	▼	3,180	-17%
SIDO	515	530	580	610	635	SIDO	5.45%	15	-1.7%	16%	498	▼	780	-26%
SMGR	2,390	2,450	2,550	2,670	2,720	SMGR	-1.54%	15	-22.5%	1%	2,520	▼	6,550	-61%
SMRA	390	396	408	420	426	SMRA	-0.49%	6	-16.7%	1%	404	▼	730	-44%
TLKM	2,260	2,300	2,480	2,560	2,650	TLKM	6.90%	11	-8.5%	8%	2,300	▼	4,240	-42%
TOWR	575	580	610	620	635	TOWR	2.52%	9	-6.9%	4%	585	▼	945	-35%
UNTR	23,575	23,925	24,875	25,575	26,050	UNTR	1.84%	4	-7.1%	18%	21,100	▼	28,500	-13%
UNVR	1,270	1,320	1,375	1,470	1,495	UNVR	-3.51%	14	-27.1%	0%	1,370	▼	3,390	-59%

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Thursday, February 13, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
BUKA	152	9.35%	#N/A			21.60%		BUKA	152	42%	107	180	-16%
GOTO	83	2.47%	#N/A			18.57%		GOTO	83	66%	50	92	-10%
BRIS	3,000	0.00%	20			9.89%		BRIS	3,000	44%	2,090	3,350	-10%
AMRT	3,020	0.00%	35			5.96%		AMRT	3,020	21%	2,490	3,650	-17%
PGAS	1,640	0.61%	7			3.14%		PGAS	1,640	50%	1,090	1,725	-5%
INDF	7,800	1.30%	7			1.30%		INDF	7,800	33%	5,850	8,300	-6%
ESSA	820	0.00%	15			1.23%		ESSA	820	64%	500	1,010	-19%
EXCL	2,270	0.00%	16			0.89%		EXCL	2,270	10%	2,070	2,650	-14%
MTEL	640	0.79%	25			-0.78%		MTEL	640	16%	550	700	-9%
BBNI	4,300	5.65%	7			-1.15%		BBNI	4,300	6%	4,050	6,250	-31%
BBRI	4,030	0.50%	10			-1.23%		BBRI	4,030	6%	3,800	6,450	-38%
AKRA	1,105	0.00%	9			-1.34%		AKRA	1,105	7%	1,030	1,865	-41%
SIDO	580	5.45%	15			-1.69%		SIDO	580	16%	498	780	-26%
ICBP	11,150	-0.67%	16			-1.98%		ICBP	11,150	16%	9,600	12,875	-13%
ACES	770	1.99%	15			-2.53%		ACES	770	10%	700	995	-23%
CPIN	4,600	1.32%	37			-3.36%		CPIN	4,600	2%	4,500	5,650	-19%
PTBA	2,640	0.76%	5			-4.00%		PTBA	2,640	11%	2,380	3,180	-17%
ITMG	25,350	1.10%	5			-5.06%		ITMG	25,350	8%	23,575	28,775	-12%
ASII	4,640	0.65%	6			-5.31%		ASII	4,640	8%	4,290	5,425	-14%
BBCA	9,150	0.83%	21			-5.43%		BBCA	9,150	4%	8,775	10,950	-16%
MEDC	1,040	-0.95%	4			-5.45%		MEDC	1,040	4%	1,000	1,635	-36%
KLBF	1,285	2.80%	19			-5.51%		KLBF	1,285	8%	1,185	1,795	-28%
JSMR	4,070	4.36%	7			-6.00%		JSMR	4,070	5%	3,870	5,700	-29%
MDKA	1,505	3.44%	#N/A			-6.81%		MDKA	1,505	13%	1,330	2,970	-49%
TOWR	610	2.52%	9			-6.87%		TOWR	610	4%	585	945	-35%
UNTR	24,875	1.84%	4			-7.10%		UNTR	24,875	18%	21,100	28,500	-13%
ADRO	2,240	4.19%	3			-7.82%		ADRO	2,240	8%	2,070	4,300	-48%
TLKM	2,480	6.90%	11			-8.49%		TLKM	2,480	8%	2,300	4,240	-42%
ANTM	1,395	-0.36%	14			-8.52%		ANTM	1,395	19%	1,175	1,845	-24%
MAPI	1,280	0.39%	12			-9.22%		MAPI	1,280	11%	1,155	2,050	-38%
BRPT	820	1.23%	295			-10.87%		BRPT	820	4%	785	1,458	-44%
PGEO	830	0.61%	13			-11.23%		PGEO	830	1%	820	1,380	-40%
BMRI	4,940	1.23%	8			-13.33%		BMRI	4,940	4%	4,750	7,550	-35%
INKP	5,850	-2.50%	6			-13.97%		INKP	5,850	0%	5,825	10,000	-42%
MBMA	390	1.04%	108			-14.85%		MBMA	390	8%	360	725	-46%
AMMN	7,175	5.90%	35			-15.34%		AMMN	7,175	10%	6,500	15,000	-52%
SMRA	408	-0.49%	6			-16.73%		SMRA	408	1%	404	730	-44%
BBTN	930	1.09%	4			-18.42%		BBTN	930	3%	905	1,610	-42%
SMGR	2,550	-1.54%	15			-22.49%		SMGR	2,550	1%	2,520	6,550	-61%
ARTO	1,870	1.91%	242			-23.05%		ARTO	1,870	3%	1,810	3,220	-42%
INCO	2,710	0.00%	17			-25.14%		INCO	2,710	0%	2,700	5,218	-48%
UNVR	1,375	-3.51%	14			-27.06%		UNVR	1,375	0%	1,370	3,390	-59%
ISAT	1,740	7.08%	10			-29.84%		ISAT	1,740	10%	1,580	3,063	-43%
INTP	5,175	-1.90%	10			-30.07%		INTP	5,175	1%	5,100	9,300	-44%
ADMR	825	2.48%	4			-31.25%		ADMR	825	4%	795	1,600	-48%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

PER : PER saat ini dibawah 10 kali

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

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

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

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

MSCI PRICE PERFORMANCE



Thursday, February 13, 2025

CODE	PRICE	Daily (%)	PER	PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 GOTO	83	2.47%	#N/A	GOTO		18.57%	GOTO	66%	50	▼	92	-10%
2 AMRT	3,020	0.00%	35	AMRT		5.96%	AMRT	21%	2,490	▼	3,650	-17%
3 INDF	7,800	1.30%	7	INDF		1.30%	INDF	33%	5,850	▼	8,300	-6%
4 BBNI	4,300	5.65%	7	BBNI		-1.15%	BBNI	6%	4,050	▼	6,250	-31%
5 BBRI	4,030	0.50%	10	BBRI		-1.23%	BBRI	6%	3,800	▼	6,450	-38%
6 TPIA	7,400	11.28%	#N/A	TPIA		-1.33%	TPIA	85%	4,000	▼	11,225	-34%
7 ICBP	11,150	-0.67%	16	ICBP		-1.98%	ICBP	16%	9,600	▼	12,875	-13%
8 CPIN	4,600	1.32%	37	CPIN		-3.36%	CPIN	2%	4,500	▼	5,650	-19%
9 ASII	4,640	0.65%	6	ASII		-5.31%	ASII	8%	4,290	▼	5,425	-14%
10 BBKA	9,150	0.83%	21	BBKA		-5.43%	BBKA	4%	8,775	▼	10,950	-16%
11 KLBF	1,285	2.80%	19	KLBF		-5.51%	KLBF	8%	1,185	▼	1,795	-28%
12 MDKA	1,505	3.44%	#N/A	MDKA		-6.81%	MDKA	13%	1,330	▼	2,970	-49%
13 UNTR	24,875	1.84%	4	UNTR		-7.10%	UNTR	18%	21,100	▼	28,500	-13%
14 ADRO	2,240	4.19%	3	ADRO		-7.82%	ADRO	8%	2,070	▼	4,300	-48%
15 TLKM	2,480	6.90%	11	TLKM		-8.49%	TLKM	8%	2,300	▼	4,240	-42%
16 ANTM	1,395	-0.36%	14	ANTM		-8.52%	ANTM	19%	1,175	▼	1,845	-24%
17 BRPT	820	1.23%	295	BRPT		-10.87%	BRPT	4%	785	▼	1,458	-44%
18 BMRI	4,940	1.23%	8	BMRI		-13.33%	BMRI	4%	4,750	▼	7,550	-35%
19 INKP	5,850	-2.50%	6	INKP		-13.97%	INKP	0%	5,825	▼	10,000	-42%
20 AMMN	7,175	5.90%	35	AMMN		-15.34%	AMMN	10%	6,500	▼	15,000	-52%
21 UNVR	1,375	-3.51%	14	UNVR		-27.06%	UNVR	0%	1,370	▼	3,390	-59%

Sector Weights for Monday, June 3, 2024

Sector N Weight%	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

INDONESIA

- MSCI Global Standard Indexes List
 Additions -
 Deletions ANTM

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

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



Thursday, February 13, 2025

260

CODE	PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
SCMA	222	5.71%	23		32.93%	SCMA	222	90%	117	228	-3%
EMTK	600	3.45%	79		21.95%	EMTK	600	71%	350	630	-5%
BUKA	152	9.35%	#N/A		21.60%	BUKA	152	42%	107	180	-16%
GOTO	83	2.47%	#N/A		18.57%	GOTO	83	66%	50	92	-10%
BRIS	3,000	0.00%	20		9.89%	BRIS	3,000	44%	2,090	3,350	-10%
AMRT	3,020	0.00%	35		5.96%	AMRT	3,020	21%	2,490	3,650	-17%
JPFA	2,050	-0.49%	11		5.67%	JPFA	2,050	92%	1,070	2,230	-8%
TBIG	2,200	0.46%	31		4.76%	TBIG	2,200	38%	1,600	2,200	0%
PGAS	1,640	0.61%	7		3.14%	PGAS	1,640	50%	1,090	1,725	-5%
GJTL	1,150	2.22%	3		2.68%	GJTL	1,150	15%	1,000	1,490	-23%
INDF	7,800	1.30%	7		1.30%	INDF	7,800	33%	5,850	8,300	-6%
ESSA	820	0.00%	15		1.23%	ESSA	820	64%	500	1,010	-19%
INDY	1,510	0.00%	8		1.00%	INDY	1,510	31%	1,155	1,825	-17%
EXCL	2,270	0.00%	16		0.89%	EXCL	2,270	10%	2,070	2,650	-14%
NISP	1,310	0.00%	6		-0.38%	NISP	1,310	11%	1,180	1,445	-9%
BTPS	920	3.95%	8		-0.54%	BTPS	920	7%	860	1,650	-44%
MTEL	640	0.79%	25		-0.78%	MTEL	640	16%	550	700	-9%
BBNI	4,300	5.65%	7		-1.15%	BBNI	4,300	6%	4,050	6,250	-31%
BBRI	4,030	0.50%	10		-1.23%	BBRI	4,030	6%	3,800	6,450	-38%
AKRA	1,105	0.00%	9		-1.34%	AKRA	1,105	7%	1,030	1,865	-41%
SIDO	580	5.45%	15		-1.69%	SIDO	580	16%	498	780	-26%
ICBP	11,150	-0.67%	16		-1.98%	ICBP	11,150	16%	9,600	12,875	-13%
BRMS	338	-7.14%	148		-2.31%	BRMS	338	166%	127	505	-33%
BNGA	1,690	0.60%	6		-2.31%	BNGA	1,690	4%	1,625	2,220	-24%
ELSA	422	1.44%	5		-2.31%	ELSA	422	13%	374	545	-23%
ACES	770	1.99%	15		-2.53%	ACES	770	10%	700	995	-23%
CPIN	4,600	1.32%	37		-3.36%	CPIN	4,600	2%	4,500	5,650	-19%
MPMX	950	0.00%	8		-3.55%	MPMX	950	4%	915	1,085	-12%
PTBA	2,640	0.76%	5		-4.00%	PTBA	2,640	11%	2,380	3,180	-17%
ITMG	25,350	1.10%	5		-5.06%	ITMG	25,350	8%	23,575	28,775	-12%
MIKA	2,410	-0.41%	31		-5.12%	MIKA	2,410	7%	2,250	3,310	-27%
ASII	4,640	0.65%	6		-5.31%	ASII	4,640	8%	4,290	5,425	-14%
BBCA	9,150	0.83%	21		-5.43%	BBCA	9,150	4%	8,775	10,950	-16%
MEDC	1,040	-0.95%	4		-5.45%	MEDC	1,040	4%	1,000	1,635	-36%
KLBF	1,285	2.80%	19		-5.51%	KLBF	1,285	8%	1,185	1,795	-28%
JSMR	4,070	4.36%	7		-6.00%	JSMR	4,070	5%	3,870	5,700	-29%
PWON	374	0.54%	8		-6.03%	PWON	374	2%	366	530	-29%
AVIA	374	-1.06%	14		-6.50%	AVIA	374	4%	358	600	-38%
MDKA	1,505	3.44%	#N/A		-6.81%	MDKA	1,505	13%	1,330	2,970	-49%
TOWR	610	2.52%	9		-6.87%	TOWR	610	4%	585	945	-35%
UNTR	24,875	1.84%	4		-7.10%	UNTR	24,875	18%	21,100	28,500	-13%
BSDE	875	0.00%	6		-7.41%	BSDE	875	1%	870	1,340	-35%
ADRO	2,240	4.19%	3		-7.82%	ADRO	2,240	8%	2,070	4,300	-48%
MNCN	254	0.79%	3		-7.97%	MNCN	254	2%	248	404	-37%
TLKM	2,480	6.90%	11		-8.49%	TLKM	2,480	8%	2,300	4,240	-42%
ANTM	1,395	-0.36%	14		-8.52%	ANTM	1,395	19%	1,175	1,845	-24%
MAPI	1,280	0.39%	12		-9.22%	MAPI	1,280	11%	1,155	2,050	-38%
CTRA	875	2.34%	8		-10.71%	CTRA	875	3%	850	1,430	-39%
BRPT	820	1.23%	295		-10.87%	BRPT	820	4%	785	1,458	-44%
PNLF	382	0.00%	9		-11.16%	PNLF	382	58%	242	520	-27%
PGEO	830	0.61%	13		-11.23%	PGEO	830	1%	820	1,380	-40%
BFIN	830	0.00%	8		-12.17%	BFIN	830	4%	800	1,380	-40%
AUTO	2,000	0.00%	5		-13.04%	AUTO	2,000	11%	1,795	2,620	-24%

11	BMTR	159	1.27%	5
	BMRI	4,940	1.23%	8
32	INKP	5,850	-2.50%	6
	MBMA	390	1.04%	108
28	ENRG	195	-0.51%	4
	AMMN	7,175	5.90%	35
29	TKIM	5,025	-1.95%	7
	ASSA	580	0.00%	11
74	SRTG	1,750	-0.57%	4
	SMRA	408	-0.49%	6
38	ERAA	336	0.60%	5
	HEAL	1,345	2.67%	36
41	HRUM	845	3.05%	6
	BBTN	930	1.09%	4
45	PTPP	274	0.74%	3
	NCKL	615	-2.38%	7
65	MYOR	2,250	0.00%	16
	GGRM	10,725	2.88%	11
68	MAPA	850	2.41%	17
	SMGR	2,550	-1.54%	15
23	ARTO	1,870	1.91%	242
	INCO	2,710	0.00%	17
75	UNVR	1,375	-3.51%	14
	ISAT	1,740	7.08%	10
22	PANI	11,200	8.21%	358
	INTP	5,175	-1.90%	10
50	ADMR	825	2.48%	4

BMTR		-13.11%
BMRI		-13.33%
INKP		-13.97%
MBMA		-14.85%
ENRG		-15.22%
AMMN		-15.34%
TKIM		-15.90%
ASSA		-15.94%
SRTG		-16.27%
SMRA		-16.73%
ERAA		-16.83%
HEAL		-17.48%
HRUM		-18.36%
BBTN		-18.42%
PTPP		-18.45%
NCKL		-18.54%
MYOR		-19.06%
GGRM		-19.21%
MAPA		-20.56%
SMGR		-22.49%
ARTO		-23.05%
INCO		-25.14%
UNVR		-27.06%
ISAT		-29.84%
PANI		-30.00%
INTP		-30.07%
ADMR		-31.25%

BMTR	159	3%	154	▼	260	-39%
BMRI	4,940	4%	4,750	▼	7,550	-35%
INKP	5,850	0%	5,825	▼	10,000	-42%
MBMA	390	8%	360	▼	725	-46%
ENRG	195	23%	159	▼	310	-37%
AMMN	7,175	10%	6,500	▼	15,000	-52%
TKIM	5,025	1%	4,960	▼	9,075	-45%
ASSA	580	2%	570	▼	875	-34%
SRTG	1,750	43%	1,225	▼	2,880	-39%
SMRA	408	1%	404	▼	730	-44%
ERAA	336	2%	330	▼	486	-31%
HEAL	1,345	27%	1,060	▼	1,710	-21%
HRUM	845	4%	810	▼	1,590	-47%
BBTN	930	3%	905	▼	1,610	-42%
PTPP	274	3%	266	▼	625	-56%
NCKL	615	2%	600	▼	1,085	-43%
MYOR	2,250	2%	2,200	▼	3,010	-25%
GGRM	10,725	3%	10,375	▼	20,800	-48%
MAPA	850	25%	680	▼	1,175	-28%
SMGR	2,550	1%	2,520	▼	6,550	-61%
ARTO	1,870	3%	1,810	▼	3,220	-42%
INCO	2,710	0%	2,700	▼	5,218	-48%
UNVR	1,375	0%	1,370	▼	3,390	-59%
ISAT	1,740	10%	1,580	▼	3,063	-43%
PANI	11,200	141%	4,640	▼	19,650	-43%
INTP	5,175	1%	5,100	▼	9,300	-44%
ADMR	825	4%	795	▼	1,600	-48%

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 152 (9.3%)
ISAT 1,740 (7%)
TLKM 2,480 (6.8%)
AMMN 7,175 (5.9%)
BBNI 4,300 (5.6%)

Top Volume

GOTO 83 (16.7 Mn Lot)
BUKA 152 (10.8 Mn Lot)
BBRI 4,030 (3.6 Mn Lot)
BMRI 4,940 (2.2 Mn Lot)
TLKM 2,480 (1.7 Mn Lot)

Top Frekuensi

BBRI 4,030 (35k x)
BMRI 4,940 (33k x)
BBCA 9,150 (27k x)
TLKM 2,480 (19k x)
BUKA 152 (15k x)

Top Loser

UNVR 1,375 (-3.5%)
INKP 5,850 (-2.5%)
INTP 5,175 (-1.8%)
SMGR 2,550 (-1.5%)
MEDC 1,040 (-0.9%)

Top Value

BBRI 4,030 (1455.9 IDR Bn)
BMRI 4,940 (1102.8 IDR Bn)
TLKM 2,480 (421.6 IDR Bn)
BBNI 4,300 (243.2 IDR Bn)
BUKA 152 (163.2 IDR Bn)

All Stock Performance

Top Gainer

BRRC 68 (33.3%)
BUVA 112 (30.2%)
CGAS 99 (26.9%)
PTSP 830 (24.8%)
BEBS 6 (20%)

Top Volume

GOTO 83 (16.7 Mn Lot)
BUMI 99 (12.8 Mn Lot)
BRMS 338 (12.2 Mn Lot)
BUKA 152 (10.8 Mn Lot)
SCMA 222 (5.3 Mn Lot)

Top Frekuensi

AWAN 362 (64k x)
PSAB 278 (51k x)
BBRI 4,030 (35k x)
BRMS 338 (34k x)
BMRI 4,940 (33k x)

Top Loser

SKLT 182 (-20.1%)
MTFN 5 (-16.6%)
TAXI 6 (-14.2%)
ARGO 795 (-12.6%)
SKBM 352 (-12.4%)

Top Value

BBRI 4,030 (1455.9 IDR Bn)
BMRI 4,940 (1102.8 IDR Bn)
TLKM 2,480 (421.6 IDR Bn)
BRMS 338 (420.8 IDR Bn)
PTRO 3,400 (308.8 IDR Bn)

CORPORATE ACTION



Thursday, February 13, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

12 Feb	UMA (BUVA)
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)

SUSPEND / UNSUSPEND

12 Feb	Pembukaan Kembali INET-W)
12 Feb	Penghentian Sementara (MINA)
12 Feb	Pembukaan Kembali (RCCC)
11 Feb	Penghentian Sementara (RCCC)
11 Feb	Pembukaan Kembali (TIRA)
11 Feb	Penghentian Sementara INET-W)
10 Feb	Pembukaan Kembali (MINA)
10 Feb	Penghentian Sementara (TIRA)
07 Feb	Penghentian Sementara (SMDM)
07 Feb	Penghentian Sementara (MINA)

AKSI KORPORASI

10 FEBRUARY 2025!

- Cash Dividend [Ex]: AMOR
- Right Issue [Distribution]: LPEK
- 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 :

Kamis, 13 February 2025 pukul 08:25:25

ECONOMIC CALENDAR



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

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