

IHSG	7,792
Change (%)	2.44%
Net Foreign	849.85 B
Support	7700
Resistance	7850

Sectoral	Last	
IDX:IDXBASIC	1,635.9	-0.87%
IDX:IDXCYCLIC	790.6	0.28%
IDX:IDXENERGY	3,062.0	0.92%
IDX:IDXFINANCE	1,457.7	2.91%
IDX:IDXHEALTH	1,626.0	0.99%
IDX:IDXNONCYC	705.4	0.14%
IDX:IDXINDUST	1,127.2	5.01%
IDX:IDXINFRA	1,929.0	1.99%
IDX:IDXPROPERT	811.0	-0.25%
IDX:IDXTECHNO	9,315.9	5.52%
IDX:IDXTRANS	1,539.8	0.01%

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	44,459	1.10%
S&P 500	6,446	1.13%
NASDAQ Composite	21,682	1.39%
FTSE 100	9,148	0.20%
DAX PERFORMANCE-INDEX	24,025	-0.23%
IHSG	7,792	2.44%
HANG SENG INDEX	25,177	0.83%
Nikkei 225	43,285	1.36%

Indikator	Tingkat
GDP Growth Rate	4.04 percent
GDP Annual Growth Rate	5.12 percent
Unemployment Rate	4.76 percent
Inflation Rate	2.37 percent
Inflation Rate MoM	0.3 percent
Interest Rate	5.25 percent
Balance of Trade	4106 USD Million
Current Account	-177 USD Million
Current Account to GDP	-0.63 percent of GDP
Government Debt to GDP	38.8 percent of GDP
Government Budget	-2.3 percent of GDP
Business Confidence	11.7 points
Manufacturing PMI	49.2 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT
- Konsisten Boncos, Semester I 2025 TAYS Defisit Rp90,14 Miliar
- Surplus 12 Persen, Medio 2025 ITMG Produksi Batu Bara 10,4 Juta Ton
- Terungkap! Kinerja TUGU di Semester I-2025
- Pratama Widya (PTPW) Mau Gelar RUPSLB Terkait Kursi Kosong Komut
- Pengendali AIMS Buang Lagi 12,3 Juta Saham di FCA
NEWS MARKET

IHSG OTW 8.000! Sentimen AS & Inflow Asing Jadi Pemicu

Pasar modal Indonesia sedang dalam mode bullish dengan dua katalis besar: data inflasi AS yang menguatkan harapan penurunan suku bunga, dan derasnya inflow asing akibat rebalancing MSCI. Target psikologis ***IHSG 8.000*** kini bukan sekadar mimpi.

****IHSG Cetak Lonjakan Tertinggi 2025***

*** Selasa (12/8/2025) IHSG melesat *2,44% ke 7.791,69*, penguatan harian tertinggi sejak April 2028.**
*** Berpeluang memecahkan rekor *7.905,39* yang tercatat pada 19 September 2024.**

****Inflasi AS Juli 2025 Lebih Baik dari Perkiraan***

*** Inflasi tahunan stabil di *2,7% yoy*, lebih baik dari ekspektasi 2,8%.**
*** Inflasi inti naik ke *3,1% yoy*, tertinggi dalam 5 bulan terakhir.**
*** Sektor energi turun tajam (*-1,6%*), dipimpin harga bensin *-9,5%*.**
*** Membuka peluang pemangkasan suku bunga The Fed September 2025 hingga *92,2%* (data CME FedWatch).**

****Inflow Asing Deras Berkat Rebalancing MSCI***

*** Selasa (12/8) asing masuk *Rp2,20 triliun*, inflow harian terbesar sejak 26 Juni 2025.**
*** Potensi total inflow MSCI ke Indonesia *US\$ 1,15 miliar* (~Rp18,85 triliun).**
*** Bobot MSCI Emerging Market untuk Indonesia naik dari *1,15% → 1,28%*.**

****Saham Baru di MSCI Global Standard Index***

*** *PT Petrindo Jaya Kreasi Tbk (CUAN)* – rekor masuk setelah 2 kali gagal.**
*** *PT Dian Swastatika Sentosa Tbk (DSSA)* dari grup Sinarmas.**
*** Efektif mulai *27 Agustus 2025*, setelah cut-off 26 Agustus.**

****Dampak ke Pasar Domestik***

*** Kombinasi sentimen inflasi AS yang kondusif + inflow asing membuat peluang IHSG tembus *8.000* makin terbuka.**
*** Saham-saham big cap berpotensi jadi sasaran utama pembelian asing menjelang rebalancing.**

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
BBCA	8,850	Buy on Weakness	9,025	9,275	8,575	Bullish Breakaway, entry level: 8600-8850
BMRI	4,910	Buy on Weakness	5,000	5,150	4,760	Bullish Breakaway, entry level: 4770-4910
TLKM	3,180	Hold	3,240	3,330	3,080	
BTPS	1,530	Hold	1,560	1,605	1,480	
ARTO	2,200	Hold	2,240	2,310	2,130	

NET FOREIGN BUY / SELL



Wednesday, August 13, 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	4,050	6.3%	718.81 B	4					BBRI	4,050	21%	3,360		5,575	-27%
2 BBCA	8,850	3.5%	569.31 B	4					BBCA	8,850	22%	7,275		10,950	-19%
3 BMRI	4,910	4.0%	511.51 B	4					BMRI	4,910	16%	4,250		7,550	-35%
4 TLKM	3,180	6.4%	343.88 B	2					TLKM	3,180	55%	2,050		3,200	-1%
5 RAJA	3,080	18.0%	130.45 B	1					RAJA	3,080	162%	1,175		4,440	-31%
6 AMMN	8,475	2.1%	111.08 B	1					AMMN	8,475	88%	4,500		11,225	-24%
7 BRPT	2,340	-0.4%	53.72 B	1					BRPT	2,340	300%	585		2,850	-18%
8 ASII	4,990	1.8%	33.28 B	1					ASII	4,990	14%	4,370		5,300	-6%
9 BREN	9,100	4.0%	31.18 B	4					BREN	9,100	118%	4,170		12,100	-25%
10 ADRO	1,860	2.8%	30.00 B	2					ADRO	1,860	16%	1,600		4,300	-57%
11 CUAN	1,575	2.6%	28.51 B	1					CUAN	1,575	233%	473		1,795	-12%
12 PGEO	1,580	1.0%	17.14 B	6					PGEO	1,580	126%	700		1,855	-15%

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	ANTM	2,900	-1.4%	(75.21 B)	3 ✖					ANTM	2,900	127%	1,280	▼	3,660	-21%
2	ITMG	22,550	-4.9%	(45.78 B)	1					ITMG	22,550	5%	21,400	▼	28,650	-21%
3	WIFI	2,710	0.4%	(42.01 B)	1					WIFI	2,710	1089%	228	▼	3,200	-15%
4	BRMS	434	-2.3%	(37.66 B)	4 ✖					BRMS	434	193%	148	▼	510	-15%
5	PANI	16,300	-0.9%	(31.77 B)	1					PANI	16,300	212%	5,225	▼	19,650	-17%
6	BRIS	2,780	1.8%	(27.24 B)	2					BRIS	2,780	39%	2,000	▼	3,350	-17%
7	BUVA	286	10.0%	(27.08 B)	1					BUVA	286	440%	53	▼	286	0%
8	PWON	384	0.0%	(20.06 B)	4 ✖					PWON	384	26%	304	▼	530	-28%
9	BKSL	147	-5.2%	(17.25 B)	2					BKSL	147	287%	38	▼	174	-16%
10	EXCL	2,850	5.6%	(15.79 B)	1					EXCL	2,850	38%	2,060	▼	2,880	-1%
11	DKFT	825	-0.6%	(14.86 B)	2					DKFT	825	650%	110	▼	900	-8%
12	IMPC	825	25.0%	(13.25 B)	1					IMPC	825	193%	282	▼	825	0%

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



Wednesday, August 13, 2025

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1	CDIA	1,550	2.3%			
2	BREN	9,100	4.0%			
3	DSSA	v 83,600	-0.7%			
4	TLKM	3,180	6.4%			
5	GOTO	v 65	4.8%			
6	ASII	v 4,990	1.8%			
7	RAJA	v 3,080	18.0%			
8	DEWA	v 228	1.8%			
9	INKP	8,375	3.1%			
10	EMTK	v 950	-1.0%			
11	RATU	v 7,400	5.3%			
12	NCKL	v 960	-4.0%			
13	TPIA	v 8,950	1.7%			
14	UNTR	24,200	-0.3%			
15	FILM	v 3,740	0.0%			
16	ADMR	v 1,110	0.0%			
17	UNVR	v 1,790	1.7%			
18	DSNG	1,450	0.0%			
19	TCPI	v 5,975	-0.4%			
20	TOWR	640	-0.8%			
21	DKFT	825	-0.6%			
22	ITMG	22,550	-4.9%			
23	ESSA	590	-0.8%			
24	ARCI	v 705	6.0%			
25	EXCL	2,850	5.6%			

PRICE		%	52W Low	CURRENT POSITION	52W High	%
CDIA	1,550	505%	256	▼	2,100	-26%
BREN	9,100	118%	4,170	▼	12,100	-25%
DSSA	83,600	176%	30,300	▼	88,400	-5%
TLKM	3,180	55%	2,050	▼	3,200	-1%
GOTO	65	30%	50	▼	89	-27%
ASII	4,990	14%	4,370	▼	5,300	-6%
RAJA	3,080	162%	1,175	▼	4,440	-31%
DEWA	228	262%	63	▼	244	-7%
INKP	8,375	98%	4,220	▼	9,000	-7%
EMTK	950	146%	386	▼	1,020	-7%
RATU	7,400	416%	1,435	▼	9,900	-25%
NCKL	960	81%	530	▼	1,065	-10%
TPIA	8,950	70%	5,275	▼	10,675	-16%
UNTR	24,200	21%	20,025	▼	28,500	-15%
FILM	3,740	171%	1,380	▼	4,816	-22%
ADMR	1,110	59%	700	▼	1,585	-30%
UNVR	1,790	82%	985	▼	2,480	-28%
DSNG	1,450	123%	650	▼	1,490	-3%
TCPI	5,975	32%	4,510	▼	7,750	-23%
TOWR	640	45%	442	▼	885	-28%
DKFT	825	650%	110	▼	900	-8%
ITMG	22,550	5%	21,400	▼	28,650	-21%
ESSA	590	16%	510	▼	1,010	-42%
ARCI	705	209%	228	▼	800	-12%
EXCL	2,850	38%	2,060	▼	2,880	-1%

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



Wednesday, August 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	466	470	478	486	490	ACES	0.42%	10	-39.5%	12%	426	▼	950	-50%	
ADMR	1,080	1,090	1,110	1,130	1,140	ADMR	0.00%	7	-7.5%	59%	700	▼	1,585	-30%	
ADRO	1,760	1,785	1,860	1,905	1,940	ADRO	2.76%	3	-23.5%	16%	1,600	▼	4,300	-57%	
AKRA	1,220	1,240	1,260	1,300	1,310	AKRA	-1.95%	10	12.5%	42%	890	▼	1,650	-24%	
AMMN	7,575	7,775	8,475	8,875	9,225	AMMN	2.11%	2,891	0.0%	88%	4,500	▼	11,225	-24%	
AMRT	2,330	2,350	2,390	2,430	2,450	AMRT	0.42%	31	-16.1%	38%	1,730	▼	3,650	-35%	
ANTM	2,780	2,820	2,900	2,980	3,020	ANTM	-1.36%	13	90.2%	127%	1,280	▼	3,660	-21%	
ARTO	1,585	1,780	2,200	2,590	2,800	ARTO	10.00%	151	-9.5%	80%	1,225	▼	3,220	-32%	
ASII	4,770	4,830	4,990	5,100	5,175	ASII	1.84%	6	1.8%	14%	4,370	▼	5,300	-6%	
BBCA	8,350	8,450	8,850	9,050	9,250	BBCA	3.51%	19	-8.5%	22%	7,275	▼	10,950	-19%	
BBNI	4,030	4,120	4,360	4,540	4,660	BBNI	3.81%	8	0.2%	21%	3,610	▼	5,850	-25%	
BBRI	3,680	3,750	4,050	4,190	4,340	BBRI	6.30%	11	-0.7%	21%	3,360	▼	5,575	-27%	
BBTN	1,140	1,170	1,260	1,320	1,365	BBTN	4.56%	6	10.5%	67%	755	▼	1,545	-18%	
BMRI	4,630	4,690	4,910	5,025	5,125	BMRI	4.03%	8	-13.9%	16%	4,250	▼	7,550	-35%	
BRIS	2,680	2,700	2,780	2,820	2,860	BRIS	1.83%	18	1.8%	39%	2,000	▼	3,350	-17%	
BRPT	2,140	2,210	2,340	2,470	2,530	BRPT	-0.43%	24	154.3%	300%	585	▼	2,850	-18%	
CPIN	4,360	4,400	4,460	4,540	4,570	CPIN	0.00%	20	-6.3%	14%	3,900	▼	5,325	-16%	
CTRA	955	970	1,000	1,030	1,045	CTRA	0.00%	8	2.0%	54%	650	▼	1,430	-30%	
ESSA	570	580	590	610	615	ESSA	-0.84%	16	-27.2%	16%	510	▼	1,010	-42%	
EXCL	2,470	2,560	2,850	3,020	3,160	EXCL	5.56%	22	26.7%	38%	2,060	▼	2,880	-1%	
GOTO	60	61	65	67	69	GOTO	4.84%	#N/A	-7.1%	30%	50	▼	89	-27%	
ICBP	9,250	9,375	9,550	9,775	9,850	ICBP	0.00%	12	-16.0%	2%	9,350	▼	12,875	-26%	
INCO	3,740	3,800	3,920	4,040	4,100	INCO	0.00%	55	8.3%	115%	1,825	▼	4,430	-12%	
INDF	7,825	7,900	8,050	8,200	8,275	INDF	-0.31%	7	4.5%	29%	6,225	▼	8,825	-9%	
INKP	7,800	7,925	8,375	8,625	8,850	INKP	3.08%	9	23.2%	98%	4,220	▼	9,000	-7%	
ISAT	2,160	2,200	2,310	2,380	2,430	ISAT	2.21%	17	-6.9%	86%	1,240	▼	2,944	-22%	
ITMG	21,650	22,025	22,550	23,275	23,525	ITMG	-4.85%	5	-15.5%	5%	21,400	▼	28,650	-21%	
JPFA	1,520	1,535	1,575	1,605	1,625	JPFA	-0.63%	7	-18.8%	11%	1,415	▼	2,230	-29%	
JSMR	3,450	3,490	3,650	3,730	3,810	JSMR	2.53%	7	-15.7%	5%	3,480	▼	5,600	-35%	
KLBF	1,315	1,335	1,380	1,415	1,435	KLBF	0.73%	19	1.5%	40%	985	▼	1,795	-23%	
MAPA	630	640	665	680	690	MAPA	3.10%	13	-37.9%	32%	505	▼	1,175	-43%	
MAPI	1,130	1,160	1,200	1,260	1,280	MAPI	-1.23%	11	-14.9%	12%	1,075	▼	1,890	-37%	
MBMA	384	400	420	452	462	MBMA	-3.23%	123	-8.3%	76%	238	▼	615	-32%	
MDKA	2,010	2,130	2,280	2,510	2,580	MDKA	-4.60%	#N/A	41.2%	119%	1,040	▼	2,780	-18%	
MEDC	1,180	1,200	1,220	1,260	1,270	MEDC	-1.61%	9	10.9%	39%	875	▼	1,540	-21%	
PGAS	1,650	1,660	1,680	1,700	1,710	PGAS	0.60%	9	5.7%	18%	1,425	▼	1,895	-11%	
PGEO	1,505	1,530	1,580	1,630	1,655	PGEO	0.96%	28	69.0%	126%	700	▼	1,855	-15%	
PTBA	2,390	2,400	2,440	2,460	2,480	PTBA	1.24%	7	-11.3%	8%	2,250	▼	3,180	-23%	
SIDO	496	500	520	530	540	SIDO	1.96%	13	-11.9%	8%	480	▼	735	-29%	
SMGR	2,530	2,580	2,630	2,720	2,740	SMGR	-1.50%	69	-20.1%	27%	2,070	▼	4,650	-43%	
SMRA	422	428	444	456	464	SMRA	0.45%	6	-9.4%	31%	340	▼	730	-39%	
TLKM	2,870	2,940	3,180	3,320	3,440	TLKM	6.35%	14	17.3%	55%	2,050	▼	3,200	-1%	
TOWR	615	625	640	655	660	TOWR	-0.78%	9	-2.3%	45%	442	▼	885	-28%	
UNTR	23,650	23,875	24,200	24,625	24,775	UNTR	-0.31%	5	-9.6%	21%	20,025	▼	28,500	-15%	
UNVR	1,700	1,730	1,790	1,850	1,880	UNVR	1.70%	22	-5.0%	82%	985	▼	2,480	-28%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Wednesday, August 13, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
BRPT	2,340	-0.43%	24			154.35%		BRPT	2,340	300%	585		2,850	-18%
ANTM	2,900	-1.36%	13			90.16%		ANTM	2,900	127%	1,280		3,660	-21%
PGEO	1,580	0.96%	28			68.98%		PGEO	1,580	126%	700		1,855	-15%
MDKA	2,280	-4.60%				41.18%		MDKA	2,280	119%	1,040		2,780	-18%
EXCL	2,850	5.56%	22			26.67%		EXCL	2,850	38%	2,060		2,880	-1%
INKP	8,375	3.08%	9			23.16%		INKP	8,375	98%	4,220		9,000	-7%
AKRA	1,260	-1.95%	10			12.50%		AKRA	1,260	42%	890		1,650	-24%
MEDC	1,220	-1.61%	9			10.91%		MEDC	1,220	39%	875		1,540	-21%
TLKM	3,180	6.35%	14			17.34%		TLKM	3,180	55%	2,050		3,200	-1%
INCO	3,920	0.00%	55			8.29%		INCO	3,920	115%	1,825		4,430	-12%
BBTN	1,260	4.56%	6			10.53%		BBTN	1,260	67%	755		1,545	-18%
PGAS	1,680	0.60%	9			5.66%		PGAS	1,680	18%	1,425		1,895	-11%
INDF	8,050	-0.31%	7			4.55%		INDF	8,050	29%	6,225		8,825	-9%
CTRA	1,000	0.00%	8			2.04%		CTRA	1,000	54%	650		1,430	-30%
KLBF	1,380	0.73%	19			1.47%		KLBF	1,380	40%	985		1,795	-23%
ASII	4,990	1.84%	6			1.84%		ASII	4,990	14%	4,370		5,300	-6%
BRIS	2,780	1.83%	18			1.83%		BRIS	2,780	39%	2,000		3,350	-17%
TOWR	640	-0.78%	9			-2.29%		TOWR	640	45%	442		885	-28%
AMMN	8,475	2.11%	2,891			0.00%		AMMN	8,475	88%	4,500		11,225	-24%
BBNI	4,360	3.81%	8			0.23%		BBNI	4,360	21%	3,610		5,850	-25%
MBMA	420	-3.23%	123			-8.30%		MBMA	420	76%	238		615	-32%
CPIN	4,460	0.00%	20			-6.30%		CPIN	4,460	14%	3,900		5,325	-16%
BBRI	4,050	6.30%	11			-0.74%		BBRI	4,050	21%	3,360		5,575	-27%
UNVR	1,790	1.70%	22			-5.04%		UNVR	1,790	82%	985		2,480	-28%
ADMR	1,110	0.00%	7			-7.50%		ADMR	1,110	59%	700		1,585	-30%
ISAT	2,310	2.21%	17			-6.85%		ISAT	2,310	86%	1,240		2,944	-22%
UNTR	24,200	-0.31%	5			-9.62%		UNTR	24,200	21%	20,025		28,500	-15%
SMRA	444	0.45%	6			-9.39%		SMRA	444	31%	340		730	-39%
ITMG	22,550	-4.85%	5			-15.54%		ITMG	22,550	5%	21,400		28,650	-21%
GOTO	65	4.84%				-7.14%		GOTO	65	30%	50		89	-27%
BBCA	8,850	3.51%	19			-8.53%		BBCA	8,850	22%	7,275		10,950	-19%
PTBA	2,440	1.24%	7			-11.27%		PTBA	2,440	8%	2,250		3,180	-23%
SIDO	520	1.96%	13			-11.86%		SIDO	520	8%	480		735	-29%
MAPI	1,200	-1.23%	11			-14.89%		MAPI	1,200	12%	1,075		1,890	-37%
ICBP	9,550	0.00%	12			-16.04%		ICBP	9,550	2%	9,350		12,875	-26%
AMRT	2,390	0.42%	31			-16.14%		AMRT	2,390	38%	1,730		3,650	-35%
BMRI	4,910	4.03%	8			-13.86%		BMRI	4,910	16%	4,250		7,550	-35%
ARTO	2,200	10.00%	151			-9.47%		ARTO	2,200	80%	1,225		3,220	-32%
JSMR	3,650	2.53%	7			-15.70%		JSMR	3,650	5%	3,480		5,600	-35%
JPFA	1,575	-0.63%	7			-18.81%		JPFA	1,575	11%	1,415		2,230	-29%
SMGR	2,630	-1.50%	69			-20.06%		SMGR	2,630	27%	2,070		4,650	-43%
ADRO	1,860	2.76%	3			-23.46%		ADRO	1,860	16%	1,600		4,300	-57%
ESSA	590	-0.84%	16			-27.16%		ESSA	590	16%	510		1,010	-42%
MAPA	665	3.10%	13			-37.85%		MAPA	665	32%	505		1,175	-43%
ACES	478	0.42%	10			-39.49%		ACES	478	12%	426		950	-50%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

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

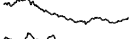
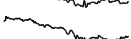
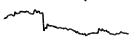
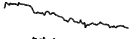
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Wednesday, August 13, 2025

				260											
				52 WEEK PRICE PERFORMANCE		YTD (%)			PRICE	%	52W Low	CURRENT POSITION	52W High		
CODE	PRICE	Daily (%)	PER												
BRPT	2,340	-0.43%	24	BRPT		154.35%		BRPT	2,340	300%	585		2,850	-18%	
ENRG	555	3.74%	11	ENRG		141.30%		ENRG	555	275%	148		655	-15%	
EMTK	950	-1.04%	10	EMTK		93.09%		EMTK	950	146%	386		1,020	-7%	
ANTM	2,900	-1.36%	13	ANTM		90.16%		ANTM	2,900	127%	1,280		3,660	-21%	
PGEO	1,580	0.96%	28	PGEO		68.98%		PGEO	1,580	126%	700		1,855	-15%	
BTPS	1,530	4.08%	10	BTPS		65.41%		BTPS	1,530	91%	800		1,630	-6%	
SCMA	238	-4.03%	26	SCMA		42.51%		SCMA	238	102%	118		258	-8%	
MDKA	2,280	-4.60%		MDKA		41.18%		MDKA	2,280	119%	1,040		2,780	-18%	
ASSA	960	-0.52%	11	ASSA		39.13%		ASSA	960	112%	452		970	-1%	
BUKA	174	0.00%		BUKA		39.20%		BUKA	174	57%	111		181	-4%	
NCKL	960	-4.00%	8	NCKL		27.15%		NCKL	960	81%	530		1,065	-10%	
BRMS	434	-2.25%	99	BRMS		25.43%		BRMS	434	193%	148		510	-15%	
PTPP	410	-0.97%	7	PTPP		22.02%		PTPP	410	90%	216		525	-22%	
TKIM	7,350	0.34%	8	TKIM		23.01%		TKIM	7,350	65%	4,450		7,725	-5%	
EXCL	2,850	5.56%	22	EXCL		26.67%		EXCL	2,850	38%	2,060		2,880	-1%	
INKP	8,375	3.08%	9	INKP		23.16%		INKP	8,375	98%	4,220		9,000	-7%	
AKRA	1,260	-1.95%	10	AKRA		12.50%		AKRA	1,260	42%	890		1,650	-24%	
ERAA	464	0.87%	7	ERAA		14.85%		ERAA	464	49%	312		590	-21%	
MEDC	1,220	-1.61%	9	MEDC		10.91%		MEDC	1,220	39%	875		1,540	-21%	
ELSA	484	0.00%	6	ELSA		12.04%		ELSA	484	34%	360		550	-12%	
TLKM	3,180	6.35%	14	TLKM		17.34%		TLKM	3,180	55%	2,050		3,200	-1%	
INCO	3,920	0.00%	55	INCO		8.29%		INCO	3,920	115%	1,825		4,430	-12%	
AVIA	424	-0.93%	16	AVIA		6.00%		AVIA	424	26%	336		520	-18%	
BBTN	1,260	4.56%	6	BBTN		10.53%		BBTN	1,260	67%	755		1,545	-18%	
PGAS	1,680	0.60%	9	PGAS		5.66%		PGAS	1,680	18%	1,425		1,895	-11%	
NISP	1,385	0.36%	6	NISP		5.32%		NISP	1,385	16%	1,195		1,440	-4%	
INDF	8,050	-0.31%	7	INDF		4.55%		INDF	8,050	29%	6,225		8,825	-9%	
PANI	16,300	-0.91%	483	PANI		1.88%		PANI	16,300	212%	5,225		19,650	-17%	
CTRA	1,000	0.00%	8	CTRA		2.04%		CTRA	1,000	54%	650		1,430	-30%	
HEAL	1,650	0.00%	60	HEAL		1.23%		HEAL	1,650	79%	920		1,725	-4%	
KLBF	1,380	0.73%	19	KLBF		1.47%		KLBF	1,380	40%	985		1,795	-23%	
ASII	4,990	1.84%	6	ASII		1.84%		ASII	4,990	14%	4,370		5,300	-6%	
BRIS	2,780	1.83%	18	BRIS		1.83%		BRIS	2,780	39%	2,000		3,350	-17%	
MTEL	650	1.56%	25	MTEL		0.78%		MTEL	650	33%	488		695	-6%	
BNGA	1,725	1.17%	6	BNGA		-0.29%		BNGA	1,725	11%	1,550		2,020	-15%	
TOWR	640	-0.78%	9	TOWR		-2.29%		TOWR	640	45%	442		885	-28%	
MPMX	965	0.00%	8	MPMX		-2.03%		MPMX	965	5%	920		1,115	-13%	
AMMN	8,475	2.11%	2,891	AMMN		0.00%		AMMN	8,475	88%	4,500		11,225	-24%	
BBNI	4,360	3.81%	8	BBNI		0.23%		BBNI	4,360	21%	3,610		5,850	-25%	
PWON	384	0.00%	8	PWON		-3.52%		PWON	384	26%	304		530	-28%	
MNCN	268	2.29%	4	MNCN		-2.90%		MNCN	268	22%	220		380	-29%	
MIKA	2,430	0.83%	28	MIKA		-4.33%		MIKA	2,430	17%	2,070		3,310	-27%	
AUTO	2,170	-0.46%	5	AUTO		-5.65%		AUTO	2,170	22%	1,775		2,620	-17%	
MBMA	420	-3.23%	123	MBMA		-8.30%		MBMA	420	76%	238		615	-32%	
CPIN	4,460	0.00%	20	CPIN		-6.30%		CPIN	4,460	14%	3,900		5,325	-16%	
BBRI	4,050	6.30%	11	BBRI		-0.74%		BBRI	4,050	21%	3,360		5,575	-27%	
UNVR	1,790	1.70%	22	UNVR		-5.04%		UNVR	1,790	82%	985		2,480	-28%	
BSDE	880	0.00%	6	BSDE		-6.88%		BSDE	880	26%	700		1,340	-34%	
ADMR	1,110	0.00%	7	ADMR		-7.50%		ADMR	1,110	59%	700		1,585	-30%	
TBIG	1,920	-0.26%	30	TBIG		-8.57%		TBIG	1,920	12%	1,720		2,310	-17%	
GJTL	1,040	1.46%	3	GJTL		-7.14%		GJTL	1,040	18%	880		1,390	-25%	
ISAT	2,310	2.21%	17	ISAT		-6.85%		ISAT	2,310	86%	1,240		2,944	-22%	
UNTR	24,200	-0.31%	5	UNTR		-9.62%		UNTR	24,200	21%	20,025		28,500	-15%	

61	INDY	1,350	-0.37%		INDY		-9.70%	INDY	1,350	49%	905		1,825	-26%
	BFIN	885	3.51%	8	BFIN		-6.35%	BFIN	885	27%	695		1,060	-17%
44	SMRA	444	0.45%	6	SMRA		-9.39%	SMRA	444	31%	340		730	-39%
	INTP	6,425	-3.38%	10	INTP		-13.18%	INTP	6,425	50%	4,290		7,950	-19%
25	ITMG	22,550	-4.85%	5	ITMG		-15.54%	ITMG	22,550	5%	21,400		28,650	-21%
	GOTO	65	4.84%		GOTO		-7.14%	GOTO	65	30%	50		89	-27%
16	BBCA	8,850	3.51%	19	BBCA		-8.53%	BBCA	8,850	22%	7,275		10,950	-19%
	PTBA	2,440	1.24%	7	PTBA		-11.27%	PTBA	2,440	8%	2,250		3,180	-23%
39	SIDO	520	1.96%	13	SIDO		-11.86%	SIDO	520	8%	480		735	-29%
	MAPI	1,200	-1.23%	11	MAPI		-14.89%	MAPI	1,200	12%	1,075		1,890	-37%
74	SRTG	1,795	0.84%	7	SRTG		-14.11%	SRTG	1,795	50%	1,200		2,880	-38%
	HRUM	865	-0.57%	15	HRUM		-16.43%	HRUM	865	48%	585		1,480	-42%
50	ICBP	9,550	0.00%	12	ICBP		-16.04%	ICBP	9,550	2%	9,350		12,875	-26%
	AMRT	2,390	0.42%	31	AMRT		-16.14%	AMRT	2,390	38%	1,730		3,650	-35%
72	BMRI	4,910	4.03%	8	BMRI		-13.86%	BMRI	4,910	16%	4,250		7,550	-35%
	ARTO	2,200	10.00%	151	ARTO		-9.47%	ARTO	2,200	80%	1,225		3,220	-32%
21	JSMR	3,650	2.53%	7	JSMR		-15.70%	JSMR	3,650	5%	3,480		5,600	-35%
	JPFA	1,575	-0.63%	7	JPFA		-18.81%	JPFA	1,575	11%	1,415		2,230	-29%
50	SMGR	2,630	-1.50%	69	SMGR		-20.06%	SMGR	2,630	27%	2,070		4,650	-43%
	BMTR	149	2.76%	5	BMTR		-18.58%	BMTR	149	26%	118		252	-41%
65	MYOR	2,230	1.83%	20	MYOR		-19.78%	MYOR	2,230	23%	1,820		3,010	-26%
	ADRO	1,860	2.76%	3	ADRO		-23.46%	ADRO	1,860	16%	1,600		4,300	-57%
14	ESSA	590	-0.84%	16	ESSA		-27.16%	ESSA	590	16%	510		1,010	-42%
	GGRM	8,725	1.45%	97	GGRM		-34.27%	GGRM	8,725	4%	8,425		17,200	-49%
68	MAPA	665	3.10%	13	MAPA		-37.85%	MAPA	665	32%	505		1,175	-43%
	ACES	478	0.42%	10	ACES		-39.49%	ACES	478	12%	426		950	-50%
5	PNLF	266	5.56%	5	PNLF		-38.14%	PNLF	266	7%	248		520	-49%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

%52W Low : % Kenaikan harga saat ini dibandingkan Harga terendah 52 Minggu terakhir
%52W High : % Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

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

80 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar
IDX80 adalah Indeks yang mengukur kinerja harga dari
80 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar
besar serta didukung oleh fundamental perusahaan yang baik.

LQ 45 Performance

Top Gainer

ARTO 2,200 (10%)
TLKM 3,180 (6.3%)
BBRI 4,050 (6.2%)
EXCL 2,850 (5.5%)
GOTO 65 (4.8%)

Top Volume

GOTO 65 (17.5 Mn Lot)
BBRI 4,050 (4 Mn Lot)
BMRI 4,910 (3 Mn Lot)
MBMA 420 (2.8 Mn Lot)
TLKM 3,180 (2.1 Mn Lot)

Top Frekuensi

BBRI 4,050 (66k x)
ANTM 2,900 (60k x)
TLKM 3,180 (52k x)
BRPT 2,340 (51k x)
BBCA 8,850 (46k x)

Top Loser

ITMG 22,550 (-4.8%)
MDKA 2,280 (-4.6%)
MBMA 420 (-3.2%)
AKRA 1,260 (-1.9%)
MEDC 1,220 (-1.6%)

Top Value

BBRI 4,050 (1605 IDR Bn)
BBCA 8,850 (1500 IDR Bn)
BMRI 4,910 (1467.9 IDR Bn)
TLKM 3,180 (680.1 IDR Bn)
AMMN 8,475 (569.7 IDR Bn)

All Stock Performance

Top Gainer

TNCA 186 (34.7%)
DKHH 105 (34.6%)
PPRE 106 (34.1%)
GRPH 67 (34%)
IMPC 825 (25%)

Top Volume

GOTO 65 (17.5 Mn Lot)
WIRG 129 (12.8 Mn Lot)
DKHH 105 (9.3 Mn Lot)
BKSL 147 (8.2 Mn Lot)
BUMI 110 (6.8 Mn Lot)

Top Frekuensi

BBRI 4,050 (66k x)
CDIA 1,550 (60k x)
ANTM 2,900 (60k x)
TLKM 3,180 (52k x)
BRPT 2,340 (51k x)

Top Loser

NRCA 725 (-14.7%)
JGLE 8 (-11.1%)
BEEF 304 (-10.5%)
GLOB 45 (-10%)
CTBN 5,450 (-9.9%)

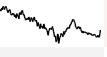
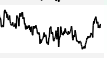
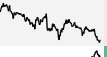
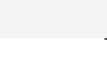
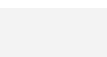
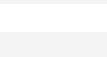
Top Value

BBRI 4,050 (1605 IDR Bn)
BBCA 8,850 (1500 IDR Bn)
BMRI 4,910 (1467.9 IDR Bn)
TLKM 3,180 (680.1 IDR Bn)
BREN 9,100 (658.3 IDR Bn)

MSCI PRICE PERFORMANCE



Wednesday, August 13, 2025

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	BBCA	8,850	3.51%	19	BBCA	8,850		-8.53%	BBCA	8,850	22%	7,275	▼	10,950	-19%
2	BBRI	4,050	6.30%	11	BBRI	4,050		-0.74%	BBRI	4,050	21%	3,360	▼	5,575	-27%
3	BMRI	4,910	4.03%	8	BMRI	4,910		-13.86%	BMRI	4,910	16%	4,250	▼	7,550	-35%
4	TLKM	3,180	6.35%	14	TLKM	3,180		17.34%	TLKM	3,180	55%	2,050	▼	3,200	-1%
5	ASII	4,990	1.84%	6	ASII	4,990		1.84%	ASII	4,990	14%	4,370	▼	5,300	-6%
6	BBNI	4,360	3.81%	8	BBNI	4,360		0.23%	BBNI	4,360	21%	3,610	▼	5,850	-25%
7	AMMN	8,475	2.11%	2,891	AMMN	8,475		0.00%	AMMN	8,475	88%	4,500	▼	11,225	-24%
8	AMRT	2,390	0.42%	31	AMRT	2,390		-16.14%	AMRT	2,390	38%	1,730	▼	3,650	-35%
9	GOTO	65	4.84%		GOTO	65		-7.14%	GOTO	65	30%	50	▼	89	-27%
10	TPIA	8,950	1.70%	31	TPIA	8,950		19.33%	TPIA	8,950	70%	5,275	▼	10,675	-16%
11	CPIN	4,460	0.00%	20	CPIN	4,460		-6.30%	CPIN	4,460	14%	3,900	▼	5,325	-16%
12	INDF	8,050	-0.31%	7	INDF	8,050		4.55%	INDF	8,050	29%	6,225	▼	8,825	-9%
13	KLBF	1,380	0.73%	19	KLBF	1,380		1.47%	KLBF	1,380	40%	985	▼	1,795	-23%
14	ICBP	9,550	0.00%	12	ICBP	9,550		-16.04%	ICBP	9,550	2%	9,350	▼	12,875	-26%
15	BRPT	2,340	-0.43%	24	BRPT	2,340		154.35%	BRPT	2,340	300%	585	▼	2,850	-18%
16	UNTR	24,200	-0.31%	5	UNTR	24,200		-9.62%	UNTR	24,200	21%	20,025	▼	28,500	-15%
17	CUAN	1,575	2.61%	81	CUAN	1,575		-85.84%	CUAN	1,575	233%	473	▼	1,795	-12%
18	DSSA	83,600	-0.71%	114	DSSA	83,600		125.95%	DSSA	83,600	176%	30,300	▼	88,400	-5%

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



Wednesday, August 13, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

11 Agt UMA (FUTR)
11 Agt UMA (IMJS)
11 Agt UMA (LAPD)
08 Agt UMA (SOSS)
08 Agt UMA (DKFT)
07 Agt UMA (IKAN)
07 Agt UMA (NINE)
07 Agt UMA (SOUL)
06 Agt UMA (FILM)
06 Agt UMA (IMPC)

SUSPEND / UNSUSPEND

11 Agt **Pembukaan Kembali (BUVA)**
11 Agt **Penghentian Sementara (CHEM)**
11 Agt **Penghentian Sementara (FILM)**
11 Agt **Pembukaan Kembali (IMPC)**
11 Agt **Pembukaan Kembali (POLU)**
11 Agt **Penghentian Sementara PYFA-W)**
08 Agt **Penghentian Sementara (IRSX)**
08 Agt **Penghentian Sementara (IMPC)**
08 Agt **Penghentian Sementara (CBRE)**
07 Agt **Penghentian Sementara (ROCK)**

AKSI KORPORASI

11 August 2025!

✦ *Cash Dividend [Ex]*: MARK
✦ *Cash Dividend [Cum]*: TAPG
✦ *RUPS [Jam 10:00]*: PART

12 August 2025!

✦ *Cash Dividend [Ex]*: TAPG
✦ *RUPS [Jam 09:00]*: EXCL, RONY, WIDI, SMCB

13 August 2025!

✦ *RUPS [Jam 10:00]*: TEBE

14 August 2025!

✦ *RUPS [Jam 13:00]*: TAPG, FILM, SAMF

*Data pengumuman diambil terakhir pada hari :

Rabu, 13 August 2025 pukul 08:33:17

AO- Disc On

ECONOMIC CALENDAR



Monday August 11 2025				Actual	Previous	Consensus	Forecast
10:00 AM	ID	Retail Sales YoY JUN			1.90%		1.70%
10:30 PM	US	3-Month Bill Auction			4.17%		
10:30 PM	US	6-Month Bill Auction			3.98%		
	ID	Car Sales YoY JUL			-22.60%		
Tuesday August 12 2025				Actual	Previous	Consensus	Forecast
5:00 PM	US	NFIB Business Optimism Index JUL			98.6	98.6	98.7
7:30 PM	US	Core Inflation Rate MoM JUL			0.20%	0.30%	0.20%
7:30 PM	US	Core Inflation Rate YoY JUL			2.90%	3%	3%
7:30 PM	US	Inflation Rate MoM JUL			0.30%	0.20%	0.20%
7:30 PM	US	Inflation Rate YoY JUL			2.70%	2.80%	2.70%
7:30 PM	US	CPI JUL			322.56		323
7:30 PM	US	CPI s.a JUL			321.5		322.1
7:55 PM	US	Redbook YoY AUG/09			6.50%		
Wednesday August 13 2025				Actual	Previous	Consensus	Forecast
1:00 AM	US	Monthly Budget Statement JUL			\$27B		\$-260.0B
3:30 AM	US	API Crude Oil Stock Change AUG/08			-4.2M		
	CN	Vehicle Sales YoY JUL			13.80%		15.00%
Thursday August 14 2025				Actual	Previous	Consensus	Forecast
12:00 AM	US	Fed Goolsbee Speech					
12:30 AM	US	Fed Bostic Speech					
7:30 PM	US	PPI MoM JUL			0.00%	0.20%	0.20%
7:30 PM	US	Core PPI MoM JUL			0.00%	0.20%	0.10%
7:30 PM	US	Initial Jobless Claims AUG/09			226K	227K	228.0K
7:30 PM	US	Continuing Jobless Claims AUG/02			1974K		1977.0K
7:30 PM	US	Core PPI YoY JUL			2.60%		2.70%
7:30 PM	US	Jobless Claims 4-week Average AUG/09			220.75K		223.0K
Friday August 15 2025				Actual	Previous	Consensus	Forecast
1:00 AM	US	Fed Barkin Speech					
3:30 AM	US	Fed Balance Sheet AUG/13			\$6.64T		
8:30 AM	CN	House Price Index YoY JUL			-3.20%		-3.00%
9:00 AM	CN	Industrial Production YoY JUL			6.80%	5.80%	6.40%
9:00 AM	CN	Retail Sales YoY JUL			4.80%	4.80%	5.00%
9:00 AM	CN	Fixed Asset Investment (YTD) YoY JUL			2.80%	2.80%	3.10%
9:00 AM	CN	Unemployment Rate JUL			5.00%	5.10%	5.00%
7:30 PM	US	Retail Sales MoM JUL			0.60%	0.50%	0.40%
7:30 PM	US	Export Prices MoM JUL			0.50%		0.60%
7:30 PM	US	Import Prices MoM JUL			0.10%	0.00%	0.20%
7:30 PM	US	NY Empire State Manufacturing Index AUG			5.5	-1	1
7:30 PM	US	Retail Sales Control Group MoM JUL			0.50%		0.30%
7:30 PM	US	Retail Sales Ex Autos MoM JUL			0.50%	0.20%	0.30%
7:30 PM	US	Export Prices YoY JUL			2.80%		2.90%
7:30 PM	US	Import Prices YoY JUL			-0.20%		0.00%
9:00 PM	US	Michigan Consumer Sentiment Prel AUG			61.7	62.1	60.5

DISCLAIMER



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