

<b>IHSG</b>	<b>6,614</b>
Change (%)	<b>-0.48%</b>
Net Foreign	<b>-9.93 T</b>
Support	<b>6570</b>
Resistance	<b>6700</b>

Sectoral	Last	Change %
IDX:IDX BASIC	1,125.6	0.00%
IDX:IDX CYCLIC	803.1	0.00%
IDX:IDX ENERGY	2,553.4	0.00%
IDX:IDX FINANCE	1,348.6	-0.18%
IDX:IDX HEALTH	1,380.5	0.00%
IDX:IDX NONCYC	697.9	0.00%
IDX:IDX INDUSTRY	935.6	0.00%
IDX:IDX INFRA	1,343.3	0.00%
IDX:IDX PROPERTY	736.8	1.61%
IDX:IDX TECHNO	4,598.3	0.00%
IDX:IDX TRANS	1,186.3	0.00%

Commodities	Last	Change %
Crude Oil Nov 24	68.3	0.10%
Brent Crude Oil	71.6	0.13%
Gold Dec 24	2684.5	0.61%
Copper Dec 24	4.7	1.64%

Indeks	Close	Change %
Dow Jones Industrial Average	44,711	0.77%
S&P 500	6,115	1.04%
NASDAQ Composite	19,946	1.50%
FTSE 100	8,765	-0.49%
DAX PERFORMANCE-INDEX	22,612	2.09%
IHSG	6,614	-0.48%
HANG SENG INDEX	22,171	1.64%
Nikkei 225	39,218	-0.62%

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

- Melonjak 30,54 Persen, SANF 2024 Kemas Laba Rp215,95 Miliar
- Aksi Senyap! Broker Boy Thohir (TRIM) Serok 52 Juta Saham DOID
- Kapok Rugi, Sepanjang 2024 Laba NICK Melangit 112 Persen
- Gunung Raja Paksi (GGRP) Minta Restu Right Issue 12 Miliar Saham
- Anjlok 30 Persen, Laba UNVR 2024 Tersisa Rp3,36 Triliun

### NEWS MARKET

Tarif baru Trump meningkatkan ketidakpastian global, memicu risiko keluarnya dana asing dari pasar keuangan Indonesia. Inflasi produsen AS yang tinggi mempersempit peluang pemangkasan suku bunga The Fed dalam waktu dekat. Pasar tenaga kerja AS masih kuat/ mendukung prospek ekonomi AS tetapi dapat memperlambat kebijakan moneter longgar. Investor berharap IHSG bisa rebound hari ini, setelah tekanan bertubi-tubi dalam sepekan terakhir.

\*1. Trump Siapkan Tarif Perdagangan Baru, Berlaku Paling Lambat April 2025\*

- Presiden AS \*Donald Trump\* menandatangani memorandum presiden untuk menerapkan \*tarif timbal balik\* kepada mitra dagang AS.
- Perwakilan Perdagangan AS dan Menteri Perdagangan diberi waktu hingga \*1 April 2025\* untuk menyelesaikan studi dan mengusulkan tarif.
- Trump menargetkan \*Uni Eropa, China, Kanada, Meksiko, dan negara-negara BRICS\* dengan tarif tambahan, termasuk \*tarif 100% untuk BRICS jika mereka menghindari dolar AS\*.
- \*Eropa dan China siap membalas tarif AS\*, meningkatkan risiko perang dagang global.

\*2. Kinerja Keuangan Unilever (UNVR) Melemah\*

- \*Penjualan bersih Unilever (UNVR) turun ke Rp35,1 triliun\* pada 2024, dengan penurunan domestik \*8,7% (yoy)\*.
- \*Laba bersih anjlok 29,8% (yoy) ke Rp3,4 triliun\* karena perlambatan ekonomi dan konsumsi.
- Unilever menegaskan akan melakukan restrukturisasi bisnis untuk meningkatkan efisiensi dan daya saing.

\*3. Penjualan Mobil RI Lesu di Awal Tahun\*

- \*Penjualan mobil Januari 2025 hanya 61.843 unit, turun 11,3% dari Januari 2024\*.
- \*Segmen LCGC (Low Cost Green Car) turun lebih dari 18%\* karena daya beli melemah.
- \*Toyota Kijang Innova masih menjadi mobil terlaris\*, diikuti Avanza dan Daihatsu Sigrta.

\*4. Inflasi Produsen (PPI) AS Lebih Tinggi dari Ekspektasi\*

- \*Indeks Harga Produsen (PPI) AS naik 0,4% (mtm) pada Januari 2025\*, lebih tinggi dari perkiraan 0,3%.
- \*Inflasi PPI tahunan melonjak ke 3,5%\*, level tertinggi sejak Februari 2023.
- \*Inflasi inti PPI tetap tinggi di 3,6%\*, memberi tekanan pada kebijakan suku bunga The Fed.

\*5. Klaim Pengangguran AS Turun, Pasar Tenaga Kerja Stabil\*

- \*Klaim pengangguran turun 7.000 menjadi 213.000\*, menunjukkan pasar tenaga kerja tetap kuat.
- \*Tingkat pengangguran stabil di 4,0%\*, sementara lapangan kerja bertambah 143.000 di Januari.
- Stabilitas pasar tenaga kerja membuat \*The Fed belum terburu-buru memangkas suku bunga\*.

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
JPFA	2,080	Buy on Weakness	2,120	2,180	2,010	Oversold, entry level: 2020-2080
BMRI	5,025	Buy on Weakness	5,125	5,275	4,870	Oversold, entry level: 4880-5025
ANTM	1,470	Trading Buy	1,495	1,540	1,425	Bullish Breakaway, entry level: 1430-1470
ACES	800	Hold	815	840	775	Consolidation
MBMA	392	Hold	398	410	380	Oversold

# TOP PREVIOUS ACCUMULATION



Friday, February 14, 2025

CODE	PRICE	Daily (%)	Description	*Likuiditas	5 Hari	20 Hari	1 Tahun
1 PANR	840	-1.2%		✗			
2 SAME	300	2.0%	*high risk !*	✗			
3 TBLA	605	3.4%	_low risk_	✗			
4 RGAS	119	7.2%		✗			
5 EXCL	2,280	0.4%	_low risk_				
6 DEWA	118	7.3%	_low risk_				
7 MIKA	2,510	4.2%	_low risk_				
8 ANTM	1,470	5.4%	_low risk_				
9 EMTK	615	2.5%					
10 JAST	63	14.6%	*high risk !*	✗			
11 ISAT	1,735	-0.3%	*high risk !*	✗			
12 FWCT	153	0.7%		✗			
13 SCMA	224	0.9%					
14 BKSL	63	6.8%	*high risk !*	✗			
15 ACES	800	3.9%	_low risk_				
16 SNLK	720	7.5%		✗			
17 UNVR	1,415	2.9%					
18 AWAN	370	2.2%		✗			
19 CMNT	805	-2.4%					
20 BBRI	3,990	-1.0%	_low risk_				
21 MTMH	935	11.3%	*high risk !*	✗			
22 MDKA	1,670	11.0%	*high risk !*				
23 CLEO	1,625	6.2%	*high risk !*				
24 SIDO	615	6.0%	_low risk_				
25 INKP	6,150	5.1%	_low risk_				
26 TCPI	6,750	1.9%	_low risk_				
27 DMMX	318	3.3%	*high risk !*				
28 RAAM	342	-2.3%	*high risk !*				
29 DMAS	139	3.0%	_low risk_	✗			
30							
31							

	PRICE	%	52W Low	CURRENT POSITION	52W High	%
PANR	840	131%	364	▼	920	-9%
SAME	300	61%	186	▼	324	-7%
TBLA	605	5%	575	▼	720	-16%
RGAS	119	138%	50	▼	127	-6%
EXCL	2,280	10%	2,070	▼	2,650	-14%
DEWA	118	115%	55	▼	145	-19%
MIKA	2,510	12%	2,250	▼	3,310	-24%
ANTM	1,470	25%	1,175	▼	1,845	-20%
EMTK	615	76%	350	▼	630	-2%
JAST	63	110%	30	▼	99	-36%
ISAT	1,735	10%	1,580	▼	3,063	-43%
FWCT	153	132%	66	▼	186	-18%
SCMA	224	91%	117	▼	230	-3%
BKSL	63	117%	29	▼	77	-18%
ACES	800	14%	700	▼	995	-20%
SNLK	720	94%	372	▼	1,015	-29%
UNVR	1,415	10%	1,290	▼	3,390	-58%
AWAN	370	42%	260	▼	392	-6%
CMNT	805	3%	785	▼	1,200	-33%
BBRI	3,990	5%	3,800	▼	6,450	-38%
MTMH	935	13%	830	▼	1,400	-33%
MDKA	1,670	26%	1,330	▼	2,970	-44%
CLEO	1,625	144%	665	▼	1,755	-7%
SIDO	615	23%	498	▼	780	-21%
INKP	6,150	6%	5,825	▼	10,000	-39%
TCPI	6,750	6%	6,350	▼	8,650	-22%
DMMX	318	405%	63	▼	336	-5%
RAAM	342	55%	220	▼	650	-47%
DMAS	139	4%	134	▼	174	-20%

Sumber: Research Team Erdikha Elit Sekuritas

## KETERANGAN

- \*Likuiditas : ✗ Transaksi dibawah 10Bio
- 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, February 14, 2025

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1 BBRI	3,990	-1.0%			
2 ADRO	2,210	-1.3%			
3 MDKA	1,670	11.0%			
4 BRIS	3,000	0.0%			
5 INDF	7,800	0.0%			
6 SCMA	224	0.9%			
7 TCPI	6,750	1.9%			
8 DAAZ	5,700	-1.7%			
9 JPFA	2,080	1.5%			
10 BUKA	148	-2.6%			
11 DATA	895	0.6%			
12 ICBP	11,225	0.7%			
13 MIKA	2,510	4.2%			
14 EXCL	2,280	0.4%			
15 EMTK	615	2.5%			
16 FILM	3,870	-1.5%			
17 ACES	800	3.9%			
18 SSMS	1,770	-0.3%			
19 BULL	130	-2.3%			
20 BIPI	80	2.6%			
21 UNIQ	560	0.0%			
22 STAA	805	-0.6%			
23 ASRI	133	1.5%			
24 BTPS	920	0.0%			
25 KOKA	110	-2.7%			

	PRICE	%	52W Low	CURRENT POSITION	52W High	%
BBRI	3,990	5%	3,800	▼	6,450	-38%
ADRO	2,210	7%	2,070	▼	4,300	-49%
MDKA	1,670	26%	1,330	▼	2,970	-44%
BRIS	3,000	44%	2,090	▼	3,350	-10%
INDF	7,800	33%	5,850	▼	8,300	-6%
SCMA	224	91%	117	▼	230	-3%
TCPI	6,750	6%	6,350	▼	8,650	-22%
DAAZ	5,700	470%	1,000	▼	7,450	-23%
JPFA	2,080	93%	1,075	▼	2,230	-7%
BUKA	148	38%	107	▼	178	-17%
DATA	895	296%	226	▼	2,030	-56%
ICBP	11,225	17%	9,600	▼	12,875	-13%
MIKA	2,510	12%	2,250	▼	3,310	-24%
EXCL	2,280	10%	2,070	▼	2,650	-14%
EMTK	615	76%	350	▼	630	-2%
FILM	3,870	29%	3,000	▼	5,800	-33%
ACES	800	14%	700	▼	995	-20%
SSMS	1,770	86%	950	▼	2,530	-30%
BULL	130	44%	90	▼	160	-19%
BIPI	80	38%	58	▼	97	-18%
UNIQ	560	146%	228	▼	790	-29%
STAA	805	15%	700	▼	940	-14%
ASRI	133	7%	124	▼	268	-50%
BTPS	920	7%	860	▼	1,510	-39%
KOKA	110	120%	50	▼	133	-17%

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, February 14, 2025

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	740	750	800	820	845	ACES	3.90%	16	1.3%	14%	700	▼	995	-20%	
ADMR	745	770	805	850	865	ADMR	-2.42%	4	-32.9%	1%	795	▼	1,600	-50%	
ADRO	2,120	2,150	2,210	2,270	2,300	ADRO	-1.34%	3	-9.1%	7%	2,070	▼	4,300	-49%	
AKRA	1,080	1,090	1,105	1,120	1,125	AKRA	0.00%	9	-1.3%	7%	1,030	▼	1,865	-41%	
AMMN	6,075	6,400	6,750	7,400	7,575	AMMN	-5.92%	33	-20.4%	4%	6,500	▼	15,000	-55%	
AMRT	2,680	2,770	2,870	3,050	3,100	AMRT	-4.97%	33	0.7%	14%	2,510	▼	3,650	-21%	
ANTM	1,345	1,370	1,470	1,520	1,570	ANTM	5.38%	15	-3.6%	25%	1,175	▼	1,845	-20%	
ARTO	1,735	1,775	1,830	1,905	1,930	ARTO	-2.14%	237	-24.7%	1%	1,810	▼	3,220	-43%	
ASII	4,510	4,540	4,660	4,720	4,780	ASII	0.43%	6	-4.9%	9%	4,290	▼	5,425	-14%	
BBCA	8,800	8,900	9,000	9,200	9,250	BBCA	-1.64%	20	-7.0%	3%	8,775	▼	10,950	-18%	
BBNI	4,110	4,160	4,250	4,340	4,380	BBNI	-1.16%	7	-2.3%	5%	4,050	▼	6,250	-32%	
BBRI	3,880	3,920	3,990	4,060	4,090	BBRI	-0.99%	10	-2.2%	5%	3,800	▼	6,450	-38%	
BBTN	900	910	940	960	975	BBTN	1.08%	4	-17.5%	4%	905	▼	1,610	-42%	
BMRI	4,750	4,820	5,025	5,175	5,275	BMRI	1.72%	8	-11.8%	6%	4,750	▼	7,550	-33%	
BRIS	2,940	2,960	3,000	3,040	3,060	BRIS	0.00%	20	9.9%	44%	2,090	▼	3,350	-10%	
BRPT	760	780	800	840	850	BRPT	-2.44%	287	-13.0%	2%	785	▼	1,458	-45%	
CPIN	4,370	4,450	4,530	4,690	4,730	CPIN	-1.52%	37	-4.8%	1%	4,500	▼	5,650	-20%	
CTRA	820	835	870	895	910	CTRA	-0.57%	8	-11.2%	2%	850	▼	1,430	-39%	
ESSA	775	785	805	825	835	ESSA	-1.83%	14	-0.6%	61%	500	▼	1,010	-20%	
EXCL	2,230	2,250	2,280	2,310	2,320	EXCL	0.44%	16	1.3%	10%	2,070	▼	2,650	-14%	
GOTO	77	79	81	85	86	GOTO	-2.41%	#N/A	15.7%	62%	50	▼	92	-12%	
ICBP	10,600	10,800	11,225	11,600	11,800	ICBP	0.67%	16	-1.3%	17%	9,600	▼	12,875	-13%	
INCO	2,650	2,680	2,780	2,840	2,890	INCO	2.58%	17	-23.2%	3%	2,700	▼	5,218	-47%	
INDF	7,425	7,550	7,800	8,050	8,175	INDF	0.00%	7	1.3%	33%	5,850	▼	8,300	-6%	
INKP	5,450	5,650	6,150	6,550	6,800	INKP	5.13%	6	-9.6%	6%	5,825	▼	10,000	-39%	
ISAT	1,615	1,645	1,735	1,795	1,840	ISAT	-0.29%	10	-30.0%	10%	1,580	▼	3,063	-43%	
ITMG	24,875	24,975	25,425	25,625	25,850	ITMG	0.30%	5	-4.8%	8%	23,575	▼	28,775	-12%	
JPFA	1,945	1,970	2,080	2,130	2,180	JPFA	1.46%	12	7.2%	93%	1,075	▼	2,230	-7%	
JSMR	3,950	3,980	4,040	4,100	4,130	JSMR	-0.74%	7	-6.7%	4%	3,870	▼	5,700	-29%	
KLBF	1,235	1,255	1,290	1,325	1,340	KLBF	0.39%	19	-5.1%	9%	1,185	▼	1,795	-28%	
MAPA	785	800	830	860	875	MAPA	-2.35%	16	-22.4%	22%	680	▼	1,175	-29%	
MAPI	1,215	1,235	1,295	1,335	1,365	MAPI	1.17%	13	-8.2%	12%	1,155	▼	2,050	-37%	
MBMA	356	370	392	418	428	MBMA	0.51%	109	-14.4%	9%	360	▼	725	-46%	
MDKA	1,310	1,390	1,670	1,830	1,970	MDKA	10.96%	#N/A	3.4%	26%	1,330	▼	2,970	-44%	
MEDC	1,000	1,015	1,040	1,065	1,075	MEDC	0.00%	4	-5.5%	4%	1,000	▼	1,635	-36%	
PGAS	1,550	1,575	1,625	1,675	1,700	PGAS	-0.91%	7	2.2%	49%	1,090	▼	1,725	-6%	
PGEO	725	765	885	965	1,025	PGEO	6.63%	14	-5.3%	9%	810	▼	1,380	-36%	
PTBA	2,500	2,550	2,690	2,790	2,860	PTBA	1.89%	6	-2.2%	13%	2,380	▼	3,180	-15%	
SIDO	565	575	615	635	655	SIDO	6.03%	16	4.2%	23%	498	▼	780	-21%	
SMGR	2,220	2,350	2,650	2,910	3,060	SMGR	3.92%	15	-19.5%	7%	2,480	▼	6,550	-60%	
SMRA	394	398	418	426	436	SMRA	2.45%	7	-14.7%	3%	404	▼	730	-43%	
TLKM	2,230	2,270	2,420	2,490	2,560	TLKM	-2.42%	11	-10.7%	5%	2,300	▼	4,240	-43%	
TOWR	585	590	610	620	630	TOWR	0.00%	9	-6.9%	4%	585	▼	945	-35%	
UNTR	23,550	23,900	24,500	25,200	25,500	UNTR	-1.51%	4	-8.5%	16%	21,100	▼	28,500	-14%	
UNVR	1,200	1,245	1,415	1,505	1,590	UNVR	2.91%	15	-24.9%	10%	1,290	▼	3,390	-58%	

Sumber: Research Team Erdikha Elit Sekuritas

# LQ45 PRICE PERFORMANCE



Friday, February 14, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
GOTO	81	-2.41%		GOTO		15.71%		GOTO	81	62%	50	92	-12%
BRIS	3,000	0.00%	20	BRIS		9.89%		BRIS	3,000	44%	2,090	3,350	-10%
JPFA	2,080	1.46%	12	JPFA		7.22%		JPFA	2,080	93%	1,075	2,230	-7%
SIDO	615	6.03%	16	SIDO		4.24%		SIDO	615	23%	498	780	-21%
MDKA	1,670	10.96%		MDKA		3.41%		MDKA	1,670	26%	1,330	2,970	-44%
PGAS	1,625	-0.91%	7	PGAS		2.20%		PGAS	1,625	49%	1,090	1,725	-6%
EXCL	2,280	0.44%	16	EXCL		1.33%		EXCL	2,280	10%	2,070	2,650	-14%
INDF	7,800	0.00%	7	INDF		1.30%		INDF	7,800	33%	5,850	8,300	-6%
ACES	800	3.90%	16	ACES		1.27%		ACES	800	14%	700	995	-20%
AMRT	2,870	-4.97%	33	AMRT		0.70%		AMRT	2,870	14%	2,510	3,650	-21%
ESSA	805	-1.83%	14	ESSA		-0.62%		ESSA	805	61%	500	1,010	-20%
ICBP	11,225	0.67%	16	ICBP		-1.32%		ICBP	11,225	17%	9,600	12,875	-13%
AKRA	1,105	0.00%	9	AKRA		-1.34%		AKRA	1,105	7%	1,030	1,865	-41%
PTBA	2,690	1.89%	6	PTBA		-2.18%		PTBA	2,690	13%	2,380	3,180	-15%
BBRI	3,990	-0.99%	10	BBRI		-2.21%		BBRI	3,990	5%	3,800	6,450	-38%
BBNI	4,250	-1.16%	7	BBNI		-2.30%		BBNI	4,250	5%	4,050	6,250	-32%
ANTM	1,470	5.38%	15	ANTM		-3.61%		ANTM	1,470	25%	1,175	1,845	-20%
ITMG	25,425	0.30%	5	ITMG		-4.78%		ITMG	25,425	8%	23,575	28,775	-12%
CPIN	4,530	-1.52%	37	CPIN		-4.83%		CPIN	4,530	1%	4,500	5,650	-20%
ASII	4,660	0.43%	6	ASII		-4.90%		ASII	4,660	9%	4,290	5,425	-14%
KLBF	1,290	0.39%	19	KLBF		-5.15%		KLBF	1,290	9%	1,185	1,795	-28%
PGEO	885	6.63%	14	PGEO		-5.35%		PGEO	885	9%	810	1,380	-36%
MEDC	1,040	0.00%	4	MEDC		-5.45%		MEDC	1,040	4%	1,000	1,635	-36%
JSMR	4,040	-0.74%	7	JSMR		-6.70%		JSMR	4,040	4%	3,870	5,700	-29%
TOWR	610	0.00%	9	TOWR		-6.87%		TOWR	610	4%	585	945	-35%
BBCA	9,000	-1.64%	20	BBCA		-6.98%		BBCA	9,000	3%	8,775	10,950	-18%
MAPI	1,295	1.17%	13	MAPI		-8.16%		MAPI	1,295	12%	1,155	2,050	-37%
UNTR	24,500	-1.51%	4	UNTR		-8.50%		UNTR	24,500	16%	21,100	28,500	-14%
ADRO	2,210	-1.34%	3	ADRO		-9.05%		ADRO	2,210	7%	2,070	4,300	-49%
INKP	6,150	5.13%	6	INKP		-9.56%		INKP	6,150	6%	5,825	10,000	-39%
TLKM	2,420	-2.42%	11	TLKM		-10.70%		TLKM	2,420	5%	2,300	4,240	-43%
CTRA	870	-0.57%	8	CTRA		-11.22%		CTRA	870	2%	850	1,430	-39%
BMRI	5,025	1.72%	8	BMRI		-11.84%		BMRI	5,025	6%	4,750	7,550	-33%
BRPT	800	-2.44%	287	BRPT		-13.04%		BRPT	800	2%	785	1,458	-45%
MBMA	392	0.51%	109	MBMA		-14.41%		MBMA	392	9%	360	725	-46%
SMRA	418	2.45%	7	SMRA		-14.69%		SMRA	418	3%	404	730	-43%
BBTN	940	1.08%	4	BBTN		-17.54%		BBTN	940	4%	905	1,610	-42%
SMGR	2,650	3.92%	15	SMGR		-19.45%		SMGR	2,650	7%	2,480	6,550	-60%
AMMN	6,750	-5.92%	33	AMMN		-20.35%		AMMN	6,750	4%	6,500	15,000	-55%
MAPA	830	-2.35%	16	MAPA		-22.43%		MAPA	830	22%	680	1,175	-29%
INCO	2,780	2.58%	17	INCO		-23.20%		INCO	2,780	3%	2,700	5,218	-47%
ARTO	1,830	-2.14%	237	ARTO		-24.69%		ARTO	1,830	1%	1,810	3,220	-43%
UNVR	1,415	2.91%	15	UNVR		-24.93%		UNVR	1,415	10%	1,290	3,390	-58%
ISAT	1,735	-0.29%	10	ISAT		-30.04%		ISAT	1,735	10%	1,580	3,063	-43%
ADMR	805	-2.42%	4	ADMR		-32.92%		ADMR	805	1%	795	1,600	-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.

# MSCI PRICE PERFORMANCE



Friday, February 14, 2025

CODE	PRICE	Daily (%)	PER	PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 GOTO	81	-2.41%		GOTO	81	15.71%	GOTO	62%	50	▼	92	-12%
2 INDF	7,800	0.00%	7	INDF	7,800	1.30%	INDF	33%	5,850	▼	8,300	-6%
3 AMRT	2,870	-4.97%	33	AMRT	2,870	0.70%	AMRT	14%	2,510	▼	3,650	-21%
4 ICBP	11,225	0.67%	16	ICBP	11,225	-1.32%	ICBP	17%	9,600	▼	12,875	-13%
5 BBRI	3,990	-0.99%	10	BBRI	3,990	-2.21%	BBRI	5%	3,800	▼	6,450	-38%
6 BBNI	4,250	-1.16%	7	BBNI	4,250	-2.30%	BBNI	5%	4,050	▼	6,250	-32%
7 ANTM	1,470	5.38%	15	ANTM	1,470	-3.61%	ANTM	25%	1,175	▼	1,845	-20%
8 CPIN	4,530	-1.52%	37	CPIN	4,530	-4.83%	CPIN	1%	4,500	▼	5,650	-20%
9 ASII	4,660	0.43%	6	ASII	4,660	-4.90%	ASII	9%	4,290	▼	5,425	-14%
10 KLBF	1,290	0.39%	19	KLBF	1,290	-5.15%	KLBF	9%	1,185	▼	1,795	-28%
11 TPIA	7,075	-4.39%		TPIA	7,075	-5.67%	TPIA	77%	4,000	▼	11,225	-37%
12 BBKA	9,000	-1.64%	20	BBKA	9,000	-6.98%	BBKA	3%	8,775	▼	10,950	-18%
13 UNTR	24,500	-1.51%	4	UNTR	24,500	-8.50%	UNTR	16%	21,100	▼	28,500	-14%
14 ADRO	2,210	-1.34%	3	ADRO	2,210	-9.05%	ADRO	7%	2,070	▼	4,300	-49%
15 TLKM	2,420	-2.42%	11	TLKM	2,420	-10.70%	TLKM	5%	2,300	▼	4,240	-43%
16 BMRI	5,025	1.72%	8	BMRI	5,025	-11.84%	BMRI	6%	4,750	▼	7,550	-33%
17 BRPT	800	-2.44%	287	BRPT	800	-13.04%	BRPT	2%	785	▼	1,458	-45%
18 AMMN	6,750	-5.92%	33	AMMN	6,750	-20.35%	AMMN	4%	6,500	▼	15,000	-55%

## 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



Friday, February 14, 2025

260

CODE	PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
SCMA	224	0.90%	23		34.13%	SCMA	224	91%	117	230	-3%
EMTK	615	2.50%	81		25.00%	EMTK	615	76%	350	630	-2%
BUKA	148	-2.63%			18.40%	BUKA	148	38%	107	178	-17%
GOTO	81	-2.41%			15.71%	GOTO	81	62%	50	92	-12%
BRIS	3,000	0.00%	20		9.89%	BRIS	3,000	44%	2,090	3,350	-10%
JPFA	2,080	1.46%	12		7.22%	JPFA	2,080	93%	1,075	2,230	-7%
TBIG	2,200	0.00%	31		4.76%	TBIG	2,200	38%	1,600	2,250	-2%
SIDO	615	6.03%	16		4.24%	SIDO	615	23%	498	780	-21%
MDKA	1,670	10.96%			3.41%	MDKA	1,670	26%	1,330	2,970	-44%
GJTL	1,145	-0.43%	3		2.23%	GJTL	1,145	15%	1,000	1,490	-23%
PGAS	1,625	-0.91%	7		2.20%	PGAS	1,625	49%	1,090	1,725	-6%
MTEL	655	2.34%	26		1.55%	MTEL	655	19%	550	700	-6%
EXCL	2,280	0.44%	16		1.33%	EXCL	2,280	10%	2,070	2,650	-14%
INDF	7,800	0.00%	7		1.30%	INDF	7,800	33%	5,850	8,300	-6%
ACES	800	3.90%	16		1.27%	ACES	800	14%	700	995	-20%
AMRT	2,870	-4.97%	33		0.70%	AMRT	2,870	14%	2,510	3,650	-21%
INDY	1,490	-1.32%	8		-0.33%	INDY	1,490	29%	1,155	1,825	-18%
NISP	1,310	0.00%	6		-0.38%	NISP	1,310	11%	1,180	1,445	-9%
BTPS	920	0.00%	8		-0.54%	BTPS	920	7%	860	1,510	-39%
ESSA	805	-1.83%	14		-0.62%	ESSA	805	61%	500	1,010	-20%
MIKA	2,510	4.15%	32		-1.18%	MIKA	2,510	12%	2,250	3,310	-24%
ICBP	11,225	0.67%	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%
ELSA	426	0.95%	5		-1.39%	ELSA	426	14%	374	545	-22%
PTBA	2,690	1.89%	6		-2.18%	PTBA	2,690	13%	2,380	3,180	-15%
BBRI	3,990	-0.99%	10		-2.21%	BBRI	3,990	5%	3,800	6,450	-38%
BBNI	4,250	-1.16%	7		-2.30%	BBNI	4,250	5%	4,050	6,250	-32%
BNGA	1,690	0.00%	6		-2.31%	BNGA	1,690	4%	1,625	2,220	-24%
MPMX	955	0.53%	8		-3.05%	MPMX	955	4%	915	1,085	-12%
BSDE	915	4.57%	7		-3.17%	BSDE	915	7%	855	1,340	-32%
BRMS	334	-1.18%	146		-3.47%	BRMS	334	163%	127	505	-34%
ANTM	1,470	5.38%	15		-3.61%	ANTM	1,470	25%	1,175	1,845	-20%
ITMG	25,425	0.30%	5		-4.78%	ITMG	25,425	8%	23,575	28,775	-12%
CPIN	4,530	-1.52%	37		-4.83%	CPIN	4,530	1%	4,500	5,650	-20%
ASII	4,660	0.43%	6		-4.90%	ASII	4,660	9%	4,290	5,425	-14%
AVIA	380	1.60%	14		-5.00%	AVIA	380	6%	358	600	-37%
KLBF	1,290	0.39%	19		-5.15%	KLBF	1,290	9%	1,185	1,795	-28%
PGEO	885	6.63%	14		-5.35%	PGEO	885	9%	810	1,380	-36%
MEDC	1,040	0.00%	4		-5.45%	MEDC	1,040	4%	1,000	1,635	-36%
PWON	374	0.00%	8		-6.03%	PWON	374	2%	366	530	-29%
JSMR	4,040	-0.74%	7		-6.70%	JSMR	4,040	4%	3,870	5,700	-29%
TOWR	610	0.00%	9		-6.87%	TOWR	610	4%	585	945	-35%
BBCA	9,000	-1.64%	20		-6.98%	BBCA	9,000	3%	8,775	10,950	-18%
MAPI	1,295	1.17%	13		-8.16%	MAPI	1,295	12%	1,155	2,050	-37%
UNTR	24,500	-1.51%	4		-8.50%	UNTR	24,500	16%	21,100	28,500	-14%
MNCN	252	-0.79%	3		-8.70%	MNCN	252	2%	248	404	-38%
ADRO	2,210	-1.34%	3		-9.05%	ADRO	2,210	7%	2,070	4,300	-49%
INKP	6,150	5.13%	6		-9.56%	INKP	6,150	6%	5,825	10,000	-39%
TLKM	2,420	-2.42%	11		-10.70%	TLKM	2,420	5%	2,300	4,240	-43%
CTRA	870	-0.57%	8		-11.22%	CTRA	870	2%	850	1,430	-39%
BMRI	5,025	1.72%	8		-11.84%	BMRI	5,025	6%	4,750	7,550	-33%
BFIN	825	-0.60%	8		-12.70%	BFIN	825	3%	800	1,380	-40%
TKIM	5,200	3.48%	7		-12.97%	TKIM	5,200	5%	4,960	9,075	-43%

52	BRPT	800	-2.44%	287
	AUTO	2,000	0.00%	5
11	BMTR	158	-0.63%	4
	PNLF	370	-3.14%	9
26	MBMA	392	0.51%	109
	SMRA	418	2.45%	7
28	ENRG	195	0.00%	4
	ASSA	585	0.86%	11
38	ERAA	342	1.79%	5
	BBTN	940	1.08%	4
41	HRUM	850	0.59%	6
	NCKL	620	0.81%	7
5	GGRM	10,900	1.63%	11
	MYOR	2,280	1.33%	16
74	SRTG	1,705	-2.57%	4
	HEAL	1,315	-2.23%	35
30	SMGR	2,650	3.92%	15
	PTPP	270	-1.46%	3
78	AMMN	6,750	-5.92%	33
	MAPA	830	-2.35%	16
57	INCO	2,780	2.58%	17
	PANI	12,200	8.93%	390
23	ARTO	1,830	-2.14%	237
	UNVR	1,415	2.91%	15
24	INTP	5,275	1.93%	10
	ISAT	1,735	-0.29%	10
50	ADMR	805	-2.42%	4

BRPT		-13.04%
AUTO		-13.04%
BMTR		-13.66%
PNLF		-13.95%
MBMA		-14.41%
SMRA		-14.69%
ENRG		-15.22%
ASSA		-15.22%
ERAA		-15.35%
BBTN		-17.54%
HRUM		-17.87%
NCKL		-17.88%
GGRM		-17.89%
MYOR		-17.99%
SRTG		-18.42%
HEAL		-19.33%
SMGR		-19.45%
PTPP		-19.64%
AMMN		-20.35%
MAPA		-22.43%
INCO		-23.20%
PANI		-23.75%
ARTO		-24.69%
UNVR		-24.93%
INTP		-28.72%
ISAT		-30.04%
ADMR		-32.92%

BRPT	800	2%	785	▼	1,458	-45%
AUTO	2,000	11%	1,795	▼	2,620	-24%
BMTR	158	3%	154	▼	260	-39%
PNLF	370	53%	242	▼	520	-29%
MBMA	392	9%	360	▼	725	-46%
SMRA	418	3%	404	▼	730	-43%
ENRG	195	23%	159	▼	310	-37%
ASSA	585	3%	570	▼	875	-33%
ERAA	342	4%	330	▼	486	-30%
BBTN	940	4%	905	▼	1,610	-42%
HRUM	850	5%	810	▼	1,590	-47%
NCKL	620	3%	600	▼	1,085	-43%
GGRM	10,900	5%	10,375	▼	20,800	-48%
MYOR	2,280	4%	2,200	▼	3,010	-24%
SRTG	1,705	39%	1,225	▼	2,880	-41%
HEAL	1,315	24%	1,060	▼	1,710	-23%
SMGR	2,650	7%	2,480	▼	6,550	-60%
PTPP	270	2%	266	▼	625	-57%
AMMN	6,750	4%	6,500	▼	15,000	-55%
MAPA	830	22%	680	▼	1,175	-29%
INCO	2,780	3%	2,700	▼	5,218	-47%
PANI	12,200	163%	4,640	▼	19,650	-38%
ARTO	1,830	1%	1,810	▼	3,220	-43%
UNVR	1,415	10%	1,290	▼	3,390	-58%
INTP	5,275	3%	5,100	▼	9,300	-43%
ISAT	1,735	10%	1,580	▼	3,063	-43%
ADMR	805	1%	795	▼	1,600	-50%

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.

Friday, February 14, 2025

## LQ 45 Performance

### \*Top Gainer\*

MDKA 1,670 (10.9%)  
PGEO 885 (6.6%)  
SIDO 615 (6%)  
ANTM 1,470 (5.3%)  
INKP 6,150 (5.1%)

### \*Top Volume\*

GOTO 81 (23.6 Mn Lot)  
BBRI 3,990 (3.4 Mn Lot)  
TLKM 2,420 (2.1 Mn Lot)  
BMRI 5,025 (2.1 Mn Lot)  
MDKA 1,670 (1 Mn Lot)

### \*Top Frekuensi\*

BBRI 3,990 (41k x)  
TLKM 2,420 (23k x)  
BMRI 5,025 (20k x)  
BBCA 9,000 (20k x)  
GOTO 81 (16k x)

### \*Top Loser\*

AMMN 6,750 (-5.9%)  
AMRT 2,870 (-4.9%)  
BRPT 800 (-2.4%)  
ADMR 805 (-2.4%)  
TLKM 2,420 (-2.4%)

### \*Top Value\*

BBRI 3,990 (1361.4 IDR Bn)  
BMRI 5,025 (1073.9 IDR Bn)  
BBCA 9,000 (817.6 IDR Bn)  
TLKM 2,420 (519.4 IDR Bn)  
GOTO 81 (192.6 IDR Bn)

## All Stock Performance

### \*Top Gainer\*

CNMA 174 (34.8%)  
WINE 312 (24.8%)  
FMII 484 (24.7%)  
PMMP 61 (22%)  
SULI 83 (18.5%)

### \*Top Volume\*

GOTO 81 (23.6 Mn Lot)  
DEWA 118 (6.9 Mn Lot)  
BUKA 148 (5.6 Mn Lot)  
BRMS 334 (4.4 Mn Lot)  
BUMI 101 (4.3 Mn Lot)

### \*Top Frekuensi\*

AWAN 370 (50k x)  
BBRI 3,990 (41k x)  
PSAB 270 (26k x)  
NASI 77 (25k x)  
CUAN 7,050 (24k x)

### \*Top Loser\*

SAPX 730 (-24.7%)  
BEBS 5 (-16.6%)  
ANDI 8 (-11.1%)  
PTSP 740 (-10.8%)  
ALTO 18 (-10%)

### \*Top Value\*

BBRI 3,990 (1361.4 IDR Bn)  
BMRI 5,025 (1073.9 IDR Bn)  
BBCA 9,000 (817.6 IDR Bn)  
TLKM 2,420 (519.4 IDR Bn)  
PANI 12,200 (295 IDR Bn)

# CORPORATE ACTION



Friday, February 14, 2025

## PENGUMUMAN

### UNUSUAL MARKET ACTIVITY (UMA)

13 Feb UMA (CYBR)  
13 Feb UMA (PPRI)  
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)

### 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]: 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 :

Jumat, 14 February 2025 pukul 08:43:38

# 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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