

IHSG	7,047
Change (%)	0.60%
Net Foreign	459.14 B
Support	7000
Resistance	7100

Sectoral	Last	
IDX:IDXBASIC	1,520.4	0.70%
IDX:IDXCYCLIC	729.7	-0.24%
IDX:IDXENERGY	2,800.2	0.42%
IDX:IDXFINANCE	1,386.3	1.14%
IDX:IDXHEALTH	1,535.4	0.81%
IDX:IDXNONCYC	682.8	0.52%
IDX:IDXINDUST	940.9	0.93%
IDX:IDXINFRA	1,491.0	2.20%
IDX:IDXPROPERT	741.8	0.27%
IDX:IDXTECHNO	6,512.4	-0.20%
IDX:IDXTRANS	1,453.3	0.99%

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	44,372	-0.63%
S&P 500	6,260	-0.33%
NASDAQ Composite	20,586	-0.22%
FTSE 100	8,941	-0.38%
DAX PERFORMANCE-INDEX	24,255	-0.82%
IHSG	7,047	0.60%
HANG SENG INDEX	24,171	0.27%
Nikkei 225	39,314	-0.51%

Indikator	Tingkat
GDP Growth Rate	-0.98 percent
GDP Annual Growth Rate	4.87 percent
Unemployment Rate	4.76 percent
Inflation Rate	1.87 percent
Inflation Rate MoM	0.19 percent
Interest Rate	5.5 percent
Balance of Trade	4302 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	7.63 points
Manufacturing PMI	46.9 points



NEWS HIGHLIGHT
- Grup Sinarmas (GEMS) Serap Dana Eksplorasi Rp21,83 M
- Melorot 22 Persen, Dana Kelolaan Ashmore (AMOR) Sisa Rp24 Triliun
- Eksplorasi Emas Sibolga, Entitas UNTR Sedot Dana Segini
- Bara Makmur Obral 109,13 Juta Saham TOBA
- WSBP Tuntaskan Konversi Rp47,96 Miliar

NEWS MARKET

1. Trump Umumkan Tarif Baru untuk Uni Eropa & Meksiko

* Trump resmi kenakan * tarif 30%* untuk produk dari UE dan Meksiko.
* Jika dibalas tarif serupa, AS siap * menaikkan tarif tambahan* .
* Diumumkan saat pasar tutup akhir pekan → menghindari kepanikan langsung.
* Pelaku pasar menilai ini * strategi negosiasi dagang* , bukan eskalasi permanen.
* Beberapa negara (seperti Kanada) menunda balasan tarif → tensi dagang masih dalam batas diplomasi.

2. Kabar Powell Akan Mundur dari The Fed

* Ketua The Fed, * Jerome Powell dikabarkan akan mengundurkan diri* .
* Pernyataan datang dari * Bill Pulte* (Direktur FHFA), pendukung kebijakan Trump.
* Powell belum beri pernyataan resmi.
* Jika mundur, bisa memicu * perubahan arah kebijakan moneter AS* .
* Powell seharusnya menjabat hingga * Mei 2026* , posisi gubernur hingga * Januari 2028* .

3. Inflasi AS Dirilis Selasa – Risiko Kenaikan Tekanan Harga

* * Data CPI Juni 2025* dirilis Selasa (waktu AS).
* Inflasi inti diperkirakan naik * 0,3% bulanan* dan * 2,9% tahunan* – pertama kalinya naik sejak Januari.
* Kenaikan harga dipengaruhi oleh * bea masuk tarif* ke barang impor.
* Inflasi yang naik bisa * menunda pemangkasan suku bunga* The Fed.

4. Harga Produsen AS (PPI) Menjadi Sorotan

* * PPI Juni 2025* akan rilis Rabu (waktu AS).
* PPI Mei sebelumnya naik * 0,1% bulanan* , naik * 2,6% tahunan* .
* Tekanan biaya produksi berpotensi meningkat akibat * tarif impor dan gangguan pasokan* .

5. China Rilis Data Neraca Dagang dan PDB

Neraca Dagang:

* * Surplus perdagangan Mei 2025* : US\$103,2 miliar (+25% YoY).
* Tapi ekspor ke AS anjlok hingga * 34,5% YoY* , tertajam sejak pandemi.
* Impor melemah karena * permintaan domestik lesu* .
* Pengiriman ke ASEAN dan Afrika justru meningkat.

PDB Kuartal II:

* * PDB Q2 2025 diproyeksi tumbuh 5,1% YoY* , melambat dari Q1 5,4%.

Sources : CNBC Indonesia, Trading economic, [kontan.co.id](#),

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ELSA	488	Trading Buy	496	510	472	Consolidation, entry level: 474-488
BREN	6,100	Speculative Buy	6,200	6,400	5,900	Consolidation, entry level: 5925-6100
PGEO	1,490	Buy on Weakness	1,515	1,560	1,445	Consolidation, entry level: 1450-1490
MBMA	515	Hold	525	540	498	Consolidation
BRIS	2,780	Hold	2,830	2,910	2,690	Bullish Breakaway

NET FOREIGN BUY / SELL



Monday, July 14, 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 BMRI	4,970	3.1%	436.32 B	1					BMRI	4,970	17%	4,250	▼	7,550	-34%
2 BRIS	2,780	2.6%	73.64 B	6					BRIS	2,780	39%	2,000	▼	3,350	-17%
3 BBNI	4,180	1.7%	71.59 B	1					BBNI	4,180	16%	3,610	▼	5,850	-29%
4 BRPT	1,800	3.5%	43.05 B	1					BRPT	1,800	208%	585	▼	1,850	-3%
5 TLKM	2,730	1.5%	41.11 B	5					TLKM	2,730	33%	2,050	▼	3,280	-17%
6 UNTR	22,400	0.9%	40.41 B	4					UNTR	22,400	12%	20,025	▼	28,500	-21%
7 ASII	4,710	0.6%	22.82 B	6					ASII	4,710	8%	4,370	▼	5,300	-11%
8 PTRO	3,190	1.6%	22.30 B	2					PTRO	3,190	361%	693	▼	4,560	-30%
9 BBRI	3,880	0.3%	20.99 B	2					BBRI	3,880	15%	3,360	▼	5,575	-30%
10 PGEO	1,490	0.7%	18.75 B	2					PGEO	1,490	113%	700	▼	1,650	-10%
11 WIFI	2,050	1.5%	18.57 B	2					WIFI	2,050	973%	191	▼	2,730	-25%
12 BTPS	1,395	2.2%	14.67 B	3					BTPS	1,395	74%	800	▼	1,430	-2%

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	BBCA	8,625	0.3%	(197.86 B)	9 ❌					BBCA	8,625	19%	7,275		10,950	-21%
2	ANTM	2,990	0.0%	(36.68 B)	2					ANTM	2,990	136%	1,265		3,660	-18%
3	ADRO	1,870	1.6%	(32.08 B)	1					ADRO	1,870	17%	1,600		4,300	-57%
4	PANI	13,600	0.2%	(29.84 B)	2					PANI	13,600	174%	4,970		19,650	-31%
5	JPFA	1,585	-2.8%	(25.46 B)	6 ❌					JPFA	1,585	12%	1,415		2,230	-29%
6	UNVR	1,575	-0.3%	(22.33 B)	16 ❌					UNVR	1,575	60%	985		2,990	-47%
7	BREN	6,100	0.0%	(22.31 B)	3 ❌					BREN	6,100	46%	4,170		12,100	-50%
8	DSSA	53,775	-3.2%	(21.95 B)	3 ❌					DSSA	53,775	94%	27,765		60,800	-12%
9	CUAN	14,400	1.4%	(17.77 B)	3 ❌					CUAN	14,400	204%	4,730		15,600	-8%
10	MAPA	670	-6.3%	(13.84 B)	1					MAPA	670	33%	505		1,175	-43%
11	INKP	5,800	4.0%	(8.70 B)	2					INKP	5,800	37%	4,220		9,000	-36%
12	JSMR	3,700	-0.8%	(6.85 B)	9 ❌					JSMR	3,700	6%	3,480		5,600	-34%

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



Monday, July 14, 2025

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1 TLKM	2,730	1.5%			
2 PGEO	1,490	0.7%			
3 MBMA	515	2.0%			
4 TOBA	815	-3.6%			
5 ASII	4,710	0.6%			
6 AADI	7,000	0.4%			
7 BRIS	2,780	2.6%			
8 UNTR	22,400	0.9%			
9 INDF	8,250	1.2%			
10 TCPI	5,475	1.4%			
11 INCO	3,410	1.5%			
12 KRAS	314	0.0%	#N/A		
13 DKFT	530	6.0%			
14 BULL	140	0.0%			
15 INET	190	0.0%			
16 ISAT	2,100	0.0%			
17 SMDR	324	-1.2%			
18 GPRA	127	4.1%			
19 AYAM	162	1.3%			
20 DSNG	860	1.2%			
21 PTMP	108	-4.4%			
22 CTRA	980	0.0%			
23 EXCL	2,290	-0.4%			
24 TAPG	1,145	4.1%			
25 HRUM	840	1.8%			

PRICE	%	52W Low	CURRENT POSITION	52W High	%
TLKM	33%	2,050	▼	3,280	-17%
PGEO	113%	700	▼	1,650	-10%
MBMA	116%	238	▼	665	-23%
TOBA	251%	232	▼	955	-15%
ASII	8%	4,370	▼	5,300	-11%
AADI	26%	5,575	▼	11,375	-38%
BRIS	39%	2,000	▼	3,350	-17%
UNTR	12%	20,025	▼	28,500	-21%
INDF	39%	5,925	▼	8,500	-3%
TCPI	21%	4,510	▼	8,425	-35%
INCO	87%	1,825	▼	4,430	-23%
KRAS	234%	94	▼	320	-2%
DKFT	410%	104	▼	535	-1%
BULL	40%	100	▼	155	-10%
INET	280%	50	▼	206	-8%
ISAT	69%	1,240	▼	2,994	-30%
SMDR	69%	192	▼	396	-18%
GPRA	72%	74	▼	183	-31%
AYAM	59%	102	▼	166	-2%
DSNG	39%	620	▼	1,400	-39%
PTMP	112%	51	▼	134	-19%
CTRA	51%	650	▼	1,430	-31%
EXCL	11%	2,060	▼	2,380	-4%
TAPG	103%	565	▼	1,150	0%
HRUM	44%	585	▼	1,480	-43%

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



Monday, July 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	490	494	505	515	520	ACES	0.00%	10	-36.1%	19%	426	▼	950	-47%	
ADMR	955	975	1,005	1,045	1,060	ADMR	-1.47%	7	-16.3%	44%	700	▼	1,585	-37%	
ADRO	1,760	1,800	1,870	1,950	1,985	ADRO	1.63%	3	-23.0%	17%	1,600	▼	4,300	-57%	
AKRA	1,140	1,155	1,190	1,215	1,230	AKRA	1.71%	11	6.3%	34%	890	▼	1,650	-28%	
AMMN	8,000	8,125	8,375	8,625	8,750	AMMN	-1.47%	101	-1.2%	86%	4,500	▼	12,450	-33%	
AMRT	2,200	2,230	2,300	2,350	2,380	AMRT	1.32%	30	-19.3%	33%	1,730	▼	3,650	-37%	
ANTM	2,900	2,930	2,990	3,050	3,080	ANTM	0.00%	13	96.1%	136%	1,265	▼	3,660	-18%	
ARTO	1,660	1,690	1,810	1,870	1,930	ARTO	5.54%	152	-25.5%	48%	1,225	▼	3,220	-44%	
ASII	4,640	4,660	4,710	4,740	4,760	ASII	0.64%	6	-3.9%	8%	4,370	▼	5,300	-11%	
BBCA	8,475	8,525	8,625	8,725	8,775	BBCA	0.29%	19	-10.9%	19%	7,275	▼	10,950	-21%	
BBNI	4,020	4,070	4,180	4,270	4,320	BBNI	1.70%	7	-3.9%	16%	3,610	▼	5,850	-29%	
BBRI	3,810	3,840	3,880	3,940	3,960	BBRI	0.26%	10	-4.9%	15%	3,360	▼	5,575	-30%	
BBTN	1,120	1,135	1,195	1,225	1,255	BBTN	3.46%	6	4.8%	58%	755	▼	1,545	-23%	
BMRI	4,710	4,770	4,970	5,075	5,175	BMRI	3.11%	8	-12.8%	17%	4,250	▼	7,550	-34%	
BRIS	2,680	2,700	2,780	2,820	2,860	BRIS	2.58%	18	1.8%	39%	2,000	▼	3,350	-17%	
BRPT	1,680	1,710	1,800	1,860	1,905	BRPT	3.45%	163	95.7%	208%	585	▼	1,850	-3%	
CPIN	4,720	4,760	4,940	5,025	5,100	CPIN	1.65%	19	3.8%	27%	3,900	▼	5,650	-13%	
CTRA	960	970	980	1,000	1,005	CTRA	0.00%	8	0.0%	51%	650	▼	1,430	-31%	
ESSA	575	580	600	610	620	ESSA	0.84%	15	-25.9%	18%	510	▼	1,010	-41%	
EXCL	2,230	2,250	2,290	2,330	2,350	EXCL	-0.43%	18	1.8%	11%	2,060	▼	2,380	-4%	
GOTO	57	58	59	60	60	GOTO	-1.67%	#N/A	-15.7%	18%	50	▼	89	-34%	
ICBP	10,050	10,175	10,325	10,575	10,650	ICBP	-1.20%	16	-9.2%	9%	9,450	▼	12,875	-20%	
INCO	3,320	3,350	3,410	3,470	3,500	INCO	1.49%	30	-5.8%	87%	1,825	▼	4,430	-23%	
INDF	8,000	8,050	8,250	8,350	8,450	INDF	1.23%	8	7.1%	39%	5,925	▼	8,500	-3%	
INKP	5,225	5,375	5,800	6,075	6,275	INKP	4.04%	5	-14.7%	37%	4,220	▼	9,000	-36%	
ISAT	2,050	2,070	2,100	2,130	2,140	ISAT	0.00%	14	-15.3%	69%	1,240	▼	2,994	-30%	
ITMG	21,975	22,150	22,500	22,850	23,025	ITMG	1.01%	4	-15.7%	5%	21,400	▼	28,650	-21%	
JPFA	1,510	1,545	1,585	1,655	1,675	JPFA	-2.76%	6	-18.3%	12%	1,415	▼	2,230	-29%	
JSMR	3,630	3,660	3,700	3,760	3,780	JSMR	-0.80%	6	-14.5%	6%	3,480	▼	5,600	-34%	
KLBF	1,420	1,455	1,595	1,665	1,735	KLBF	5.98%	22	17.3%	62%	985	▼	1,795	-11%	
MAPA	585	620	670	740	765	MAPA	-6.29%	14	-37.4%	33%	505	▼	1,175	-43%	
MAPI	1,130	1,145	1,205	1,235	1,265	MAPI	1.69%	11	-14.5%	12%	1,075	▼	1,890	-36%	
MBMA	456	478	515	555	575	MBMA	1.98%	151	12.4%	116%	238	▼	665	-23%	
MDKA	2,030	2,050	2,110	2,150	2,180	MDKA	0.00%	#N/A	30.7%	103%	1,040	▼	2,780	-24%	
MEDC	1,235	1,240	1,260	1,270	1,280	MEDC	0.40%	6	14.5%	44%	875	▼	1,540	-18%	
PGAS	1,565	1,575	1,595	1,615	1,625	PGAS	0.00%	9	0.3%	12%	1,425	▼	1,895	-16%	
PGEO	1,440	1,460	1,490	1,530	1,545	PGEO	0.68%	27	59.4%	113%	700	▼	1,650	-10%	
PTBA	2,400	2,420	2,480	2,520	2,550	PTBA	2.06%	6	-9.8%	10%	2,250	▼	3,180	-22%	
SIDO	496	500	510	520	525	SIDO	-0.97%	15	-13.6%	6%	480	▼	750	-32%	
SMGR	2,730	2,740	2,800	2,820	2,850	SMGR	1.82%	65	-14.9%	35%	2,070	▼	4,650	-40%	
SMRA	370	374	382	390	394	SMRA	0.53%	5	-22.0%	12%	340	▼	730	-48%	
TLKM	2,660	2,670	2,730	2,750	2,780	TLKM	1.49%	12	0.7%	33%	2,050	▼	3,280	-17%	
TOWR	530	535	545	555	560	TOWR	0.00%	8	-16.8%	23%	442	▼	885	-38%	
UNTR	22,100	22,150	22,400	22,500	22,625	UNTR	0.90%	4	-16.3%	12%	20,025	▼	28,500	-21%	
UNVR	1,505	1,535	1,575	1,635	1,655	UNVR	-0.32%	19	-16.4%	60%	985	▼	2,990	-47%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Monday, July 14, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
ANTM	2,990	0.00%	13			96.07%		ANTM	2,990	136%	1,265		3,660	-18%
BRPT	1,800	3.45%	163			95.65%		BRPT	1,800	208%	585		1,850	-3%
PGEO	1,490	0.68%	27			59.36%		PGEO	1,490	113%	700		1,650	-10%
MDKA	2,110	0.00%				30.65%		MDKA	2,110	103%	1,040		2,780	-24%
KLBF	1,595	5.98%	22			17.28%		KLBF	1,595	62%	985		1,795	-11%
MEDC	1,260	0.40%	6			14.55%		MEDC	1,260	44%	875		1,540	-18%
MBMA	515	1.98%	151			12.45%		MBMA	515	116%	238		665	-23%
INDF	8,250	1.23%	8			7.14%		INDF	8,250	39%	5,925		8,500	-3%
AKRA	1,190	1.71%	11			6.25%		AKRA	1,190	34%	890		1,650	-28%
BBTN	1,195	3.46%	6			4.82%		BBTN	1,195	58%	755		1,545	-23%
CPIN	4,940	1.65%	19			3.78%		CPIN	4,940	27%	3,900		5,650	-13%
BRIS	2,780	2.58%	18			1.83%		BRIS	2,780	39%	2,000		3,350	-17%
EXCL	2,290	-0.43%	18			1.78%		EXCL	2,290	11%	2,060		2,380	-4%
TLKM	2,730	1.49%	12			0.74%		TLKM	2,730	33%	2,050		3,280	-17%
PGAS	1,595	0.00%	9			0.31%		PGAS	1,595	12%	1,425		1,895	-16%
CTRA	980	0.00%	8			0.00%		CTRA	980	51%	650		1,430	-31%
AMMN	8,375	-1.47%	101			-1.18%		AMMN	8,375	86%	4,500		12,450	-33%
ASII	4,710	0.64%	6			-3.88%		ASII	4,710	8%	4,370		5,300	-11%
BBNI	4,180	1.70%	7			-3.91%		BBNI	4,180	16%	3,610		5,850	-29%
BBRI	3,880	0.26%	10			-4.90%		BBRI	3,880	15%	3,360		5,575	-30%
INCO	3,410	1.49%	30			-5.80%		INCO	3,410	87%	1,825		4,430	-23%
ICBP	10,325	-1.20%	16			-9.23%		ICBP	10,325	9%	9,450		12,875	-20%
PTBA	2,480	2.06%	6			-9.82%		PTBA	2,480	10%	2,250		3,180	-22%
BBCA	8,625	0.29%	19			-10.85%		BBCA	8,625	19%	7,275		10,950	-21%
BMRI	4,970	3.11%	8			-12.81%		BMRI	4,970	17%	4,250		7,550	-34%
SIDO	510	-0.97%	15			-13.56%		SIDO	510	6%	480		750	-32%
MAPI	1,205	1.69%	11			-14.54%		MAPI	1,205	12%	1,075		1,890	-36%
JSMR	3,700	-0.80%	6			-14.55%		JSMR	3,700	6%	3,480		5,600	-34%
INKP	5,800	4.04%	5			-14.71%		INKP	5,800	37%	4,220		9,000	-36%
SMGR	2,800	1.82%	65			-14.89%		SMGR	2,800	35%	2,070		4,650	-40%
ISAT	2,100	0.00%	14			-15.32%		ISAT	2,100	69%	1,240		2,994	-30%
GOTO	59	-1.67%				-15.71%		GOTO	59	18%	50		89	-34%
ITMG	22,500	1.01%	4			-15.73%		ITMG	22,500	5%	21,400		28,650	-21%
ADMR	1,005	-1.47%	7			-16.25%		ADMR	1,005	44%	700		1,585	-37%
UNTR	22,400	0.90%	4			-16.34%		UNTR	22,400	12%	20,025		28,500	-21%
UNVR	1,575	-0.32%	19			-16.45%		UNVR	1,575	60%	985		2,990	-47%
TOWR	545	0.00%	8			-16.79%		TOWR	545	23%	442		885	-38%
JPFA	1,585	-2.76%	6			-18.30%		JPFA	1,585	12%	1,415		2,230	-29%
AMRT	2,300	1.32%	30			-19.30%		AMRT	2,300	33%	1,730		3,650	-37%
SMRA	382	0.53%	5			-22.04%		SMRA	382	12%	340		730	-48%
ADRO	1,870	1.63%	3			-23.05%		ADRO	1,870	17%	1,600		4,300	-57%
ARTO	1,810	5.54%	152			-25.51%		ARTO	1,810	48%	1,225		3,220	-44%
ESSA	600	0.84%	15			-25.93%		ESSA	600	18%	510		1,010	-41%
ACES	505	0.00%	10			-36.08%		ACES	505	19%	426		950	-47%
MAPA	670	-6.29%	14			-37.38%		MAPA	670	33%	505		1,175	-43%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

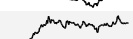
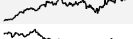
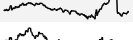
- PER
- :
- PER saat ini dibawah 10 kali
- YTD (%)
- :
- Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
- 52W Low
- :
- Harga terendah selama 52 Minggu terakhir
- 52W High
- :
- Harga tertinggi selama 52 Minggu terakhir

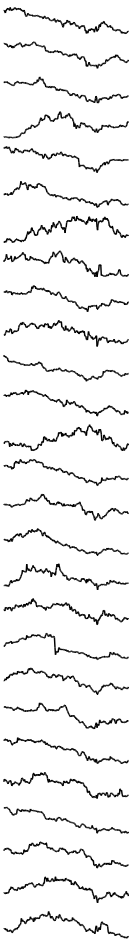
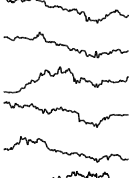
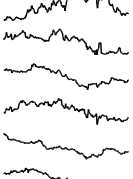
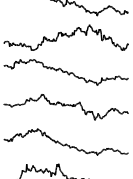
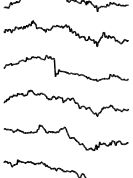
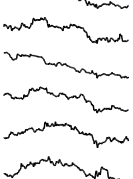
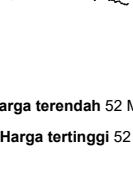
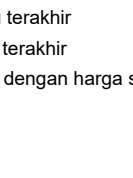
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Monday, July 14, 2025

				260											
CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High			
ANTM	2,990	0.00%	13	ANTM		96.07%	ANTM	2,990	136%	1,265		3,660	-18%		
BRPT	1,800	3.45%	163	BRPT		95.65%	BRPT	1,800	208%	585		1,850	-3%		
PGEO	1,490	0.68%	27	PGEO		59.36%	PGEO	1,490	113%	700		1,650	-10%		
ENRG	350	-0.57%	7	ENRG		52.17%	ENRG	350	136%	148		394	-11%		
BTPS	1,395	2.20%	10	BTPS		50.81%	BTPS	1,395	74%	800		1,430	-2%		
ERAA	540	-2.70%	9	ERAA		33.66%	ERAA	540	73%	312		590	-8%		
MDKA	2,110	0.00%		MDKA		30.65%	MDKA	2,110	103%	1,040		2,780	-24%		
PTPP	432	0.00%	7	PTPP		28.57%	PTPP	432	100%	216		525	-18%		
KLBF	1,595	5.98%	22	KLBF		17.28%	KLBF	1,595	62%	985		1,795	-11%		
BRMS	400	-0.50%	99	BRMS		15.61%	BRMS	400	174%	146		510	-22%		
MEDC	1,260	0.40%	6	MEDC		14.55%	MEDC	1,260	44%	875		1,540	-18%		
ELSA	488	0.41%	5	ELSA		12.96%	ELSA	488	36%	360		550	-11%		
MBMA	515	1.98%	151	MBMA		12.45%	MBMA	515	116%	238		665	-23%		
ASSA	760	1.33%	10	ASSA		10.14%	ASSA	760	68%	452		830	-8%		
AVIA	438	-0.90%	16	AVIA		9.50%	AVIA	438	30%	336		520	-16%		
INDF	8,250	1.23%	8	INDF		7.14%	INDF	8,250	39%	5,925		8,500	-3%		
AKRA	1,190	1.71%	11	AKRA		6.25%	AKRA	1,190	34%	890		1,650	-28%		
BBTN	1,195	3.46%	6	BBTN		4.82%	BBTN	1,195	58%	755		1,545	-23%		
CPIN	4,940	1.65%	19	CPIN		3.78%	CPIN	4,940	27%	3,900		5,650	-13%		
NISP	1,345	0.37%	6	NISP		2.28%	NISP	1,345	13%	1,195		1,440	-7%		
BRIS	2,780	2.58%	18	BRIS		1.83%	BRIS	2,780	39%	2,000		3,350	-17%		
EXCL	2,290	-0.43%	18	EXCL		1.78%	EXCL	2,290	11%	2,060		2,380	-4%		
BUKA	126	0.80%		BUKA		0.80%	BUKA	126	18%	107		166	-24%		
TLKM	2,730	1.49%	12	TLKM		0.74%	TLKM	2,730	33%	2,050		3,280	-17%		
PGAS	1,595	0.00%	9	PGAS		0.31%	PGAS	1,595	12%	1,425		1,895	-16%		
CTRA	980	0.00%	8	CTRA		0.00%	CTRA	980	51%	650		1,430	-31%		
EMTK	490	0.41%	6	EMTK		-0.41%	EMTK	490	32%	370		665	-26%		
MPMX	980	1.03%	8	MPMX		-0.51%	MPMX	980	7%	920		1,115	-12%		
BNGA	1,715	0.59%	6	BNGA		-0.87%	BNGA	1,715	11%	1,550		2,020	-15%		
AMMN	8,375	-1.47%	101	AMMN		-1.18%	AMMN	8,375	86%	4,500		12,450	-33%		
MIKA	2,510	-0.40%	30	MIKA		-1.18%	MIKA	2,510	21%	2,070		3,310	-24%		
TBIG	2,040	0.99%	32	TBIG		-2.86%	TBIG	2,040	19%	1,720		2,310	-12%		
ASII	4,710	0.64%	6	ASII		-3.88%	ASII	4,710	8%	4,370		5,300	-11%		
BBNI	4,180	1.70%	7	BBNI		-3.91%	BBNI	4,180	16%	3,610		5,850	-29%		
GJTL	1,075	0.94%	3	GJTL		-4.02%	GJTL	1,075	22%	880		1,390	-23%		
BBRI	3,880	0.26%	10	BBRI		-4.90%	BBRI	3,880	15%	3,360		5,575	-30%		
TKIM	5,675	2.25%	4	TKIM		-5.02%	TKIM	5,675	28%	4,450		8,800	-36%		
SCMA	158	-1.25%	18	SCMA		-5.39%	SCMA	158	34%	118		244	-35%		
INCO	3,410	1.49%	30	INCO		-5.80%	INCO	3,410	87%	1,825		4,430	-23%		
MNCN	258	1.57%	4	MNCN		-6.52%	MNCN	258	17%	220		380	-32%		
PWON	370	1.65%	9	PWON		-7.04%	PWON	370	22%	304		530	-30%		
HEAL	1,495	-0.33%	48	HEAL		-8.28%	HEAL	1,495	63%	920		1,710	-13%		
INDY	1,360	0.00%		INDY		-9.03%	INDY	1,360	50%	905		1,825	-25%		
ICBP	10,325	-1.20%	16	ICBP		-9.23%	ICBP	10,325	9%	9,450		12,875	-20%		
PTBA	2,480	2.06%	6	PTBA		-9.82%	PTBA	2,480	10%	2,250		3,180	-22%		
AUTO	2,060	0.98%	5	AUTO		-10.43%	AUTO	2,060	16%	1,775		2,620	-21%		
BBCA	8,625	0.29%	19	BBCA		-10.85%	BBCA	8,625	19%	7,275		10,950	-21%		
BFIN	830	3.11%	8	BFIN		-12.17%	BFIN	830	19%	695		1,060	-22%		
BMRI	4,970	3.11%	8	BMRI		-12.81%	BMRI	4,970	17%	4,250		7,550	-34%		
NCKL	655	0.00%	6	NCKL		-13.25%	NCKL	655	24%	530		985	-34%		
SIDO	510	-0.97%	15	SIDO		-13.56%	SIDO	510	6%	480		750	-32%		
MTEL	555	3.74%	22	MTEL		-13.95%	MTEL	555	14%	488		700	-21%		
MAPI	1,205	1.69%	11	MAPI		-14.54%	MAPI	1,205	12%	1,075		1,890	-36%		

21	JSMR	3,700	-0.80%	6	JSMR		-14.55%	JSMR	3,700	6%	3,480	▼	5,600	-34%
	INKP	5,800	4.04%	5	INKP		-14.71%	INKP	5,800	37%	4,220	▼	9,000	-36%
30	SMGR	2,800	1.82%	65	SMGR		-14.89%	SMGR	2,800	35%	2,070	▼	4,650	-40%
	PANI	13,600	0.18%	403	PANI		-15.00%	PANI	13,600	174%	4,970	▼	19,650	-31%
33	ISAT	2,100	0.00%	14	ISAT		-15.32%	ISAT	2,100	69%	1,240	▼	2,994	-30%
	BSDE	800	0.00%	5	BSDE		-15.34%	BSDE	800	14%	700	▼	1,340	-40%
46	GOTO	59	-1.67%		GOTO		-15.71%	GOTO	59	18%	50	▼	89	-34%
	ITMG	22,500	1.01%	4	ITMG		-15.73%	ITMG	22,500	5%	21,400	▼	28,650	-21%
50	ADMR	1,005	-1.47%	7	ADMR		-16.25%	ADMR	1,005	44%	700	▼	1,585	-37%
	UNTR	22,400	0.90%	4	UNTR		-16.34%	UNTR	22,400	12%	20,025	▼	28,500	-21%
75	UNVR	1,575	-0.32%	19	UNVR		-16.45%	UNVR	1,575	60%	985	▼	2,990	-47%
	TOWR	545	0.00%	8	TOWR		-16.79%	TOWR	545	23%	442	▼	885	-38%
80	JPFA	1,585	-2.76%	6	JPFA		-18.30%	JPFA	1,585	12%	1,415	▼	2,230	-29%
	HRUM	840	1.82%	12	HRUM		-18.84%	HRUM	840	44%	585	▼	1,480	-43%
56	AMRT	2,300	1.32%	30	AMRT		-19.30%	AMRT	2,300	33%	1,730	▼	3,650	-37%
	SMRA	382	0.53%	5	SMRA		-22.04%	SMRA	382	12%	340	▼	730	-48%
74	SRTG	1,625	0.00%		SRTG		-22.25%	SRTG	1,625	35%	1,200	▼	2,880	-44%
	MYOR	2,150	1.90%	19	MYOR		-22.66%	MYOR	2,150	18%	1,820	▼	3,010	-29%
79	ADRO	1,870	1.63%	3	ADRO		-23.05%	ADRO	1,870	17%	1,600	▼	4,300	-57%
	ARTO	1,810	5.54%	152	ARTO		-25.51%	ARTO	1,810	48%	1,225	▼	3,220	-44%
24	INTP	5,500	0.92%	9	INTP		-25.68%	INTP	5,500	28%	4,290	▼	7,950	-31%
	BMTR	136	0.74%	6	BMTR		-25.68%	BMTR	136	15%	118	▼	252	-46%
14	ESSA	600	0.84%	15	ESSA		-25.93%	ESSA	600	18%	510	▼	1,010	-41%
	GGRM	9,125	4.58%	36	GGRM		-31.26%	GGRM	9,125	8%	8,425	▼	17,400	-48%
80	ACES	505	0.00%	10	ACES		-36.08%	ACES	505	19%	426	▼	950	-47%
	MAPA	670	-6.29%	14	MAPA		-37.38%	MAPA	670	33%	505	▼	1,175	-43%
5	PNLF	260	-1.52%	5	PNLF		-39.53%	PNLF	260	4%	250	▼	520	-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.

LQ 45 Performance

Top Gainer

KLBF 1,595 (5.9%)
ARTO 1,810 (5.5%)
INKP 5,800 (4%)
BBTN 1,195 (3.4%)
BRPT 1,800 (3.4%)

Top Volume

GOTO 59 (8.8 Mn Lot)
MBMA 515 (5.1 Mn Lot)
BBRI 3,880 (2.5 Mn Lot)
BMRI 4,970 (2.1 Mn Lot)
BRPT 1,800 (1.6 Mn Lot)

Top Frekuensi

MBMA 515 (31k x)
BBRI 3,880 (30k x)
BMRI 4,970 (28k x)
GOTO 59 (23k x)
BBCA 8,625 (22k x)

Top Loser

MAPA 670 (-6.2%)
JPFA 1,585 (-2.7%)
GOTO 59 (-1.6%)
ADMR 1,005 (-1.4%)
AMMN 8,375 (-1.4%)

Top Value

BBCA 8,625 (1172.4 IDR Bn)
BMRI 4,970 (1087.1 IDR Bn)
BBRI 3,880 (995.6 IDR Bn)
BRPT 1,800 (293.4 IDR Bn)
ANTM 2,990 (291.9 IDR Bn)

All Stock Performance

Top Gainer

MERI 232 (34.8%)
COIN 244 (34%)
ASPI 260 (25%)
BLOG 390 (25%)
CDIA 400 (25%)

Top Volume

IOTF 118 (17.6 Mn Lot)
CHEK 198 (14.5 Mn Lot)
GOTO 59 (8.8 Mn Lot)
ASPR 113 (8.3 Mn Lot)
MBMA 515 (5.1 Mn Lot)

Top Frekuensi

CHEK 198 (156k x)
PSAT 2,190 (103k x)
IOTF 118 (74k x)
MERI 232 (60k x)
ASPR 113 (45k x)

Top Loser

CLAY 835 (-14.7%)
MFIN 1,420 (-14.7%)
PMUI 131 (-14.3%)
ZATA 9 (-10%)
UDNG 880 (-9.7%)

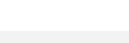
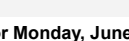
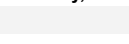
Top Value

BBCA 8,625 (1172.4 IDR Bn)
BMRI 4,970 (1087.1 IDR Bn)
BBRI 3,880 (995.6 IDR Bn)
WIFI 2,050 (411.1 IDR Bn)
CUAN 14,400 (354.4 IDR Bn)

MSCI PRICE PERFORMANCE



Monday, July 14, 2025

CODE	PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1 ANTM	2,990	0.00%	13	ANTM	2,990		96.07%	ANTM	2,990	136%	1,265		3,660	-18%
2 BRPT	1,800	3.45%	163	BRPT	1,800		95.65%	BRPT	1,800	208%	585		1,850	-3%
3 TPIA	9,800	-1.01%		TPIA	9,800		30.67%	TPIA	9,800	86%	5,275		11,225	-13%
4 KLBF	1,595	5.98%	22	KLBF	1,595		17.28%	KLBF	1,595	62%	985		1,795	-11%
5 INDF	8,250	1.23%	8	INDF	8,250		7.14%	INDF	8,250	39%	5,925		8,500	-3%
6 CPIN	4,940	1.65%	19	CPIN	4,940		3.78%	CPIN	4,940	27%	3,900		5,650	-13%
7 TLKM	2,730	1.49%	12	TLKM	2,730		0.74%	TLKM	2,730	33%	2,050		3,280	-17%
8 AMMN	8,375	-1.47%	101	AMMN	8,375		-1.18%	AMMN	8,375	86%	4,500		12,450	-33%
9 ASII	4,710	0.64%	6	ASII	4,710		-3.88%	ASII	4,710	8%	4,370		5,300	-11%
10 BBNI	4,180	1.70%	7	BBNI	4,180		-3.91%	BBNI	4,180	16%	3,610		5,850	-29%
11 BBRI	3,880	0.26%	10	BBRI	3,880		-4.90%	BBRI	3,880	15%	3,360		5,575	-30%
12 ICBP	10,325	-1.20%	16	ICBP	10,325		-9.23%	ICBP	10,325	9%	9,450		12,875	-20%
13 BBKA	8,625	0.29%	19	BBKA	8,625		-10.85%	BBKA	8,625	19%	7,275		10,950	-21%
14 BMRI	4,970	3.11%	8	BMRI	4,970		-12.81%	BMRI	4,970	17%	4,250		7,550	-34%
15 GOTO	59	-1.67%		GOTO	59		-15.71%	GOTO	59	18%	50		89	-34%
16 UNTR	22,400	0.90%	4	UNTR	22,400		-16.34%	UNTR	22,400	12%	20,025		28,500	-21%
17 AMRT	2,300	1.32%	30	AMRT	2,300		-19.30%	AMRT	2,300	33%	1,730		3,650	-37%
18 ADRO	1,870	1.63%	3	ADRO	1,870		-23.05%	ADRO	1,870	17%	1,600		4,300	-57%
Sector Weights for Monday, June 3, 2024				Industry Group Weights for Monday, June 3, 2024										
Sector N Weight%				Weight%		Industry Group Name		Weight%						
Financials				57.94		Banks		57.94						
Materials				12.77		Materials		12.77						
Consumer Staples				8.48		Telecommunication Services		7.6						
Communication Services				7.6		Food Beverage & Tobacco		4.6						
Industrials				4.59		Capital Goods		4.59						
Energy				3.85		Energy		3.85						
Consumer Discretionary				3.1		Consumer Discretionary Distribution & Retail		3.1						
Health Care				1.66		Consumer Staples Distribution & Retail		2.62						
						Pharmaceuticals, Biotechnology & Life Sciences		1.66						
						Household & Personal Products		1.26						
INDONESIA								NEXT						
- MSCI Global Standard Indexes List				- MSCI Small Cap Indexes List				November 2024 Index Review						
Additions -				Additions : ANTM, CMRY, FILM, INCO, WIKA				o Announcement date: 7 November 2024						
Deletions ANTM				Deletions : -				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

CORPORATE ACTION



Monday, July 14, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

07 Jul	UMA (CSMI)
07 Jul	UMA (SHID)
04 Jul	UMA (ARGO)
03 Jul	UMA (LABA)
03 Jul	UMA (INPS)
02 Jul	UMA (PTMP)
30 Jun	UMA (DEWI)
30 Jun	UMA (ITMA)
26 Jun	UMA (MKAP)
26 Jun	UMA (SPRE)

SUSPEND / UNSUSPEND

10 Jul	Penghentian Sementara (LABA)
09 Jul	Pembukaan Kembali (LABA)
09 Jul	Pembukaan Kembali (MGLV)
08 Jul	Penghentian Sementara (LABA)
04 Jul	Penghentian Sementara (KRAS)
04 Jul	Penghentian Sementara (DKHH)
02 Jul	Pembukaan Kembali (MAPB)
01 Jul	Penghentian Sementara (MAPB)
01 Jul	Pembukaan Kembali (KRAS)
30 Jun	Penghentian Sementara (KRAS)

*Data pengumuman diambil terakhir pada hari :

Senin, 14 July 2025 pukul 08:38:15

AO- Disc On

AKSI KORPORASI

14 July 2025!

- ✦ Stock Split \[Cum] : CUAN
- ✦ Public Expose : LABA
- ✦ RUPS \[Jam 14:00] : PTDU, MENN

15 July 2025!

- ✦ Stock Split \[Ex] : CUAN
- ✦ RUPS \[Jam 14:00] : CBRE, RELI, PCAR, COCO, MGLV

16 July 2025!

- ✦ RUPS \[Jam 14:00] : MDRN

17 July 2025!

- ✦ RUPS \[Jam 11:00] : BINO

18 July 2025!

- ✦ Public Expose : PBRX
- ✦ RUPS \[Jam 09:00] : FAST, INCO

22 July 2025!

- ✦ RUPS \[Jam 14:00] : BUVA, SDMU

25 July 2025!

- ✦ Public Expose : TELE
- ✦ RUPS \[Jam 10:00] : TELE

30 July 2025!

- ✦ RUPS \[Jam 16:00] : KAEF

31 July 2025!

- ✦ RUPS \[Jam 10:00] : JKSW

01 August 2025!

- ✦ RUPS \[Jam 14:00] : INCF, GUNA

ECONOMIC CALENDAR



Monday July 14 2025			Actual	Previous	Consensus	Forecast
10:00 AM	CN	Balance of Trade JUN		\$103.22B	\$109B	\$ 100B
10:00 AM	CN	Exports YoY JUN		4.80%	5.00%	5.50%
10:00 AM	CN	Imports YoY JUN		-3.40%	1.30%	2.50%
	CN	New Yuan Loans JUN		CNY620B	CNY1800B	CNY2050.0B
Tuesday July 15 2025			Actual	Previous	Consensus	Forecast
8:30 AM	CN	House Price Index YoY JUN		-3.50%		-3.10%
9:00 AM	CN	GDP Growth Rate YoY Q2		5.40%	5.20%	5.30%
9:00 AM	CN	Industrial Production YoY JUN		5.80%	5.60%	5.50%
9:00 AM	CN	Retail Sales YoY JUN		6.40%	5.50%	6.10%
9:00 AM	CN	Fixed Asset Investment (YTD) YoY JUN		3.70%	3.70%	4.50%
9:00 AM	CN	GDP Growth Rate QoQ Q2		1.20%	1.00%	1.10%
7:30 PM	US	Core Inflation Rate MoM JUN		0.10%	0.30%	0.20%
7:30 PM	US	Core Inflation Rate YoY JUN		2.80%		2.90%
7:30 PM	US	Inflation Rate MoM JUN		0.10%	0.30%	0.20%
7:30 PM	US	Inflation Rate YoY JUN		2.40%	2.60%	2.50%
7:30 PM	US	CPI JUN		321.465		322
7:30 PM	US	CPI s.a JUN		320.58		321.2
Wednesday July 16 2025			Actual	Previous	Consensus	Forecast
1:45 AM	US	Fed Collins Speech				
3:30 AM	US	API Crude Oil Stock Change JUL/11		7.1M		
6:45 AM	US	Fed Logan Speech				
2:30 PM	ID	Interest Rate Decision		5.50%		5.25%
6:00 PM	US	MBA 30-Year Mortgage Rate JUL/11		6.77%		
7:30 PM	US	PPI MoM JUN		0.10%	0.20%	0.30%
7:30 PM	US	Core PPI MoM JUN		0.10%	0.20%	0.30%
Thursday July 17 2025			Actual	Previous	Consensus	Forecast
5:30 AM	US	Fed Williams Speech				
7:30 PM	US	Retail Sales MoM JUN		-0.90%	0%	0.20%
7:30 PM	US	Export Prices MoM JUN		-0.90%		-0.10%
7:30 PM	US	Import Prices MoM JUN		0.00%	0.20%	0.10%
7:30 PM	US	Initial Jobless Claims JUL/12		227K	225K	230.0K
Friday July 18 2025			Actual	Previous	Consensus	Forecast
12:30 AM	US	Fed Cook Speech				
3:00 AM	US	Net Long-term TIC Flows MAY		\$-7.8B		
5:30 AM	US	Fed Waller Speech				
7:30 PM	US	Building Permits Prel JUN		1.394M	1.39M	1.37M
7:30 PM	US	Housing Starts JUN		1.256M	1.30M	1.29M
7:30 PM	US	Building Permits MoM Prel JUN		-2.00%		-1.70%
7:30 PM	US	Housing Starts MoM JUN		-9.80%		2.70%
9:00 PM	US	Michigan Consumer Sentiment Prel JUL		60.7	61.5	60.5

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