

IHSG	7,893
Change (%)	1.30%
Net Foreign	1.49 T
Support	7800
Resistance	7940

Sectoral	Last	
IDX:IDXASIC	1,636.8	0.06%
IDX:IDXCCLIC	799.4	1.12%
IDX:IDXENERGY	3,082.1	0.66%
IDX:IDXFANACE	1,460.7	0.20%
IDX:IDXHEALTH	1,651.4	1.56%
IDX:IDXNONCYC	704.5	-0.12%
IDX:IDXINDUST	1,136.1	0.79%
IDX:IDXINFRA	1,957.1	1.46%
IDX:IDXPORERT	823.1	1.49%
IDX:IDXTCHNO	9,686.3	3.98%
IDX:IDXTANS	1,529.3	-0.68%

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	44,922	1.04%
S&P 500	6,467	0.32%
NASDAQ Composite	21,713	0.14%
FTSE 100	9,165	0.19%
DAX PERFORMANCE-INDEX	24,186	0.67%
IHSG	7,893	1.30%
HANG SENG INDEX	25,614	0.60%
Nikkei 225	42,875	-0.93%

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
- Profit Taking, Warga India Lego 26 Juta Saham AMMN
- Pendapatan Naik, GOTO Pangkas Rugi Hingga 74 Persen di Semester I-2025
- Grup Sinarmas (SMMA) Rilis Obligasi Rp300M Buat Tutup Utang
- Paruh Pertama 2025, Laba Bersih FKS Agro (FISH) Anjlok 52 Persen
- Berlanjut! Madhani Buang 2,63 Miliar Saham Grup Bakrie (DEWA)

NEWS MARKET
CAPITAL INFLOW ! IHSG Kian Dekat Rekor Tertinggi Jelang HUT RI ke-80
IHSG berada di ambang rekor bersejarah, ditopang dasarnya dana asing, prospek pelonggaran The Fed, dan rebalancing MSCI. Sentimen HUT RI ke-80 menambah optimisme bahwa level psikologis *8.000* bisa segera ditembus.
* IHSG Nyaris Sentuh All Time High*
* Rabu (13/8/2025) IHSG ditutup *7.892,11* (+1,30%), reli 4 hari beruntun.
* Hanya terpaut ~13 poin dari rekor tertinggi *7.905,39* (19 September 2024).
* *Data Ekonomi AS Jadi Fokus*
* Malam ini rilis *Indeks Harga Produsen (PPI) Juli 2025*, proyeksi naik 0,2% (sama untuk PPI inti).
* PPI Juni 2025 stabil, menunjukkan tarif Trump belum berdampak besar pada inflasi AS.
* PPI tahunan di 2,3% (terendah sejak Sep 2024), PPI inti 2,6% yoy.
* *Pasar Tenaga Kerja AS*
* Klaim pengangguran mingguan diproyeksikan naik ke *228.000* (vs 226.000 pekan sebelumnya).
* Kenaikan klaim dilihat positif untuk peluang pemangkasan suku bunga The Fed.
* *Dana Asing Masuk Deras ke IHSG*
* Tiga hari terakhir asing masuk total *>Rp4 triliun* (Rp850 miliar, Rp2,20 triliun, Rp1,48 triliun).
* Saham big caps jadi target utama: *TLKM* (+Rp722,5 miliar), *BBRI* (+Rp405,8 miliar), *BBCA* (+Rp276 miliar), *ASII* (+Rp199,1 miliar).
* Saham konglomerat tetap diburu: *CUAN*, *BREN*, *AMMN*, dan *WIFI*.
* *Katalis Utama Inflow*
* Prospek penurunan suku bunga The Fed → likuiditas masuk ke emerging markets.
* Rebalancing MSCI Agustus 2025: bobot Indonesia naik dari *1,15% → 1,28%*.
* Potensi inflow MSCI ke RI diperkirakan *>Rp18 triliun*, efektif 27 Agustus 2025.
* *Kebijakan Fiskal Positif*
* Menkeu Sri Mulyani: belanja pemerintah pusat langsung ke masyarakat *Rp1.333 triliun* (2025).
* Anggaran perlindungan sosial terus naik: Rp503,2 triliun (2025) dari Rp496,8 triliun (2024).

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
BRIS	2,770	Buy on Weakness	2,820	2,900	2,680	, entry level: 2690-2770
INCO	3,930	Buy on Weakness	4,000	4,120	3,810	Consolidation, entry level: 3820-3930
PGAS	1,680	Speculative Buy	1,710	1,760	1,625	Consolidation, entry level: 1630-1680
BBCA	8,925	Hold / SOS	9,100	9,350	8,650	Bullish Breakaway
TLKM	3,360	Hold / SOS	3,420	3,520	3,250	Bullish Breakaway

NET FOREIGN BUY / SELL



Thursday, August 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 TLKM	3,360	5.7%	722.49 B	3					TLKM	3,360	64%	2,050		3,420	-2%
2 BBRI	4,080	0.7%	405.78 B	5					BBRI	4,080	21%	3,360		5,575	-27%
3 BBCA	8,925	0.9%	276.10 B	5					BBCA	8,925	23%	7,275		10,950	-18%
4 ASII	5,175	3.7%	199.09 B	2					ASII	5,175	18%	4,370		5,300	-2%
5 CUAN	1,625	3.2%	100.69 B	2					CUAN	1,625	244%	473		1,795	-9%
6 AMMN	8,575	1.2%	87.32 B	2					AMMN	8,575	91%	4,500		11,225	-24%
7 BREN	9,100	0.0%	85.39 B	5					BREN	9,100	118%	4,170		12,100	-25%
8 WIFI	2,710	0.0%	55.05 B	1					WIFI	2,710	1068%	232		3,200	-15%
9 EMTK	975	2.6%	42.96 B	2					EMTK	975	151%	388		1,020	-4%
10 DSNG	1,510	4.1%	38.51 B	7					DSNG	1,510	132%	650		1,540	-2%
11 DSSA	88,500	5.9%	35.05 B	3					DSSA	88,500	192%	30,300		90,000	-2%
12 FILM	3,770	0.8%	23.79 B	1					FILM	3,770	173%	1,380		4,816	-22%

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	BMRI	4,870	-0.8%	(193.14 B)	1					BMRI	4,870	15%	4,250	▼	7,550	-35%
2	ANTM	2,910	0.3%	(89.76 B)	4 ✗					ANTM	2,910	127%	1,280	▼	3,660	-20%
3	EXCL	2,910	2.1%	(54.27 B)	2					EXCL	2,910	41%	2,060	▼	3,010	-3%
4	GOTO	64	-1.5%	(44.24 B)	1					GOTO	64	28%	50	▼	89	-28%
5	ICBP	9,475	-0.8%	(36.24 B)	2					ICBP	9,475	1%	9,350	▼	12,875	-26%
6	INKP	8,000	-4.5%	(29.57 B)	3 ✗					INKP	8,000	90%	4,220	▼	9,000	-11%
7	BRPT	2,320	-0.9%	(27.10 B)	1					BRPT	2,320	297%	585	▼	2,850	-19%
8	AADI	6,950	-1.8%	(26.84 B)	2					AADI	6,950	25%	5,575	▼	11,375	-39%
9	TOBA	1,070	-4.5%	(21.03 B)	1					TOBA	1,070	305%	264	▼	1,265	-15%
10	AMRT	2,350	-1.7%	(19.25 B)	6 ✗					AMRT	2,350	36%	1,730	▼	3,650	-36%
11	WIRG	126	-2.3%	(19.23 B)	1					WIRG	126	80%	70	▼	163	-23%
12	ERAA	466	0.4%	(18.95 B)	2					ERAA	466	49%	312	▼	590	-21%

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



Thursday, August 14, 2025

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1 CDIA	1,675	8.1%			
2 BREN	9,100	0.0%			
3 DSSA	88,500	5.9%			
4 TLKM	3,360	5.7%			
5 ASII	5,175	3.7%			
6 GOTO	64	-1.5%			
7 EMTK	975	2.6%			
8 NCKL	995	3.7%			
9 TPIA	9,125	2.0%			
10 FILM	3,770	0.8%			
11 ADMR	1,055	-5.0%			
12 UNVR	1,785	-0.3%			
13 BWPT	v 118	0.9%			
14 SCMA	v 240	0.8%			
15 INCO	v 3,930	0.3%			
16 AMRT	v 2,350	-1.7%			
17 MEDC	v 1,260	3.3%			
18 BRIS	v 2,770	-0.4%			
19 PGAS	v 1,680	0.0%			
20 DKFT	835	1.2%			
21 EXCL	2,910	2.1%			
22 ARCI	680	-3.6%			
23 HEAL	1,650	0.0%			
24 ARTO	2,160	-1.8%			
25 IKAN	147	14.8%			

PRICE	%	52W Low	CURRENT POSITION	52W High	%
CDIA 1,675	554%	256	▼	2,100	-20%
BREN 9,100	118%	4,170	▼	12,100	-25%
DSSA 88,500	192%	30,300	▼	90,000	-2%
TLKM 3,360	64%	2,050	▼	3,420	-2%
ASII 5,175	18%	4,370	▼	5,300	-2%
GOTO 64	28%	50	▼	89	-28%
EMTK 975	151%	388	▼	1,020	-4%
NCKL 995	88%	530	▼	1,065	-7%
TPIA 9,125	73%	5,275	▼	10,675	-15%
FILM 3,770	173%	1,380	▼	4,816	-22%
ADMR 1,055	51%	700	▼	1,585	-33%
UNVR 1,785	81%	985	▼	2,470	-28%
BWPT 118	136%	50	▼	137	-14%
SCMA 240	103%	118	▼	258	-7%
INCO 3,930	115%	1,825	▼	4,430	-11%
AMRT 2,350	36%	1,730	▼	3,650	-36%
MEDC 1,260	44%	875	▼	1,540	-18%
BRIS 2,770	39%	2,000	▼	3,350	-17%
PGAS 1,680	18%	1,425	▼	1,895	-11%
DKFT 835	646%	112	▼	900	-7%
EXCL 2,910	41%	2,060	▼	3,010	-3%
ARCI 680	198%	228	▼	800	-15%
HEAL 1,650	79%	920	▼	1,725	-4%
ARTO 2,160	76%	1,225	▼	3,220	-33%
IKAN 147	600%	21	▼	242	-39%

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



Thursday, August 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	460	470	480	498	500	ACES	0.42%	10	-39.2%	13%	426	▼	950	-49%	
ADMR	950	1,000	1,055	1,150	1,175	ADMR	-4.95%	7	-12.1%	51%	700	▼	1,585	-33%	
ADRO	1,740	1,785	1,830	1,915	1,935	ADRO	-1.61%	3	-24.7%	14%	1,600	▼	4,300	-57%	
AKRA	1,230	1,240	1,280	1,300	1,320	AKRA	1.59%	11	14.3%	44%	890	▼	1,650	-22%	
AMMN	8,075	8,200	8,575	8,800	8,975	AMMN	1.18%	2,929	1.2%	91%	4,500	▼	11,225	-24%	
AMRT	2,250	2,290	2,350	2,430	2,460	AMRT	-1.67%	30	-17.5%	36%	1,730	▼	3,650	-36%	
ANTM	2,790	2,830	2,910	2,990	3,030	ANTM	0.34%	13	90.8%	127%	1,280	▼	3,660	-20%	
ARTO	1,840	2,000	2,160	2,480	2,560	ARTO	-1.82%	148	-11.1%	76%	1,225	▼	3,220	-33%	
ASII	4,820	4,920	5,175	5,375	5,500	ASII	3.71%	6	5.6%	18%	4,370	▼	5,300	-2%	
BBCA	8,525	8,625	8,925	9,125	9,275	BBCA	0.85%	19	-7.8%	23%	7,275	▼	10,950	-18%	
BBNI	4,200	4,250	4,370	4,470	4,530	BBNI	0.23%	8	0.5%	21%	3,610	▼	5,850	-25%	
BBRI	3,900	3,940	4,080	4,160	4,230	BBRI	0.74%	11	0.0%	21%	3,360	▼	5,575	-27%	
BBTN	1,125	1,175	1,335	1,435	1,515	BBTN	5.95%	6	17.1%	77%	755	▼	1,545	-14%	
BMRI	4,720	4,790	4,870	5,000	5,050	BMRI	-0.81%	8	-14.6%	15%	4,250	▼	7,550	-35%	
BRIS	2,670	2,720	2,770	2,860	2,880	BRIS	-0.36%	18	1.5%	39%	2,000	▼	3,350	-17%	
BRPT	2,150	2,220	2,320	2,460	2,510	BRPT	-0.85%	24	152.2%	297%	585	▼	2,850	-19%	
CPIN	4,390	4,430	4,480	4,550	4,570	CPIN	0.45%	20	-5.9%	15%	3,900	▼	5,325	-16%	
CTRA	915	955	1,070	1,145	1,200	CTRA	7.00%	9	9.2%	65%	650	▼	1,430	-25%	
ESSA	540	560	585	620	630	ESSA	-0.85%	16	-27.8%	15%	510	▼	1,010	-42%	
EXCL	2,670	2,760	2,910	3,080	3,150	EXCL	2.11%	23	29.3%	41%	2,060	▼	3,010	-3%	
GOTO	58	60	64	68	70	GOTO	-1.54%	#N/A	-8.6%	28%	50	▼	89	-28%	
ICBP	9,075	9,225	9,475	9,775	9,900	ICBP	-0.79%	12	-16.7%	1%	9,350	▼	12,875	-26%	
INCO	3,740	3,830	3,930	4,110	4,160	INCO	0.26%	55	8.6%	115%	1,825	▼	4,430	-11%	
INDF	7,800	7,875	8,025	8,175	8,250	INDF	-0.31%	7	4.2%	28%	6,275	▼	8,825	-9%	
INKP	7,500	7,750	8,000	8,500	8,625	INKP	-4.48%	9	17.6%	90%	4,220	▼	9,000	-11%	
ISAT	2,110	2,180	2,260	2,400	2,440	ISAT	-2.16%	16	-8.9%	82%	1,240	▼	2,944	-23%	
ITMG	22,175	22,275	22,475	22,675	22,775	ITMG	-0.33%	5	-15.8%	5%	21,400	▼	28,650	-22%	
JPFA	1,520	1,540	1,565	1,600	1,610	JPFA	-0.63%	7	-19.3%	11%	1,415	▼	2,230	-30%	
JSMR	3,460	3,530	3,600	3,730	3,760	JSMR	-1.37%	6	-16.9%	3%	3,480	▼	5,575	-35%	
KLBF	1,350	1,365	1,400	1,425	1,440	KLBF	1.45%	19	2.9%	42%	985	▼	1,795	-22%	
MAPA	645	655	680	695	705	MAPA	2.26%	14	-36.4%	35%	505	▼	1,175	-42%	
MAPI	1,130	1,160	1,250	1,310	1,355	MAPI	4.17%	11	-11.3%	16%	1,075	▼	1,890	-34%	
MBMA	394	404	416	436	442	MBMA	-0.95%	122	-9.2%	75%	238	▼	615	-32%	
MDKA	2,100	2,160	2,280	2,400	2,460	MDKA	0.00%	#N/A	41.2%	119%	1,040	▼	2,780	-18%	
MEDC	1,180	1,200	1,260	1,300	1,330	MEDC	3.28%	10	14.5%	44%	875	▼	1,540	-18%	
PGAS	1,645	1,660	1,680	1,710	1,720	PGAS	0.00%	9	5.7%	18%	1,425	▼	1,895	-11%	
PGEO	1,390	1,445	1,525	1,635	1,675	PGEO	-3.48%	27	63.1%	118%	700	▼	1,855	-18%	
PTBA	2,400	2,420	2,450	2,480	2,490	PTBA	0.41%	7	-10.9%	9%	2,250	▼	3,180	-23%	
SIDO	510	515	520	525	525	SIDO	0.00%	13	-11.9%	8%	480	▼	735	-29%	
SMGR	2,550	2,590	2,630	2,710	2,730	SMGR	0.00%	69	-20.1%	27%	2,070	▼	4,650	-43%	
SMRA	406	422	458	490	505	SMRA	3.15%	6	-6.5%	35%	340	▼	730	-37%	
TLKM	3,030	3,120	3,360	3,540	3,660	TLKM	5.66%	15	24.0%	64%	2,050	▼	3,420	-2%	
TOWR	615	625	645	665	675	TOWR	0.78%	10	-1.5%	46%	442	▼	885	-27%	
UNTR	23,150	23,525	24,000	24,725	24,950	UNTR	-0.83%	5	-10.4%	20%	20,025	▼	28,500	-16%	
UNVR	1,715	1,745	1,785	1,845	1,865	UNVR	-0.28%	22	-5.3%	81%	985	▼	2,470	-28%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Thursday, August 14, 2025

	CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
	BRPT	2,320	-0.85%	24	BRPT		152.17%	BRPT	2,320	297%	585	▼	2,850	-19%
	ANTM	2,910	0.34%	13	ANTM		90.82%	ANTM	2,910	127%	1,280	▼	3,660	-20%
	PGEO	1,525	-3.48%	27	PGEO		63.10%	PGEO	1,525	118%	700	▼	1,855	-18%
	MDKA	2,280	0.00%		MDKA		41.18%	MDKA	2,280	119%	1,040	▼	2,780	-18%
	EXCL	2,910	2.11%	23	EXCL		29.33%	EXCL	2,910	41%	2,060	▼	3,010	-3%
	TLKM	3,360	5.66%	15	TLKM		23.99%	TLKM	3,360	64%	2,050	▼	3,420	-2%
	INKP	8,000	-4.48%	9	INKP		17.65%	INKP	8,000	90%	4,220	▼	9,000	-11%
	BBTN	1,335	5.95%	6	BBTN		17.11%	BBTN	1,335	77%	755	▼	1,545	-14%
	MEDC	1,260	3.28%	10	MEDC		14.55%	MEDC	1,260	44%	875	▼	1,540	-18%
	AKRA	1,280	1.59%	11	AKRA		14.29%	AKRA	1,280	44%	890	▼	1,650	-22%
	CTRA	1,070	7.00%	9	CTRA		9.18%	CTRA	1,070	65%	650	▼	1,430	-25%
	INCO	3,930	0.26%	55	INCO		8.56%	INCO	3,930	115%	1,825	▼	4,430	-11%
	PGAS	1,680	0.00%	9	PGAS		5.66%	PGAS	1,680	18%	1,425	▼	1,895	-11%
	ASII	5,175	3.71%	6	ASII		5.61%	ASII	5,175	18%	4,370	▼	5,300	-2%
	INDF	8,025	-0.31%	7	INDF		4.22%	INDF	8,025	28%	6,275	▼	8,825	-9%
	KLBF	1,400	1.45%	19	KLBF		2.94%	KLBF	1,400	42%	985	▼	1,795	-22%
	BRIS	2,770	-0.36%	18	BRIS		1.47%	BRIS	2,770	39%	2,000	▼	3,350	-17%
	AMMN	8,575	1.18%	2,929	AMMN		1.18%	AMMN	8,575	91%	4,500	▼	11,225	-24%
	BBNI	4,370	0.23%	8	BBNI		0.46%	BBNI	4,370	21%	3,610	▼	5,850	-25%
	BBRI	4,080	0.74%	11	BBRI		0.00%	BBRI	4,080	21%	3,360	▼	5,575	-27%
	TOWR	645	0.78%	10	TOWR		-1.53%	TOWR	645	46%	442	▼	885	-27%
	UNVR	1,785	-0.28%	22	UNVR		-5.31%	UNVR	1,785	81%	985	▼	2,470	-28%
	CPIN	4,480	0.45%	20	CPIN		-5.88%	CPIN	4,480	15%	3,900	▼	5,325	-16%
	SMRA	458	3.15%	6	SMRA		-6.53%	SMRA	458	35%	340	▼	730	-37%
	BBCA	8,925	0.85%	19	BBCA		-7.75%	BBCA	8,925	23%	7,275	▼	10,950	-18%
	GOTO	64	-1.54%		GOTO		-8.57%	GOTO	64	28%	50	▼	89	-28%
	ISAT	2,260	-2.16%	16	ISAT		-8.87%	ISAT	2,260	82%	1,240	▼	2,944	-23%
	MBMA	416	-0.95%	122	MBMA		-9.17%	MBMA	416	75%	238	▼	615	-32%
	UNTR	24,000	-0.83%	5	UNTR		-10.36%	UNTR	24,000	20%	20,025	▼	28,500	-16%
	PTBA	2,450	0.41%	7	PTBA		-10.91%	PTBA	2,450	9%	2,250	▼	3,180	-23%
	ARTO	2,160	-1.82%	148	ARTO		-11.11%	ARTO	2,160	76%	1,225	▼	3,220	-33%
	MAPI	1,250	4.17%	11	MAPI		-11.35%	MAPI	1,250	16%	1,075	▼	1,890	-34%
	SIDO	520	0.00%	13	SIDO		-11.86%	SIDO	520	8%	480	▼	735	-29%
	ADMR	1,055	-4.95%	7	ADMR		-12.08%	ADMR	1,055	51%	700	▼	1,585	-33%
	BMRI	4,870	-0.81%	8	BMRI		-14.56%	BMRI	4,870	15%	4,250	▼	7,550	-35%
	ITMG	22,475	-0.33%	5	ITMG		-15.82%	ITMG	22,475	5%	21,400	▼	28,650	-22%
	ICBP	9,475	-0.79%	12	ICBP		-16.70%	ICBP	9,475	1%	9,350	▼	12,875	-26%
	JSMR	3,600	-1.37%	6	JSMR		-16.86%	JSMR	3,600	3%	3,480	▼	5,575	-35%
	AMRT	2,350	-1.67%	30	AMRT		-17.54%	AMRT	2,350	36%	1,730	▼	3,650	-36%
	JPFA	1,565	-0.63%	7	JPFA		-19.33%	JPFA	1,565	11%	1,415	▼	2,230	-30%
	SMGR	2,630	0.00%	69	SMGR		-20.06%	SMGR	2,630	27%	2,070	▼	4,650	-43%
	ADRO	1,830	-1.61%	3	ADRO		-24.69%	ADRO	1,830	14%	1,600	▼	4,300	-57%
	ESSA	585	-0.85%	16	ESSA		-27.78%	ESSA	585	15%	510	▼	1,010	-42%
	MAPA	680	2.26%	14	MAPA		-36.45%	MAPA	680	35%	505	▼	1,175	-42%
	ACES	480	0.42%	10	ACES		-39.24%	ACES	480	13%	426	▼	950	-49%

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

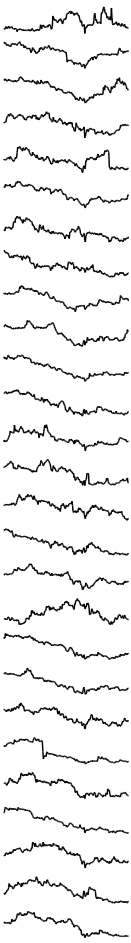
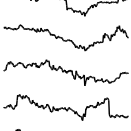
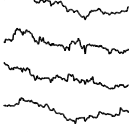
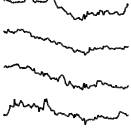
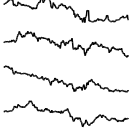
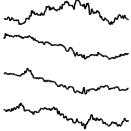
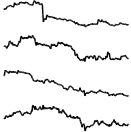
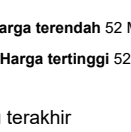
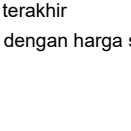
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Thursday, August 14, 2025

				260											
				52 WEEK PRICE PERFORMANCE		YTD (%)			PRICE	%	52W Low	CURRENT POSITION	52W High		
CODE	PRICE	Daily (%)	PER												
BRPT	2,320	-0.85%	24	BRPT		152.17%			BRPT	2,320	297%	585		2,850	-19%
ENRG	550	-0.90%	11	ENRG		139.13%			ENRG	550	272%	148		655	-16%
EMTK	975	2.63%	11	EMTK		98.17%			EMTK	975	151%	388		1,020	-4%
ANTM	2,910	0.34%	13	ANTM		90.82%			ANTM	2,910	127%	1,280		3,660	-20%
PGEO	1,525	-3.48%	27	PGEO		63.10%			PGEO	1,525	118%	700		1,855	-18%
BTPS	1,505	-1.63%	10	BTPS		62.70%			BTPS	1,505	88%	800		1,630	-8%
SCMA	240	0.84%	26	SCMA		43.71%			SCMA	240	103%	118		258	-7%
MDKA	2,280	0.00%		MDKA		41.18%			MDKA	2,280	119%	1,040		2,780	-18%
BUKA	174	0.00%		BUKA		39.20%			BUKA	174	57%	111		181	-4%
NCKL	995	3.65%	8	NCKL		31.79%			NCKL	995	88%	530		1,065	-7%
ASSA	905	-5.73%	10	ASSA		31.16%			ASSA	905	100%	452		970	-7%
EXCL	2,910	2.11%	23	EXCL		29.33%			EXCL	2,910	41%	2,060		3,010	-3%
BRMS	442	1.84%	101	BRMS		27.75%			BRMS	442	197%	149		510	-13%
TLKM	3,360	5.66%	15	TLKM		23.99%			TLKM	3,360	64%	2,050		3,420	-2%
PTPP	410	0.00%	7	PTPP		22.02%			PTPP	410	90%	216		525	-22%
TKIM	7,150	-2.72%	8	TKIM		19.67%			TKIM	7,150	61%	4,450		7,725	-7%
INKP	8,000	-4.48%	9	INKP		17.65%			INKP	8,000	90%	4,220		9,000	-11%
BBTN	1,335	5.95%	6	BBTN		17.11%			BBTN	1,335	77%	755		1,545	-14%
ERAA	466	0.43%	7	ERAA		15.35%			ERAA	466	49%	312		590	-21%
MEDC	1,260	3.28%	10	MEDC		14.55%			MEDC	1,260	44%	875		1,540	-18%
AKRA	1,280	1.59%	11	AKRA		14.29%			AKRA	1,280	44%	890		1,650	-22%
ELSA	484	0.00%	6	ELSA		12.04%			ELSA	484	34%	360		550	-12%
CTRA	1,070	7.00%	9	CTRA		9.18%			CTRA	1,070	65%	650		1,430	-25%
INCO	3,930	0.26%	55	INCO		8.56%			INCO	3,930	115%	1,825		4,430	-11%
AVIA	426	0.47%	16	AVIA		6.50%			AVIA	426	27%	336		520	-18%
PGAS	1,680	0.00%	9	PGAS		5.66%			PGAS	1,680	18%	1,425		1,895	-11%
ASII	5,175	3.71%	6	ASII		5.61%			ASII	5,175	18%	4,370		5,300	-2%
NISP	1,385	0.00%	6	NISP		5.32%			NISP	1,385	16%	1,195		1,440	-4%
INDF	8,025	-0.31%	7	INDF		4.22%			INDF	8,025	28%	6,275		8,825	-9%
KLBF	1,400	1.45%	19	KLBF		2.94%			KLBF	1,400	42%	985		1,795	-22%
BRIS	2,770	-0.36%	18	BRIS		1.47%			BRIS	2,770	39%	2,000		3,350	-17%
HEAL	1,650	0.00%	60	HEAL		1.23%			HEAL	1,650	79%	920		1,725	-4%
AMMN	8,575	1.18%	2,929	AMMN		1.18%			AMMN	8,575	91%	4,500		11,225	-24%
MTEL	650	0.00%	25	MTEL		0.78%			MTEL	650	33%	488		695	-6%
BBNI	4,370	0.23%	8	BBNI		0.46%			BBNI	4,370	21%	3,610		5,850	-25%
AUTO	2,310	6.45%	6	AUTO		0.43%			AUTO	2,310	30%	1,775		2,620	-12%
PANI	16,025	-1.69%	475	PANI		0.16%			PANI	16,025	205%	5,250		19,650	-18%
BNGA	1,730	0.29%	6	BNGA		0.00%			BNGA	1,730	12%	1,550		2,020	-14%
BBRI	4,080	0.74%	11	BBRI		0.00%			BBRI	4,080	21%	3,360		5,575	-27%
TOWR	645	0.78%	10	TOWR		-1.53%			TOWR	645	46%	442		885	-27%
PWON	390	1.56%	8	PWON		-2.01%			PWON	390	28%	304		530	-26%
MPMX	965	0.00%	8	MPMX		-2.03%			MPMX	965	5%	920		1,115	-13%
MIKA	2,440	0.41%	29	MIKA		-3.94%			MIKA	2,440	18%	2,070		3,310	-26%
MNCN	264	-1.49%	4	MNCN		-4.35%			MNCN	264	20%	220		380	-31%
BSDE	895	1.70%	6	BSDE		-5.29%			BSDE	895	28%	700		1,340	-33%
UNVR	1,785	-0.28%	22	UNVR		-5.31%			UNVR	1,785	81%	985		2,470	-28%
CPIN	4,480	0.45%	20	CPIN		-5.88%			CPIN	4,480	15%	3,900		5,325	-16%
GJTL	1,050	0.96%	3	GJTL		-6.25%			GJTL	1,050	19%	880		1,390	-24%
INDY	1,400	3.70%		INDY		-6.35%			INDY	1,400	55%	905		1,825	-23%
SMRA	458	3.15%	6	SMRA		-6.53%			SMRA	458	35%	340		730	-37%
BFIN	880	-0.56%	8	BFIN		-6.88%			BFIN	880	27%	695		1,060	-17%
BBCA	8,925	0.85%	19	BBCA		-7.75%			BBCA	8,925	23%	7,275		10,950	-18%
GOTO	64	-1.54%		GOTO		-8.57%			GOTO	64	28%	50		89	-28%

35	TBIG	1,915	-0.26%	30	TBIG		-8.81%	TBIG	1,915	11%	1,720		2,310	-17%
	ISAT	2,260	-2.16%	16	ISAT		-8.87%	ISAT	2,260	82%	1,240		2,944	-23%
26	MBMA	416	-0.95%	122	MBMA		-9.17%	MBMA	416	75%	238		615	-32%
	UNTR	24,000	-0.83%	5	UNTR		-10.36%	UNTR	24,000	20%	20,025		28,500	-16%
37	PTBA	2,450	0.41%	7	PTBA		-10.91%	PTBA	2,450	9%	2,250		3,180	-23%
	ARTO	2,160	-1.82%	148	ARTO		-11.11%	ARTO	2,160	76%	1,225		3,220	-33%
17	MAPI	1,250	4.17%	11	MAPI		-11.35%	MAPI	1,250	16%	1,075		1,890	-34%
	SIDO	520	0.00%	13	SIDO		-11.86%	SIDO	520	8%	480		735	-29%
50	ADMR	1,055	-4.95%	7	ADMR		-12.08%	ADMR	1,055	51%	700		1,585	-33%
	INTP	6,450	0.39%	10	INTP		-12.84%	INTP	6,450	50%	4,290		7,950	-19%
41	HRUM	885	2.31%	15	HRUM		-14.49%	HRUM	885	51%	585		1,480	-40%
	BMRI	4,870	-0.81%	8	BMRI		-14.56%	BMRI	4,870	15%	4,250		7,550	-35%
74	SRTG	1,780	-0.84%	7	SRTG		-14.83%	SRTG	1,780	48%	1,200		2,880	-38%
	ITMG	22,475	-0.33%	5	ITMG		-15.82%	ITMG	22,475	5%	21,400		28,650	-22%
20	ICBP	9,475	-0.79%	12	ICBP		-16.70%	ICBP	9,475	1%	9,350		12,875	-26%
	JSMR	3,600	-1.37%	6	JSMR		-16.86%	JSMR	3,600	3%	3,480		5,575	-35%
56	AMRT	2,350	-1.67%	30	AMRT		-17.54%	AMRT	2,350	36%	1,730		3,650	-36%
	JPFA	1,565	-0.63%	7	JPFA		-19.33%	JPFA	1,565	11%	1,415		2,230	-30%
11	BMTR	147	-1.34%	5	BMTR		-19.67%	BMTR	147	25%	118		252	-42%
	SMGR	2,630	0.00%	69	SMGR		-20.06%	SMGR	2,630	27%	2,070		4,650	-43%
65	MYOR	2,200	-1.35%	20	MYOR		-20.86%	MYOR	2,200	21%	1,820		3,010	-27%
	ADRO	1,830	-1.61%	3	ADRO		-24.69%	ADRO	1,830	14%	1,600		4,300	-57%
14	ESSA	585	-0.85%	16	ESSA		-27.78%	ESSA	585	15%	510		1,010	-42%
	GGRM	8,675	-0.57%	97	GGRM		-34.65%	GGRM	8,675	3%	8,425		17,200	-50%
68	MAPA	680	2.26%	14	MAPA		-36.45%	MAPA	680	35%	505		1,175	-42%
	PNLF	262	-1.50%	5	PNLF		-39.07%	PNLF	262	6%	248		520	-50%
80	ACES	480	0.42%	10	ACES		-39.24%	ACES	480	13%	426		950	-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

CTRA 1,070 (7%)
BBTN 1,335 (5.9%)
TLKM 3,360 (5.6%)
MAPI 1,250 (4.1%)
ASII 5,175 (3.7%)

Top Volume

GOTO 64 (32.3 Mn Lot)
TLKM 3,360 (4.6 Mn Lot)
BBRI 4,080 (2.9 Mn Lot)
MBMA 416 (2.3 Mn Lot)
SMRA 458 (1.9 Mn Lot)

Top Frekuensi

TLKM 3,360 (52k x)
BBRI 4,080 (49k x)
BBCA 8,925 (31k x)
BMRI 4,870 (28k x)
PGEO 1,525 (27k x)

Top Loser

ADMR 1,055 (-4.9%)
INKP 8,000 (-4.4%)
PGEO 1,525 (-3.4%)
ISAT 2,260 (-2.1%)
ARTO 2,160 (-1.8%)

Top Value

TLKM 3,360 (1562 IDR Bn)
BBRI 4,080 (1183.5 IDR Bn)
BBCA 8,925 (1144.7 IDR Bn)
BMRI 4,870 (884.5 IDR Bn)
ASII 5,175 (533.9 IDR Bn)

All Stock Performance

Top Gainer

BELL 70 (34.6%)
GRPH 90 (34.3%)
KAQI 67 (34%)
NTBK 67 (34%)
SLIS 75 (33.9%)

Top Volume

GOTO 64 (32.3 Mn Lot)
ATLA 55 (13.2 Mn Lot)
DKHH 131 (11.9 Mn Lot)
WIRG 126 (10.3 Mn Lot)
FUTR 158 (8.8 Mn Lot)

Top Frekuensi

CDIA 1,675 (64k x)
CUAN 1,625 (58k x)
DKHH 131 (54k x)
TLKM 3,360 (52k x)
BBRI 4,080 (49k x)

Top Loser

IKAI 8 (-11.1%)
POLU 7,175 (-9.7%)
BMBL 28 (-9.6%)
INPS 113 (-9.6%)
PIPA 87 (-9.3%)

Top Value

TLKM 3,360 (1562 IDR Bn)
BBRI 4,080 (1183.5 IDR Bn)
BBCA 8,925 (1144.7 IDR Bn)
DSSA 88,500 (974.3 IDR Bn)
BMRI 4,870 (884.5 IDR Bn)

MSCI PRICE PERFORMANCE



Thursday, August 14, 2025

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	BRPT	2,320	-0.85%	24	BRPT	2,320		152.17%	BRPT	2,320	297%	585		2,850	-19%
2	DSSA	88,500	5.86%	121	DSSA	88,500		139.19%	DSSA	88,500	192%	30,300		90,000	-2%
3	TLKM	3,360	5.66%	15	TLKM	3,360		23.99%	TLKM	3,360	64%	2,050		3,420	-2%
4	TPIA	9,125	1.96%	32	TPIA	9,125		21.67%	TPIA	9,125	73%	5,275		10,675	-15%
5	ASII	5,175	3.71%	6	ASII	5,175		5.61%	ASII	5,175	18%	4,370		5,300	-2%
6	INDF	8,025	-0.31%	7	INDF	8,025		4.22%	INDF	8,025	28%	6,275		8,825	-9%
7	KLBF	1,400	1.45%	19	KLBF	1,400		2.94%	KLBF	1,400	42%	985		1,795	-22%
8	AMMN	8,575	1.18%	2,929	AMMN	8,575		1.18%	AMMN	8,575	91%	4,500		11,225	-24%
9	BBNI	4,370	0.23%	8	BBNI	4,370		0.46%	BBNI	4,370	21%	3,610		5,850	-25%
10	BBRI	4,080	0.74%	11	BBRI	4,080		0.00%	BBRI	4,080	21%	3,360		5,575	-27%
11	CPIN	4,480	0.45%	20	CPIN	4,480		-5.88%	CPIN	4,480	15%	3,900		5,325	-16%
12	BBCA	8,925	0.85%	19	BBCA	8,925		-7.75%	BBCA	8,925	23%	7,275		10,950	-18%
13	GOTO	64	-1.54%		GOTO	64		-8.57%	GOTO	64	28%	50		89	-28%
14	UNTR	24,000	-0.83%	5	UNTR	24,000		-10.36%	UNTR	24,000	20%	20,025		28,500	-16%
15	BMRI	4,870	-0.81%	8	BMRI	4,870		-14.56%	BMRI	4,870	15%	4,250		7,550	-35%
16	ICBP	9,475	-0.79%	12	ICBP	9,475		-16.70%	ICBP	9,475	1%	9,350		12,875	-26%
17	AMRT	2,350	-1.67%	30	AMRT	2,350		-17.54%	AMRT	2,350	36%	1,730		3,650	-36%
18	CUAN	1,625	3.17%	84	CUAN	1,625		-85.39%	CUAN	1,625	244%	473		1,795	-9%

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



Thursday, August 14, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

13 Agt Penghentian (FIMP)
13 Agt Penghentian (FUTR)
13 Agt Penghentian (MLPT)
12 Agt Pembukaan (FILM)
12 Agt Penghentian (IMPC)
12 Agt Pembukaan (CHEM)
12 Agt Penghentian (CSMI)
11 Agt Penghentian (CHEM)
11 Agt Pembukaan (BUVA)
11 Agt Pembukaan (IMPC)

SUSPEND / UNSUSPEND

13 Agt Penghentian Sementara (FIMP)
13 Agt Penghentian Sementara (FUTR)
13 Agt Penghentian Sementara (MLPT)
12 Agt Pembukaan Kembali (FILM)
12 Agt Penghentian Sementara (IMPC)
12 Agt Pembukaan Kembali (CHEM)
12 Agt Penghentian Sementara (CSMI)
11 Agt Penghentian Sementara (CHEM)
11 Agt Pembukaan Kembali (BUVA)
11 Agt Pembukaan Kembali (IMPC)

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 :

Kamis, 14 August 2025 pukul 08:29:49

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

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