

IHSG	6,369
Change (%)	1.70%
Net Foreign	- 2.32 T
Support	6200
Resistance	6400

Sectoral	Last	
IDX:IDX BASIC	1,054.7	6.02%
IDX:IDX CYCLIC	690.4	3.06%
IDX:IDX ENERGY	2,349.6	2.82%
IDX:IDX FINANCE	1,331.8	1.47%
IDX:IDX HEALTH	1,262.2	2.97%
IDX:IDX NONCYC	647.6	2.92%
IDX:IDX INDUST	943.1	2.80%
IDX:IDX INFRA	1,245.6	3.52%
IDX:IDX PROPERT	680.6	3.72%
IDX:IDX TECHNO	7,154.1	1.55%
IDX:IDX TRANS	1,139.2	2.37%

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	40,525	0.78%
S&P 500	5,406	0.79%
NASDAQ Composite	16,831	0.64%
FTSE 100	8,134	2.14%
DAX PERFORMANCE-INDEX	20,955	2.85%
IHSG	6,369	1.70%
HANG SENG INDEX	21,417	0.00%
Nikkei 225	34,377	1.16%

Indikator	Tingkat
GDP Growth Rate	0.53 percent
GDP Annual Growth Rate	5.02 percent
Unemployment Rate	4.91 percent
Inflation Rate	1.03 percent
Inflation Rate MoM	1.65 percent
Interest Rate	5.75 percent
Balance of Trade	3117 USD Million
Current Account	-1145 USD Million
Current Account to GDP	-0.3 percent of GDP
Government Debt to GDP	39.3 percent of GDP
Government Budget	-2.3 percent of GDP
Business Confidence	12.46 points
Manufacturing PMI	52.4 points

Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT
- Surplus 44 Persen, STTP 2024 Tabulasi Laba Rp1,31 Triliun
- Perdana! Bos Antam Serok 376.600 Saham ANTM Rp1.590 per Lembar
- Buyback, Indocement (INTP) Siapkan Anggaran Rp2,25 Triliun
- Kurangi Porsi, Hillcon Equity Kini Kuasai 57,74 Persen Saham HILL
- 14 Mei 2025, Bank CIMB Niaga (BNGA) Bagikan Dividen Rp3,91 Triliun

NEWS MARKET
Perdagangan hari ini akan diwarnai oleh sejumlah sentimen dari dalam dan luar negeri. Menghijaunya Wall Street diharapkan bisa ikut menopang perdagangan saham hari ini. Beberapa sentimen yang kan menggerakkan pasar hari ini, di antaranya adalah sentimen perang tarif Trump dan data ekonomi dalam dan luar negeri.
1. *Wall Street Menguat*
- Pasar saham global menguat, memberi sentimen positif awal pekan.
- Diharapkan menopang perdagangan saham domestik hari ini.
2. *Cadangan Devisa RI Meningkat*
- Naik US\$ 2,6 miliar menjadi US\$ 157,1 miliar pada Maret 2025.
- Didorong penerimaan pajak, jasa, dan pinjaman luar negeri.
- Kenaikan dipicu revisi aturan DHE SDA (PP No. 8/2025).
- Setara 6,7 bulan impor, jauh di atas standar internasional.
- Menjadi modal BI dalam menjaga stabilitas rupiah.
3. *Tarif Elektronik AS Ditunda Sementara*
- Trump mengecualikan sementara produk elektronik seperti HP, komputer, dan semikonduktor dari tarif baru.
- Namun penundaan ini bersifat fleksibel dan belum final.
- Tarif semikonduktor baru kemungkinan akan diumumkan minggu depan.
- AS juga sedang intensif berdiplomasi dengan negara Asia, termasuk Indonesia.
4. *Penjualan Sepeda Motor RI Menurun*
- Wholesales Maret 2025 turun 6,8% secara bulanan (MoM) dan 7,2% secara tahunan (YoY).
- Total Q1 2025: 1,68 juta unit.
- AISI mempertimbangkan revisi proyeksi karena potensi pajak tambahan & kondisi ekonomi.
5. *Data Kepercayaan Konsumen Menanti Rilis*
- IKK Februari 2025 di level 126,4 (masih optimis, tapi menurun dari Januari).
- Data Maret yang dirilis hari ini akan mencerminkan minat konsumsi selama Ramadan.
- Jadi indikator penting arah belanja masyarakat.
6. *Pemerintah RI Mulai Negosiasi Tarif ke AS*
- Delegasi RI (termasuk Sri Mulyani & Airlangga) akan ke AS tanggal 16–23 April 2025.
- Target negosiasi: tarif impor 32% dari Trump terhadap Indonesia.
- RI ajukan tawaran: deregulasi, kemudahan investasi, dan peningkatan impor dari AS hingga US\$19 miliar.
- Relaksasi TKDN hanya untuk produk sektor ICT dari AS.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary

NET FOREIGN BUY / SELL



Tuesday, April 15, 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 ANTM	1,830	8.3%	106.75 B	4	Loading...	Loading...	Loading...		ANTM	1,830	56%	1,175	1,850	-1%
2 ASII	4,930	4.7%	45.10 B	1	Loading...	Loading...	Loading...		ASII	4,930	15%	4,290	5,300	-7%
3 AADI	6,350	7.6%	44.80 B	3	Loading...	Loading...	Loading...		AADI	6,350	14%	5,575	11,375	-44%
4 BREN	5,650	9.7%	34.30 B	3	Loading...	Loading...	Loading...		BREN	5,650	35%	4,170	12,200	-54%
5 PANI	9,600	9.7%	23.68 B	3	Loading...	Loading...	Loading...		PANI	9,600	107%	4,640	19,650	-51%
6 SMGR	2,460	15.0%	23.23 B	1	Loading...	Loading...	Loading...		SMGR	2,460	19%	2,070	5,650	-56%
7 TLKM	2,430	4.3%	14.89 B	1	Loading...	Loading...	Loading...		TLKM	2,430	19%	2,050	3,310	-27%
8 CPIN	4,320	4.9%	14.17 B	14	Loading...	Loading...	Loading...		CPIN	4,320	11%	3,900	5,650	-24%
9 EXCL	2,190	-0.5%	13.78 B	1	Loading...	Loading...	Loading...		EXCL	2,190	6%	2,070	2,650	-17%
10 JPFA	2,050	5.4%	13.31 B	24	Loading...	Loading...	Loading...		JPFA	2,050	91%	1,075	2,230	-8%
11 BUMI	93	12.1%	11.59 B	2	Loading...	Loading...	Loading...		BUMI	93	35%	69	176	-47%
12 FILM	2,380	17.2%	11.33 B	3	Loading...	Loading...	Loading...		FILM	2,380	22%	1,950	5,250	-55%

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	4,750	-6.9%	(687.91 B)	5	Loading...	Loading...	Loading...		BMRI	4,750	12%	4,250		7,550	-37%
2 BBNI	4,550	3.6%	(71.16 B)	1	Loading...	Loading...	Loading...		BBNI	4,550	26%	3,610		5,850	-22%
3 GOTO	80	3.9%	(53.19 B)	1	Loading...	Loading...	Loading...		GOTO	80	60%	50		89	-10%
4 BRMS	362	4.0%	(50.29 B)	1	Loading...	Loading...	Loading...		BRMS	362	185%	127		505	-28%
5 BBRI	3,690	1.7%	(38.49 B)	5	Loading...	Loading...	Loading...		BBRI	3,690	10%	3,360		5,575	-34%
6 ITMG	24,800	6.0%	(30.48 B)	6	Loading...	Loading...	Loading...		ITMG	24,800	16%	21,400		28,650	-13%
7 MDKA	1,440	10.3%	(25.12 B)	1	Loading...	Loading...	Loading...		MDKA	1,440	38%	1,040		2,970	-52%
8 UNTR	22,650	3.7%	(24.94 B)	2	Loading...	Loading...	Loading...		UNTR	22,650	13%	20,025		28,500	-21%
9 LPPF	2,050	2.0%	(24.22 B)	5	Loading...	Loading...	Loading...		LPPF	2,050	54%	1,330		2,130	-4%
10 RAJA	1,915	9.4%	(14.39 B)	2	Loading...	Loading...	Loading...		RAJA	1,915	91%	1,005		4,350	-56%
11 WIFI	2,330	3.6%	(14.24 B)	2	Loading...	Loading...	Loading...		WIFI	2,330	1679%	131		2,730	-15%
12 BFIN	825	1.9%	(11.90 B)	3	Loading...	Loading...	Loading...		BFIN	825	19%	695		1,245	-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 membeli 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

	CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1	ASII	4,930	4.7%	Loading...	Loading...	Loading...
2	ANTM	1,830	8.3%	Loading...	Loading...	Loading...
3	DSSA	43,200	3.0%	Loading...	Loading...	Loading...
4	MDKA	1,440	10.3%	Loading...	Loading...	Loading...
5	UNVR	1,360	3.8%	Loading...	Loading...	Loading...
6	AADI	6,350	7.6%	Loading...	Loading...	Loading...
7	INDF	7,125	3.3%	Loading...	Loading...	Loading...
8	MSIN	500	4.2%	Loading...	Loading...	Loading...
9	RATU	4,860	17.7%	Loading...	Loading...	Loading...
10	JPFA	2,050	5.4%	Loading...	Loading...	Loading...
11	TCPI	5,325	4.4%	Loading...	Loading...	Loading...
12	BUKA	131	0.8%	Loading...	Loading...	Loading...
13	MEDC	1,040	2.5%	Loading...	Loading...	Loading...
14	SMGR	2,460	15.0%	Loading...	Loading...	Loading...
15	MINE	482	-1.2%	Loading...	Loading...	Loading...
16	CPIN	4,320	4.9%	Loading...	Loading...	Loading...
17	JSMR	4,220	7.1%	Loading...	Loading...	Loading...
18	MARK	880	4.8%	Loading...	Loading...	Loading...
19	TAPG	900	4.1%	Loading...	Loading...	Loading...
20	BIPI	78	-1.3%	Loading...	Loading...	Loading...
21	DKFT	214	5.9%	Loading...	Loading...	Loading...
22	OASA	117	1.7%	Loading...	Loading...	Loading...
23	CASA	735	0.0%	Loading...	Loading...	Loading...
24	LSIP	1,125	5.1%	Loading...	Loading...	Loading...
25	TOWR	525	2.9%	Loading...	Loading...	Loading...

	PRICE	%	52W Low	CURRENT POSITION	52W High	%
ASII	4,930	15%	4,290	▼	5,300	-7%
ANTM	1,830	56%	1,175	▼	1,850	-1%
DSSA	43,200	276%	11,500	▼	53,200	-19%
MDKA	1,440	38%	1,040	▼	2,970	-52%
UNVR	1,360	38%	985	▼	3,390	-60%
AADI	6,350	14%	5,575	▼	11,375	-44%
INDF	7,125	22%	5,850	▼	8,300	-14%
MSIN	500	16%	430	▼	1,680	-70%
RATU	4,860	239%	1,435	▼	9,900	-51%
JPFA	2,050	91%	1,075	▼	2,230	-8%
TCPI	5,325	18%	4,510	▼	8,650	-38%
BUKA	131	22%	107	▼	166	-21%
MEDC	1,040	19%	875	▼	1,635	-36%
SMGR	2,460	19%	2,070	▼	5,650	-56%
MINE	482	79%	270	▼	625	-23%
CPIN	4,320	11%	3,900	▼	5,650	-24%
JSMR	4,220	21%	3,480	▼	5,600	-25%
MARK	880	21%	730	▼	1,210	-27%
TAPG	900	73%	520	▼	995	-10%
BIPI	78	34%	58	▼	96	-19%
DKFT	214	143%	88	▼	304	-30%
OASA	117	23%	95	▼	161	-27%
CASA	735	108%	354	▼	820	-10%
LSIP	1,125	50%	750	▼	1,305	-14%
TOWR	525	19%	442	▼	885	-41%

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



Tuesday, April 15, 2025

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	476	486	530	550	570	ACES	7.72%	10	-32.9%	24%	426	▼	995	-47%	
ADMR	740	780	880	960	1,010	ADMR	6.67%	5	-26.7%	26%	700	▼	1,585	-44%	
ADRO	1,655	1,685	1,765	1,825	1,865	ADRO	2.92%	7	-27.4%	10%	1,600	▼	4,300	-59%	
AKRA	985	1,015	1,075	1,135	1,165	AKRA	2.38%	10	-4.0%	21%	890	▼	1,865	-42%	
AMMN	4,580	4,860	6,000	6,550	7,125	AMMN	14.29%	41	-29.2%	33%	4,500	▼	15,000	-60%	
AMRT	2,070	2,120	2,170	2,260	2,280	AMRT	-1.81%	29	-23.9%	25%	1,730	▼	3,650	-41%	
ANTM	1,650	1,695	1,830	1,915	1,980	ANTM	8.28%	12	20.0%	56%	1,175	▼	1,850	-1%	
ARTO	1,405	1,430	1,530	1,580	1,630	ARTO	4.79%	167	-37.0%	25%	1,225	▼	3,220	-52%	
ASII	4,560	4,630	4,930	5,075	5,200	ASII	4.67%	6	0.6%	15%	4,290	▼	5,300	-7%	
BBCA	8,150	8,200	8,400	8,500	8,600	BBCA	1.51%	19	-13.2%	15%	7,275	▼	10,950	-23%	
BBNI	4,360	4,400	4,550	4,620	4,690	BBNI	3.64%	8	4.6%	26%	3,610	▼	5,850	-22%	
BBRI	3,570	3,590	3,690	3,730	3,780	BBRI	1.65%	9	-9.6%	10%	3,360	▼	5,575	-34%	
BBTN	865	875	910	925	940	BBTN	3.41%	4	-20.2%	21%	755	▼	1,545	-41%	
BMRI	4,580	4,610	4,750	4,810	4,880	BMRI	-6.86%	8	-16.7%	12%	4,250	▼	7,550	-37%	
BRIS	2,160	2,220	2,480	2,600	2,730	BRIS	9.25%	16	-9.2%	24%	2,000	▼	3,350	-26%	
BRPT	610	630	695	730	760	BRPT	4.51%	69	-24.5%	19%	585	▼	1,458	-52%	
CPIN	3,990	4,070	4,320	4,470	4,590	CPIN	4.85%	19	-9.2%	11%	3,900	▼	5,650	-24%	
CTRA	735	765	840	895	930	CTRA	6.33%	7	-14.3%	29%	650	▼	1,430	-41%	
ESSA	600	610	625	640	645	ESSA	1.63%	14	-22.8%	23%	510	▼	1,010	-38%	
EXCL	2,090	2,110	2,190	2,230	2,270	EXCL	-0.45%	16	-2.7%	6%	2,070	▼	2,650	-17%	
GOTO	72	74	80	84	87	GOTO	3.90%	#N/A	14.3%	60%	50	▼	89	-10%	
ICBP	9,625	9,775	10,325	10,625	10,900	ICBP	4.03%	17	-9.2%	9%	9,450	▼	12,875	-20%	
INCO	2,100	2,150	2,280	2,370	2,430	INCO	4.11%	24	-37.0%	25%	1,825	▼	5,218	-56%	
INDF	6,775	6,875	7,125	7,325	7,450	INDF	3.26%	7	-7.5%	22%	5,850	▼	8,300	-14%	
INKP	4,750	4,870	5,025	5,275	5,350	INKP	0.50%	4	-26.1%	19%	4,220	▼	10,000	-50%	
ISAT	1,415	1,440	1,505	1,550	1,580	ISAT	4.88%	10	-39.3%	21%	1,240	▼	2,994	-50%	
ITMG	22,850	23,250	24,800	25,600	26,375	ITMG	5.98%	4	-7.1%	16%	21,400	▼	28,650	-13%	
JPFA	1,860	1,900	2,050	2,130	2,200	JPFA	5.40%	8	5.7%	91%	1,075	▼	2,230	-8%	
JSMR	3,740	3,850	4,220	4,430	4,610	JSMR	7.11%	7	-2.5%	21%	3,480	▼	5,600	-25%	
KLBF	1,155	1,170	1,240	1,270	1,305	KLBF	5.08%	18	-8.8%	26%	985	▼	1,795	-31%	
MAPA	545	575	625	685	710	MAPA	5.93%	13	-41.6%	24%	505	▼	1,175	-47%	
MAPI	1,220	1,265	1,360	1,445	1,490	MAPI	4.21%	13	-3.5%	27%	1,075	▼	1,890	-28%	
MBMA	238	248	278	296	310	MBMA	10.32%	79	-39.3%	17%	238	▼	725	-62%	
MDKA	1,260	1,305	1,440	1,525	1,590	MDKA	10.34%	#N/A	-10.8%	38%	1,040	▼	2,970	-52%	
MEDC	990	1,000	1,040	1,060	1,080	MEDC	2.46%	4	-5.5%	19%	875	▼	1,635	-36%	
PGAS	1,535	1,560	1,640	1,690	1,730	PGAS	3.80%	7	3.1%	29%	1,275	▼	1,725	-5%	
PGEO	780	795	840	865	885	PGEO	4.35%	13	-10.2%	20%	700	▼	1,380	-39%	
PTBA	2,620	2,640	2,740	2,780	2,830	PTBA	2.24%	6	-0.4%	22%	2,250	▼	3,180	-14%	
SIDO	530	540	570	590	605	SIDO	2.70%	15	-3.4%	11%	515	▼	780	-27%	
SMGR	1,940	2,040	2,460	2,660	2,870	SMGR	14.95%	23	-25.2%	19%	2,070	▼	5,650	-56%	
SMRA	348	358	382	402	414	SMRA	3.80%	5	-22.0%	12%	340	▼	730	-48%	
TLKM	2,230	2,270	2,430	2,510	2,590	TLKM	4.29%	11	-10.3%	19%	2,050	▼	3,310	-27%	
TOWR	484	494	525	545	560	TOWR	2.94%	8	-19.8%	19%	442	▼	885	-41%	
UNTR	21,400	21,700	22,650	23,250	23,725	UNTR	3.66%	4	-15.4%	13%	20,025	▼	28,500	-21%	
UNVR	1,195	1,250	1,360	1,470	1,525	UNVR	3.82%	15	-27.9%	38%	985	▼	3,390	-60%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Tuesday, April 15, 2025

CODE		PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
ANTM	1,830	8.28%	12		ANTM	Loading...	20.00%	ANTM	1,830	56%	1,175		1,850	-1%
GOTO	80	3.90%			GOTO	Loading...	14.29%	GOTO	80	60%	50		89	-10%
JPFA	2,050	5.40%	8		JPFA	Loading...	5.67%	JPFA	2,050	91%	1,075		2,230	-8%
BBNI	4,550	3.64%	8		BBNI	Loading...	4.60%	BBNI	4,550	26%	3,610		5,850	-22%
PGAS	1,640	3.80%	7		PGAS	Loading...	3.14%	PGAS	1,640	29%	1,275		1,725	-5%
ASII	4,930	4.67%	6		ASII	Loading...	0.61%	ASII	4,930	15%	4,290		5,300	-7%
PTBA	2,740	2.24%	6		PTBA	Loading...	-0.36%	PTBA	2,740	22%	2,250		3,180	-14%
JSMR	4,220	7.11%	7		JSMR	Loading...	-2.54%	JSMR	4,220	21%	3,480		5,600	-25%
EXCL	2,190	-0.45%	16		EXCL	Loading...	-2.67%	EXCL	2,190	6%	2,070		2,650	-17%
SIDO	570	2.70%	15		SIDO	Loading...	-3.39%	SIDO	570	11%	515		780	-27%
MAPI	1,360	4.21%	13		MAPI	Loading...	-3.55%	MAPI	1,360	27%	1,075		1,890	-28%
AKRA	1,075	2.38%	10		AKRA	Loading...	-4.02%	AKRA	1,075	21%	890		1,865	-42%
MEDC	1,040	2.46%	4		MEDC	Loading...	-5.45%	MEDC	1,040	19%	875		1,635	-36%
ITMG	24,800	5.98%	4		ITMG	Loading...	-7.12%	ITMG	24,800	16%	21,400		28,650	-13%
INDF	7,125	3.26%	7		INDF	Loading...	-7.47%	INDF	7,125	22%	5,850		8,300	-14%
KLBF	1,240	5.08%	18		KLBF	Loading...	-8.82%	KLBF	1,240	26%	985		1,795	-31%
BRIS	2,480	9.25%	16		BRIS	Loading...	-9.16%	BRIS	2,480	24%	2,000		3,350	-26%
ICBP	10,325	4.03%	17		ICBP	Loading...	-9.23%	ICBP	10,325	9%	9,450		12,875	-20%
CPIN	4,320	4.85%	19		CPIN	Loading...	-9.24%	CPIN	4,320	11%	3,900		5,650	-24%
BBRI	3,690	1.65%	9		BBRI	Loading...	-9.56%	BBRI	3,690	10%	3,360		5,575	-34%
PGEO	840	4.35%	13		PGEO	Loading...	-10.16%	PGEO	840	20%	700		1,380	-39%
TLKM	2,430	4.29%	11		TLKM	Loading...	-10.33%	TLKM	2,430	19%	2,050		3,310	-27%
MDKA	1,440	10.34%			MDKA	Loading...	-10.84%	MDKA	1,440	38%	1,040		2,970	-52%
BBCA	8,400	1.51%	19		BBCA	Loading...	-13.18%	BBCA	8,400	15%	7,275		10,950	-23%
CTRA	840	6.33%	7		CTRA	Loading...	-14.29%	CTRA	840	29%	650		1,430	-41%
UNTR	22,650	3.66%	4		UNTR	Loading...	-15.41%	UNTR	22,650	13%	20,025		28,500	-21%
BMRI	4,750	-6.86%	8		BMRI	Loading...	-16.67%	BMRI	4,750	12%	4,250		7,550	-37%
TOWR	525	2.94%	8		TOWR	Loading...	-19.85%	TOWR	525	19%	442		885	-41%
BBTN	910	3.41%	4		BBTN	Loading...	-20.18%	BBTN	910	21%	755		1,545	-41%
SMRA	382	3.80%	5		SMRA	Loading...	-22.04%	SMRA	382	12%	340		730	-48%
ESSA	625	1.63%	14		ESSA	Loading...	-22.84%	ESSA	625	23%	510		1,010	-38%
AMRT	2,170	-1.81%	29		AMRT	Loading...	-23.86%	AMRT	2,170	25%	1,730		3,650	-41%
BRPT	695	4.51%	69		BRPT	Loading...	-24.46%	BRPT	695	19%	585		1,458	-52%
SMGR	2,460	14.95%	23		SMGR	Loading...	-25.23%	SMGR	2,460	19%	2,070		5,650	-56%
INKP	5,025	0.50%	4		INKP	Loading...	-26.10%	INKP	5,025	19%	4,220		10,000	-50%
ADMR	880	6.67%	5		ADMR	Loading...	-26.67%	ADMR	880	26%	700		1,585	-44%
ADRO	1,765	2.92%	7		ADRO	Loading...	-27.37%	ADRO	1,765	10%	1,600		4,300	-59%
UNVR	1,360	3.82%	15		UNVR	Loading...	-27.85%	UNVR	1,360	38%	985		3,390	-60%
AMMN	6,000	14.29%	41		AMMN	Loading...	-29.20%	AMMN	6,000	33%	4,500		15,000	-60%
ACES	530	7.72%	10		ACES	Loading...	-32.91%	ACES	530	24%	426		995	-47%
INCO	2,280	4.11%	24		INCO	Loading...	-37.02%	INCO	2,280	25%	1,825		5,218	-56%
ARTO	1,530	4.79%	167		ARTO	Loading...	-37.04%	ARTO	1,530	25%	1,225		3,220	-52%
MBMA	278	10.32%	79		MBMA	Loading...	-39.30%	MBMA	278	17%	238		725	-62%
ISAT	1,505	4.88%	10		ISAT	Loading...	-39.31%	ISAT	1,505	21%	1,240		2,994	-50%
MAPA	625	5.93%	13		MAPA	Loading...	-41.59%	MAPA	625	24%	505		1,175	-47%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- PER

:

PER saat ini dibawah 10 kali
- YTD (%)

:

Kinerja harga saat ini dibandingkan dengan harga saham awal tahun 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar
- 52W Low

:

Harga terendah selama 52 Minggu terakhir
- 52W High

:

Harga tertinggi selama 52 Minggu terakhir

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

MSCI PRICE PERFORMANCE



Tuesday, April 15, 2025

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE		YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	ANTM	1,830	8.28%	12	ANTM	1,830	Loading...		20.00%	ANTM	1,830	56%	1,175		1,850	-1%
2	GOTO	80	3.90%		GOTO	80	Loading...		14.29%	GOTO	80	60%	50		89	-10%
3	BBNI	4,550	3.64%	8	BBNI	4,550	Loading...		4.60%	BBNI	4,550	26%	3,610	▼	5,850	-22%
4	ASII	4,930	4.67%	6	ASII	4,930	Loading...		0.61%	ASII	4,930	15%	4,290	▼	5,300	-7%
5	TPIA	7,000	0.36%		TPIA	7,000	Loading...		-6.67%	TPIA	7,000	33%	5,275	▼	11,225	-38%
6	INDF	7,125	3.26%	7	INDF	7,125	Loading...		-7.47%	INDF	7,125	22%	5,850	▼	8,300	-14%
7	KLBF	1,240	5.08%	18	KLBF	1,240	Loading...		-8.82%	KLBF	1,240	26%	985	▼	1,795	-31%
8	ICBP	10,325	4.03%	17	ICBP	10,325	Loading...		-9.23%	ICBP	10,325	9%	9,450	▼	12,875	-20%
9	CPIN	4,320	4.85%	19	CPIN	4,320	Loading...		-9.24%	CPIN	4,320	11%	3,900	▼	5,650	-24%
10	BBRI	3,690	1.65%	9	BBRI	3,690	Loading...		-9.56%	BBRI	3,690	10%	3,360	▼	5,575	-34%
11	TLKM	2,430	4.29%	11	TLKM	2,430	Loading...		-10.33%	TLKM	2,430	19%	2,050	▼	3,310	-27%
12	BBCA	8,400	1.51%	19	BBCA	8,400	Loading...		-13.18%	BBCA	8,400	15%	7,275	▼	10,950	-23%
13	UNTR	22,650	3.66%	4	UNTR	22,650	Loading...		-15.41%	UNTR	22,650	13%	20,025	▼	28,500	-21%
14	BMRI	4,750	-6.86%	8	BMRI	4,750	Loading...		-16.67%	BMRI	4,750	12%	4,250	▼	7,550	-37%
15	AMRT	2,170	-1.81%	29	AMRT	2,170	Loading...		-23.86%	AMRT	2,170	25%	1,730	▼	3,650	-41%
16	BRPT	695	4.51%	69	BRPT	695	Loading...		-24.46%	BRPT	695	19%	585	▼	1,458	-52%
17	ADRO	1,765	2.92%	7	ADRO	1,765	Loading...		-27.37%	ADRO	1,765	10%	1,600	▼	4,300	-59%
18	AMMN	6,000	14.29%	41	AMMN	6,000	Loading...		-29.20%	AMMN	6,000	33%	4,500	▼	15,000	-60%
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				November 2024 Index Review												
Additions -				o Announcement date: 7 November 2024												
Deletions ANTM				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



Tuesday, April 15, 2025

	CODE	PRICE	Daily (%)	PER
	ANTM	1,830	8.28%	12
48	GOTO	80	3.90%	
	SCMA	189	1.07%	20
48	BTPS	980	7.69%	7
	JPFA	2,050	5.40%	8
60	BUKA	131	0.77%	
	EMTK	515	0.98%	21
12	BRMS	362	4.02%	127
	BBNI	4,550	3.64%	8
48	BNGA	1,785	2.59%	7
	PGAS	1,640	3.80%	7
38	ERAA	408	5.15%	6
	ASII	4,930	4.67%	6
5	AVIA	400	0.00%	15
	PTBA	2,740	2.24%	6
77	MPMX	975	0.00%	7
	ELSA	422	3.94%	4
21	JSMR	4,220	7.11%	7
	EXCL	2,190	-0.45%	16
39	SIDO	570	2.70%	15
	MAPI	1,360	4.21%	13
47	AKRA	1,075	2.38%	10
	NISP	1,255	1.21%	6
76	MEDC	1,040	2.46%	4
	MIKA	2,360	1.72%	29
25	ITMG	24,800	5.98%	4
	INDF	7,125	3.26%	7
35	TBIG	1,940	0.26%	32
	MNCN	254	4.96%	3
63	KLBF	1,240	5.08%	18
	BRIS	2,480	9.25%	16
20	ICBP	10,325	4.03%	17
	CPIN	4,320	4.85%	19
45	PTPP	304	6.29%	5
	BBRI	3,690	1.65%	9
54	PGEO	840	4.35%	13
	GJTL	1,005	5.24%	3
49	TLKM	2,430	4.29%	11
	MDKA	1,440	10.34%	
7	AUTO	2,050	3.54%	5
	PWON	352	6.67%	8
15	BFIN	825	1.85%	8
	BBCA	8,400	1.51%	19
40	NCKL	650	8.33%	6
	CTRA	840	6.33%	7
69	UNTR	22,650	3.66%	4
	TKIM	5,025	4.91%	3
72	BMRI	4,750	-6.86%	8
	BSDE	785	6.08%	4
5	PNLF	352	4.76%	7
	MTEL	525	2.94%	20
73	TOWR	525	2.94%	8
	BBTN	910	3.41%	4

		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
	ANTM	Loading...	20.00%		ANTM	1,830	56%	1,175		-1%
	GOTO	Loading...	14.29%		GOTO	80	60%	50		-10%
	SCMA	Loading...	13.17%		SCMA	189	62%	117		-23%
	BTPS	Loading...	5.95%		BTPS	980	23%	800		-31%
	JPFA	Loading...	5.67%		JPFA	2,050	91%	1,075		-8%
	BUKA	Loading...	4.80%		BUKA	131	22%	107		-21%
	EMTK	Loading...	4.67%		EMTK	515	47%	350		-23%
	BRMS	Loading...	4.62%		BRMS	362	185%	127		-28%
	BBNI	Loading...	4.60%		BBNI	4,550	26%	3,610		-22%
	BNGA	Loading...	3.18%		BNGA	1,785	15%	1,550		-15%
	PGAS	Loading...	3.14%		PGAS	1,640	29%	1,275		-5%
	ERAA	Loading...	0.99%		ERAA	408	31%	312		-14%
	ASII	Loading...	0.61%		ASII	4,930	15%	4,290		-7%
	AVIA	Loading...	0.00%		AVIA	400	19%	336		-30%
	PTBA	Loading...	-0.36%		PTBA	2,740	22%	2,250		-14%
	MPMX	Loading...	-1.02%		MPMX	975	7%	915		-10%
	ELSA	Loading...	-2.31%		ELSA	422	17%	360		-23%
	JSMR	Loading...	-2.54%		JSMR	4,220	21%	3,480		-25%
	EXCL	Loading...	-2.67%		EXCL	2,190	6%	2,070		-17%
	SIDO	Loading...	-3.39%		SIDO	570	11%	515		-27%
	MAPI	Loading...	-3.55%		MAPI	1,360	27%	1,075		-28%
	AKRA	Loading...	-4.02%		AKRA	1,075	21%	890		-42%
	NISP	Loading...	-4.56%		NISP	1,255	6%	1,180		-13%
	MEDC	Loading...	-5.45%		MEDC	1,040	19%	875		-36%
	MIKA	Loading...	-7.09%		MIKA	2,360	14%	2,070		-29%
	ITMG	Loading...	-7.12%		ITMG	24,800	16%	21,400		-13%
	INDF	Loading...	-7.47%		INDF	7,125	22%	5,850		-14%
	TBIG	Loading...	-7.62%		TBIG	1,940	21%	1,600		-14%
	MNCN	Loading...	-7.97%		MNCN	254	15%	220		-37%
	KLBF	Loading...	-8.82%		KLBF	1,240	26%	985		-31%
	BRIS	Loading...	-9.16%		BRIS	2,480	24%	2,000		-26%
	ICBP	Loading...	-9.23%		ICBP	10,325	9%	9,450		-20%
	CPIN	Loading...	-9.24%		CPIN	4,320	11%	3,900		-24%
	PTPP	Loading...	-9.52%		PTPP	304	41%	216		-42%
	BBRI	Loading...	-9.56%		BBRI	3,690	10%	3,360		-34%
	PGEO	Loading...	-10.16%		PGEO	840	20%	700		-39%
	GJTL	Loading...	-10.27%		GJTL	1,005	14%	880		-28%
	TLKM	Loading...	-10.33%		TLKM	2,430	19%	2,050		-27%
	MDKA	Loading...	-10.84%		MDKA	1,440	38%	1,040		-52%
	AUTO	Loading...	-10.87%		AUTO	2,050	15%	1,775		-22%
	PWON	Loading...	-11.56%		PWON	352	16%	304		-34%
	BFIN	Loading...	-12.70%		BFIN	825	19%	695		-34%
	BBCA	Loading...	-13.18%		BBCA	8,400	15%	7,275		-23%
	NCKL	Loading...	-13.91%		NCKL	650	23%	530		-40%
	CTRA	Loading...	-14.29%		CTRA	840	29%	650		-41%
	UNTR	Loading...	-15.41%		UNTR	22,650	13%	20,025		-21%
	TKIM	Loading...	-15.90%		TKIM	5,025	13%	4,450		-45%
	BMRI	Loading...	-16.67%		BMRI	4,750	12%	4,250		-37%
	BSDE	Loading...	-16.93%		BSDE	785	12%	700		-41%
	PNLF	Loading...	-18.14%		PNLF	352	29%	272		-32%
	MTEL	Loading...	-18.60%		MTEL	525	8%	488		-25%
	TOWR	Loading...	-19.85%		TOWR	525	19%	442		-41%
	BBTN	Loading...	-20.18%		BBTN	910	21%	755		-41%

44	SMRA	382	3.80%	5	SMRA	Loading...	-22.04%	SMRA	382	12%	340	▼	730	-48%
	ESSA	625	1.63%	14	ESSA	Loading...	-22.84%	ESSA	625	23%	510	▼	1,010	-38%
55	MYOR	2,130	3.90%	16	MYOR	Loading...	-23.38%	MYOR	2,130	17%	1,820	▼	3,010	-29%
	ENRG	176	6.02%	3	ENRG	Loading...	-23.48%	ENRG	176	19%	148	▼	310	-43%
56	AMRT	2,170	-1.81%	29	AMRT	Loading...	-23.86%	AMRT	2,170	25%	1,730	▼	3,650	-41%
	BRPT	695	4.51%	69	BRPT	Loading...	-24.46%	BRPT	695	19%	585	▼	1,458	-52%
60	SMGR	2,460	14.95%	23	SMGR	Loading...	-25.23%	SMGR	2,460	19%	2,070	▼	5,650	-56%
	ASSA	515	3.41%	8	ASSA	Loading...	-25.36%	ASSA	515	14%	452	▼	845	-39%
61	INDY	1,105	6.25%	34	INDY	Loading...	-26.09%	INDY	1,105	22%	905	▼	1,825	-39%
	INKP	5,025	0.50%	4	INKP	Loading...	-26.10%	INKP	5,025	19%	4,220	▼	10,000	-50%
60	ADMR	880	6.67%	5	ADMR	Loading...	-26.67%	ADMR	880	26%	700	▼	1,585	-44%
	BMTR	134	6.35%	4	BMTR	Loading...	-26.78%	BMTR	134	14%	118	▼	258	-48%
9	GGRM	9,675	2.93%	19	GGRM	Loading...	-27.12%	GGRM	9,675	13%	8,600	▼	19,875	-51%
	ADRO	1,765	2.92%	7	ADRO	Loading...	-27.37%	ADRO	1,765	10%	1,600	▼	4,300	-59%
75	UNVR	1,360	3.82%	15	UNVR	Loading...	-27.85%	UNVR	1,360	38%	985	▼	3,390	-60%
	SRTG	1,490	1.02%	6	SRTG	Loading...	-28.71%	SRTG	1,490	24%	1,200	▼	2,880	-48%
78	AMMN	6,000	14.29%	41	AMMN	Loading...	-29.20%	AMMN	6,000	33%	4,500	▼	15,000	-60%
	INTP	5,100	5.59%	9	INTP	Loading...	-31.08%	INTP	5,100	19%	4,290	▼	8,775	-42%
80	ACES	530	7.72%	10	ACES	Loading...	-32.91%	ACES	530	24%	426	▼	995	-47%
	HRUM	685	3.79%	10	HRUM	Loading...	-33.82%	HRUM	685	17%	585	▼	1,590	-57%
57	INCO	2,280	4.11%	24	INCO	Loading...	-37.02%	INCO	2,280	25%	1,825	▼	5,218	-56%
	ARTO	1,530	4.79%	167	ARTO	Loading...	-37.04%	ARTO	1,530	25%	1,225	▼	3,220	-52%
27	HEAL	1,020	3.55%	28	HEAL	Loading...	-37.42%	HEAL	1,020	11%	920	▼	1,710	-40%
	MBMA	278	10.32%	79	MBMA	Loading...	-39.30%	MBMA	278	17%	238	▼	725	-62%
38	ISAT	1,505	4.88%	10	ISAT	Loading...	-39.31%	ISAT	1,505	21%	1,240	▼	2,994	-50%
	PANI	9,600	9.71%	248	PANI	Loading...	-40.00%	PANI	9,600	107%	4,640	▼	19,650	-51%
68	MAPA	625	5.93%	13	MAPA	Loading...	-41.59%	MAPA	625	24%	505	▼	1,175	-47%

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

SMGR 2,460 (14.9%)
AMMN 6,000 (14.2%)
MDKA 1,440 (10.3%)
MBMA 278 (10.3%)
BRIS 2,480 (9.2%)

Top Volume

GOTO 80 (39.7 Mn Lot)
BMRI 4,750 (4.2 Mn Lot)
ANTM 1,830 (1.9 Mn Lot)
BBRI 3,690 (1.6 Mn Lot)
MBMA 278 (1.6 Mn Lot)

Top Frekuensi

BMRI 4,750 (82k x)
BBRI 3,690 (45k x)
ANTM 1,830 (41k x)
BBCA 8,400 (34k x)
BBNI 4,550 (27k x)

Top Loser

BMRI 4,750 (-6.8%)
AMRT 2,170 (-1.8%)
EXCL 2,190 (-0.4%)
INKP 5,025 (0.5%)
BBCA 8,400 (1.5%)

Top Value

BMRI 4,750 (1994.5 IDR Bn)
BBNI 4,550 (728.8 IDR Bn)
BBCA 8,400 (693.6 IDR Bn)
BBRI 3,690 (619.7 IDR Bn)
ANTM 1,830 (342.7 IDR Bn)

All Stock Performance

Top Gainer

FORE 252 (34%)
LION 422 (24.8%)
KOPI 1,120 (19.7%)
GPSO 390 (18.1%)
TRON 118 (18%)

Top Volume

GOTO 80 (39.7 Mn Lot)
BUMI 93 (7.9 Mn Lot)
BRMS 362 (5.6 Mn Lot)
BMRI 4,750 (4.2 Mn Lot)
DEWA 110 (3.4 Mn Lot)

Top Frekuensi

BMRI 4,750 (82k x)
BBRI 3,690 (45k x)
ANTM 1,830 (41k x)
BBCA 8,400 (34k x)
BRMS 362 (32k x)

Top Loser

BYAN 17,025 (-14.8%)
FAST 159 (-14.5%)
BAPI 7 (-12.5%)
IKAN 144 (-10%)
MEJA 360 (-10%)

Top Value

BMRI 4,750 (1994.5 IDR Bn)
BBNI 4,550 (728.8 IDR Bn)
BBCA 8,400 (693.6 IDR Bn)
BBRI 3,690 (619.7 IDR Bn)
ANTM 1,830 (342.7 IDR Bn)

CORPORATE ACTION



Tuesday, April 15, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

11 Apr UMA (YUPI)
26 Mar UMA (TRUS)
25 Mar UMA (HITS)
21 Mar UMA (MIKA)
20 Mar UMA (MLIA)
19 Mar UMA (SHIP)
19 Mar UMA (ITMA)
18 Mar UMA (BULL)
14 Mar UMA (KAQI)
14 Mar UMA (UDNG)

SUSPEND / UNSUSPEND

11 Apr **Pembukaan Kembali (TRUS)**
10 Apr **Penghentian Sementara (TRUS)**
08 Apr **Pembukaan Kembali (UDNG)**
08 Apr **Pembukaan Kembali (FORU)**
26 Mar **Penghentian Sementara (POLU)**
24 Mar **Penghentian Sementara (RONY)**
24 Mar **Penghentian Sementara (UDNG)**
24 Mar **Penghentian Sementara (FORU)**
24 Mar **Pembukaan Kembali (KAQI)**
21 Mar **Penghentian Sementara (KAQI)**

*Data pengumuman diambil terakhir pada hari :

Selasa, 15 April 2025 pukul 07:56:27

AO- Disc On

AKSI KORPORASI

14 APRIL 2025!

- Cash Dividend [Ex]: EXCL, BMRI, ADMF, IFSH, WOMF
- Cash Dividend [Recording]: TMAS, CNMA, BBRI
- Cash Dividend [Cum]: BBTN, BBNI, HAIS, SDRA
- IPO [Listing]: FORE
- Public Expose: IMJS, BSBK
- RUPS [Jam 14:00:00]: BUVA, BNGA, IMJS, BSBK

15 APRIL 2025!

- Cash Dividend [Recording]: EXCL, BMRI, ADMF, IFSH, WOMF
- Cash Dividend [Ex]: BBTN, BBNI, HAIS, SDRA
- Cash Dividend [Cum]: MEGA, SICO
- Right Issue [Cum]: LPCK, HATM
- Waran Bonus [Maturity]: FREN-W2, ATLA-W
- IPO [Listing]: MDLA
- Public Expose: NAIK, CINT, BELL
- RUPS [Jam 13:00:00]: ARKO, HDFA, NAIK, HOTL, SRAJ, CINT, BELL

16 APRIL 2025!

- Cash Dividend [Recording]: BBTN, BBNI, HAIS, SDRA
- Cash Dividend [Cum]: ROTI, ARNA
- Cash Dividend [Ex]: MEGA, SICO
- Right Issue [Ex]: LPCK, HATM
- Public Expose: TRIS, KDTN
- RUPS [Jam 09:00:00]: BJBR, KDTN, TRIS, ESSA

17 APRIL 2025!

- Cash Dividend [Distribution]: NISP
- Cash Dividend [Ex]: ROTI, ARNA
- Cash Dividend [Recording]: MEGA, SICO
- Cash Dividend [Cum]: BNLI, ITMG
- Right Issue [Recording]: LPCK, HATM
- Public Expose: NIKL
- RUPS [Jam 10:00:00]: BTPS, NIKL, NETV, MFIN, CMRY, VINS, ABDA

ECONOMIC CALENDAR



Monday April 14 2025			Actual	Previous	Consensus	Forecast
10:00 AM	CN	Balance of Trade MAR		\$170.52B	\$77B	\$ 84B
10:00 AM	CN	Exports YoY MAR		2.30%	4.40%	5.20%
10:00 AM	CN	Imports YoY MAR		-8.40%	-2%	-1%
11:00 PM	US	Fed Barkin Speech				
Tuesday April 15 2025			Actual	Previous	Consensus	Forecast
4:00 PM	EA	Industrial Production MoM FEB		0.80%	-0.40%	-0.20%
4:00 PM	EA	ZEW Economic Sentiment Index APR		39.8	14.2	11.5
7:30 PM	US	Export Prices MoM MAR		0.10%		1.10%
7:30 PM	US	Import Prices MoM MAR		0.40%	0.10%	1.90%
7:30 PM	US	NY Empire State Manufacturing Index APR		-20	-14.8	-22
10:35 PM	US	Fed Barkin Speech				
Wednesday April 16 2025			Actual	Previous	Consensus	Forecast
8:30 AM	CN	House Price Index YoY MAR		-5%		-4.40%
9:00 AM	CN	GDP Growth Rate YoY Q1		5.40%	5.10%	5.00%
9:00 AM	CN	Industrial Production YoY MAR		5.90%	5.60%	5.40%
9:00 AM	CN	Retail Sales YoY MAR		4%	4.10%	3.50%
9:00 AM	CN	Fixed Asset Investment (YTD) YoY MAR		4.10%	4.10%	5.10%
9:00 AM	CN	GDP Growth Rate QoQ Q1		1.60%	1.40%	1.20%
6:00 PM	US	MBA 30-Year Mortgage Rate APR/11		6.61%		
7:30 PM	US	Retail Sales MoM MAR		0.20%	1.30%	1.10%
7:30 PM	US	Retail Sales Control Group MoM MAR		1.00%		0.20%
7:30 PM	US	Retail Sales Ex Autos MoM MAR		0%	0.20%	0.10%
8:15 PM	US	Industrial Production MoM MAR		0.70%	-0.30%	-0.20%
9:00 PM	US	Business Inventories MoM FEB		0.30%	0.30%	0.20%
9:00 PM	US	NAHB Housing Market Index APR		39	39	38
Thursday April 17 2025			Actual	Previous	Consensus	Forecast
12:30 AM	US	Fed Chair Powell Speech				
3:00 AM	US	Net Long-term TIC Flows FEB		\$-45.2B	\$35.2B	
6:00 AM	US	Fed Schmid Speech				
7:15 PM	EA	Deposit Facility Rate		2.50%	2.25%	2.25%
7:15 PM	EA	ECB Interest Rate Decision		2.65%	2.40%	2.40%
7:30 PM	US	Building Permits Prel MAR		1.459M	1.46M	1.4M
7:30 PM	US	Housing Starts MAR		1.501M	1.41M	1.42M
7:30 PM	US	Building Permits MoM Prel MAR		-1.00%		-4.00%
7:30 PM	US	Housing Starts MoM MAR		11.20%		-5.30%
7:30 PM	US	Initial Jobless Claims APR/12		223K	224K	227.0K
7:30 PM	US	Philadelphia Fed Manufacturing Index APR		12.5	6.8	10
7:45 PM	EA	ECB Press Conference				
10:45 PM	US	Fed Barr Speech				
Friday April 18 2025			Actual	Previous	Consensus	Forecast
10:00 PM	US	Fed Daly Speech				
	CN	FDI (YTD) YoY MAR		-20.40%		-22.00%

DISCLAIMER



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