

IHSG	7,166
Change (%)	-0.53%
Net Foreign	478.77 B
Support	7120
Resistance	7220

Sectoral	Last	
IDX:IDXBASIC	1,542.6	1.19%
IDX:IDXCYCLIC	736.2	-0.71%
IDX:IDXENERGY	2,884.9	-0.21%
IDX:IDXFINANCE	1,398.5	-0.98%
IDX:IDXHEALTH	1,488.3	-0.21%
IDX:IDXNONCYC	684.6	-0.96%
IDX:IDXINDUST	943.1	0.17%
IDX:IDXINFRA	1,416.9	-0.68%
IDX:IDXPROPERT	738.3	-0.70%
IDX:IDXTCHNO	6,824.8	-1.74%
IDX:IDXTRANS	1,443.2	-1.51%

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	42,198	-1.79%
S&P 500	5,977	-1.13%
NASDAQ Composite	19,407	-1.30%
FTSE 100	8,851	-0.39%
DAX PERFORMANCE-INDEX	23,516	-1.07%
IHSG	7,166	-0.53%
HANG SENG INDEX	23,792	-0.42%
Nikkei 225	38,129	0.67%

Indikator	Tingkat
GDP Growth Rate	-0.98 percent
GDP Annual Growth Rate	4.87 percent
Unemployment Rate	4.76 percent
Inflation Rate	1.6 percent
Inflation Rate MoM	-0.37 percent
Interest Rate	5.5 percent
Balance of Trade	150 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	47.4 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT
- Bor Blok Ini, Grup Bakrie (ENRG) Private Placement 2,48 Miliar Lembar
- Cum Date 18 Juni, BUDI Tebar Dividen Rp31,49 Miliar
- Izin Investor, BUVA Rancang Right Issue 3,6 Miliar Lembar
- SDMU Private Placement Rp61,35 Miliar
- Apresiasi Pemodal, CGAS Gulirkan Dividen Rp2,65 per Lembar

NEWS MARKET
Kombinasi konflik Israel-Iran, lonjakan harga komoditas, dan ketidakpastian arah suku bunga global menciptakan tekanan besar terhadap IHSG dan rupiah. Investor akan mencermati rapat bank sentral global dan data ekonomi utama untuk menentukan arah investasi selanjutnya. Risiko geopolitik dapat menjadi game-changer jangka pendek.
Ketegangan Israel vs Iran Meningkat Tajam
* Israel melancarkan serangan besar ke fasilitas nuklir dan rudal balistik Iran pada 13-15 Juni 2025.
* Iran membalas dan menolak gencatan senjata selama masih diserang.
* Korban sipil jatuh di kedua belah pihak, termasuk anak-anak.
* Houthi, sekutu Iran, turut meluncurkan rudal ke Israel.
* AS memperingatkan Iran dan siap mengerahkan kekuatan militer bila Iran menyerang AS.
Dampak Geopolitik: Selat Hormuz Terancam, Harga Energi Naik
* Serangan Israel belum menasar langsung infrastruktur energi Iran, tapi kekhawatiran blokade Selat Hormuz meningkat.
* Selat ini vital: 1/5 konsumsi minyak global melewati jalur ini.
* Potensi skenario "energi dibalas energi" terbuka jika perang berlanjut.
Harga Komoditas Melejit
* *Emas*:
* Harga naik ke US\$3.432/troy ons, diperkirakan bisa tembus US\$4.000 di 2026 (Goldman Sachs, BofA).
* Kenaikan didorong permintaan safe haven & pembelian bank sentral global.
* *Minyak*:
* WTI naik 7,26% ke US\$72,98, Brent naik 7,02% ke US\$74,23.
* Didorong kekhawatiran pasokan akibat konflik Timur Tengah.
* Menguntungkan emiten migas (MEDC, ELSA, ESSA), tapi bisa menekan APBN lewat subsidi BBM.
Volatilitas Pasar Keuangan Indonesia
* Investor menghindari aset berisiko (saham) dan beralih ke emas, mendorong potensi tekanan pada IHSG & rupiah.
* Dana asing rawan keluar bila tensi geopolitik makin panas.
Delapan Bank Sentral Akan Rapat, Termasuk The Fed dan BI
* *The Fed* (17-18 Juni):
* Diperkirakan tahan suku bunga di 4,25–4,50%.
* Tekanan dari Trump untuk turunkan 1%, tapi The Fed tetap hati-hati.
Sources : CNBC Indonesia, Trading economic, kontan.co.id ,

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
MEDC	1,400	Hold	1,425	1,470	1,355	Bullish Breakaway
HRTA	725	Buy on Weakness	735	760	700	Bullish Breakaway
BRMS	494	Hold	500	515	478	Consolidation
ELSA	510	Hold	520	535	494	Bullish Breakaway
ANTM	3,300	Speculative Buy	3,360	3,460	3,200	Consolidation

NET FOREIGN BUY / SELL



Monday, June 16, 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	5,150	-0.5%	253.43 B	1					BMRI	5,150	21%	4,250		7,550	-32%
2 ANTM	3,300	4.1%	194.35 B	4					ANTM	3,300	181%	1,175		3,660	-10%
3 BBKA	9,025	-1.1%	69.97 B	2					BBKA	9,025	24%	7,275		10,950	-18%
4 RATU	7,625	7.4%	65.59 B	9					RATU	7,625	431%	1,435		9,900	-23%
5 BBNI	4,540	0.0%	64.16 B	2					BBNI	4,540	26%	3,610		5,850	-22%
6 BRPT	1,525	2.7%	43.88 B	1					BRPT	1,525	161%	585		1,610	-5%
7 BREN	6,375	-1.2%	42.49 B	1					BREN	6,375	53%	4,170		12,100	-47%
8 UNTR	21,975	1.6%	42.43 B	2					UNTR	21,975	10%	20,025		28,500	-23%
9 TLKM	2,740	-1.4%	38.19 B	7					TLKM	2,740	34%	2,050		3,280	-16%
10 INDF	8,325	1.2%	27.68 B	1					INDF	8,325	42%	5,850		8,500	-2%
11 PGAS	1,670	-0.6%	25.84 B	1					PGAS	1,670	20%	1,395		1,895	-12%
12 HRTA	725	15.1%	25.03 B	1					HRTA	725	132%	312		790	-8%

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	BBRI	4,000	-1.7%	(401.78 B)	3					BBRI	4,000	19%	3,360		5,575	-28%
2	PGEO	1,435	-4.0%	(52.73 B)	3					PGEO	1,435	105%	700		1,495	-4%
3	BUMI	133	-3.6%	(46.59 B)	2					BUMI	133	93%	69		176	-24%
4	KLBF	1,530	-0.3%	(38.79 B)	4					KLBF	1,530	55%	985		1,795	-15%
5	MAPI	1,260	-0.4%	(23.30 B)	3					MAPI	1,260	17%	1,075		1,890	-33%
6	WIFI	2,060	0.0%	(21.16 B)	2					WIFI	2,060	1199%	159		2,624	-21%
7	PTPP	458	-4.6%	(17.08 B)	2					PTPP	458	112%	216		525	-13%
8	UNVR	1,560	-4.0%	(14.11 B)	1					UNVR	1,560	58%	985		3,210	-51%
9	CUAN	11,750	-1.1%	(13.81 B)	1					CUAN	11,750	148%	4,730		15,600	-25%
10	FORE	740	-2.6%	(13.21 B)	1					FORE	740	194%	252		800	-8%
11	SMGR	2,900	-0.7%	(11.89 B)	3					SMGR	2,900	40%	2,070		4,650	-38%
12	PTRO	3,090	-1.6%	(11.00 B)	1					PTRO	3,090	346%	693		4,560	-32%

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, June 16, 2025

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1 TLKM	2,740	-1.4%			
2 BRPT	1,525	2.7%			
3 BBNI	4,540	0.0%			
4 MBMA	456	-0.9%			
5 INCO	3,430	-0.9%			
6 PSAB	535	7.0%			
7 INDF	8,325	1.2%			
8 MEDC	1,400	9.4%			
9 DKFT	440	1.9%			
10 BKSL	126	-1.6%			
11 BBTN	1,160	-1.7%			
12 ISAT	2,090	1.5%			
13 ELSA	510	6.7%			
14 FORE	740	-2.6%			
15 BUKA	138	-2.8%			
16 CTRA	990	1.5%			
17 CPIN	4,900	-1.4%			
18 CYBR	1,035	1.0%			
19 MIKA	2,550	2.0%			
20 KPIG	153	-1.9%			
21 BSDE	895	-1.1%			
22 ENRG	274	7.0%			
23 CMRY	4,780	-2.1%			
24 EXCL	2,190	0.0%			
25 SSIA	1,125	0.0%			

PRICE	%	52W Low	CURRENT POSITION	52W High	%
TLKM 2,740	34%	2,050	▼	3,280	-16%
BRPT 1,525	161%	585	▼	1,610	-5%
BBNI 4,540	26%	3,610	▼	5,850	-22%
MBMA 456	92%	238	▼	675	-32%
INCO 3,430	88%	1,825	▼	4,430	-23%
PSAB 535	293%	136	▼	590	-9%
INDF 8,325	42%	5,850	▼	8,500	-2%
MEDC 1,400	60%	875	▼	1,460	-4%
DKFT 440	400%	88	▼	462	-5%
BKSL 126	334%	29	▼	138	-9%
BBTN 1,160	54%	755	▼	1,545	-25%
ISAT 2,090	69%	1,240	▼	2,994	-30%
ELSA 510	42%	360	▼	545	-6%
FORE 740	194%	252	▼	800	-8%
BUKA 138	29%	107	▼	166	-17%
CTRA 990	52%	650	▼	1,430	-31%
CPIN 4,900	26%	3,900	▼	5,650	-13%
CYBR 1,035	289%	266	▼	1,195	-13%
MIKA 2,550	23%	2,070	▼	3,310	-23%
KPIG 153	206%	50	▼	250	-39%
BSDE 895	28%	700	▼	1,340	-33%
ENRG 274	85%	148	▼	310	-12%
CMRY 4,780	23%	3,890	▼	5,950	-20%
EXCL 2,190	6%	2,060	▼	2,380	-8%
SSIA 1,125	61%	700	▼	1,480	-24%

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, June 16, 2025

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	510	520	530	550	555	ACES	-2.75%	11	-32.9%	24%	426	▼	950	-44%	
ADMR	940	955	985	1,015	1,030	ADMR	-3.43%	6	-17.9%	41%	700	▼	1,585	-38%	
ADRO	1,870	1,910	1,995	2,070	2,110	ADRO	-5.90%		4	-17.9%	25%	1,600	▼	4,300	-54%
AKRA	1,265	1,290	1,315	1,360	1,370	AKRA	2.33%	12	17.4%	48%	890	▼	1,685	-22%	
AMMN	7,800	7,925	8,200	8,425	8,550	AMMN	0.00%	99	-3.2%	82%	4,500	▼	12,450	-34%	
AMRT	2,320	2,360	2,440	2,520	2,560	AMRT	-1.61%	31	-14.4%	41%	1,730	▼	3,650	-33%	
ANTM	3,140	3,190	3,300	3,390	3,440	ANTM	4.10%	14	116.4%	181%	1,175	▼	3,660	-10%	
ARTO	1,660	1,690	1,740	1,800	1,825	ARTO	-2.25%	146	-28.4%	42%	1,225	▼	3,220	-46%	
ASII	4,510	4,530	4,570	4,610	4,630	ASII	0.22%	6	-6.7%	5%	4,360	▼	5,300	-14%	
BBCA	8,800	8,875	9,025	9,175	9,250	BBCA	-1.10%		20	-6.7%	24%	7,275	▼	10,950	-18%
BBNI	4,390	4,420	4,540	4,600	4,660	BBNI	0.00%	8	4.4%	26%	3,610	▼	5,850	-22%	
BBRI	3,900	3,940	4,000	4,080	4,110	BBRI	-1.72%		10	-2.0%	19%	3,360	▼	5,575	-28%
BBTN	1,120	1,135	1,160	1,185	1,195	BBTN	-1.69%	5	1.8%	54%	755	▼	1,545	-25%	
BMRI	4,930	5,000	5,150	5,300	5,375	BMRI	-0.48%		9	-9.6%	21%	4,250	▼	7,550	-32%
BRIS	2,520	2,540	2,590	2,620	2,640	BRIS	-1.15%	17	-5.1%	30%	2,000	▼	3,350	-23%	
BRPT	1,405	1,430	1,525	1,570	1,615	BRPT	2.69%	138	65.8%	161%	585	▼	1,610	-5%	
CPIN	4,740	4,800	4,900	5,000	5,050	CPIN	-1.41%	19	2.9%	26%	3,900	▼	5,650	-13%	
CTRA	915	940	990	1,040	1,065	CTRA	1.54%	8	1.0%	52%	650	▼	1,430	-31%	
ESSA	535	560	635	680	715	ESSA	7.63%		16	-21.6%	25%	510	▼	1,010	-37%
EXCL	2,130	2,150	2,190	2,230	2,250	EXCL	0.00%	17	-2.7%	6%	2,060	▼	2,380	-8%	
GOTO	60	62	64	68	69	GOTO	-4.48%	#N/A	-8.6%	28%	50	▼	89	-28%	
ICBP	10,350	10,450	10,600	10,800	10,875	ICBP	-0.70%	17	-6.8%	12%	9,450	▼	12,875	-18%	
INCO	3,290	3,360	3,430	3,560	3,590	INCO	-0.87%	30	-5.2%	88%	1,825	▼	4,430	-23%	
INDF	7,975	8,100	8,325	8,550	8,650	INDF	1.22%	8	8.1%	42%	5,850	▼	8,500	-2%	
INKP	5,825	6,000	6,275	6,600	6,725	INKP	-3.46%		5	-7.7%	49%	4,220	▼	9,200	-32%
ISAT	2,030	2,050	2,090	2,130	2,150	ISAT	1.46%	14	-15.7%	69%	1,240	▼	2,994	-30%	
ITMG	22,475	22,575	22,950	23,125	23,300	ITMG	1.21%	4	-14.0%	7%	21,400	▼	28,650	-20%	
JPFA	1,550	1,560	1,580	1,600	1,610	JPFA	-0.94%		6	-18.6%	24%	1,275	▼	2,230	-29%
JSMR	3,710	3,740	3,820	3,880	3,920	JSMR	-0.26%	6	-11.8%	10%	3,480	▼	5,600	-32%	
KLBF	1,460	1,485	1,530	1,575	1,595	KLBF	-0.33%		21	12.5%	55%	985	▼	1,795	-15%
MAPA	615	630	660	690	705	MAPA	-3.65%	13	-38.3%	31%	505	▼	1,175	-44%	
MAPI	1,185	1,205	1,260	1,295	1,320	MAPI	-0.40%	11	-10.6%	17%	1,075	▼	1,890	-33%	
MBMA	418	434	456	486	496	MBMA	-0.87%	134	-0.4%	92%	238	▼	675	-32%	
MDKA	2,100	2,150	2,230	2,330	2,370	MDKA	1.83%	#N/A	38.1%	114%	1,040	▼	2,780	-20%	
MEDC	1,265	1,290	1,400	1,450	1,505	MEDC	9.38%	6	27.3%	60%	875	▼	1,460	-4%	
PGAS	1,610	1,635	1,670	1,715	1,730	PGAS	-0.60%		9	5.0%	20%	1,395	▼	1,895	-12%
PGEO	1,345	1,380	1,435	1,500	1,525	PGEO	-4.01%	26	53.5%	105%	700	▼	1,495	-4%	
PTBA	2,910	2,930	2,970	3,010	3,030	PTBA	-0.34%	7	8.0%	32%	2,250	▼	3,180	-7%	
SIDO	498	500	505	510	510	SIDO	-0.98%		15	-14.4%	0%	505	▼	780	-35%
SMGR	2,550	2,680	2,900	3,160	3,270	SMGR	-0.68%	67	-11.9%	40%	2,070	▼	4,650	-38%	
SMRA	388	396	412	428	436	SMRA	-2.37%	6	-15.9%	21%	340	▼	730	-44%	
TLKM	2,660	2,690	2,740	2,790	2,810	TLKM	-1.44%		12	1.1%	34%	2,050	▼	3,280	-16%
TOWR	510	520	535	550	555	TOWR	-1.83%	8	-18.3%	21%	442	▼	885	-40%	
UNTR	21,275	21,425	21,975	22,275	22,550	UNTR	1.62%		4	-17.9%	10%	20,025	▼	28,500	-23%
UNVR	1,445	1,495	1,560	1,655	1,685	UNVR	-4.00%	19	-17.2%	58%	985	▼	3,210	-51%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Monday, June 16, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
ANTM	3,300	4.10%	14			116.39%		ANTM	3,300	181%	1,175		3,660	-10%
BRPT	1,525	2.69%	138			65.76%		BRPT	1,525	161%	585		1,610	-5%
PGEO	1,435	-4.01%	26			53.48%		PGEO	1,435	105%	700		1,495	-4%
MDKA	2,230	1.83%				38.08%		MDKA	2,230	114%	1,040		2,780	-20%
MEDC	1,400	9.38%	6			27.27%		MEDC	1,400	60%	875		1,460	-4%
AKRA	1,315	2.33%	12			17.41%		AKRA	1,315	48%	890		1,685	-22%
KLBF	1,530	-0.33%	21			12.50%		KLBF	1,530	55%	985		1,795	-15%
INDF	8,325	1.22%	8			8.12%		INDF	8,325	42%	5,850		8,500	-2%
PTBA	2,970	-0.34%	7			8.00%		PTBA	2,970	32%	2,250		3,180	-7%
PGAS	1,670	-0.60%	9			5.03%		PGAS	1,670	20%	1,395		1,895	-12%
BBNI	4,540	0.00%	8			4.37%		BBNI	4,540	26%	3,610		5,850	-22%
CPIN	4,900	-1.41%	19			2.94%		CPIN	4,900	26%	3,900		5,650	-13%
BBTN	1,160	-1.69%	5			1.75%		BBTN	1,160	54%	755		1,545	-25%
TLKM	2,740	-1.44%	12			1.11%		TLKM	2,740	34%	2,050		3,280	-16%
CTRA	990	1.54%	8			1.02%		CTRA	990	52%	650		1,430	-31%
MBMA	456	-0.87%	134			-0.44%		MBMA	456	92%	238		675	-32%
BBRI	4,000	-1.72%	10			-1.96%		BBRI	4,000	19%	3,360		5,575	-28%
EXCL	2,190	0.00%	17			-2.67%		EXCL	2,190	6%	2,060		2,380	-8%
AMMN	8,200	0.00%	99			-3.24%		AMMN	8,200	82%	4,500		12,450	-34%
BRIS	2,590	-1.15%	17			-5.13%		BRIS	2,590	30%	2,000		3,350	-23%
INCO	3,430	-0.87%	30			-5.25%		INCO	3,430	88%	1,825		4,430	-23%
BBCA	9,025	-1.10%	20			-6.72%		BBCA	9,025	24%	7,275		10,950	-18%
ASII	4,570	0.22%	6			-6.73%		ASII	4,570	5%	4,360		5,300	-14%
ICBP	10,600	-0.70%	17			-6.81%		ICBP	10,600	12%	9,450		12,875	-18%
INKP	6,275	-3.46%	5			-7.72%		INKP	6,275	49%	4,220		9,200	-32%
GOTO	64	-4.48%				-8.57%		GOTO	64	28%	50		89	-28%
BMRI	5,150	-0.48%	9			-9.65%		BMRI	5,150	21%	4,250		7,550	-32%
MAPI	1,260	-0.40%	11			-10.64%		MAPI	1,260	17%	1,075		1,890	-33%
JSMR	3,820	-0.26%	6			-11.78%		JSMR	3,820	10%	3,480		5,600	-32%
SMGR	2,900	-0.68%	67			-11.85%		SMGR	2,900	40%	2,070		4,650	-38%
ITMG	22,950	1.21%	4			-14.04%		ITMG	22,950	7%	21,400		28,650	-20%
AMRT	2,440	-1.61%	31			-14.39%		AMRT	2,440	41%	1,730		3,650	-33%
SIDO	505	-0.98%	15			-14.41%		SIDO	505	0%	505		780	-35%
ISAT	2,090	1.46%	14			-15.73%		ISAT	2,090	69%	1,240		2,994	-30%
SMRA	412	-2.37%	6			-15.92%		SMRA	412	21%	340		730	-44%
UNVR	1,560	-4.00%	19			-17.24%		UNVR	1,560	58%	985		3,210	-51%
ADRO	1,995	-5.90%	4			-17.90%		ADRO	1,995	25%	1,600		4,300	-54%
ADMR	985	-3.43%	6			-17.92%		ADMR	985	41%	700		1,585	-38%
UNTR	21,975	1.62%	4			-17.93%		UNTR	21,975	10%	20,025		28,500	-23%
TOWR	535	-1.83%	8			-18.32%		TOWR	535	21%	442		885	-40%
JPFA	1,580	-0.94%	6			-18.56%		JPFA	1,580	24%	1,275		2,230	-29%
ESSA	635	7.63%	16			-21.60%		ESSA	635	25%	510		1,010	-37%
ARTO	1,740	-2.25%	146			-28.40%		ARTO	1,740	42%	1,225		3,220	-46%
ACES	530	-2.75%	11			-32.91%		ACES	530	24%	426		950	-44%
MAPA	660	-3.65%	13			-38.32%		MAPA	660	31%	505		1,175	-44%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- PER
- YTD (%)
- 52W Low
- 52W High
- : PER saat ini dibawah 10 kali
- : Kinerja harga saat ini dibandingkan dengan harga saham awal tahun 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar
- : Harga terendah selama 52 Minggu terakhir
- : Harga tertinggi selama 52 Minggu terakhir

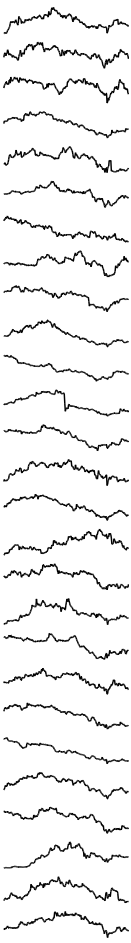
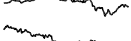
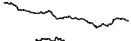
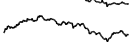
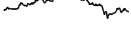
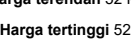
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Monday, June 16, 2025

CODE		PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE		%	52W Low	CURRENT POSITION	52W High	%
ANTM	3,300		4.10%	14	ANTM		116.39%		ANTM	3,300	181%	1,175		3,660	-10%
BRPT	1,525		2.69%	138	BRPT		65.76%		BRPT	1,525	161%	585		1,610	-5%
PGEO	1,435		-4.01%	26	PGEO		53.48%		PGEO	1,435	105%	700		1,495	-4%
BRMS	494		0.00%	122	BRMS		42.77%		BRMS	494	289%	127		510	-3%
BTPS	1,315		0.00%	9	BTPS		42.16%		BTPS	1,315	64%	800		1,430	-8%
MDKA	2,230		1.83%		MDKA		38.08%		MDKA	2,230	114%	1,040		2,780	-20%
PTPP	458		-4.58%	7	PTPP		36.31%		PTPP	458	112%	216		525	-13%
ERAA	520		-3.70%	8	ERAA		28.71%		ERAA	520	67%	312		590	-12%
MEDC	1,400		9.38%	6	MEDC		27.27%		MEDC	1,400	60%	875		1,460	-4%
ENRG	274		7.03%	6	ENRG		19.13%		ENRG	274	85%	148		310	-12%
ELSA	510		6.69%	5	ELSA		18.06%		ELSA	510	42%	360		545	-6%
AKRA	1,315		2.33%	12	AKRA		17.41%		AKRA	1,315	48%	890		1,685	-22%
KLBF	1,530		-0.33%	21	KLBF		12.50%		KLBF	1,530	55%	985		1,795	-15%
AVIA	450		0.00%	17	AVIA		12.50%		AVIA	450	34%	336		550	-18%
EMTK	550		-3.51%	7	EMTK		11.79%		EMTK	550	57%	350		665	-17%
BUKA	138		-2.82%		BUKA		10.40%		BUKA	138	29%	107		166	-17%
INDF	8,325		1.22%	8	INDF		8.12%		INDF	8,325	42%	5,850		8,500	-2%
PTBA	2,970		-0.34%	7	PTBA		8.00%		PTBA	2,970	32%	2,250		3,180	-7%
ASSA	745		-1.32%	10	ASSA		7.97%		ASSA	745	65%	452		830	-10%
PGAS	1,670		-0.60%	9	PGAS		5.03%		PGAS	1,670	20%	1,395		1,895	-12%
TBIG	2,200		0.00%	35	TBIG		4.76%		TBIG	2,200	28%	1,720		2,310	-5%
BBNI	4,540		0.00%	8	BBNI		4.37%		BBNI	4,540	26%	3,610		5,850	-22%
NISP	1,365		0.00%	6	NISP		3.80%		NISP	1,365	15%	1,190		1,440	-5%
TKIM	6,175		-0.40%	4	TKIM		3.35%		TKIM	6,175	39%	4,450		9,050	-32%
CPIN	4,900		-1.41%	19	CPIN		2.94%		CPIN	4,900	26%	3,900		5,650	-13%
GJTL	1,150		-1.71%	3	GJTL		2.68%		GJTL	1,150	31%	880		1,390	-17%
BBTN	1,160		-1.69%	5	BBTN		1.75%		BBTN	1,160	54%	755		1,545	-25%
INDY	1,515		0.66%		INDY		1.34%		INDY	1,515	67%	905		1,825	-17%
TLKM	2,740		-1.44%	12	TLKM		1.11%		TLKM	2,740	34%	2,050		3,280	-16%
CTRA	990		1.54%	8	CTRA		1.02%		CTRA	990	52%	650		1,430	-31%
MIKA	2,550		2.00%	30	MIKA		0.39%		MIKA	2,550	23%	2,070		3,310	-23%
BNGA	1,730		-0.29%	6	BNGA		0.00%		BNGA	1,730	12%	1,550		2,020	-14%
MBMA	456		-0.87%	134	MBMA		-0.44%		MBMA	456	92%	238		675	-32%
SCMA	165		-1.20%	19	SCMA		-1.20%		SCMA	165	40%	118		244	-32%
MPMX	970		1.04%	7	MPMX		-1.52%		MPMX	970	6%	915		1,115	-13%
BBRI	4,000		-1.72%	10	BBRI		-1.96%		BBRI	4,000	19%	3,360		5,575	-28%
EXCL	2,190		0.00%	17	EXCL		-2.67%		EXCL	2,190	6%	2,060		2,380	-8%
PWON	386		-2.03%	9	PWON		-3.02%		PWON	386	27%	304		530	-27%
AMMN	8,200		0.00%	99	AMMN		-3.24%		AMMN	8,200	82%	4,500		12,450	-34%
BRIS	2,590		-1.15%	17	BRIS		-5.13%		BRIS	2,590	30%	2,000		3,350	-23%
INCO	3,430		-0.87%	30	INCO		-5.25%		INCO	3,430	88%	1,825		4,430	-23%
BSDE	895		-1.10%	6	BSDE		-5.29%		BSDE	895	28%	700		1,340	-33%
MNCN	260		-0.76%	4	MNCN		-5.80%		MNCN	260	18%	220		380	-32%
BBCA	9,025		-1.10%	20	BBCA		-6.72%		BBCA	9,025	24%	7,275		10,950	-18%
ASII	4,570		0.22%	6	ASII		-6.73%		ASII	4,570	5%	4,360		5,300	-14%
ICBP	10,600		-0.70%	17	ICBP		-6.81%		ICBP	10,600	12%	9,450		12,875	-18%
NCKL	700		0.72%	6	NCKL		-7.28%		NCKL	700	32%	530		1,025	-32%
INKP	6,275		-3.46%	5	INKP		-7.72%		INKP	6,275	49%	4,220		9,200	-32%
GOTO	64		-4.48%		GOTO		-8.57%		GOTO	64	28%	50		89	-28%
BMRI	5,150		-0.48%	9	BMRI		-9.65%		BMRI	5,150	21%	4,250		7,550	-32%
MAPI	1,260		-0.40%	11	MAPI		-10.64%		MAPI	1,260	17%	1,075		1,890	-33%
JSMR	3,820		-0.26%	6	JSMR		-11.78%		JSMR	3,820	10%	3,480		5,600	-32%
SMGR	2,900		-0.68%	67	SMGR		-11.85%		SMGR	2,900	40%	2,070		4,650	-38%

7	AUTO	2,010	-1.47%	5	AUTO		-12.61%	AUTO	2,010	13%	1,775		2,620	-23%
	BFIN	825	-4.62%	8	BFIN		-12.70%	BFIN	825	19%	695		1,060	-22%
31	MTEL	560	-1.75%	22	MTEL		-13.18%	MTEL	560	15%	488		700	-20%
	HRUM	895	2.29%	12	HRUM		-13.53%	HRUM	895	53%	585		1,480	-40%
25	ITMG	22,950	1.21%	4	ITMG		-14.04%	ITMG	22,950	7%	21,400		28,650	-20%
	AMRT	2,440	-1.61%	31	AMRT		-14.39%	AMRT	2,440	41%	1,730		3,650	-33%
39	SIDO	505	-0.98%	15	SIDO		-14.41%	SIDO	505	0%	505		780	-35%
	HEAL	1,380	-0.36%	44	HEAL		-15.34%	HEAL	1,380	50%	920		1,710	-19%
33	ISAT	2,090	1.46%	14	ISAT		-15.73%	ISAT	2,090	69%	1,240		2,994	-30%
	SMRA	412	-2.37%	6	SMRA		-15.92%	SMRA	412	21%	340		730	-44%
75	UNVR	1,560	-4.00%	19	UNVR		-17.24%	UNVR	1,560	58%	985		3,210	-51%
	ADRO	1,995	-5.90%	4	ADRO		-17.90%	ADRO	1,995	25%	1,600		4,300	-54%
51	ADMR	985	-3.43%	6	ADMR		-17.92%	ADMR	985	41%	700		1,585	-38%
	UNTR	21,975	1.62%	4	UNTR		-17.93%	UNTR	21,975	10%	20,025		28,500	-23%
73	TOWR	535	-1.83%	8	TOWR		-18.32%	TOWR	535	21%	442		885	-40%
	JPFA	1,580	-0.94%	6	JPFA		-18.56%	JPFA	1,580	24%	1,275		2,230	-29%
14	ESSA	635	7.63%	16	ESSA		-21.60%	ESSA	635	25%	510		1,010	-37%
	SRTG	1,615	0.00%		SRTG		-22.73%	SRTG	1,615	35%	1,200		2,880	-44%
24	INTP	5,650	1.35%	10	INTP		-23.65%	INTP	5,650	32%	4,290		7,950	-29%
	MYOR	2,070	-0.96%	18	MYOR		-25.54%	MYOR	2,070	14%	1,820		3,010	-31%
11	BMTR	136	-1.45%	6	BMTR		-25.68%	BMTR	136	15%	118		252	-46%
	GGRM	9,700	-0.51%	38	GGRM		-26.93%	GGRM	9,700	13%	8,600		18,875	-49%
23	ARTO	1,740	-2.25%	146	ARTO		-28.40%	ARTO	1,740	42%	1,225		3,220	-46%
	ACES	530	-2.75%	11	ACES		-32.91%	ACES	530	24%	426		950	-44%
22	PANI	10,700	-1.83%	317	PANI		-33.13%	PANI	10,700	126%	4,730		19,650	-46%
	PNLF	286	0.70%	5	PNLF		-33.49%	PNLF	286	6%	270		520	-45%
58	MAPA	660	-3.65%	13	MAPA		-38.32%	MAPA	660	31%	505		1,175	-44%

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

MEDC 1,400 (9.3%)
ESSA 635 (7.6%)
ANTM 3,300 (4.1%)
BRPT 1,525 (2.6%)
AKRA 1,315 (2.3%)

Top Volume

GOTO 64 (42 Mn Lot)
MBMA 456 (3 Mn Lot)
BBRI 4,000 (2.8 Mn Lot)
ANTM 3,300 (2.2 Mn Lot)
MEDC 1,400 (1.8 Mn Lot)

Top Frekuensi

BBRI 4,000 (44k x)
GOTO 64 (34k x)
ADRO 1,995 (32k x)
ANTM 3,300 (30k x)
MBMA 456 (19k x)

Top Loser

ADRO 1,995 (-5.8%)
GOTO 64 (-4.4%)
PGEO 1,435 (-4%)
UNVR 1,560 (-4%)
MAPA 660 (-3.6%)

Top Value

BBRI 4,000 (1138.1 IDR Bn)
BBCA 9,025 (753.5 IDR Bn)
ANTM 3,300 (738.1 IDR Bn)
BMRI 5,150 (662.5 IDR Bn)
GOTO 64 (272.7 IDR Bn)

All Stock Performance

Top Gainer

JAWA 189 (35%)
MTFN 4 (33.3%)
MBSS 1,830 (24.9%)
ASBI 585 (23.4%)
ARCI 515 (23.2%)

Top Volume

GOTO 64 (42 Mn Lot)
BUMI 133 (27.4 Mn Lot)
BRMS 494 (13.3 Mn Lot)
WIRG 91 (6.4 Mn Lot)
BKSL 126 (6.1 Mn Lot)

Top Frekuensi

BBRI 4,000 (44k x)
BRMS 494 (42k x)
GOTO 64 (34k x)
ADRO 1,995 (32k x)
ANTM 3,300 (30k x)

Top Loser

BTEK 5 (-16.6%)
KRYA 86 (-14.8%)
KOPI 725 (-14.7%)
JECC 1,335 (-14.6%)
BPFI 316 (-14.1%)

Top Value

BBRI 4,000 (1138.1 IDR Bn)
BBCA 9,025 (753.5 IDR Bn)
ANTM 3,300 (738.1 IDR Bn)
BRMS 494 (665.5 IDR Bn)
BMRI 5,150 (662.5 IDR Bn)

MSCI PRICE PERFORMANCE



Monday, June 16, 2025

CODE	PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1 ANTM	3,300	4.10%	14	ANTM	3,300		116.39%	ANTM	3,300	181%	1,175		3,660	-10%
2 BRPT	1,525	2.69%	138	BRPT	1,525		65.76%	BRPT	1,525	161%	585		1,610	-5%
3 TPIA	10,000	1.01%		TPIA	10,000		33.33%	TPIA	10,000	90%	5,275		11,225	-11%
4 KLBF	1,530	-0.33%	21	KLBF	1,530		12.50%	KLBF	1,530	55%	985		1,795	-15%
5 INDF	8,325	1.22%	8	INDF	8,325		8.12%	INDF	8,325	42%	5,850		8,500	-2%
6 CPIN	4,900	-1.41%	19	CPIN	4,900		2.94%	CPIN	4,900	26%	3,900		5,650	-13%
7 BBNI	4,540	0.00%	8	BBNI	4,540		4.37%	BBNI	4,540	26%	3,610		5,850	-22%
8 TLKM	2,740	-1.44%	12	TLKM	2,740		1.11%	TLKM	2,740	34%	2,050		3,280	-16%
9 BBRI	4,000	-1.72%	10	BBRI	4,000		-1.96%	BBRI	4,000	19%	3,360		5,575	-28%
10 AMMN	8,200	0.00%	99	AMMN	8,200		-3.24%	AMMN	8,200	82%	4,500		12,450	-34%
11 GOTO	64	-4.48%		GOTO	64		-8.57%	GOTO	64	28%	50		89	-28%
12 BBKA	9,025	-1.10%	20	BBKA	9,025		-6.72%	BBKA	9,025	24%	7,275		10,950	-18%
13 ICBP	10,600	-0.70%	17	ICBP	10,600		-6.81%	ICBP	10,600	12%	9,450		12,875	-18%
14 ASII	4,570	0.22%	6	ASII	4,570		-6.73%	ASII	4,570	5%	4,360		5,300	-14%
15 BMRI	5,150	-0.48%	9	BMRI	5,150		-9.65%	BMRI	5,150	21%	4,250		7,550	-32%
16 ADRO	1,995	-5.90%	4	ADRO	1,995		-17.90%	ADRO	1,995	25%	1,600		4,300	-54%
17 AMRT	2,440	-1.61%	31	AMRT	2,440		-14.39%	AMRT	2,440	41%	1,730		3,650	-33%
18 UNTR	21,975	1.62%	4	UNTR	21,975		-17.93%	UNTR	21,975	10%	20,025		28,500	-23%
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, June 16, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

13 Jun UMA (JAWA)

13 Jun UMA (KRAS)

13 Jun UMA (ASBI)

13 Jun UMA (CBRE)

12 Jun UMA (JECC)

12 Jun UMA (GIAA)

12 Jun UMA (TOBA)

12 Jun UMA (PNSE)

11 Jun UMA (BAIK)

11 Jun UMA (MAPB)

SUSPEND / UNSUSPEND

13 Jun Penghentian Sementara (MGLV)

12 Jun Pembukaan Kembali (PACK)

11 Jun Penghentian Sementara (PACK)

11 Jun Pembukaan Kembali (SHIP)

11 Jun Penghentian Sementara (UDNG)

11 Jun Pembukaan Kembali (LFLO)

10 Jun Penghentian Sementara (SHIP)

05 Jun Pembukaan Kembali (SOLA)

05 Jun Penghentian Sementara (INRU)

04 Jun Penghentian Sementara (SOLA)

AKSI KORPORASI

16 June 2025!

Cash Dividend

[Ex] PGEO

[Cum] MIKA

Public Expose

ARTA, RGAS, KREN, FITT, IMAS, FLMC, ESTA, UDNG

RUPS [Jam 10:00:00]

IMAS, NEST, INKP, TKIM, FITT, RGAS, CHIP, ESTA, KOKA, KIOS, KREN, SMAR, UDNG, ARTA, FLMC, OKAS, SMDM, VKTR, DATA, AMMN, MERK, YELO, SKYB, ESTI

17 June 2025!

Cash Dividend

[Ex] MIKA

Public Expose

CTRA, ASLC, KETR, EDGE, KBAG, BTEK, AMAR, BMSR

RUPS [Jam 10:00:00]

EDGE, FWCT, ACES, PIPA, AMAR, SRSN, KBAG, IPCC, KKG, RMKO, ASRI, RMKE, CTRA, DKFT, CITY, BTEK, PURA, BMSR, BPTR, KETR, ASLC

18 June 2025!

Public Expose

MPIX, TOOL, NASA, PDPP, MARI, RSGK, DVLA, BUKK, BIMA, SOLA, NCKL, CLPI, PTMP, PTMR, SAME

RUPS [Jam 14:00:00]

PNBS, MCAS, PTMR, SAME, TALF, DIVA, MARI, BRNA, IPCM, SMIL, RDTX, DSSA, BACA, NFCX, NCKL, VTNY, PTMP, TRUE, PYFA, BREN, BUKK, SOLA, RSGK, SMMT, DVLA, TOOL, BIMA, CLPI, AYAM, ADES, PDPP, LMAX, MPX, NASA, SATU, DSSA, GOTO

*Data pengumuman diambil terakhir pada hari :

Senin, 16 June 2025 pukul 08:30:11

AO- Disc On

ECONOMIC CALENDAR



Monday June 16 2025				Actual	Previous	Consensus	Forecast
8:30 AM	CN	House Price Index YoY MAY			-4.00%		-4.30%
9:00 AM	CN	Industrial Production YoY MAY			6.10%	5.90%	5.50%
9:00 AM	CN	Retail Sales YoY MAY			5.10%	5.00%	4.70%
9:00 AM	CN	Fixed Asset Investment (YTD) YoY MAY			4%	3.90%	4.30%
7:30 PM	US	NY Empire State Manufacturing Index JUN			-9.2	-5.5	-6
Tuesday June 17 2025				Actual	Previous	Consensus	Forecast
7:30 PM	US	Retail Sales MoM MAY			0.10%	-0.70%	-0.20%
7:30 PM	US	Export Prices MoM MAY			0.10%	-0.10%	0.10%
7:30 PM	US	Import Prices MoM MAY			0.10%	-0.20%	0.10%
7:30 PM	US	Retail Sales Control Group MoM MAY			-0.20%		-0.10%
7:30 PM	US	Retail Sales Ex Autos MoM MAY			0.10%	0%	0.10%
8:15 PM	US	Industrial Production MoM MAY			0.00%	0.10%	0.10%
9:00 PM	US	Business Inventories MoM APR			0.10%	0.00%	0.20%
9:00 PM	US	NAHB Housing Market Index JUN			34	36	37
Wednesday June 18 2025				Actual	Previous	Consensus	Forecast
3:30 AM	US	API Crude Oil Stock Change JUN/13			-0.370M		
2:30 PM	ID	Interest Rate Decision			5.50%	5.50%	5.75%
6:00 PM	US	MBA 30-Year Mortgage Rate JUN/13			6.93%		
7:30 PM	US	Building Permits Prel MAY			1.422M	1.43M	1.4M
7:30 PM	US	Housing Starts MAY			1.361M	1.36M	1.35M
7:30 PM	US	Building Permits MoM Prel MAY			-4.00%		-1.50%
7:30 PM	US	Housing Starts MoM MAY			1.60%		-0.80%
7:30 PM	US	Initial Jobless Claims JUN/14			248K	245K	255.0K
9:30 PM	US	EIA Crude Oil Stocks Change JUN/13			-3.644M		
9:30 PM	US	EIA Gasoline Stocks Change JUN/13			1.504M		
Thursday June 19 2025				Actual	Previous	Consensus	Forecast
1:00 AM	US	Fed Interest Rate Decision			5%	4.50%	4.50%
1:00 AM	US	FOMC Economic Projections					
1:30 AM	US	Fed Press Conference					
3:00 AM	US	Net Long-term TIC Flows APR			\$161.8B		
Friday June 20 2025				Actual	Previous	Consensus	Forecast
8:15 AM	CN	Loan Prime Rate 1Y			3.00%	3.00%	3.00%
8:15 AM	CN	Loan Prime Rate 5Y JUN			3.50%	3.50%	3.50%
7:30 PM	US	Philadelphia Fed Manufacturing Index JUN			-4	-1	1
	CN	FDI (YTD) YoY MAY			-10.90%		-9.50%
Monday June 23 2025				Actual	Previous	Consensus	Forecast
8:45 PM	US	S&P Global Composite PMI Flash JUN			53		53.1
8:45 PM	US	S&P Global Manufacturing PMI Flash JUN			52		52
8:45 PM	US	S&P Global Services PMI Flash JUN			53.7		54
9:00 PM	US	Existing Home Sales MAY			4M		3.9M
9:00 PM	US	Existing Home Sales MoM MAY			-0.50%		-2.50%

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