

TOP PREVIOUS ACCUMULATION



Monday, February 17, 2025

CODE	PRICE	Daily (%)	Description	*Likuiditas	5 Hari	20 Hari	1 Tahun
1 BNLI	1,630	17.3%	*high risk !*	✗			
2 SCMA	224	0.0%					
3 PTBA	2,710	0.7%	_low risk_				
4 AALI	5,775	3.1%	_low risk_	✗			
5 TLKM	2,530	4.6%	_low risk_				
6 TINS	1,015	2.5%	_low risk_				
7 UNIQ	580	3.6%	*high risk !*				
8 SMGR	2,790	5.3%	_low risk_				
9 HRTA	490	6.1%					
10 RMKE	540	3.9%	_low risk_	✗			
11 PURI	354	4.7%		✗			
12 GGRM	11,200	2.8%	_low risk_	✗			
13 ANTM	1,530	4.1%	_low risk_				
14 BYAN	20,225	0.1%	_low risk_	✗			
15 PGEO	885	0.0%	_low risk_				
16 CARE	206	1.0%	*high risk !*	✗			
17 BUKA	149	0.7%	*high risk !*				
18 ASSA	590	0.9%		✗			
19 ACES	805	0.6%	_low risk_				
20 VKTR	#N/A	#N/A	_low risk_	✗			
21 PANI	13,275	8.8%	*high risk !*				
22 CUAN	7,500	6.4%	*high risk !*				
23 SAME	326	8.7%	*high risk !*				
24 RAAM	340	-0.6%	*high risk !*	✗			
25 SIDO	620	0.8%	_low risk_				
26 TOBA	382	5.0%	_low risk_				
27 HMSP	590	0.0%	_low risk_	✗			
28 BRMS	364	9.0%					
29 WIIM	660	4.8%	*high risk !*	✗			
30 DMAS	142	2.2%	_low risk_	✗			
31							

	PRICE	%	52W Low	CURRENT POSITION	52W High	%
BNLI	1,630	92%	850		1,815	-10%
SCMA	224	91%	117		230	-3%
PTBA	2,710	14%	2,380		3,180	-15%
AALI	5,775	10%	5,250		7,075	-18%
TLKM	2,530	10%	2,300		4,240	-40%
TINS	1,015	95%	520		1,575	-36%
UNIQ	580	152%	230		790	-27%
SMGR	2,790	13%	2,480		6,550	-57%
HRTA	490	57%	312		515	-5%
RMKE	540	21%	448		680	-21%
PURI	354	195%	120		380	-7%
GGRM	11,200	8%	10,375		20,800	-46%
ANTM	1,530	30%	1,175		1,845	-17%
BYAN	20,225	35%	14,950		21,375	-5%
PGEO	885	9%	810		1,380	-36%
CARE	206	268%	56		212	-3%
BUKA	149	39%	107		177	-16%
ASSA	590	4%	570		875	-33%
ACES	805	15%	700		995	-19%
VKTR	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
PANI	13,275	186%	4,640		19,650	-32%
CUAN	7,500	69%	4,430		15,600	-52%
SAME	326	75%	186		340	-4%
RAAM	340	55%	220		650	-48%
SIDO	620	24%	500		780	-21%
TOBA	382	98%	193		735	-48%
HMSP	590	3%	575		925	-36%
BRMS	364	187%	127		505	-28%
WIIM	660	14%	580		1,775	-63%
DMAS	142	6%	134		174	-18%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- *Likuiditas : ✗ Transaksi dibawah 10Bio
- 52W Low : Harga terendah selama 52 Minggu terakhir
- 52W High : Harga tertinggi selama 52 Minggu terakhir
- %52W Low : % Kenaikan harga saat ini dibandingkan Harga terendah 52 Minggu terakhir
- %52W High : % Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

ACCUMULATION UPTREND



Monday, February 17, 2025

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1 GOTO	81	0.0%			
2 AADI	8,000	0.6%			
3 ADRO	2,240	1.4%			
4 SCMA	224	0.0%			
5 TCPI	6,625	-1.9%			
6 DAAZ	5,700	0.0%			
7 BUKA	149	0.7%			
8 DATA	915	2.2%			
9 PGAS	1,645	1.2%			
10 EXCL	2,280	0.0%			
11 MLPL	126	0.8%			
12 EMTK	620	0.8%			
13 INDY	1,510	1.3%			
14 KIJA	181	0.0%			
15 FILM	3,980	2.8%			
16 CMNT	805	0.0%			
17 ACES	805	0.6%			
18 AKRA	1,110	0.5%			
19 BULL	129	-0.8%			
20 BIPI	80	0.0%			
21 UNIQ	580	3.6%			
22 HRTA	490	6.1%			
23 ESSA	805	0.0%			
24 SRTG	1,760	3.2%			
25 NISP	1,315	0.4%			

PRICE	%	52W Low	CURRENT POSITION	52W High	%
GOTO	81	62%	50	92	-12%
AADI	8,000	20%	6,650	11,375	-30%
ADRO	2,240	8%	2,070	4,300	-48%
SCMA	224	91%	117	230	-3%
TCPI	6,625	4%	6,350	8,650	-23%
DAAZ	5,700	470%	1,000	7,450	-23%
BUKA	149	39%	107	177	-16%
DATA	915	305%	226	2,030	-55%
PGAS	1,645	51%	1,090	1,725	-5%
EXCL	2,280	10%	2,070	2,650	-14%
MLPL	126	152%	50	220	-43%
EMTK	620	77%	350	635	-2%
INDY	1,510	31%	1,155	1,825	-17%
KIJA	181	65%	110	208	-13%
FILM	3,980	33%	3,000	5,800	-31%
CMNT	805	3%	785	1,200	-33%
ACES	805	15%	700	995	-19%
AKRA	1,110	8%	1,030	1,865	-40%
BULL	129	43%	90	160	-19%
BIPI	80	38%	58	97	-18%
UNIQ	580	152%	230	790	-27%
HRTA	490	57%	312	515	-5%
ESSA	805	61%	500	1,010	-20%
SRTG	1,760	44%	1,225	2,880	-39%
NISP	1,315	11%	1,180	1,445	-9%

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, February 17, 2025

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	765	775	805	825	840	ACES	0.63%	16	1.9%	15%	700	▼	995	-19%	
ADMR	780	795	830	855	870	ADMR	3.11%	4	-30.8%	4%	795	▼	1,600	-48%	
ADRO	2,170	2,180	2,240	2,260	2,290	ADRO	1.36%	3	-7.8%	8%	2,070	▼	4,300	-48%	
AKRA	1,075	1,080	1,110	1,120	1,135	AKRA	0.45%	9	-0.9%	8%	1,030	▼	1,865	-40%	
AMMN	6,550	6,625	6,825	6,975	7,075	AMMN	1.11%	33	-19.5%	5%	6,500	▼	15,000	-55%	
AMRT	2,720	2,770	2,830	2,930	2,960	AMRT	-1.39%	33	-0.7%	8%	2,630	▼	3,650	-22%	
ANTM	1,430	1,450	1,530	1,570	1,610	ANTM	4.08%	15	0.3%	30%	1,175	▼	1,845	-17%	
ARTO	1,745	1,790	1,920	2,010	2,070	ARTO	4.92%	249	-21.0%	6%	1,810	▼	3,220	-40%	
ASII	4,540	4,590	4,680	4,770	4,810	ASII	0.43%	6	-4.5%	9%	4,290	▼	5,425	-14%	
BBCA	8,800	8,875	8,975	9,125	9,175	BBCA	-0.28%	20	-7.2%	2%	8,775	▼	10,950	-18%	
BBNI	4,220	4,260	4,370	4,440	4,490	BBNI	2.82%	8	0.5%	8%	4,050	▼	6,250	-30%	
BBRI	3,640	3,740	3,860	4,060	4,120	BBRI	-3.26%	10	-5.4%	2%	3,800	▼	6,450	-40%	
BBTN	895	915	975	1,015	1,045	BBTN	3.72%	5	-14.5%	8%	905	▼	1,610	-39%	
BMRI	4,760	4,860	5,125	5,325	5,450	BMRI	1.99%	9	-10.1%	8%	4,750	▼	7,550	-32%	
BRIS	2,910	2,940	2,980	3,040	3,060	BRIS	-0.67%	20	9.2%	43%	2,090	▼	3,350	-11%	
BRPT	785	795	810	825	830	BRPT	1.25%	291	-12.0%	3%	785	▼	1,458	-44%	
CPIN	4,480	4,510	4,570	4,630	4,660	CPIN	0.88%	37	-4.0%	2%	4,500	▼	5,650	-19%	
CTRA	855	860	880	890	900	CTRA	1.15%	8	-10.2%	4%	850	▼	1,430	-38%	
ESSA	770	785	805	835	845	ESSA	0.00%	14	-0.6%	61%	500	▼	1,010	-20%	
EXCL	2,250	2,260	2,280	2,300	2,310	EXCL	0.00%	16	1.3%	10%	2,070	▼	2,650	-14%	
GOTO	78	79	81	83	84	GOTO	0.00%	#N/A	15.7%	62%	50	▼	92	-12%	
ICBP	10,775	11,000	11,525	11,950	12,200	ICBP	2.67%	17	1.3%	20%	9,600	▼	12,875	-10%	
INCO	2,700	2,740	2,780	2,860	2,880	INCO	0.00%	17	-23.2%	3%	2,700	▼	5,218	-47%	
INDF	7,550	7,650	7,750	7,950	8,000	INDF	-0.64%	7	0.6%	32%	5,850	▼	8,300	-7%	
INKP	5,650	5,800	6,050	6,350	6,475	INKP	-1.63%	6	-11.0%	4%	5,825	▼	10,000	-40%	
ISAT	1,635	1,665	1,705	1,765	1,785	ISAT	-1.73%	10	-31.3%	8%	1,580	▼	3,063	-44%	
ITMG	25,225	25,300	25,600	25,750	25,900	ITMG	0.69%	5	-4.1%	9%	23,575	▼	28,775	-11%	
JPFA	1,810	1,890	1,980	2,140	2,180	JPFA	-4.81%	11	2.1%	84%	1,075	▼	2,230	-11%	
JSMR	3,930	3,970	4,080	4,150	4,200	JSMR	0.99%	7	-5.8%	5%	3,870	▼	5,700	-28%	
KLBF	1,260	1,270	1,290	1,310	1,320	KLBF	0.00%	19	-5.1%	9%	1,185	▼	1,795	-28%	
MAPA	745	770	850	900	940	MAPA	2.41%	17	-20.6%	25%	680	▼	1,175	-28%	
MAPI	1,060	1,130	1,210	1,350	1,390	MAPI	-6.56%	12	-14.2%	5%	1,155	▼	2,050	-41%	
MBMA	360	372	384	408	414	MBMA	-2.04%	107	-16.2%	7%	360	▼	725	-47%	
MDKA	1,515	1,570	1,650	1,760	1,800	MDKA	-1.20%	#N/A	2.2%	24%	1,330	▼	2,970	-44%	
MEDC	1,025	1,035	1,070	1,085	1,100	MEDC	2.88%	5	-2.7%	7%	1,000	▼	1,635	-35%	
PGAS	1,590	1,605	1,645	1,675	1,695	PGAS	1.23%	7	3.5%	51%	1,090	▼	1,725	-5%	
PGEO	810	830	885	920	945	PGEO	0.00%	14	-5.3%	9%	810	▼	1,380	-36%	
PTBA	2,580	2,620	2,710	2,780	2,820	PTBA	0.74%	6	-1.5%	14%	2,380	▼	3,180	-15%	
SIDO	585	590	620	630	645	SIDO	0.81%	16	5.1%	24%	500	▼	780	-21%	
SMGR	2,500	2,560	2,790	2,900	3,010	SMGR	5.28%	16	-15.2%	13%	2,480	▼	6,550	-57%	
SMRA	402	408	416	428	432	SMRA	-0.48%	7	-15.1%	3%	404	▼	730	-43%	
TLKM	2,380	2,410	2,530	2,590	2,650	TLKM	4.55%	11	-6.6%	10%	2,300	▼	4,240	-40%	
TOWR	585	595	615	635	645	TOWR	0.82%	9	-6.1%	5%	585	▼	945	-35%	
UNTR	23,850	24,125	25,050	25,575	26,025	UNTR	2.24%	4	-6.4%	19%	21,100	▼	28,500	-12%	
UNVR	1,340	1,380	1,465	1,540	1,580	UNVR	3.53%	17	-22.3%	14%	1,290	▼	3,390	-57%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Monday, February 17, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
GOTO	81	0.00%				15.71%		81	62%	50	▼	92	-12%
BRIS	2,980	-0.67%	20			9.16%		2,980	43%	2,090	▼	3,350	-11%
SIDO	620	0.81%	16			5.08%		620	24%	500	▼	780	-21%
PGAS	1,645	1.23%	7			3.46%		1,645	51%	1,090	▼	1,725	-5%
MDKA	1,650	-1.20%				2.17%		1,650	24%	1,330	▼	2,970	-44%
JPFA	1,980	-4.81%	11			2.06%		1,980	84%	1,075	▼	2,230	-11%
ACES	805	0.63%	16			1.90%		805	15%	700	▼	995	-19%
EXCL	2,280	0.00%	16			1.33%		2,280	10%	2,070	▼	2,650	-14%
ICBP	11,525	2.67%	17			1.32%		11,525	20%	9,600	▼	12,875	-10%
INDF	7,750	-0.64%	7			0.65%		7,750	32%	5,850	▼	8,300	-7%
BBNI	4,370	2.82%	8			0.46%		4,370	8%	4,050	▼	6,250	-30%
ANTM	1,530	4.08%	15			0.33%		1,530	30%	1,175	▼	1,845	-17%
ESSA	805	0.00%	14			-0.62%		805	61%	500	▼	1,010	-20%
AMRT	2,830	-1.39%	33			-0.70%		2,830	8%	2,630	▼	3,650	-22%
AKRA	1,110	0.45%	9			-0.89%		1,110	8%	1,030	▼	1,865	-40%
PTBA	2,710	0.74%	6			-1.45%		2,710	14%	2,380	▼	3,180	-15%
MEDC	1,070	2.88%	5			-2.73%		1,070	7%	1,000	▼	1,635	-35%
CPIN	4,570	0.88%	37			-3.99%		4,570	2%	4,500	▼	5,650	-19%
ITMG	25,600	0.69%	5			-4.12%		25,600	9%	23,575	▼	28,775	-11%
ASII	4,680	0.43%	6			-4.49%		4,680	9%	4,290	▼	5,425	-14%
KLBF	1,290	0.00%	19			-5.15%		1,290	9%	1,185	▼	1,795	-28%
PGEO	885	0.00%	14			-5.35%		885	9%	810	▼	1,380	-36%
BBRI	3,860	-3.26%	10			-5.39%		3,860	2%	3,800	▼	6,450	-40%
JSMR	4,080	0.99%	7			-5.77%		4,080	5%	3,870	▼	5,700	-28%
TOWR	615	0.82%	9			-6.11%		615	5%	585	▼	945	-35%
UNTR	25,050	2.24%	4			-6.44%		25,050	19%	21,100	▼	28,500	-12%
TLKM	2,530	4.55%	11			-6.64%		2,530	10%	2,300	▼	4,240	-40%
BBCA	8,975	-0.28%	20			-7.24%		8,975	2%	8,775	▼	10,950	-18%
ADRO	2,240	1.36%	3			-7.82%		2,240	8%	2,070	▼	4,300	-48%
BMRI	5,125	1.99%	9			-10.09%		5,125	8%	4,750	▼	7,550	-32%
CTRA	880	1.15%	8			-10.20%		880	4%	850	▼	1,430	-38%
INKP	6,050	-1.63%	6			-11.03%		6,050	4%	5,825	▼	10,000	-40%
BRPT	810	1.25%	291			-11.96%		810	3%	785	▼	1,458	-44%
MAPI	1,210	-6.56%	12			-14.18%		1,210	5%	1,155	▼	2,050	-41%
BBTN	975	3.72%	5			-14.47%		975	8%	905	▼	1,610	-39%
SMRA	416	-0.48%	7			-15.10%		416	3%	404	▼	730	-43%
SMGR	2,790	5.28%	16			-15.20%		2,790	13%	2,480	▼	6,550	-57%
MBMA	384	-2.04%	107			-16.16%		384	7%	360	▼	725	-47%
AMMN	6,825	1.11%	33			-19.47%		6,825	5%	6,500	▼	15,000	-55%
MAPA	850	2.41%	17			-20.56%		850	25%	680	▼	1,175	-28%
ARTO	1,920	4.92%	249			-20.99%		1,920	6%	1,810	▼	3,220	-40%
UNVR	1,465	3.53%	17			-22.28%		1,465	14%	1,290	▼	3,390	-57%
INCO	2,780	0.00%	17			-23.20%		2,780	3%	2,700	▼	5,218	-47%
ADMR	830	3.11%	4			-30.83%		830	4%	795	▼	1,600	-48%
ISAT	1,705	-1.73%	10			-31.25%		1,705	8%	1,580	▼	3,063	-44%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

PER : PER saat ini dibawah 10 kali

YTD (%) : Kinerja harga saat ini dibandingkan dengan harga saham awal tahun

52W Low : **Harga terendah** selama 52 Minggu terakhir

52W High : **Harga tertinggi** selama 52 Minggu terakhir

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

MSCI PRICE PERFORMANCE



Monday, February 17, 2025

CODE	PRICE	Daily (%)	PER	PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 GOTO	81	0.00%		GOTO	81	15.71%	GOTO	81	62%	50	92	-12%
2 ICBP	11,525	2.67%	17	ICBP	11,525	1.32%	ICBP	11,525	20%	9,600	12,875	-10%
3 INDF	7,750	-0.64%	7	INDF	7,750	0.65%	INDF	7,750	32%	5,850	8,300	-7%
4 BBNI	4,370	2.82%	8	BBNI	4,370	0.46%	BBNI	4,370	8%	4,050	6,250	-30%
5 ANTM	1,530	4.08%	15	ANTM	1,530	0.33%	ANTM	1,530	30%	1,175	1,845	-17%
6 AMRT	2,830	-1.39%	33	AMRT	2,830	-0.70%	AMRT	2,830	8%	2,630	3,650	-22%
7 CPIN	4,570	0.88%	37	CPIN	4,570	-3.99%	CPIN	4,570	2%	4,500	5,650	-19%
8 ASII	4,680	0.43%	6	ASII	4,680	-4.49%	ASII	4,680	9%	4,290	5,425	-14%
9 KLB	1,290	0.00%	19	KLB	1,290	-5.15%	KLB	1,290	9%	1,185	1,795	-28%
10 BBRI	3,860	-3.26%	10	BBRI	3,860	-5.39%	BBRI	3,860	2%	3,800	6,450	-40%
11 UNTR	25,050	2.24%	4	UNTR	25,050	-6.44%	UNTR	25,050	19%	21,100	28,500	-12%
12 TLKM	2,530	4.55%	11	TLKM	2,530	-6.64%	TLKM	2,530	10%	2,300	4,240	-40%
13 TPIA	6,975	-1.41%		TPIA	6,975	-7.00%	TPIA	6,975	74%	4,000	11,225	-38%
14 BBKA	8,975	-0.28%	20	BBKA	8,975	-7.24%	BBKA	8,975	2%	8,775	10,950	-18%
15 ADRO	2,240	1.36%	3	ADRO	2,240	-7.82%	ADRO	2,240	8%	2,070	4,300	-48%
16 BMRI	5,125	1.99%	9	BMRI	5,125	-10.09%	BMRI	5,125	8%	4,750	7,550	-32%
17 BRPT	810	1.25%	291	BRPT	810	-11.96%	BRPT	810	3%	785	1,458	-44%
18 AMMN	6,825	1.11%	33	AMMN	6,825	-19.47%	AMMN	6,825	5%	6,500	15,000	-55%

Sector Weights for Monday, June 3, 2024

Sector	Weight%
Financials	57.94
Materials	12.77
Consumer Staples	8.48
Communication Services	7.6
Industrials	4.59
Energy	3.85
Consumer Discretionary	3.1
Health Care	1.66

Industry Group Weights for Monday, June 3, 2024

Industry Group Name	Weight%
Banks	57.94
Materials	12.77
Telecommunication Services	7.6
Food Beverage & Tobacco	4.6
Capital Goods	4.59
Energy	3.85
Consumer Discretionary Distribution & Retail	3.1
Consumer Staples Distribution & Retail	2.62
Pharmaceuticals, Biotechnology & Life Sciences	1.66
Household & Personal Products	1.26

INDONESIA

- MSCI Global Standard Indexes List
 Additions -
 Deletions ANTM

- MSCI Small Cap Indexes List
 Additions : ANTM, CMRY, FILM, INCO, WIKA
 Deletions : -

NEXT

November 2024 Index Review
 o Announcement date: 7 November 2024
 o Effective date: 27 November 2024

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

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

IDX80 PERFORMANCE



Monday, February 17, 2025

260

CODE	PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
SCMA	224	0.00%	23		34.13%	SCMA	224	91%	117	230	-3%
EMTK	620	0.81%	82		26.02%	EMTK	620	77%	350	635	-2%
BUKA	149	0.68%			19.20%	BUKA	149	39%	107	177	-16%
GOTO	81	0.00%			15.71%	GOTO	81	62%	50	92	-12%
BRIS	2,980	-0.67%	20		9.16%	BRIS	2,980	43%	2,090	3,350	-11%
TBIG	2,210	0.45%	31		5.24%	TBIG	2,210	38%	1,600	2,250	-2%
BRMS	364	8.98%	159		5.20%	BRMS	364	187%	127	505	-28%
SIDO	620	0.81%	16		5.08%	SIDO	620	24%	500	780	-21%
PGAS	1,645	1.23%	7		3.46%	PGAS	1,645	51%	1,090	1,725	-5%
GJTL	1,145	0.00%	3		2.23%	GJTL	1,145	15%	1,000	1,490	-23%
MDKA	1,650	-1.20%			2.17%	MDKA	1,650	24%	1,330	2,970	-44%
JPFA	1,980	-4.81%	11		2.06%	JPFA	1,980	84%	1,075	2,230	-11%
ACES	805	0.63%	16		1.90%	ACES	805	15%	700	995	-19%
EXCL	2,280	0.00%	16		1.33%	EXCL	2,280	10%	2,070	2,650	-14%
ICBP	11,525	2.67%	17		1.32%	ICBP	11,525	20%	9,600	12,875	-10%
INDY	1,510	1.34%	8		1.00%	INDY	1,510	31%	1,155	1,825	-17%
INDF	7,750	-0.64%	7		0.65%	INDF	7,750	32%	5,850	8,300	-7%
BBNI	4,370	2.82%	8		0.46%	BBNI	4,370	8%	4,050	6,250	-30%
ANTM	1,530	4.08%	15		0.33%	ANTM	1,530	30%	1,175	1,845	-17%
NISP	1,315	0.38%	6		0.00%	NISP	1,315	11%	1,180	1,445	-9%
ESSA	805	0.00%	14		-0.62%	ESSA	805	61%	500	1,010	-20%
AMRT	2,830	-1.39%	33		-0.70%	AMRT	2,830	8%	2,630	3,650	-22%
MTEL	640	-2.29%	25		-0.78%	MTEL	640	16%	550	700	-9%
AKRA	1,110	0.45%	9		-0.89%	AKRA	1,110	8%	1,030	1,865	-40%
ELSA	428	0.47%	5		-0.93%	ELSA	428	14%	374	545	-21%
BNGA	1,705	0.89%	6		-1.45%	BNGA	1,705	5%	1,625	2,220	-23%
PTBA	2,710	0.74%	6		-1.45%	PTBA	2,710	14%	2,380	3,180	-15%
BTPS	910	-1.09%	8		-1.62%	BTPS	910	6%	860	1,510	-40%
MIKA	#N/A	#N/A			#N/A	MIKA	#N/A	#N/A	#N/A	#N/A	#N/A
MPMX	960	0.52%	8		-2.54%	MPMX	960	5%	915	1,085	-12%
MEDC	1,070	2.88%	5		-2.73%	MEDC	1,070	7%	1,000	1,635	-35%
BSDE	910	-0.55%	7		-3.70%	BSDE	910	6%	855	1,340	-32%
CPIN	4,570	0.88%	37		-3.99%	CPIN	4,570	2%	4,500	5,650	-19%
ITMG	25,600	0.69%	5		-4.12%	ITMG	25,600	9%	23,575	28,775	-11%
ASII	4,680	0.43%	6		-4.49%	ASII	4,680	9%	4,290	5,425	-14%
PWON	380	1.60%	8		-4.52%	PWON	380	4%	366	530	-28%
KLBF	1,290	0.00%	19		-5.15%	KLBF	1,290	9%	1,185	1,795	-28%
PGEO	885	0.00%	14		-5.35%	PGEO	885	9%	810	1,380	-36%
BBRI	3,860	-3.26%	10		-5.39%	BBRI	3,860	2%	3,800	6,450	-40%
JSMR	4,080	0.99%	7		-5.77%	JSMR	4,080	5%	3,870	5,700	-28%
TOWR	615	0.82%	9		-6.11%	TOWR	615	5%	585	945	-35%
UNTR	25,050	2.24%	4		-6.44%	UNTR	25,050	19%	21,100	28,500	-12%
MNCN	258	2.38%	3		-6.52%	MNCN	258	4%	248	404	-36%
TLKM	2,530	4.55%	11		-6.64%	TLKM	2,530	10%	2,300	4,240	-40%
AVIA	372	-2.11%	14		-7.00%	AVIA	372	4%	358	600	-38%
BBCA	8,975	-0.28%	20		-7.24%	BBCA	8,975	2%	8,775	10,950	-18%
ADRO	2,240	1.36%	3		-7.82%	ADRO	2,240	8%	2,070	4,300	-48%
BMRI	5,125	1.99%	9		-10.09%	BMRI	5,125	8%	4,750	7,550	-32%
CTRA	880	1.15%	8		-10.20%	CTRA	880	4%	850	1,430	-38%
BMTR	164	3.80%	5		-10.38%	BMTR	164	6%	154	260	-37%
INKP	6,050	-1.63%	6		-11.03%	INKP	6,050	4%	5,825	10,000	-40%
BRPT	810	1.25%	291		-11.96%	BRPT	810	3%	785	1,458	-44%
BFIN	825	0.00%	8		-12.70%	BFIN	825	3%	800	1,380	-40%

7	AUTO	2,000	0.00%	5
	ENRG	199	2.05%	4
5	PNLF	#N/A	#N/A	
	MAPI	1,210	-6.56%	12
29	TKIM	5,125	-1.44%	7
	BBTN	975	3.72%	5
6	ASSA	590	0.85%	11
	SMRA	416	-0.48%	7
30	SMGR	2,790	5.28%	16
	GGRM	11,200	2.75%	12
74	SRTG	1,760	3.23%	4
	MBMA	384	-2.04%	107
40	NCKL	630	1.61%	7
	PANI	13,275	8.81%	425
41	HRUM	850	0.00%	6
	MYOR	2,280	0.00%	16
78	AMMN	6,825	1.11%	33
	MAPA	850	2.41%	17
45	PTPP	266	-1.48%	3
	ARTO	1,920	4.92%	249
75	UNVR	1,465	3.53%	17
	ERAA	312	-8.77%	4
27	HEAL	1,255	-4.56%	34
	INCO	2,780	0.00%	17
24	INTP	5,250	-0.47%	10
	ADMR	830	3.11%	4
33	ISAT	1,705	-1.73%	10

AUTO		-13.04%
ENRG		-13.48%
PNLF		#N/A
MAPI		-14.18%
TKIM		-14.23%
BBTN		-14.47%
ASSA		-14.49%
SMRA		-15.10%
SMGR		-15.20%
GGRM		-15.63%
SRTG		-15.79%
MBMA		-16.16%
NCKL		-16.56%
PANI		-17.03%
HRUM		-17.87%
MYOR		-17.99%
AMMN		-19.47%
MAPA		-20.56%
PTPP		-20.83%
ARTO		-20.99%
UNVR		-22.28%
ERAA		-22.77%
HEAL		-23.01%
INCO		-23.20%
INTP		-29.05%
ADMR		-30.83%
ISAT		-31.25%

AUTO	2,000	11%	1,795	▼	2,620	-24%
ENRG	199	25%	159	▼	310	-36%
PNLF	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MAPI	1,210	5%	1,155	▼	2,050	-41%
TKIM	5,125	3%	4,960	▼	9,075	-44%
BBTN	975	8%	905	▼	1,610	-39%
ASSA	590	4%	570	▼	875	-33%
SMRA	416	3%	404	▼	730	-43%
SMGR	2,790	13%	2,480	▼	6,550	-57%
GGRM	11,200	8%	10,375	▼	20,800	-46%
SRTG	1,760	44%	1,225	▼	2,880	-39%
MBMA	384	7%	360	▼	725	-47%
NCKL	630	5%	600	▼	1,085	-42%
PANI	13,275	186%	4,640	▼	19,650	-32%
HRUM	850	5%	810	▼	1,590	-47%
MYOR	2,280	4%	2,200	▼	3,010	-24%
AMMN	6,825	5%	6,500	▼	15,000	-55%
MAPA	850	25%	680	▼	1,175	-28%
PTPP	266	0%	266	▼	625	-57%
ARTO	1,920	6%	1,810	▼	3,220	-40%
UNVR	1,465	14%	1,290	▼	3,390	-57%
ERAA	312	0%	312	▼	486	-36%
HEAL	1,255	18%	1,060	▼	1,710	-27%
INCO	2,780	3%	2,700	▼	5,218	-47%
INTP	5,250	3%	5,100	▼	9,300	-44%
ADMR	830	4%	795	▼	1,600	-48%
ISAT	1,705	8%	1,580	▼	3,063	-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.

Monday, February 17, 2025

LQ 45 Performance

Top Gainer

SMGR 2,790 (5.2%)
ARTO 1,920 (4.9%)
TLKM 2,530 (4.5%)
ANTM 1,530 (4%)
BBTN 975 (3.7%)

Top Volume

GOTO 81 (15.3 Mn Lot)
BBRI 3,860 (5.2 Mn Lot)
BMRI 5,125 (2.3 Mn Lot)
TLKM 2,530 (1.5 Mn Lot)
ANTM 1,530 (1.2 Mn Lot)

Top Frekuensi

BBRI 3,860 (93k x)
BMRI 5,125 (23k x)
BBCA 8,975 (23k x)
ANTM 1,530 (18k x)
TLKM 2,530 (16k x)

Top Loser

MAPI 1,210 (-6.5%)
JPFA 1,980 (-4.8%)
BBRI 3,860 (-3.2%)
MBMA 384 (-2%)
ISAT 1,705 (-1.7%)

Top Value

BBRI 3,860 (2053.2 IDR Bn)
BMRI 5,125 (1218.7 IDR Bn)
BBCA 8,975 (1044.7 IDR Bn)
TLKM 2,530 (389.9 IDR Bn)
BBNI 4,370 (269.5 IDR Bn)

All Stock Performance

Top Gainer

POLU 2,660 (22%)
KDSI 490 (20%)
MTFN 6 (20%)
INDX 110 (18.2%)
TMPO 158 (17.9%)

Top Volume

GOTO 81 (15.3 Mn Lot)
DEWA 122 (7.5 Mn Lot)
BRMS 364 (7.1 Mn Lot)
BBRI 3,860 (5.2 Mn Lot)
BUMI 103 (4.5 Mn Lot)

Top Frekuensi

AWAN 406 (160k x)
BBRI 3,860 (93k x)
PSAB 274 (36k x)
WIRG 109 (30k x)
BMRI 5,125 (23k x)

Top Loser

SAPX 615 (-15.7%)
CNMA 149 (-14.3%)
FMII 420 (-13.2%)
ANDI 7 (-12.5%)
BRRC 71 (-11.2%)

Top Value

BBRI 3,860 (2053.2 IDR Bn)
BMRI 5,125 (1218.7 IDR Bn)
BBCA 8,975 (1044.7 IDR Bn)
TLKM 2,530 (389.9 IDR Bn)
PANI 13,275 (346.3 IDR Bn)

CORPORATE ACTION



Monday, February 17, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

14 Feb UMA (POLU)
13 Feb UMA (CYBR)
13 Feb UMA (PPRI)
12 Feb UMA (BUVA)
11 Feb UMA (DMMX)
06 Feb UMA (MINA)
06 Feb UMA (PGJO)
04 Feb UMA (SMDM)
04 Feb UMA (MLPT)
04 Feb UMA (SHID)

SUSPEND / UNSUSPEND

12 Feb **Pembukaan Kembali INET-W)**
12 Feb **Penghentian Sementara (MINA)**
12 Feb **Pembukaan Kembali (RCCC)**
11 Feb **Penghentian Sementara (RCCC)**
11 Feb **Pembukaan Kembali (TIRA)**
11 Feb **Penghentian Sementara INET-W)**
10 Feb **Pembukaan Kembali (MINA)**
10 Feb **Penghentian Sementara (TIRA)**
07 Feb **Penghentian Sementara (SMDM)**
07 Feb **Penghentian Sementara (MINA)**

*Data pengumuman diambil terakhir pada hari :
Senin, 17 February 2025 pukul 08:40:03

AKSI KORPORASI

17 FEBRUARY 2025!
- RUPS [Jam 10:00:00]: KLBF
.
19 FEBRUARY 2025!
- RUPS [Jam 09:00:00]: DNAR
.
21 FEBRUARY 2025!
- RUPS [Jam 09:00:00]: FPNI, MFIN, SOSS, FUTR
.
24 FEBRUARY 2025!
- Cash Dividend [Distribution]: AMOR
.
25 FEBRUARY 2025!
- RUPS [Jam 09:30:00]: PJAA
.
26 FEBRUARY 2025!
- RUPS [Jam 10:00:00]: CNKO
.
27 FEBRUARY 2025!
- Waran Bonus [Maturity]: FUTR-W
- RUPS [Jam 14:00:00]: DOID, VOKS, SKYB, MGLV
.
28 FEBRUARY 2025!
- Right Issue [Cum]: IATA
- RUPS [Jam 10:30:00]: UNIC, UANG

ECONOMIC CALENDAR



Monday February 17 2025		Actual	Previous	Consensus	Forecast
11:00 AM	ID	Balance of Trade JAN	\$2.24B	\$1.91B	\$2.2B
9:30 PM	US	Fed Harker Speech			
10:20 PM	US	Fed Bowman Speech			
Tuesday February 18 2025		Actual	Previous	Consensus	Forecast
6:00 AM	US	Fed Waller Speech			
8:30 PM	US	NY Empire State Manufacturing Index FEB	-12.6	-1	2
10:00 PM	US	NAHB Housing Market Index FEB	47	47	46
10:20 PM	US	Fed Daly Speech			
Wednesday February 19 2025		Actual	Previous	Consensus	Forecast
1:00 AM	US	Fed Barr Speech			
4:00 AM	US	Net Long-term TIC Flows DEC	\$79B	\$149.1B	
8:30 AM	CN	House Price Index YoY JAN	-5.30%		-5.00%
2:30 PM	ID	Interest Rate Decision	5.75%	5.75%	5.75%
7:00 PM	US	MBA 30-Year Mortgage Rate FEB/14	6.95%		
8:30 PM	US	Building Permits Prel JAN	1.482M	1.45M	1.47M
8:30 PM	US	Housing Starts JAN	1.499M	1.39M	1.35M
8:30 PM	US	Building Permits MoM Prel JAN	-0.70%		-0.80%
8:30 PM	US	Housing Starts MoM JAN	15.80%		-9.00%
Thursday February 20 2025		Actual	Previous	Consensus	Forecast
2:00 AM	US	FOMC Minutes			
4:30 AM	US	API Crude Oil Stock Change FEB/14	9.043M		
5:00 AM	US	Fed Jefferson Speech			
8:15 AM	CN	Loan Prime Rate 1Y	3.10%	3.10%	3.10%
8:15 AM	CN	Loan Prime Rate 5Y FEB	3.60%	3.60%	3.60%
8:30 PM	US	Initial Jobless Claims FEB/15	213K	216K	220.0K
8:30 PM	US	Philadelphia Fed Manufacturing Index FEB	44.3	25.5	18
9:35 PM	US	Fed Golsbee Speech			
Friday February 21 2025		Actual	Previous	Consensus	Forecast
10:00 PM	US	Existing Home Sales JAN	4.24M	4.17M	4.16M
10:00 PM	US	Existing Home Sales MoM JAN	2.20%		-1.70%
10:00 PM	US	Michigan Consumer Sentiment Final FEB	71.1	67.8	67.8
11:30 PM	US	Fed Jefferson Speech			
	CN	FDI (YTD) YoY JAN	-27.10%		-18.00%

DISCLAIMER



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