

<b>IHSG</b>	<b>6,831</b>
Change (%)	<b>2.90%</b>
Net Foreign	<b>-9.44 T</b>
Support	<b>6800</b>
Resistance	<b>6890</b>

Sectoral	Last	Change %
IDX:IDX BASIC	1,179.5	3.67%
IDX:IDX CYCLIC	805.2	-0.10%
IDX:IDX ENERGY	2,659.8	3.30%
IDX:IDX FINANCE	1,388.9	2.38%
IDX:IDX HEALTH	1,380.7	0.60%
IDX:IDX NONCYC	697.9	-0.10%
IDX:IDX INDUSTRIAL	962.7	1.72%
IDX:IDX INFRA	1,373.6	2.03%
IDX:IDX PROPERTY	754.3	1.17%
IDX:IDX TECHNO	4,643.4	0.08%
IDX:IDX TRANS	1,224.1	1.45%

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	44,546	-0.37%
S&P 500	6,115	-0.01%
NASDAQ Composite	20,027	0.41%
FTSE 100	8,768	0.41%
DAX PERFORMANCE-INDEX	22,798	1.26%
IHSG	6,831	2.90%
HANG SENG INDEX	22,665	0.21%
Nikkei 225	39,359	0.47%

Indikator	Tingkat
GDP Growth Rate	0.53 percent
GDP Annual Growth Rate	5.02 percent
Unemployment Rate	4.91 percent
Inflation Rate	0.76 percent
Inflation Rate MoM	-0.76 percent
Interest Rate	5.75 percent
Balance of Trade	2239 USD Million
Current Account	-2150 USD Million
Current Account to GDP	-0.3 percent of GDP
Government Debt to GDP	39.3 percent of GDP
Government Budget	-1.65 percent of GDP
Business Confidence	12.46 points
Manufacturing PMI	51.9 points



Source: Trading View, Divisi Research Erdikha

### NEWS HIGHLIGHT

- Laba Drop 89,85 Persen, BCIC 2024 Defisit Rp12,31 Triliun
- Buyback, Bank BNI (BBNI) Siapkan Anggaran Rp1,5 Triliun
- Desember 2024, Uni Charm (UCID) Raih Pendapatan Neto Rp9,67 Triliun
- Komut RAAM Tampung 8,8 Juta Saham
- Bos Emiten Hartadinata (HRTA) Dipanggil KPK di Kasus Korupsi Taspen

### NEWS MARKET

Perekonomian Indonesia masih menunjukkan ketahanan dengan surplus perdagangan yang lebih besar dari perkiraan. Prabowo mengambil langkah strategis dengan menerapkan kebijakan yang mendukung pertumbuhan, termasuk aturan DHE wajib 100%. Kebijakan DHE diharapkan dapat memperkuat nilai tukar rupiah dan meningkatkan likuiditas valas dalam negeri. Keputusan BI terkait suku bunga akan menjadi perhatian utama pasar pekan ini, apakah akan kembali memangkas atau mempertahankan di 5,75%. Pasar keuangan RI akan terus mencermati perkembangan kebijakan domestik dan global, terutama risalah FOMC The Fed yang bisa mempengaruhi sentimen investor.

#### 1. Neraca Dagang RI Surplus Lebih Besar dari Perkiraan

- BPS melaporkan surplus neraca dagang Indonesia mencapai US\$ 3,45 miliar pada Januari 2025.
- Surplus terjadi selama 57 bulan beruntun sejak Mei 2020.
- Ekspor: US\$ 21,45 miliar, Impor: US\$ 18 miliar (lebih rendah dari perkiraan).
- Surplus ini lebih besar dari proyeksi pasar sebesar US\$ 1,78 miliar.
- Surplus didorong oleh bahan bakar mineral, lemak nabati, besi, dan baja.
- Defisit perdagangan terjadi dengan China (US\$ 1,77 miliar), sementara surplus terbesar dengan AS (US\$ 1,58 miliar), India (US\$ 0,77 miliar), dan Filipina (US\$ 0,72 miliar).

#### 2. 8 Kebijakan Ekonomi Prabowo di Kuartal I-2025

- Presiden Prabowo mengumumkan 8 kebijakan ekonomi untuk menopang pertumbuhan ekonomi.
- Kebijakan utama: Program MBG yang mengalirkan uang ke desa, kecamatan, dan kabupaten untuk memperkuat ekonomi daerah.
- Tujuan kebijakan: mendorong daya saing, transformasi ekonomi, dan meningkatkan pertumbuhan nasional.

#### 3. DHE Wajib 100% untuk Perkuat Rupiah

- Per 1 Maret 2025, seluruh Devisa Hasil Ekspor (DHE) wajib disimpan 100% di dalam negeri selama 12 bulan.
- Kebijakan ini tercantum dalam Peraturan Pemerintah (PP) Nomor 8 Tahun 2025.
- Target: US\$ 80 miliar masuk ke pasar keuangan dalam negeri, naik dari sebelumnya US\$ 13 miliar.
- DHE berlaku untuk sektor pertambangan, perkebunan, kehutanan, dan perikanan (kecuali sektor migas).
- Gubernur BI Perry Warjiyo optimis kebijakan ini akan meningkatkan stabilitas rupiah dan menambah likuiditas valas.

#### 4. BI Kembali Pangkas Suku Bunga?

- Bank Indonesia (BI) menggelar Rapat Dewan Gubernur (RDG) pada 18-19 Februari 2025.
- Pasar terpecah: Ada yang memprediksi BI akan memangkas suku bunga, sementara sebagian lain memperkirakan suku bunga akan tetap di 5,75%.
- BI sebelumnya mengejutkan pasar dengan memangkas suku bunga 25 bps menjadi 5,75% pada Januari 2025 untuk mendorong pertumbuhan ekonomi.

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

### Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
TLKM	2,650	Hold	2,700	2,780	2,570	Oversold
CUAN	8,600	Hold	8,750	9,025	8,325	Oversold
BMRI	5,425	Trading Buy	5,525	5,675	5,250	Oversold
ANTM	1,555	Sell on Strength	1,585	1,630	1,505	Overbought
BBRI	4,030	Buy on Weakness	4,110	4,230	3,900	Oversold, entry level: 3910-4030

# TOP PREVIOUS ACCUMULATION



Tuesday, February 18, 2025

CODE	PRICE	Daily (%)	Description	*Likuiditas	5 Hari	20 Hari	1 Tahun
1 TLKM	2,650	4.7%	*high risk !*				
2 BRPT	870	7.4%	_low risk_				
3 HRTA	490	0.0%					
4 MARK	965	3.2%	_low risk_				
5 AGRO	200	4.2%	_low risk_	✗			
6 GGRM	11,450	2.2%	_low risk_	✗			
7 AALI	5,800	0.4%	_low risk_	✗			
8 TCPI	6,725	1.5%	_low risk_				
9 BREN	7,025	14.2%	*high risk !*				
10 PANR	840	1.2%	_low risk_	✗			
11 SMBR	178	9.9%	*high risk !*	✗			
12 DKFT	272	2.3%					
13 SRTG	1,885	7.1%	_low risk_				
14 BUMI	107	3.9%	*high risk !*				
15 ANTM	1,555	1.6%	*high risk !*				
16 BJTM	560	2.8%	_low risk_	✗			
17 TBLA	605	0.8%	_low risk_	✗			
18 MDKA	1,800	9.1%	*high risk !*				
19 SMDR	252	2.4%	_low risk_	✗			
20 ADHI	206	6.2%	*high risk !*	✗			
21 TUGU	1,060	4.4%	_low risk_	✗			
22 BNLI	1,655	1.5%	*high risk !*	✗			
23 DSNG	900	0.0%					
24 EMTK	610	-1.6%					
25 PWON	402	5.8%	_low risk_				
26 BBYB	202	3.6%	*high risk !*	✗			
27 ASSA	635	7.6%	_low risk_	✗			
28 BMRI	5,425	5.9%	*high risk !*				
29 BTPS	990	8.8%	*high risk !*				
30 RAJA	3,790	6.8%	*high risk !*				
31							

	PRICE	%	52W Low	CURRENT POSITION	52W High	%
TLKM	2,650	15%	2,300	▼	4,240	-38%
BRPT	870	11%	785	▼	1,458	-40%
HRTA	490	57%	312	▼	520	-6%
MARK	965	33%	725	▼	1,210	-20%
AGRO	200	10%	181	▼	322	-38%
GGRM	11,450	10%	10,375	▼	20,800	-45%
AALI	5,800	10%	5,250	▼	7,075	-18%
TCPI	6,725	6%	6,350	▼	8,650	-22%
BREN	7,025	38%	5,100	▼	12,200	-42%
PANR	840	131%	364	▼	920	-9%
SMBR	178	16%	154	▼	306	-42%
DKFT	272	209%	88	▼	294	-7%
SRTG	1,885	54%	1,225	▼	2,880	-35%
BUMI	107	55%	69	▼	176	-39%
ANTM	1,555	32%	1,175	▼	1,845	-16%
BJTM	560	13%	496	▼	690	-19%
TBLA	605	5%	575	▼	720	-16%
MDKA	1,800	35%	1,330	▼	2,970	-39%
SMDR	252	12%	226	▼	396	-36%
ADHI	206	23%	168	▼	344	-40%
TUGU	1,060	8%	985	▼	1,305	-19%
BNLI	1,655	95%	850	▼	1,815	-9%
DSNG	900	84%	490	▼	1,400	-36%
EMTK	610	74%	350	▼	635	-4%
PWON	402	10%	366	▼	530	-24%
BBYB	202	15%	175	▼	336	-40%
ASSA	635	11%	570	▼	875	-27%
BMRI	5,425	14%	4,750	▼	7,550	-28%
BTPS	990	15%	860	▼	1,510	-34%
RAJA	3,790	277%	1,005	▼	4,350	-13%

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



Tuesday, February 18, 2025

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1 BBRI	4,030	4.4%			
2 GOTO	82	1.2%			
3 AADI	8,250	3.1%			
4 DSSA	37,000	4.2%			
5 ADRO	2,280	1.8%			
6 MDKA	1,800	9.1%			
7 BRIS	3,040	2.0%			
8 INDF	7,825	1.0%			
9 TCPI	6,725	1.5%			
10 SCMA	224	0.0%			
11 DAAZ	6,050	6.1%			
12 DATA	1,140	24.6%			
13 ICBP	11,500	-0.2%			
14 PGAS	1,685	2.4%			
15 KPIG	129	-1.5%			
16 MIKA	2,490	0.0%			
17 MLPL	132	4.8%			
18 INDY	1,525	1.0%			
19 FILM	4,000	0.5%			
20 EMTK	610	-1.6%			
21 PNLF	382	2.7%			
22 CMNT	820	1.9%			
23 ACES	800	-0.6%			
24 CYBR	550	-1.8%			
25 SSMS	1,705	0.3%			

	PRICE	%	52W Low	CURRENT POSITION	52W High	%
BBRI	4,030	6%	3,800	▼	6,450	-38%
GOTO	82	64%	50	▼	89	-8%
AADI	8,250	24%	6,650	▼	11,375	-27%
DSSA	37,000	260%	10,285	▼	53,200	-30%
ADRO	2,280	10%	2,070	▼	4,300	-47%
MDKA	1,800	35%	1,330	▼	2,970	-39%
BRIS	3,040	45%	2,090	▼	3,350	-9%
INDF	7,825	34%	5,850	▼	8,300	-6%
TCPI	6,725	6%	6,350	▼	8,650	-22%
SCMA	224	91%	117	▼	232	-3%
DAAZ	6,050	505%	1,000	▼	7,450	-19%
DATA	1,140	404%	226	▼	2,030	-44%
ICBP	11,500	20%	9,600	▼	12,875	-11%
PGAS	1,685	55%	1,090	▼	1,725	-2%
KPIG	129	158%	50	▼	250	-48%
MIKA	2,490	#N/A	#N/A	#N/A	#N/A	#N/A
MLPL	132	164%	50	▼	220	-40%
INDY	1,525	32%	1,155	▼	1,825	-16%
FILM	4,000	33%	3,000	▼	5,400	-26%
EMTK	610	74%	350	▼	635	-4%
PNLF	382	#N/A	#N/A	#N/A	#N/A	#N/A
CMNT	820	4%	785	▼	1,200	-32%
ACES	800	14%	700	▼	995	-20%
CYBR	550	170%	204	▼	585	-6%
SSMS	1,705	79%	950	▼	2,530	-33%

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, February 18, 2025

Daily Support & Resistance					
CODE	S2	S1	Price	R1	R2
ACES	760	770	800	820	835
ADMR	800	810	850	870	890
ADRO	2,130	2,170	2,280	2,350	2,400
AKRA	1,075	1,085	1,115	1,135	1,150
AMMN	6,550	6,675	7,025	7,275	7,450
AMRT	2,590	2,660	2,760	2,900	2,950
ANTM	1,480	1,495	1,555	1,585	1,615
ARTO	1,855	1,890	1,995	2,060	2,110
ASII	4,570	4,620	4,740	4,840	4,900
BBCA	8,725	8,850	9,325	9,550	9,775
BBNI	4,170	4,260	4,570	4,740	4,890
BBRI	3,760	3,810	4,030	4,130	4,240
BBTN	925	940	990	1,020	1,045
BMRI	4,940	5,050	5,425	5,650	5,825
BRIS	2,860	2,900	3,040	3,120	3,190
BRPT	775	795	870	905	940
CPIN	#N/A	#N/A	4,590	#N/A	#N/A
CTRA	840	865	910	955	975
ESSA	775	785	805	825	835
EXCL	#N/A	#N/A	2,270	#N/A	#N/A
GOTO	#N/A	#N/A	82	#N/A	#N/A
ICBP	11,200	11,325	11,500	11,725	11,800
INCO	2,660	2,730	2,970	3,110	3,230
INDF	#N/A	#N/A	7,825	#N/A	#N/A
INKP	5,700	5,875	6,350	6,675	6,900
ISAT	1,630	1,660	1,740	1,800	1,840
ITMG	25,125	25,250	25,725	25,950	26,175
JPFA	1,905	1,925	1,975	2,010	2,040
JSMR	3,890	3,950	4,130	4,250	4,340
KLBF	1,255	1,265	1,285	1,305	1,315
MAPA	#N/A	#N/A	840	#N/A	#N/A
MAPI	1,130	1,155	1,210	1,255	1,280
MBMA	358	368	384	404	412
MDKA	1,420	1,515	1,800	1,985	2,120
MEDC	1,025	1,040	1,090	1,120	1,145
PGAS	1,595	1,615	1,685	1,725	1,760
PGEO	850	860	890	910	925
PTBA	2,660	2,670	2,710	2,730	2,750
SIDO	#N/A	#N/A	615	#N/A	#N/A
SMGR	2,620	2,670	2,790	2,890	2,950
SMRA	402	410	428	442	450
TLKM	2,450	2,490	2,650	2,730	2,810
TOWR	595	600	630	640	655
UNTR	24,000	24,250	24,800	25,300	25,575
UNVR	#N/A	#N/A	1,440	#N/A	#N/A

Price Performance									
CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	-0.62%	16	1.3%	14%	700	▼	995	-20%	
ADMR	2.41%	4	-29.2%	7%	795	▼	1,600	-47%	
ADRO	1.79%	3	-6.2%	10%	2,070	▼	4,300	-47%	
AKRA	0.45%	9	-0.4%	8%	1,030	▼	1,865	-40%	
AMMN	2.93%	34	-17.1%	8%	6,500	▼	15,000	-53%	
AMRT	-2.47%	32	-3.2%	5%	2,630	▼	3,650	-24%	
ANTM	1.63%	15	2.0%	32%	1,175	▼	1,845	-16%	
ARTO	3.91%	258	-17.9%	10%	1,810	▼	3,220	-38%	
ASII	1.28%	6	-3.3%	10%	4,290	▼	5,425	-13%	
BBCA	3.90%	21	-3.6%	6%	8,775	▼	10,950	-15%	
BBNI	4.58%	8	5.1%	13%	4,050	▼	6,250	-27%	
BBRI	4.40%	10	-1.2%	6%	3,800	▼	6,450	-38%	
BBTN	1.54%	5	-13.2%	9%	905	▼	1,610	-39%	
BMRI	5.85%	9	-4.8%	14%	4,750	▼	7,550	-28%	
BRIS	2.01%	20	11.4%	45%	2,090	▼	3,350	-9%	
BRPT	7.41%	313	-5.4%	11%	785	▼	1,458	-40%	
CPIN	0.44%	37	-3.6%	2%	4,500	▼	5,650	-19%	
CTRA	3.41%	9	-7.1%	7%	850	▼	1,430	-36%	
ESSA	0.00%	14	-0.6%	61%	500	▼	1,010	-20%	
EXCL	-0.44%	16	0.9%	10%	2,070	▼	2,650	-14%	
GOTO	1.23%	#N/A	17.1%	64%	50	▼	89	-8%	
ICBP	-0.22%	17	1.1%	20%	9,600	▼	12,875	-11%	
INCO	6.83%	18	-18.0%	10%	2,700	▼	5,218	-43%	
INDF	0.97%	7	1.6%	34%	5,850	▼	8,300	-6%	
INKP	4.96%	7	-6.6%	9%	5,825	▼	10,000	-37%	
ISAT	2.05%	10	-29.8%	10%	1,580	▼	3,063	-43%	
ITMG	0.49%	5	-3.7%	9%	23,575	▼	28,775	-11%	
JPFA	-0.25%	11	1.8%	84%	1,075	▼	2,230	-11%	
JSMR	1.23%	7	-4.6%	7%	3,870	▼	5,700	-28%	
KLBF	-0.39%	19	-5.5%	8%	1,185	▼	1,795	-28%	
MAPA	-1.18%	17	-21.5%	24%	680	▼	1,175	-29%	
MAPI	0.00%	12	-14.2%	5%	1,155	▼	2,030	-40%	
MBMA	0.00%	107	-16.2%	7%	360	▼	725	-47%	
MDKA	9.09%	#N/A	11.5%	35%	1,330	▼	2,970	-39%	
MEDC	1.87%	5	-0.9%	9%	1,000	▼	1,635	-33%	
PGAS	2.43%	7	6.0%	55%	1,090	▼	1,725	-2%	
PGEO	0.56%	14	-4.8%	10%	810	▼	1,380	-36%	
PTBA	0.00%	6	-1.5%	14%	2,380	▼	3,180	-15%	
SIDO	-0.81%	16	4.2%	15%	535	▼	780	-21%	
SMGR	0.00%	16	-15.2%	13%	2,480	▼	6,450	-57%	
SMRA	2.88%	7	-12.7%	6%	404	▼	730	-41%	
TLKM	4.74%	12	-2.2%	15%	2,300	▼	4,240	-38%	
TOWR	2.44%	10	-3.8%	8%	585	▼	945	-33%	
UNTR	-1.00%	4	-7.4%	18%	21,100	▼	28,500	-13%	
UNVR	-1.71%	16	-23.6%	12%	1,290	▼	3,390	-58%	

Sumber: Research Team Erdikha Elit Sekuritas

# LQ45 PRICE PERFORMANCE



Tuesday, February 18, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
GOTO	82	1.23%				17.14%		82	64%	50	▼	89	-8%
MDKA	1,800	9.09%				11.46%		1,800	35%	1,330	▼	2,970	-39%
BRIS	3,040	2.01%	20			11.36%		3,040	45%	2,090	▼	3,350	-9%
PGAS	1,685	2.43%	7			5.97%		1,685	55%	1,090	▼	1,725	-2%
BBNI	4,570	4.58%	8			5.06%		4,570	13%	4,050	▼	6,250	-27%
SIDO	615	-0.81%	16			4.24%		615	15%	535	▼	780	-21%
ANTM	1,555	1.63%	15			1.97%		1,555	32%	1,175	▼	1,845	-16%
JPFA	1,975	-0.25%	11			1.80%		1,975	84%	1,075	▼	2,230	-11%
INDF	7,825	0.97%	7			1.62%		7,825	34%	5,850	▼	8,300	-6%
ACES	800	-0.62%	16			1.27%		800	14%	700	▼	995	-20%
ICBP	11,500	-0.22%	17			1.10%		11,500	20%	9,600	▼	12,875	-11%
EXCL	2,270	-0.44%	16			0.89%		2,270	10%	2,070	▼	2,650	-14%
AKRA	1,115	0.45%	9			-0.45%		1,115	8%	1,030	▼	1,865	-40%
ESSA	805	0.00%	14			-0.62%		805	61%	500	▼	1,010	-20%
MEDC	1,090	1.87%	5			-0.91%		1,090	9%	1,000	▼	1,635	-33%
BBRI	4,030	4.40%	10			-1.23%		4,030	6%	3,800	▼	6,450	-38%
PTBA	2,710	0.00%	6			-1.45%		2,710	14%	2,380	▼	3,180	-15%
TLKM	2,650	4.74%	12			-2.21%		2,650	15%	2,300	▼	4,240	-38%
AMRT	2,760	-2.47%	32			-3.16%		2,760	5%	2,630	▼	3,650	-24%
ASII	4,740	1.28%	6			-3.27%		4,740	10%	4,290	▼	5,425	-13%
CPIN	4,590	0.44%	37			-3.57%		4,590	2%	4,500	▼	5,650	-19%
BBCA	9,325	3.90%	21			-3.62%		9,325	6%	8,775	▼	10,950	-15%
ITMG	25,725	0.49%	5			-3.65%		25,725	9%	23,575	▼	28,775	-11%
TOWR	630	2.44%	10			-3.82%		630	8%	585	▼	945	-33%
JSMR	4,130	1.23%	7			-4.62%		4,130	7%	3,870	▼	5,700	-28%
PGEO	890	0.56%	14			-4.81%		890	10%	810	▼	1,380	-36%
BMRI	5,425	5.85%	9			-4.82%		5,425	14%	4,750	▼	7,550	-28%
BRPT	870	7.41%	313			-5.43%		870	11%	785	▼	1,458	-40%
KLBF	1,285	-0.39%	19			-5.51%		1,285	8%	1,185	▼	1,795	-28%
ADRO	2,280	1.79%	3			-6.17%		2,280	10%	2,070	▼	4,300	-47%
INKP	6,350	4.96%	7			-6.62%		6,350	9%	5,825	▼	10,000	-37%
CTRA	910	3.41%	9			-7.14%		910	7%	850	▼	1,430	-36%
UNTR	24,800	-1.00%	4			-7.38%		24,800	18%	21,100	▼	28,500	-13%
SMRA	428	2.88%	7			-12.65%		428	6%	404	▼	730	-41%
BBTN	990	1.54%	5			-13.16%		990	9%	905	▼	1,610	-39%
MAPI	1,210	0.00%	12			-14.18%		1,210	5%	1,155	▼	2,030	-40%
SMGR	2,790	0.00%	16			-15.20%		2,790	13%	2,480	▼	6,450	-57%
MBMA	384	0.00%	107			-16.16%		384	7%	360	▼	725	-47%
AMMN	7,025	2.93%	34			-17.11%		7,025	8%	6,500	▼	15,000	-53%
ARTO	1,995	3.91%	258			-17.90%		1,995	10%	1,810	▼	3,220	-38%
INCO	2,970	6.83%	18			-17.96%		2,970	10%	2,700	▼	5,218	-43%
MAPA	840	-1.18%	17			-21.50%		840	24%	680	▼	1,175	-29%
UNVR	1,440	-1.71%	16			-23.61%		1,440	12%	1,290	▼	3,390	-58%
ADMR	850	2.41%	4			-29.17%		850	7%	795	▼	1,600	-47%
ISAT	1,740	2.05%	10			-29.84%		1,740	10%	1,580	▼	3,063	-43%

Sumber: Research Team Erdikha Elit Sekuritas

## KETERANGAN

**PER** : PER saat ini dibawah 10 kali

**YTD (%)** : Kinerja harga saat ini dibandingkan dengan harga saham awal tahun 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, February 18, 2025

CODE	PRICE	Daily (%)	PER	PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 GOTO	82	1.23%		GOTO	82	17.14%	GOTO	64%	50	▼	89	-8%
2 BBNI	4,570	4.58%	8	BBNI	4,570	5.06%	BBNI	13%	4,050	▼	6,250	-27%
3 ANTM	1,555	1.63%	15	ANTM	1,555	1.97%	ANTM	32%	1,175	▼	1,845	-16%
4 INDF	7,825	0.97%	7	INDF	7,825	1.62%	INDF	34%	5,850	▼	8,300	-6%
5 ICBP	11,500	-0.22%	17	ICBP	11,500	1.10%	ICBP	20%	9,600	▼	12,875	-11%
6 TPIA	7,525	7.89%		TPIA	7,525	0.33%	TPIA	77%	4,260	▼	11,225	-33%
7 BBRI	4,030	4.40%	10	BBRI	4,030	-1.23%	BBRI	6%	3,800	▼	6,450	-38%
8 TLKM	2,650	4.74%	12	TLKM	2,650	-2.21%	TLKM	15%	2,300	▼	4,240	-38%
9 AMRT	2,760	-2.47%	32	AMRT	2,760	-3.16%	AMRT	5%	2,630	▼	3,650	-24%
10 ASII	4,740	1.28%	6	ASII	4,740	-3.27%	ASII	10%	4,290	▼	5,425	-13%
11 CPIN	4,590	0.44%	37	CPIN	4,590	-3.57%	CPIN	2%	4,500	▼	5,650	-19%
12 BBKA	9,325	3.90%	21	BBKA	9,325	-3.62%	BBKA	6%	8,775	▼	10,950	-15%
13 BMRI	5,425	5.85%	9	BMRI	5,425	-4.82%	BMRI	14%	4,750	▼	7,550	-28%
14 BRPT	870	7.41%	313	BRPT	870	-5.43%	BRPT	11%	785	▼	1,458	-40%
15 KLBF	1,285	-0.39%	19	KLBF	1,285	-5.51%	KLBF	8%	1,185	▼	1,795	-28%
16 ADRO	2,280	1.79%	3	ADRO	2,280	-6.17%	ADRO	10%	2,070	▼	4,300	-47%
17 UNTR	24,800	-1.00%	4	UNTR	24,800	-7.38%	UNTR	18%	21,100	▼	28,500	-13%
18 AMMN	7,025	2.93%	34	AMMN	7,025	-17.11%	AMMN	8%	6,500	▼	15,000	-53%

## 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



Tuesday, February 18, 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	232	-3%
EMTK	610	-1.61%	80		23.98%	EMTK	610	74%	350	635	-4%
GOTO	82	1.23%			17.14%	GOTO	82	64%	50	89	-8%
BUKA	146	-2.01%			16.80%	BUKA	146	36%	107	173	-16%
MDKA	1,800	9.09%			11.46%	MDKA	1,800	35%	1,330	2,970	-39%
BRIS	3,040	2.01%	20		11.36%	BRIS	3,040	45%	2,090	3,350	-9%
BTPS	990	8.79%	9		7.03%	BTPS	990	15%	860	1,510	-34%
BRMS	370	1.65%	162		6.94%	BRMS	370	191%	127	505	-27%
PGAS	1,685	2.43%	7		5.97%	PGAS	1,685	55%	1,090	1,725	-2%
TBIG	2,220	0.45%	31		5.71%	TBIG	2,220	39%	1,600	2,250	-1%
BBNI	4,570	4.58%	8		5.06%	BBNI	4,570	13%	4,050	6,250	-27%
SIDO	615	-0.81%	16		4.24%	SIDO	615	15%	535	780	-21%
GJTL	1,165	1.75%	3		4.02%	GJTL	1,165	17%	1,000	1,490	-22%
INDY	1,525	0.99%	8		2.01%	INDY	1,525	32%	1,155	1,825	-16%
ANTM	1,555	1.63%	15		1.97%	ANTM	1,555	32%	1,175	1,845	-16%
JPFA	1,975	-0.25%	11		1.80%	JPFA	1,975	84%	1,075	2,230	-11%
INDF	7,825	0.97%	7		1.62%	INDF	7,825	34%	5,850	8,300	-6%
NISP	1,335	1.52%	6		1.52%	NISP	1,335	13%	1,180	1,445	-8%
ACES	800	-0.62%	16		1.27%	ACES	800	14%	700	995	-20%
ICBP	11,500	-0.22%	17		1.10%	ICBP	11,500	20%	9,600	12,875	-11%
PWON	402	5.79%	8		1.01%	PWON	402	10%	366	530	-24%
EXCL	2,270	-0.44%	16		0.89%	EXCL	2,270	10%	2,070	2,650	-14%
MTEL	645	0.78%	25		0.00%	MTEL	645	17%	550	700	-8%
AKRA	1,115	0.45%	9		-0.45%	AKRA	1,115	8%	1,030	1,865	-40%
BNGA	1,720	0.88%	6		-0.58%	BNGA	1,720	6%	1,625	2,220	-23%
ESSA	805	0.00%	14		-0.62%	ESSA	805	61%	500	1,010	-20%
MEDC	1,090	1.87%	5		-0.91%	MEDC	1,090	9%	1,000	1,635	-33%
ELSA	428	0.00%	5		-0.93%	ELSA	428	14%	374	545	-21%
BBRI	4,030	4.40%	10		-1.23%	BBRI	4,030	6%	3,800	6,450	-38%
PTBA	2,710	0.00%	6		-1.45%	PTBA	2,710	14%	2,380	3,180	-15%
MIKA	2,490	0.00%	32		-1.97%	MIKA	2,490	#N/A	#N/A	#N/A	#N/A
BSDE	925	1.65%	7		-2.12%	BSDE	925	8%	855	1,340	-31%
TLKM	2,650	4.74%	12		-2.21%	TLKM	2,650	15%	2,300	4,240	-38%
MPMX	955	-0.52%	8		-3.05%	MPMX	955	4%	915	1,085	-12%
AMRT	2,760	-2.47%	32		-3.16%	AMRT	2,760	5%	2,630	3,650	-24%
ASII	4,740	1.28%	6		-3.27%	ASII	4,740	10%	4,290	5,425	-13%
CPIN	4,590	0.44%	37		-3.57%	CPIN	4,590	2%	4,500	5,650	-19%
BBCA	9,325	3.90%	21		-3.62%	BBCA	9,325	6%	8,775	10,950	-15%
ITMG	25,725	0.49%	5		-3.65%	ITMG	25,725	9%	23,575	28,775	-11%
TOWR	630	2.44%	10		-3.82%	TOWR	630	8%	585	945	-33%
JSMR	4,130	1.23%	7		-4.62%	JSMR	4,130	7%	3,870	5,700	-28%
PGEO	890	0.56%	14		-4.81%	PGEO	890	10%	810	1,380	-36%
BMRI	5,425	5.85%	9		-4.82%	BMRI	5,425	14%	4,750	7,550	-28%
MNCN	262	1.55%	3		-5.07%	MNCN	262	6%	248	404	-35%
BRPT	870	7.41%	313		-5.43%	BRPT	870	11%	785	1,458	-40%
KLBF	1,285	-0.39%	19		-5.51%	KLBF	1,285	8%	1,185	1,795	-28%
BMTR	172	4.88%	5		-6.01%	BMTR	172	12%	154	260	-34%
ADRO	2,280	1.79%	3		-6.17%	ADRO	2,280	10%	2,070	4,300	-47%
INKP	6,350	4.96%	7		-6.62%	INKP	6,350	9%	5,825	10,000	-37%
CTRA	910	3.41%	9		-7.14%	CTRA	910	7%	850	1,430	-36%
UNTR	24,800	-1.00%	4		-7.38%	UNTR	24,800	18%	21,100	28,500	-13%
AVIA	370	-0.54%	14		-7.50%	AVIA	370	3%	358	600	-38%
ASSA	635	7.63%	12		-7.97%	ASSA	635	11%	570	875	-27%

15	BFIN	860	4.24%	8
	TKIM	5,425	5.85%	7
74	SRTG	1,885	7.10%	5
	PNLF	382	2.69%	9
28	ENRG	204	2.51%	4
	AUTO	2,030	1.50%	5
44	SMRA	428	2.88%	7
	BBTN	990	1.54%	5
9	GGRM	11,450	2.23%	12
	MAPI	1,210	0.00%	12
15	PTPP	288	8.27%	4
	SMGR	2,790	0.00%	16
25	MBMA	384	0.00%	107
	NCKL	630	0.00%	7
41	HRUM	860	1.18%	6
	AMMN	7,025	2.93%	34
23	ARTO	1,995	3.91%	258
	INCO	2,970	6.83%	18
58	ERAA	330	5.77%	5
	MYOR	2,270	-0.44%	16
27	HEAL	1,310	4.38%	35
	PANI	12,750	-3.95%	408
6	MAPA	840	-1.18%	17
	UNVR	1,440	-1.71%	16
24	INTP	5,300	0.95%	10
	ADMR	850	2.41%	4
33	ISAT	1,740	2.05%	10

BFIN		-8.99%
TKIM		-9.21%
SRTG		-9.81%
PNLF		-11.16%
ENRG		-11.30%
AUTO		-11.74%
SMRA		-12.65%
BBTN		-13.16%
GGRM		-13.75%
MAPI		-14.18%
PTPP		-14.29%
SMGR		-15.20%
MBMA		-16.16%
NCKL		-16.56%
HRUM		-16.91%
AMMN		-17.11%
ARTO		-17.90%
INCO		-17.96%
ERAA		-18.32%
MYOR		-18.35%
HEAL		-19.63%
PANI		-20.31%
MAPA		-21.50%
UNVR		-23.61%
INTP		-28.38%
ADMR		-29.17%
ISAT		-29.84%

BFIN	860	8%	800	▼	1,380	-38%
TKIM	5,425	9%	4,960	▼	9,075	-40%
SRTG	1,885	54%	1,225	▼	2,880	-35%
PNLF	382	#N/A	#N/A	#N/A	#N/A	#N/A
ENRG	204	28%	159	▼	310	-34%
AUTO	2,030	13%	1,795	▼	2,620	-23%
SMRA	428	6%	404	▼	730	-41%
BBTN	990	9%	905	▼	1,610	-39%
GGRM	11,450	10%	10,375	▼	20,800	-45%
MAPI	1,210	5%	1,155	▼	2,030	-40%
PTPP	288	8%	266	▼	575	-50%
SMGR	2,790	13%	2,480	▼	6,450	-57%
MBMA	384	7%	360	▼	725	-47%
NCKL	630	5%	600	▼	1,085	-42%
HRUM	860	6%	810	▼	1,590	-46%
AMMN	7,025	8%	6,500	▼	15,000	-53%
ARTO	1,995	10%	1,810	▼	3,220	-38%
INCO	2,970	10%	2,700	▼	5,218	-43%
ERAA	330	6%	312	▼	486	-32%
MYOR	2,270	3%	2,200	▼	3,010	-25%
HEAL	1,310	24%	1,060	▼	1,710	-23%
PANI	12,750	175%	4,640	▼	19,650	-35%
MAPA	840	24%	680	▼	1,175	-29%
UNVR	1,440	12%	1,290	▼	3,390	-58%
INTP	5,300	4%	5,100	▼	9,200	-42%
ADMR	850	7%	795	▼	1,600	-47%
ISAT	1,740	10%	1,580	▼	3,063	-43%

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\*

MDKA 1,800 (9%)  
BRPT 870 (7.4%)  
INCO 2,970 (6.8%)  
BMRI 5,425 (5.8%)  
INKP 6,350 (4.9%)

### \*Top Volume\*

GOTO 82 (16.8 Mn Lot)  
BBRI 4,030 (2.6 Mn Lot)  
BMRI 5,425 (2.2 Mn Lot)  
BRPT 870 (1.3 Mn Lot)  
MDKA 1,800 (1.2 Mn Lot)

### \*Top Frekuensi\*

BBRI 4,030 (48k x)  
BMRI 5,425 (33k x)  
MDKA 1,800 (22k x)  
BBCA 9,325 (21k x)  
TLKM 2,650 (19k x)

### \*Top Loser\*

AMRT 2,760 (-2.4%)  
UNVR 1,440 (-1.7%)  
MAPA 840 (-1.1%)  
UNTR 24,800 (-0.9%)  
SIDO 615 (-0.8%)

### \*Top Value\*

BMRI 5,425 (1200.2 IDR Bn)  
BBRI 4,030 (1056.3 IDR Bn)  
BBCA 9,325 (818.7 IDR Bn)  
TLKM 2,650 (298.3 IDR Bn)  
BBNI 4,570 (236.7 IDR Bn)

## All Stock Performance

### \*Top Gainer\*

SMIL 183 (34.5%)  
DATA 1,140 (24.5%)  
PMMP 66 (20%)  
ENAK 610 (18.4%)  
RATU 9,100 (16.6%)

### \*Top Volume\*

GOTO 82 (16.8 Mn Lot)  
BUMI 107 (11.8 Mn Lot)  
DEWA 135 (8.5 Mn Lot)  
BRMS 370 (5.3 Mn Lot)  
DOOH 118 (3.2 Mn Lot)

### \*Top Frekuensi\*

AWAN 450 (195k x)  
BBRI 4,030 (48k x)  
PTRO 3,750 (36k x)  
BMRI 5,425 (33k x)  
PANI 12,750 (31k x)

### \*Top Loser\*

KOTA 7 (-12.5%)  
HADE 8 (-11.1%)  
PACK 2,190 (-9.8%)  
NAYZ 55 (-9.8%)  
MANG 74 (-9.7%)

### \*Top Value\*

BMRI 5,425 (1200.2 IDR Bn)  
BBRI 4,030 (1056.3 IDR Bn)  
BBCA 9,325 (818.7 IDR Bn)  
PTRO 3,750 (434.4 IDR Bn)  
PANI 12,750 (383.8 IDR Bn)

# CORPORATE ACTION



Tuesday, February 18, 2025

## PENGUMUMAN

### UNUSUAL MARKET ACTIVITY (UMA)

17 Feb	UMA (BESS)
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)

### 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 :  
Selasa, 18 February 2025 pukul 08:29:52

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

# DISCLAIMER



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