

| | |
|-------------|----------------|
| IHSG | 6,795 |
| Change (%) | -1.14% |
| Net Foreign | -9.05 T |
| Support | 6800 |
| Resistance | 6920 |

| Sectoral | Last | Change % |
|-----------------|---------|----------|
| IDX:IDX BASIC | 1,186.9 | 0.27% |
| IDX:IDX CYCLIC | 823.0 | -0.07% |
| IDX:IDX ENERGY | 2,673.8 | -0.07% |
| IDX:IDX FINANCE | 1,380.9 | -1.78% |
| IDX:IDX HEALTH | 1,389.4 | -0.70% |
| IDX:IDX NONCYC | 699.7 | -0.59% |
| IDX:IDX INDUST | 976.1 | 0.51% |
| IDX:IDX INFRA | 1,360.8 | -0.85% |
| IDX:IDX PROPERT | 744.2 | -0.80% |
| IDX:IDX TECHNO | 4,907.0 | 5.42% |
| IDX:IDX TRANS | 1,208.2 | -0.39% |

| 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 | 44,628 | 0.16% |
| S&P 500 | 6,144 | 0.24% |
| NASDAQ Composite | 20,056 | 0.07% |
| FTSE 100 | 8,713 | -0.62% |
| DAX PERFORMANCE-INDEX | 22,434 | -1.80% |
| IHSG | 6,795 | -1.14% |
| HANG SENG INDEX | 22,944 | 0.00% |
| Nikkei 225 | 38,794 | -0.95% |

| 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 | 3450 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

- Tumbuh 11,21 Persen, WOMF 2024 Koleksi Laba Rp262,91 Miliar
- Lolos Belitan PKPU, Ini Rencana Strategis PP Properti (PPRO)
- Harga Drop, CEO Indosat Gulung 1,16 Juta Saham ISAT
- Surplus 22,42 Persen, MCOR 2024 Tabulasi Laba Rp295,4 Miliar
- Transaksi Afiliasi, Pool Advista Finance (POLA) Beri Pinjaman ke POOL

NEWS MARKET

Pasar keuangan RI dalam tekanan akibat kebijakan suku bunga The Fed yang tetap hawkish & tarif dagang Trump. Keputusan BI mempertahankan suku bunga diharapkan menjaga stabilitas rupiah & pertumbuhan kredit. Investor menanti data Neraca Pembayaran Indonesia untuk mengukur ketahanan eksternal ekonomi RI. Program pembangunan rumah & pelantikan kepala daerah bisa menjadi katalis pertumbuhan ekonomi daerah. Demo mahasiswa di Istana Negara berpotensi menjadi risiko politik yang perlu diperhatikan.

- Risalah FOMC: The Fed Tahan Suku Bunga, Waspada Inflasi & Tarif Trump
 - The Fed merilis risalah FOMC periode Januari 2025, menegaskan belum akan menurunkan suku bunga sebelum inflasi turun lebih tajam.
 - Suku bunga ditahan di level 4,25%-4,50% setelah tiga kali pemangkasan sebelumnya.
 - Anggota FOMC waspada terhadap tarif dagang Presiden Donald Trump yang dapat memicu inflasi lebih tinggi.
 - Trump mempertimbangkan tarif 25% untuk mobil, produk farmasi, dan semikonduktor.
 - The Fed tetap hawkish, pasar khawatir pemangkasan suku bunga semakin tertunda.
- Klaim Pengangguran AS Ditunggu Pasar
 - Data klaim pengangguran mingguan AS akan dirilis malam ini.
 - Diperkirakan bertambah menjadi 215.000 dari sebelumnya 213.000.
 - Pasar berharap peningkatan klaim pengangguran bisa menekan The Fed untuk melonggarkan kebijakan suku bunga.
- Suku Bunga China Ditahan, Ekonomi Masih Lesu
 - Bank Sentral China (PBOC) diperkirakan menahan suku bunga acuan tenor satu tahun di 3,1% dan tenor lima tahun di 3,6%.
 - Kebijakan ini diambil untuk menjaga stabilitas ekonomi meskipun pemulihan masih tertahan.
- BI Pertahankan Suku Bunga 5,75%, Sektor Perbankan Tetap Kuat
 - Bank Indonesia (BI) menahan suku bunga acuan di level 5,75%.
 - Konsisten dengan target inflasi 2,5±1% dan stabilitas nilai tukar rupiah.
 - Pertumbuhan kredit Januari 2025 tercatat 10,27% (yoy), sektor perbankan masih ekspansif.
 - Likuiditas perbankan tetap kuat dengan AL/DPK 26,03% dan CAR 26,69%.
- Data Neraca Pembayaran & Transaksi Berjalan RI Ditunggu
 - BI akan merilis Neraca Pembayaran Indonesia (NPI) & Transaksi Berjalan kuartal IV-2024.
 - Kuartal III-2024: NPI surplus US\$5,9 miliar, transaksi berjalan defisit US\$2,2 miliar (0,6% PDB).
 - BI diperkirakan defisit transaksi berjalan 2024 dalam kisaran 0,1-0,9% PDB.
 - Investor akan mencermati data ini untuk menilai ketahanan ekonomi RI.
- Program 3 Juta Rumah Dorong Ekonomi
 - Pemerintah menargetkan pembangunan 3 juta rumah per tahun selama 10 tahun ke depan.
 - Diproyeksikan meningkatkan pertumbuhan ekonomi hingga 2,5% per tahun.
 - Dapat mempercepat sektor manufaktur dan kerja sama investasi dengan Qatar.
- Pelantikan Kepala Daerah, Harapan Pertumbuhan Daerah
 - Presiden Prabowo Subianto akan melantik 481 kepala daerah dari 33 provinsi.
 - Diharapkan mempercepat pembangunan ekonomi daerah dan membuka lapangan kerja.
- Demo "Indonesia Gelap" di Istana Negara
 - Mahasiswa akan menggelar aksi protes terkait pemangkasan anggaran untuk program Makanan Bergizi Gratis.
 - Demo bertepatan dengan pelantikan kepala daerah, menuntut penjelasan langsung dari Presiden.

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

Stock Recommendation

| Stock | Last Price | Recommendation | TP 1 | TP 2 | Stop Loss | Commentary |
|-------|------------|------------------|-------|-------|-----------|------------------|
| BBRI | 4,020 | Sell on Strength | 4,100 | 4,220 | 3,890 | Net Foreign Sell |
| TLKM | 2,670 | Hold | 2,720 | 2,800 | 2,580 | Overbought |
| INDY | 1,660 | Trading Buy | 1,690 | 1,740 | 1,610 | Consolidation |
| ANTM | 1,575 | Sell on Strength | 1,605 | 1,650 | 1,525 | Overbought |
| PSAB | 298 | Hold | 302 | 312 | 288 | Oversold |

NET FOREIGN BUY / SELL



Thursday, February 20, 2025

NET FOREIGN BUY

| CODE | PRICE | Daily (%) | Net Buy ASING | Net Buy Asing BERUNTUN | 5 Hari | 20 Hari | 1 Tahun | PRICE | % | 52W Low | CURRENT POSITION | 52W High | % |
|---------|--------|-----------|---------------|------------------------|--------|---------|---------|-------|--------|---------|------------------|----------|------|
| 1 TLKM | 2,670 | -0.4% | 116.24 B | 4 ✓ | | | | TLKM | 2,670 | 16% | 2,300 | 4,240 | -37% |
| 2 ASII | 4,700 | -2.1% | 66.50 B | 4 ✓ | | | | ASII | 4,700 | 10% | 4,290 | 5,425 | -13% |
| 3 INDF | 8,000 | 1.9% | 49.72 B | 3 ✓ | | | | INDF | 8,000 | 37% | 5,850 | 8,300 | -4% |
| 4 BBNI | 4,520 | -4.8% | 43.51 B | 2 | | | | BBNI | 4,520 | 12% | 4,050 | 6,250 | -28% |
| 5 UNTR | 25,200 | 1.9% | 28.18 B | 2 | | | | UNTR | 25,200 | 19% | 21,100 | 28,500 | -12% |
| 6 TPIA | 8,000 | 9.2% | 17.03 B | 1 | | | | TPIA | 8,000 | 88% | 4,260 | 11,225 | -29% |
| 7 HRTA | 565 | 15.8% | 15.59 B | 2 | | | | HRTA | 565 | 81% | 312 | 600 | -6% |
| 8 ANTM | 1,575 | 1.6% | 11.62 B | 5 ✓ | | | | ANTM | 1,575 | 34% | 1,175 | 1,845 | -15% |
| 9 ADRO | 2,250 | -0.4% | 9.41 B | 4 ✓ | | | | ADRO | 2,250 | 9% | 2,070 | 4,300 | -48% |
| 10 SMIL | 306 | 24.4% | 8.96 B | 6 ✓ | | | | SMIL | 306 | 197% | 103 | 376 | -19% |
| 11 BRMS | 394 | 4.2% | 8.60 B | 1 | | | | BRMS | 394 | 210% | 127 | 505 | -22% |
| 12 AVIA | 372 | 0.5% | 7.67 B | 1 | | | | AVIA | 372 | 4% | 358 | 600 | -38% |

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 BBKA | 8,950 | -3.8% | (690.36 B) | 2 | | | | BBKA | 8,950 | 2% | 8,775 | 10,950 | -18% |
| 2 BMRI | 5,175 | -5.1% | (218.50 B) | 1 | | | | BMRI | 5,175 | 9% | 4,750 | 7,550 | -31% |
| 3 AMRT | 2,480 | -8.2% | (128.85 B) | 6 ✗ | | | | AMRT | 2,480 | 2% | 2,440 | 3,650 | -32% |
| 4 BBRI | 4,020 | -3.1% | (40.36 B) | 1 | | | | BBRI | 4,020 | 6% | 3,800 | 6,450 | -38% |
| 5 ERAA | 360 | -5.3% | (36.32 B) | 6 ✗ | | | | ERAA | 360 | 15% | 312 | 486 | -26% |
| 6 UNVR | 1,375 | -5.2% | (28.05 B) | 4 ✗ | | | | UNVR | 1,375 | 7% | 1,290 | 3,390 | -59% |
| 7 CUAN | 8,150 | -2.4% | (24.62 B) | 3 ✗ | | | | CUAN | 8,150 | 84% | 4,430 | 15,600 | -48% |
| 8 BREN | 6,725 | -1.5% | (21.47 B) | 2 | | | | BREN | 6,725 | 32% | 5,100 | 12,200 | -45% |
| 9 KLBF | 1,235 | -4.6% | (16.40 B) | 32 ✗ | | | | KLBF | 1,235 | 4% | 1,185 | 1,795 | -31% |
| 10 AMMN | 7,025 | -4.4% | (16.03 B) | 1 | | | | AMMN | 7,025 | 8% | 6,500 | 15,000 | -53% |
| 11 MAPA | 870 | 0.0% | (15.23 B) | 6 ✗ | | | | MAPA | 870 | 28% | 680 | 1,175 | -26% |
| 12 FILM | 4,090 | -2.6% | (15.09 B) | 1 | | | | FILM | 4,090 | 36% | 3,000 | 5,400 | -24% |

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

ACCUMULATION UPTREND



Thursday, February 20, 2025

| CODE | PRICE | Daily (%) | 5 Hari | 20 Hari | 1 Tahun |
|---------|--------|-----------|--------|---------|---------|
| 1 BBRI | 4,020 | -3.1% | | | |
| 2 GOTO | 80 | 1.3% | | | |
| 3 DSSA | 36,750 | 1.3% | | | |
| 4 PSAB | 298 | 1.4% | | | |
| 5 OBAT | 710 | 11.8% | | | |
| 6 INDF | 8,000 | 1.9% | | | |
| 7 TCPI | 6,850 | 0.7% | | | |
| 8 ICBP | 11,650 | 1.1% | | | |
| 9 PGAS | 1,685 | -0.9% | | | |
| 10 MIKA | 2,510 | 0.4% | | | |
| 11 KPIG | 138 | 7.0% | | | |
| 12 KIJA | 181 | 1.1% | | | |
| 13 FILM | 4,090 | -2.6% | | | |
| 14 INDY | 1,660 | 2.2% | | | |
| 15 EMTK | 630 | 0.8% | | | |
| 16 PNLF | 376 | -1.1% | | | |
| 17 AKRA | 1,205 | 0.4% | | | |
| 18 UNIQ | 575 | 0.9% | | | |
| 19 ESSA | 810 | 0.6% | | | |
| 20 INPC | 208 | -1.0% | | | |
| 21 BTPS | 985 | -2.0% | | | |
| 22 NISP | 1,320 | -1.1% | | | |
| 23 SGER | 336 | -1.2% | | | |
| 24 CARE | 202 | -1.9% | | | |
| 25 MDIY | 1,600 | -4.2% | | | |

| | PRICE | % | 52W Low | CURRENT POSITION | 52W High | % |
|------|--------|------|---------|------------------|----------|------|
| BBRI | 4,020 | 6% | 3,800 | ▼ | 6,450 | -38% |
| GOTO | 80 | 60% | 50 | ▼ | 89 | -10% |
| DSSA | 36,750 | 257% | 10,285 | ▼ | 53,200 | -31% |
| PSAB | 298 | 119% | 136 | ▼ | 420 | -29% |
| OBAT | 710 | 131% | 308 | ▼ | 1,030 | -31% |
| INDF | 8,000 | 37% | 5,850 | ▼ | 8,300 | -4% |
| TCPI | 6,850 | 8% | 6,350 | ▼ | 8,650 | -21% |
| ICBP | 11,650 | 21% | 9,600 | ▼ | 12,875 | -10% |
| PGAS | 1,685 | 55% | 1,090 | ▼ | 1,725 | -2% |
| MIKA | 2,510 | 12% | 2,250 | ▼ | 3,310 | -24% |
| KPIG | 138 | 176% | 50 | ▼ | 250 | -45% |
| KIJA | 181 | 65% | 110 | ▼ | 208 | -13% |
| FILM | 4,090 | 36% | 3,000 | ▼ | 5,400 | -24% |
| INDY | 1,660 | 44% | 1,155 | ▼ | 1,825 | -9% |
| EMTK | 630 | 80% | 350 | ▼ | 650 | -3% |
| PNLF | 376 | 55% | 242 | ▼ | 520 | -28% |
| AKRA | 1,205 | 17% | 1,030 | ▼ | 1,865 | -35% |
| UNIQ | 575 | 142% | 238 | ▼ | 790 | -27% |
| ESSA | 810 | 62% | 500 | ▼ | 1,010 | -20% |
| INPC | 208 | 316% | 50 | ▼ | 448 | -54% |
| BTPS | 985 | 15% | 860 | ▼ | 1,510 | -35% |
| NISP | 1,320 | 12% | 1,180 | ▼ | 1,445 | -9% |
| SGER | 336 | 12% | 300 | ▼ | 660 | -49% |
| CARE | 202 | 261% | 56 | ▼ | 212 | -5% |
| MDIY | 1,600 | 29% | 1,240 | ▼ | 1,900 | -16% |

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

TOP PREVIOUS ACCUMULATION



Thursday, February 20, 2025

| CODE | PRICE | Daily (%) | Description | *Likuiditas | 5 Hari | 20 Hari | 1 Tahun |
|---------|--------|-----------|---------------|-------------|--------|---------|---------|
| 1 AIMS | 396 | 8.8% | | ✗ | | | |
| 2 AALI | 5,925 | 1.3% | _low risk_ | ✗ | | | |
| 3 BNLI | 1,795 | 6.2% | *high risk !* | ✗ | | | |
| 4 PGEO | 910 | 4.6% | _low risk_ | | | | |
| 5 INDO | 148 | 5.0% | _low risk_ | ✗ | | | |
| 6 AKRA | 1,205 | 0.4% | _low risk_ | | | | |
| 7 NICL | 278 | 1.5% | | ✗ | | | |
| 8 MIDI | 400 | -0.5% | _low risk_ | ✗ | | | |
| 9 SMGR | 2,830 | 1.1% | _low risk_ | | | | |
| 10 INDF | 8,000 | 1.9% | _low risk_ | | | | |
| 11 EMTK | 630 | 0.8% | | | | | |
| 12 TLKM | 2,670 | -0.4% | *high risk !* | | | | |
| 13 BBYB | 200 | -1.0% | _low risk_ | ✗ | | | |
| 14 ARNA | 640 | 1.6% | *high risk !* | ✗ | | | |
| 15 BBRI | 4,020 | -3.1% | _low risk_ | | | | |
| 16 TMPO | 154 | 4.8% | *high risk !* | ✗ | | | |
| 17 WIFI | 1,770 | 5.7% | | | | | |
| 18 KIJA | 181 | 1.1% | _low risk_ | | | | |
| 19 ASSA | 630 | 0.0% | _low risk_ | ✗ | | | |
| 20 SATU | 254 | 1.6% | _low risk_ | ✗ | | | |
| 21 ESSA | 810 | 0.6% | _low risk_ | | | | |
| 22 MTDL | 600 | 0.0% | _low risk_ | ✗ | | | |
| 23 TOBA | 454 | 1.3% | *high risk !* | | | | |
| 24 FILM | 4,090 | -2.6% | _low risk_ | | | | |
| 25 UNIQ | 575 | 0.9% | | | | | |
| 26 TUGU | 1,045 | -3.2% | _low risk_ | ✗ | | | |
| 27 ITMG | 25,700 | -0.3% | _low risk_ | | | | |
| 28 JARR | 324 | 2.5% | _low risk_ | ✗ | | | |
| 29 ASLC | 81 | 2.5% | *high risk !* | ✗ | | | |
| 30 PSAB | 298 | 1.4% | *high risk !* | | | | |
| 31 | | | | | | | |

| | PRICE | % | 52W Low | CURRENT POSITION | 52W High | % |
|------|--------|-------|---------|------------------|----------|------|
| AIMS | 396 | 41% | 280 | ▼ | 895 | -56% |
| AALI | 5,925 | 13% | 5,250 | ▼ | 7,075 | -16% |
| BNLI | 1,795 | 111% | 850 | ▼ | 1,815 | -1% |
| PGEO | 910 | 12% | 810 | ▼ | 1,380 | -34% |
| INDO | 148 | 66% | 89 | ▼ | 160 | -8% |
| AKRA | 1,205 | 17% | 1,030 | ▼ | 1,865 | -35% |
| NICL | 278 | 97% | 141 | ▼ | 316 | -12% |
| MIDI | 400 | 9% | 368 | ▼ | 482 | -17% |
| SMGR | 2,830 | 14% | 2,480 | ▼ | 6,450 | -56% |
| INDF | 8,000 | 37% | 5,850 | ▼ | 8,300 | -4% |
| EMTK | 630 | 80% | 350 | ▼ | 650 | -3% |
| TLKM | 2,670 | 16% | 2,300 | ▼ | 4,240 | -37% |
| BBYB | 200 | 14% | 175 | ▼ | 336 | -40% |
| ARNA | 640 | 14% | 560 | ▼ | 800 | -20% |
| BBRI | 4,020 | 6% | 3,800 | ▼ | 6,450 | -38% |
| TMPO | 154 | 208% | 50 | ▼ | 268 | -43% |
| WIFI | 1,770 | 1283% | 128 | ▼ | 1,890 | -6% |
| KIJA | 181 | 65% | 110 | ▼ | 208 | -13% |
| ASSA | 630 | 11% | 570 | ▼ | 875 | -28% |
| SATU | 254 | 125% | 113 | ▼ | 280 | -9% |
| ESSA | 810 | 62% | 500 | ▼ | 1,010 | -20% |
| MTDL | 600 | 14% | 525 | ▼ | 690 | -13% |
| TOBA | 454 | 135% | 193 | ▼ | 735 | -38% |
| FILM | 4,090 | 36% | 3,000 | ▼ | 5,400 | -24% |
| UNIQ | 575 | 142% | 238 | ▼ | 790 | -27% |
| TUGU | 1,045 | 6% | 985 | ▼ | 1,305 | -20% |
| ITMG | 25,700 | 9% | 23,575 | ▼ | 28,775 | -11% |
| JARR | 324 | 45% | 224 | ▼ | 580 | -44% |
| ASLC | 81 | 40% | 58 | ▼ | 127 | -36% |
| PSAB | 298 | 119% | 136 | ▼ | 420 | -29% |

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

LQ45 TECHNICAL VIEW



Thursday, February 20, 2025

| Daily Support & Resistance | | | | | | Price Performance | | | | | | | | | |
|----------------------------|--------|--------|--------|--------|--------|-------------------|-----------|------|---------|-----|---------|------------------|----------|------|--|
| CODE | S2 | S1 | Price | R1 | R2 | CODE | Daily (%) | P/E | YTD (%) | % | 52W Low | CURRENT POSITION | 52W High | % | |
| ACES | 745 | 765 | 790 | 825 | 835 | ACES | 0.00% | 16 | 0.0% | 13% | 700 | ▼ | 995 | -21% | |
| ADMR | 800 | 815 | 845 | 875 | 890 | ADMR | -1.74% | 4 | -29.6% | 6% | 795 | ▼ | 1,600 | -47% | |
| ADRO | 2,130 | 2,170 | 2,250 | 2,330 | 2,370 | ADRO | -0.44% | 3 | -7.4% | 9% | 2,070 | ▼ | 4,300 | -48% | |
| AKRA | 1,140 | 1,165 | 1,205 | 1,255 | 1,275 | AKRA | 0.42% | 9 | 7.6% | 17% | 1,030 | ▼ | 1,865 | -35% | |
| AMMN | 6,475 | 6,725 | 7,025 | 7,525 | 7,675 | AMMN | -4.42% | 35 | -17.1% | 8% | 6,500 | ▼ | 15,000 | -53% | |
| AMRT | 2,090 | 2,260 | 2,480 | 2,820 | 2,930 | AMRT | -8.15% | 29 | -13.0% | 2% | 2,440 | ▼ | 3,650 | -32% | |
| ANTM | 1,520 | 1,540 | 1,575 | 1,610 | 1,625 | ANTM | 1.61% | 16 | 3.3% | 34% | 1,175 | ▼ | 1,845 | -15% | |
| ARTO | 1,895 | 1,920 | 1,985 | 2,030 | 2,060 | ARTO | 0.51% | 257 | -18.3% | 10% | 1,810 | ▼ | 3,220 | -38% | |
| ASII | 4,360 | 4,480 | 4,700 | 4,940 | 5,050 | ASII | -2.08% | 6 | -4.1% | 10% | 4,290 | ▼ | 5,425 | -13% | |
| BBCA | 8,550 | 8,750 | 8,950 | 9,350 | 9,450 | BBCA | -3.76% | 20 | -7.5% | 2% | 8,775 | ▼ | 10,950 | -18% | |
| BBNI | 4,140 | 4,310 | 4,520 | 4,850 | 4,950 | BBNI | -4.84% | 8 | 3.9% | 12% | 4,050 | ▼ | 6,250 | -28% | |
| BBRI | 3,790 | 3,900 | 4,020 | 4,240 | 4,300 | BBRI | -3.13% | 10 | -1.5% | 6% | 3,800 | ▼ | 6,450 | -38% | |
| BBTN | 915 | 940 | 965 | 1,010 | 1,020 | BBTN | -3.02% | 5 | -15.4% | 7% | 905 | ▼ | 1,610 | -40% | |
| BMRI | 4,790 | 4,950 | 5,175 | 5,500 | 5,600 | BMRI | -5.05% | 9 | -9.2% | 9% | 4,750 | ▼ | 7,550 | -31% | |
| BRIS | 2,800 | 2,890 | 2,990 | 3,170 | 3,220 | BRIS | -2.61% | 20 | 9.5% | 43% | 2,090 | ▼ | 3,350 | -11% | |
| BRPT | 825 | 835 | 855 | 875 | 885 | BRPT | -0.58% | 310 | -7.1% | 9% | 785 | ▼ | 1,458 | -41% | |
| CPIN | 4,530 | 4,560 | 4,640 | 4,700 | 4,740 | CPIN | -0.22% | 37 | -2.5% | 3% | 4,500 | ▼ | 5,650 | -18% | |
| CTRA | 820 | 840 | 880 | 920 | 940 | CTRA | -1.12% | 8 | -10.2% | 4% | 850 | ▼ | 1,430 | -38% | |
| ESSA | 775 | 785 | 810 | 825 | 835 | ESSA | 0.62% | 14 | 0.0% | 62% | 500 | ▼ | 1,010 | -20% | |
| EXCL | 2,220 | 2,240 | 2,260 | 2,300 | 2,310 | EXCL | -0.44% | 16 | 0.4% | 9% | 2,070 | ▼ | 2,650 | -15% | |
| GOTO | 76 | 77 | 80 | 81 | 82 | GOTO | 1.27% | #N/A | 14.3% | 60% | 50 | ▼ | 89 | -10% | |
| ICBP | 11,275 | 11,400 | 11,650 | 11,900 | 12,025 | ICBP | 1.08% | 17 | 2.4% | 21% | 9,600 | ▼ | 12,875 | -10% | |
| INCO | 2,750 | 2,820 | 2,890 | 3,020 | 3,050 | INCO | -3.34% | 18 | -20.2% | 7% | 2,700 | ▼ | 5,218 | -45% | |
| INDF | 7,600 | 7,700 | 8,000 | 8,200 | 8,350 | INDF | 1.91% | 7 | 3.9% | 37% | 5,850 | ▼ | 8,300 | -4% | |
| INKP | 6,100 | 6,150 | 6,350 | 6,450 | 6,550 | INKP | 0.40% | 7 | -6.6% | 9% | 5,825 | ▼ | 10,000 | -37% | |
| ISAT | 1,615 | 1,645 | 1,700 | 1,755 | 1,780 | ISAT | -1.73% | 10 | -31.5% | 8% | 1,580 | ▼ | 3,063 | -44% | |
| ITMG | 25,125 | 25,350 | 25,700 | 26,150 | 26,325 | ITMG | -0.29% | 5 | -3.7% | 9% | 23,575 | ▼ | 28,775 | -11% | |
| JPFA | 1,850 | 1,900 | 1,970 | 2,070 | 2,100 | JPFA | -1.25% | 11 | 1.5% | 83% | 1,075 | ▼ | 2,230 | -12% | |
| JSMR | 3,960 | 4,010 | 4,090 | 4,190 | 4,230 | JSMR | -0.97% | 7 | -5.5% | 6% | 3,870 | ▼ | 5,700 | -28% | |
| KLBF | 1,140 | 1,185 | 1,235 | 1,325 | 1,350 | KLBF | -4.63% | 19 | -9.2% | 4% | 1,185 | ▼ | 1,795 | -31% | |
| MAPA | 825 | 840 | 870 | 900 | 915 | MAPA | 0.00% | 17 | -18.7% | 28% | 680 | ▼ | 1,175 | -26% | |
| MAPI | 1,280 | 1,310 | 1,380 | 1,440 | 1,475 | MAPI | -0.72% | 13 | -2.1% | 19% | 1,155 | ▼ | 2,030 | -32% | |
| MBMA | 340 | 356 | 374 | 404 | 412 | MBMA | -3.61% | 105 | -18.3% | 4% | 360 | ▼ | 725 | -48% | |
| MDKA | 1,595 | 1,660 | 1,750 | 1,880 | 1,925 | MDKA | -2.78% | #N/A | 8.4% | 32% | 1,330 | ▼ | 2,970 | -41% | |
| MEDC | 1,035 | 1,050 | 1,070 | 1,100 | 1,110 | MEDC | -1.38% | 5 | -2.7% | 7% | 1,000 | ▼ | 1,635 | -35% | |
| PGAS | 1,625 | 1,645 | 1,685 | 1,725 | 1,745 | PGAS | -0.88% | 7 | 6.0% | 55% | 1,090 | ▼ | 1,725 | -2% | |
| PGEO | 815 | 840 | 910 | 960 | 995 | PGEO | 4.60% | 14 | -2.7% | 12% | 810 | ▼ | 1,380 | -34% | |
| PTBA | 2,580 | 2,620 | 2,660 | 2,740 | 2,760 | PTBA | -1.12% | 6 | -3.3% | 12% | 2,380 | ▼ | 3,180 | -16% | |
| SIDO | 585 | 590 | 610 | 620 | 630 | SIDO | 0.00% | 16 | 3.4% | 14% | 535 | ▼ | 780 | -22% | |
| SMGR | 2,600 | 2,670 | 2,830 | 2,970 | 3,050 | SMGR | 1.07% | 16 | -14.0% | 14% | 2,480 | ▼ | 6,450 | -56% | |
| SMRA | 394 | 406 | 420 | 442 | 448 | SMRA | -2.33% | 7 | -14.3% | 4% | 404 | ▼ | 730 | -42% | |
| TLKM | 2,520 | 2,560 | 2,670 | 2,740 | 2,790 | TLKM | -0.37% | 12 | -1.5% | 16% | 2,300 | ▼ | 4,240 | -37% | |
| TOWR | 565 | 580 | 600 | 630 | 640 | TOWR | -4.00% | 9 | -8.4% | 3% | 585 | ▼ | 945 | -37% | |
| UNTR | 24,475 | 24,625 | 25,200 | 25,475 | 25,750 | UNTR | 1.92% | 4 | -5.9% | 19% | 21,100 | ▼ | 28,500 | -12% | |
| UNVR | 1,275 | 1,325 | 1,375 | 1,475 | 1,500 | UNVR | -5.17% | 16 | -27.1% | 7% | 1,290 | ▼ | 3,390 | -59% | |

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Thursday, February 20, 2025

| CODE | PRICE | Daily (%) | PER | | 52 WEEK PRICE PERFORMANCE | YTD (%) | | PRICE | % | 52W Low | CURRENT POSITION | 52W High | % |
|------|--------|-----------|-----|--|---------------------------|---------|--|--------|-----|---------|------------------|----------|------|
| GOTO | 80 | 1.27% | | | | 14.29% | | 80 | 60% | 50 | ▼ | 89 | -10% |
| BRIS | 2,990 | -2.61% | 20 | | | 9.52% | | 2,990 | 43% | 2,090 | ▼ | 3,350 | -11% |
| MDKA | 1,750 | -2.78% | | | | 8.36% | | 1,750 | 32% | 1,330 | ▼ | 2,970 | -41% |
| AKRA | 1,205 | 0.42% | 9 | | | 7.59% | | 1,205 | 17% | 1,030 | ▼ | 1,865 | -35% |
| PGAS | 1,685 | -0.88% | 7 | | | 5.97% | | 1,685 | 55% | 1,090 | ▼ | 1,725 | -2% |
| BBNI | 4,520 | -4.84% | 8 | | | 3.91% | | 4,520 | 12% | 4,050 | ▼ | 6,250 | -28% |
| INDF | 8,000 | 1.91% | 7 | | | 3.90% | | 8,000 | 37% | 5,850 | ▼ | 8,300 | -4% |
| SIDO | 610 | 0.00% | 16 | | | 3.39% | | 610 | 14% | 535 | ▼ | 780 | -22% |
| ANTM | 1,575 | 1.61% | 16 | | | 3.28% | | 1,575 | 34% | 1,175 | ▼ | 1,845 | -15% |
| ICBP | 11,650 | 1.08% | 17 | | | 2.42% | | 11,650 | 21% | 9,600 | ▼ | 12,875 | -10% |
| JPFA | 1,970 | -1.25% | 11 | | | 1.55% | | 1,970 | 83% | 1,075 | ▼ | 2,230 | -12% |
| EXCL | 2,260 | -0.44% | 16 | | | 0.44% | | 2,260 | 9% | 2,070 | ▼ | 2,650 | -15% |
| ACES | 790 | 0.00% | 16 | | | 0.00% | | 790 | 13% | 700 | ▼ | 995 | -21% |
| ESSA | 810 | 0.62% | 14 | | | 0.00% | | 810 | 62% | 500 | ▼ | 1,010 | -20% |
| BBRI | 4,020 | -3.13% | 10 | | | -1.47% | | 4,020 | 6% | 3,800 | ▼ | 6,450 | -38% |
| TLKM | 2,670 | -0.37% | 12 | | | -1.48% | | 2,670 | 16% | 2,300 | ▼ | 4,240 | -37% |
| MAPI | 1,380 | -0.72% | 13 | | | -2.13% | | 1,380 | 19% | 1,155 | ▼ | 2,030 | -32% |
| CPIN | 4,640 | -0.22% | 37 | | | -2.52% | | 4,640 | 3% | 4,500 | ▼ | 5,650 | -18% |
| PGEO | 910 | 4.60% | 14 | | | -2.67% | | 910 | 12% | 810 | ▼ | 1,380 | -34% |
| MEDC | 1,070 | -1.38% | 5 | | | -2.73% | | 1,070 | 7% | 1,000 | ▼ | 1,635 | -35% |
| PTBA | 2,660 | -1.12% | 6 | | | -3.27% | | 2,660 | 12% | 2,380 | ▼ | 3,180 | -16% |
| ITMG | 25,700 | -0.29% | 5 | | | -3.75% | | 25,700 | 9% | 23,575 | ▼ | 28,775 | -11% |
| ASII | 4,700 | -2.08% | 6 | | | -4.08% | | 4,700 | 10% | 4,290 | ▼ | 5,425 | -13% |
| JSMR | 4,090 | -0.97% | 7 | | | -5.54% | | 4,090 | 6% | 3,870 | ▼ | 5,700 | -28% |
| UNTR | 25,200 | 1.92% | 4 | | | -5.88% | | 25,200 | 19% | 21,100 | ▼ | 28,500 | -12% |
| INKP | 6,350 | 0.40% | 7 | | | -6.62% | | 6,350 | 9% | 5,825 | ▼ | 10,000 | -37% |
| BRPT | 855 | -0.58% | 310 | | | -7.07% | | 855 | 9% | 785 | ▼ | 1,458 | -41% |
| ADRO | 2,250 | -0.44% | 3 | | | -7.41% | | 2,250 | 9% | 2,070 | ▼ | 4,300 | -48% |
| BBCA | 8,950 | -3.76% | 20 | | | -7.49% | | 8,950 | 2% | 8,775 | ▼ | 10,950 | -18% |
| TOWR | 600 | -4.00% | 9 | | | -8.40% | | 600 | 3% | 585 | ▼ | 945 | -37% |
| KLBF | 1,235 | -4.63% | 19 | | | -9.19% | | 1,235 | 4% | 1,185 | ▼ | 1,795 | -31% |
| BMRI | 5,175 | -5.05% | 9 | | | -9.21% | | 5,175 | 9% | 4,750 | ▼ | 7,550 | -31% |
| CTRA | 880 | -1.12% | 8 | | | -10.20% | | 880 | 4% | 850 | ▼ | 1,430 | -38% |
| AMRT | 2,480 | -8.15% | 29 | | | -12.98% | | 2,480 | 2% | 2,440 | ▼ | 3,650 | -32% |
| SMGR | 2,830 | 1.07% | 16 | | | -13.98% | | 2,830 | 14% | 2,480 | ▼ | 6,450 | -56% |
| SMRA | 420 | -2.33% | 7 | | | -14.29% | | 420 | 4% | 404 | ▼ | 730 | -42% |
| BBTN | 965 | -3.02% | 5 | | | -15.35% | | 965 | 7% | 905 | ▼ | 1,610 | -40% |
| AMMN | 7,025 | -4.42% | 35 | | | -17.11% | | 7,025 | 8% | 6,500 | ▼ | 15,000 | -53% |
| ARTO | 1,985 | 0.51% | 257 | | | -18.31% | | 1,985 | 10% | 1,810 | ▼ | 3,220 | -38% |
| MBMA | 374 | -3.61% | 105 | | | -18.34% | | 374 | 4% | 360 | ▼ | 725 | -48% |
| MAPA | 870 | 0.00% | 17 | | | -18.69% | | 870 | 28% | 680 | ▼ | 1,175 | -26% |
| INCO | 2,890 | -3.34% | 18 | | | -20.17% | | 2,890 | 7% | 2,700 | ▼ | 5,218 | -45% |
| UNVR | 1,375 | -5.17% | 16 | | | -27.06% | | 1,375 | 7% | 1,290 | ▼ | 3,390 | -59% |
| ADMR | 845 | -1.74% | 4 | | | -29.58% | | 845 | 6% | 795 | ▼ | 1,600 | -47% |
| ISAT | 1,700 | -1.73% | 10 | | | -31.45% | | 1,700 | 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 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



Thursday, February 20, 2025

| CODE | PRICE | Daily (%) | PER | PRICE | 52 WEEK PRICE PERFORMANCE | YTD (%) | PRICE | % | 52W Low | CURRENT POSITION | 52W High | % |
|---------|--------|-----------|-----|-------|---------------------------|---------|-------|--------|---------|------------------|----------|------|
| 1 GOTO | 80 | 1.27% | | GOTO | 80 | 14.29% | GOTO | 80 | 60% | 50 | 89 | -10% |
| 2 TPIA | 8,000 | 9.22% | | TPIA | 8,000 | 6.67% | TPIA | 8,000 | 88% | 4,260 | 11,225 | -29% |
| 3 BBNI | 4,520 | -4.84% | 8 | BBNI | 4,520 | 3.91% | BBNI | 4,520 | 12% | 4,050 | 6,250 | -28% |
| 4 INDF | 8,000 | 1.91% | 7 | INDF | 8,000 | 3.90% | INDF | 8,000 | 37% | 5,850 | 8,300 | -4% |
| 5 ANTM | 1,575 | 1.61% | 16 | ANTM | 1,575 | 3.28% | ANTM | 1,575 | 34% | 1,175 | 1,845 | -15% |
| 6 ICBP | 11,650 | 1.08% | 17 | ICBP | 11,650 | 2.42% | ICBP | 11,650 | 21% | 9,600 | 12,875 | -10% |
| 7 BBRI | 4,020 | -3.13% | 10 | BBRI | 4,020 | -1.47% | BBRI | 4,020 | 6% | 3,800 | 6,450 | -38% |
| 8 TLKM | 2,670 | -0.37% | 12 | TLKM | 2,670 | -1.48% | TLKM | 2,670 | 16% | 2,300 | 4,240 | -37% |
| 9 CPIN | 4,640 | -0.22% | 37 | CPIN | 4,640 | -2.52% | CPIN | 4,640 | 3% | 4,500 | 5,650 | -18% |
| 10 ASII | 4,700 | -2.08% | 6 | ASII | 4,700 | -4.08% | ASII | 4,700 | 10% | 4,290 | 5,425 | -13% |
| 11 UNTR | 25,200 | 1.92% | 4 | UNTR | 25,200 | -5.88% | UNTR | 25,200 | 19% | 21,100 | 28,500 | -12% |
| 12 BRPT | 855 | -0.58% | 310 | BRPT | 855 | -7.07% | BRPT | 855 | 9% | 785 | 1,458 | -41% |
| 13 ADRO | 2,250 | -0.44% | 3 | ADRO | 2,250 | -7.41% | ADRO | 2,250 | 9% | 2,070 | 4,300 | -48% |
| 14 BBKA | 8,950 | -3.76% | 20 | BBKA | 8,950 | -7.49% | BBKA | 8,950 | 2% | 8,775 | 10,950 | -18% |
| 15 KLBF | 1,235 | -4.63% | 19 | KLBF | 1,235 | -9.19% | KLBF | 1,235 | 4% | 1,185 | 1,795 | -31% |
| 16 BMRI | 5,175 | -5.05% | 9 | BMRI | 5,175 | -9.21% | BMRI | 5,175 | 9% | 4,750 | 7,550 | -31% |
| 17 AMRT | 2,480 | -8.15% | 29 | AMRT | 2,480 | -12.98% | AMRT | 2,480 | 2% | 2,440 | 3,650 | -32% |
| 18 AMMN | 7,025 | -4.42% | 35 | AMMN | 7,025 | -17.11% | AMMN | 7,025 | 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



Thursday, February 20, 2025

260

| CODE | PRICE | Daily (%) | PER | 52 WEEK PRICE PERFORMANCE | YTD (%) | PRICE | % | 52W Low | CURRENT POSITION | 52W High | % |
|------|--------|-----------|-----|---------------------------|---------|-------|--------|---------|------------------|----------|------|
| SCMA | 232 | 3.57% | 24 | | 38.92% | SCMA | 232 | 98% | 117 | 238 | -3% |
| EMTK | 630 | 0.80% | 83 | | 28.05% | EMTK | 630 | 80% | 350 | 650 | -3% |
| BUKA | 143 | -1.38% | | | 14.40% | BUKA | 143 | 34% | 107 | 173 | -17% |
| GOTO | 80 | 1.27% | | | 14.29% | GOTO | 80 | 60% | 50 | 89 | -10% |
| BRMS | 394 | 4.23% | 174 | | 13.87% | BRMS | 394 | 210% | 127 | 505 | -22% |
| INDY | 1,660 | 2.15% | 9 | | 11.04% | INDY | 1,660 | 44% | 1,155 | 1,825 | -9% |
| BRIS | 2,990 | -2.61% | 20 | | 9.52% | BRIS | 2,990 | 43% | 2,090 | 3,350 | -11% |
| MDKA | 1,750 | -2.78% | | | 8.36% | MDKA | 1,750 | 32% | 1,330 | 2,970 | -41% |
| AKRA | 1,205 | 0.42% | 9 | | 7.59% | AKRA | 1,205 | 17% | 1,030 | 1,865 | -35% |
| BTPS | 985 | -1.99% | 7 | | 6.49% | BTPS | 985 | 15% | 860 | 1,510 | -35% |
| PGAS | 1,685 | -0.88% | 7 | | 5.97% | PGAS | 1,685 | 55% | 1,090 | 1,725 | -2% |
| TBIG | 2,220 | -0.89% | 31 | | 5.71% | TBIG | 2,220 | 39% | 1,600 | 2,260 | -2% |
| GJTL | 1,175 | -1.67% | 3 | | 4.91% | GJTL | 1,175 | 18% | 1,000 | 1,490 | -21% |
| BBNI | 4,520 | -4.84% | 8 | | 3.91% | BBNI | 4,520 | 12% | 4,050 | 6,250 | -28% |
| INDF | 8,000 | 1.91% | 7 | | 3.90% | INDF | 8,000 | 37% | 5,850 | 8,300 | -4% |
| SIDO | 610 | 0.00% | 16 | | 3.39% | SIDO | 610 | 14% | 535 | 780 | -22% |
| ANTM | 1,575 | 1.61% | 16 | | 3.28% | ANTM | 1,575 | 34% | 1,175 | 1,845 | -15% |
| ICBP | 11,650 | 1.08% | 17 | | 2.42% | ICBP | 11,650 | 21% | 9,600 | 12,875 | -10% |
| JPFA | 1,970 | -1.25% | 11 | | 1.55% | JPFA | 1,970 | 83% | 1,075 | 2,230 | -12% |
| EXCL | 2,260 | -0.44% | 16 | | 0.44% | EXCL | 2,260 | 9% | 2,070 | 2,650 | -15% |
| NISP | 1,320 | -1.12% | 6 | | 0.38% | NISP | 1,320 | 12% | 1,180 | 1,445 | -9% |
| MTEL | 645 | -0.77% | 25 | | 0.00% | MTEL | 645 | 17% | 550 | 700 | -8% |
| ACES | 790 | 0.00% | 16 | | 0.00% | ACES | 790 | 13% | 700 | 995 | -21% |
| ESSA | 810 | 0.62% | 14 | | 0.00% | ESSA | 810 | 62% | 500 | 1,010 | -20% |
| ELSA | 430 | -0.92% | 5 | | -0.46% | ELSA | 430 | 15% | 374 | 545 | -21% |
| PWON | 394 | 0.51% | 8 | | -1.01% | PWON | 394 | 8% | 366 | 530 | -26% |
| MIKA | 2,510 | 0.40% | 32 | | -1.18% | MIKA | 2,510 | 12% | 2,250 | 3,310 | -24% |
| BBRI | 4,020 | -3.13% | 10 | | -1.47% | BBRI | 4,020 | 6% | 3,800 | 6,450 | -38% |
| TLKM | 2,670 | -0.37% | 12 | | -1.48% | TLKM | 2,670 | 16% | 2,300 | 4,240 | -37% |
| BNGA | 1,695 | -1.17% | 6 | | -2.02% | BNGA | 1,695 | 4% | 1,625 | 2,220 | -24% |
| MAPI | 1,380 | -0.72% | 13 | | -2.13% | MAPI | 1,380 | 19% | 1,155 | 2,030 | -32% |
| CPIN | 4,640 | -0.22% | 37 | | -2.52% | CPIN | 4,640 | 3% | 4,500 | 5,650 | -18% |
| PGEO | 910 | 4.60% | 14 | | -2.67% | PGEO | 910 | 12% | 810 | 1,380 | -34% |
| MEDC | 1,070 | -1.38% | 5 | | -2.73% | MEDC | 1,070 | 7% | 1,000 | 1,635 | -35% |
| MPMX | 955 | -0.52% | 8 | | -3.05% | MPMX | 955 | 4% | 915 | 1,085 | -12% |
| BSDE | 915 | -1.61% | 7 | | -3.17% | BSDE | 915 | 7% | 855 | 1,340 | -32% |
| PTBA | 2,660 | -1.12% | 6 | | -3.27% | PTBA | 2,660 | 12% | 2,380 | 3,180 | -16% |
| BMTR | 177 | 1.72% | 5 | | -3.28% | BMTR | 177 | 15% | 154 | 260 | -32% |
| ITMG | 25,700 | -0.29% | 5 | | -3.75% | ITMG | 25,700 | 9% | 23,575 | 28,775 | -11% |
| ASII | 4,700 | -2.08% | 6 | | -4.08% | ASII | 4,700 | 10% | 4,290 | 5,425 | -13% |
| MNCN | 262 | 0.77% | 3 | | -5.07% | MNCN | 262 | 6% | 248 | 404 | -35% |
| JSMR | 4,090 | -0.97% | 7 | | -5.54% | JSMR | 4,090 | 6% | 3,870 | 5,700 | -28% |
| UNTR | 25,200 | 1.92% | 4 | | -5.88% | UNTR | 25,200 | 19% | 21,100 | 28,500 | -12% |
| INKP | 6,350 | 0.40% | 7 | | -6.62% | INKP | 6,350 | 9% | 5,825 | 10,000 | -37% |
| AVIA | 372 | 0.54% | 14 | | -7.00% | AVIA | 372 | 4% | 358 | 600 | -38% |
| BRPT | 855 | -0.58% | 310 | | -7.07% | BRPT | 855 | 9% | 785 | 1,458 | -41% |
| ADRO | 2,250 | -0.44% | 3 | | -7.41% | ADRO | 2,250 | 9% | 2,070 | 4,300 | -48% |
| BBCA | 8,950 | -3.76% | 20 | | -7.49% | BBCA | 8,950 | 2% | 8,775 | 10,950 | -18% |
| BFIN | 870 | -0.57% | 8 | | -7.94% | BFIN | 870 | 9% | 800 | 1,380 | -37% |
| TOWR | 600 | -4.00% | 9 | | -8.40% | TOWR | 600 | 3% | 585 | 945 | -37% |
| ASSA | 630 | 0.00% | 12 | | -8.70% | ASSA | 630 | 11% | 570 | 875 | -28% |
| KLBF | 1,235 | -4.63% | 19 | | -9.19% | KLBF | 1,235 | 4% | 1,185 | 1,795 | -31% |
| BMRI | 5,175 | -5.05% | 9 | | -9.21% | BMRI | 5,175 | 9% | 4,750 | 7,550 | -31% |

| | | | | |
|----|------|--------|--------|-----|
| 66 | CTRA | 880 | -1.12% | 8 |
| | ENRG | 206 | 0.00% | 4 |
| 29 | TKIM | 5,325 | -1.84% | 7 |
| | ERAA | 360 | -5.26% | 5 |
| 74 | SRTG | 1,850 | -1.86% | 5 |
| | GGRM | 11,675 | -0.21% | 12 |
| 3 | PNLF | 376 | -1.05% | 9 |
| | AMRT | 2,480 | -8.15% | 29 |
| 7 | AUTO | 1,995 | -2.21% | 5 |
| | SMGR | 2,830 | 1.07% | 16 |
| 27 | HEAL | 1,400 | 1.08% | 37 |
| | SMRA | 420 | -2.33% | 7 |
| 18 | BBTN | 965 | -3.02% | 5 |
| | PTPP | 280 | -2.78% | 3 |
| 78 | AMMN | 7,025 | -4.42% | 35 |
| | MYOR | 2,300 | -0.43% | 16 |
| 23 | ARTO | 1,985 | 0.51% | 257 |
| | MBMA | 374 | -3.61% | 105 |
| 40 | NCKL | 615 | -2.38% | 7 |
| | MAPA | 870 | 0.00% | 17 |
| 22 | PANI | 12,875 | -1.53% | 412 |
| | HRUM | 830 | -1.19% | 6 |
| 57 | INCO | 2,890 | -3.34% | 18 |
| | UNVR | 1,375 | -5.17% | 16 |
| 24 | INTP | 5,325 | 0.00% | 10 |
| | ADMR | 845 | -1.74% | 4 |
| 53 | ISAT | 1,700 | -1.73% | 10 |

| | | |
|------|--|---------|
| CTRA | | -10.20% |
| ENRG | | -10.43% |
| TKIM | | -10.88% |
| ERAA | | -10.89% |
| SRTG | | -11.48% |
| GGRM | | -12.05% |
| PNLF | | -12.56% |
| AMRT | | -12.98% |
| AUTO | | -13.26% |
| SMGR | | -13.98% |
| HEAL | | -14.11% |
| SMRA | | -14.29% |
| BBTN | | -15.35% |
| PTPP | | -16.67% |
| AMMN | | -17.11% |
| MYOR | | -17.27% |
| ARTO | | -18.31% |
| MBMA | | -18.34% |
| NCKL | | -18.54% |
| MAPA | | -18.69% |
| PANI | | -19.53% |
| HRUM | | -19.81% |
| INCO | | -20.17% |
| UNVR | | -27.06% |
| INTP | | -28.04% |
| ADMR | | -29.58% |
| ISAT | | -31.45% |

| | | | | | | |
|------|--------|------|--------|---|--------|------|
| CTRA | 880 | 4% | 850 | ▼ | 1,430 | -38% |
| ENRG | 206 | 30% | 159 | ▼ | 310 | -34% |
| TKIM | 5,325 | 7% | 4,960 | ▼ | 9,075 | -41% |
| ERAA | 360 | 15% | 312 | ▼ | 486 | -26% |
| SRTG | 1,850 | 51% | 1,225 | ▼ | 2,880 | -36% |
| GGRM | 11,675 | 13% | 10,375 | ▼ | 20,800 | -44% |
| PNLF | 376 | 55% | 242 | ▼ | 520 | -28% |
| AMRT | 2,480 | 2% | 2,440 | ▼ | 3,650 | -32% |
| AUTO | 1,995 | 11% | 1,795 | ▼ | 2,620 | -24% |
| SMGR | 2,830 | 14% | 2,480 | ▼ | 6,450 | -56% |
| HEAL | 1,400 | 32% | 1,060 | ▼ | 1,710 | -18% |
| SMRA | 420 | 4% | 404 | ▼ | 730 | -42% |
| BBTN | 965 | 7% | 905 | ▼ | 1,610 | -40% |
| PTPP | 280 | 5% | 266 | ▼ | 575 | -51% |
| AMMN | 7,025 | 8% | 6,500 | ▼ | 15,000 | -53% |
| MYOR | 2,300 | 5% | 2,200 | ▼ | 3,010 | -24% |
| ARTO | 1,985 | 10% | 1,810 | ▼ | 3,220 | -38% |
| MBMA | 374 | 4% | 360 | ▼ | 725 | -48% |
| NCKL | 615 | 2% | 600 | ▼ | 1,085 | -43% |
| MAPA | 870 | 28% | 680 | ▼ | 1,175 | -26% |
| PANI | 12,875 | 177% | 4,640 | ▼ | 19,650 | -34% |
| HRUM | 830 | 2% | 810 | ▼ | 1,590 | -48% |
| INCO | 2,890 | 7% | 2,700 | ▼ | 5,218 | -45% |
| UNVR | 1,375 | 7% | 1,290 | ▼ | 3,390 | -59% |
| INTP | 5,325 | 4% | 5,100 | ▼ | 9,200 | -42% |
| ADMR | 845 | 6% | 795 | ▼ | 1,600 | -47% |
| ISAT | 1,700 | 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.

LQ 45 Performance

Top Gainer

PGEO 910 (4.5%)
UNTR 25,200 (1.9%)
INDF 8,000 (1.9%)
ANTM 1,575 (1.6%)
GOTO 80 (1.2%)

Top Volume

GOTO 80 (26.8 Mn Lot)
BBRI 4,020 (3.4 Mn Lot)
BMRI 5,175 (2 Mn Lot)
BBCA 8,950 (1.5 Mn Lot)
AMRT 2,480 (1.2 Mn Lot)

Top Frekuensi

BBCA 8,950 (49k x)
BBRI 4,020 (43k x)
AMRT 2,480 (33k x)
BMRI 5,175 (29k x)
BBNI 4,520 (18k x)

Top Loser

AMRT 2,480 (-8.1%)
UNVR 1,375 (-5.1%)
BMRI 5,175 (-5%)
BBNI 4,520 (-4.8%)
KLBF 1,235 (-4.6%)

Top Value

BBRI 4,020 (1422.7 IDR Bn)
BBCA 8,950 (1398.1 IDR Bn)
BMRI 5,175 (1068.2 IDR Bn)
BBNI 4,520 (332.7 IDR Bn)
AMRT 2,480 (320.1 IDR Bn)

All Stock Performance

Top Gainer

DWGL 216 (35%)
POLU 3,460 (24.9%)
EDGE 4,470 (24.8%)
SMIL 306 (24.3%)
ATIC 492 (21.1%)

Top Volume

GOTO 80 (26.8 Mn Lot)
BRMS 394 (8.2 Mn Lot)
BUMI 113 (7.6 Mn Lot)
PADI 15 (7.2 Mn Lot)
DEWA 145 (5.6 Mn Lot)

Top Frekuensi

BBCA 8,950 (49k x)
BBRI 4,020 (43k x)
PSAB 298 (42k x)
WIFI 1,770 (34k x)
AMRT 2,480 (33k x)

Top Loser

TAXI 6 (-14.2%)
PURI 322 (-13.4%)
RANC 510 (-12.8%)
KOTA 7 (-12.5%)
MDRN 8 (-11.1%)

Top Value

BBRI 4,020 (1422.7 IDR Bn)
BBCA 8,950 (1398.1 IDR Bn)
BMRI 5,175 (1068.2 IDR Bn)
BBNI 4,520 (332.7 IDR Bn)
BRMS 394 (320.9 IDR Bn)

CORPORATE ACTION



Thursday, February 20, 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

19 Feb **Penghentian Sementara (POLU)**
18 Feb **Pembukaan Kembali (RONY)**
18 Feb **Penghentian Sementara (MLPT)**
12 Feb **Penghentian Sementara (MINA)**
12 Feb **Pembukaan Kembali INET-W)**
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)**

*Data pengumuman diambil terakhir pada hari :
Kamis, 20 February 2025 pukul 08:18:25

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



Telp : +62 21 3983 6420
Fax : +62 21 3983 6422
Email:
admin.aonline@erdikha.com
afo.elit@erdikha.com
Career: hrd@erdikha.com

SEMARANG

JL. Sembodro No. 12A, Plomblokan
Kec. Semarang Utara, Kota Semarang
Jawa Tengah – 50171
WA : +6281808054623
Telp : +62243512068

JAKARTA (Head Office)

Gedung Sucaco Lt 3
JL. Kebon Sirih Kav. 71
Jakarta Pusat – 10340
Telp : +622139836420

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