

IHSG	7,863
Change (%)	-0.45%
Net Foreign	863 B
Support	7800
Resistance	7900

Sectoral	Last	
IDX:IDXBASIC	1,625.8	0.41%
IDX:IDXCYCLIC	800.6	-0.21%
IDX:IDXENERGY	3,081.2	0.63%
IDX:IDXFINANCE	1,448.8	-0.21%
IDX:IDXHEALTH	1,709.9	1.41%
IDX:IDXNONCYC	709.3	0.75%
IDX:IDXINDUST	1,150.6	1.85%
IDX:IDXINFRA	1,895.4	-0.54%
IDX:IDXPROPERT	825.6	0.99%
IDX:IDXTECHNO	10,207.4	-0.47%
IDX:IDXTRANS	1,551.8	1.44%

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	44,922	0.02%
S&P 500	6,411	-0.59%
NASDAQ Composite	21,315	-1.46%
FTSE 100	9,189	0.34%
DAX PERFORMANCE-INDEX	24,423	0.45%
IHSG	7,863	-0.45%
HANG SENG INDEX	25,123	0.00%
Nikkei 225	43,007	-1.28%

Indikator	Tingkat
GDP Growth Rate	4.04 percent
GDP Annual Growth Rate	5.12 percent
Unemployment Rate	4.76 percent
Inflation Rate	2.37 percent
Inflation Rate MoM	0.3 percent
Interest Rate	5.25 percent
Balance of Trade	4106 USD Million
Current Account	-177 USD Million
Current Account to GDP	-0.63 percent of GDP
Government Debt to GDP	38.8 percent of GDP
Government Budget	-2.3 percent of GDP
Business Confidence	11.7 points
Manufacturing PMI	49.2 points



Source: Trading View, Divisi Research Erdikha

- NEWS HIGHLIGHT
- Izin Investor, Aviana (IRSX) Jajakan Right Issue 12,39 Miliar Lembar
 - Bengkak 145 Persen, Juni 2025 LINK Boncos Rp691,69 Miliar
 - Melejit 45 Persen, Grup Lippo (SILO) Medio 2025 Raul Laba Rp457 Miliar
 - Kurangi Kepemilikan, Sentra Investama Kini Miliki 11,3 Persen Saham
 - Emiten Sawit TP Rachmat (TAPG) Angkat George Oetomo Jadi Dirut

- NEWS MARKET
- *Hari Penentuan: BI & PBoC Jadi Sorotan, Pasar Bergerak Hati-Hati*
- Hari ini pasar bergerak waspada menanti keputusan BI dan PBoC. Rupiah masih relatif kuat, tapi penguatan dolar AS bisa jadi tantangan. Tekanan harga minyak berpotensi seret sektor energi, sementara arah kebijakan moneter domestik dan global akan jadi kunci arah IHSG.
- * *Pasar Dibuka Penuh Kehati-hatian (20/8/2025)*
- * Fokus utama: keputusan suku bunga Bank Indonesia (BI) dan Bank Rakyat China (PBoC).
- * Kedua agenda ini berpotensi memengaruhi IHSG dan rupiah sepanjang perdagangan hari ini.
- * *Kebijakan Suku Bunga Bank Indonesia*
- * BI terakhir memangkas suku bunga 25 bps di Juli → BI Rate 5,25%.
- * Total sudah 3 kali pemangkasan tahun ini (Jan, Mei, Jul).
- * Konsensus pasar terbelah:
- * 8 lembaga → BI tahan suku bunga.
 - * 5 lembaga → BI pangkas lagi ke 5,0%.
 - * Pertumbuhan ekonomi Q2-2025 5,12% yoy (lebih tinggi dari Q1: 4,87%).
 - * Rupiah menguat 1,52% di Agustus, ke Rp16.235/US\$.
 - * Yield SBN 10 tahun turun ke 6,4-6,5%.
 - * Mayoritas analis melihat BI akan hati-hati menahan suku bunga, meski ruang pemangkasan ke depan tetap ada.
- * *Kebijakan Suku Bunga China (PBoC)*
- * Sebelumnya PBoC tahan LPR 1 tahun di 3,0% dan 5 tahun di 3,5%.
- * Ekonomi Q2 tumbuh 5,2% yoy (turun dari Q1: 5,4%).
- * Konsumsi melambat, retail sales Juni naik hanya 4,8% yoy.
- * PBoC diperkirakan masih menahan suku bunga, stimulus fiskal dianggap lebih efektif.
- * Potensi pemangkasan terbuka jika deflasi berlanjut atau ekspor tertekan tarif AS.
- * *Dolar AS Menguat*
- * Indeks dolar naik ke 98,25 → level tertinggi sejak 11 Agustus, kini menuju 99.
- * Potensi jadi tekanan bagi rupiah karena investor cenderung beralih ke dolar.
- * *Harga Minyak Ambruk*
- * WTI turun 1,7% → US\$62,35/barel.
- * Brent turun 1,2% → US\$65,79/barel, anjlok >5% dalam sebulan.
- * Penyebab: tensi mereda AS–Rusia, potensi sanksi energi dicabut, serta produksi OPEC+ meningkat.
- * Dampak: berisiko tekan saham migas domestik seperti MEDC, ENRG, ELSA.
- Sources : CNBC Indonesia, Trading economic, kontan.co.id,

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
NCKL	990	Speculative Buy	1,005	1,035	960	, entry level: 970-990
EMTK	1,080	Buy on Weakness	1,100	1,130	1,045	, entry level: 1050-1080
BRMS	454	Buy on Weakness	462	476	440	, entry level: 442-454
ENRG	605	Hold	615	635	585	
HEAL	1,760	Hold	1,795	1,845	1,705	

NET FOREIGN BUY / SELL



Wednesday, August 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 ASII	5,525	10.0%	852.78 B	2					ASII	5,525	26%	4,370		5,575	-1%
2 BBRI	4,040	-1.9%	144.07 B	8					BBRI	4,040	20%	3,360		5,575	-28%
3 AMMN	8,400	-1.8%	131.41 B	5					AMMN	8,400	87%	4,500		11,225	-25%
4 BRMS	454	4.1%	112.11 B	2					BRMS	454	197%	153		510	-11%
5 BBKA	8,500	-2.3%	80.01 B	2					BBKA	8,500	17%	7,275		10,950	-22%
6 EMTK	1,080	13.1%	77.31 B	1					EMTK	1,080	177%	390		1,095	-1%
7 CUAN	1,555	0.3%	40.85 B	1					CUAN	1,555	229%	473		1,795	-13%
8 ENRG	605	4.3%	33.76 B	3					ENRG	605	309%	148		655	-8%
9 PTRO	4,030	5.8%	31.63 B	1					PTRO	4,030	374%	850		4,560	-12%
10 BUMI	112	3.7%	30.00 B	2					BUMI	112	60%	70		176	-36%
11 UNVR	1,830	4.6%	26.29 B	2					UNVR	1,830	86%	985		2,440	-25%
12 PGEO	1,465	-3.3%	21.45 B	1					PGEO	1,465	109%	700		1,855	-21%

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 ANTM	2,810	-3.1%	(141.71 B)	2					ANTM	2,810	115%	1,305	▼	3,660	-23%
2 ADRO	1,800	-0.6%	(63.71 B)	2					ADRO	1,800	13%	1,600	▼	4,300	-58%
3 TLKM	3,250	-1.8%	(58.90 B)	1					TLKM	3,250	59%	2,050	▼	3,490	-7%
4 DSSA	93,000	0.4%	(56.17 B)	1					DSSA	93,000	207%	30,300	▼	97,000	-4%
5 WIRG	184	1.7%	(39.01 B)	2					WIRG	184	163%	70	▼	208	-12%
6 GOTO	61	-1.6%	(35.00 B)	4 ❌					GOTO	61	22%	50	▼	89	-31%
7 ITMG	22,050	-0.9%	(32.09 B)	5 ❌					ITMG	22,050	3%	21,400	▼	28,650	-23%
8 CPIN	4,520	1.8%	(28.98 B)	12 ❌					CPIN	4,520	16%	3,900	▼	5,300	-15%
9 AADI	6,875	0.0%	(28.51 B)	2					AADI	6,875	23%	5,575	▼	11,375	-40%
10 TPIA	8,950	-2.7%	(27.55 B)	1					TPIA	8,950	70%	5,275	▼	10,675	-16%
11 ACES	458	-3.0%	(26.49 B)	4 ❌					ACES	458	8%	426	▼	950	-52%
12 EXCL	2,960	1.4%	(25.49 B)	1					EXCL	2,960	44%	2,060	▼	3,090	-4%

KETERANGAN

- Net Buy Asing BERUNTUN

: Kondisi di mana investor asing terus menerus membeli saham dalam jumlah lebih besar daripada yang mereka BELI selama beberapa hari berturut-turut
- Net Sell Asing BERUNTUN

: Kondisi di mana investor asing terus menerus menjual saham dalam jumlah lebih besar daripada yang mereka JUAL selama beberapa hari berturut-turut
- 52W Low

: Harga terendah selama 52 Minggu terakhir
- 52W High

: Harga tertinggi selama 52 Minggu terakhir
- %52W Low

: % Kenaikan harga saat ini dibandingkan Harga terendah 52 Minggu terakhir
- %52W High

: % Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

ACCUMULATION UPTREND



Wednesday, August 20, 2025

	CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1	BBRI	4,040	-1.9%			
2	DSSA	93,000	0.4%			
3	CUAN	v 1,555	0.3%			
4	CDIA	v 1,515	-2.9%			
5	PTRO	v 4,030	5.8%			
6	BRMS	454	4.1%			
7	ASII	5,525	10.0%			
8	BBNI	4,330	-0.9%			
9	EMTK	v 1,080	13.1%			
10	INKP	8,000	0.3%			
11	RATU	7,000	-0.4%			
12	NCKL	v 990	2.6%			
13	ENRG	605	4.3%			
14	FILM	3,710	-1.1%			
15	UNVR	1,830	4.6%			
16	SCMA	v 284	21.4%			
17	DSNG	1,590	6.7%			
18	BRIS	2,760	-0.4%			
19	PGAS	v 1,665	0.6%			
20	EXCL	2,960	1.4%			
21	TCPI	5,975	0.8%			
22	MEDC	v 1,225	0.0%			
23	DKFT	810	4.5%			
24	BULL	v 161	4.6%			
25	MAPI	1,320	-2.9%			

	PRICE	%	52W Low	CURRENT POSITION	52W High	%
BBRI	4,040	20%	3,360	▼	5,575	-28%
DSSA	93,000	207%	30,300	▼	97,000	-4%
CUAN	1,555	229%	473	▼	1,795	-13%
CDIA	1,515	492%	256	▼	2,100	-28%
PTRO	4,030	374%	850	▼	4,560	-12%
BRMS	454	197%	153	▼	510	-11%
ASII	5,525	26%	4,370	▼	5,575	-1%
BBNI	4,330	20%	3,610	▼	5,850	-26%
EMTK	1,080	177%	390	▼	1,095	-1%
INKP	8,000	90%	4,220	▼	9,000	-11%
RATU	7,000	388%	1,435	▼	9,900	-29%
NCKL	990	87%	530	▼	1,065	-7%
ENRG	605	309%	148	▼	655	-8%
FILM	3,710	169%	1,380	▼	4,816	-23%
UNVR	1,830	86%	985	▼	2,440	-25%
SCMA	284	141%	118	▼	286	-1%
DSNG	1,590	145%	650	▼	1,610	-1%
BRIS	2,760	38%	2,000	▼	3,350	-18%
PGAS	1,665	17%	1,425	▼	1,895	-12%
EXCL	2,960	44%	2,060	▼	3,090	-4%
TCPI	5,975	32%	4,510	▼	7,750	-23%
MEDC	1,225	40%	875	▼	1,540	-20%
DKFT	810	623%	112	▼	900	-10%
BULL	161	58%	102	▼	184	-13%
MAPI	1,320	23%	1,075	▼	1,890	-30%

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



Wednesday, August 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	436	446	458	478	484	ACES	-2.97%	10	-42.0%	8%	426	▼	950	-52%	
ADMR	985	995	1,015	1,035	1,045	ADMR	0.50%	7	-15.4%	45%	700	▼	1,585	-36%	
ADRO	1,760	1,775	1,800	1,825	1,835	ADRO	-0.55%	3	-25.9%	13%	1,600	▼	4,300	-58%	
AKRA	1,150	1,180	1,220	1,280	1,300	AKRA	-3.17%	10	8.9%	37%	890	▼	1,650	-26%	
AMMN	7,900	8,050	8,400	8,700	8,875	AMMN	-1.75%	2,889	-0.9%	87%	4,500	▼	11,225	-25%	
AMRT	2,140	2,170	2,210	2,270	2,290	AMRT	-2.21%	28	-22.5%	28%	1,730	▼	3,650	-39%	
ANTM	2,670	2,740	2,810	2,940	2,970	ANTM	-3.10%	12	84.3%	115%	1,305	▼	3,660	-23%	
ARTO	2,040	2,090	2,170	2,270	2,310	ARTO	-0.46%	149	-10.7%	77%	1,225	▼	3,220	-33%	
ASII	4,910	5,050	5,525	5,800	6,025	ASII	9.95%	7	12.8%	26%	4,370	▼	5,575	-1%	
BBCA	8,275	8,350	8,500	8,650	8,725	BBCA	-2.30%	18	-12.1%	17%	7,275	▼	10,950	-22%	
BBNI	4,200	4,240	4,330	4,400	4,440	BBNI	-0.92%	8	-0.5%	20%	3,610	▼	5,850	-26%	
BBRI	3,910	3,960	4,040	4,140	4,180	BBRI	-1.94%	11	-1.0%	20%	3,360	▼	5,575	-28%	
BBTN	1,205	1,225	1,255	1,295	1,310	BBTN	-1.95%	6	10.1%	66%	755	▼	1,545	-19%	
BMRI	4,670	4,720	4,800	4,900	4,940	BMRI	-1.03%	8	-15.8%	13%	4,250	▼	7,550	-36%	
BRIS	2,660	2,690	2,760	2,810	2,840	BRIS	-0.36%	18	1.1%	38%	2,000	▼	3,350	-18%	
BRPT	2,100	2,150	2,230	2,330	2,370	BRPT	-2.19%	23	142.4%	281%	585	▼	2,850	-22%	
CPIN	4,320	4,380	4,520	4,640	4,710	CPIN	1.80%	20	-5.0%	16%	3,900	▼	5,300	-15%	
CTRA	995	1,010	1,040	1,070	1,085	CTRA	0.48%	8	6.1%	60%	650	▼	1,430	-27%	
ESSA	565	570	585	590	595	ESSA	1.74%	16	-27.8%	15%	510	▼	1,010	-42%	
EXCL	2,680	2,790	2,960	3,170	3,250	EXCL	1.37%	23	31.6%	44%	2,060	▼	3,090	-4%	
GOTO	55	57	61	65	67	GOTO	-1.61%	#N/A	-12.9%	22%	50	▼	89	-31%	
ICBP	9,325	9,475	9,775	10,075	10,225	ICBP	-1.26%	13	-14.1%	5%	9,350	▼	12,875	-24%	
INCO	3,550	3,610	3,720	3,830	3,880	INCO	0.81%	52	2.8%	104%	1,825	▼	4,430	-16%	
INDF	7,575	7,700	7,925	8,150	8,250	INDF	-1.55%	7	2.9%	24%	6,375	▼	8,825	-10%	
INKP	7,725	7,825	8,000	8,175	8,250	INKP	0.31%	9	17.6%	90%	4,220	▼	9,000	-11%	
ISAT	2,120	2,150	2,210	2,270	2,300	ISAT	1.38%	16	-10.9%	78%	1,240	▼	2,838	-22%	
ITMG	21,750	21,900	22,050	22,350	22,425	ITMG	-0.90%	5	-17.4%	3%	21,400	▼	28,650	-23%	
JPFA	1,440	1,475	1,530	1,595	1,620	JPFA	-1.29%	6	-21.1%	8%	1,415	▼	2,230	-31%	
JSMR	3,440	3,470	3,500	3,550	3,560	JSMR	-0.85%	6	-19.2%	1%	3,480	▼	5,525	-37%	
KLBF	1,330	1,345	1,365	1,395	1,405	KLBF	-1.44%	18	0.4%	39%	985	▼	1,795	-24%	
MAPA	635	645	665	685	695	MAPA	1.53%	13	-37.9%	32%	505	▼	1,175	-43%	
MAPI	1,225	1,260	1,320	1,390	1,420	MAPI	-2.94%	12	-6.4%	23%	1,075	▼	1,890	-30%	
MBMA	392	398	416	426	434	MBMA	1.46%	184	-9.2%	75%	238	▼	615	-32%	
MDKA	2,130	2,170	2,310	2,390	2,460	MDKA	4.05%	#N/A	43.0%	122%	1,040	▼	2,780	-17%	
MEDC	1,175	1,190	1,225	1,250	1,265	MEDC	0.00%	9	11.4%	40%	875	▼	1,540	-20%	
PGAS	1,600	1,625	1,665	1,715	1,735	PGAS	0.60%	9	4.7%	17%	1,425	▼	1,895	-12%	
PGEO	1,375	1,415	1,465	1,545	1,570	PGEO	-3.30%	26	56.7%	109%	700	▼	1,855	-21%	
PTBA	2,360	2,380	2,400	2,440	2,450	PTBA	-0.83%	7	-12.7%	7%	2,250	▼	3,180	-25%	
SIDO	510	515	535	545	555	SIDO	1.90%	14	-9.3%	11%	480	▼	725	-26%	
SMGR	2,500	2,540	2,700	2,780	2,860	SMGR	3.85%	71	-17.9%	30%	2,070	▼	4,650	-42%	
SMRA	416	422	446	458	470	SMRA	2.29%	6	-9.0%	31%	340	▼	730	-39%	
TLKM	3,120	3,180	3,250	3,360	3,390	TLKM	-1.81%	14	19.9%	59%	2,050	▼	3,490	-7%	
TOWR	565	575	615	635	655	TOWR	0.00%	9	-6.1%	39%	442	▼	885	-31%	
UNTR	22,525	22,875	23,675	24,375	24,775	UNTR	-1.35%	5	-11.6%	18%	20,025	▼	28,500	-17%	
UNVR	1,685	1,720	1,830	1,900	1,955	UNVR	4.57%	23	-2.9%	86%	985	▼	2,440	-25%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Wednesday, August 20, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
BRPT	2,230	-2.19%	23			142.39%		BRPT	2,230	281%	585		2,850	-22%
ANTM	2,810	-3.10%	12			84.26%		ANTM	2,810	115%	1,305		3,660	-23%
PGEO	1,465	-3.30%	26			56.68%		PGEO	1,465	109%	700		1,855	-21%
MDKA	2,310	4.05%				43.03%		MDKA	2,310	122%	1,040		2,780	-17%
EXCL	2,960	1.37%	23			31.56%		EXCL	2,960	44%	2,060		3,090	-4%
TLKM	3,250	-1.81%	14			19.93%		TLKM	3,250	59%	2,050		3,490	-7%
INKP	8,000	0.31%	9			17.65%		INKP	8,000	90%	4,220		9,000	-11%
ASII	5,525	9.95%	7			12.76%		ASII	5,525	26%	4,370		5,575	-1%
MEDC	1,225	0.00%	9			11.36%		MEDC	1,225	40%	875		1,540	-20%
BBTN	1,255	-1.95%	6			10.09%		BBTN	1,255	66%	755		1,545	-19%
AKRA	1,220	-3.17%	10			8.93%		AKRA	1,220	37%	890		1,650	-26%
CTRA	1,040	0.48%	8			6.12%		CTRA	1,040	60%	650		1,430	-27%
PGAS	1,665	0.60%	9			4.72%		PGAS	1,665	17%	1,425		1,895	-12%
INDF	7,925	-1.55%	7			2.92%		INDF	7,925	24%	6,375		8,825	-10%
INCO	3,720	0.81%	52			2.76%		INCO	3,720	104%	1,825		4,430	-16%
BRIS	2,760	-0.36%	18			1.10%		BRIS	2,760	38%	2,000		3,350	-18%
KLBF	1,365	-1.44%	18			0.37%		KLBF	1,365	39%	985		1,795	-24%
BBNI	4,330	-0.92%	8			-0.46%		BBNI	4,330	20%	3,610		5,850	-26%
AMMN	8,400	-1.75%	2,889			-0.88%		AMMN	8,400	87%	4,500		11,225	-25%
BBRI	4,040	-1.94%	11			-0.98%		BBRI	4,040	20%	3,360		5,575	-28%
UNVR	1,830	4.57%	23			-2.92%		UNVR	1,830	86%	985		2,440	-25%
CPIN	4,520	1.80%	20			-5.04%		CPIN	4,520	16%	3,900		5,300	-15%
TOWR	615	0.00%	9			-6.11%		TOWR	615	39%	442		885	-31%
MAPI	1,320	-2.94%	12			-6.38%		MAPI	1,320	23%	1,075		1,890	-30%
SMRA	446	2.29%	6			-8.98%		SMRA	446	31%	340		730	-39%
MBMA	416	1.46%	184			-9.17%		MBMA	416	75%	238		615	-32%
SIDO	535	1.90%	14			-9.32%		SIDO	535	11%	480		725	-26%
ARTO	2,170	-0.46%	149			-10.70%		ARTO	2,170	77%	1,225		3,220	-33%
ISAT	2,210	1.38%	16			-10.89%		ISAT	2,210	78%	1,240		2,838	-22%
UNTR	23,675	-1.35%	5			-11.58%		UNTR	23,675	18%	20,025		28,500	-17%
BBCA	8,500	-2.30%	18			-12.14%		BBCA	8,500	17%	7,275		10,950	-22%
PTBA	2,400	-0.83%	7			-12.73%		PTBA	2,400	7%	2,250		3,180	-25%
GOTO	61	-1.61%				-12.86%		GOTO	61	22%	50		89	-31%
ICBP	9,775	-1.26%	13			-14.07%		ICBP	9,775	5%	9,350		12,875	-24%
ADMR	1,015	0.50%	7			-15.42%		ADMR	1,015	45%	700		1,585	-36%
BMRI	4,800	-1.03%	8			-15.79%		BMRI	4,800	13%	4,250		7,550	-36%
ITMG	22,050	-0.90%	5			-17.42%		ITMG	22,050	3%	21,400		28,650	-23%
SMGR	2,700	3.85%	71			-17.93%		SMGR	2,700	30%	2,070		4,650	-42%
JSMR	3,500	-0.85%	6			-19.17%		JSMR	3,500	1%	3,480		5,525	-37%
JPFA	1,530	-1.29%	6			-21.13%		JPFA	1,530	8%	1,415		2,230	-31%
AMRT	2,210	-2.21%	28			-22.46%		AMRT	2,210	28%	1,730		3,650	-39%
ADRO	1,800	-0.55%	3			-25.93%		ADRO	1,800	13%	1,600		4,300	-58%
ESSA	585	1.74%	16			-27.78%		ESSA	585	15%	510		1,010	-42%
MAPA	665	1.53%	13			-37.85%		MAPA	665	32%	505		1,175	-43%
ACES	458	-2.97%	10			-42.03%		ACES	458	8%	426		950	-52%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

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

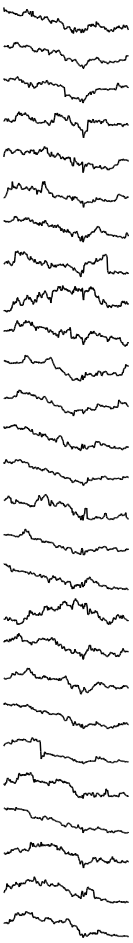
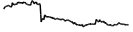
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Wednesday, August 20, 2025

				260											
CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High			
ENRG	605	4.31%	12	ENRG		163.04%	ENRG	605	309%	148		655	-8%		
BRPT	2,230	-2.19%	23	BRPT		142.39%	BRPT	2,230	281%	585		2,850	-22%		
EMTK	1,080	13.09%	12	EMTK		119.51%	EMTK	1,080	177%	390		1,095	-1%		
ANTM	2,810	-3.10%	12	ANTM		84.26%	ANTM	2,810	115%	1,305		3,660	-23%		
SCMA	284	21.37%	31	SCMA		70.06%	SCMA	284	141%	118		286	-1%		
BTPS	1,455	2.83%	10	BTPS		57.30%	BTPS	1,455	82%	800		1,630	-11%		
PGEO	1,465	-3.30%	26	PGEO		56.68%	PGEO	1,465	109%	700		1,855	-21%		
BUKA	179	4.07%		BUKA		43.20%	BUKA	179	61%	111		181	-1%		
MDKA	2,310	4.05%		MDKA		43.03%	MDKA	2,310	122%	1,040		2,780	-17%		
ASSA	920	0.00%	11	ASSA		33.33%	ASSA	920	104%	452		970	-5%		
EXCL	2,960	1.37%	23	EXCL		31.56%	EXCL	2,960	44%	2,060		3,090	-4%		
BRMS	454	4.13%	104	BRMS		31.21%	BRMS	454	197%	153		510	-11%		
NCKL	990	2.59%	8	NCKL		31.13%	NCKL	990	87%	530		1,065	-7%		
TKIM	7,350	1.73%	8	TKIM		23.01%	TKIM	7,350	65%	4,450		7,725	-5%		
TLKM	3,250	-1.81%	14	TLKM		19.93%	TLKM	3,250	59%	2,050		3,490	-7%		
INKP	8,000	0.31%	9	INKP		17.65%	INKP	8,000	90%	4,220		9,000	-11%		
PTPP	392	0.00%	6	PTPP		16.67%	PTPP	392	81%	216		525	-25%		
ELSA	498	-0.40%	6	ELSA		15.28%	ELSA	498	38%	360		550	-9%		
ERAA	458	1.33%	7	ERAA		13.37%	ERAA	458	47%	312		590	-22%		
ASII	5,525	9.95%	7	ASII		12.76%	ASII	5,525	26%	4,370		5,575	-1%		
MEDC	1,225	0.00%	9	MEDC		11.36%	MEDC	1,225	40%	875		1,540	-20%		
BBTN	1,255	-1.95%	6	BBTN		10.09%	BBTN	1,255	66%	755		1,545	-19%		
AKRA	1,220	-3.17%	10	AKRA		8.93%	AKRA	1,220	37%	890		1,650	-26%		
HEAL	1,760	2.03%	64	HEAL		7.98%	HEAL	1,760	91%	920		1,775	-1%		
CTRA	1,040	0.48%	8	CTRA		6.12%	CTRA	1,040	60%	650		1,430	-27%		
AVIA	424	0.00%	16	AVIA		6.00%	AVIA	424	26%	336		520	-18%		
NISP	1,385	1.09%	6	NISP		5.32%	NISP	1,385	16%	1,195		1,440	-4%		
PGAS	1,665	0.60%	9	PGAS		4.72%	PGAS	1,665	17%	1,425		1,895	-12%		
INDF	7,925	-1.55%	7	INDF		2.92%	INDF	7,925	24%	6,375		8,825	-10%		
INCO	3,720	0.81%	52	INCO		2.76%	INCO	3,720	104%	1,825		4,430	-16%		
BRIS	2,760	-0.36%	18	BRIS		1.10%	BRIS	2,760	38%	2,000		3,350	-18%		
AUTO	2,310	2.21%	6	AUTO		0.43%	AUTO	2,310	30%	1,775		2,620	-12%		
KLBF	1,365	-1.44%	18	KLBF		0.37%	KLBF	1,365	39%	985		1,795	-24%		
BBNI	4,330	-0.92%	8	BBNI		-0.46%	BBNI	4,330	20%	3,610		5,850	-26%		
PANI	15,925	0.31%	472	PANI		-0.47%	PANI	15,925	202%	5,275		19,650	-19%		
BNGA	1,720	0.29%	6	BNGA		-0.58%	BNGA	1,720	11%	1,550		2,020	-15%		
MTEL	640	-0.78%	24	MTEL		-0.78%	MTEL	640	31%	488		695	-8%		
AMMN	8,400	-1.75%	2,889	AMMN		-0.88%	AMMN	8,400	87%	4,500		11,225	-25%		
BBRI	4,040	-1.94%	11	BBRI		-0.98%	BBRI	4,040	20%	3,360		5,575	-28%		
MPMX	960	0.00%	8	MPMX		-2.54%	MPMX	960	4%	920		1,115	-14%		
UNVR	1,830	4.57%	23	UNVR		-2.92%	UNVR	1,830	86%	985		2,440	-25%		
BSDE	915	2.81%	6	BSDE		-3.17%	BSDE	915	31%	700		1,340	-32%		
CPIN	4,520	1.80%	20	CPIN		-5.04%	CPIN	4,520	16%	3,900		5,300	-15%		
MIKA	2,400	0.00%	28	MIKA		-5.51%	MIKA	2,400	16%	2,070		3,310	-27%		
PWON	376	0.00%	8	PWON		-5.53%	PWON	376	24%	304		530	-29%		
TOWR	615	0.00%	9	TOWR		-6.11%	TOWR	615	39%	442		885	-31%		
MAPI	1,320	-2.94%	12	MAPI		-6.38%	MAPI	1,320	23%	1,075		1,890	-30%		
BFIN	875	3.55%	8	BFIN		-7.41%	BFIN	875	26%	695		1,060	-17%		
TBIG	1,940	2.11%	30	TBIG		-7.62%	TBIG	1,940	13%	1,720		2,310	-16%		
GJTL	1,030	0.49%	3	GJTL		-8.04%	GJTL	1,030	17%	880		1,390	-26%		
SMRA	446	2.29%	6	SMRA		-8.98%	SMRA	446	31%	340		730	-39%		
MBMA	416	1.46%	184	MBMA		-9.17%	MBMA	416	75%	238		615	-32%		
SIDO	535	1.90%	14	SIDO		-9.32%	SIDO	535	11%	480		725	-26%		

53	MNCN	248	-1.59%	4	MNCN		-10.14%	MNCN	248	13%	220		380	-35%
	ARTO	2,170	-0.46%	149	ARTO		-10.70%	ARTO	2,170	77%	1,225		3,220	-33%
33	ISAT	2,210	1.38%	16	ISAT		-10.89%	ISAT	2,210	78%	1,240		2,838	-22%
	INDY	1,325	-1.12%		INDY		-11.37%	INDY	1,325	46%	905		1,825	-27%
69	UNTR	23,675	-1.35%	5	UNTR		-11.58%	UNTR	23,675	18%	20,025		28,500	-17%
	SRTG	1,845	1.10%	7	SRTG		-11.72%	SRTG	1,845	54%	1,200		2,880	-36%
16	BBCA	8,500	-2.30%	18	BBCA		-12.14%	BBCA	8,500	17%	7,275		10,950	-22%
	PTBA	2,400	-0.83%	7	PTBA		-12.73%	PTBA	2,400	7%	2,250		3,180	-25%
46	GOTO	61	-1.61%		GOTO		-12.86%	GOTO	61	22%	50		89	-31%
	ICBP	9,775	-1.26%	13	ICBP		-14.07%	ICBP	9,775	5%	9,350		12,875	-24%
24	INTP	6,350	-1.93%	10	INTP		-14.19%	INTP	6,350	48%	4,290		7,950	-20%
	ADMR	1,015	0.50%	7	ADMR		-15.42%	ADMR	1,015	45%	700		1,585	-36%
72	BMRI	4,800	-1.03%	8	BMRI		-15.79%	BMRI	4,800	13%	4,250		7,550	-36%
	HRUM	860	0.00%	15	HRUM		-16.91%	HRUM	860	47%	585		1,480	-42%
25	ITMG	22,050	-0.90%	5	ITMG		-17.42%	ITMG	22,050	3%	21,400		28,650	-23%
	SMGR	2,700	3.85%	71	SMGR		-17.93%	SMGR	2,700	30%	2,070		4,650	-42%
21	JSMR	3,500	-0.85%	6	JSMR		-19.17%	JSMR	3,500	1%	3,480		5,525	-37%
	JPFA	1,530	-1.29%	6	JPFA		-21.13%	JPFA	1,530	8%	1,415		2,230	-31%
65	MYOR	2,190	-0.45%	20	MYOR		-21.22%	MYOR	2,190	20%	1,820		3,010	-27%
	AMRT	2,210	-2.21%	28	AMRT		-22.46%	AMRT	2,210	28%	1,730		3,650	-39%
11	BMTR	140	0.00%	5	BMTR		-23.50%	BMTR	140	19%	118		252	-44%
	ADRO	1,800	-0.55%	3	ADRO		-25.93%	ADRO	1,800	13%	1,600		4,300	-58%
14	ESSA	585	1.74%	16	ESSA		-27.78%	ESSA	585	15%	510		1,010	-42%
	GGRM	8,950	3.17%	100	GGRM		-32.58%	GGRM	8,950	6%	8,425		17,200	-48%
68	MAPA	665	1.53%	13	MAPA		-37.85%	MAPA	665	32%	505		1,175	-43%
	PNLF	260	2.36%	5	PNLF		-39.53%	PNLF	260	5%	248		520	-50%
80	ACES	458	-2.97%	10	ACES		-42.03%	ACES	458	8%	426		950	-52%

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

ASII 5,525 (9.9%)
UNVR 1,830 (4.5%)
MDKA 2,310 (4%)
SMGR 2,700 (3.8%)
SMRA 446 (2.2%)

Top Volume

GOTO 61 (47 Mn Lot)
ASII 5,525 (2.6 Mn Lot)
BBRI 4,040 (2 Mn Lot)
TLKM 3,250 (1.6 Mn Lot)
BBCA 8,500 (1.2 Mn Lot)

Top Frekuensi

ASII 5,525 (49k x)
BBCA 8,500 (42k x)
ANTM 2,810 (37k x)
BBRI 4,040 (29k x)
MDKA 2,310 (29k x)

Top Loser

PGEO 1,465 (-3.3%)
AKRA 1,220 (-3.1%)
ANTM 2,810 (-3.1%)
ACES 458 (-2.9%)
MAPI 1,320 (-2.9%)

Top Value

ASII 5,525 (1413.9 IDR Bn)
BBCA 8,500 (1096.1 IDR Bn)
BBRI 4,040 (843.6 IDR Bn)
BMRI 4,800 (560.4 IDR Bn)
TLKM 3,250 (540.4 IDR Bn)

All Stock Performance

Top Gainer

BEER 135 (35%)
KBLV 178 (34.8%)
MAYA 260 (34.7%)
CSIS 129 (34.3%)
ASLC 95 (33.8%)

Top Volume

GOTO 61 (47 Mn Lot)
WIRG 184 (43.5 Mn Lot)
ASLC 95 (15.7 Mn Lot)
BUMI 112 (15.4 Mn Lot)
KBLV 178 (11.6 Mn Lot)

Top Frekuensi

WIRG 184 (112k x)
ASLC 95 (84k x)
ASII 5,525 (49k x)
BBCA 8,500 (42k x)
CDIA 1,515 (41k x)

Top Loser

BTEK 6 (-14.2%)
INPP 850 (-13.2%)
PGUN 1,280 (-9.8%)
AMMS 159 (-9.6%)
DEFI 805 (-9.5%)

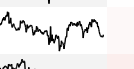
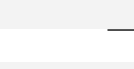
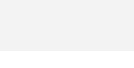
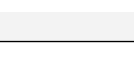
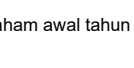
Top Value

ASII 5,525 (1413.9 IDR Bn)
DSSA 93,000 (1372 IDR Bn)
BBCA 8,500 (1096.1 IDR Bn)
BBRI 4,040 (843.6 IDR Bn)
WIRG 184 (771.3 IDR Bn)

MSCI PRICE PERFORMANCE



Wednesday, August 20, 2025

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	DSSA	93,000	0.43%	128	DSSA	93,000		151.35%	DSSA	93,000	207%	30,300		97,000	-4%
2	BRPT	2,230	-2.19%	23	BRPT	2,230		142.39%	BRPT	2,230	281%	585		2,850	-22%
3	TLKM	3,250	-1.81%	14	TLKM	3,250		19.93%	TLKM	3,250	59%	2,050		3,490	-7%
4	TPIA	8,950	-2.72%	31	TPIA	8,950		19.33%	TPIA	8,950	70%	5,275		10,675	-16%
5	ASII	5,525	9.95%	7	ASII	5,525		12.76%	ASII	5,525	26%	4,370		5,575	-1%
6	INDF	7,925	-1.55%	7	INDF	7,925		2.92%	INDF	7,925	24%	6,375		8,825	-10%
7	KLBF	1,365	-1.44%	18	KLBF	1,365		0.37%	KLBF	1,365	39%	985		1,795	-24%
8	BBNI	4,330	-0.92%	8	BBNI	4,330		-0.46%	BBNI	4,330	20%	3,610		5,850	-26%
9	AMMN	8,400	-1.75%	2,889	AMMN	8,400		-0.88%	AMMN	8,400	87%	4,500		11,225	-25%
10	BBRI	4,040	-1.94%	11	BBRI	4,040		-0.98%	BBRI	4,040	20%	3,360		5,575	-28%
11	CPIN	4,520	1.80%	20	CPIN	4,520		-5.04%	CPIN	4,520	16%	3,900		5,300	-15%
12	UNTR	23,675	-1.35%	5	UNTR	23,675		-11.58%	UNTR	23,675	18%	20,025		28,500	-17%
13	BBCA	8,500	-2.30%	18	BBCA	8,500		-12.14%	BBCA	8,500	17%	7,275		10,950	-22%
14	GOTO	61	-1.61%		GOTO	61		-12.86%	GOTO	61	22%	50		89	-31%
15	ICBP	9,775	-1.26%	13	ICBP	9,775		-14.07%	ICBP	9,775	5%	9,350		12,875	-24%
16	BMRI	4,800	-1.03%	8	BMRI	4,800		-15.79%	BMRI	4,800	13%	4,250		7,550	-36%
17	AMRT	2,210	-2.21%	28	AMRT	2,210		-22.46%	AMRT	2,210	28%	1,730		3,650	-39%
18	CUAN	1,555	0.32%	81	CUAN	1,555		-86.02%	CUAN	1,555	229%	473		1,795	-13%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

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

CORPORATE ACTION



Wednesday, August 20, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

19 Agt UMA (ASLC)
19 Agt UMA (BEER)
19 Agt UMA (KBLV)
14 Agt UMA (UDNG)
14 Agt UMA (UANG)
14 Agt UMA (TNCA)
14 Agt UMA (MPRO)
14 Agt UMA (LIFE)
14 Agt UMA (KAQI)
13 Agt UMA (BELL)

SUSPEND / UNSUSPEND

19 Agt Penghentian Sementara (ZBRA)
19 Agt Penghentian Sementara (LIFE)
19 Agt Pembukaan Kembali (MINA)
19 Agt Pembukaan Kembali (UANG)
19 Agt Pembukaan Kembali (UDNG)
15 Agt Pembukaan Penghentian Kode)
15 Agt Penghentian Sementara (FUTR)
15 Agt Penghentian Sementara (UANG)
15 Agt Penghentian Sementara (UDNG)
14 Agt Pembukaan Kembali (PGUN)

*Data pengumuman diambil terakhir pada hari :

Rabu, 20 August 2025 pukul 08:20:21

AO- Disc On

AKSI KORPORASI

20 AUGUST 2025!

* Public Expose \[Public Expose] → MLPT
* RUPS \[Jam 14:00:00] → ENRG, INET, PGEO, WSKT

21 AUGUST 2025!

* Cash Dividend \[Distribution] → XCID

22 AUGUST 2025!

* RUPS \[Jam 09:00:00] → IKBI

25 AUGUST 2025!

* RUPS \[Jam 13:00:00] → ENVY, ELSA

26 AUGUST 2025!

* Cash Dividend \[Distribution] → SMSM
* Public Expose \[Public Expose] → KRYA
* RUPS \[Jam 14:00:00] → MTEL, KINO, KRYA

27 AUGUST 2025!

* Cash Dividend \[Distribution] → PTPS
* Public Expose \[Public Expose] → ASII
* RUPS \[Jam 14:00:00] → SKYB, PGAS

28 AUGUST 2025!

* Public Expose \[Public Expose] → HYGN
* RUPS \[Jam 10:00:00] → IMJS, TGUK

29 AUGUST 2025!

* Cash Dividend \[Distribution] → SMDR, AMAR, MARK, TAPG, PPGL
* RUPS \[Jam 10:00:00] → MMIX

ECONOMIC CALENDAR



Monday August 18 2025				Actual	Previous	Consensus	Forecast
9:00 PM	US	NAHB Housing Market Index AUG		32	33	34	34
10:30 PM	US	3-Month Bill Auction		4.13%	4.15%		
10:30 PM	US	6-Month Bill Auction		3.95%	3.97%		
Tuesday August 19 2025				Actual	Previous	Consensus	Forecast
7:30 PM	US	Building Permits Prel JUL			1.393M	1.39M	1.39M
7:30 PM	US	Housing Starts JUL			1.321M	1.30M	1.29M
7:30 PM	US	Building Permits MoM Prel JUL			-0.10%		-0.20%
7:30 PM	US	Housing Starts MoM JUL			4.60%		-2%
7:55 PM	US	Redbook YoY AUG/16			5.70%		
Wednesday August 20 2025				Actual	Previous	Consensus	Forecast
1:10 AM	US	Fed Bowman Speech					
3:30 AM	US	API Crude Oil Stock Change AUG/15			1.5M		
8:15 AM	CN	Loan Prime Rate 1Y			3.00%	3%	3.00%
8:15 AM	CN	Loan Prime Rate 5Y			3.50%	3.50%	3.50%
2:20 PM	ID	Loan Growth YoY JUL			7.77%		7.80%
2:30 PM	ID	Interest Rate Decision			5.25%		5.25%
2:30 PM	ID	Deposit Facility Rate AUG			4.50%		4.50%
2:30 PM	ID	Lending Facility Rate AUG			6%		6%
Thursday August 21 2025				Actual	Previous	Consensus	Forecast
12:00 AM	US	20-Year Bond Auction			4.94%		
1:00 AM	US	FOMC Minutes					
2:00 AM	US	Fed Bostic Speech					
7:00 AM	US	Jackson Hole Symposium					
6:30 PM	US	Fed Bostic Speech					
7:30 PM	US	Initial Jobless Claims AUG/16			224K	226K	
7:30 PM	US	Philadelphia Fed Manufacturing Index AUG			15.9	6	9
7:30 PM	US	Continuing Jobless Claims AUG/09			1953K	1960K	
7:30 PM	US	Jobless Claims 4-week Average AUG/16			221.75K		
8:45 PM	US	S&P Global Composite PMI Flash AUG			55.1		53
8:45 PM	US	S&P Global Manufacturing PMI Flash AUG			49.8	49.5	49.7
8:45 PM	US	S&P Global Services PMI Flash AUG			55.7	53.7	53
9:00 PM	US	Existing Home Sales JUL			3.93M	3.91M	3.9M
9:00 PM	US	Existing Home Sales MoM JUL			-2.70%		-0.20%
Friday August 22 2025				Actual	Previous	Consensus	Forecast
12:00 AM	US	30-Year TIPS Auction			2.40%		
3:30 AM	US	Fed Balance Sheet AUG/20			\$6.64T		
7:00 AM	US	Jackson Hole Symposium					
10:00 AM	ID	Current Account Q2			\$-0.2B		\$ 0.5B
10:00 AM	ID	M2 Money Supply YoY JUL			6.50%		6.70%
9:00 PM	US	Fed Chair Powell Speech					
	CN	FDI (YTD) YoY JUL			-15.20%		-13.00%

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