

IHSG	7,859
Change (%)	-0.40%
Net Foreign	424.8 B
Support	7800
Resistance	7900

Sectoral	Last	
IDX:IDXASIC	1,633.7	-0.55%
IDX:IDXCCLIC	812.0	1.01%
IDX:IDXENERGY	3,030.1	-0.34%
IDX:IDXFANANCE	1,461.2	-0.09%
IDX:IDXHEALTH	1,708.3	-0.54%
IDX:IDXNONCYC	722.4	-0.40%
IDX:IDXINDUST	1,182.7	0.33%
IDX:IDXINFRA	1,871.5	-0.24%
IDX:IDXPORERT	840.5	0.06%
IDX:IDXTCHNO	10,397.5	1.59%
IDX:IDXTRANS	1,588.7	1.88%

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	45,632	1.89%
S&P 500	6,467	1.52%
NASDAQ Composite	21,497	1.88%
FTSE 100	9,321	0.13%
DAX PERFORMANCE-INDEX	24,363	0.29%
IHSG	7,859	-0.40%
HANG SENG INDEX	25,607	0.00%
Nikkei 225	42,873	0.45%

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
- Laba Lenyap! Medio 2025 ARTA Boncos 825 Persen
- Aksi Senyap! Nomura Gulung 964,75 Juta Saham BEST
- Emiten Boy Thohir–Jerry Ng (BFIN) Kantongi Kredit Rp2T dari BNI
- PTPP–ADHI Terseret! Kontrak Baru Konstruksi Anjlok 38 Persen
- Lego 641,87 Juta Saham WIRG, Laut Biru Dulang Rp107,83 Miliar

NEWS MARKET
The Fed Siap Pangkas Bunga, RI Bersiap Nikmati Arus Modal Asing
Pekan ini relatif tenang tanpa rilis besar dari domestik, tapi global penuh agenda penting. Sinyal pemangkasan bunga The Fed jadi katalis utama positif bagi pasar RI, ditambah dolar & yield AS melemah. Namun, investor tetap perlu mencermati data ekonomi AS, keputusan bank sentral Asia, serta arah kebijakan domestik lewat RAPBN 2026 dan Rakornas inflasi.
* The Fed Isyaratkan Pemangkasan Bunga*
* Jerome Powell memberi sinyal The Fed akan memangkas suku bunga, meski tanpa kepastian waktu.
* Investor memperkirakan pemangkasan *25 bps pada 16-17 September 2025*.
* Bagi Indonesia, ini positif → berpotensi aliran dana asing masuk, IHSG & rupiah menguat.
* Pemangkasan Fed juga memberi ruang bagi BI untuk melanjutkan pelonggaran suku bunga.
* Powell tetap waspada: tarif impor, kebijakan fiskal agresif Trump, & pembatasan imigrasi bisa picu inflasi lagi.
Ketegangan Politik AS vs Independensi Fed
* Trump desak Fed turunkan bunga lebih cepat, bahkan ancam independensi Powell.
* Powell tegaskan keputusan *berbasis data*, bukan tekanan politik.
* Tarik-menarik ini menambah ketidakpastian pasar global.
Indeks Dolar & Treasury Melemah
* Indeks dolar jatuh ke *97,716*, terendah sejak Juli 2025, bahkan ke level terendah 3 tahun (April 2022).
* Imbal hasil US Treasury turun ke *4,25%*, terendah sejak 12 Agustus.
* Melemahnya dolar & yield AS → mendukung penguatan rupiah & pasar obligasi RI.
Data Ekonomi AS Ditunggu Pekan Ini
* *GDP Q2 (28/8)* → diperkirakan revisi turun dari proyeksi awal.
* *Core PCE Juli (29/8)* → indikator inflasi favorit The Fed, jika melandai peluang pemangkasan makin besar.
* Data lain: Pending Home Sales, Chicago PMI, Michigan Consumer Sentiment.
Agenda Ekonomi Eropa & Asia
* *Eropa*: notulen ECB & inflasi awal Italia.
* *Asia*: Jepang rilis inflasi & keputusan suku bunga, India rilis GDP Q2 (29/8), China rilis *PMI manufaktur & jasa* (30/8) → jadi penentu outlook permintaan komoditas global (batubara, minyak, CPO).
Domestik: Inflasi & RAPBN 2026
* RI akan menggelar *Rakornas Pengendalian Inflasi & Ketahanan Pangan* pada Kamis (28/8).
* DPR & pemerintah sepakat RAPBN 2026 → target pertumbuhan ekonomi *5,4%*.
* Menjadi sinyal arah kebijakan fiskal & makro ekonomi tahun depan.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
BREN	8,525	Speculative Buy	8,675	8,950	8,250	, entry level: 8275-8525
BMRI	4,890	Speculative Buy	4,980	5,125	4,740	, entry level: 4750-4890
MEDC	1,240	Trading Buy	1,260	1,300	1,200	, entry level: 1210-1240
BBRI	4,100	Trading Buy	4,180	4,300	3,970	, entry level: 3980-4100
MAPI	1,350	Speculative Buy	1,375	1,415	1,305	, entry level: 1310-1350

NET FOREIGN BUY / SELL



Monday, August 25, 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 AMMN	8,600	-1.4%	228.97 B	8					AMMN	8,600	91%	4,500		11,225	-23%
2 BMRI	4,890	-0.2%	89.67 B	3					BMRI	4,890	15%	4,250		7,550	-35%
3 COIN	1,910	24.8%	86.55 B	1					COIN	1,910	1315%	135		2,290	-17%
4 EMTK	1,170	11.4%	67.60 B	2					EMTK	1,170	200%	390		1,195	-2%
5 PANI	16,000	0.8%	42.24 B	1					PANI	16,000	182%	5,675		19,650	-19%
6 ASII	5,700	1.3%	34.86 B	5					ASII	5,700	30%	4,370		5,775	-1%
7 WIRG	222	15.0%	29.79 B	2					WIRG	222	217%	70		242	-8%
8 BRPT	2,250	-1.3%	18.01 B	1					BRPT	2,250	285%	585		2,850	-21%
9 CUAN	1,635	-0.6%	16.98 B	4					CUAN	1,635	246%	473		1,795	-9%
10 TLKM	3,240	-0.3%	14.91 B	1					TLKM	3,240	58%	2,050		3,490	-7%
11 DSNG	1,675	0.0%	14.58 B	13					DSNG	1,675	158%	650		1,685	-1%
12 CBDK	6,050	1.7%	12.48 B	1					CBDK	6,050	41%	4,300		11,450	-47%

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	BBCA	8,450	-1.2%	(86.18 B)	1					BBCA	8,450	16%	7,275	▼	10,950	-23%
2	KLBF	1,355	-3.9%	(66.61 B)	6 ❌					KLBF	1,355	38%	985	▼	1,795	-25%
3	SMIL	480	7.1%	(42.98 B)	1					SMIL	480	366%	103	▼	550	-13%
4	UNTR	25,800	0.0%	(41.94 B)	1					UNTR	25,800	29%	20,025	▼	28,500	-9%
5	DSSA	78,825	-1.8%	(37.51 B)	2					DSSA	78,825	160%	30,300	▼	97,000	-19%
6	BWPT	159	2.6%	(28.50 B)	1					BWPT	159	218%	50	▼	172	-8%
7	ADRO	1,775	-0.3%	(22.24 B)	5 ❌					ADRO	1,775	11%	1,600	▼	4,300	-59%
8	JPFA	1,645	0.0%	(19.66 B)	14 ❌					JPFA	1,645	16%	1,415	▼	2,230	-26%
9	HEAL	1,680	-3.7%	(19.24 B)	3 ❌					HEAL	1,680	83%	920	▼	1,775	-5%
10	AMRT	2,300	-4.6%	(18.45 B)	1					AMRT	2,300	33%	1,730	▼	3,650	-37%
11	BUVA	352	14.3%	(16.78 B)	1					BUVA	352	564%	53	▼	378	-7%
12	ISAT	2,090	-3.7%	(15.14 B)	4 ❌					ISAT	2,090	69%	1,240	▼	2,838	-26%

KETERANGAN

- Net Buy Asing BERUNTUN

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

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

: Harga terendah selama 52 Minggu terakhir
- 52W High

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

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

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

ACCUMULATION UPTREND



Monday, August 25, 2025

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1 BBRI	4,100	-1.2%			
2 CDIA	1,485	2.1%			
3 CUAN	1,635	-0.6%			
4 TLKM	3,240	-0.3%			
5 PTRO	4,050	-1.0%			
6 BRMS	478	-0.8%			
7 BREN	8,525	1.2%			
8 ASII	5,700	1.3%			
9 EMTK	1,170	11.4%			
10 INKP	7,750	0.7%			
11 NCKL	1,000	2.0%			
12 SCMA	300	6.4%			
13 UNTR	25,800	0.0%			
14 FILM	3,730	0.3%			
15 TPIA	8,775	-0.9%			
16 EXCL	2,930	0.0%			
17 PGAS	1,720	-0.3%			
18 TCPI	6,025	3.0%			
19 DKFT	695	0.0%			
20 BBYB	342	-1.2%			
21 MEDC	1,240	3.3%			
22 NICL	1,075	-0.5%			
23 MAPI	1,350	1.5%			
24 SMRA	458	-0.4%			
25 HEAL	1,680	-3.7%			

	PRICE	%	52W Low	CURRENT POSITION	52W High	%
BBRI	4,100	22%	3,360	▼	5,575	-26%
CDIA	1,485	480%	256	▼	2,100	-29%
CUAN	1,635	246%	473	▼	1,795	-9%
TLKM	3,240	58%	2,050	▼	3,490	-7%
PTRO	4,050	376%	850	▼	4,560	-11%
BRMS	478	212%	153	▼	510	-6%
BREN	8,525	104%	4,170	▼	12,100	-30%
ASII	5,700	30%	4,370	▼	5,775	-1%
EMTK	1,170	200%	390	▼	1,195	-2%
INKP	7,750	84%	4,220	▼	9,000	-14%
NCKL	1,000	89%	530	▼	1,065	-6%
SCMA	300	154%	118	▼	310	-3%
UNTR	25,800	29%	20,025	▼	28,500	-9%
FILM	3,730	170%	1,380	▼	4,683	-20%
TPIA	8,775	66%	5,275	▼	10,675	-18%
EXCL	2,930	42%	2,060	▼	3,090	-5%
PGAS	1,720	21%	1,425	▼	1,895	-9%
TCPI	6,025	34%	4,510	▼	7,750	-22%
DKFT	695	521%	112	▼	900	-23%
BBYB	342	131%	148	▼	376	-9%
MEDC	1,240	42%	875	▼	1,540	-19%
NICL	1,075	359%	234	▼	1,540	-30%
MAPI	1,350	26%	1,075	▼	1,890	-29%
SMRA	458	35%	340	▼	730	-37%
HEAL	1,680	83%	920	▼	1,775	-5%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- 52W Low

:

Harga terendah selama 52 Minggu terakhir
- 52W High

:

Harga tertinggi selama 52 Minggu terakhir
- %52W Low

:

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

:

% Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

LQ45 TECHNICAL VIEW



Monday, August 25, 2025

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	442	448	456	468	472	ACES	-0.87%	10	-42.3%	7%	426	▼	950	-52%	
ADMR	995	1,005	1,025	1,045	1,055	ADMR	0.49%	7	-14.6%	46%	700	▼	1,585	-35%	
ADRO	1,740	1,755	1,775	1,805	1,815	ADRO	-0.28%	3	-27.0%	11%	1,600	▼	4,300	-59%	
AKRA	1,190	1,205	1,230	1,255	1,265	AKRA	0.41%	10	9.8%	38%	890	▼	1,650	-25%	
AMMN	8,275	8,400	8,600	8,850	8,950	AMMN	-1.43%	2,935	1.5%	91%	4,500	▼	11,225	-23%	
AMRT	2,160	2,220	2,300	2,420	2,460	AMRT	-4.56%	30	-19.3%	33%	1,730	▼	3,650	-37%	
ANTM	2,750	2,780	2,820	2,880	2,900	ANTM	-0.35%	12	84.9%	116%	1,305	▼	3,660	-23%	
ARTO	2,030	2,110	2,210	2,370	2,420	ARTO	0.00%	151	-9.1%	80%	1,225	▼	3,220	-31%	
ASII	5,425	5,500	5,700	5,850	5,950	ASII	1.33%	7	16.3%	30%	4,370	▼	5,775	-1%	
BBCA	8,275	8,350	8,450	8,600	8,650	BBCA	-1.17%	18	-12.7%	16%	7,275	▼	10,950	-23%	
BBNI	4,220	4,300	4,390	4,540	4,580	BBNI	-2.23%	8	0.9%	22%	3,610	▼	5,850	-25%	
BBRI	4,000	4,050	4,100	4,190	4,210	BBRI	-1.20%	11	0.5%	22%	3,360	▼	5,575	-26%	
BBTN	1,220	1,240	1,270	1,310	1,325	BBTN	-0.78%	6	11.4%	68%	755	▼	1,545	-18%	
BMRI	4,810	4,840	4,890	4,940	4,960	BMRI	-0.20%	8	-14.2%	15%	4,250	▼	7,550	-35%	
BRIS	2,670	2,690	2,730	2,770	2,790	BRIS	-1.44%	18	0.0%	37%	2,000	▼	3,350	-19%	
BRPT	2,180	2,210	2,250	2,310	2,330	BRPT	-1.32%	23	144.6%	285%	585	▼	2,850	-21%	
CPIN	4,440	4,480	4,520	4,600	4,620	CPIN	-0.22%	20	-5.0%	16%	3,900	▼	5,300	-15%	
CTRA	970	990	1,010	1,050	1,060	CTRA	-1.46%	8	3.1%	55%	650	▼	1,430	-29%	
ESSA	570	575	585	595	600	ESSA	0.00%	16	-27.8%	15%	510	▼	1,010	-42%	
EXCL	2,870	2,890	2,930	2,970	2,990	EXCL	0.00%	23	30.2%	42%	2,060	▼	3,090	-5%	
GOTO	58	59	61	63	64	GOTO	0.00%	#N/A	-12.9%	22%	50	▼	89	-31%	
ICBP	9,400	9,475	9,575	9,725	9,775	ICBP	0.26%	12	-15.8%	2%	9,350	▼	12,875	-26%	
INCO	3,570	3,620	3,690	3,780	3,810	INCO	-0.27%	51	1.9%	102%	1,825	▼	4,430	-17%	
INDF	7,650	7,750	7,850	8,050	8,100	INDF	-0.95%	6	1.9%	20%	6,525	▼	8,825	-11%	
INKP	7,475	7,575	7,750	7,925	8,000	INKP	0.65%	8	14.0%	84%	4,220	▼	9,000	-14%	
ISAT	1,955	2,020	2,090	2,220	2,250	ISAT	-3.69%	15	-15.7%	69%	1,240	▼	2,838	-26%	
ITMG	22,100	22,150	22,300	22,400	22,475	ITMG	0.11%	5	-16.5%	4%	21,400	▼	28,650	-22%	
JPFA	1,575	1,595	1,645	1,685	1,710	JPFA	0.00%	7	-15.2%	16%	1,415	▼	2,230	-26%	
JSMR	3,110	3,200	3,310	3,480	3,530	JSMR	-2.65%	6	-23.6%	1%	3,290	▼	5,500	-40%	
KLBF	1,245	1,290	1,355	1,440	1,470	KLBF	-3.90%	18	-0.4%	38%	985	▼	1,795	-25%	
MAPA	625	630	650	660	670	MAPA	0.78%	13	-39.3%	29%	505	▼	1,175	-45%	
MAPI	1,265	1,285	1,350	1,385	1,415	MAPI	1.50%	12	-4.3%	26%	1,075	▼	1,890	-29%	
MBMA	392	402	414	434	440	MBMA	-3.27%	182	-9.6%	74%	238	▼	615	-33%	
MDKA	2,190	2,220	2,280	2,340	2,370	MDKA	0.00%	#N/A	41.2%	119%	1,040	▼	2,780	-18%	
MEDC	1,175	1,190	1,240	1,270	1,295	MEDC	3.33%	9	12.7%	42%	875	▼	1,540	-19%	
PGAS	1,675	1,690	1,720	1,750	1,765	PGAS	-0.29%	9	8.2%	21%	1,425	▼	1,895	-9%	
PGEO	1,375	1,395	1,415	1,455	1,465	PGEO	-0.35%	25	51.3%	102%	700	▼	1,855	-24%	
PTBA	2,390	2,400	2,420	2,440	2,450	PTBA	-0.41%	7	-12.0%	8%	2,250	▼	3,180	-24%	
SIDO	520	525	540	545	550	SIDO	0.00%	14	-8.5%	13%	480	▼	710	-24%	
SMGR	2,660	2,700	2,750	2,820	2,840	SMGR	-0.72%	72	-16.4%	33%	2,070	▼	4,650	-41%	
SMRA	440	446	458	470	476	SMRA	-0.43%	6	-6.5%	35%	340	▼	730	-37%	
TLKM	3,140	3,180	3,240	3,320	3,350	TLKM	-0.31%	14	19.6%	58%	2,050	▼	3,490	-7%	
TOWR	580	590	605	620	625	TOWR	-1.63%	9	-7.6%	37%	442	▼	885	-32%	
UNTR	25,000	25,200	25,800	26,200	26,500	UNTR	0.00%	5	-3.6%	29%	20,025	▼	28,500	-9%	
UNVR	1,690	1,730	1,770	1,850	1,870	UNVR	-2.48%	22	-6.1%	80%	985	▼	2,440	-27%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Monday, August 25, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
BRPT	2,250	-1.32%	23			144.57%		BRPT	2,250	285%	585		2,850	-21%
ANTM	2,820	-0.35%	12			84.92%		ANTM	2,820	116%	1,305		3,660	-23%
PGEO	1,415	-0.35%	25			51.34%		PGEO	1,415	102%	700		1,855	-24%
MDKA	2,280	0.00%				41.18%		MDKA	2,280	119%	1,040		2,780	-18%
EXCL	2,930	0.00%	23			30.22%		EXCL	2,930	42%	2,060		3,090	-5%
TLKM	3,240	-0.31%	14			19.56%		TLKM	3,240	58%	2,050		3,490	-7%
ASII	5,700	1.33%	7			16.33%		ASII	5,700	30%	4,370		5,775	-1%
INKP	7,750	0.65%	8			13.97%		INKP	7,750	84%	4,220		9,000	-14%
MEDC	1,240	3.33%	9			12.73%		MEDC	1,240	42%	875		1,540	-19%
BBTN	1,270	-0.78%	6			11.40%		BBTN	1,270	68%	755		1,545	-18%
AKRA	1,230	0.41%	10			9.82%		AKRA	1,230	38%	890		1,650	-25%
PGAS	1,720	-0.29%	9			8.18%		PGAS	1,720	21%	1,425		1,895	-9%
CTRA	1,010	-1.46%	8			3.06%		CTRA	1,010	55%	650		1,430	-29%
INDF	7,850	-0.95%	6			1.95%		INDF	7,850	20%	6,525		8,825	-11%
INCO	3,690	-0.27%	51			1.93%		INCO	3,690	102%	1,825		4,430	-17%
AMMN	8,600	-1.43%	2,935			1.47%		AMMN	8,600	91%	4,500		11,225	-23%
BBNI	4,390	-2.23%	8			0.92%		BBNI	4,390	22%	3,610		5,850	-25%
BBRI	4,100	-1.20%	11			0.49%		BBRI	4,100	22%	3,360		5,575	-26%
BRIS	2,730	-1.44%	18			0.00%		BRIS	2,730	37%	2,000		3,350	-19%
KLBF	1,355	-3.90%	18			-0.37%		KLBF	1,355	38%	985		1,795	-25%
UNTR	25,800	0.00%	5			-3.64%		UNTR	25,800	29%	20,025		28,500	-9%
MAPI	1,350	1.50%	12			-4.26%		MAPI	1,350	26%	1,075		1,890	-29%
CPIN	4,520	-0.22%	20			-5.04%		CPIN	4,520	16%	3,900		5,300	-15%
UNVR	1,770	-2.48%	22			-6.10%		UNVR	1,770	80%	985		2,440	-27%
SMRA	458	-0.43%	6			-6.53%		SMRA	458	35%	340		730	-37%
TOWR	605	-1.63%	9			-7.63%		TOWR	605	37%	442		885	-32%
SIDO	540	0.00%	14			-8.47%		SIDO	540	13%	480		710	-24%
ARTO	2,210	0.00%	151			-9.05%		ARTO	2,210	80%	1,225		3,220	-31%
MBMA	414	-3.27%	182			-9.61%		MBMA	414	74%	238		615	-33%
PTBA	2,420	-0.41%	7			-12.00%		PTBA	2,420	8%	2,250		3,180	-24%
BBCA	8,450	-1.17%	18			-12.66%		BBCA	8,450	16%	7,275		10,950	-23%
GOTO	61	0.00%				-12.86%		GOTO	61	22%	50		89	-31%
BMRI	4,890	-0.20%	8			-14.21%		BMRI	4,890	15%	4,250		7,550	-35%
ADMR	1,025	0.49%	7			-14.58%		ADMR	1,025	46%	700		1,585	-35%
JPFA	1,645	0.00%	7			-15.21%		JPFA	1,645	16%	1,415		2,230	-26%
ISAT	2,090	-3.69%	15			-15.73%		ISAT	2,090	69%	1,240		2,838	-26%
ICBP	9,575	0.26%	12			-15.82%		ICBP	9,575	2%	9,350		12,875	-26%
SMGR	2,750	-0.72%	72			-16.41%		SMGR	2,750	33%	2,070		4,650	-41%
ITMG	22,300	0.11%	5			-16.48%		ITMG	22,300	4%	21,400		28,650	-22%
AMRT	2,300	-4.56%	30			-19.30%		AMRT	2,300	33%	1,730		3,650	-37%
JSMR	3,310	-2.65%	6			-23.56%		JSMR	3,310	1%	3,290		5,500	-40%
ADRO	1,775	-0.28%	3			-26.95%		ADRO	1,775	11%	1,600		4,300	-59%
ESSA	585	0.00%	16			-27.78%		ESSA	585	15%	510		1,010	-42%
MAPA	650	0.78%	13			-39.25%		MAPA	650	29%	505		1,175	-45%
ACES	456	-0.87%	10			-42.28%		ACES	456	7%	426		950	-52%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

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

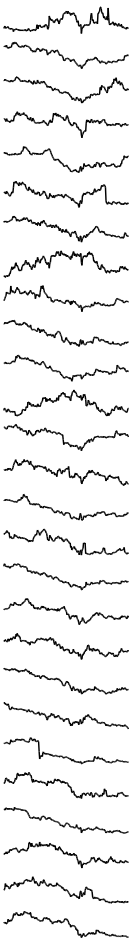
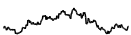
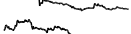
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Monday, August 25, 2025

				260											
				52 WEEK PRICE PERFORMANCE		YTD (%)			PRICE		%	52W Low	CURRENT POSITION	52W High	%
	CODE	PRICE	Daily (%)	PER											
	BRPT	2,250	-1.32%	23	BRPT		144.57%		BRPT	2,250	285%	585		2,850	-21%
28	ENRG	555	-1.77%	11	ENRG		141.30%		ENRG	555	275%	148		655	-15%
	EMTK	1,170	11.43%	13	EMTK		137.80%		EMTK	1,170	200%	390		1,195	-2%
51	ANTM	2,820	-0.35%	12	ANTM		84.92%		ANTM	2,820	116%	1,305		3,660	-23%
	SCMA	300	6.38%	32	SCMA		79.64%		SCMA	300	154%	118		310	-3%
42	BTPS	1,430	-1.72%	10	BTPS		54.59%		BTPS	1,430	79%	800		1,630	-12%
	PGEO	1,415	-0.35%	25	PGEO		51.34%		PGEO	1,415	102%	700		1,855	-24%
60	BUKA	180	2.27%		BUKA		44.00%		BUKA	180	62%	111		189	-5%
	MDKA	2,280	0.00%		MDKA		41.18%		MDKA	2,280	119%	1,040		2,780	-18%
6	ASSA	965	4.32%	11	ASSA		39.86%		ASSA	965	113%	452		970	-1%
	BRMS	478	-0.83%	109	BRMS		38.15%		BRMS	478	212%	153		510	-6%
40	NCKL	1,000	2.04%	8	NCKL		32.45%		NCKL	1,000	89%	530		1,065	-6%
	EXCL	2,930	0.00%	23	EXCL		30.22%		EXCL	2,930	42%	2,060		3,090	-5%
28	TKIM	7,150	-0.35%	8	TKIM		19.67%		TKIM	7,150	61%	4,450		7,725	-7%
	TLKM	3,240	-0.31%	14	TLKM		19.56%		TLKM	3,240	58%	2,050		3,490	-7%
5	ELSA	515	-1.90%	6	ELSA		19.21%		ELSA	515	43%	360		550	-6%
	PTPP	400	-1.96%	7	PTPP		19.05%		PTPP	400	85%	216		525	-24%
43	ASII	5,700	1.33%	7	ASII		16.33%		ASII	5,700	30%	4,370		5,775	-1%
	INKP	7,750	0.65%	8	INKP		13.97%		INKP	7,750	84%	4,220		9,000	-14%
76	MEDC	1,240	3.33%	9	MEDC		12.73%		MEDC	1,240	42%	875		1,540	-19%
	ERAA	452	-0.44%	7	ERAA		11.88%		ERAA	452	45%	312		590	-23%
18	BBTN	1,270	-0.78%	6	BBTN		11.40%		BBTN	1,270	68%	755		1,545	-18%
	AKRA	1,230	0.41%	10	AKRA		9.82%		AKRA	1,230	38%	890		1,650	-25%
8	PGAS	1,720	-0.29%	9	PGAS		8.18%		PGAS	1,720	21%	1,425		1,895	-9%
	AUTO	2,460	6.96%	6	AUTO		6.96%		AUTO	2,460	39%	1,775		2,620	-6%
58	AVIA	426	0.47%	16	AVIA		6.50%		AVIA	426	27%	336		520	-18%
	NISP	1,400	0.00%	6	NISP		6.46%		NISP	1,400	17%	1,195		1,440	-3%
27	HEAL	1,680	-3.72%	61	HEAL		3.07%		HEAL	1,680	83%	920		1,775	-5%
	CTRA	1,010	-1.46%	8	CTRA		3.06%		CTRA	1,010	55%	650		1,430	-29%
59	INDF	7,850	-0.95%	6	INDF		1.95%		INDF	7,850	20%	6,525		8,825	-11%
	INCO	3,690	-0.27%	51	INCO		1.93%		INCO	3,690	102%	1,825		4,430	-17%
78	AMMN	8,600	-1.43%	2,935	AMMN		1.47%		AMMN	8,600	91%	4,500		11,225	-23%
	BBNI	4,390	-2.23%	8	BBNI		0.92%		BBNI	4,390	22%	3,610		5,850	-25%
58	BBRI	4,100	-1.20%	11	BBRI		0.49%		BBRI	4,100	22%	3,360		5,575	-26%
	BRIS	2,730	-1.44%	18	BRIS		0.00%		BRIS	2,730	37%	2,000		3,350	-19%
22	PANI	16,000	0.79%	428	PANI		0.00%		PANI	16,000	182%	5,675		19,650	-19%
	BNGA	1,725	0.00%	6	BNGA		-0.29%		BNGA	1,725	11%	1,550		2,020	-15%
63	KLBF	1,355	-3.90%	18	KLBF		-0.37%		KLBF	1,355	38%	985		1,795	-25%
	BSDE	940	-1.05%	6	BSDE		-0.53%		BSDE	940	34%	700		1,340	-30%
77	MPMX	960	0.00%	8	MPMX		-2.54%		MPMX	960	4%	920		1,115	-14%
	UNTR	25,800	0.00%	5	UNTR		-3.64%		UNTR	25,800	29%	20,025		28,500	-9%
19	PWON	382	-1.04%	8	PWON		-4.02%		PWON	382	26%	304		530	-28%
	MAPI	1,350	1.50%	12	MAPI		-4.26%		MAPI	1,350	26%	1,075		1,890	-29%
56	CPIN	4,520	-0.22%	20	CPIN		-5.04%		CPIN	4,520	16%	3,900		5,300	-15%
	UNVR	1,770	-2.48%	22	UNVR		-6.10%		UNVR	1,770	80%	985		2,440	-27%
31	MTEL	605	-0.82%	23	MTEL		-6.20%		MTEL	605	24%	488		695	-13%
	SMRA	458	-0.43%	6	SMRA		-6.53%		SMRA	458	35%	340		730	-37%
53	MNCN	256	0.79%	4	MNCN		-7.25%		MNCN	256	16%	220		352	-27%
	MIKA	2,350	-1.67%	28	MIKA		-7.48%		MIKA	2,350	14%	2,070		3,310	-29%
4	GJTL	1,035	0.00%	3	GJTL		-7.59%		GJTL	1,035	18%	880		1,390	-26%
	TOWR	605	-1.63%	9	TOWR		-7.63%		TOWR	605	37%	442		885	-32%
15	BFIN	865	-1.14%	8	BFIN		-8.47%		BFIN	865	24%	695		1,060	-18%
	SIDO	540	0.00%	14	SIDO		-8.47%		SIDO	540	13%	480		710	-24%

35	TBIG	1,915	-0.52%	30	TBIG		-8.81%	TBIG	1,915	11%	1,720		2,310	-17%
	ARTO	2,210	0.00%	151	ARTO		-9.05%	ARTO	2,210	80%	1,225		3,220	-31%
26	MBMA	414	-3.27%	182	MBMA		-9.61%	MBMA	414	74%	238		615	-33%
	INDY	1,345	-0.37%		INDY		-10.03%	INDY	1,345	49%	905		1,825	-26%
24	INTP	6,600	0.00%	11	INTP		-10.81%	INTP	6,600	54%	4,290		7,950	-17%
	PTBA	2,420	-0.41%	7	PTBA		-12.00%	PTBA	2,420	8%	2,250		3,180	-24%
16	BBCA	8,450	-1.17%	18	BBCA		-12.66%	BBCA	8,450	16%	7,275		10,950	-23%
	GOTO	61	0.00%		GOTO		-12.86%	GOTO	61	22%	50		89	-31%
74	SRTG	1,805	0.00%	7	SRTG		-13.64%	SRTG	1,805	50%	1,200		2,880	-37%
	BMRI	4,890	-0.20%	8	BMRI		-14.21%	BMRI	4,890	15%	4,250		7,550	-35%
50	ADMR	1,025	0.49%	7	ADMR		-14.58%	ADMR	1,025	46%	700		1,585	-35%
	JPFA	1,645	0.00%	7	JPFA		-15.21%	JPFA	1,645	16%	1,415		2,230	-26%
58	ISAT	2,090	-3.69%	15	ISAT		-15.73%	ISAT	2,090	69%	1,240		2,838	-26%
	ICBP	9,575	0.26%	12	ICBP		-15.82%	ICBP	9,575	2%	9,350		12,875	-26%
30	SMGR	2,750	-0.72%	72	SMGR		-16.41%	SMGR	2,750	33%	2,070		4,650	-41%
	ITMG	22,300	0.11%	5	ITMG		-16.48%	ITMG	22,300	4%	21,400		28,650	-22%
41	HRUM	860	-1.15%	15	HRUM		-16.91%	HRUM	860	47%	585		1,480	-42%
	AMRT	2,300	-4.56%	30	AMRT		-19.30%	AMRT	2,300	33%	1,730		3,650	-37%
65	MYOR	2,220	-1.77%	20	MYOR		-20.14%	MYOR	2,220	22%	1,820		3,010	-26%
	BMTR	142	0.71%	5	BMTR		-22.40%	BMTR	142	20%	118		240	-41%
21	JSMR	3,310	-2.65%	6	JSMR		-23.56%	JSMR	3,310	1%	3,290		5,500	-40%
	ADRO	1,775	-0.28%	3	ADRO		-26.95%	ADRO	1,775	11%	1,600		4,300	-59%
14	ESSA	585	0.00%	16	ESSA		-27.78%	ESSA	585	15%	510		1,010	-42%
	GGRM	8,900	-0.84%	99	GGRM		-32.96%	GGRM	8,900	6%	8,425		17,200	-48%
68	MAPA	650	0.78%	13	MAPA		-39.25%	MAPA	650	29%	505		1,175	-45%
	PNLF	260	0.00%	5	PNLF		-39.53%	PNLF	260	5%	248		520	-50%
80	ACES	456	-0.87%	10	ACES		-42.28%	ACES	456	7%	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

MEDC 1,240 (3.3%)
MAPI 1,350 (1.5%)
ASII 5,700 (1.3%)
MAPA 650 (0.7%)
INKP 7,750 (0.6%)

Top Volume

GOTO 61 (22.9 Mn Lot)
MBMA 414 (1.6 Mn Lot)
KLBF 1,355 (0.8 Mn Lot)
ASII 5,700 (0.7 Mn Lot)
BMRI 4,890 (0.7 Mn Lot)

Top Frekuensi

BBCA 8,450 (20k x)
ASII 5,700 (18k x)
ADRO 1,775 (17k x)
BBRI 4,100 (17k x)
BMRI 4,890 (16k x)

Top Loser

AMRT 2,300 (-4.5%)
KLBF 1,355 (-3.9%)
ISAT 2,090 (-3.6%)
MBMA 414 (-3.2%)
JSMR 3,310 (-2.6%)

Top Value

BBCA 8,450 (563.8 IDR Bn)
AMMN 8,600 (553.2 IDR Bn)
ASII 5,700 (416.6 IDR Bn)
BMRI 4,890 (358.1 IDR Bn)
BBRI 4,100 (296.9 IDR Bn)

All Stock Performance

Top Gainer

HUMI 108 (35%)
SSTM 248 (34.7%)
COIN 1,910 (24.8%)
FITT 374 (24.6%)
JECC 1,065 (24.5%)

Top Volume

WIRG 222 (34.3 Mn Lot)
GOTO 61 (22.9 Mn Lot)
HUMI 108 (17.7 Mn Lot)
BWPT 159 (11.3 Mn Lot)
PRIM 102 (9.5 Mn Lot)

Top Frekuensi

WIRG 222 (97k x)
COIN 1,910 (87k x)
HUMI 108 (47k x)
CDIA 1,485 (40k x)
PRIM 102 (40k x)

Top Loser

MFIN 1,595 (-14.9%)
BBLD 965 (-14.2%)
POLU 7,025 (-13.5%)
DFAM 63 (-12.5%)
ARTA 3,370 (-11.3%)

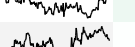
Top Value

WIRG 222 (764.8 IDR Bn)
COIN 1,910 (698.2 IDR Bn)
BBCA 8,450 (563.8 IDR Bn)
AMMN 8,600 (553.2 IDR Bn)
DSSA 78,825 (527.9 IDR Bn)

MSCI PRICE PERFORMANCE



Monday, August 25, 2025

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	BRPT	2,250	-1.32%	23	BRPT	2,250		144.57%	BRPT	2,250	285%	585		2,850	-21%
2	DSSA	78,825	-1.75%	107	DSSA	78,825		113.04%	DSSA	78,825	160%	30,300		97,000	-19%
3	TLKM	3,240	-0.31%	14	TLKM	3,240		19.56%	TLKM	3,240	58%	2,050		3,490	-7%
4	TPIA	8,775	-0.85%	31	TPIA	8,775		17.00%	TPIA	8,775	66%	5,275		10,675	-18%
5	ASII	5,700	1.33%	7	ASII	5,700		16.33%	ASII	5,700	30%	4,370		5,775	-1%
6	INDF	7,850	-0.95%	6	INDF	7,850		1.95%	INDF	7,850	20%	6,525		8,825	-11%
7	AMMN	8,600	-1.43%	2,935	AMMN	8,600		1.47%	AMMN	8,600	91%	4,500		11,225	-23%
8	BBNI	4,390	-2.23%	8	BBNI	4,390		0.92%	BBNI	4,390	22%	3,610		5,850	-25%
9	BBRI	4,100	-1.20%	11	BBRI	4,100		0.49%	BBRI	4,100	22%	3,360		5,575	-26%
10	KLBF	1,355	-3.90%	18	KLBF	1,355		-0.37%	KLBF	1,355	38%	985		1,795	-25%
11	UNTR	25,800	0.00%	5	UNTR	25,800		-3.64%	UNTR	25,800	29%	20,025		28,500	-9%
12	CPIN	4,520	-0.22%	20	CPIN	4,520		-5.04%	CPIN	4,520	16%	3,900		5,300	-15%
13	BBCA	8,450	-1.17%	18	BBCA	8,450		-12.66%	BBCA	8,450	16%	7,275		10,950	-23%
14	GOTO	61	0.00%		GOTO	61		-12.86%	GOTO	61	22%	50		89	-31%
15	BMRI	4,890	-0.20%	8	BMRI	4,890		-14.21%	BMRI	4,890	15%	4,250		7,550	-35%
16	ICBP	9,575	0.26%	12	ICBP	9,575		-15.82%	ICBP	9,575	2%	9,350		12,875	-26%
17	AMRT	2,300	-4.56%	30	AMRT	2,300		-19.30%	AMRT	2,300	33%	1,730		3,650	-37%
18	CUAN	1,635	-0.61%	84	CUAN	1,635		-85.30%	CUAN	1,635	246%	473		1,795	-9%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

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

CORPORATE ACTION



Monday, August 25, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

22 Agt UMA (EURO)
21 Agt UMA (JARR)
21 Agt UMA (TAYS)
21 Agt UMA (ASLC)
21 Agt UMA (BEER)
21 Agt UMA (KBLV)
20 Agt UMA (UDNG)
20 Agt UMA (UANG)
20 Agt UMA (TNCA)
19 Agt

SUSPEND / UNSUSPEND

22 Agt **Pembukaan Kembali (CBRE)**
22 Agt **Pembukaan Kembali (LAPD)**
22 Agt **Pembukaan Kembali (SOSS)**
21 Agt **Penghentian Sementara (SBAT)**
21 Agt **Penghentian Sementara (ASLC)**
21 Agt **Pembukaan Kembali (BWPT)**
21 Agt **Pembukaan Kembali (COCO)**
21 Agt **Penghentian Sementara (SOSS)**
21 Agt **Penghentian Sementara (UDNG)**
21 Agt **Penghentian Sementara (LAPD)**

*Data pengumuman diambil terakhir pada hari :

Senin, 25 August 2025 pukul 08:24:25

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 25 2025				Actual	Previous	Consensus	Forecast
7:30 PM	US	Chicago Fed National Activity Index JUL			-0.1		-0.2
9:00 PM	US	New Home Sales JUL			0.627M	0.63M	0.62M
9:00 PM	US	New Home Sales MoM JUL			0.60%		-1%
9:30 PM	US	Dallas Fed Manufacturing Index AUG			0.9		0.2
Tuesday August 26 2025				Actual	Previous	Consensus	Forecast
7:30 PM	US	Durable Goods Orders MoM JUL			-9.30%	-4%	-2.50%
7:30 PM	US	Durable Goods Orders Ex Transp MoM JUL			0.20%	0.10%	-0.40%
7:30 PM	US	Fed Barkin Speech					
8:00 PM	US	S&P/Case-Shiller Home Price YoY JUN			2.80%	2.90%	2.70%
9:00 PM	US	CB Consumer Confidence AUG			97.2	98	96
Wednesday August 27 2025				Actual	Previous	Consensus	Forecast
3:30 AM	US	API Crude Oil Stock Change AUG/22			-2.4M		
6:00 PM	US	MBA 30-Year Mortgage Rate AUG/22			6.68%		
9:30 PM	US	EIA Crude Oil Stocks Change AUG/22			-6.014M		
9:30 PM	US	EIA Gasoline Stocks Change AUG/22			-2.72M		
11:45 PM	US	Fed Barkin Speech					
Thursday August 28 2025				Actual	Previous	Consensus	Forecast
7:30 PM	US	GDP Growth Rate QoQ 2nd Est Q2			-0.50%	3%	3.00%
7:30 PM	US	Corporate Profits QoQ Prel Q2			-3.30%		1.80%
7:30 PM	US	GDP Price Index QoQ 2nd Est Q2			3.80%	2%	2.00%
7:30 PM	US	Initial Jobless Claims AUG/23			235K	236K	237.0K
9:00 PM	US	Pending Home Sales MoM JUL			-0.80%	0.30%	-0.20%
9:00 PM	US	Pending Home Sales YoY JUL			-2.80%		0.40%
Friday August 29 2025				Actual	Previous	Consensus	Forecast
5:00 AM	US	Fed Waller Speech					
7:30 PM	US	Core PCE Price Index MoM JUL			0.30%	0.30%	0.20%
7:30 PM	US	Personal Income MoM JUL			0.30%	0.40%	0.30%
7:30 PM	US	Personal Spending MoM JUL			0.30%	0.50%	0.30%
7:30 PM	US	Goods Trade Balance Adv JUL			\$-84.85B	\$-87.4B	\$-87.0B
7:30 PM	US	PCE Price Index MoM JUL			0.30%	0.30%	0.20%
7:30 PM	US	PCE Price Index YoY JUL			2.60%		2.60%
7:30 PM	US	Retail Inventories Ex Autos MoM Adv JUL			-0.10%		0.10%
7:30 PM	US	Wholesale Inventories MoM Adv JUL			0.10%	0.20%	0.10%
8:45 PM	US	Chicago PMI AUG			47.1	45.3	46
9:00 PM	US	Michigan Consumer Sentiment Final AUG			61.7	58.6	58.6
Sunday August 31 2025				Actual	Previous	Consensus	Forecast
8:30 AM	CN	NBS Manufacturing PMI AUG			49.3		49.7
8:30 AM	CN	NBS Non Manufacturing PMI AUG			50.1		50.4
Monday September 01 2025				Actual	Previous	Consensus	Forecast
8:45 AM	CN	Caixin Manufacturing PMI AUG			49.5		50
9:00 AM	ID	Balance of Trade JUL			\$4.11B		\$6.0B
11:00 AM	ID	Inflation Rate YoY AUG			2.37%		2.40%

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