

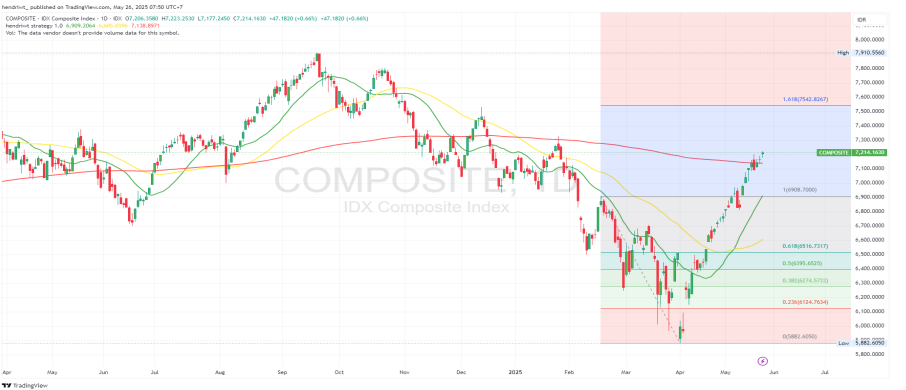
IHSG	7,214
Change (%)	0.66%
Net Foreign	589.18 B
Support	7180
Resistance	7250

Sectoral	Last	
IDX:IDXBASIC	1,400.1	3.17%
IDX:IDXCYCLIC	742.4	-0.99%
IDX:IDXENERGY	2,790.0	0.04%
IDX:IDXFINANCE	1,448.5	0.64%
IDX:IDXHEALTH	1,473.8	0.15%
IDX:IDXNONCYC	696.7	-0.37%
IDX:IDXINDUST	958.1	0.74%
IDX:IDXINFRA	1,430.0	-0.25%
IDX:IDXPROPERT	752.4	-0.28%
IDX:IDXTECHNO	6,938.3	0.39%
IDX:IDXTRANS	1,351.2	1.23%

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	41,603	-0.61%
S&P 500	5,803	-0.67%
NASDAQ Composite	18,737	-1.00%
FTSE 100	8,718	-0.24%
DAX PERFORMANCE-INDEX	23,630	-1.54%
IHSG	7,214	0.66%
HANG SENG INDEX	23,601	0.00%
Nikkei 225	37,379	0.66%

Indikator	Tingkat
GDP Growth Rate	-0.98 percent
GDP Annual Growth Rate	4.87 percent
Unemployment Rate	4.76 percent
Inflation Rate	1.95 percent
Inflation Rate MoM	1.17 percent
Interest Rate	5.5 percent
Balance of Trade	4329 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	7.63 points
Manufacturing PMI	46.7 points



- NEWS HIGHLIGHT
- Lego 57,72 Juta Saham SINI, Suami Puan Maharani Cuan 1.420 Persen
 - Ambles 77 Persen, Laba BSDE Grup Sinarmas Sisa Rp320,6M di Q1-2025
 - Bos IDPR Kini Pegang 85,74 Persen Saham
 - Austindo (ANJT) Putuskan Tak Bagi Dividen
 - GUNA Tebar Dividen Rp7,18 per Lembar

NEWS MARKET

Pasar keuangan Indonesia hanya akan buka tiga hari pada perdagangan pekan ini karena ada libur cuti bersama Kamis dan Jumat untuk peringatan Kenaikan Yesus Kristus. Mengingat pendeknya hari perdagangan maka investor mesti berpikir cermat dalam mengambil keputusan.

1. Pekan Pendek, Risiko Tinggi

- * Pasar keuangan Indonesia hanya buka tiga hari karena libur Kenaikan Isa Almasih (Kamis & Jumat).
- * Investor dihadapkan pada banyak sentimen dalam waktu singkat: ekonomi, geopolitik, dan kebijakan fiskal.

2. 6 Paket Insentif Prabowo: Stimulus Konsumsi Jelang Lebaran Sekolah

Pemerintah menyiapkan enam insentif ekonomi mulai 5 Juni 2025:

- * Subsidi Motor Listrik: Rp7 juta per unit.
- * Bantuan Pangan Juni-Juli: Untuk menjaga daya beli masyarakat.
- * BSU Upah Rendah: Untuk pekerja dengan gaji < Rp3,5 juta, meski nominalnya lebih kecil dari masa Covid-19.
- * Diskon Tarif Listrik 50%: Untuk pelanggan 1.300 VA ke bawah.
- * Diskon Tiket Pesawat (PPN DTP): Dorong mobilitas libur sekolah.
- * Diskon Tarif Tol: Dukung konsumsi & perjalanan domestik.

Disetujui langsung oleh Presiden Prabowo sebagai dorongan ekonomi kuartal II-2025.

3. Prabowo Debut di KTT ASEAN: Perkuat Diplomasi Ekonomi & Keamanan
- * Hadir dalam KTT ASEAN ke-46 di Kuala Lumpur.
 - * Bawa agenda konektivitas, ketahanan pangan, dan respons atas geopolitik kawasan.
 - * Menandai transisi kepemimpinan RI yang aktif secara regional.
4. JP Morgan Naikkan Rating Indonesia: Dari Netral ke Overweight
- * Indonesia masuk daftar unggul emerging market.
 - * 5 alasan upgrade:
 - * Reda perang dagang
 - * Pelemahan dolar AS
 - * Pemulihan ekonomi China
 - * Valuasi murah
 - * Proyeksi pemangkasan suku bunga The Fed
- * IHSG rawan koreksi teknikal di area resistance 7.300 meski didukung net buy asing Rp5 triliun.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
MDKA	2,040	Buy on Weakness	2,080	2,140	1,975	, entry level: 198-2050
BBCA	9,675	Buy on Weakness	9,850	10,150	9,375	, entry level: 9400-9700
BRIS	2,940	Buy on Weakness	2,990	3,080	2,850	, entry level: 2860-2940
BREN	6,650	Speculative Buy	6,775	6,975	6,450	, entry level: 6475-6650
BRIS	2,940	Buy on Weakness	2,990	3,080	2,850	, entry level: 2860-2940

NET FOREIGN BUY / SELL



Monday, May 26, 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 BBRI	4,350	1.2%	412.60 B	4					BBRI	4,350	29%	3,360	5,575	-22%
2 ANTM	3,130	5.7%	307.57 B	30					ANTM	3,130	166%	1,175	3,130	0%
3 BBKA	9,675	0.3%	99.66 B	15					BBKA	9,675	33%	7,275	10,950	-12%
4 ASII	4,740	2.4%	84.06 B	1					ASII	4,740	10%	4,290	5,300	-11%
5 TPIA	10,550	10.8%	81.19 B	4					TPIA	10,550	100%	5,275	11,225	-6%
6 BRIS	2,940	0.7%	57.45 B	10					BRIS	2,940	47%	2,000	3,350	-12%
7 MDKA	2,040	0.5%	35.33 B	2					MDKA	2,040	96%	1,040	2,970	-31%
8 AADI	7,200	-0.7%	33.27 B	3					AADI	7,200	29%	5,575	11,375	-37%
9 GOTO	72	0.0%	24.32 B	8					GOTO	72	44%	50	89	-19%
10 DEWA	161	5.9%	19.21 B	5					DEWA	161	188%	56	183	-12%
11 CPIN	4,880	0.0%	13.95 B	3					CPIN	4,880	25%	3,900	5,650	-14%
12 EXCL	2,170	0.0%	12.84 B	1					EXCL	2,170	5%	2,060	2,520	-14%

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	TLKM	2,690	-3.9%	(116.33 B)	1					TLKM	2,690	31%	2,050		3,280	-18%
2	BMRI	5,425	-0.5%	(113.09 B)	1					BMRI	5,425	28%	4,250		7,550	-28%
3	PGAS	1,770	-1.7%	(60.79 B)	2					PGAS	1,770	27%	1,395		1,830	-3%
4	ADRO	2,100	-2.3%	(59.15 B)	11 				ADRO	2,100	31%	1,600		4,300	-51%	
5	AMMN	6,900	0.7%	(21.08 B)	2					AMMN	6,900	53%	4,500		15,000	-54%
6	CUAN	11,150	0.5%	(17.17 B)	13 				CUAN	11,150	136%	4,730		15,600	-29%	
7	TINS	1,175	-1.3%	(16.85 B)	15 				TINS	1,175	51%	780		1,575	-25%	
8	ACES	575	-3.4%	(16.12 B)	1					ACES	575	35%	426		950	-39%
9	SMGR	2,720	1.9%	(15.61 B)	1					SMGR	2,720	31%	2,070		4,650	-42%
10	INTP	5,775	2.7%	(15.33 B)	23 				INTP	5,775	35%	4,290		8,025	-28%	
11	JPFA	1,650	-3.8%	(14.34 B)	3 				JPFA	1,650	29%	1,275		2,230	-26%	
12	BRPT	1,155	6.9%	(12.22 B)	1					BRPT	1,155	97%	585		1,300	-11%

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, May 26, 2025

		ACCUMULATION UPTREND				52 WEEK HIGH/LOW					
CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 BBRI	4,350	1.2%				BBRI	29%	3,360	▼	5,575	-22%
2 BBKA	9,675	0.3%				BBKA	33%	7,275	▼	10,950	-12%
3 ANTM	3,130	5.7%				ANTM	166%	1,175	▼	3,130	0%
4 MDKA	2,040	0.5%				MDKA	96%	1,040	▼	2,970	-31%
5 TPIA	10,550	10.8%				TPIA	100%	5,275	▼	11,225	-6%
6 BRPT	1,155	6.9%				BRPT	97%	585	▼	1,300	-11%
7 AMRT	2,600	0.0%				AMRT	50%	1,730	▼	3,650	-29%
8 BRIS	2,940	0.7%				BRIS	47%	2,000	▼	3,350	-12%
9 INCO	3,540	4.1%				INCO	94%	1,825	▼	5,218	-32%
10 BBTN	1,270	-0.4%				BBTN	68%	755	▼	1,545	-18%
11 MEDC	1,205	-1.6%				MEDC	38%	875	▼	1,465	-18%
12 ITMA	795	-0.6%				ITMA	71%	464	▼	1,000	-21%
13 CPIN	4,880	0.0%				CPIN	25%	3,900	▼	5,650	-14%
14 BKSL	106	-0.9%				BKSL	266%	29	▼	123	-14%
15 PTPP	426	-6.6%				PTPP	97%	216	▼	525	-19%
16 AKRA	1,300	-3.0%				AKRA	46%	890	▼	1,685	-23%
17 BUKA	138	0.7%				BUKA	29%	107	▼	166	-17%
18 MIKA	2,700	-1.1%				MIKA	30%	2,070	▼	3,310	-18%
19 BTPS	1,315	0.4%				BTPS	64%	800	▼	1,430	-8%
20 EXCL	2,170	0.0%				EXCL	5%	2,060	▼	2,520	-14%
21 OASA	142	-0.7%				OASA	49%	95	▼	161	-12%
22 PWON	422	0.5%				PWON	39%	304	▼	530	-20%
23 TOBA	448	0.0%				TOBA	132%	193	▼	735	-39%
24 LSIP	1,225	0.8%				LSIP	63%	750	▼	1,305	-6%
25 FORE	380	1.1%				FORE	51%	252	▼	500	-24%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- 52W Low

52W High

%52W Low

%52W High
- : Harga terendah selama 52 Minggu terakhir

: Harga tertinggi selama 52 Minggu terakhir

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

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

LQ45 TECHNICAL VIEW



Monday, May 26, 2025

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	520	545	575	625	640	ACES	-3.36%	12	-27.2%	35%	426	▼	950	-39%	
ADMR	1,020	1,040	1,080	1,120	1,140	ADMR	-1.37%	7	-10.0%	54%	700	▼	1,585	-32%	
ADRO	2,000	2,040	2,100	2,180	2,210	ADRO	-2.33%	4	-13.6%	31%	1,600	▼	4,300	-51%	
AKRA	1,220	1,260	1,300	1,380	1,400	AKRA	-2.99%	12	16.1%	46%	890	▼	1,685	-23%	
AMMN	6,650	6,750	6,900	7,100	7,175	AMMN	0.73%	83	-18.6%	53%	4,500	▼	15,000	-54%	
AMRT	2,490	2,520	2,600	2,660	2,700	AMRT	0.00%	33	-8.8%	50%	1,730	▼	3,650	-29%	
ANTM	2,860	2,910	3,130	3,230	3,340	ANTM	5.74%	14	105.2%	166%	1,175	▼	3,130	0%	
ARTO	1,960	1,980	2,020	2,060	2,080	ARTO	0.00%	169	-16.9%	65%	1,225	▼	3,220	-37%	
ASII	4,580	4,630	4,740	4,830	4,880	ASII	2.38%	6	-3.3%	10%	4,290	▼	5,300	-11%	
BBCA	9,450	9,525	9,675	9,825	9,900	BBCA	0.26%	21	0.0%	33%	7,275	▼	10,950	-12%	
BBNI	4,420	4,450	4,510	4,570	4,600	BBNI	0.89%	8	3.7%	25%	3,610	▼	5,850	-23%	
BBRI	4,290	4,310	4,350	4,390	4,410	BBRI	1.16%	11	6.6%	29%	3,360	▼	5,575	-22%	
BBTN	1,220	1,245	1,270	1,315	1,325	BBTN	-0.39%	6	11.4%	68%	755	▼	1,545	-18%	
BMRI	5,225	5,300	5,425	5,550	5,600	BMRI	-0.46%	9	-4.8%	28%	4,250	▼	7,550	-28%	
BRIS	2,880	2,900	2,940	2,980	3,000	BRIS	0.68%	19	7.7%	47%	2,000	▼	3,350	-12%	
BRPT	970	1,015	1,155	1,245	1,315	BRPT	6.94%	104	25.5%	97%	585	▼	1,300	-11%	
CPIN	4,750	4,800	4,880	4,980	5,000	CPIN	0.00%	18	2.5%	25%	3,900	▼	5,650	-14%	
CTRA	960	965	985	995	1,005	CTRA	1.03%	8	0.5%	52%	650	▼	1,430	-31%	
ESSA	580	600	620	660	670	ESSA	-0.80%	15	-23.5%	22%	510	▼	1,010	-39%	
EXCL	2,080	2,110	2,170	2,230	2,260	EXCL	0.00%	17	-3.6%	5%	2,060	▼	2,520	-14%	
GOTO	69	70	72	74	75	GOTO	0.00%	#N/A	2.9%	44%	50	▼	89	-19%	
ICBP	10,475	10,575	10,825	11,025	11,150	ICBP	0.23%	17	-4.8%	15%	9,450	▼	12,875	-16%	
INCO	3,180	3,260	3,540	3,700	3,840	INCO	4.12%	31	-2.2%	94%	1,825	▼	5,218	-32%	
INDF	7,625	7,725	7,850	8,025	8,075	INDF	-0.63%	8	1.9%	34%	5,850	▼	8,500	-8%	
INKP	6,000	6,075	6,175	6,325	6,375	INKP	-1.59%	5	-9.2%	46%	4,220	▼	9,700	-36%	
ISAT	2,040	2,060	2,120	2,160	2,190	ISAT	1.92%	14	-14.5%	71%	1,240	▼	2,994	-29%	
ITMG	22,250	22,375	22,500	22,725	22,775	ITMG	-0.66%	4	-15.7%	5%	21,400	▼	28,650	-21%	
JPFA	1,535	1,590	1,650	1,760	1,790	JPFA	-3.79%	6	-14.9%	29%	1,275	▼	2,230	-26%	
JSMR	3,930	3,960	4,000	4,060	4,080	JSMR	-0.74%	6	-7.6%	15%	3,480	▼	5,600	-29%	
KLBF	1,370	1,395	1,460	1,505	1,535	KLBF	1.39%	20	7.4%	48%	985	▼	1,795	-19%	
MAPA	640	655	685	715	730	MAPA	-1.44%	14	-36.0%	36%	505	▼	1,175	-42%	
MAPI	1,295	1,315	1,340	1,375	1,385	MAPI	-0.74%	12	-5.0%	25%	1,075	▼	1,890	-29%	
MBMA	344	348	360	368	374	MBMA	2.27%	105	-21.4%	51%	238	▼	725	-50%	
MDKA	1,935	1,970	2,040	2,110	2,140	MDKA	0.49%	#N/A	26.3%	96%	1,040	▼	2,970	-31%	
MEDC	1,140	1,170	1,205	1,260	1,275	MEDC	-1.63%	5	9.5%	38%	875	▼	1,465	-18%	
PGAS	1,680	1,720	1,770	1,850	1,875	PGAS	-1.67%	9	11.3%	27%	1,395	▼	1,830	-3%	
PGEO	1,175	1,245	1,335	1,475	1,520	PGEO	-2.20%	24	42.8%	91%	700	▼	1,470	-9%	
PTBA	2,790	2,800	2,840	2,860	2,880	PTBA	0.71%	7	3.3%	26%	2,250	▼	3,180	-11%	
SIDO	505	515	535	555	565	SIDO	-1.83%	16	-9.3%	4%	515	▼	780	-31%	
SMGR	2,520	2,610	2,720	2,890	2,940	SMGR	1.87%	63	-17.3%	31%	2,070	▼	4,650	-42%	
SMRA	420	426	434	446	450	SMRA	-0.91%	6	-11.4%	28%	340	▼	730	-41%	
TLKM	2,590	2,640	2,690	2,780	2,800	TLKM	-3.93%	11	-0.7%	31%	2,050	▼	3,280	-18%	
TOWR	570	580	595	610	615	TOWR	-0.83%	9	-9.2%	35%	442	▼	885	-33%	
UNTR	21,625	21,750	21,950	22,200	22,300	UNTR	0.34%	4	-18.0%	10%	20,025	▼	28,500	-23%	
UNVR	1,715	1,745	1,785	1,845	1,865	UNVR	-1.65%	22	-5.3%	81%	985	▼	3,390	-47%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Monday, May 26, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
ANTM	3,130	5.74%	14			105.25%		ANTM	3,130	166%	1,175		3,130	0%
PGEO	1,335	-2.20%	24			42.78%		PGEO	1,335	91%	700		1,470	-9%
MDKA	2,040	0.49%				26.32%		MDKA	2,040	96%	1,040		2,970	-31%
BRPT	1,155	6.94%	104			25.54%		BRPT	1,155	97%	585		1,300	-11%
AKRA	1,300	-2.99%	12			16.07%		AKRA	1,300	46%	890		1,685	-23%
BBTN	1,270	-0.39%	6			11.40%		BBTN	1,270	68%	755		1,545	-18%
PGAS	1,770	-1.67%	9			11.32%		PGAS	1,770	27%	1,395		1,830	-3%
MEDC	1,205	-1.63%	5			9.55%		MEDC	1,205	38%	875		1,465	-18%
BRIS	2,940	0.68%	19			7.69%		BRIS	2,940	47%	2,000		3,350	-12%
KLBF	1,460	1.39%	20			7.35%		KLBF	1,460	48%	985		1,795	-19%
BBRI	4,350	1.16%	11			6.62%		BBRI	4,350	29%	3,360		5,575	-22%
BBNI	4,510	0.89%	8			3.68%		BBNI	4,510	25%	3,610		5,850	-23%
PTBA	2,840	0.71%	7			3.27%		PTBA	2,840	26%	2,250		3,180	-11%
GOTO	72	0.00%				2.86%		GOTO	72	44%	50		89	-19%
CPIN	4,880	0.00%	18			2.52%		CPIN	4,880	25%	3,900		5,650	-14%
INDF	7,850	-0.63%	8			1.95%		INDF	7,850	34%	5,850		8,500	-8%
CTRA	985	1.03%	8			0.51%		CTRA	985	52%	650		1,430	-31%
BBCA	9,675	0.26%	21			0.00%		BBCA	9,675	33%	7,275		10,950	-12%
TLKM	2,690	-3.93%	11			-0.74%		TLKM	2,690	31%	2,050		3,280	-18%
INCO	3,540	4.12%	31			-2.21%		INCO	3,540	94%	1,825		5,218	-32%
ASII	4,740	2.38%	6			-3.27%		ASII	4,740	10%	4,290		5,300	-11%
EXCL	2,170	0.00%	17			-3.56%		EXCL	2,170	5%	2,060		2,520	-14%
BMRI	5,425	-0.46%	9			-4.82%		BMRI	5,425	28%	4,250		7,550	-28%
ICBP	10,825	0.23%	17			-4.84%		ICBP	10,825	15%	9,450		12,875	-16%
MAPI	1,340	-0.74%	12			-4.96%		MAPI	1,340	25%	1,075		1,890	-29%
UNVR	1,785	-1.65%	22			-5.31%		UNVR	1,785	81%	985		3,390	-47%
JSMR	4,000	-0.74%	6			-7.62%		JSMR	4,000	15%	3,480		5,600	-29%
AMRT	2,600	0.00%	33			-8.77%		AMRT	2,600	50%	1,730		3,650	-29%
TOWR	595	-0.83%	9			-9.16%		TOWR	595	35%	442		885	-33%
INKP	6,175	-1.59%	5			-9.19%		INKP	6,175	46%	4,220		9,700	-36%
SIDO	535	-1.83%	16			-9.32%		SIDO	535	4%	515		780	-31%
ADMR	1,080	-1.37%	7			-10.00%		ADMR	1,080	54%	700		1,585	-32%
SMRA	434	-0.91%	6			-11.43%		SMRA	434	28%	340		730	-41%
ADRO	2,100	-2.33%	4			-13.58%		ADRO	2,100	31%	1,600		4,300	-51%
ISAT	2,120	1.92%	14			-14.52%		ISAT	2,120	71%	1,240		2,994	-29%
JPFA	1,650	-3.79%	6			-14.95%		JPFA	1,650	29%	1,275		2,230	-26%
ITMG	22,500	-0.66%	4			-15.73%		ITMG	22,500	5%	21,400		28,650	-21%
ARTO	2,020	0.00%	169			-16.87%		ARTO	2,020	65%	1,225		3,220	-37%
SMGR	2,720	1.87%	63			-17.33%		SMGR	2,720	31%	2,070		4,650	-42%
UNTR	21,950	0.34%	4			-18.02%		UNTR	21,950	10%	20,025		28,500	-23%
AMMN	6,900	0.73%	83			-18.58%		AMMN	6,900	53%	4,500		15,000	-54%
MBMA	360	2.27%	105			-21.40%		MBMA	360	51%	238		725	-50%
ESSA	620	-0.80%	15			-23.46%		ESSA	620	22%	510		1,010	-39%
ACES	575	-3.36%	12			-27.22%		ACES	575	35%	426		950	-39%
MAPA	685	-1.44%	14			-35.98%		MAPA	685	36%	505		1,175	-42%

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

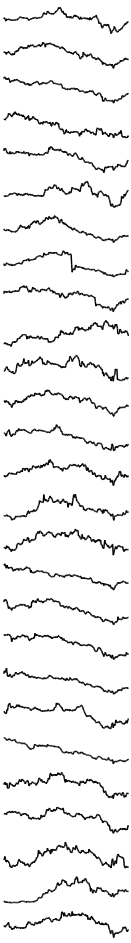
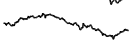
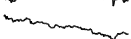
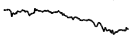
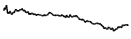
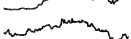
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Monday, May 26, 2025

				260											
CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High			
ANTM	3,130	5.74%	14	ANTM		105.25%	ANTM	3,130	166%	1,175		3,130	0%		
PGEO	1,335	-2.20%	24	PGEO		42.78%	PGEO	1,335	91%	700		1,470	-9%		
BTPS	1,315	0.38%	9	BTPS		42.16%	BTPS	1,315	64%	800		1,430	-8%		
ERAA	570	0.88%	9	ERAA		41.09%	ERAA	570	83%	312		575	-1%		
PTPP	426	-6.58%	7	PTPP		26.79%	PTPP	426	97%	216		525	-19%		
MDKA	2,040	0.49%		MDKA		26.32%	MDKA	2,040	96%	1,040		2,970	-31%		
BRPT	1,155	6.94%	104	BRPT		25.54%	BRPT	1,155	97%	585		1,300	-11%		
AKRA	1,300	-2.99%	12	AKRA		16.07%	AKRA	1,300	46%	890		1,685	-23%		
AVIA	456	3.64%	17	AVIA		14.00%	AVIA	456	36%	336		570	-20%		
ELSA	484	1.26%	5	ELSA		12.04%	ELSA	484	34%	360		545	-11%		
MPMX	1,100	2.33%	8	MPMX		11.68%	MPMX	1,100	20%	915		1,105	0%		
BBTN	1,270	-0.39%	6	BBTN		11.40%	BBTN	1,270	68%	755		1,545	-18%		
PGAS	1,770	-1.67%	9	PGAS		11.32%	PGAS	1,770	27%	1,395		1,830	-3%		
BRMS	384	0.52%	94	BRMS		10.98%	BRMS	384	202%	127		505	-24%		
EMTK	545	1.87%	7	EMTK		10.77%	EMTK	545	56%	350		665	-18%		
BUKA	138	0.73%		BUKA		10.40%	BUKA	138	29%	107		166	-17%		
MEDC	1,205	-1.63%	5	MEDC		9.55%	MEDC	1,205	38%	875		1,465	-18%		
BRIS	2,940	0.68%	19	BRIS		7.69%	BRIS	2,940	47%	2,000		3,350	-12%		
KLBF	1,460	1.39%	20	KLBF		7.35%	KLBF	1,460	48%	985		1,795	-19%		
BBRI	4,350	1.16%	11	BBRI		6.62%	BBRI	4,350	29%	3,360		5,575	-22%		
MIKA	2,700	-1.10%	32	MIKA		6.30%	MIKA	2,700	30%	2,070		3,310	-18%		
PWON	422	0.48%	10	PWON		6.03%	PWON	422	39%	304		530	-20%		
ASSA	725	1.40%	11	ASSA		5.07%	ASSA	725	60%	452		830	-13%		
BNGA	1,805	-0.28%	7	BNGA		4.34%	BNGA	1,805	16%	1,550		2,020	-11%		
NISP	1,370	0.74%	6	NISP		4.18%	NISP	1,370	16%	1,180		1,440	-5%		
BBNI	4,510	0.89%	8	BBNI		3.68%	BBNI	4,510	25%	3,610		5,850	-23%		
PTBA	2,840	0.71%	7	PTBA		3.27%	PTBA	2,840	26%	2,250		3,180	-11%		
SCMA	172	-1.15%	20	SCMA		2.99%	SCMA	172	46%	118		244	-30%		
GOTO	72	0.00%		GOTO		2.86%	GOTO	72	44%	50		89	-19%		
CPIN	4,880	0.00%	18	CPIN		2.52%	CPIN	4,880	25%	3,900		5,650	-14%		
GJTL	1,145	-0.87%	3	GJTL		2.23%	GJTL	1,145	30%	880		1,390	-18%		
TKIM	6,100	-1.21%	4	TKIM		2.09%	TKIM	6,100	37%	4,450		9,075	-33%		
INDF	7,850	-0.63%	8	INDF		1.95%	INDF	7,850	34%	5,850		8,500	-8%		
CTRA	985	1.03%	8	CTRA		0.51%	CTRA	985	52%	650		1,430	-31%		
MTEL	645	-0.77%	25	MTEL		0.00%	MTEL	645	32%	488		700	-8%		
BBCA	9,675	0.26%	21	BBCA		0.00%	BBCA	9,675	33%	7,275		10,950	-12%		
MNCN	274	-1.44%	4	MNCN		-0.72%	MNCN	274	25%	220		380	-28%		
TLKM	2,690	-3.93%	11	TLKM		-0.74%	TLKM	2,690	31%	2,050		3,280	-18%		
INDY	1,470	-1.01%		INDY		-1.67%	INDY	1,470	62%	905		1,825	-19%		
NCKL	740	5.71%	7	NCKL		-1.99%	NCKL	740	40%	530		1,085	-32%		
INCO	3,540	4.12%	31	INCO		-2.21%	INCO	3,540	94%	1,825		5,218	-32%		
BFIN	915	-1.61%	9	BFIN		-3.17%	BFIN	915	32%	695		1,110	-18%		
ASII	4,740	2.38%	6	ASII		-3.27%	ASII	4,740	10%	4,290		5,300	-11%		
TBIG	2,030	-0.49%	34	TBIG		-3.33%	TBIG	2,030	18%	1,720		2,260	-10%		
ENRG	222	0.91%	4	ENRG		-3.48%	ENRG	222	50%	148		310	-28%		
EXCL	2,170	0.00%	17	EXCL		-3.56%	EXCL	2,170	5%	2,060		2,520	-14%		
BSDE	900	-1.64%	4	BSDE		-4.76%	BSDE	900	29%	700		1,340	-33%		
BMRI	5,425	-0.46%	9	BMRI		-4.82%	BMRI	5,425	28%	4,250		7,550	-28%		
ICBP	10,825	0.23%	17	ICBP		-4.84%	ICBP	10,825	15%	9,450		12,875	-16%		
MAPI	1,340	-0.74%	12	MAPI		-4.96%	MAPI	1,340	25%	1,075		1,890	-29%		
UNVR	1,785	-1.65%	22	UNVR		-5.31%	UNVR	1,785	81%	985		3,390	-47%		
JSMR	4,000	-0.74%	6	JSMR		-7.62%	JSMR	4,000	15%	3,480		5,600	-29%		
AUTO	2,100	0.48%	5	AUTO		-8.70%	AUTO	2,100	18%	1,775		2,620	-20%		

56	AMRT	2,600	0.00%	33	AMRT		-8.77%	AMRT	2,600	50%	1,730		3,650	-29%
	TOWR	595	-0.83%	9	TOWR		-9.16%	TOWR	595	35%	442		885	-33%
32	INKP	6,175	-1.59%	5	INKP		-9.19%	INKP	6,175	46%	4,220		9,700	-36%
	SIDO	535	-1.83%	16	SIDO		-9.32%	SIDO	535	4%	515		780	-31%
50	ADMR	1,080	-1.37%	7	ADMR		-10.00%	ADMR	1,080	54%	700		1,585	-32%
	HEAL	1,445	0.70%	46	HEAL		-11.35%	HEAL	1,445	57%	920		1,710	-15%
44	SMRA	434	-0.91%	6	SMRA		-11.43%	SMRA	434	28%	340		730	-41%
	ADRO	2,100	-2.33%	4	ADRO		-13.58%	ADRO	2,100	31%	1,600		4,300	-51%
33	ISAT	2,120	1.92%	14	ISAT		-14.52%	ISAT	2,120	71%	1,240		2,994	-29%
	JPFA	1,650	-3.79%	6	JPFA		-14.95%	JPFA	1,650	29%	1,275		2,230	-26%
25	ITMG	22,500	-0.66%	4	ITMG		-15.73%	ITMG	22,500	5%	21,400		28,650	-21%
	ARTO	2,020	0.00%	169	ARTO		-16.87%	ARTO	2,020	65%	1,225		3,220	-37%
51	SMGR	2,720	1.87%	63	SMGR		-17.33%	SMGR	2,720	31%	2,070		4,650	-42%
	MYOR	2,290	1.33%	20	MYOR		-17.63%	MYOR	2,290	26%	1,820		3,010	-24%
74	SRTG	1,715	-0.87%		SRTG		-17.94%	SRTG	1,715	43%	1,200		2,880	-40%
	UNTR	21,950	0.34%	4	UNTR		-18.02%	UNTR	21,950	10%	20,025		28,500	-23%
78	AMMN	6,900	0.73%	83	AMMN		-18.58%	AMMN	6,900	53%	4,500		15,000	-54%
	HRUM	830	-0.60%	11	HRUM		-19.81%	HRUM	830	42%	585		1,480	-44%
11	BMTR	144	-2.04%	6	BMTR		-21.31%	BMTR	144	22%	118		252	-43%
	MBMA	360	2.27%	105	MBMA		-21.40%	MBMA	360	51%	238		725	-50%
24	INTP	5,775	2.67%	10	INTP		-21.96%	INTP	5,775	35%	4,290		8,025	-28%
	GGRM	10,325	-2.13%	41	GGRM		-22.22%	GGRM	10,325	20%	8,600		19,850	-48%
14	ESSA	620	-0.80%	15	ESSA		-23.46%	ESSA	620	22%	510		1,010	-39%
	ACES	575	-3.36%	12	ACES		-27.22%	ACES	575	35%	426		950	-39%
5	PNLF	302	2.03%	6	PNLF		-29.77%	PNLF	302	6%	284		520	-42%
	PANI	10,900	-1.13%	323	PANI		-31.88%	PANI	10,900	130%	4,730		19,650	-45%
58	MAPA	685	-1.44%	14	MAPA		-35.98%	MAPA	685	36%	505		1,175	-42%

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

BRPT 1,155 (6.9%)
ANTM 3,130 (5.7%)
INCO 3,540 (4.1%)
ASII 4,740 (2.3%)
MBMA 360 (2.2%)

Top Volume

GOTO 72 (18.6 Mn Lot)
BRPT 1,155 (4.6 Mn Lot)
ANTM 3,130 (2.7 Mn Lot)
TLKM 2,690 (2.4 Mn Lot)
MBMA 360 (1.9 Mn Lot)

Top Frekuensi

BRPT 1,155 (38k x)
TLKM 2,690 (37k x)
ANTM 3,130 (37k x)
BBRI 4,350 (29k x)
ADRO 2,100 (24k x)

Top Loser

TLKM 2,690 (-3.9%)
JPFA 1,650 (-3.7%)
ACES 575 (-3.3%)
AKRA 1,300 (-2.9%)
ADRO 2,100 (-2.3%)

Top Value

ANTM 3,130 (830.9 IDR Bn)
BBRI 4,350 (815.7 IDR Bn)
TLKM 2,690 (654.6 IDR Bn)
BBCA 9,675 (592.2 IDR Bn)
BRPT 1,155 (517.8 IDR Bn)

All Stock Performance

Top Gainer

BAJA 116 (34.8%)
TGUK 137 (34.3%)
BTEK 7 (16.6%)
FAST 350 (16.6%)
MDRN 8 (14.2%)

Top Volume

GOTO 72 (18.6 Mn Lot)
BUMI 118 (8.9 Mn Lot)
DEWA 161 (6.6 Mn Lot)
BRMS 384 (5.9 Mn Lot)
BRPT 1,155 (4.6 Mn Lot)

Top Frekuensi

BRPT 1,155 (38k x)
TLKM 2,690 (37k x)
ANTM 3,130 (37k x)
RAJA 2,600 (30k x)
BBRI 4,350 (29k x)

Top Loser

BBSS 292 (-14.6%)
MITI 173 (-12.6%)
MSIN 560 (-10.4%)
ENZO 36 (-10%)
IRSX 27 (-10%)

Top Value

ANTM 3,130 (830.9 IDR Bn)
BBRI 4,350 (815.7 IDR Bn)
TLKM 2,690 (654.6 IDR Bn)
BBCA 9,675 (592.2 IDR Bn)
BRPT 1,155 (517.8 IDR Bn)

MSCI PRICE PERFORMANCE



Monday, May 26, 2025

CODE	PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1 ANTM	3,130	5.74%	14	ANTM	3,130		105.25%	ANTM	3,130	166%	1,175		3,130	0%
2 TPIA	10,550	10.76%		TPIA	10,550		40.67%	TPIA	10,550	100%	5,275		11,225	-6%
3 KLBF	1,460	1.39%	20	KLBF	1,460		7.35%	KLBF	1,460	48%	985		1,795	-19%
4 BRPT	1,155	6.94%	104	BRPT	1,155		25.54%	BRPT	1,155	97%	585		1,300	-11%
5 BBRI	4,350	1.16%	11	BBRI	4,350		6.62%	BBRI	4,350	29%	3,360		5,575	-22%
6 BBNI	4,510	0.89%	8	BBNI	4,510		3.68%	BBNI	4,510	25%	3,610		5,850	-23%
7 INDF	7,850	-0.63%	8	INDF	7,850		1.95%	INDF	7,850	34%	5,850		8,500	-8%
8 CPIN	4,880	0.00%	18	CPIN	4,880		2.52%	CPIN	4,880	25%	3,900		5,650	-14%
9 TLKM	2,690	-3.93%	11	TLKM	2,690		-0.74%	TLKM	2,690	31%	2,050		3,280	-18%
10 BBKA	9,675	0.26%	21	BBKA	9,675		0.00%	BBKA	9,675	33%	7,275		10,950	-12%
11 GOTO	72	0.00%		GOTO	72		2.86%	GOTO	72	44%	50		89	-19%
12 BMRI	5,425	-0.46%	9	BMRI	5,425		-4.82%	BMRI	5,425	28%	4,250		7,550	-28%
13 ASII	4,740	2.38%	6	ASII	4,740		-3.27%	ASII	4,740	10%	4,290		5,300	-11%
14 ICBP	10,825	0.23%	17	ICBP	10,825		-4.84%	ICBP	10,825	15%	9,450		12,875	-16%
15 AMRT	2,600	0.00%	33	AMRT	2,600		-8.77%	AMRT	2,600	50%	1,730		3,650	-29%
16 ADRO	2,100	-2.33%	4	ADRO	2,100		-13.58%	ADRO	2,100	31%	1,600		4,300	-51%
17 UNTR	21,950	0.34%	4	UNTR	21,950		-18.02%	UNTR	21,950	10%	20,025		28,500	-23%
18 AMMN	6,900	0.73%	83	AMMN	6,900		-18.58%	AMMN	6,900	53%	4,500		15,000	-54%

Sector Weights for Monday, June 3, 2024		Industry Group Weights for Monday, June 3, 2024	
Sector N	Weight%	Industry Group Name	Weight%
Financials	57.94	Banks	57.94
Materials	12.77	Materials	12.77
Consumer Staples	8.48	Telecommunication Services	7.6
Communication Services	7.6	Food Beverage & Tobacco	4.6
Industrials	4.59	Capital Goods	4.59
Energy	3.85	Energy	3.85
Consumer Discretionary	3.1	Consumer Discretionary Distribution & Retail	3.1
Health Care	1.66	Consumer Staples Distribution & Retail	2.62
		Pharmaceuticals, Biotechnology & Life Sciences	1.66
		Household & Personal Products	1.26

INDONESIA		NEXT	
- MSCI Global Standard Indexes List		November 2024 Index Review	
Additions -		o Announcement date: 7 November 2024	
Deletions ANTM		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

CORPORATE ACTION



Monday, May 26, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

23 Mei UMA (NINE)
23 Mei UMA (OASA)
22 Mei UMA (KARW)
22 Mei UMA (PIPA)
22 Mei UMA (KOPI)
22 Mei UMA (KIJA)
21 Mei UMA (BSWD)
21 Mei UMA (BESS)
21 Mei UMA (CRAB)

20 Mei UMA (MGLV)

SUSPEND / UNSUSPEND

23 Mei **Pembukaan Kembali (NICL)**
23 Mei **Penghentian Sementara (TGUK)**
22 Mei **Pembukaan Kembali (BBSS)**
22 Mei **Penghentian Sementara (COCO)**
22 Mei **Penghentian Sementara (FITT)**
21 Mei **Pembukaan Kembali (KRYA)**
21 Mei **Penghentian Sementara (LFLO)**
21 Mei **Pembukaan Kembali (COCO)**
21 Mei **Pembukaan Kembali DKHH-W)**
21 Mei **Penghentian Sementara (BBSS)**

*Data pengumuman diambil terakhir pada hari :

Senin, 26 May 2025 pukul 08:28:19

AO- Disc On

AKSI KORPORASI

22 May 2025!

Bonus
[Distribution] MFIN

Cash Dividend
[Distribution] MFIN, SKLT, HEAL, AKRA, TAPG, PTRO, CUAN
[Recording] ASII, PSGO, BFIN
[Ex] SGRO, RALS, ALII

Public Expose
GRPM, LOPI, TRIO, GLOB, MIDI, EKAD, AMRT, MAIN, SKBM, BOLA, DNAR, GUNA

RUPS [Jam 09:00:00]
GUNA, CMNP, MDKI, ANJT, AMRT, GLOB, LOPI, DOID, DNAR, BOBA, KMDS, PNGO, FWCT, BOLA, MAIN, TRIO, EKAD, SKBM, DPUM, MIDI, ELSA, VICI, KLBF, BJTM, AADI, GRPM

23 May 2025!

Cash Dividend
[Distribution] BTPN, ELPI, SOSS
[Cum] TOTL, CBDK, BMHS, GEMS, PANI
[Recording] SGRO, RALS, ALII

Public Expose
YULE, NRCA, MLIA, MTDL, INPS, TRJA, CENT, CARS, AISA, RISE, CYBR

RUPS [Jam 14:00:00]
PBID, PPRE, MTDL, AEGS, TSPC, YULE, NRCA, KDSI, MLIA, CYBR, RISE, BCIC, CENT, LPIN, TRJA, INPS, CARS, STAA, MDLN, BKDP, SMGR, AISA
26 May 2025!

Bonus
[Cum] BEEF
Cash Dividend
[Distribution] SIDO
[Ex] TOTL, CBDK, BMHS, GEMS, PANI
[Cum] PLIN, MLBI, MARK, BAYU, CITA, BRIS, PTPS

ECONOMIC CALENDAR



Monday May 26 2025			Actual	Previous	Consensus	Forecast
1:40 AM	US	Fed Chair Powell Speech				
Tuesday May 27 2025			Actual	Previous	Consensus	Forecast
3:00 PM	US	Fed Kashkari Speech				
7:30 PM	US	Durable Goods Orders MoM APR		7.50%	-8.00%	-6.80%
7:30 PM	US	Durable Goods Orders Ex Transp MoM APR		-0.40%	0.00%	-0.20%
8:00 PM	US	S&P/Case-Shiller Home Price YoY MAR		4.50%	4.50%	4.20%
9:00 PM	US	CB Consumer Confidence MAY		86	88	84
9:30 PM	US	Dallas Fed Manufacturing Index MAY		-35.8		-25
Wednesday May 28 2025			Actual	Previous	Consensus	Forecast
7:00 AM	US	Fed Williams Speech				
3:00 PM	US	Fed Kashkari Speech				
6:00 PM	US	MBA 30-Year Mortgage Rate MAY/23		6.92%		
Thursday May 29 2025			Actual	Previous	Consensus	Forecast
1:00 AM	US	FOMC Minutes				
3:30 AM	US	API Crude Oil Stock Change MAY/23		2.499M		
7:30 PM	US	GDP Growth Rate QoQ 2nd Est Q1		2.40%	-0.30%	-0.30%
7:30 PM	US	Corporate Profits QoQ Prel Q1		5.90%	5.90%	4.00%
7:30 PM	US	Fed Barkin Speech				
7:30 PM	US	GDP Price Index QoQ 2nd Est Q1		2.30%	3.70%	3.70%
7:30 PM	US	Initial Jobless Claims MAY/24		227K	230K	230K
9:00 PM	US	Pending Home Sales MoM APR		6.10%	-1.00%	-1.50%
9:00 PM	US	Pending Home Sales YoY APR		-0.60%		1.90%
9:40 PM	US	Fed Goolsbee Speech				
11:00 PM	US	EIA Crude Oil Stocks Change MAY/23		1.328M		
11:00 PM	US	EIA Gasoline Stocks Change MAY/23		0.816M		
Friday May 30 2025			Actual	Previous	Consensus	Forecast
1:00 AM	US	Fed Kugler Speech				
3:00 AM	US	Fed Daly Speech				
7:00 AM	US	Fed Logan Speech				
7:30 PM	US	Core PCE Price Index MoM APR		0.00%	0.10%	0.20%
7:30 PM	US	Personal Income MoM APR		0.50%	0.30%	0.40%
7:30 PM	US	Personal Spending MoM APR		0.70%	0.20%	-0.10%
7:30 PM	US	Goods Trade Balance Adv APR		\$-161.99B	\$-141.8B	\$-159.0B
7:30 PM	US	PCE Price Index MoM APR		0%		0.20%
7:30 PM	US	PCE Price Index YoY APR		2.30%		2.20%
7:30 PM	US	Retail Inventories Ex Autos MoM Adv APR		0.40%		0.10%
7:30 PM	US	Wholesale Inventories MoM Adv APR		0.40%	0.40%	0.00%
8:45 PM	US	Chicago PMI MAY		44.6	45.1	47
9:00 PM	US	Michigan Consumer Sentiment Final MAY		52.2	50.8	50.8
11:20 PM	US	Fed Bostic Speech				

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