

IHSG	6,832
Change (%)	-0.54%
Net Foreign	-931.9 B
Support	6780
Resistance	6900

Sectoral	Last	
IDX:IDXBASIC	1,412.7	-2.03%
IDX:IDXCYCLIC	701.3	-1.14%
IDX:IDXENERGY	2,681.4	-1.77%
IDX:IDXFINANCE	1,349.9	-0.11%
IDX:IDXHEALTH	1,466.0	0.29%
IDX:IDXNONCYC	657.5	0.01%
IDX:IDXINDUST	905.4	-0.35%
IDX:IDXINFRA	1,381.8	0.17%
IDX:IDXPROPERT	718.2	-1.33%
IDX:IDXTCHNO	6,565.5	0.72%
IDX:IDXTRANS	1,453.0	1.10%

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	42,982	-0.25%
S&P 500	6,092	0.00%
NASDAQ Composite	19,974	0.31%
FTSE 100	8,719	-0.46%
DAX PERFORMANCE-INDEX	23,498	-0.61%
IHSG	6,832	-0.54%
HANG SENG INDEX	24,345	-0.66%
Nikkei 225	39,287	0.84%

Indikator	Tingkat
GDP Growth Rate	-0.98 percent
GDP Annual Growth Rate	4.87 percent
Unemployment Rate	4.76 percent
Inflation Rate	1.6 percent
Inflation Rate MoM	-0.37 percent
Interest Rate	5.5 percent
Balance of Trade	150 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	47.4 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT
- Kantongi Restu, IATA Kebut Private Placement 3,12 Miliar Lembar
- Cum Date 2 Juli, PTPW Salurkan Dividen Rp5 Miliar
- Incar Dividen, Lo Kheng Hong Sikat 778,85 Juta Saham Grup Salim (SIMP)
- Baru IPO Dua Bulan, MDLA Ketok Dividen Yield 4,8 Persen
- Apexindo (APEX) Raih Guyuran Proyek dari Pertamina USD7,4 Juta

NEWS MARKET
Libur panjang makin dekat, tapi pasar masih dihantui ketidakpastian eksternal (tarif Trump, inflasi AS). Di dalam negeri, pelonggaran aturan bursa & stimulus BSU berupaya menjaga sentimen tetap positif. Namun *PHK dan efektivitas BSU yang makin rendah* menunjukkan bahwa tekanan terhadap daya beli dan ketenagakerjaan belum mereda. Investor disarankan tetap selektif*, waspadai volatilitas pendek, dan mencermati kebijakan fiskal serta arah moneter global ke depan.
1. Sentimen Eksternal: Powell Tetap Hati-Hati, Tarif Bisa Picu Inflasi Berkepanjangan
* Ketua The Fed *Jerome Powell* memberikan testimoni 2 hari di DPR & Senat AS.
* Ia *peringatkan efek jangka panjang tarif Trump* terhadap inflasi, meski secara teori dampaknya satu kali.
* Powell menyatakan *The Fed belum siap memangkas suku bunga* → masih ingin menunggu dampak nyata dari lonjakan harga impor.
* Ia menolak tekanan politik Trump yang ingin penurunan suku bunga segera dilakukan.
* Konsensus pasar: *Rate cut baru akan dilakukan pada September dan Desember 2025.*
2. KTT NATO: Trump Tekan Spanyol, Ditegur Macron
* *Trump berhasil dorong kenaikan anggaran pertahanan* di KTT NATO (Den Haag).
* AS mendesak anggaran militer negara anggota naik ke *5% dari PDB* dalam 10 tahun ke depan.
* *Spanyol menolak*, Trump ancam dampak ekonomi.
* Macron (Prancis) mengingatkan tarif AS bisa *merusak kerja sama aliansi*.
* Sekjen NATO menyebut aliansi tetap solid, meski banyak negara Eropa merasa target itu berat secara fiskal.
3. BEI Siapkan Pelonggaran Aturan untuk Dorong Likuiditas
* *BEI akan membuka kode domisili investor* asing dan domestik mulai Q3 2025.
* *Kode broker* juga akan dibuka kembali, setelah dikaji OJK.
* Wacana lain:
* Penambahan *jam perdagangan 1–2 jam*.
* *Perubahan ukuran 1 lot dari 100 lembar → 10 lembar* untuk menarik investor ritel.
4. Rencana Pajak Baru untuk Penjual E-Commerce
* Pemerintah akan melakukan *pemotongan pajak 0,5%* oleh platform e-commerce untuk seller dengan omzet *Rp 500 juta–Rp 4,8 miliar*.
* Tujuannya:
* *Tingkatkan penerimaan negara.*
* Samakan posisi dengan toko fisik.
* *Platform e-commerce menolak* karena dinilai akan menambah beban administrasi.
Sources : CNBC Indonesia, Trading economic, kontan.co.id ,

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ASII	4,470	Buy on Weakness	4,550	4,690	4,330	Consolidation, entry level: 4340-4470
INDF	8,050	Buy on Weakness	8,200	8,450	7,800	Oversold, entry level: 7825-8050
PTPP	436	Hold	444	456	422	Three White Soldier
PGEO	1,320	Hold	1,345	1,385	1,280	Consolidation
TLKM	2,620	Buy on Weakness	2,670	2,750	2,540	Pull Back from MA50, entry level: 2450-2620

NET FOREIGN BUY / SELL



Thursday, June 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 ANTM	2,930	-5.2%	115.94 B	3					ANTM	2,930	144%	1,200		3,660	-20%
2 BRPT	1,585	4.3%	46.59 B	3					BRPT	1,585	171%	585		1,630	-3%
3 ENRG	328	-6.3%	26.50 B	1					ENRG	328	122%	148		394	-17%
4 TOBA	715	-9.5%	17.74 B	1					TOBA	715	270%	193		955	-25%
5 BUMI	112	-4.3%	17.59 B	1					BUMI	112	60%	70		176	-36%
6 BREN	5,775	-1.3%	16.35 B	1					BREN	5,775	38%	4,170		12,100	-52%
7 ASII	4,470	0.0%	14.50 B	2					ASII	4,470	3%	4,360		5,300	-16%
8 BRMS	392	-3.0%	14.31 B	1					BRMS	392	180%	140		510	-23%
9 MDKA	1,805	-9.5%	9.25 B	1					MDKA	1,805	74%	1,040		2,780	-35%
10 INDF	8,050	1.6%	8.70 B	1					INDF	8,050	37%	5,875		8,500	-5%
11 RATU	6,250	-9.4%	7.70 B	1					RATU	6,250	336%	1,435		9,900	-37%
12 MYOR	2,050	0.0%	6.69 B	1					MYOR	2,050	13%	1,820		3,010	-32%

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	8,600	-2.0%	(503.71 B)	6						BBCA	8,600	18%	7,275		10,950	-21%
2	BMRI	4,880	-2.9%	(358.30 B)	1						BMRI	4,880	15%	4,250		7,550	-35%
3	PGEO	1,320	-0.4%	(58.37 B)	2						PGEO	1,320	89%	700		1,650	-20%
4	ADRO	1,785	-1.7%	(32.30 B)	17						ADRO	1,785	12%	1,600		4,300	-58%
5	SSIA	1,550	2.3%	(24.94 B)	10						SSIA	1,550	121%	700		1,670	-7%
6	BBRI	3,760	-0.5%	(24.26 B)	7						BBRI	3,760	12%	3,360		5,575	-33%
7	CUAN	11,900	1.3%	(22.31 B)	1						CUAN	11,900	152%	4,730		15,600	-24%
8	BBNI	4,110	-0.7%	(20.30 B)	1						BBNI	4,110	14%	3,610		5,850	-30%
9	ITMG	22,100	-0.5%	(16.33 B)	5						ITMG	22,100	3%	21,400		28,650	-23%
10	PGAS	1,530	-3.5%	(16.32 B)	2						PGAS	1,530	7%	1,425		1,895	-19%
11	HEAL	1,375	-0.4%	(15.21 B)	10						HEAL	1,375	49%	920		1,710	-20%
12	PANI	11,400	-3.4%	(12.72 B)	1						PANI	11,400	138%	4,800		19,650	-42%

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



Thursday, June 26, 2025

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1 ANTM	2,930	-5.2%			
2 BRPT v	1,585	4.3%			
3 ASII	4,470	0.0%			
4 TOBA	715	-9.5%			
5 ENRG	328	-6.3%			
6 PSAB v	450	-4.3%			
7 AMRT	2,280	0.9%			
8 INCO	3,090	-2.5%			
9 INDF v	8,050	1.6%			
10 TCPI	5,400	0.9%			
11 DKFT	430	-1.4%			
12 SSIA v	1,550	2.3%			
13 ITMA	820	0.0%			
14 CPIN	4,610	0.4%			
15 ISAT	2,050	-0.5%			
16 KPIG	159	0.0%			
17 CYBR v	955	2.1%			
18 EXCL v	2,250	1.4%			
19 CMRY	4,700	0.2%			
20 AVIA v	424	-1.9%			
21 ADHI	238	1.7%			
22 LSIP	1,240	-0.8%			
23 NISP v	1,320	-0.4%			
24 DAAZ v	4,010	0.8%			
25 IPCC v	1,035	-1.9%			

PRICE	%	52W Low	CURRENT POSITION	52W High	%
ANTM 2,930	144%	1,200	▼	3,660	-20%
BRPT 1,585	171%	585	▼	1,630	-3%
ASII 4,470	3%	4,360	▼	5,300	-16%
TOBA 715	270%	193	▼	955	-25%
ENRG 328	122%	148	▼	394	-17%
PSAB 450	221%	140	▼	590	-24%
AMRT 2,280	32%	1,730	▼	3,650	-38%
INCO 3,090	69%	1,825	▼	4,430	-30%
INDF 8,050	37%	5,875	▼	8,500	-5%
TCPI 5,400	20%	4,510	▼	8,425	-36%
DKFT 430	353%	95	▼	494	-13%
SSIA 1,550	121%	700	▼	1,670	-7%
ITMA 820	77%	464	▼	1,000	-18%
CPIN 4,610	18%	3,900	▼	5,650	-18%
ISAT 2,050	65%	1,240	▼	2,994	-32%
KPIG 159	218%	50	▼	250	-36%
CYBR 955	259%	266	▼	1,195	-20%
EXCL 2,250	9%	2,060	▼	2,380	-5%
CMRY 4,700	21%	3,890	▼	5,950	-21%
AVIA 424	26%	336	▼	535	-21%
ADHI 238	59%	150	▼	344	-31%
LSIP 1,240	58%	785	▼	1,320	-6%
NISP 1,320	10%	1,195	▼	1,440	-8%
DAAZ 4,010	301%	1,000	▼	7,450	-46%
IPCC 1,035	59%	650	▼	1,230	-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

LQ45 TECHNICAL VIEW



Thursday, June 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	492	500	515	530	535	ACES	0.98%	11	-34.8%	21%	426	▼	950	-46%	
ADMR	930	960	990	1,050	1,065	ADMR	-2.94%	6	-17.5%	41%	700	▼	1,585	-38%	
ADRO	1,675	1,720	1,785	1,870	1,900	ADRO	-1.65%	3	-26.5%	12%	1,600	▼	4,300	-58%	
AKRA	1,045	1,100	1,155	1,260	1,285	AKRA	-4.55%	10	3.1%	30%	890	▼	1,685	-31%	
AMMN	7,800	7,950	8,400	8,700	8,925	AMMN	4.02%	100	-0.9%	87%	4,500	▼	12,450	-33%	
AMRT	2,130	2,190	2,280	2,390	2,430	AMRT	0.88%	29	-20.0%	32%	1,730	▼	3,650	-38%	
ANTM	2,600	2,750	2,930	3,230	3,320	ANTM	-5.18%	13	92.1%	144%	1,200	▼	3,660	-20%	
ARTO	1,605	1,620	1,680	1,710	1,740	ARTO	2.75%	141	-30.9%	37%	1,225	▼	3,220	-48%	
ASII	4,300	4,360	4,470	4,580	4,630	ASII	0.00%	5	-8.8%	3%	4,360	▼	5,300	-16%	
BBCA	8,150	8,300	8,600	8,900	9,050	BBCA	-1.99%	19	-11.1%	18%	7,275	▼	10,950	-21%	
BBNI	3,900	3,980	4,110	4,260	4,320	BBNI	-0.72%	7	-5.5%	14%	3,610	▼	5,850	-30%	
BBRI	3,610	3,670	3,760	3,870	3,910	BBRI	-0.53%	10	-7.8%	12%	3,360	▼	5,575	-33%	
BBTN	1,045	1,070	1,100	1,150	1,165	BBTN	-1.35%	5	-3.5%	46%	755	▼	1,545	-29%	
BMRI	4,650	4,760	4,880	5,100	5,150	BMRI	-2.89%	8	-14.4%	15%	4,250	▼	7,550	-35%	
BRIS	2,400	2,450	2,550	2,650	2,700	BRIS	0.00%	16	-6.6%	28%	2,000	▼	3,350	-24%	
BRPT	1,455	1,485	1,585	1,645	1,695	BRPT	4.28%	141	72.3%	171%	585	▼	1,630	-3%	
CPIN	4,400	4,450	4,610	4,710	4,790	CPIN	0.44%	17	-3.2%	18%	3,900	▼	5,650	-18%	
CTRA	875	900	925	970	980	CTRA	-2.63%	7	-5.6%	42%	650	▼	1,430	-35%	
ESSA	505	540	580	650	670	ESSA	-5.69%	14	-28.4%	14%	510	▼	1,010	-43%	
EXCL	2,180	2,200	2,250	2,280	2,300	EXCL	1.35%	18	0.0%	9%	2,060	▼	2,380	-5%	
GOTO	55	56	59	60	61	GOTO	3.51%	#N/A	-15.7%	18%	50	▼	89	-34%	
ICBP	9,825	10,000	10,225	10,550	10,650	ICBP	0.00%	16	-10.1%	8%	9,450	▼	12,875	-21%	
INCO	2,910	2,990	3,090	3,250	3,300	INCO	-2.52%	27	-14.6%	69%	1,825	▼	4,430	-30%	
INDF	7,850	7,900	8,050	8,150	8,225	INDF	1.58%	8	4.5%	37%	5,875	▼	8,500	-5%	
INKP	5,350	5,500	5,650	5,950	6,025	INKP	-3.00%	4	-16.9%	34%	4,220	▼	9,200	-39%	
ISAT	2,020	2,030	2,050	2,070	2,080	ISAT	-0.49%	13	-17.3%	65%	1,240	▼	2,994	-32%	
ITMG	21,625	21,850	22,100	22,550	22,675	ITMG	-0.45%	4	-17.2%	3%	21,400	▼	28,650	-23%	
JPFA	1,345	1,380	1,425	1,490	1,510	JPFA	-2.06%	5	-26.5%	1%	1,410	▼	2,230	-36%	
JSMR	3,420	3,500	3,600	3,760	3,810	JSMR	-2.17%	5	-16.9%	3%	3,480	▼	5,600	-36%	
KLBF	1,390	1,420	1,540	1,600	1,660	KLBF	3.01%	21	13.2%	56%	985	▼	1,795	-14%	
MAPA	565	600	635	700	715	MAPA	-5.22%	13	-40.7%	26%	505	▼	1,175	-46%	
MAPI	1,025	1,065	1,110	1,185	1,205	MAPI	-3.90%	10	-21.3%	3%	1,075	▼	1,890	-41%	
MBMA	332	352	376	416	428	MBMA	-5.53%	109	-17.9%	58%	238	▼	675	-44%	
MDKA	1,495	1,645	1,805	2,100	2,180	MDKA	-9.52%	#N/A	11.8%	74%	1,040	▼	2,780	-35%	
MEDC	1,125	1,180	1,260	1,370	1,410	MEDC	-4.55%	5	14.5%	44%	875	▼	1,540	-18%	
PGAS	1,440	1,485	1,530	1,615	1,635	PGAS	-3.47%	8	-3.8%	7%	1,425	▼	1,895	-19%	
PGEO	1,245	1,280	1,320	1,390	1,410	PGEO	-0.38%	23	41.2%	89%	700	▼	1,650	-20%	
PTBA	2,320	2,360	2,420	2,500	2,530	PTBA	-0.82%	6	-12.0%	8%	2,250	▼	3,180	-24%	
SIDO	474	478	486	494	498	SIDO	-0.41%	14	-17.6%	1%	480	▼	780	-38%	
SMGR	2,480	2,530	2,600	2,690	2,720	SMGR	0.00%	60	-21.0%	26%	2,070	▼	4,650	-44%	
SMRA	346	356	368	388	394	SMRA	-2.65%	5	-24.9%	8%	340	▼	730	-50%	
TLKM	2,480	2,520	2,620	2,700	2,750	TLKM	1.16%	11	-3.3%	28%	2,050	▼	3,280	-20%	
TOWR	476	480	494	500	505	TOWR	1.23%	7	-24.6%	12%	442	▼	885	-44%	
UNTR	20,275	20,650	21,100	21,850	22,075	UNTR	-0.35%	4	-21.2%	5%	20,025	▼	28,500	-26%	
UNVR	1,390	1,410	1,455	1,490	1,510	UNVR	0.69%	18	-22.8%	48%	985	▼	3,100	-53%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Thursday, June 26, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
ANTM	2,930	-5.18%	13			92.13%		ANTM	2,930	144%	1,200		3,660	-20%
BRPT	1,585	4.28%	141			72.28%		BRPT	1,585	171%	585		1,630	-3%
PGEO	1,320	-0.38%	23			41.18%		PGEO	1,320	89%	700		1,650	-20%
MEDC	1,260	-4.55%	5			14.55%		MEDC	1,260	44%	875		1,540	-18%
KLBF	1,540	3.01%	21			13.24%		KLBF	1,540	56%	985		1,795	-14%
MDKA	1,805	-9.52%				11.76%		MDKA	1,805	74%	1,040		2,780	-35%
INDF	8,050	1.58%	8			4.55%		INDF	8,050	37%	5,875		8,500	-5%
AKRA	1,155	-4.55%	10			3.13%		AKRA	1,155	30%	890		1,685	-31%
EXCL	2,250	1.35%	18			0.00%		EXCL	2,250	9%	2,060		2,380	-5%
AMMN	8,400	4.02%	100			-0.88%		AMMN	8,400	87%	4,500		12,450	-33%
CPIN	4,610	0.44%	17			-3.15%		CPIN	4,610	18%	3,900		5,650	-18%
TLKM	2,620	1.16%	11			-3.32%		TLKM	2,620	28%	2,050		3,280	-20%
BBTN	1,100	-1.35%	5			-3.51%		BBTN	1,100	46%	755		1,545	-29%
PGAS	1,530	-3.47%	8			-3.77%		PGAS	1,530	7%	1,425		1,895	-19%
BBNI	4,110	-0.72%	7			-5.52%		BBNI	4,110	14%	3,610		5,850	-30%
CTRA	925	-2.63%	7			-5.61%		CTRA	925	42%	650		1,430	-35%
BRIS	2,550	0.00%	16			-6.59%		BRIS	2,550	28%	2,000		3,350	-24%
BBRI	3,760	-0.53%	10			-7.84%		BBRI	3,760	12%	3,360		5,575	-33%
ASII	4,470	0.00%	5			-8.78%		ASII	4,470	3%	4,360		5,300	-16%
ICBP	10,225	0.00%	16			-10.11%		ICBP	10,225	8%	9,450		12,875	-21%
BBCA	8,600	-1.99%	19			-11.11%		BBCA	8,600	18%	7,275		10,950	-21%
PTBA	2,420	-0.82%	6			-12.00%		PTBA	2,420	8%	2,250		3,180	-24%
BMRI	4,880	-2.89%	8			-14.39%		BMRI	4,880	15%	4,250		7,550	-35%
INCO	3,090	-2.52%	27			-14.64%		INCO	3,090	69%	1,825		4,430	-30%
GOTO	59	3.51%				-15.71%		GOTO	59	18%	50		89	-34%
JSMR	3,600	-2.17%	5			-16.86%		JSMR	3,600	3%	3,480		5,600	-36%
INKP	5,650	-3.00%	4			-16.91%		INKP	5,650	34%	4,220		9,200	-39%
ITMG	22,100	-0.45%	4			-17.23%		ITMG	22,100	3%	21,400		28,650	-23%
ISAT	2,050	-0.49%	13			-17.34%		ISAT	2,050	65%	1,240		2,994	-32%
ADMR	990	-2.94%	6			-17.50%		ADMR	990	41%	700		1,585	-38%
SIDO	486	-0.41%	14			-17.63%		SIDO	486	1%	480		780	-38%
MBMA	376	-5.53%	109			-17.90%		MBMA	376	58%	238		675	-44%
AMRT	2,280	0.88%	29			-20.00%		AMRT	2,280	32%	1,730		3,650	-38%
SMGR	2,600	0.00%	60			-20.97%		SMGR	2,600	26%	2,070		4,650	-44%
UNTR	21,100	-0.35%	4			-21.20%		UNTR	21,100	5%	20,025		28,500	-26%
MAPI	1,110	-3.90%	10			-21.28%		MAPI	1,110	3%	1,075		1,890	-41%
UNVR	1,455	0.69%	18			-22.81%		UNVR	1,455	48%	985		3,100	-53%
TOWR	494	1.23%	7			-24.58%		TOWR	494	12%	442		885	-44%
SMRA	368	-2.65%	5			-24.90%		SMRA	368	8%	340		730	-50%
ADRO	1,785	-1.65%	3			-26.54%		ADRO	1,785	12%	1,600		4,300	-58%
JPFA	1,425	-2.06%	5			-26.55%		JPFA	1,425	1%	1,410		2,230	-36%
ESSA	580	-5.69%	14			-28.40%		ESSA	580	14%	510		1,010	-43%
ARTO	1,680	2.75%	141			-30.86%		ARTO	1,680	37%	1,225		3,220	-48%
ACES	515	0.98%	11			-34.81%		ACES	515	21%	426		950	-46%
MAPA	635	-5.22%	13			-40.65%		MAPA	635	26%	505		1,175	-46%

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 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar
- : Harga terendah selama 52 Minggu terakhir
- : Harga tertinggi selama 52 Minggu terakhir

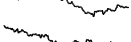
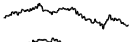
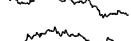
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Thursday, June 26, 2025

CODE		PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE		%	52W Low	CURRENT POSITION	52W High	%
ANTM	2,930	-5.18%	13		ANTM		92.13%		ANTM	2,930	144%	1,200		3,660	-20%
BRPT	1,585	4.28%	141		BRPT		72.28%		BRPT	1,585	171%	585		1,630	-3%
ENRG	328	-6.29%	7		ENRG		42.61%		ENRG	328	122%	148		394	-17%
PGEO	1,320	-0.38%	23		PGEO		41.18%		PGEO	1,320	89%	700		1,650	-20%
BTPS	1,265	-1.56%	9		BTPS		36.76%		BTPS	1,265	58%	800		1,430	-12%
PTPP	436	4.31%	7		PTPP		29.76%		PTPP	436	102%	216		525	-17%
ERAA	500	-0.99%	8		ERAA		23.76%		ERAA	500	60%	312		590	-15%
MEDC	1,260	-4.55%	5		MEDC		14.55%		MEDC	1,260	44%	875		1,540	-18%
BRMS	392	-2.97%	95		BRMS		13.29%		BRMS	392	180%	140		510	-23%
KLBF	1,540	3.01%	21		KLBF		13.24%		KLBF	1,540	56%	985		1,795	-14%
MDKA	1,805	-9.52%			MDKA		11.76%		MDKA	1,805	74%	1,040		2,780	-35%
ASSA	750	0.00%	10		ASSA		8.70%		ASSA	750	66%	452		830	-10%
ELSA	466	-1.69%	5		ELSA		7.87%		ELSA	466	29%	360		550	-15%
AVIA	424	-1.85%	16		AVIA		6.00%		AVIA	424	26%	336		535	-21%
INDF	8,050	1.58%	8		INDF		4.55%		INDF	8,050	37%	5,875		8,500	-5%
AKRA	1,155	-4.55%	10		AKRA		3.13%		AKRA	1,155	30%	890		1,685	-31%
TBIG	2,140	0.94%	34		TBIG		1.90%		TBIG	2,140	24%	1,720		2,310	-7%
BUKA	126	-2.33%			BUKA		0.80%		BUKA	126	18%	107		166	-24%
GJTL	1,125	-0.44%	3		GJTL		0.45%		GJTL	1,125	28%	880		1,390	-19%
NISP	1,320	-0.38%	6		NISP		0.38%		NISP	1,320	10%	1,195		1,440	-8%
EXCL	2,250	1.35%	18		EXCL		0.00%		EXCL	2,250	9%	2,060		2,380	-5%
AMMN	8,400	4.02%	100		AMMN		-0.88%		AMMN	8,400	87%	4,500		12,450	-33%
MPMX	960	1.59%	7		MPMX		-2.54%		MPMX	960	4%	920		1,115	-14%
CPIN	4,610	0.44%	17		CPIN		-3.15%		CPIN	4,610	18%	3,900		5,650	-18%
TLKM	2,620	1.16%	11		TLKM		-3.32%		TLKM	2,620	28%	2,050		3,280	-20%
BBTN	1,100	-1.35%	5		BBTN		-3.51%		BBTN	1,100	46%	755		1,545	-29%
BNGA	1,665	-0.30%	6		BNGA		-3.76%		BNGA	1,665	7%	1,550		2,020	-18%
PGAS	1,530	-3.47%	8		PGAS		-3.77%		PGAS	1,530	7%	1,425		1,895	-19%
EMTK	472	-2.88%	6		EMTK		-4.07%		EMTK	472	28%	370		665	-29%
MIKA	2,400	-0.83%	28		MIKA		-5.51%		MIKA	2,400	16%	2,070		3,310	-27%
BBNI	4,110	-0.72%	7		BBNI		-5.52%		BBNI	4,110	14%	3,610		5,850	-30%
CTRA	925	-2.63%	7		CTRA		-5.61%		CTRA	925	42%	650		1,430	-35%
PWON	374	-1.06%	9		PWON		-6.03%		PWON	374	23%	304		530	-29%
BRIS	2,550	0.00%	16		BRIS		-6.59%		BRIS	2,550	28%	2,000		3,350	-24%
TKIM	5,575	-0.45%	4		TKIM		-6.69%		TKIM	5,575	25%	4,450		9,050	-38%
BBRI	3,760	-0.53%	10		BBRI		-7.84%		BBRI	3,760	12%	3,360		5,575	-33%
ASII	4,470	0.00%	5		ASII		-8.78%		ASII	4,470	3%	4,360		5,300	-16%
ICBP	10,225	0.00%	16		ICBP		-10.11%		ICBP	10,225	8%	9,450		12,875	-21%
BBCA	8,600	-1.99%	19		BBCA		-11.11%		BBCA	8,600	18%	7,275		10,950	-21%
INDY	1,325	-5.36%			INDY		-11.37%		INDY	1,325	46%	905		1,825	-27%
PTBA	2,420	-0.82%	6		PTBA		-12.00%		PTBA	2,420	8%	2,250		3,180	-24%
AUTO	2,010	0.00%	5		AUTO		-12.61%		AUTO	2,010	13%	1,775		2,620	-23%
MNCN	240	-3.23%	3		MNCN		-13.04%		MNCN	240	9%	220		380	-37%
SCMA	144	-4.00%	16		SCMA		-13.77%		SCMA	144	22%	118		244	-41%
NCKL	650	-1.52%	6		NCKL		-13.91%		NCKL	650	23%	530		1,025	-37%
BMRI	4,880	-2.89%	8		BMRI		-14.39%		BMRI	4,880	15%	4,250		7,550	-35%
INCO	3,090	-2.52%	27		INCO		-14.64%		INCO	3,090	69%	1,825		4,430	-30%
HEAL	1,375	-0.36%	44		HEAL		-15.64%		HEAL	1,375	49%	920		1,710	-20%
GOTO	59	3.51%			GOTO		-15.71%		GOTO	59	18%	50		89	-34%
BSDE	790	-2.47%	5		BSDE		-16.40%		BSDE	790	13%	700		1,340	-41%
JSMR	3,600	-2.17%	5		JSMR		-16.86%		JSMR	3,600	3%	3,480		5,600	-36%
INKP	5,650	-3.00%	4		INKP		-16.91%		INKP	5,650	34%	4,220		9,200	-39%
BFIN	785	0.00%	7		BFIN		-16.93%		BFIN	785	13%	695		1,060	-26%

51	MTEL	535	2.88%	21	MTEL		-17.05%	MTEL	535	10%	488		700	-24%
	ITMG	22,100	-0.45%	4	ITMG		-17.23%	ITMG	22,100	3%	21,400		28,650	-23%
53	ISAT	2,050	-0.49%	13	ISAT		-17.34%	ISAT	2,050	65%	1,240		2,994	-32%
	ADMR	990	-2.94%	6	ADMR		-17.50%	ADMR	990	41%	700		1,585	-38%
59	SIDO	486	-0.41%	14	SIDO		-17.63%	SIDO	486	1%	480		780	-38%
	MBMA	376	-5.53%	109	MBMA		-17.90%	MBMA	376	58%	238		675	-44%
56	AMRT	2,280	0.88%	29	AMRT		-20.00%	AMRT	2,280	32%	1,730		3,650	-38%
	SMGR	2,600	0.00%	60	SMGR		-20.97%	SMGR	2,600	26%	2,070		4,650	-44%
69	UNTR	21,100	-0.35%	4	UNTR		-21.20%	UNTR	21,100	5%	20,025		28,500	-26%
	MAPI	1,110	-3.90%	10	MAPI		-21.28%	MAPI	1,110	3%	1,075		1,890	-41%
75	UNVR	1,455	0.69%	18	UNVR		-22.81%	UNVR	1,455	48%	985		3,100	-53%
	HRUM	795	-2.45%	11	HRUM		-23.19%	HRUM	795	36%	585		1,480	-46%
78	SRTG	1,600	-1.54%		SRTG		-23.44%	SRTG	1,600	33%	1,200		2,880	-44%
	TOWR	494	1.23%	7	TOWR		-24.58%	TOWR	494	12%	442		885	-44%
84	SMRA	368	-2.65%	5	SMRA		-24.90%	SMRA	368	8%	340		730	-50%
	MYOR	2,050	0.00%	18	MYOR		-26.26%	MYOR	2,050	13%	1,820		3,010	-32%
79	ADRO	1,785	-1.65%	3	ADRO		-26.54%	ADRO	1,785	12%	1,600		4,300	-58%
	JPFA	1,425	-2.06%	5	JPFA		-26.55%	JPFA	1,425	1%	1,410		2,230	-36%
84	ESSA	580	-5.69%	14	ESSA		-28.40%	ESSA	580	14%	510		1,010	-43%
	PANI	11,400	-3.39%	338	PANI		-28.75%	PANI	11,400	138%	4,800		19,650	-42%
24	INTP	5,225	-1.42%	9	INTP		-29.39%	INTP	5,225	22%	4,290		7,950	-34%
	ARTO	1,680	2.75%	141	ARTO		-30.86%	ARTO	1,680	37%	1,225		3,220	-48%
9	GGRM	9,000	0.56%	35	GGRM		-32.20%	GGRM	9,000	7%	8,425		18,875	-52%
	BMTR	124	-0.80%	5	BMTR		-32.24%	BMTR	124	5%	118		252	-51%
80	ACES	515	0.98%	11	ACES		-34.81%	ACES	515	21%	426		950	-46%
	PNLF	264	-1.49%	5	PNLF		-38.60%	PNLF	264	3%	256		520	-49%
68	MAPA	635	-5.22%	13	MAPA		-40.65%	MAPA	635	26%	505		1,175	-46%

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 1,585 (4.2%)
AMMN 8,400 (4%)
GOTO 59 (3.5%)
KLBK 1,540 (3%)
ARTO 1,680 (2.7%)

Top Volume

GOTO 59 (23.7 Mn Lot)
BRPT 1,585 (2.2 Mn Lot)
ANTM 2,930 (2.2 Mn Lot)
MBMA 376 (1.7 Mn Lot)
BBRI 3,760 (1.6 Mn Lot)

Top Frekuensi

ANTM 2,930 (39k x)
BBCA 8,600 (37k x)
MDKA 1,805 (36k x)
BBRI 3,760 (28k x)
BMRI 4,880 (23k x)

Top Loser

MDKA 1,805 (-9.5%)
ESSA 580 (-5.6%)
MBMA 376 (-5.5%)
MAPA 635 (-5.2%)
ANTM 2,930 (-5.1%)

Top Value

BBCA 8,600 (1010.9 IDR Bn)
BMRI 4,880 (688.6 IDR Bn)
ANTM 2,930 (653.3 IDR Bn)
BBRI 3,760 (620.1 IDR Bn)
BRPT 1,585 (358.7 IDR Bn)

All Stock Performance

Top Gainer

PTMP 90 (34.3%)
JSPT 5,600 (25%)
SMDM 1,075 (25%)
PTMR 374 (24.6%)
AXIO 143 (16.2%)

Top Volume

GOTO 59 (23.7 Mn Lot)
BUMI 112 (18.8 Mn Lot)
BRMS 392 (5.2 Mn Lot)
BKSL 128 (5.1 Mn Lot)
PTMP 90 (5 Mn Lot)

Top Frekuensi

ANTM 2,930 (39k x)
BBCA 8,600 (37k x)
MDKA 1,805 (36k x)
LABA 210 (34k x)
BBRI 3,760 (28k x)

Top Loser

MPXL 139 (-14.7%)
CBUT 1,045 (-14.6%)
APEX 140 (-14.6%)
IOTF 107 (-14.4%)
NICL 900 (-14.2%)

Top Value

BBCA 8,600 (1010.9 IDR Bn)
BMRI 4,880 (688.6 IDR Bn)
ANTM 2,930 (653.3 IDR Bn)
BBRI 3,760 (620.1 IDR Bn)
BRPT 1,585 (358.7 IDR Bn)

MSCI PRICE PERFORMANCE



Thursday, June 26, 2025

CODE	PRICE	Daily (%)	PER	PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 ANTM	2,930	-5.18%	13	ANTM	2,930	92.13%	ANTM	2,930	144%	1,200	3,660	-20%
2 BRPT	1,585	4.28%	141	BRPT	1,585	72.28%	BRPT	1,585	171%	585	1,630	-3%
3 TPIA	9,500	-2.56%		TPIA	9,500	26.67%	TPIA	9,500	80%	5,275	11,225	-15%
4 KLBF	1,540	3.01%	21	KLBF	1,540	13.24%	KLBF	1,540	56%	985	1,795	-14%
5 INDF	8,050	1.58%	8	INDF	8,050	4.55%	INDF	8,050	37%	5,875	8,500	-5%
6 CPIN	4,610	0.44%	17	CPIN	4,610	-3.15%	CPIN	4,610	18%	3,900	5,650	-18%
7 TLKM	2,620	1.16%	11	TLKM	2,620	-3.32%	TLKM	2,620	28%	2,050	3,280	-20%
8 BBNI	4,110	-0.72%	7	BBNI	4,110	-5.52%	BBNI	4,110	14%	3,610	5,850	-30%
9 BBRI	3,760	-0.53%	10	BBRI	3,760	-7.84%	BBRI	3,760	12%	3,360	5,575	-33%
10 AMMN	8,400	4.02%	100	AMMN	8,400	-0.88%	AMMN	8,400	87%	4,500	12,450	-33%
11 ASII	4,470	0.00%	5	ASII	4,470	-8.78%	ASII	4,470	3%	4,360	5,300	-16%
12 BBKA	8,600	-1.99%	19	BBKA	8,600	-11.11%	BBKA	8,600	18%	7,275	10,950	-21%
13 ICBP	10,225	0.00%	16	ICBP	10,225	-10.11%	ICBP	10,225	8%	9,450	12,875	-21%
14 GOTO	59	3.51%		GOTO	59	-15.71%	GOTO	59	18%	50	89	-34%
15 BMRI	4,880	-2.89%	8	BMRI	4,880	-14.39%	BMRI	4,880	15%	4,250	7,550	-35%
16 ADRO	1,785	-1.65%	3	ADRO	1,785	-26.54%	ADRO	1,785	12%	1,600	4,300	-58%
17 UNTR	21,100	-0.35%	4	UNTR	21,100	-21.20%	UNTR	21,100	5%	20,025	28,500	-26%
18 AMRT	2,280	0.88%	29	AMRT	2,280	-20.00%	AMRT	2,280	32%	1,730	3,650	-38%
Sector Weights for Monday, June 3, 2024				Industry Group Weights for Monday, June 3, 2024								
Sector N		Weight%	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				- MSCI Small Cap Indexes List			November 2024 Index Review					
Additions -				Additions : ANTM, CMRY, FILM, INCO, WIKA			o Announcement date: 7 November 2024					
Deletions ANTM				Deletions : -			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



Thursday, June 26, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

25 Jun	UMA (BABY)
24 Jun	UMA (OASA)
24 Jun	UMA (CARE)
23 Jun	UMA (RUIS)
23 Jun	UMA (HATM)
20 Jun	UMA (NICK)
20 Jun	UMA (APEX)
20 Jun	UMA (PTMR)
20 Jun	UMA (AYAM)
20 Jun	UMA (BULL)

SUSPEND / UNSUSPEND

25 Jun	Pembukaan Kembali (NICK)
25 Jun	Penghentian Sementara (PTMR)
25 Jun	Pembukaan Kembali (SOLA)
24 Jun	Pembukaan Kembali (PTMR)
24 Jun	Pembukaan Kembali (PNSE)
24 Jun	Penghentian Sementara (NICK)
24 Jun	Pembukaan Kembali (APEX)
23 Jun	Pembukaan Kembali (ARCI)
23 Jun	Penghentian Sementara (APEX)
23 Jun	Pembukaan Kembali (ASPI)

AKSI KORPORASI

-
- * 26 June 2025!*
- * Bonus \[Distribution]: CLEO
- * Cash Dividend \[Distribution]: UCID, MTDL, TSPC, JARR, MYOH, YULE, SAMF, CLEO, FISH, HMSP, MPMX, SMGR, CFIN, SMBR, MSTI, MUTU, ADRO, LAJU, SPTO
- * Cash Dividend \[Ex]: DKFT, ACES, CTRA, RMKE, SRSN, KKGI, FWCT, AMAR, ASLC, IPCC
- * Cash Dividend \[Cum]: TOOL, RDTX, IPCM, PDPP, MPIX, DVLA
- * Public Expose: NETV, ECII, APII, IBOS, JIHD, KICI, PORT, GULA, VICO, CPRO, INDR, HELI, MRAT, FORE, POSA, AYL, LRNA, OMED, UFOE, MHKI, UANG, HDIT, KKES, DWGL, JAWA, RUNS, WAPO, SAFE, MICE, KINO, MBTO
- * RUPS (Jam 14:00): FORE, TRIM, HDIT, INPC, FORU, ENRG, PSDN, HELI, WTON, GTBO, WAPO, PORT, POSA, MINA, ALMI, BLUE, VICO, JIHD, GOLF, GULA, LMPI, GEMA, INDR, LRNA, MRAT, GSMF, INDX, CPRO, BUVA, KKES, MBTO, UANG, DWGL, JAWA, KICI, PNLF, ROCK, PNIN, OMED, MHKI, RUIS, MENN, TAYS, NETV, IBOS, IFSH, BNGA, BINO, BLTA, DFAM, INAI, BCIP, ASDM, CTTH, HITS, KARW, RUNS, CBRE, UFOE, AYL, ASLI, SAFE, CSMI, ECII, MICE, APII, PNB

*Data pengumuman diambil terakhir pada hari :

Kamis, 26 June 2025 pukul 08:37:25

AO- Disc On

ECONOMIC CALENDAR



Monday June 23 2025				Actual	Previous	Consensus	Forecast
12:15 AM	US	Fed Daly Speech					
2:00 PM	US	Fed Waller Speech					
8:45 PM	US	S&P Global Composite PMI Flash JUN		53		52.5	
8:45 PM	US	S&P Global Manufacturing PMI Flash JUN		52	51	52	
8:45 PM	US	S&P Global Services PMI Flash JUN		53.7	52.9	53	
9:00 PM	US	Existing Home Sales MAY		4M	3.96M	3.9M	
9:00 PM	US	Existing Home Sales MoM MAY		-0.50%	-1.30%	-2.50%	
9:00 PM	US	Fed Bowman Speech					
Tuesday June 24 2025				Actual	Previous	Consensus	Forecast
12:10 AM	US	Fed Golsbee Speech					
1:30 AM	US	Fed Kugler Speech					
7:30 PM	US	Current Account Q1		\$-380B	\$-440B	\$-450B	
8:00 PM	US	S&P/Case-Shiller Home Price YoY APR		4.10%	4.20%	4.00%	
8:15 PM	US	Fed Hammack Speech					
9:00 PM	US	Fed Chair Powell Testimony					
9:00 PM	US	CB Consumer Confidence JUN		98	99.8	99	
11:30 PM	US	Fed Williams Speech					
Wednesday June 25 2025				Actual	Previous	Consensus	Forecast
1:05 AM	US	Fed Collins Speech					
3:00 AM	US	Fed Barr Speech					
3:30 AM	US	API Crude Oil Stock Change JUN/20		-10.133M			
6:00 PM	US	MBA 30-Year Mortgage Rate JUN/20		6.84%			
9:00 PM	US	Fed Chair Powell Testimony					
Thursday June 26 2025				Actual	Previous	Consensus	Forecast
7:00 PM	US	Fed Barkin Speech					
7:30 PM	US	Durable Goods Orders MoM MAY		-6.30%	7.20%	5.20%	
7:30 PM	US	GDP Growth Rate QoQ Final Q1		2.40%	-0.20%	-0.20%	
7:30 PM	US	Chicago Fed National Activity Index MAY		-0.25		-0.1	
7:30 PM	US	Corporate Profits QoQ Final Q1		5.90%	-3.60%	-3.60%	
7:30 PM	US	Durable Goods Orders Ex Transp MoM MAY		0.20%	0.10%	0.10%	
7:30 PM	US	GDP Price Index QoQ Final Q1		2.30%	3.70%	3.70%	
Friday June 27 2025				Actual	Previous	Consensus	Forecast
12:15 AM	US	Fed Barr Speech					
6:30 PM	US	Fed Williams Speech					
7:30 PM	US	Core PCE Price Index MoM MAY		0.10%	0.10%	0.10%	
7:30 PM	US	Personal Income MoM MAY		0.80%	0.30%	0.40%	
7:30 PM	US	Personal Spending MoM MAY		0.20%	0.10%	0.10%	
7:30 PM	US	PCE Price Index MoM MAY		0.10%	0.10%	0.10%	
7:30 PM	US	PCE Price Index YoY MAY		2.10%	2.30%	2.20%	
8:15 PM	US	Fed Cook Speech					
8:15 PM	US	Fed Hammack Speech					
9:00 PM	US	Michigan Consumer Sentiment Final JUN		52.2	60.3	60.5	

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