

IHSG	8,272
Change (%)	0.00%
Net Foreign	1.15 T
Support	8200
Resistance	8330

Sectoral	Last	
IDX:IDXASIC	1,974.3	-1.30%
IDX:IDXCCLIC	927.3	-1.13%
IDX:IDXENERGY	3,653.3	0.00%
IDX:IDXFANANCE	1,453.7	0.00%
IDX:IDXHEALTH	1,913.9	0.00%
IDX:IDXNONCYC	827.4	-1.11%
IDX:IDXINDUST	1,731.0	0.00%
IDX:IDXINFRA	1,934.8	-0.84%
IDX:IDXPORERT	1,121.9	0.00%
IDX:IDXTCHNO	9,703.6	0.00%
IDX:IDXTRANS	1,808.1	0.00%

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	47,207	1.01%
S&P 500	6,792	0.79%
NASDAQ Composite	23,205	1.15%
FTSE 100	9,646	0.70%
DAX PERFORMANCE-INDEX	24,240	0.13%
IHSG	8,272	0.00%
HANG SENG INDEX	26,324	1.08%
Nikkei 225	50,204	1.83%

Indikator	Tingkat
GDP Growth Rate	4.04 percent
GDP Annual Growth Rate	5.12 percent
Unemployment Rate	4.76 percent
Inflation Rate	2.65 percent
Inflation Rate MoM	0.21 percent
Interest Rate	4.75 percent
Balance of Trade	5488 USD Million
Current Account	-3014 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	50.4 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT
- Sinergi (INET) Akuisisi 53,57 Persen Saham PADA
- Pengendali Baru GPSO, PIMSF Siapkan Tender Wajib Rp158 Miliar
- Melesat 52 Persen, Laba DSNG Tembus Rp1,31 Triliun
- MCI Suntik Rp3 T ke PIPA: Siap Ubah Haluan ke Raksasa Energi Nasional
- Merosot 22 Persen, Laba PGEO Kuartal III 2025 Sisa USD104,27 Juta

NEWS MARKET
IHSG Masuk Pekan Krusial: Musim Laporan Keuangan, Sinyal The Fed, dan Diplomasi Asia Jadi Penentu
1. IHSG Masuk Fase Kritis Akhir Oktober 2025
* Pekan ini jadi pekan penting bagi pasar Indonesia menjelang akhir Oktober 2025.
* Sentimen domestik relatif minim dari sisi data makro, jadi pasar akan banyak digerakkan oleh dua hal:
1. Musim rilis laporan keuangan kuartal III-2025 emiten besar.
2. Sentimen global (The Fed, inflasi AS, tensi geopolitik/regional).
* IHSG sebelumnya sempat menembus rekor tertinggi sepanjang masa di 8.351,06 dan naik 4,50% dalam sepekan terakhir.
2. Musim Laporan Keuangan: Perbankan Masih Jadi Motor Utama Sentimen IHSG
* *Bank Mandiri (BMRI)* akan merilis kinerja kuartal III/2025 hari ini. Konsensus analis memperkirakan laba bersih kuartal III sekitar Rp12,47 triliun. Secara akumulatif 9 bulan, laba diperkirakan Rp36,93 triliun.
* *BNI (BBNI)*: laba bersih konsolidasi Rp15,12 triliun per Sept 2025
* *BTN (BBTN)*: laba Rp2,3 triliun (+10,6% yoy).
3. Inflasi AS Mulai Naik Lagi, Tapi Masih ‘Terkendali’
* Inflasi headline AS September 2025 naik ke 3% yoy (dari 2,9% Agustus), tertinggi sejak Januari, sedikit di bawah ekspektasi 3,1%.
* Inflasi inti turun tipis ke 3% yoy (dari 3,1%).
* Secara bulanan, CPI naik 0,3% mom (lebih rendah dari 0,4% di Agustus).
- Artinya: tekanan harga belum hilang, tapi tidak meledak. Ini memberi ruang The Fed untuk melonggarkan, tapi tetap hati-hati.
4. Fokus Utama Global: Keputusan Suku Bunga The Fed
* The Fed akan mengumumkan kebijakan bunga minggu ini.
* Pasar (FedWatch CME) memperkirakan probabilitas sangat tinggi (~97%) pemangkasan 25 bps ke kisaran 3,75%–4,00%.
* Jika jadi, ini akan jadi level terendah Fed Funds Rate sejak Desember 2022.
* Motif Fed: cegah lonjakan pengangguran di tengah perlambatan pasar tenaga kerja AS dan konsumsi yang mulai melemah.
* Namun, petinggi Fed masih terbelah:
* Kubu dovish ingin memangkas lagi agar ekonomi tidak melambat tajam.
* Kubu hawkish khawatir inflasi belum jinak dan ingin bunga bertahan lebih tinggi lebih lama.
→ Untuk Indonesia: pemangkasan Fed = potensi aliran dana balik ke emerging markets → positif buat rupiah & SBN, dan bisa bantu risk appetite di IHSG.
5. Data Makro AS Lanjutan: GDP, PCE, dan Tenaga Kerja
* PDB AS kuartal III 2025 diproyeksi tumbuh antara 1,3% (proyeksi ekonom Philadelphia Fed) sampai 3,9% (model GDPNow Atlanta Fed) → artinya outlook ekonomi AS masih sangat tidak pasti.
* PCE (Personal Consumption Expenditures) September 2025 akan dirilis akhir pekan ini:
* PCE Agustus +0,3% bulanan; inflasi tahunan 2,7%.
* Core PCE 2,9% yoy, masih di atas target The Fed (2%).
Sources : CNBC Indonesia, Trading economic, kontan.co.id ,

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
BMRI	4,550	Buy on Weakness	4,640	4,770	4,410	, entry level: 4420-4550
BBRI	3,850	Buy on Weakness	3,920	4,040	3,730	, entry level: 3740-3850
TLKM	3,290	Buy on Weakness	3,350	3,450	3,190	, entry level: 3200-3290
PGAS	1,725	Buy on Weakness	1,755	1,810	1,670	, entry level: 1680-1725
BBCA	8,275	Buy on Weakness	8,425	8,675	8,025	, entry level: 8030-8275

NET FOREIGN BUY / SELL



Monday, October 27, 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 BMRI	4,550	2.7%	449.35 B	2				14	BMRI	4,550	13%	4,010	▼	7,150	-36%
2 BBRI	3,850	0.8%	192.39 B	2				33	BBRI	3,850	15%	3,360	▼	4,870	-21%
3 UNVR	2,530	12.0%	184.91 B	2				30	UNVR	2,530	157%	985	▼	2,700	-6%
4 BBKA	8,275	-0.6%	144.61 B	6				32	BBKA	8,275	15%	7,225	▼	10,850	-24%
5 TLKM	3,290	-2.1%	99.40 B	6				42	TLKM	3,290	60%	2,050	▼	3,490	-6%
6 TPIA	7,275	1.8%	42.17 B	2				22	TPIA	7,275	38%	5,275	▼	10,675	-32%
7 LPKR	91	2.3%	37.57 B	3				0	LPKR	91	63%	56	▼	139	-35%
8 FILM	5,675	-2.2%	32.62 B	1				-10	FILM	5,675	311%	1,380	▼	6,275	-10%
9 DSSA	101,875	0.9%	31.23 B	1				-29	DSSA	101,875	236%	30,300	▼	118,000	-14%
10 UNTR	27,125	-0.6%	25.41 B	8				43	UNTR	27,125	35%	20,025	▼	28,500	-5%
11 CDIA	1,865	0.8%	24.28 B	1				7	CDIA	1,865	629%	256	▼	2,450	-24%
12 JPFA	2,610	-1.1%	19.35 B	6				47	JPFA	2,610	84%	1,415	▼	2,730	-4%

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	BRPT	3,640	-2.7%	(88.85 B)	2				-22		BRPT	3,640	522%	585	▼	4,530	-20%
2	BRMS	880	-4.4%	(39.39 B)	2				-8		BRMS	880	221%	274	▼	1,190	-26%
3	JARR	4,520	-7.2%	(38.23 B)	3 ❌				-5		JARR	4,520	1538%	276	▼	9,600	-53%
4	AMMN	7,675	-1.6%	(36.08 B)	1				-43		AMMN	7,675	71%	4,500	▼	9,775	-21%
5	PTRO	7,150	-1.4%	(30.65 B)	2				-16		PTRO	7,150	339%	1,630	▼	7,750	-8%
6	EMAS	4,300	0.0%	(25.86 B)	1				48		EMAS	4,300	39%	3,100	▼	4,950	-13%
7	DEWA	316	-1.3%	(25.58 B)	1				-22		DEWA	316	281%	83	▼	400	-21%
8	WIFI	3,200	-1.8%	(22.11 B)	2				-20		WIFI	3,200	841%	340	▼	4,190	-24%
9	MEDC	1,375	-3.9%	(19.65 B)	4 ❌				-21		MEDC	1,375	57%	875	▼	1,750	-21%
10	NCKL	1,245	-2.7%	(18.74 B)	1				-14		NCKL	1,245	135%	530	▼	1,300	-4%
11	TAPG	1,765	-6.6%	(16.38 B)	2				-8		TAPG	1,765	152%	700	▼	1,995	-12%
12	HMSP	785	0.6%	(15.53 B)	1				5		HMSP	785	58%	496	▼	920	-15%

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, October 27, 2025

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1 CUAN	2,190	-0.5%			
2 EMAS	4,300	0.0%			
3 TINS	2,600	0.4%			
4 TLKM	3,290	-2.1%			
5 ASII	6,575	4.0%			
6 COIN	2,910	-1.7%			
7 SCMA	346	-1.7%			
8 INDY	2,250	-2.6%			
9 UNVR	2,530	12.0%			
10 PGEO	1,330	-1.5%			
11 AMRT	2,180	0.0%			
12 JPFA	2,610	-1.1%			
13 UNTR	27,125	-0.6%			
14 COCO	370	-4.6%			
15 INDF	7,300	-1.0%			
16 DATA	5,525	4.3%			
17 INCO	4,210	-0.2%			
18 BRIS	2,610	-1.1%			
19 STAA	1,545	-7.2%			
20 GGRM	12,225	-2.0%			
21 CPIN	5,150	-1.4%			
22 MAPA	630	-1.6%			
23 SMGA	132	5.6%			
24 HALO	130	-1.5%			
25 ASLI	188	-3.6%			

PRICE	%	52W Low	CURRENT POSITION	52W High	%
CUAN	2,190	363%	473		2,890 -24%
EMAS	4,300	39%	3,100		4,950 -13%
TINS	2,600	215%	825		2,950 -12%
TLKM	3,290	60%	2,050		3,490 -6%
ASII	6,575	50%	4,370		6,675 -1%
COIN	2,910	2056%	135		3,860 -25%
SCMA	346	193%	118		472 -27%
INDY	2,250	149%	905		2,690 -16%
UNVR	2,530	157%	985		2,700 -6%
PGEO	1,330	90%	700		1,855 -28%
AMRT	2,180	26%	1,730		3,620 -40%
JPFA	2,610	84%	1,415		2,730 -4%
UNTR	27,125	35%	20,025		28,500 -5%
COCO	370	1517%	23		448 -17%
INDF	7,300	12%	6,525		8,825 -17%
DATA	5,525	895%	555		6,775 -18%
INCO	4,210	131%	1,825		4,750 -11%
BRIS	2,610	31%	2,000		3,130 -17%
STAA	1,545	109%	740		1,965 -21%
GGRM	12,225	47%	8,300		15,675 -22%
CPIN	5,150	32%	3,900		5,300 -3%
MAPA	630	25%	505		1,175 -46%
SMGA	132	164%	50		147 -10%
HALO	130	160%	50		196 -34%
ASLI	188	276%	50		220 -15%

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, October 27, 2025

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	424	434	444	462	466	ACES	-2.20%	9	-43.8%	8%	412	▼	935	-53%	
ADMR	1,180	1,235	1,315	1,425	1,465	ADMR	-1.50%	10	9.6%	88%	700	▼	1,530	-14%	
ADRO	1,685	1,720	1,760	1,830	1,850	ADRO	0.00%	4	-27.6%	10%	1,600	▼	4,300	-59%	
AKRA	1,075	1,110	1,210	1,280	1,330	AKRA	8.52%	10	8.0%	36%	890	▼	1,445	-16%	
AMMN	7,125	7,275	7,675	7,975	8,175	AMMN	-1.60%	2,571	-9.4%	71%	4,500	▼	9,775	-21%	
AMRT	2,070	2,110	2,180	2,250	2,280	AMRT	0.00%	28	-23.5%	26%	1,730	▼	3,620	-40%	
ANTM	3,000	3,060	3,130	3,240	3,270	ANTM	-1.88%	14	105.2%	131%	1,355	▼	3,930	-20%	
ARTO	1,940	2,000	2,060	2,180	2,210	ARTO	-0.96%	141	-15.2%	68%	1,225	▼	2,980	-31%	
ASII	6,050	6,200	6,575	6,850	7,025	ASII	3.95%	8	34.2%	50%	4,370	▼	6,675	-1%	
BBCA	#N/A	#N/A	8,275	#N/A	#N/A	BBCA	-0.60%	18	-14.5%	15%	7,225	▼	10,850	-24%	
BBNI	4,010	4,110	4,370	4,570	4,700	BBNI	3.07%	8	0.5%	21%	3,610	▼	5,700	-23%	
BBRI	3,720	3,770	3,850	3,950	3,990	BBRI	0.79%	10	-5.6%	15%	3,360	▼	4,870	-21%	
BBTN	1,170	1,185	1,205	1,235	1,245	BBTN	0.84%	5	5.7%	60%	755	▼	1,470	-18%	
BMRI	4,210	4,290	4,550	4,710	4,840	BMRI	2.71%	8	-20.2%	13%	4,010	▼	7,150	-36%	
BRIS	2,530	2,570	2,610	2,690	2,710	BRIS	-1.14%	16	-4.4%	31%	2,000	▼	3,130	-17%	
BRPT	3,300	3,450	3,640	3,930	4,020	BRPT	-2.67%	37	295.7%	522%	585	▼	4,530	-20%	
CPIN	4,900	5,000	5,150	5,350	5,425	CPIN	-1.44%	23	8.2%	32%	3,900	▼	5,300	-3%	
CTRA	860	875	890	915	920	CTRA	-1.66%	7	-9.2%	37%	650	▼	1,390	-36%	
ESSA	585	595	610	625	630	ESSA	0.83%	19	-24.7%	20%	510	▼	990	-38%	
EXCL	2,530	2,550	2,590	2,630	2,650	EXCL	-0.77%	#N/A	15.1%	26%	2,060	▼	3,090	-16%	
GOTO	53	54	55	56	56	GOTO	-1.79%	#N/A	-21.4%	4%	53	▼	89	-38%	
ICBP	8,600	8,700	8,800	9,000	9,050	ICBP	-0.28%	11	-22.6%	4%	8,425	▼	12,850	-32%	
INCO	4,090	4,150	4,210	4,330	4,360	INCO	-0.24%	58	16.3%	131%	1,825	▼	4,750	-11%	
INDF	7,125	7,200	7,300	7,450	7,500	INDF	-1.02%	6	-5.2%	12%	6,525	▼	8,825	-17%	
INKP	7,075	7,250	7,500	7,850	7,975	INKP	-2.28%	8	10.3%	78%	4,220	▼	8,400	-11%	
ISAT	1,800	1,855	1,910	2,010	2,040	ISAT	-3.05%	14	-23.0%	54%	1,240	▼	2,640	-28%	
ITMG	22,425	22,550	22,700	22,950	23,025	ITMG	0.11%	5	-15.0%	6%	21,400	▼	28,650	-21%	
JPFA	2,460	2,530	2,610	2,750	2,790	JPFA	-1.14%	11	34.5%	84%	1,415	▼	2,730	-4%	
JSMR	3,570	3,700	3,840	4,100	4,170	JSMR	-4.48%	7	-11.3%	20%	3,200	▼	4,870	-21%	
KLBF	1,075	1,130	1,225	1,330	1,375	KLBF	3.38%	16	-9.9%	24%	985	▼	1,675	-27%	
MAPA	600	610	630	650	660	MAPA	-1.56%	13	-41.1%	25%	505	▼	1,175	-46%	
MAPI	1,100	1,140	1,190	1,270	1,295	MAPI	-4.03%	11	-15.6%	11%	1,075	▼	1,750	-32%	
MBMA	540	560	585	620	630	MBMA	0.00%	441	27.7%	146%	238	▼	705	-17%	
MDKA	2,160	2,190	2,220	2,270	2,280	MDKA	-0.45%	#N/A	37.5%	113%	1,040	▼	2,820	-21%	
MEDC	1,255	1,305	1,375	1,475	1,510	MEDC	-3.85%	10	25.0%	57%	875	▼	1,750	-21%	
PGAS	1,650	1,685	1,725	1,795	1,815	PGAS	-2.54%	8	8.5%	21%	1,425	▼	1,895	-9%	
PGEO	1,280	1,305	1,330	1,375	1,385	PGEO	-1.48%	25	42.2%	90%	700	▼	1,855	-28%	
PTBA	2,260	2,290	2,350	2,410	2,440	PTBA	1.29%	7	-14.5%	8%	2,170	▼	3,070	-23%	
SIDO	540	550	565	580	585	SIDO	0.89%	15	-4.2%	18%	480	▼	665	-15%	
SMGR	2,600	2,630	2,660	2,710	2,720	SMGR	0.00%	70	-19.1%	29%	2,070	▼	4,410	-40%	
SMRA	380	384	392	400	404	SMRA	0.00%	6	-20.0%	15%	340	▼	680	-42%	
TLKM	3,090	3,190	3,290	3,490	3,540	TLKM	-2.08%	14	21.4%	60%	2,050	▼	3,490	-6%	
TOWR	505	515	535	555	565	TOWR	-1.83%	8	-18.3%	21%	442	▼	805	-34%	
UNTR	26,675	26,900	27,125	27,550	27,650	UNTR	-0.64%	5	1.3%	35%	20,025	▼	28,500	-5%	
UNVR	1,835	2,040	2,530	2,940	3,180	UNVR	11.95%	26	34.2%	157%	985	▼	2,700	-6%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Monday, October 27, 2025

	CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
	BRPT	3,640	-2.67%	37	BRPT		295.65%		BRPT	3,640	522%	585		4,530	-20%
6	ANTM	3,130	-1.88%	14	ANTM		105.25%		ANTM	3,130	131%	1,355		3,930	-20%
	PGEO	1,330	-1.48%	25	PGEO		42.25%		PGEO	1,330	90%	700		1,855	-28%
5	MDKA	2,220	-0.45%		MDKA		37.46%		MDKA	2,220	113%	1,040		2,820	-21%
	JPFA	2,610	-1.14%	11	JPFA		34.54%		JPFA	2,610	84%	1,415		2,730	-4%
10	UNVR	2,530	11.95%	26	UNVR		34.22%		UNVR	2,530	157%	985		2,700	-6%
	ASII	6,575	3.95%	8	ASII		34.18%		ASII	6,575	50%	4,370		6,675	-1%
	MBMA	585	0.00%	441	MBMA		27.73%		MBMA	585	146%	238		705	-17%
	MEDC	1,375	-3.85%	10	MEDC		25.00%		MEDC	1,375	57%	875		1,750	-21%
	TLKM	3,290	-2.08%	14	TLKM		21.40%		TLKM	3,290	60%	2,050		3,490	-6%
	INCO	4,210	-0.24%	58	INCO		16.30%		INCO	4,210	131%	1,825		4,750	-11%
5	EXCL	2,590	-0.77%		EXCL		15.11%		EXCL	2,590	26%	2,060		3,090	-16%
	INKP	7,500	-2.28%	8	INKP		10.29%		INKP	7,500	78%	4,220		8,400	-11%
1	ADMR	1,315	-1.50%	10	ADMR		9.58%		ADMR	1,315	88%	700		1,530	-14%
	PGAS	1,725	-2.54%	8	PGAS		8.49%		PGAS	1,725	21%	1,425		1,895	-9%
9	CPIN	5,150	-1.44%	23	CPIN		8.19%		CPIN	5,150	32%	3,900		5,300	-3%
	AKRA	1,210	8.52%	10	AKRA		8.04%		AKRA	1,210	36%	890		1,445	-16%
3	BBTN	1,205	0.84%	5	BBTN		5.70%		BBTN	1,205	60%	755		1,470	-18%
	UNTR	27,125	-0.64%	5	UNTR		1.31%		UNTR	27,125	35%	20,025		28,500	-5%
	BBNI	4,370	3.07%	8	BBNI		0.46%		BBNI	4,370	21%	3,610		5,700	-23%
	SIDO	565	0.89%	15	SIDO		-4.24%		SIDO	565	18%	480		665	-15%
4	BRIS	2,610	-1.14%	16	BRIS		-4.40%		BRIS	2,610	31%	2,000		3,130	-17%
	INDF	7,300	-1.02%	6	INDF		-5.19%		INDF	7,300	12%	6,525		8,825	-17%
	BBRI	3,850	0.79%	10	BBRI		-5.64%		BBRI	3,850	15%	3,360		4,870	-21%
	CTRA	890	-1.66%	7	CTRA		-9.18%		CTRA	890	37%	650		1,390	-36%
	AMMN	7,675	-1.60%	2,571	AMMN		-9.44%		AMMN	7,675	71%	4,500		9,775	-21%
	KLBF	1,225	3.38%	16	KLBF		-9.93%		KLBF	1,225	24%	985		1,675	-27%
	JSMR	3,840	-4.48%	7	JSMR		-11.32%		JSMR	3,840	20%	3,200		4,870	-21%
	BBCA	8,275	-0.60%	18	BBCA		-14.47%		BBCA	8,275	15%	7,225		10,850	-24%
1	PTBA	2,350	1.29%	7	PTBA		-14.55%		PTBA	2,350	8%	2,170		3,070	-23%
	ITMG	22,700	0.11%	5	ITMG		-14.98%		ITMG	22,700	6%	21,400		28,650	-21%
2	ARTO	2,060	-0.96%	141	ARTO		-15.23%		ARTO	2,060	68%	1,225		2,980	-31%
	MAPI	1,190	-4.03%	11	MAPI		-15.60%		MAPI	1,190	11%	1,075		1,750	-32%
2	TOWR	535	-1.83%	8	TOWR		-18.32%		TOWR	535	21%	442		805	-34%
	SMGR	2,660	0.00%	70	SMGR		-19.15%		SMGR	2,660	29%	2,070		4,410	-40%
	SMRA	392	0.00%	6	SMRA		-20.00%		SMRA	392	15%	340		680	-42%
	BMRI	4,550	2.71%	8	BMRI		-20.18%		BMRI	4,550	13%	4,010		7,150	-36%
	GOTO	55	-1.79%		GOTO		-21.43%		GOTO	55	4%	53		89	-38%
	ICBP	8,800	-0.28%	11	ICBP		-22.64%		ICBP	8,800	4%	8,425		12,850	-32%
	ISAT	1,910	-3.05%	14	ISAT		-22.98%		ISAT	1,910	54%	1,240		2,640	-28%
	AMRT	2,180	0.00%	28	AMRT		-23.51%		AMRT	2,180	26%	1,730		3,620	-40%
	ESSA	610	0.83%	19	ESSA		-24.69%		ESSA	610	20%	510		990	-38%
	ADRO	1,760	0.00%	4	ADRO		-27.57%		ADRO	1,760	10%	1,600		4,300	-59%
	MAPA	630	-1.56%	13	MAPA		-41.12%		MAPA	630	25%	505		1,175	-46%
	ACES	444	-2.20%	9	ACES		-43.80%		ACES	444	8%	412		935	-53%

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

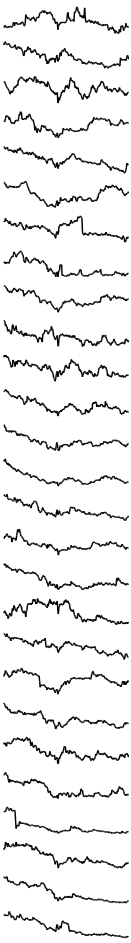
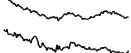
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Monday, October 27, 2025

				260											
				52 WEEK PRICE PERFORMANCE											
CODE	PRICE	Daily (%)	PER		YTD (%)			PRICE	%	52W Low	CURRENT POSITION	52W High			
ENRG	915	-6.15%	18	ENRG	297.83%		ENRG	915	518%	148	▼	1,165	-21%		
BRPT	3,640	-2.67%	37	BRPT	295.65%		BRPT	3,640	522%	585	▼	4,530	-20%		
BRMS	880	-4.35%	197	BRMS	154.34%		BRMS	880	221%	274	▼	1,190	-26%		
EMTK	1,100	-8.71%	12	EMTK	123.58%		EMTK	1,100	147%	446	▼	1,700	-35%		
SCMA	346	-1.70%	37	SCMA	107.19%		SCMA	346	193%	118	▼	472	-27%		
ANTM	3,130	-1.88%	14	ANTM	105.25%		ANTM	3,130	131%	1,355	▼	3,930	-20%		
NCKL	1,245	-2.73%	10	NCKL	64.90%		NCKL	1,245	135%	530	▼	1,300	-4%		
ASSA	1,095	0.92%	11	ASSA	58.70%		ASSA	1,095	142%	452	▼	1,125	-3%		
INDY	2,250	-2.60%		INDY	50.50%		INDY	2,250	149%	905	▼	2,690	-16%		
BTPS	1,370	-2.49%	9	BTPS	48.11%		BTPS	1,370	71%	800	▼	1,630	-16%		
PGEO	1,330	-1.48%	25	PGEO	42.25%		PGEO	1,330	90%	700	▼	1,855	-28%		
MDKA	2,220	-0.45%		MDKA	37.46%		MDKA	2,220	113%	1,040	▼	2,820	-21%		
JPFA	2,610	-1.14%	11	JPFA	34.54%		JPFA	2,610	84%	1,415	▼	2,730	-4%		
UNVR	2,530	11.95%	26	UNVR	34.22%		UNVR	2,530	157%	985	▼	2,700	-6%		
ASII	6,575	3.95%	8	ASII	34.18%		ASII	6,575	50%	4,370	▼	6,675	-1%		
BUKA	165	-2.37%		BUKA	32.00%		BUKA	165	49%	111	▼	198	-17%		
MBMA	585	0.00%	441	MBMA	27.73%		MBMA	585	146%	238	▼	705	-17%		
MEDC	1,375	-3.85%	10	MEDC	25.00%		MEDC	1,375	57%	875	▼	1,750	-21%		
TLKM	3,290	-2.08%	14	TLKM	21.40%		TLKM	3,290	60%	2,050	▼	3,490	-6%		
ELSA	505	-0.98%	6	ELSA	16.90%		ELSA	505	40%	360	▼	550	-8%		
TKIM	6,975	-2.11%	7	TKIM	16.74%		TKIM	6,975	57%	4,450	▼	8,025	-13%		
INCO	4,210	-0.24%	58	INCO	16.30%		INCO	4,210	131%	1,825	▼	4,750	-11%		
PTPP	388	-1.52%	7	PTPP	15.48%		PTPP	388	80%	216	▼	500	-22%		
EXCL	2,590	-0.77%		EXCL	15.11%		EXCL	2,590	26%	2,060	▼	3,090	-16%		
INKP	7,500	-2.28%	8	INKP	10.29%		INKP	7,500	78%	4,220	▼	8,400	-11%		
ADMR	1,315	-1.50%	10	ADMR	9.58%		ADMR	1,315	88%	700	▼	1,530	-14%		
PGAS	1,725	-2.54%	8	PGAS	8.49%		PGAS	1,725	21%	1,425	▼	1,895	-9%		
CPIN	5,150	-1.44%	23	CPIN	8.19%		CPIN	5,150	32%	3,900	▼	5,300	-3%		
AKRA	1,210	8.52%	10	AKRA	8.04%		AKRA	1,210	36%	890	▼	1,445	-16%		
BBTN	1,205	0.84%	5	BBTN	5.70%		BBTN	1,205	60%	755	▼	1,470	-18%		
AUTO	2,430	0.41%	6	AUTO	5.65%		AUTO	2,430	37%	1,775	▼	2,620	-7%		
ERAA	424	-3.20%	6	ERAA	4.95%		ERAA	424	36%	312	▼	590	-28%		
HRUM	1,085	0.46%	18	HRUM	4.83%		HRUM	1,085	85%	585	▼	1,375	-21%		
AVIA	416	0.00%	15	AVIA	4.00%		AVIA	416	24%	336	▼	520	-20%		
NISP	1,355	0.00%	6	NISP	3.04%		NISP	1,355	13%	1,195	▼	1,415	-4%		
UNTR	27,125	-0.64%	5	UNTR	1.31%		UNTR	27,125	35%	20,025	▼	28,500	-5%		
BSDE	955	-1.55%	6	BSDE	1.06%		BSDE	955	36%	700	▼	1,270	-25%		
MIKA	2,560	0.00%	30	MIKA	0.79%		MIKA	2,560	24%	2,070	▼	2,930	-13%		
BBNI	4,370	3.07%	8	BBNI	0.46%		BBNI	4,370	21%	3,610	▼	5,700	-23%		
BNGA	1,705	0.00%	6	BNGA	-1.45%		BNGA	1,705	10%	1,550	▼	1,920	-11%		
MNCN	266	0.00%	4	MNCN	-3.62%		MNCN	266	21%	220	▼	344	-23%		
SIDO	565	0.89%	15	SIDO	-4.24%		SIDO	565	18%	480	▼	665	-15%		
BRIS	2,610	-1.14%	16	BRIS	-4.40%		BRIS	2,610	31%	2,000	▼	3,130	-17%		
MPMX	940	0.53%	8	MPMX	-4.57%		MPMX	940	2%	920	▼	1,115	-16%		
INDF	7,300	-1.02%	6	INDF	-5.19%		INDF	7,300	12%	6,525	▼	8,825	-17%		
GJTL	1,060	6.00%	4	GJTL	-5.36%		GJTL	1,060	20%	880	▼	1,390	-24%		
BBRI	3,850	0.79%	10	BBRI	-5.64%		BBRI	3,850	15%	3,360	▼	4,870	-21%		
PWON	368	-1.08%	8	PWON	-7.54%		PWON	368	21%	304	▼	492	-25%		
GGRM	12,225	-2.00%	136	GGRM	-7.91%		GGRM	12,225	47%	8,300	▼	15,675	-22%		
CTRA	890	-1.66%	7	CTRA	-9.18%		CTRA	890	37%	650	▼	1,390	-36%		
AMMN	7,675	-1.60%	2,571	AMMN	-9.44%		AMMN	7,675	71%	4,500	▼	9,775	-21%		
HEAL	1,475	0.00%	52	HEAL	-9.51%		HEAL	1,475	60%	920	▼	1,775	-17%		
KLBF	1,225	3.38%	16	KLBF	-9.93%		KLBF	1,225	24%	985	▼	1,675	-27%		

35	TBIG	1,890	1.07%	29	TBIG		-10.00%	TBIG	1,890	13%	1,680		2,310	-18%
	JSMR	3,840	-4.48%	7	JSMR		-11.32%	JSMR	3,840	20%	3,200		4,870	-21%
31	MTEL	570	0.00%	22	MTEL		-11.63%	MTEL	570	17%	488		695	-18%
	PANI	14,025	-1.92%	376	PANI		-12.34%	PANI	14,025	92%	7,300		19,650	-29%
16	BBCA	8,275	-0.60%	18	BBCA		-14.47%	BBCA	8,275	15%	7,225		10,850	-24%
	INTP	6,325	2.85%	10	INTP		-14.53%	INTP	6,325	47%	4,290		7,800	-19%
57	PTBA	2,350	1.29%	7	PTBA		-14.55%	PTBA	2,350	8%	2,170		3,070	-23%
	ITMG	22,700	0.11%	5	ITMG		-14.98%	ITMG	22,700	6%	21,400		28,650	-21%
25	ARTO	2,060	-0.96%	141	ARTO		-15.23%	ARTO	2,060	68%	1,225		2,980	-31%
	MAPI	1,190	-4.03%	11	MAPI		-15.60%	MAPI	1,190	11%	1,075		1,750	-32%
15	BFIN	775	0.65%	7	BFIN		-17.99%	BFIN	775	12%	695		1,020	-24%
	TOWR	535	-1.83%	8	TOWR		-18.32%	TOWR	535	21%	442		805	-34%
51	SMGR	2,660	0.00%	70	SMGR		-19.15%	SMGR	2,660	29%	2,070		4,410	-40%
	SMRA	392	0.00%	6	SMRA		-20.00%	SMRA	392	15%	340		680	-42%
72	BMRI	4,550	2.71%	8	BMRI		-20.18%	BMRI	4,550	13%	4,010		7,150	-36%
	SRTG	1,650	0.61%	7	SRTG		-21.05%	SRTG	1,650	38%	1,200		2,880	-43%
11	BMTR	144	1.41%	5	BMTR		-21.31%	BMTR	144	22%	118		228	-37%
	GOTO	55	-1.79%		GOTO		-21.43%	GOTO	55	4%	53		89	-38%
20	ICBP	8,800	-0.28%	11	ICBP		-22.64%	ICBP	8,800	4%	8,425		12,850	-32%
	ISAT	1,910	-3.05%	14	ISAT		-22.98%	ISAT	1,910	54%	1,240		2,640	-28%
56	AMRT	2,180	0.00%	28	AMRT		-23.51%	AMRT	2,180	26%	1,730		3,620	-40%
	MYOR	2,110	-3.65%	19	MYOR		-24.10%	MYOR	2,110	16%	1,820		2,790	-24%
14	ESSA	610	0.83%	19	ESSA		-24.69%	ESSA	610	20%	510		990	-38%
	ADRO	1,760	0.00%	4	ADRO		-27.57%	ADRO	1,760	10%	1,600		4,300	-59%
68	MAPA	630	-1.56%	13	MAPA		-41.12%	MAPA	630	25%	505		1,175	-46%
	ACES	444	-2.20%	9	ACES		-43.80%	ACES	444	8%	412		935	-53%
3	PNLF	240	1.69%	5	PNLF		-44.19%	PNLF	240	8%	222		520	-54%

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

UNVR 2,530 (11.9%)
AKRA 1,210 (8.5%)
ASII 6,575 (3.9%)
KLBK 1,225 (3.3%)
BBNI 4,370 (3%)

Top Volume

GOTO 55 (8.6 Mn Lot)
BMRI 4,550 (3.5 Mn Lot)
BBRI 3,850 (3.1 Mn Lot)
UNVR 2,530 (2.6 Mn Lot)
BBNI 4,370 (1.7 Mn Lot)

Top Frekuensi

UNVR 2,530 (48k x)
BMRI 4,550 (45k x)
BBRI 3,850 (44k x)
BBNI 4,370 (32k x)
BBKA 8,275 (27k x)

Top Loser

JSMR 3,840 (-4.4%)
MAPI 1,190 (-4%)
MEDC 1,375 (-3.8%)
ISAT 1,910 (-3%)
BRPT 3,640 (-2.6%)

Top Value

BMRI 4,550 (1584.6 IDR Bn)
BBRI 3,850 (1213.2 IDR Bn)
BBKA 8,275 (1109 IDR Bn)
BBNI 4,370 (775.4 IDR Bn)
UNVR 2,530 (666.9 IDR Bn)

All Stock Performance

Top Gainer

BRRC 112 (34.9%)
SOHO 1,635 (24.8%)
CSAP 384 (24.6%)
SKRN 810 (24.6%)
CBPE 296 (24.3%)

Top Volume

ZATA 70 (19 Mn Lot)
BUMI 134 (10.2 Mn Lot)
GOTO 55 (8.6 Mn Lot)
REAL 69 (7.7 Mn Lot)
PIPA 394 (6.2 Mn Lot)

Top Frekuensi

CBRE 1,570 (92k x)
JARR 4,520 (91k x)
PIPA 394 (85k x)
ZATA 70 (76k x)
TEBE 2,700 (72k x)

Top Loser

DWGL 476 (-15%)
PURI 308 (-14.9%)
UANG 2,860 (-14.8%)
IDPR 460 (-14.8%)
PIPA 394 (-14.7%)

Top Value

BMRI 4,550 (1584.6 IDR Bn)
BBRI 3,850 (1213.2 IDR Bn)
BBKA 8,275 (1109 IDR Bn)
JARR 4,520 (912.6 IDR Bn)
BBNI 4,370 (775.4 IDR Bn)

MSCI PRICE PERFORMANCE



Monday, October 27, 2025

	CODE	PRICE	Daily (%)	PER		PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1	BRPT	3,640	-2.67%	37		BRPT	3,640	295.65%		BRPT	3,640	522%	585		4,530	-20%
2	DSSA	101,875	0.92%	182		DSSA	101,875	175.34%		DSSA	101,875	236%	30,300		118,000	-14%
3	ASII	6,575	3.95%	8		ASII	6,575	34.18%		ASII	6,575	50%	4,370		6,675	-1%
4	TLKM	3,290	-2.08%	14		TLKM	3,290	21.40%		TLKM	3,290	60%	2,050		3,490	-6%
5	CPIN	5,150	-1.44%	23		CPIN	5,150	8.19%		CPIN	5,150	32%	3,900		5,300	-3%
6	UNTR	27,125	-0.64%	5		UNTR	27,125	1.31%		UNTR	27,125	35%	20,025		28,500	-5%
7	BBNI	4,370	3.07%	8		BBNI	4,370	0.46%		BBNI	4,370	21%	3,610		5,700	-23%
8	TPIA	7,275	1.75%	25		TPIA	7,275	-3.00%		TPIA	7,275	38%	5,275		10,675	-32%
9	INDF	7,300	-1.02%	6		INDF	7,300	-5.19%		INDF	7,300	12%	6,525		8,825	-17%
10	BBRI	3,850	0.79%	10		BBRI	3,850	-5.64%		BBRI	3,850	15%	3,360		4,870	-21%
11	AMMN	7,675	-1.60%	2,571		AMMN	7,675	-9.44%		AMMN	7,675	71%	4,500		9,775	-21%
12	KLBF	1,225	3.38%	16		KLBF	1,225	-9.93%		KLBF	1,225	24%	985		1,675	-27%
13	BBCA	8,275	-0.60%	18		BBCA	8,275	-14.47%		BBCA	8,275	15%	7,225		10,850	-24%
14	BMRI	4,550	2.71%	8		BMRI	4,550	-20.18%		BMRI	4,550	13%	4,010		7,150	-36%
15	GOTO	55	-1.79%			GOTO	55	-21.43%		GOTO	55	4%	53		89	-38%
16	ICBP	8,800	-0.28%	11		ICBP	8,800	-22.64%		ICBP	8,800	4%	8,425		12,850	-32%
17	AMRT	2,180	0.00%	28		AMRT	2,180	-23.51%		AMRT	2,180	26%	1,730		3,620	-40%
18	CUAN	2,190	-0.45%	111		CUAN	2,190	-80.31%		CUAN	2,190	363%	473		2,890	-24%

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, October 27, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

24 Okt UMA (PART)
24 Okt UMA (MSIN)
23 Okt UMA (CYBR)
22 Okt UMA (SSTM)
22 Okt UMA (NIRO)
22 Okt UMA (HOMI)
22 Okt UMA (AKSI)
22 Okt UMA (DGNS)
21 Okt UMA (LFLO)
21 Okt UMA (BESS)

SUSPEND / UNSUSPEND

24 Okt **Pembukaan Kembali (NTBK)**
24 Okt **Pembukaan Kembali (NIRO)**
24 Okt **Penghentian Sementara (SOHO)**
24 Okt **Penghentian Sementara (GLOB)**
23 Okt **Penghentian Sementara (PUDP)**
23 Okt **Penghentian Sementara (NIRO)**
23 Okt **Penghentian Sementara (KONI)**
23 Okt **Penghentian Sementara (AYLS)**
23 Okt **Pembukaan Kembali (PURI)**
22 Okt **Penghentian Sementara (PURI)**

AKSI KORPORASI

27 OKTOBER 2025!

* Right Issue [Cum] → BUVA
* RUPS [Jam 15:30:00] → HOPE, HOPE

28 OKTOBER 2025!

* Right Issue [Ex] → BUVA
* RUPS [Jam 10:00:00] → WIDI

29 OKTOBER 2025!

* RUPS [Jam 10:00:00] → ARII, AMFG, SMBR

30 OKTOBER 2025!

* Waran Bonus [Maturity] → IATA-W
* RUPS [Jam 14:00:00] → HITS, CLEO, SPMA, SSMS

31 OKTOBER 2025!

* RUPS [Jam 14:00:00] → PSGO, GDYR, PTPW

*Data pengumuman diambil terakhir pada hari :

Senin, 27 October 2025 pukul 08:48:05

AO- Disc On

ECONOMIC CALENDAR



Monday October 27 2025			Actual	Previous	Consensus	Forecast
9:30 PM	US	Dallas Fed Manufacturing Index OCT		-8.7		-2
	US	Durable Goods Orders MoM SEP		2.90%	0.30%	0.20%
	US	Durable Goods Orders Ex Transp MoM SEP		0.40%	0.20%	0.20%
Tuesday October 28 2025			Actual	Previous	Consensus	Forecast
8:00 PM	US	S&P/Case-Shiller Home Price YoY AUG		1.80%	1.90%	2.10%
	US	CB Consumer Confidence OCT		94.2	94.2	93
Wednesday October 29 2025			Actual	Previous	Consensus	Forecast
3:30 AM	US	API Crude Oil Stock Change OCT/24		-2.98M		
6:00 PM	US	MBA 30-Year Mortgage Rate OCT/24		6.37%		
9:00 PM	US	Pending Home Sales MoM SEP		4%	1.70%	1.30%
9:00 PM	US	Pending Home Sales YoY SEP		3.80%		2.90%
9:30 PM	US	EIA Crude Oil Stocks Change OCT/24		-0.961M		
9:30 PM	US	EIA Gasoline Stocks Change OCT/24		-2.147M		
Thursday October 30 2025			Actual	Previous	Consensus	Forecast
1:00 AM	US	Fed Interest Rate Decision		4.25%	4.00%	4.00%
1:30 AM	US	Fed Press Conference				
8:55 PM	US	Fed Bowman Speech				
	US	GDP Growth Rate QoQ Adv Q3		3.80%	3%	3.20%
	US	GDP Price Index QoQ Adv Q3		2.10%	2.90%	2.30%
	US	Initial Jobless Claims SEP/27		218K	223K	223.0K
	US	Initial Jobless Claims OCT/04			227K	235.0K
	US	Initial Jobless Claims OCT/11				249.0K
	US	Initial Jobless Claims OCT/18			223K	254.0K
	US	Initial Jobless Claims OCT/25				257.0K
Friday October 31 2025			Actual	Previous	Consensus	Forecast
12:15 AM	US	Fed Logan Speech				
8:30 AM	CN	NBS Manufacturing PMI OCT		49.8	49.6	49.5
8:30 AM	CN	NBS Non Manufacturing PMI OCT		50	50	50.4
8:30 PM	US	Fed Logan Speech				
8:45 PM	US	Chicago PMI OCT		40.6	42	42
11:00 PM	US	Fed Bostic Speech				
11:00 PM	US	Fed Hammack Speech				
	US	Core PCE Price Index MoM SEP		0.20%	0.20%	0.10%
	US	Personal Income MoM SEP		0.40%	0.40%	0.40%
	US	Personal Spending MoM SEP		0.60%	0.40%	0.40%
	US	Employment Cost - Benefits QoQ Q3		0.70%		0.60%
	US	Employment Cost - Wages QoQ Q3		1.00%		0.80%
	US	Employment Cost Index QoQ Q3		0.90%	0.90%	0.80%
	US	PCE Price Index MoM SEP		0.30%		0.20%
	US	PCE Price Index YoY SEP		2.70%		2.80%

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