

Monday, March 3, 2025

<b>IHSG</b>	<b>6,271</b>
Change (%)	<b>-3.31%</b>
Net Foreign	<b>-21.89 T</b>
Support	<b>6230</b>
Resistance	<b>6350</b>

Sectoral	Last	Change %
IDX:IDXBASIC	1,052.7	-5.55%
IDX:IDXCYCLIC	770.1	-3.32%
IDX:IDXENERGY	2,406.0	-3.59%
IDX:IDXFİNANCE	1,289.5	-3.09%
IDX:IDXHEALTH	1,320.3	-1.30%
IDX:IDXNONCYC	636.9	-2.70%
IDX:IDXINDUST	922.8	-2.51%
IDX:IDXINFRA	1,249.0	-3.77%
IDX:IDXPROPERT	700.4	-1.85%
IDX:IDXTECHNO	6,240.6	-1.26%
IDX:IDXTRANS	1,158.3	-3.41%

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	43,841	1.39%
S&P 500	5,955	1.59%
NASDAQ Composite	18,847	1.63%
FTSE 100	8,810	0.61%
DAX PERFORMANCE-INDEX	22,551	0.00%
IHSG	6,271	-3.31%
HANG SENG INDEX	23,105	0.71%
Nikkei 225	37,551	1.07%

Indikator	Tingkat
GDP Growth Rate	0.53 percent
GDP Annual Growth Rate	5.02 percent
Unemployment Rate	4.91 percent
Inflation Rate	0.76 percent
Inflation Rate MoM	-0.76 percent
Interest Rate	5.75 percent
Balance of Trade	3450 USD Million
Current Account	-1145 USD Million
Current Account to GDP	-0.3 percent of GDP
Government Debt to GDP	39.3 percent of GDP
Government Budget	-1.65 percent of GDP
Business Confidence	12.46 points
Manufacturing PMI	51.9 points



Source: Trading View, Divisi Research Erdikha

### NEWS HIGHLIGHT

- Melonjak 22 Persen, Cimory (CMRY) 2024 Koleksi Laba Rp1,51 Triliun
- Drop 50,5 Persen, Laba MCOL 2024 Sisa USD112,76 Juta
- Buyback, Emiten Hermanto Tanoko (AVIA) Siapkan Rp1 Triliun
- Melambung 146 Persen, Brigit (OBAT) 2024 Catat Laba Rp29,42 Miliar
- Susut 26 Persen, SDRA Akhiri 2024 dengan Laba Rp516 Miliar

### NEWS MARKET

Sepanjang perdagangan hari ini dan satu pekan depan, sentimen baik dari dalam maupun luar negeri akan mewarnai pergerakan pasar keuangan Tanah Air, seperti data PMI dan Indeks Harga Konsumen Indonesia (IHK) hingga kekhawatiran soal tarif Trump yang akan diterapkan Selasa

- \*Inflasi dan PMI Manufaktur Indonesia\***
  - PMI Manufaktur Januari 2025 berada di \*51,9\* (zona ekspansif).
  - Produksi meningkat selama tiga bulan berturut-turut, didorong pesanan baru, termasuk dari luar negeri.
  - Aktivitas pembelian meningkat menjelang bulan puasa.
  - Data IHK Februari 2025 diproyeksikan mengalami deflasi \*0,04% (mtm)\* dan inflasi \*0,64% (yoy)\*.
  - Faktor utama deflasi: diskon tarif listrik 50%.
  - Faktor penahan deflasi: kenaikan harga cabai dan emas.
- \*Rapat Kerja Menteri Keuangan\***
  - Komisi XI DPR akan menggelar rapat dengan Menteri Keuangan Sri Mulyani dan Menteri PPN/Bappenas.
  - Pembahasan: strategi pertumbuhan ekonomi & pencapaian \*tax ratio\*.
  - Rapat ini penting untuk merespons tekanan eksternal pada ekonomi domestik.
- \*Data Manufaktur AS\***
  - Data \*S&P Global Manufacturing PMI\* & \*ISM Manufacturing PMI\* diperkirakan tetap ekspansif (>50).
- \*Sentimen Pekan Ini\***
  - 4. **\*Tarif Baru Trump & Dampak Perang Dagang\***
    - Tarif \*25% untuk Meksiko & Kanada\* dan tambahan \*10% untuk China\* berlaku mulai \*4 Maret 2025\*.
    - Total tarif impor China meningkat menjadi \*20%\* mulai tanggal yang sama.
    - Tarif timbal balik AS akan berlaku mulai \*2 April 2025\*.
- \*Data Tenaga Kerja AS (7 Maret 2025)\***
  - \*Tingkat pengangguran\* turun menjadi \*4,0%\* (terendah sejak Mei 2024).
  - \*Non-Farm Payroll (NFP)\*: Tambahan \*143 ribu pekerjaan\* (lebih rendah dari perkiraan 170 ribu).
  - \*Tingkat partisipasi angkatan kerja\* meningkat menjadi \*62,6%\*.
- \*Pidato Pejabat The Fed\***
  - \*6 Maret 2025\*: Gubernur Christopher J. Waller berbicara di WSJ CFO Network Summit.
  - \*7 Maret 2025\*: Gubernur Michelle W. Bowman & Ketua The Fed Jerome Powell memberikan pidato di U.S. Monetary Policy Forum.
- \*Ekonomi RI di Awal Ramadan\***
  - 7. **\*Momentum Ramadan Mendorong Ekonomi\***
    - \*Konsumsi masyarakat meningkat\*, mendorong sektor consumer goods, transportasi, perbankan, dan ritel.
    - Perusahaan yang diuntungkan: \*Unilever, Indofood, HM Sampoerna, MPPA Retail Group, Jasa Marga\*.
    - Pemerintah optimistis \*pertumbuhan ekonomi kuartal I-2025 >5%\*, didorong belanja Ramadan & Lebaran.
- \*Kebijakan Pemerintah untuk Stimulus Ekonomi\***
  - \*Daya beli dijaga\* melalui gaji ke-13, THR, bansos, PKH.
  - \*Sisi supply didukung\* dengan tiket transportasi diskon, tarif tol, PPN DTP, PPh DTP.
  - \*Bank Indonesia menyiapkan Rp 197,6 triliun\* untuk memenuhi permintaan uang selama Ramadan.

Sources : CNBC Indonesia, Trading economic, [kontan.co.id](http://kontan.co.id),

### Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
LSIP	975	Buy on Weakness	990	1,020	945	Oversold, entry level: 950-975
JPFA	1,865	Buy on Weakness	1,900	1,955	1,805	Oversold, entry level: 1810-1865
BMRI	4,600	Trading Buy	4,690	4,830	4,460	Oversold, entry level: 4470-4600
CMRY	4,560	Buy on Weakness	4,650	4,780	4,420	Oversold, entry level: 4430-4560
AMRT	2,200	Buy on Weakness	2,240	2,310	2,130	Oversold, entry level: 2140-2200

# NET FOREIGN BUY / SELL



Monday, March 3, 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 RAJA	2,940	-8.1%	26.12 B	1				RAJA	2,940	193%	1,005	4,350	-32%
2 INDF	7,125	-6.3%	25.13 B	1				INDF	7,125	22%	5,850	8,300	-14%
3 ADRO	2,070	0.0%	20.01 B	1				ADRO	2,070	3%	2,010	4,300	-52%
4 ANTM	1,585	-2.5%	13.23 B	4				ANTM	1,585	35%	1,175	1,845	-14%
5 TAPG	805	4.6%	13.10 B	6				TAPG	805	55%	520	995	-19%
6 HRTA	472	-0.8%	11.41 B	3				HRTA	472	51%	312	600	-21%
7 MEDC	1,000	-2.9%	9.90 B	8				MEDC	1,000	0%	1,000	1,635	-39%
8 MBMA	328	-3.0%	9.77 B	1				MBMA	328	2%	320	725	-55%
9 AMRT	2,200	0.5%	9.48 B	1				AMRT	2,200	6%	2,080	3,650	-40%
10 KLBF	1,080	-5.3%	7.83 B	1				KLBF	1,080	1%	1,065	1,795	-40%
11 ITMA	950	9.2%	7.45 B	1				ITMA	950	105%	464	1,000	-5%
12 BBTN	835	-6.7%	6.46 B	1				BBTN	835	0%	835	1,610	-48%

## 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 BBRI	3,360	-7.4%	(879.31 B)	4				BBRI	3,360	0%	3,360	6,450	-48%
2 MDKA	1,400	-3.8%	(522.41 B)	9				MDKA	1,400	5%	1,330	2,970	-53%
3 BBKA	8,425	-1.2%	(382.90 B)	9				BBKA	8,425	0%	8,425	10,950	-23%
4 INKP	4,700	-15.7%	(261.60 B)	5				INKP	4,700	0%	4,700	10,000	-53%
5 BBNI	4,030	-7.1%	(233.57 B)	2				BBNI	4,030	0%	4,010	6,250	-36%
6 UNVR	1,015	-15.4%	(163.59 B)	1				UNVR	1,015	0%	1,015	3,390	-70%
7 BMRI	4,600	-1.3%	(154.34 B)	8				BMRI	4,600	1%	4,550	7,550	-39%
8 GOTO	75	-1.3%	(81.36 B)	3				GOTO	75	50%	50	89	-16%
9 TPIA	6,700	-11.3%	(44.64 B)	5				TPIA	6,700	52%	4,400	11,225	-40%
10 ERAA	364	-2.7%	(36.54 B)	4				ERAA	364	17%	312	486	-25%
11 BRIS	2,500	-4.9%	(35.64 B)	5				BRIS	2,500	20%	2,090	3,350	-25%
12 ASII	4,530	-1.3%	(27.71 B)	4				ASII	4,530	6%	4,290	5,425	-16%

### 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 membeli 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, March 3, 2025

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1 GOTO	75	-1.3%			
2 ASII	4,530	-1.3%			
3 ANTM	1,585	-2.5%			
4 PSAB	250	-5.3%			
5 ADRO	2,070	0.0%			
6 BUKA	133	-7.0%			
7 SCMA	190	-4.0%			
8 TCPI	6,775	-4.6%			
9 DATA	2,120	0.0%	#N/A		
10 PGAS	1,505	-1.6%			
11 EXCL	2,210	-1.3%			
12 HEAL	1,365	-1.1%			
13 MIKA	2,350	1.3%			
14 ITMA	950	9.2%			
15 EMTK	545	-3.5%			
16 MEDC	1,000	-2.9%			
17 MAPI	1,435	-1.7%			
18 KIJA	173	-1.7%			
19 PTBA	2,590	-1.2%			
20 INCO	2,910	-1.7%			
21 HRTA	472	-0.8%			
22 ACES	645	-7.9%			
23 KPIG	119	-7.8%			
24 CMNT	775	0.0%			
25 BULL	133	-7.6%			

PRICE	%	52W Low	CURRENT POSITION	52W High	%
GOTO	75	50%	50	89	-16%
ASII	4,530	6%	4,290	5,425	-16%
ANTM	1,585	35%	1,175	1,845	-14%
PSAB	250	84%	136	420	-40%
ADRO	2,070	3%	2,010	4,300	-52%
BUKA	133	24%	107	173	-23%
SCMA	190	62%	117	244	-22%
TCPI	6,775	7%	6,350	8,650	-22%
DATA	2,120	838%	226	2,280	-7%
PGAS	1,505	38%	1,090	1,725	-13%
EXCL	2,210	7%	2,070	2,650	-17%
HEAL	1,365	29%	1,060	1,710	-20%
MIKA	2,350	4%	2,250	3,310	-29%
ITMA	950	105%	464	1,000	-5%
EMTK	545	56%	350	665	-18%
MEDC	1,000	0%	1,000	1,635	-39%
MAPI	1,435	24%	1,155	2,030	-29%
KIJA	173	57%	110	208	-17%
PTBA	2,590	9%	2,380	3,180	-19%
INCO	2,910	8%	2,700	5,218	-44%
HRTA	472	51%	312	600	-21%
ACES	645	2%	635	995	-35%
KPIG	119	138%	50	250	-52%
CMNT	775	5%	740	1,145	-32%
BULL	133	48%	90	160	-17%

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

# TOP PREVIOUS ACCUMULATION



Monday, March 3, 2025

CODE	PRICE	Daily (%)	Description	*Likuiditas	5 Hari	20 Hari	1 Tahun
1 ANJT	910	0.6%	*high risk !*	✗			
2 LSIP	975	3.2%	_low risk_				
3 ELSA	384	-0.5%	*high risk !*				
4 LPPF	1,535	-4.1%	_low risk_	✗			
5 BIRD	1,500	0.0%	_low risk_	✗			
6 AVIA	364	2.8%					
7 BNLI	2,180	-2.2%		✗			
8 PWON	376	-3.1%	_low risk_				
9 ADRO	2,070	0.0%					
10 TSPC	2,200	-2.7%		✗			
11 MEDC	1,000	-2.9%	_low risk_				
12 EMTK	545	-3.5%	*high risk !*				
13 BWPT	54	1.9%	_low risk_	✗			
14 CASA	750	-0.7%		✗			
15 MIKA	2,350	1.3%	_low risk_				
16 TBIG	2,160	-1.4%	_low risk_	✗			
17 GGRM	10,550	0.2%	_low risk_				
18 MPMX	930	-1.6%	_low risk_	✗			
19 DOID	450	-5.1%		✗			
20 ADMF	8,775	-2.2%		✗			
21 PACK	2,190	7.9%					
22 ESSA	730	0.0%					
23 MEJA	380	-0.5%	*high risk !*				
24 BDMN	2,380	-1.7%	_low risk_	✗			
25 BINA	4,300	3.9%	_low risk_	✗			
26 ANTM	1,585	-2.5%					
27 CFIN	268	-5.0%		✗			
28 SILO	2,740	0.4%					
29 GOTO	75	-1.3%	_low risk_				
30 BRIS	2,500	-4.9%	*high risk !*				
31							

	PRICE	%	52W Low	CURRENT POSITION	52W High	%
ANJT	910	48%	615	▼	1,025	-11%
LSIP	975	30%	750	▼	1,305	-25%
ELSA	384	3%	374	▼	545	-30%
LPPF	1,535	15%	1,330	▼	1,900	-19%
BIRD	1,500	3%	1,450	▼	2,210	-32%
AVIA	364	8%	336	▼	590	-38%
BNLI	2,180	156%	850	▼	2,460	-11%
PWON	376	3%	366	▼	530	-29%
ADRO	2,070	3%	2,010	▼	4,300	-52%
TSPC	2,200	18%	1,870	▼	2,900	-24%
MEDC	1,000	0%	1,000	▼	1,635	-39%
EMTK	545	56%	350	▼	665	-18%
BWPT	54	8%	50	▼	73	-26%
CASA	750	112%	354	▼	770	-3%
MIKA	2,350	4%	2,250	▼	3,310	-29%
TBIG	2,160	35%	1,600	▼	2,260	-4%
GGRM	10,550	3%	10,275	▼	20,800	-49%
MPMX	930	2%	915	▼	1,080	-14%
DOID	450	38%	326	▼	810	-44%
ADMF	8,775	1%	8,725	▼	14,300	-39%
PACK	2,190	8660%	25	▼	3,280	-33%
ESSA	730	46%	500	▼	1,010	-28%
MEJA	380	219%	119	▼	446	-15%
BDMN	2,380	1%	2,360	▼	3,050	-22%
BINA	4,300	9%	3,950	▼	4,300	0%
ANTM	1,585	35%	1,175	▼	1,845	-14%
CFIN	268	2%	262	▼	550	-51%
SILO	2,740	24%	2,210	▼	3,880	-29%
GOTO	75	50%	50	▼	89	-16%
BRIS	2,500	20%	2,090	▼	3,350	-25%

Sumber: Research Team Erdikha Elit Sekuritas

## KETERANGAN

- \*Likuiditas : ✗ Transaksi dibawah 10Bio
- 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, March 3, 2025

Daily Support & Resistance						Price Performance								
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%
ACES	545	590	645	730	755	ACES	-7.86%	13	-18.4%	2%	635	▼	995	-35%
ADMR	705	740	775	840	855	ADMR	-5.49%	4	-35.4%	0%	775	▼	1,600	-52%
ADRO	1,930	1,970	2,070	2,150	2,200	ADRO	0.00%	2	-14.8%	3%	2,010	▼	4,300	-52%
AKRA	1,125	1,180	1,240	1,350	1,380	AKRA	-5.34%	10	10.7%	20%	1,030	▼	1,865	-34%
AMMN	5,500	5,850	6,550	7,250	7,600	AMMN	-5.07%	32	-22.7%	6%	6,200	▼	15,000	-56%
AMRT	1,960	2,020	2,200	2,320	2,410	AMRT	0.46%	25	-22.8%	6%	2,080	▼	3,650	-40%
ANTM	1,410	1,455	1,585	1,675	1,740	ANTM	-2.46%	16	3.9%	35%	1,175	▼	1,845	-14%
ARTO	1,575	1,665	1,755	1,935	1,980	ARTO	-7.39%	227	-27.8%	0%	1,755	▼	3,220	-45%
ASII	4,100	4,230	4,530	4,790	4,940	ASII	-1.31%	5	-7.6%	6%	4,290	▼	5,425	-16%
BBCA	8,075	8,250	8,425	8,750	8,825	BBCA	-1.17%	19	-12.9%	0%	8,425	▼	10,950	-23%
BBNI	3,670	3,840	4,030	4,360	4,450	BBNI	-7.14%	7	-7.4%	0%	4,010	▼	6,250	-36%
BBRI	3,120	3,240	3,360	3,600	3,660	BBRI	-7.44%	8	-17.6%	0%	3,360	▼	6,450	-48%
BBTN	765	800	835	900	915	BBTN	-6.70%	4	-26.8%	0%	835	▼	1,610	-48%
BMRI	4,390	4,470	4,600	4,750	4,810	BMRI	-1.29%	8	-19.3%	1%	4,550	▼	7,550	-39%
BRIS	2,210	2,320	2,500	2,720	2,810	BRIS	-4.94%	16	-8.4%	20%	2,090	▼	3,350	-25%
BRPT	710	735	785	835	860	BRPT	-1.87%	281	-14.7%	3%	760	▼	1,458	-46%
CPIN	3,790	3,990	4,190	4,590	4,690	CPIN	-5.42%	34	-12.0%	0%	4,190	▼	5,650	-26%
CTRA	750	770	795	830	840	CTRA	-3.64%	8	-18.9%	1%	790	▼	1,430	-44%
ESSA	630	650	730	770	810	ESSA	0.00%	17	-9.9%	46%	500	▼	1,010	-28%
EXCL	2,140	2,170	2,210	2,270	2,290	EXCL	-1.34%	16	-1.8%	7%	2,070	▼	2,650	-17%
GOTO	70	71	75	77	79	GOTO	-1.32%	#N/A	7.1%	50%	50	▼	89	-16%
ICBP	9,850	10,025	10,450	10,775	10,975	ICBP	0.48%	15	-8.1%	9%	9,600	▼	12,875	-19%
INCO	2,640	2,710	2,910	3,050	3,150	INCO	-1.69%	31	-19.6%	8%	2,700	▼	5,218	-44%
INDF	6,325	6,675	7,125	7,825	8,050	INDF	-6.25%	6	-7.5%	22%	5,850	▼	8,300	-14%
INKP	3,560	4,130	4,700	5,825	6,100	INKP	-15.70%	5	-30.9%	0%	4,700	▼	10,000	-53%
ISAT	1,320	1,395	1,480	1,625	1,665	ISAT	-6.62%	#N/A	-40.3%	1%	1,470	▼	3,063	-52%
ITMG	22,025	22,800	23,700	25,250	25,700	ITMG	-4.53%	4	-11.2%	1%	23,575	▼	28,775	-18%
JPFA	1,770	1,805	1,865	1,935	1,965	JPFA	-1.58%	10	-3.9%	73%	1,075	▼	2,230	-16%
JSMR	3,240	3,400	3,560	3,880	3,960	JSMR	-6.32%	6	-17.8%	0%	3,560	▼	5,700	-38%
KLBF	955	1,010	1,080	1,190	1,225	KLBF	-5.26%	16	-20.6%	1%	1,065	▼	1,795	-40%
MAPA	700	740	800	880	910	MAPA	-5.88%	16	-25.2%	18%	680	▼	1,175	-32%
MAPI	1,350	1,375	1,435	1,485	1,515	MAPI	-1.71%	14	1.8%	24%	1,155	▼	2,030	-29%
MBMA	296	308	328	352	362	MBMA	-2.96%	91	-28.4%	2%	320	▼	725	-55%
MDKA	1,180	1,290	1,400	1,620	1,675	MDKA	-3.78%	#N/A	-13.3%	5%	1,330	▼	2,970	-53%
MEDC	960	980	1,000	1,040	1,050	MEDC	-2.91%	4	-9.1%	0%	1,000	▼	1,635	-39%
PGAS	1,400	1,440	1,505	1,580	1,610	PGAS	-1.63%	6	-5.3%	38%	1,090	▼	1,725	-13%
PGEO	745	795	875	975	1,015	PGEO	-3.85%	13	-6.4%	8%	810	▼	1,380	-37%
PTBA	2,380	2,430	2,590	2,690	2,770	PTBA	-1.15%	5	-5.8%	9%	2,380	▼	3,180	-19%
SIDO	500	525	555	605	620	SIDO	-5.93%	15	-5.9%	4%	535	▼	780	-29%
SMGR	1,935	2,120	2,330	2,700	2,800	SMGR	-10.04%	13	-29.2%	1%	2,310	▼	6,125	-62%
SMRA	350	360	374	392	398	SMRA	-4.10%	6	-23.7%	1%	370	▼	730	-49%
TLKM	2,190	2,270	2,350	2,510	2,550	TLKM	-5.62%	10	-13.3%	2%	2,300	▼	4,040	-42%
TOWR	472	496	520	565	575	TOWR	-6.31%	8	-20.6%	0%	520	▼	945	-45%
UNTR	20,800	21,400	22,350	23,550	24,025	UNTR	-4.59%	4	-16.5%	6%	21,100	▼	28,500	-22%
UNVR	755	885	1,015	1,275	1,340	UNVR	-15.42%	11	-46.2%	0%	1,015	▼	3,390	-70%

Sumber: Research Team Erdikha Elit Sekuritas

# LQ45 PRICE PERFORMANCE



Monday, March 3, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
AKRA	1,240	-5.34%	10			10.71%		1,240	20%	1,030	▼	1,865	-34%
GOTO	75	-1.32%				7.14%		75	50%	50	▼	89	-16%
ANTM	1,585	-2.46%	16			3.93%		1,585	35%	1,175	▼	1,845	-14%
MAPI	1,435	-1.71%	14			1.77%		1,435	24%	1,155	▼	2,030	-29%
EXCL	2,210	-1.34%	16			-1.78%		2,210	7%	2,070	▼	2,650	-17%
JPFA	1,865	-1.58%	10			-3.87%		1,865	73%	1,075	▼	2,230	-16%
PGAS	1,505	-1.63%	6			-5.35%		1,505	38%	1,090	▼	1,725	-13%
PTBA	2,590	-1.15%	5			-5.82%		2,590	9%	2,380	▼	3,180	-19%
SIDO	555	-5.93%	15			-5.93%		555	4%	535	▼	780	-29%
PGEO	875	-3.85%	13			-6.42%		875	8%	810	▼	1,380	-37%
BBNI	4,030	-7.14%	7			-7.36%		4,030	0%	4,010	▼	6,250	-36%
INDF	7,125	-6.25%	6			-7.47%		7,125	22%	5,850	▼	8,300	-14%
ASII	4,530	-1.31%	5			-7.55%		4,530	6%	4,290	▼	5,425	-16%
ICBP	10,450	0.48%	15			-8.13%		10,450	9%	9,600	▼	12,875	-19%
BRIS	2,500	-4.94%	16			-8.42%		2,500	20%	2,090	▼	3,350	-25%
MEDC	1,000	-2.91%	4			-9.09%		1,000	0%	1,000	▼	1,635	-39%
ESSA	730	0.00%	17			-9.88%		730	46%	500	▼	1,010	-28%
ITMG	23,700	-4.53%	4			-11.24%		23,700	1%	23,575	▼	28,775	-18%
CPIN	4,190	-5.42%	34			-11.97%		4,190	0%	4,190	▼	5,650	-26%
BBCA	8,425	-1.17%	19			-12.92%		8,425	0%	8,425	▼	10,950	-23%
TLKM	2,350	-5.62%	10			-13.28%		2,350	2%	2,300	▼	4,040	-42%
MDKA	1,400	-3.78%				-13.31%		1,400	5%	1,330	▼	2,970	-53%
BRPT	785	-1.87%	281			-14.67%		785	3%	760	▼	1,458	-46%
ADRO	2,070	0.00%	2			-14.81%		2,070	3%	2,010	▼	4,300	-52%
UNTR	22,350	-4.59%	4			-16.53%		22,350	6%	21,100	▼	28,500	-22%
BBRI	3,360	-7.44%	8			-17.65%		3,360	0%	3,360	▼	6,450	-48%
JSMR	3,560	-6.32%	6			-17.78%		3,560	0%	3,560	▼	5,700	-38%
ACES	645	-7.86%	13			-18.35%		645	2%	635	▼	995	-35%
CTRA	795	-3.64%	8			-18.88%		795	1%	790	▼	1,430	-44%
BMRI	4,600	-1.29%	8			-19.30%		4,600	1%	4,550	▼	7,550	-39%
INCO	2,910	-1.69%	31			-19.61%		2,910	8%	2,700	▼	5,218	-44%
KLBF	1,080	-5.26%	16			-20.59%		1,080	1%	1,065	▼	1,795	-40%
TOWR	520	-6.31%	8			-20.61%		520	0%	520	▼	945	-45%
AMMN	6,550	-5.07%	32			-22.71%		6,550	6%	6,200	▼	15,000	-56%
AMRT	2,200	0.46%	25			-22.81%		2,200	6%	2,080	▼	3,650	-40%
SMRA	374	-4.10%	6			-23.67%		374	1%	370	▼	730	-49%
MAPA	800	-5.88%	16			-25.23%		800	18%	680	▼	1,175	-32%
BBTN	835	-6.70%	4			-26.75%		835	0%	835	▼	1,610	-48%
ARTO	1,755	-7.39%	227			-27.78%		1,755	0%	1,755	▼	3,220	-45%
MBMA	328	-2.96%	91			-28.38%		328	2%	320	▼	725	-55%
SMGR	2,330	-10.04%	13			-29.18%		2,330	1%	2,310	▼	6,125	-62%
INKP	4,700	-15.70%	5			-30.88%		4,700	0%	4,700	▼	10,000	-53%
ADMR	775	-5.49%	4			-35.42%		775	0%	775	▼	1,600	-52%
ISAT	1,480	-6.62%				-40.32%		1,480	1%	1,470	▼	3,063	-52%
UNVR	1,015	-15.42%	11			-46.15%		1,015	0%	1,015	▼	3,390	-70%

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 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar

**52W Low** : **Harga terendah** selama 52 Minggu terakhir

**52W High** : **Harga tertinggi** selama 52 Minggu terakhir

**LQ45** adalah Indeks yang mengukur kinerja harga dari besar serta didukung oleh fundamental perusahaan yang baik.

# MSCI PRICE PERFORMANCE



Monday, March 3, 2025

CODE	PRICE	Daily (%)	PER	PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 GOTO	75	-1.32%		GOTO	75	7.14%	GOTO	75	50%	50	89	-16%
2 ANTM	1,585	-2.46%	16	ANTM	1,585	3.93%	ANTM	1,585	35%	1,175	1,845	-14%
3 BBNI	4,030	-7.14%	7	BBNI	4,030	-7.36%	BBNI	4,030	0%	4,010	6,250	-36%
4 INDF	7,125	-6.25%	6	INDF	7,125	-7.47%	INDF	7,125	22%	5,850	8,300	-14%
5 ASII	4,530	-1.31%	5	ASII	4,530	-7.55%	ASII	4,530	6%	4,290	5,425	-16%
6 ICBP	10,450	0.48%	15	ICBP	10,450	-8.13%	ICBP	10,450	9%	9,600	12,875	-19%
7 TPIA	6,700	-11.26%		TPIA	6,700	-10.67%	TPIA	6,700	52%	4,400	11,225	-40%
8 CPIN	4,190	-5.42%	34	CPIN	4,190	-11.97%	CPIN	4,190	0%	4,190	5,650	-26%
9 BBKA	8,425	-1.17%	19	BBKA	8,425	-12.92%	BBKA	8,425	0%	8,425	10,950	-23%
10 TLKM	2,350	-5.62%	10	TLKM	2,350	-13.28%	TLKM	2,350	2%	2,300	4,040	-42%
11 BRPT	785	-1.87%	281	BRPT	785	-14.67%	BRPT	785	3%	760	1,458	-46%
12 ADRO	2,070	0.00%	2	ADRO	2,070	-14.81%	ADRO	2,070	3%	2,010	4,300	-52%
13 UNTR	22,350	-4.59%	4	UNTR	22,350	-16.53%	UNTR	22,350	6%	21,100	28,500	-22%
14 BBRI	3,360	-7.44%	8	BBRI	3,360	-17.65%	BBRI	3,360	0%	3,360	6,450	-48%
15 BMRI	4,600	-1.29%	8	BMRI	4,600	-19.30%	BMRI	4,600	1%	4,550	7,550	-39%
16 KLBF	1,080	-5.26%	16	KLBF	1,080	-20.59%	KLBF	1,080	1%	1,065	1,795	-40%
17 AMMN	6,550	-5.07%	32	AMMN	6,550	-22.71%	AMMN	6,550	6%	6,200	15,000	-56%
18 AMRT	2,200	0.46%	25	AMRT	2,200	-22.81%	AMRT	2,200	6%	2,080	3,650	-40%

## Sector Weights for Monday, June 3, 2024

Sector	Weight%
Financials	57.94
Materials	12.77
Consumer Staples	8.48
Communication Services	7.6
Industrials	4.59
Energy	3.85
Consumer Discretionary	3.1
Health Care	1.66

## Industry Group Weights for Monday, June 3, 2024

Industry Group Name	Weight%
Banks	57.94
Materials	12.77
Telecommunication Services	7.6
Food Beverage & Tobacco	4.6
Capital Goods	4.59
Energy	3.85
Consumer Discretionary Distribution & Retail	3.1
Consumer Staples Distribution & Retail	2.62
Pharmaceuticals, Biotechnology & Life Sciences	1.66
Household & Personal Products	1.26

## INDONESIA

- MSCI Global Standard Indexes List  
 Additions -  
 Deletions ANTM

- MSCI Small Cap Indexes List  
 Additions : ANTM, CMRY, FILM, INCO, WIKA  
 Deletions : -

## NEXT

November 2024 Index Review  
 o Announcement date: 7 November 2024  
 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

# IDX80 PERFORMANCE



Monday, March 3, 2025

260

CODE	PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
SCMA	190	-4.04%	20		13.77%	190	62%	117	▼	244	-22%
EMTK	545	-3.54%	72		10.77%	545	56%	350	▼	665	-18%
AKRA	1,240	-5.34%	10		10.71%	1,240	20%	1,030	▼	1,865	-34%
GOTO	75	-1.32%			7.14%	75	50%	50	▼	89	-16%
BUKA	133	-6.99%			6.40%	133	24%	107	▼	173	-23%
ANTM	1,585	-2.46%	16		3.93%	1,585	35%	1,175	▼	1,845	-14%
TBIG	2,160	-1.37%	30		2.86%	2,160	35%	1,600	▼	2,260	-4%
BRMS	354	-7.81%	154		2.31%	354	179%	127	▼	505	-30%
MAPI	1,435	-1.71%	14		1.77%	1,435	24%	1,155	▼	2,030	-29%
EXCL	2,210	-1.34%	16		-1.78%	2,210	7%	2,070	▼	2,650	-17%
NISP	1,265	-3.07%	6		-3.80%	1,265	7%	1,180	▼	1,445	-12%
JPFA	1,865	-1.58%	10		-3.87%	1,865	73%	1,075	▼	2,230	-16%
PGAS	1,505	-1.63%	6		-5.35%	1,505	38%	1,090	▼	1,725	-13%
BTPS	875	-4.37%	6		-5.41%	875	2%	860	▼	1,510	-42%
MTEL	610	-3.17%	24		-5.43%	610	11%	550	▼	700	-13%
PWON	376	-3.09%	8		-5.53%	376	3%	366	▼	530	-29%
MPMX	930	-1.59%	7		-5.58%	930	2%	915	▼	1,080	-14%
PTBA	2,590	-1.15%	5		-5.82%	2,590	9%	2,380	▼	3,180	-19%
SIDO	555	-5.93%	15		-5.93%	555	4%	535	▼	780	-29%
PGEO	875	-3.85%	13		-6.42%	875	8%	810	▼	1,380	-37%
BNGA	1,615	-1.52%	6		-6.65%	1,615	1%	1,600	▼	2,220	-27%
BBNI	4,030	-7.14%	7		-7.36%	4,030	0%	4,010	▼	6,250	-36%
INDF	7,125	-6.25%	6		-7.47%	7,125	22%	5,850	▼	8,300	-14%
MIKA	2,350	1.29%	30		-7.48%	2,350	4%	2,250	▼	3,310	-29%
ASII	4,530	-1.31%	5		-7.55%	4,530	6%	4,290	▼	5,425	-16%
ICBP	10,450	0.48%	15		-8.13%	10,450	9%	9,600	▼	12,875	-19%
BRIS	2,500	-4.94%	16		-8.42%	2,500	20%	2,090	▼	3,350	-25%
AVIA	364	2.82%	13		-9.00%	364	8%	336	▼	590	-38%
MEDC	1,000	-2.91%	4		-9.09%	1,000	0%	1,000	▼	1,635	-39%
GJTL	1,010	-5.61%	2		-9.82%	1,010	1%	1,000	▼	1,490	-32%
ESSA	730	0.00%	17		-9.88%	730	46%	500	▼	1,010	-28%
ERAA	364	-2.67%	5		-9.90%	364	17%	312	▼	486	-25%
INDY	1,335	-5.99%	7		-10.70%	1,335	16%	1,155	▼	1,825	-27%
BFIN	840	-4.00%	8		-11.11%	840	5%	800	▼	1,380	-39%
ELSA	384	-0.52%	4		-11.11%	384	3%	374	▼	545	-30%
ITMG	23,700	-4.53%	4		-11.24%	23,700	1%	23,575	▼	28,775	-18%
CPIN	4,190	-5.42%	34		-11.97%	4,190	0%	4,190	▼	5,650	-26%
BSDE	830	-2.35%	6		-12.17%	830	1%	820	▼	1,340	-38%
BBCA	8,425	-1.17%	19		-12.92%	8,425	0%	8,425	▼	10,950	-23%
TLKM	2,350	-5.62%	10		-13.28%	2,350	2%	2,300	▼	4,040	-42%
MDKA	1,400	-3.78%			-13.31%	1,400	5%	1,330	▼	2,970	-53%
MNCN	236	-0.84%	3		-14.49%	236	5%	224	▼	404	-42%
BRPT	785	-1.87%	281		-14.67%	785	3%	760	▼	1,458	-46%
ADRO	2,070	0.00%	2		-14.81%	2,070	3%	2,010	▼	4,300	-52%
AUTO	1,945	-2.75%	5		-15.43%	1,945	8%	1,795	▼	2,620	-26%
HEAL	1,365	-1.09%	37		-16.26%	1,365	29%	1,060	▼	1,710	-20%
UNTR	22,350	-4.59%	4		-16.53%	22,350	6%	21,100	▼	28,500	-22%
ASSA	570	-5.00%	11		-17.39%	570	0%	570	▼	875	-35%
BBRI	3,360	-7.44%	8		-17.65%	3,360	0%	3,360	▼	6,450	-48%
JSMR	3,560	-6.32%	6		-17.78%	3,560	0%	3,560	▼	5,700	-38%
ACES	645	-7.86%	13		-18.35%	645	2%	635	▼	995	-35%
CTRA	795	-3.64%	8		-18.88%	795	1%	790	▼	1,430	-44%
BMRI	4,600	-1.29%	8		-19.30%	4,600	1%	4,550	▼	7,550	-39%

57	INCO	2,910	-1.69%	31
	BMTR	146	-6.41%	4
9	GGRM	10,550	0.24%	11
	KLBF	1,080	-5.26%	16
73	TOWR	520	-6.31%	8
	NCKL	595	-6.30%	6
29	TKIM	4,700	-6.93%	6
	ENRG	180	-4.76%	4
74	SRTG	1,625	-7.67%	4
	AMMN	6,550	-5.07%	32
56	AMRT	2,200	0.46%	25
	SMRA	374	-4.10%	6
65	MYOR	2,120	-1.85%	15
	MAPA	800	-5.88%	16
18	BBTN	835	-6.70%	4
	ARTO	1,755	-7.39%	227
3	PNLF	310	-4.91%	7
	MBMA	328	-2.96%	91
50	SMGR	2,330	-10.04%	13
	INKP	4,700	-15.70%	5
22	PANI	11,000	-1.79%	352
	PTPP	230	-10.16%	3
4	HRUM	695	-9.74%	5
	ADMR	775	-5.49%	4
24	INTP	4,500	-5.66%	9
	ISAT	1,480	-6.62%	
75	UNVR	1,015	-15.42%	11

INCO		-19.61%
BMTR		-20.22%
GGRM		-20.53%
KLBF		-20.59%
TOWR		-20.61%
NCKL		-21.19%
TKIM		-21.34%
ENRG		-21.74%
SRTG		-22.25%
AMMN		-22.71%
AMRT		-22.81%
SMRA		-23.67%
MYOR		-23.74%
MAPA		-25.23%
BBTN		-26.75%
ARTO		-27.78%
PNLF		-27.91%
MBMA		-28.38%
SMGR		-29.18%
INKP		-30.88%
PANI		-31.25%
PTPP		-31.55%
HRUM		-32.85%
ADMR		-35.42%
INTP		-39.19%
ISAT		-40.32%
UNVR		-46.15%

INCO	2,910	8%	2,700	▼	5,218	-44%
BMTR	146	1%	144	▼	260	-44%
GGRM	10,550	3%	10,275	▼	20,800	-49%
KLBF	1,080	1%	1,065	▼	1,795	-40%
TOWR	520	0%	520	▼	945	-45%
NCKL	595	3%	575	▼	1,085	-45%
TKIM	4,700	0%	4,700	▼	9,075	-48%
ENRG	180	13%	159	▼	310	-42%
SRTG	1,625	33%	1,225	▼	2,880	-44%
AMMN	6,550	6%	6,200	▼	15,000	-56%
AMRT	2,200	6%	2,080	▼	3,650	-40%
SMRA	374	1%	370	▼	730	-49%
MYOR	2,120	1%	2,100	▼	3,010	-30%
MAPA	800	18%	680	▼	1,175	-32%
BBTN	835	0%	835	▼	1,610	-48%
ARTO	1,755	0%	1,755	▼	3,220	-45%
PNLF	310	28%	242	▼	520	-40%
MBMA	328	2%	320	▼	725	-55%
SMGR	2,330	1%	2,310	▼	6,125	-62%
INKP	4,700	0%	4,700	▼	10,000	-53%
PANI	11,000	137%	4,640	▼	19,650	-44%
PTPP	230	0%	230	▼	575	-60%
HRUM	695	0%	695	▼	1,590	-56%
ADMR	775	0%	775	▼	1,600	-52%
INTP	4,500	0%	4,500	▼	9,175	-51%
ISAT	1,480	1%	1,470	▼	3,063	-52%
UNVR	1,015	0%	1,015	▼	3,390	-70%

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.

Monday, March 3, 2025

## LQ 45 Performance

### \*Top Gainer\*

ICBP 10,450 (0.4%)  
AMRT 2,200 (0.4%)  
ADRO 2,070 (0%)  
ESSA 730 (0%)  
PTBA 2,590 (-1.1%)

### \*Top Volume\*

GOTO 75 (43.5 Mn Lot)  
MDKA 1,400 (10.3 Mn Lot)  
BBRI 3,360 (10 Mn Lot)  
UNVR 1,015 (7.8 Mn Lot)  
BMRI 4,600 (4.6 Mn Lot)

### \*Top Frekuensi\*

BBRI 3,360 (153k x)  
BBCA 8,425 (53k x)  
BMRI 4,600 (37k x)  
BBNI 4,030 (30k x)  
MDKA 1,400 (30k x)

### \*Top Loser\*

INKP 4,700 (-15.6%)  
UNVR 1,015 (-15.4%)  
SMGR 2,330 (-10%)  
ACES 645 (-7.8%)  
BBRI 3,360 (-7.4%)

### \*Top Value\*

BBRI 3,360 (3421.6 IDR Bn)  
BBCA 8,425 (2489.2 IDR Bn)  
BMRI 4,600 (2139.8 IDR Bn)  
MDKA 1,400 (1462.3 IDR Bn)  
INKP 4,700 (876.3 IDR Bn)

## All Stock Performance

### \*Top Gainer\*

LIVE 330 (25%)  
FMII 372 (24.8%)  
HITS 364 (24.6%)  
INAI 202 (23.1%)  
LIFE 7,250 (19.8%)

### \*Top Volume\*

GOTO 75 (43.5 Mn Lot)  
MDKA 1,400 (10.3 Mn Lot)  
BBRI 3,360 (10 Mn Lot)  
UNVR 1,015 (7.8 Mn Lot)  
BUMI 94 (6.6 Mn Lot)

### \*Top Frekuensi\*

BBRI 3,360 (153k x)  
BBCA 8,425 (53k x)  
BMRI 4,600 (37k x)  
BBNI 4,030 (30k x)  
MDKA 1,400 (30k x)

### \*Top Loser\*

RONY 1,210 (-24.8%)  
TRUS 1,120 (-24.8%)  
LION 510 (-24.4%)  
JAWA 102 (-21.5%)  
ELIT 230 (-17.8%)

### \*Top Value\*

BBRI 3,360 (3421.6 IDR Bn)  
BBCA 8,425 (2489.2 IDR Bn)  
BMRI 4,600 (2139.8 IDR Bn)  
MDKA 1,400 (1462.3 IDR Bn)  
INKP 4,700 (876.3 IDR Bn)

# CORPORATE ACTION



Monday, March 3, 2025

## PENGUMUMAN

### UNUSUAL MARKET ACTIVITY (UMA)

28 Feb UMA (INAI)  
27 Feb UMA (AREA)  
26 Feb UMA (WGSH)  
26 Feb UMA (PSAB)  
25 Feb UMA (MENN)  
25 Feb UMA (BNLI)  
25 Feb UMA (SSMS)  
24 Feb UMA (DWGL)  
24 Feb UMA (CCSI)  
24 Feb UMA (ELIT)

### SUSPEND / UNSUSPEND

27 Feb **Pembukaan Kembali (DATA)**  
27 Feb **Penghentian Sementara (IKAN)**  
27 Feb **Pembukaan Kembali NAIK-W**  
26 Feb **Penghentian Sementara NAIK-W**  
26 Feb **Pembukaan Kembali (SMDM)**  
26 Feb **Pembukaan Kembali (MINA)**  
26 Feb **Penghentian Sementara (DCII)**  
26 Feb **Pembukaan Kembali (EDGE)**  
26 Feb **Penghentian Sementara (BESS)**  
25 Feb **Pembukaan Kembali (BESS)**

\*Data pengumuman diambil terakhir pada hari :

Senin, 03 March 2025 pukul 08:35:19

AO- Disc On

## AKSI KORPORASI

17 FEBRUARY 2025!  
- RUPS [Jam 10:00:00]: KLBF  
.  
19 FEBRUARY 2025!  
- RUPS [Jam 09:00:00]: DNAR  
.  
21 FEBRUARY 2025!  
- RUPS [Jam 09:00:00]: FPNI, MFIN, SOSS, FUTR  
.  
24 FEBRUARY 2025!  
- Cash Dividend [Distribution]: AMOR  
.  
25 FEBRUARY 2025!  
- RUPS [Jam 09:30:00]: PJAA  
.  
26 FEBRUARY 2025!  
- RUPS [Jam 10:00:00]: CNKO  
.  
27 FEBRUARY 2025!  
- Waran Bonus [Maturity]: FUTR-W  
- RUPS [Jam 14:00:00]: DOID, VOKS, SKYB, MGLV  
.  
28 FEBRUARY 2025!  
- Right Issue [Cum]: IATA  
- RUPS [Jam 10:30:00]: UNIC, UANG

# ECONOMIC CALENDAR



Monday February 24 2025		Actual	Previous	Consensus	Forecast
8:30 PM	US	<a href="#">Chicago Fed National Activity Index</a> JAN	0.15		<a href="#">0.21</a>
10:30 PM	US	<a href="#">Dallas Fed Manufacturing Index</a> FEB	14.1		<a href="#">18</a>
Tuesday February 25 2025		Actual	Previous	Consensus	Forecast
4:20 PM	US	<a href="#">Fed Logan Speech</a>			
9:00 PM	US	<a href="#">S&amp;P/Case-Shiller Home Price YoY</a> DEC	4.30%	<a href="#">4.50%</a>	<a href="#">4.40%</a>
10:00 PM	US	<a href="#">CB Consumer Confidence</a> FEB	104.1	102.1	103
11:45 PM	US	<a href="#">Fed Barr Speech</a>			
Wednesday February 26 2025		Actual	Previous	Consensus	Forecast
10:00 PM	US	<a href="#">New Home Sales</a> JAN	0.698M	<a href="#">0.69M</a>	<a href="#">0.68M</a>
10:00 PM	US	<a href="#">New Home Sales MoM</a> JAN	3.60%		<a href="#">-2.60%</a>
10:30 PM	US	<a href="#">EIA Crude Oil Stocks Change</a> FEB/21	4.633M		
10:30 PM	US	<a href="#">EIA Gasoline Stocks Change</a> FEB/21	-0.151M		
Thursday February 27 2025		Actual	Previous	Consensus	Forecast
Thursday February 27 2025		Actual	Previous	Consensus	Forecast
12:00 AM	US	<a href="#">Fed Bostic Speech</a>			
8:30 PM	US	<a href="#">Durable Goods Orders MoM</a> JAN	-2.20%	<a href="#">1.30%</a>	<a href="#">1.20%</a>
8:30 PM	US	<a href="#">GDP Growth Rate QoQ 2nd Est</a> Q4	3%	<a href="#">2.30%</a>	<a href="#">2.30%</a>
8:30 PM	US	<a href="#">Durable Goods Orders Ex Transp MoM</a> JAN	0.30%	<a href="#">0.40%</a>	<a href="#">0.30%</a>
8:30 PM	US	<a href="#">GDP Price Index QoQ 2nd Est</a> Q4	1.90%	<a href="#">2.20%</a>	<a href="#">2.20%</a>
8:30 PM	US	<a href="#">Initial Jobless Claims</a> FEB/22	219K	<a href="#">220K</a>	<a href="#">225.0K</a>
10:00 PM	US	<a href="#">Fed Barr Speech</a>			
10:00 PM	US	<a href="#">Pending Home Sales MoM</a> JAN	-5.50%	<a href="#">-1.30%</a>	<a href="#">-0.90%</a>
10:00 PM	US	<a href="#">Pending Home Sales YoY</a> JAN	-5.00%		<a href="#">6.00%</a>
11:45 PM	US	<a href="#">Fed Bowman Speech</a>			
Friday February 28 2025		Actual	Previous	Consensus	Forecast
8:30 PM	US	<a href="#">Core PCE Price Index MoM</a> JAN	0.20%	<a href="#">0.30%</a>	<a href="#">0.40%</a>
8:30 PM	US	<a href="#">Personal Income MoM</a> JAN	0.40%	<a href="#">0.40%</a>	<a href="#">0.30%</a>
8:30 PM	US	<a href="#">Personal Spending MoM</a> JAN	0.70%	<a href="#">0.20%</a>	<a href="#">0.30%</a>
8:30 PM	US	<a href="#">Goods Trade Balance Adv</a> JAN	\$-122.11B	<a href="#">\$-114.7B</a>	<a href="#">\$ -116.0B</a>
8:30 PM	US	<a href="#">PCE Price Index MoM</a> JAN	0.30%		<a href="#">0.40%</a>
8:30 PM	US	<a href="#">PCE Price Index YoY</a> JAN	2.60%		<a href="#">2.50%</a>
8:30 PM	US	<a href="#">Retail Inventories Ex Autos MoM Adv</a> JAN	-0.10%		<a href="#">0.10%</a>
8:30 PM	US	<a href="#">Wholesale Inventories MoM Adv</a> JAN	-0.50%	<a href="#">0.10%</a>	<a href="#">0.20%</a>
9:45 PM	US	<a href="#">Chicago PMI</a> FEB	39.5	<a href="#">40.3</a>	<a href="#">42</a>

# DISCLAIMER



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