

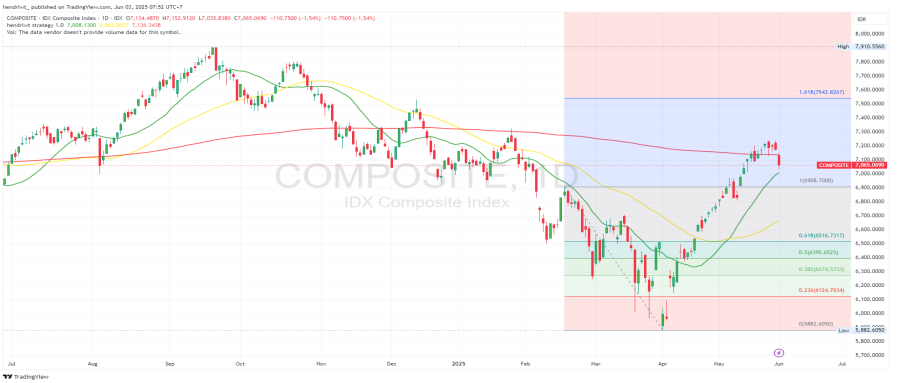
IHSG	7,065
Change (%)	-1.54%
Net Foreign	-2.81 T
Support	7000
Resistance	7100

Sectoral	Last	
IDX:IDXASIC	1,410.2	0.59%
IDX:IDXCCLIC	727.7	-0.80%
IDX:IDXENERGY	2,799.4	-0.46%
IDX:IDXFANANCE	1,413.2	-1.80%
IDX:IDXHEALTH	1,494.5	-0.54%
IDX:IDXNONCYC	686.4	-0.34%
IDX:IDXINDUST	955.6	-1.27%
IDX:IDXINFRA	1,408.3	-0.97%
IDX:IDXPROPERTY	731.0	-1.16%
IDX:IDXTCHNO	6,713.2	-1.30%
IDX:IDXTRANS	1,341.4	-1.50%

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	42,305	0.08%
S&P 500	5,936	0.41%
NASDAQ Composite	19,243	0.67%
FTSE 100	8,774	0.02%
DAX PERFORMANCE-INDEX	23,931	-0.28%
IHSG	7,065	-1.54%
HANG SENG INDEX	23,158	0.00%
Nikkei 225	37,609	0.35%

Indikator	Tingkat
GDP Growth Rate	-0.98 percent
GDP Annual Growth Rate	4.87 percent
Unemployment Rate	4.76 percent
Inflation Rate	1.95 percent
Inflation Rate MoM	1.17 percent
Interest Rate	5.5 percent
Balance of Trade	4329 USD Million
Current Account	-177 USD Million
Current Account to GDP	-0.63 percent of GDP
Government Debt to GDP	38.8 percent of GDP
Government Budget	-2.3 percent of GDP
Business Confidence	7.63 points
Manufacturing PMI	47.4 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Recording Date 12 Juni, SWID Tabur Dividen Rp0,93 per Helai
- Cair 2 Juli, PGN (PGAS) Bagi Dividen Rp182,08 per Lembar
- Cum Date 11 Juni, Indosat (ISAT) Salurkan Dividen Rp83,8 per Lembar
- Emiten Boy Thohir (ADRO) Setujui Bagi Dividen Rp158,9 per Saham
- Mitrabara (MBAP) Tebar Dividen Rp38 per Lembar,

NEWS MARKET

Pasar keuangan Tanah Air masih belum bisa dikatakan adem-ayem pada hari ini mengingat data-data yang dirilis kemarin menunjukkan tanda-tanda pelemahan ekonomi domestik yang semakin jelas.

- *I. Sinyal Pelemahan Ekonomi Domestik*
- * Deflasi Mei 2025 sebesar 0,37% (mtm)
- * Pertama kalinya terjadi deflasi pada bulan Mei selama dua tahun berturut-turut (2024 & 2025), berbeda dari tren historis Mei 2021-2023 yang selalu inflasi.
- * Komponen bergejolak (volatile food) alami deflasi 2,48% (andil -0,41%) – disumbang oleh penurunan harga cabai merah, rawit, bawang merah, dan putih.
- * Pemerintah menilai deflasi bukan karena turunnya daya beli, tetapi efek dari intervensi harga (administered prices) seperti diskon transportasi dan BBM.
- * PMI Manufaktur Kontraksi Dua Bulan Berturut-turut
- * PMI Mei 2025 berada di 47,4 (di bawah 50 = kontraksi).
- * Permintaan domestik dan ekspor melemah, terutama ke AS.
- * Ini jadi kontraksi terburuk sejak Agustus 2021, produksi dan pesanan baru terus menurun.
- * Surplus Neraca Perdagangan Menipis
- * April 2025 hanya surplus US\$ 150 juta — terendah dalam 60 bulan terakhir.
- * Ekspor anjlok 10,77% (mom), sedangkan impor naik 8,8% (mom).
- * Penurunan ini mengindikasikan lemahnya permintaan global dan domestik.

- *II. Respons Pemerintah: Stimulus Fiskal Jilid II*
- * Pemerintah menyiapkan Rp 24,44 triliun stimulus dari APBN dan non-APBN.
- * Target: guru honorer, pekerja, dan masyarakat rentan.
- * Bertujuan menjaga pertumbuhan ekonomi kuartal II tetap mendekati 5%.
- * Diskon listrik batal karena keterlambatan eksekusi anggaran, diganti dengan subsidi upah.

- *III. Sosial Politik: Demo Buruh Dibatalkan*
- * Aksi buruh 3 Juni 2025 dibatalkan setelah tercapai kesepakatan awal dengan pemerintah & DPR.
- * Isu yang akan dibahas:

- * Penolakan penghapusan tunjangan pensiunan PT Pos
- * Pengangkatan mitra Pos jadi karyawan

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
MEDC	1,240	Speculative Buy	1,260	1,300	1,200	, entry level: 1220-1240
AMRT	2,530	Speculative Buy	2,580	2,650	2,450	, entry level: 2460-2530
BUMI	123	Speculative Buy	125	129	119	, entry level: 120-124
WIFI	2,080	Speculative Buy	2,120	2,180	2,010	, entry level: 2020-2090
MDKA	2,120	Speculative Buy	2,160	2,220	2,050	, entry level: 2060-2130

NET FOREIGN BUY / SELL



Tuesday, June 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 ANTM	3,320	6.8%	171.67 B	3					ANTM	3,320	183%	1,175		3,330	0%
2 PSAB	390	25.0%	74.93 B	2					PSAB	390	187%	136		420	-7%
3 TPIA	9,300	-0.3%	29.77 B	1					TPIA	9,300	76%	5,275		11,225	-17%
4 WIFI	2,080	3.5%	25.47 B	4					WIFI	2,080	1184%	162		2,730	-24%
5 BUMI	123	4.2%	15.72 B	1					BUMI	123	78%	69		176	-30%
6 CPIN	4,890	1.0%	13.75 B	7					CPIN	4,890	25%	3,900		5,650	-13%
7 MAPA	750	6.4%	13.21 B	1					MAPA	750	49%	505		1,175	-36%
8 ISAT	2,070	-1.0%	10.69 B	1					ISAT	2,070	67%	1,240		2,994	-31%
9 ARTO	1,835	0.3%	9.96 B	3					ARTO	1,835	50%	1,225		3,220	-43%
10 EXCL	2,180	-0.9%	9.81 B	5					EXCL	2,180	6%	2,060		2,390	-9%
11 AMRT	2,530	4.1%	8.72 B	1					AMRT	2,530	46%	1,730		3,650	-31%
12 ITMA	830	-4.1%	7.77 B	2					ITMA	830	79%	464		1,000	-17%

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	9,100	-3.2%	(1,071.84 B)	4					BBCA	9,100	25%	7,275		10,950	-17%
2	BMRI	5,075	-4.3%	(602.60 B)	3					BMRI	5,075	19%	4,250		7,550	-33%
3	BBRI	4,200	-5.6%	(325.74 B)	1					BBRI	4,200	25%	3,360		5,575	-25%
4	ASII	4,780	-1.4%	(211.99 B)	4					ASII	4,780	11%	4,290		5,300	-10%
5	ADRO	2,130	-3.2%	(111.55 B)	2					ADRO	2,130	33%	1,600		4,300	-50%
6	BBNI	4,370	-2.7%	(94.92 B)	2					BBNI	4,370	21%	3,610		5,850	-25%
7	TLKM	2,780	-1.4%	(86.58 B)	1					TLKM	2,780	36%	2,050		3,280	-15%
8	ICBP	10,800	-0.9%	(78.65 B)	3					ICBP	10,800	14%	9,450		12,875	-16%
9	UNTR	21,900	-2.5%	(51.96 B)	1					UNTR	21,900	9%	20,025		28,500	-23%
10	BRMS	388	-0.5%	(42.10 B)	3					BRMS	388	206%	127		505	-23%
11	PGAS	1,820	0.0%	(32.76 B)	1					PGAS	1,820	30%	1,395		1,895	-4%
12	ITMG	22,225	-1.6%	(28.25 B)	2					ITMG	22,225	4%	21,400		28,650	-22%

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



Tuesday, June 3, 2025

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1 ANTM	3,320	6.8%			
2 BRPT	v 1,250	-0.8%			
3 TPIA	v 9,300	-0.3%			
4 AMRT	v 2,530	4.1%			
5 INCO	3,530	0.6%			
6 MSIN	525	-1.9%			
7 ISAT	v 2,070	-1.0%			
8 PSAB	390	25.0%			
9 MEDC	1,240	0.8%			
10 BKSL	v 106	-1.9%			
11 ITMA	830	-4.1%			
12 BUKA	136	-0.7%			
13 CPIN	4,890	1.0%			
14 ELSA	v 490	0.0%			
15 MIKA	2,700	-0.7%			
16 EXCL	2,180	-0.9%			
17 BTPS	1,245	-3.9%			
18 MTEL	v 615	1.7%			
19 TOBA	456	-0.4%			
20 OASA	145	4.3%			
21 RALS	v 412	1.5%			
22 AYAM	148	-0.7%			
23 LSIP	v 1,240	1.6%			
24 AVIA	450	-4.7%			
25 FORE	v 410	-1.0%			

PRICE	%	52W Low	CURRENT POSITION	52W High	%
ANTM 3,320	183%	1,175		3,330	0%
BRPT 1,250	114%	585		1,375	-9%
TPIA 9,300	76%	5,275		11,225	-17%
AMRT 2,530	46%	1,730		3,650	-31%
INCO 3,530	93%	1,825		4,913	-28%
MSIN 525	22%	430		1,680	-69%
ISAT 2,070	67%	1,240		2,994	-31%
PSAB 390	187%	136		420	-7%
MEDC 1,240	42%	875		1,460	-15%
BKSL 106	266%	29		123	-14%
ITMA 830	79%	464		1,000	-17%
BUKA 136	27%	107		166	-18%
CPIN 4,890	25%	3,900		5,650	-13%
ELSA 490	36%	360		545	-10%
MIKA 2,700	30%	2,070		3,310	-18%
EXCL 2,180	6%	2,060		2,390	-9%
BTPS 1,245	56%	800		1,430	-13%
MTEL 615	26%	488		700	-12%
TOBA 456	136%	193		735	-38%
OASA 145	48%	98		161	-10%
RALS 412	27%	324		482	-15%
AYAM 148	45%	102		159	-7%
LSIP 1,240	65%	750		1,305	-5%
AVIA 450	34%	336		570	-21%
FORE 410	63%	252		500	-18%

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



Tuesday, June 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	500	520	550	590	605	ACES	-4.35%	11	-30.4%	29%	426	▼	950	-42%	
ADMR	960	985	1,035	1,085	1,110	ADMR	0.49%	7	-13.8%	48%	700	▼	1,585	-35%	
ADRO	1,990	2,050	2,130	2,250	2,290	ADRO	-3.18%	4	-12.3%	33%	1,600	▼	4,300	-50%	
AKRA	1,125	1,165	1,235	1,315	1,350	AKRA	-3.14%	11	10.3%	39%	890	▼	1,685	-27%	
AMMN	6,500	6,600	6,900	7,100	7,250	AMMN	-0.36%	83	-18.6%	53%	4,500	▼	13,300	-48%	
AMRT	2,310	2,370	2,530	2,650	2,730	AMRT	4.12%	33	-11.2%	46%	1,730	▼	3,650	-31%	
ANTM	3,040	3,100	3,320	3,440	3,550	ANTM	6.75%	14	117.7%	183%	1,175	▼	3,330	0%	
ARTO	1,720	1,765	1,835	1,925	1,960	ARTO	0.27%	154	-24.5%	50%	1,225	▼	3,220	-43%	
ASII	4,670	4,700	4,780	4,840	4,880	ASII	-1.44%	6	-2.4%	11%	4,290	▼	5,300	-10%	
BBCA	8,875	8,950	9,100	9,250	9,325	BBCA	-3.19%	20	-5.9%	25%	7,275	▼	10,950	-17%	
BBNI	4,100	4,200	4,370	4,560	4,640	BBNI	-2.67%	8	0.5%	21%	3,610	▼	5,850	-25%	
BBRI	3,940	4,070	4,200	4,450	4,510	BBRI	-5.62%	11	2.9%	25%	3,360	▼	5,575	-25%	
BBTN	1,110	1,150	1,200	1,280	1,305	BBTN	-4.38%	6	5.3%	59%	755	▼	1,545	-22%	
BMRI	4,750	4,890	5,075	5,325	5,425	BMRI	-4.25%	8	-11.0%	19%	4,250	▼	7,550	-33%	
BRIS	2,490	2,630	2,790	3,070	3,150	BRIS	-7.00%	18	2.2%	40%	2,000	▼	3,350	-17%	
BRPT	1,120	1,160	1,250	1,330	1,375	BRPT	-0.79%	113	35.9%	114%	585	▼	1,375	-9%	
CPIN	4,660	4,750	4,890	5,050	5,125	CPIN	1.03%	18	2.7%	25%	3,900	▼	5,650	-13%	
CTRA	920	940	975	1,010	1,025	CTRA	-1.02%	8	-0.5%	50%	650	▼	1,430	-32%	
ESSA	545	555	580	595	605	ESSA	-1.69%	14	-28.4%	14%	510	▼	1,010	-43%	
EXCL	2,100	2,120	2,180	2,220	2,250	EXCL	-0.91%	17	-3.1%	6%	2,060	▼	2,390	-9%	
GOTO	55	58	62	68	70	GOTO	-3.12%	#N/A	-11.4%	24%	50	▼	89	-30%	
ICBP	10,250	10,400	10,800	11,100	11,300	ICBP	-0.92%	17	-5.1%	14%	9,450	▼	12,875	-16%	
INCO	3,380	3,410	3,530	3,590	3,650	INCO	0.57%	31	-2.5%	93%	1,825	▼	4,913	-28%	
INDF	7,250	7,450	7,675	8,050	8,150	INDF	-2.54%	8	-0.3%	31%	5,850	▼	8,500	-10%	
INKP	5,925	6,050	6,250	6,500	6,600	INKP	-2.72%	5	-8.1%	48%	4,220	▼	9,500	-34%	
ISAT	1,915	1,960	2,070	2,160	2,210	ISAT	-0.96%	14	-16.5%	67%	1,240	▼	2,994	-31%	
ITMG	21,375	21,700	22,225	22,850	23,100	ITMG	-1.55%	4	-16.8%	4%	21,400	▼	28,650	-22%	
JPFA	1,525	1,550	1,575	1,620	1,630	JPFA	-1.87%	6	-18.8%	24%	1,275	▼	2,230	-29%	
JSMR	3,750	3,770	3,830	3,870	3,900	JSMR	0.52%	6	-11.5%	10%	3,480	▼	5,600	-32%	
KLBF	1,410	1,440	1,560	1,620	1,680	KLBF	2.97%	21	14.7%	58%	985	▼	1,795	-13%	
MAPA	645	675	750	805	840	MAPA	6.38%	15	-29.9%	49%	505	▼	1,175	-36%	
MAPI	1,190	1,225	1,285	1,355	1,385	MAPI	-1.15%	12	-8.9%	20%	1,075	▼	1,890	-32%	
MBMA	332	342	354	374	380	MBMA	-1.67%	104	-22.7%	49%	238	▼	725	-51%	
MDKA	1,835	1,900	2,120	2,250	2,360	MDKA	4.95%	#N/A	31.3%	104%	1,040	▼	2,780	-24%	
MEDC	1,105	1,135	1,240	1,295	1,345	MEDC	0.81%	5	12.7%	42%	875	▼	1,460	-15%	
PGAS	1,775	1,790	1,820	1,850	1,865	PGAS	0.00%	10	14.5%	30%	1,395	▼	1,895	-4%	
PGEO	1,220	1,255	1,305	1,375	1,400	PGEO	-3.33%	23	39.6%	86%	700	▼	1,470	-11%	
PTBA	2,770	2,800	2,860	2,920	2,950	PTBA	-1.04%	7	4.0%	27%	2,250	▼	3,180	-10%	
SIDO	500	505	520	525	530	SIDO	0.97%	15	-11.9%	2%	510	▼	780	-33%	
SMGR	2,610	2,670	2,760	2,870	2,910	SMGR	-1.78%	64	-16.1%	33%	2,070	▼	4,650	-41%	
SMRA	386	390	410	418	428	SMRA	1.49%	6	-16.3%	21%	340	▼	730	-44%	
TLKM	2,670	2,710	2,780	2,850	2,880	TLKM	-1.42%	12	2.6%	36%	2,050	▼	3,280	-15%	
TOWR	510	535	570	615	630	TOWR	-2.56%	9	-13.0%	29%	442	▼	885	-36%	
UNTR	21,125	21,450	21,900	22,550	22,775	UNTR	-2.45%	4	-18.2%	9%	20,025	▼	28,500	-23%	
UNVR	1,650	1,680	1,730	1,790	1,815	UNVR	0.00%	21	-8.2%	76%	985	▼	3,210	-46%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Tuesday, June 3, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
ANTM	3,320	6.75%	14			117.70%		ANTM	3,320	183%	1,175		3,330	0%
PGEO	1,305	-3.33%	23			39.57%		PGEO	1,305	86%	700		1,470	-11%
BRPT	1,250	-0.79%	113			35.87%		BRPT	1,250	114%	585		1,375	-9%
MDKA	2,120	4.95%				31.27%		MDKA	2,120	104%	1,040		2,780	-24%
KLBF	1,560	2.97%	21			14.71%		KLBF	1,560	58%	985		1,795	-13%
PGAS	1,820	0.00%	10			14.47%		PGAS	1,820	30%	1,395		1,895	-4%
MEDC	1,240	0.81%	5			12.73%		MEDC	1,240	42%	875		1,460	-15%
AKRA	1,235	-3.14%	11			10.27%		AKRA	1,235	39%	890		1,685	-27%
BBTN	1,200	-4.38%	6			5.26%		BBTN	1,200	59%	755		1,545	-22%
PTBA	2,860	-1.04%	7			4.00%		PTBA	2,860	27%	2,250		3,180	-10%
BBRI	4,200	-5.62%	11			2.94%		BBRI	4,200	25%	3,360		5,575	-25%
CPIN	4,890	1.03%	18			2.73%		CPIN	4,890	25%	3,900		5,650	-13%
TLKM	2,780	-1.42%	12			2.58%		TLKM	2,780	36%	2,050		3,280	-15%
BRIS	2,790	-7.00%	18			2.20%		BRIS	2,790	40%	2,000		3,350	-17%
BBNI	4,370	-2.67%	8			0.46%		BBNI	4,370	21%	3,610		5,850	-25%
INDF	7,675	-2.54%	8			-0.32%		INDF	7,675	31%	5,850		8,500	-10%
CTRA	975	-1.02%	8			-0.51%		CTRA	975	50%	650		1,430	-32%
ASII	4,780	-1.44%	6			-2.45%		ASII	4,780	11%	4,290		5,300	-10%
INCO	3,530	0.57%	31			-2.49%		INCO	3,530	93%	1,825		4,913	-28%
EXCL	2,180	-0.91%	17			-3.11%		EXCL	2,180	6%	2,060		2,390	-9%
ICBP	10,800	-0.92%	17			-5.05%		ICBP	10,800	14%	9,450		12,875	-16%
BBCA	9,100	-3.19%	20			-5.94%		BBCA	9,100	25%	7,275		10,950	-17%
INKP	6,250	-2.72%	5			-8.09%		INKP	6,250	48%	4,220		9,500	-34%
UNVR	1,730	0.00%	21			-8.22%		UNVR	1,730	76%	985		3,210	-46%
MAPI	1,285	-1.15%	12			-8.87%		MAPI	1,285	20%	1,075		1,890	-32%
BMRI	5,075	-4.25%	8			-10.96%		BMRI	5,075	19%	4,250		7,550	-33%
AMRT	2,530	4.12%	33			-11.23%		AMRT	2,530	46%	1,730		3,650	-31%
GOTO	62	-3.12%				-11.43%		GOTO	62	24%	50		89	-30%
JSMR	3,830	0.52%	6			-11.55%		JSMR	3,830	10%	3,480		5,600	-32%
SIDO	520	0.97%	15			-11.86%		SIDO	520	2%	510		780	-33%
ADRO	2,130	-3.18%	4			-12.35%		ADRO	2,130	33%	1,600		4,300	-50%
TOWR	570	-2.56%	9			-12.98%		TOWR	570	29%	442		885	-36%
ADMR	1,035	0.49%	7			-13.75%		ADMR	1,035	48%	700		1,585	-35%
SMGR	2,760	-1.78%	64			-16.11%		SMGR	2,760	33%	2,070		4,650	-41%
SMRA	410	1.49%	6			-16.33%		SMRA	410	21%	340		730	-44%
ISAT	2,070	-0.96%	14			-16.53%		ISAT	2,070	67%	1,240		2,994	-31%
ITMG	22,225	-1.55%	4			-16.76%		ITMG	22,225	4%	21,400		28,650	-22%
UNTR	21,900	-2.45%	4			-18.21%		UNTR	21,900	9%	20,025		28,500	-23%
AMMN	6,900	-0.36%	83			-18.58%		AMMN	6,900	53%	4,500		13,300	-48%
JPFA	1,575	-1.87%	6			-18.81%		JPFA	1,575	24%	1,275		2,230	-29%
MBMA	354	-1.67%	104			-22.71%		MBMA	354	49%	238		725	-51%
ARTO	1,835	0.27%	154			-24.49%		ARTO	1,835	50%	1,225		3,220	-43%
ESSA	580	-1.69%	14			-28.40%		ESSA	580	14%	510		1,010	-43%
MAPA	750	6.38%	15			-29.91%		MAPA	750	49%	505		1,175	-36%
ACES	550	-4.35%	11			-30.38%		ACES	550	29%	426		950	-42%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

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

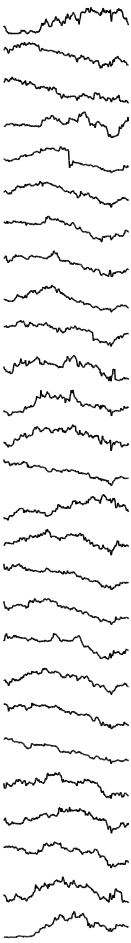
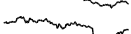
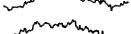
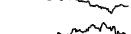
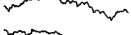
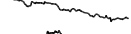
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Tuesday, June 3, 2025

CODE		PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
ANTM	3,320	6.75%	14		ANTM		117.70%		ANTM	3,320	183%	1,175		3,330	0%
PGEO	1,305	-3.33%	23		PGEO		39.57%		PGEO	1,305	86%	700		1,470	-11%
ERAA	560	0.90%	9		ERAA		38.61%		ERAA	560	79%	312		590	-5%
BRPT	1,250	-0.79%	113		BRPT		35.87%		BRPT	1,250	114%	585		1,375	-9%
BTPS	1,245	-3.86%	9		BTPS		34.59%		BTPS	1,245	56%	800		1,430	-13%
MDKA	2,120	4.95%			MDKA		31.27%		MDKA	2,120	104%	1,040		2,780	-24%
PTPP	438	-3.52%	7		PTPP		30.36%		PTPP	438	103%	216		525	-17%
EMTK	570	0.00%	7		EMTK		15.85%		EMTK	570	63%	350		665	-14%
KLBF	1,560	2.97%	21		KLBF		14.71%		KLBF	1,560	58%	985		1,795	-13%
PGAS	1,820	0.00%	10		PGAS		14.47%		PGAS	1,820	30%	1,395		1,895	-4%
ELSA	490	0.00%	5		ELSA		13.43%		ELSA	490	36%	360		545	-10%
MEDC	1,240	0.81%	5		MEDC		12.73%		MEDC	1,240	42%	875		1,460	-15%
AVIA	450	-4.66%	17		AVIA		12.50%		AVIA	450	34%	336		570	-21%
BRMS	388	-0.51%	95		BRMS		12.14%		BRMS	388	206%	127		505	-23%
AKRA	1,235	-3.14%	11		AKRA		10.27%		AKRA	1,235	39%	890		1,685	-27%
MPMX	1,080	-1.37%	8		MPMX		9.64%		MPMX	1,080	18%	915		1,115	-3%
BUKA	136	-0.73%			BUKA		8.80%		BUKA	136	27%	107		166	-18%
MIKA	2,700	-0.74%	32		MIKA		6.30%		MIKA	2,700	30%	2,070		3,310	-18%
TBIG	2,220	0.91%	35		TBIG		5.71%		TBIG	2,220	29%	1,720		2,260	-2%
BBTN	1,200	-4.38%	6		BBTN		5.26%		BBTN	1,200	59%	755		1,545	-22%
PTBA	2,860	-1.04%	7		PTBA		4.00%		PTBA	2,860	27%	2,250		3,180	-10%
BBRI	4,200	-5.62%	11		BBRI		2.94%		BBRI	4,200	25%	3,360		5,575	-25%
CPIN	4,890	1.03%	18		CPIN		2.73%		CPIN	4,890	25%	3,900		5,650	-13%
NISP	1,350	-1.10%	6		NISP		2.66%		NISP	1,350	13%	1,190		1,440	-6%
TLKM	2,780	-1.42%	12		TLKM		2.58%		TLKM	2,780	36%	2,050		3,280	-15%
BRIS	2,790	-7.00%	18		BRIS		2.20%		BRIS	2,790	40%	2,000		3,350	-17%
BBNI	4,370	-2.67%	8		BBNI		0.46%		BBNI	4,370	21%	3,610		5,850	-25%
BNGA	1,735	-2.53%	6		BNGA		0.29%		BNGA	1,735	12%	1,550		2,020	-14%
ASSA	690	-1.43%	9		ASSA		0.00%		ASSA	690	53%	452		830	-17%
INDF	7,675	-2.54%	8		INDF		-0.32%		INDF	7,675	31%	5,850		8,500	-10%
GJTL	1,115	-0.89%	3		GJTL		-0.45%		GJTL	1,115	27%	880		1,390	-20%
CTRA	975	-1.02%	8		CTRA		-0.51%		CTRA	975	50%	650		1,430	-32%
TKIM	5,900	-2.07%	4		TKIM		-1.26%		TKIM	5,900	33%	4,450		9,050	-35%
ASII	4,780	-1.44%	6		ASII		-2.45%		ASII	4,780	11%	4,290		5,300	-10%
INCO	3,530	0.57%	31		INCO		-2.49%		INCO	3,530	93%	1,825		4,913	-28%
PWON	388	-3.00%	9		PWON		-2.51%		PWON	388	28%	304		530	-27%
EXCL	2,180	-0.91%	17		EXCL		-3.11%		EXCL	2,180	6%	2,060		2,390	-9%
SCMA	161	-0.62%	18		SCMA		-3.59%		SCMA	161	36%	118		244	-34%
INDY	1,430	-0.69%			INDY		-4.35%		INDY	1,430	58%	905		1,825	-22%
MTEL	615	1.65%	24		MTEL		-4.65%		MTEL	615	26%	488		700	-12%
BFIN	900	-0.55%	8		BFIN		-4.76%		BFIN	900	29%	695		1,060	-15%
ICBP	10,800	-0.92%	17		ICBP		-5.05%		ICBP	10,800	14%	9,450		12,875	-16%
MNCN	260	-1.52%	4		MNCN		-5.80%		MNCN	260	18%	220		380	-32%
BSDE	890	0.00%	6		BSDE		-5.82%		BSDE	890	27%	700		1,340	-34%
BBCA	9,100	-3.19%	20		BBCA		-5.94%		BBCA	9,100	25%	7,275		10,950	-17%
ENRG	216	-2.70%	4		ENRG		-6.09%		ENRG	216	46%	148		310	-30%
INKP	6,250	-2.72%	5		INKP		-8.09%		INKP	6,250	48%	4,220		9,500	-34%
UNVR	1,730	0.00%	21		UNVR		-8.22%		UNVR	1,730	76%	985		3,210	-46%
NCKL	690	-1.43%	6		NCKL		-8.61%		NCKL	690	30%	530		1,025	-33%
MAPI	1,285	-1.15%	12		MAPI		-8.87%		MAPI	1,285	20%	1,075		1,890	-32%
AUTO	2,090	-0.95%	5		AUTO		-9.13%		AUTO	2,090	18%	1,775		2,620	-20%
BMRI	5,075	-4.25%	8		BMRI		-10.96%		BMRI	5,075	19%	4,250		7,550	-33%
AMRT	2,530	4.12%	33		AMRT		-11.23%		AMRT	2,530	46%	1,730		3,650	-31%

46	GOTO	62	-3.12%		GOTO		-11.43%	GOTO	62	24%	50		89	-30%
	JSMR	3,830	0.52%	6	JSMR		-11.55%	JSMR	3,830	10%	3,480		5,600	-32%
39	SIDO	520	0.97%	15	SIDO		-11.86%	SIDO	520	2%	510		780	-33%
	HEAL	1,435	-6.82%	46	HEAL		-11.96%	HEAL	1,435	56%	920		1,710	-16%
79	ADRO	2,130	-3.18%	4	ADRO		-12.35%	ADRO	2,130	33%	1,600		4,300	-50%
	TOWR	570	-2.56%	9	TOWR		-12.98%	TOWR	570	29%	442		885	-36%
50	ADMR	1,035	0.49%	7	ADMR		-13.75%	ADMR	1,035	48%	700		1,585	-35%
	SMGR	2,760	-1.78%	64	SMGR		-16.11%	SMGR	2,760	33%	2,070		4,650	-41%
44	SMRA	410	1.49%	6	SMRA		-16.33%	SMRA	410	21%	340		730	-44%
	ISAT	2,070	-0.96%	14	ISAT		-16.53%	ISAT	2,070	67%	1,240		2,994	-31%
25	ITMG	22,225	-1.55%	4	ITMG		-16.76%	ITMG	22,225	4%	21,400		28,650	-22%
	SRTG	1,715	-2.00%		SRTG		-17.94%	SRTG	1,715	43%	1,200		2,880	-40%
69	UNTR	21,900	-2.45%	4	UNTR		-18.21%	UNTR	21,900	9%	20,025		28,500	-23%
	AMMN	6,900	-0.36%	83	AMMN		-18.58%	AMMN	6,900	53%	4,500		13,300	-48%
34	JPFA	1,575	-1.87%	6	JPFA		-18.81%	JPFA	1,575	24%	1,275		2,230	-29%
	MYOR	2,230	-2.19%	19	MYOR		-19.78%	MYOR	2,230	23%	1,820		3,010	-26%
26	MBMA	354	-1.67%	104	MBMA		-22.71%	MBMA	354	49%	238		725	-51%
	HRUM	790	-2.47%	11	HRUM		-23.67%	HRUM	790	35%	585		1,480	-47%
24	INTP	5,600	0.00%	10	INTP		-24.32%	INTP	5,600	31%	4,290		8,025	-30%
	ARTO	1,835	0.27%	154	ARTO		-24.49%	ARTO	1,835	50%	1,225		3,220	-43%
11	BMTR	136	-4.23%	6	BMTR		-25.68%	BMTR	136	15%	118		252	-46%
	GGRM	9,825	-1.75%	39	GGRM		-25.99%	GGRM	9,825	14%	8,600		18,975	-48%
14	ESSA	580	-1.69%	14	ESSA		-28.40%	ESSA	580	14%	510		1,010	-43%
	MAPA	750	6.38%	15	MAPA		-29.91%	MAPA	750	49%	505		1,175	-36%
80	ACES	550	-4.35%	11	ACES		-30.38%	ACES	550	29%	426		950	-42%
	PNLF	286	-2.72%	5	PNLF		-33.49%	PNLF	286	1%	284		520	-45%
22	PANI	10,450	-2.34%	310	PANI		-34.69%	PANI	10,450	121%	4,730		19,650	-47%

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

ANTM 3,320 (6.7%)
MAPA 750 (6.3%)
MDKA 2,120 (4.9%)
AMRT 2,530 (4.1%)
KLBF 1,560 (2.9%)

Top Volume

GOTO 62 (65.7 Mn Lot)
BBRI 4,200 (3.8 Mn Lot)
BMRI 5,075 (3.7 Mn Lot)
ANTM 3,320 (3.2 Mn Lot)
BRPT 1,250 (3.1 Mn Lot)

Top Frekuensi

BBRI 4,200 (83k x)
BBCA 9,100 (61k x)
BMRI 5,075 (53k x)
ANTM 3,320 (47k x)
GOTO 62 (32k x)

Top Loser

BRIS 2,790 (-7%)
BBRI 4,200 (-5.6%)
BBTN 1,200 (-4.3%)
ACES 550 (-4.3%)
BMRI 5,075 (-4.2%)

Top Value

BBCA 9,100 (2400.6 IDR Bn)
BMRI 5,075 (1906.4 IDR Bn)
BBRI 4,200 (1663.3 IDR Bn)
ANTM 3,320 (1051.8 IDR Bn)
TLKM 2,780 (587.9 IDR Bn)

All Stock Performance

Top Gainer

RMKO 125 (34.4%)
BAJA 147 (32.4%)
PSAB 390 (25%)
KAEF 655 (22.4%)
PEHA 340 (22.3%)

Top Volume

GOTO 62 (65.7 Mn Lot)
BUMI 123 (28.6 Mn Lot)
BUKA 136 (10.7 Mn Lot)
BRMS 388 (8.3 Mn Lot)
PSAB 390 (7.5 Mn Lot)

Top Frekuensi

BBRI 4,200 (83k x)
BBCA 9,100 (61k x)
BMRI 5,075 (53k x)
ANTM 3,320 (47k x)
PSAB 390 (36k x)

Top Loser

MTFN 4 (-20%)
UNIQ 416 (-14.7%)
IFSH 815 (-14.6%)
GTBO 202 (-14.4%)
INDX 80 (-13.9%)

Top Value

BBCA 9,100 (2400.6 IDR Bn)
BMRI 5,075 (1906.4 IDR Bn)
BBRI 4,200 (1663.3 IDR Bn)
ANTM 3,320 (1051.8 IDR Bn)
TLKM 2,780 (587.9 IDR Bn)

MSCI PRICE PERFORMANCE



Tuesday, June 3, 2025

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	ANTM	3,320	6.75%	14	ANTM	3,320		117.70%	ANTM	3,320	183%	1,175		3,330	0%
2	BRPT	1,250	-0.79%	113	BRPT	1,250		35.87%	BRPT	1,250	114%	585		1,375	-9%
3	TPIA	9,300	-0.27%		TPIA	9,300		24.00%	TPIA	9,300	76%	5,275		11,225	-17%
4	KLBF	1,560	2.97%	21	KLBF	1,560		14.71%	KLBF	1,560	58%	985		1,795	-13%
5	BBRI	4,200	-5.62%	11	BBRI	4,200		2.94%	BBRI	4,200	25%	3,360		5,575	-25%
6	CPIN	4,890	1.03%	18	CPIN	4,890		2.73%	CPIN	4,890	25%	3,900		5,650	-13%
7	TLKM	2,780	-1.42%	12	TLKM	2,780		2.58%	TLKM	2,780	36%	2,050		3,280	-15%
8	BBNI	4,370	-2.67%	8	BBNI	4,370		0.46%	BBNI	4,370	21%	3,610		5,850	-25%
9	INDF	7,675	-2.54%	8	INDF	7,675		-0.32%	INDF	7,675	31%	5,850		8,500	-10%
10	ASII	4,780	-1.44%	6	ASII	4,780		-2.45%	ASII	4,780	11%	4,290		5,300	-10%
11	ICBP	10,800	-0.92%	17	ICBP	10,800		-5.05%	ICBP	10,800	14%	9,450		12,875	-16%
12	BBCA	9,100	-3.19%	20	BBCA	9,100		-5.94%	BBCA	9,100	25%	7,275		10,950	-17%
13	BMRI	5,075	-4.25%	8	BMRI	5,075		-10.96%	BMRI	5,075	19%	4,250		7,550	-33%
14	AMRT	2,530	4.12%	33	AMRT	2,530		-11.23%	AMRT	2,530	46%	1,730		3,650	-31%
15	GOTO	62	-3.12%		GOTO	62		-11.43%	GOTO	62	24%	50		89	-30%
16	ADRO	2,130	-3.18%	4	ADRO	2,130		-12.35%	ADRO	2,130	33%	1,600		4,300	-50%
17	UNTR	21,900	-2.45%	4	UNTR	21,900		-18.21%	UNTR	21,900	9%	20,025		28,500	-23%
18	AMMN	6,900	-0.36%	83	AMMN	6,900		-18.58%	AMMN	6,900	53%	4,500		13,300	-48%

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

INDONESIA			NEXT		
- MSCI Global Standard Indexes List			November 2024 Index Review		
Additions -			o Announcement date: 7 November 2024		
Deletions ANTM			o Effective date: 27 November 2024		

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

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



Tuesday, June 3, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

28 Mei UMA (NAIK)
28 Mei UMA (GTBO)
27 Mei UMA (MBTO)
27 Mei UMA (AYLS)
27 Mei UMA (INRU)
27 Mei UMA (PSAB)
26 Mei UMA (SFAN)
23 Mei UMA (NINE)
23 Mei UMA (OASA)

22 Mei UMA (KARW)

SUSPEND / UNSUSPEND

28 Mei **Penghentian Sementara (INRU)**
28 Mei **Penghentian Sementara (PGJO)**
27 Mei **Pembukaan Kembali (JATI)**
23 Mei **Pembukaan Kembali (NICL)**
23 Mei **Penghentian Sementara (TGUK)**
22 Mei **Penghentian Sementara (FITT)**
22 Mei **Pembukaan Kembali (BBSS)**
22 Mei **Penghentian Sementara (COCO)**
21 Mei **Pembukaan Kembali (COCO)**
21 Mei **Pembukaan Kembali DKHH-W)**

*Data pengumuman diambil terakhir pada hari :

Selasa, 03 June 2025 pukul 08:30:43

AO- Disc On

AKSI KORPORASI

22 May 2025!

Bonus

[Distribution] MFIN

Cash Dividend

[Distribution] MFIN, SKLT, HEAL, AKRA, TAPG, PTRO, CUAN

[Recording] ASII, PSGO, BFIN

[Ex] SGRO, RALS, ALII

Public Expose

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

RUPS [Jam 09:00:00]

GUNA, CMNP, MDKI, ANJT, AMRT, GLOB, LOPI, DOID, DNAR, BOBA, KMDS, PNGO, FWCT, BOLA, MAIN, TRIO, EKAD, SKBM, DPUM, MIDI, ELSA, VICI, KLBF, BJTM, AADI, GRPM

23 May 2025!

Cash Dividend

[Distribution] BTPN, ELPI, SOSS

[Cum] TOTL, CBDK, BMHS, GEMS, PANI

[Recording] SGRO, RALS, ALII

Public Expose

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

RUPS [Jam 14:00:00]

PBID, PPRE, MTDL, AEGS, TSPC, YULE, NRCA, KDSI, MLIA, CYBR, RISE, BCIC, CENT, LPIN, TRJA, INPS, CARS, STAA, MDLN, BKDP, SMGR, AISA

26 May 2025!

Bonus

[Cum] BEEF

Cash Dividend

[Distribution] SIDO

[Ex] TOTL, CBDK, BMHS, GEMS, PANI

[Cum] PLIN, MLBI, MARK, BAYU, CITA, BRIS, PTPS

ECONOMIC CALENDAR



Monday June 02 2025			Actual	Previous	Consensus	Forecast
7:00 AM	US	Fed Waller Speech				
11:00 AM	ID	Balance of Trade APR		\$4.33B	\$3.04B	\$3.1B
11:00 AM	ID	Inflation Rate YoY MAY		1.95%	1.94%	1.90%
9:00 PM	US	ISM Manufacturing PMI MAY		48.7	49.5	49
9:00 PM	US	ISM Manufacturing Employment MAY		46.5		47
9:15 PM	US	Fed Logan Speech				
11:45 PM	US	Fed Goolsbee Speech				
Tuesday June 3 2025			Actual	Previous	Consensus	Forecast
8:45 AM	CN	Caixin Manufacturing PMI MAY		50.4	50.6	49.5
9:00 PM	US	JOLTs Job Openings APR		7.192M	7.10M	7.05M
9:00 PM	US	Factory Orders MoM APR		3.40%	-3%	-2.20%
11:45 PM	US	Fed Goolsbee Speech				
Wednesday June 04 2025			Actual	Previous	Consensus	Forecast
2:30 AM	US	Fed Logan Speech				
3:30 AM	US	API Crude Oil Stock Change MAY/30		-4.236M		
6:00 PM	US	MBA 30-Year Mortgage Rate MAY/30		6.98%		
7:15 PM	US	ADP Employment Change MAY		62K	115K	70.0K
7:30 PM	US	Fed Bostic Speech				
9:00 PM	US	ISM Services PMI MAY		51.6	52	52
9:30 PM	US	EIA Crude Oil Stocks Change MAY/30		-2.795M		
9:30 PM	US	EIA Gasoline Stocks Change MAY/30		-2.441M		
Thursday June 05 2025			Actual	Previous	Consensus	Forecast
8:45 AM	CN	Caixin Services PMI MAY		50.7	51.1	51
7:30 PM	US	Balance of Trade APR		\$-140.5B	\$-94B	\$-66.6B
7:30 PM	US	Exports APR		\$278.5B		\$284.4B
7:30 PM	US	Imports APR		\$419B		\$351.0B
7:30 PM	US	Initial Jobless Claims MAY/31		240K	235K	243.0K
Friday June 06 2025			Actual	Previous	Consensus	Forecast
12:30 AM	US	Fed Harker Speech				
7:30 PM	US	Non Farm Payrolls MAY		177K	130K	130.0K
7:30 PM	US	Unemployment Rate MAY		4.20%	4.20%	4.20%
7:30 PM	US	Average Hourly Earnings MoM MAY		0%	0.30%	0.20%
7:30 PM	US	Average Hourly Earnings YoY MAY		3.80%	3.70%	3.70%
7:30 PM	US	Participation Rate MAY		62.60%		62.60%
Monday June 09 2025			Actual	Previous	Consensus	Forecast
8:30 AM	CN	Inflation Rate YoY MAY		-0.10%		-0.20%
8:30 AM	CN	Inflation Rate MoM MAY		0.10%		0.00%
8:30 AM	CN	PPI YoY MAY		-2.70%		-2.60%
10:00 AM	CN	Balance of Trade MAY		\$96.18B		\$70.0B
10:00 AM	CN	Exports YoY MAY		8.10%		-4.00%
10:00 AM	CN	Imports YoY MAY		-0.20%		-3.00%

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