

| | |
|-------------|-----------------|
| IHSG | 7,538 |
| Change (%) | 0.71% |
| Net Foreign | -74.04 B |
| Support | 7500 |
| Resistance | 7600 |

| Sectoral | Last | Change % |
|-----------------|---------|----------|
| IDX:IDX BASIC | 1,664.4 | 3.01% |
| IDX:IDX CYCLIC | 736.1 | 1.55% |
| IDX:IDX ENERGY | 2,962.8 | 0.07% |
| IDX:IDX FINANCE | 1,374.3 | -0.16% |
| IDX:IDX HEALTH | 1,559.3 | -1.11% |
| IDX:IDX NONCYC | 713.1 | 0.45% |
| IDX:IDX INDUST | 1,017.1 | -0.48% |
| IDX:IDX INFRA | 1,887.8 | 2.90% |
| IDX:IDX PROPERT | 777.2 | 0.80% |
| IDX:IDX TECHNO | 9,377.7 | 1.33% |
| IDX:IDX TRANS | 1,495.0 | 0.37% |

| 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 | 43,589 | -1.23% |
| S&P 500 | 6,238 | -1.60% |
| NASDAQ Composite | 20,650 | -2.24% |
| FTSE 100 | 9,069 | -0.70% |
| DAX PERFORMANCE-INDEX | 23,426 | -2.66% |
| IHSG | 7,538 | 0.71% |
| HANG SENG INDEX | 24,462 | -0.19% |
| Nikkei 225 | 39,957 | -2.04% |

| Indikator | Tingkat |
|------------------------|----------------------|
| GDP Growth Rate | -0.98 percent |
| GDP Annual Growth Rate | 4.87 percent |
| Unemployment Rate | 4.76 percent |
| Inflation Rate | 1.87 percent |
| Inflation Rate MoM | 0.19 percent |
| Interest Rate | 5.25 percent |
| Balance of Trade | 4302 USD Million |
| Current Account | -177 USD Million |
| Current Account to GDP | -0.63 percent of GDP |
| Government Debt to GDP | 38.8 percent of GDP |
| Government Budget | -2.3 percent of GDP |
| Business Confidence | 7.63 points |
| Manufacturing PMI | 46.9 points |



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Laba Bersih Cipta Sarana Medika (DKHH) Tembus 75% dari Target 2025
- Susut 31 Persen, Paruh Pertama 2025 Laba TINS Sisa Rp300 Miliar
- Semester I 2025, Laba Emiten Tol Grup Salim (META) Anjlok 36 Persen
- Laba Meroket 222 Persen, GZCO Medio 2025 Defisit Rp1,09 Triliun
- Emiten TP Rachmat (TAPG) Tabur Dividen Interim, Imbal Hasil 2,5 Persen

NEWS MARKET

Pasar keuangan Indonesia menghadapi pekan yang penuh tantangan seiring rilis data ekonomi domestik dan eksternal yang berpotensi memicu gejolak. Dari pertumbuhan ekonomi RI hingga tensi dagang AS-China, pelaku pasar dihadapkan pada kombinasi sentimen yang kompleks.

1. Pertumbuhan Ekonomi RI Kuartal II 2025

- * BPS akan merilis data pertumbuhan ekonomi RI pada Selasa, 5 Agustus 2025.
- * Stabilitas sistem keuangan tetap terjaga menurut KSSK, meski ketidakpastian global meningkat.
- * Kuartal I 2025 mencatat pertumbuhan 4,87% yoy, melambat dibanding kuartal IV 2024 (5,02%).
- * Konsumsi rumah tangga juga melambat, menjadi 4,89% pada Q1-2025.
- * Pemerintah tetap optimistis karena daya beli masyarakat dinilai masih kuat.

2. Cadangan Devisa RI & Kepercayaan Konsumen

- * BI akan mengumumkan data cadangan devisa Juli pada Kamis (7/8); sebelumnya di Juni tercatat US\$152,6 miliar.
- * Data IKK (Indeks Keyakinan Konsumen) Juli rilis Jumat (8/8); sebelumnya masih lemah di 117,8.
- * Melemahnya IKK menjadi sinyal negatif terhadap konsumsi rumah tangga, komponen terbesar PDB.

3. Penjualan Ritel & Otomotif

- * Survei Penjualan Eceran Juli akan keluar Jumat (8/8); sebelumnya tumbuh 2,0% yoy di Juni, ditopang libur sekolah dan diskon musiman.
- * Penjualan mobil lesu: wholesales turun 4,71% dan retail turun 0,6% di Juni 2025.
- * GAIKINDO berharap pameran GIIAS dapat mendorong penjualan pada semester II.

4. Data Ekonomi AS: Neraca Dagang, PMI, dan Laporan Keuangan

- * AS akan merilis neraca dagang dan PMI Komposit serta Jasa pada Selasa (5/8).
- * Defisit perdagangan AS meningkat ke US\$71,5 miliar pada Mei.
- * PMI Komposit naik ke 54,6 di Juli, tertinggi tahun ini, ditopang jasa yang solid.
- * Musim laporan keuangan di Wall Street masih bergulir; pengaruh besar pada arah pasar global.

5. Data Ekonomi China: Ekspor-Impor, PMI Jasa, & Cadangan Devisa

- * China rilis PMI Jasa Caixin, neraca dagang, dan cadangan devisa pada pekan ini.
- * PMI Jasa turun ke 50,6 pada Juni, ekspansi terlemah sejak Sept 2024.
- * Ekspor tumbuh 5,8% yoy di Juni, tapi ekspor ke AS masih tertekan tarif tinggi.
- * Impor komoditas masih lemah, sementara impor teknologi menunjukkan pertumbuhan kuat.
- * Cadangan devisa China naik ke US\$3.317,4 miliar per Juni; emas juga naik 8 bulan berturut-turut.

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

Stock Recommendation

| Stock | Last Price | Recommendation | TP 1 | TP 2 | Stop Loss | Commentary |
|-------|------------|-----------------|-------|--------|-----------|--|
| INCO | 3,560 | Speculative Buy | 3,630 | 3,730 | 3,450 | Bullish Harami, entry level: 3460-3560 |
| PGEO | 1,685 | Hold | 1,715 | 1,765 | 1,630 | |
| JPFA | 1,685 | Speculative Buy | 1,715 | 1,765 | 1,630 | Consolidation, entry level: 1640-1685 |
| BRMS | 440 | Speculative Buy | 448 | 462 | 426 | Consolidation, entry level: 428-440 |
| TPIA | 9,600 | Hold | 9,775 | 10,075 | 9,300 | |

NET FOREIGN BUY / SELL



Monday, August 4, 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 TLKM | 2,980 | 3.5% | 148.76 B | 12 ✓ | | | | TLKM | 45% | 2,050 | ▼ | 3,190 | -7% |
| 2 TOBA | 1,240 | 13.2% | 111.81 B | 1 | | | | TOBA | 434% | 232 | ▼ | 1,260 | -2% |
| 3 RAJA | 2,880 | 10.3% | 107.74 B | 3 ✓ | | | | RAJA | 149% | 1,155 | ▼ | 4,440 | -35% |
| 4 BKSL | 165 | 8.6% | 55.21 B | 1 | | | | BKSL | 334% | 38 | ▼ | 174 | -5% |
| 5 UNVR | 1,770 | 3.5% | 44.50 B | 2 | | | | UNVR | 80% | 985 | ▼ | 2,540 | -30% |
| 6 ANTM | 2,880 | 1.1% | 41.07 B | 1 | | | | ANTM | 128% | 1,265 | ▼ | 3,660 | -21% |
| 7 MINA | 176 | 34.4% | 37.63 B | 1 | | | | MINA | 1110% | 15 | ▼ | 234 | -25% |
| 8 PTRO | 3,910 | 3.4% | 36.17 B | 2 | | | | PTRO | 465% | 693 | ▼ | 4,560 | -14% |
| 9 GOTO | 65 | 0.0% | 34.30 B | 11 ✓ | | | | GOTO | 30% | 50 | ▼ | 89 | -27% |
| 10 BBRI | 3,740 | 0.8% | 29.67 B | 1 | | | | BBRI | 11% | 3,360 | ▼ | 5,575 | -33% |
| 11 ASII | 5,000 | -2.0% | 27.10 B | 21 ✓ | | | | ASII | 14% | 4,370 | ▼ | 5,300 | -6% |
| 12 RATU | 7,850 | 2.6% | 24.68 B | 5 ✓ | | | | RATU | 447% | 1,435 | ▼ | 9,900 | -21% |

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 | 2,690 | 2.3% | (133.22 B) | 1 | | | | BRPT | 360% | 585 | ▼ | 2,850 | -6% |
| 2 BMRI | 4,530 | 0.4% | (130.91 B) | 6 ✗ | | | | BMRI | 7% | 4,250 | ▼ | 7,550 | -40% |
| 3 PGEO | 1,685 | 1.8% | (58.82 B) | 3 ✗ | | | | PGEO | 141% | 700 | ▼ | 1,855 | -9% |
| 4 BBNI | 4,010 | 0.0% | (55.69 B) | 4 ✗ | | | | BBNI | 11% | 3,610 | ▼ | 5,850 | -31% |
| 5 BBCA | 8,300 | 0.3% | (43.17 B) | 13 ✗ | | | | BBCA | 14% | 7,275 | ▼ | 10,950 | -24% |
| 6 DSSA | 64,950 | 0.2% | (36.46 B) | 1 | | | | DSSA | 120% | 29,500 | ▼ | 69,500 | -7% |
| 7 ICBP | 9,900 | 1.0% | (33.19 B) | 7 ✗ | | | | ICBP | 5% | 9,450 | ▼ | 12,875 | -23% |
| 8 AMMN | 8,475 | 0.9% | (24.52 B) | 1 | | | | AMMN | 88% | 4,500 | ▼ | 12,075 | -30% |
| 9 KLBF | 1,430 | 0.0% | (23.95 B) | 2 | | | | KLBF | 45% | 985 | ▼ | 1,795 | -20% |
| 10 INDF | 8,475 | -0.6% | (17.12 B) | 1 | | | | INDF | 42% | 5,950 | ▼ | 8,825 | -4% |
| 11 BRMS | 440 | 2.3% | (15.11 B) | 3 ✗ | | | | BRMS | 201% | 146 | ▼ | 510 | -14% |
| 12 ERAA | 448 | -7.8% | (14.06 B) | 7 ✗ | | | | ERAA | 44% | 312 | ▼ | 590 | -24% |

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, August 4, 2025

| CODE | PRICE | Daily (%) | 5 Hari | 20 Hari | 1 Tahun | PRICE | % | 52W Low | CURRENT POSITION | 52W High | % |
|---------|--------|-----------|--------|---------|---------|--------|------|---------|------------------|----------|------|
| 1 BBRI | 3,740 | 0.8% | | | | 3,740 | 11% | 3,360 | ▼ | 5,575 | -33% |
| 2 BREN | 7,800 | -0.3% | | | | 7,800 | 87% | 4,170 | ▼ | 12,100 | -36% |
| 3 BRMS | 440 | 2.3% | | | | 440 | 201% | 146 | ▼ | 510 | -14% |
| 4 TOBA | 1,240 | 13.2% | | | | 1,240 | 434% | 232 | ▼ | 1,260 | -2% |
| 5 TLKM | 2,980 | 3.5% | | | | 2,980 | 45% | 2,050 | ▼ | 3,190 | -7% |
| 6 ASII | 5,000 | -2.0% | | | | 5,000 | 14% | 4,370 | ▼ | 5,300 | -6% |
| 7 GOTO | 65 | 0.0% | | | | 65 | 30% | 50 | ▼ | 89 | -27% |
| 8 MDKA | 2,450 | 3.8% | | | | 2,450 | 136% | 1,040 | ▼ | 2,780 | -12% |
| 9 DEWA | 222 | 0.9% | | | | 222 | 252% | 63 | ▼ | 244 | -9% |
| 10 CDIA | 1,630 | 9.8% | | | | 1,630 | 537% | 256 | ▼ | 1,950 | -16% |
| 11 UNTR | 24,025 | -0.5% | | | | 24,025 | 20% | 20,025 | ▼ | 28,500 | -16% |
| 12 INKP | 7,300 | 7.4% | | | | 7,300 | 73% | 4,220 | ▼ | 9,000 | -19% |
| 13 UNVR | 1,770 | 3.5% | | | | 1,770 | 80% | 985 | ▼ | 2,540 | -30% |
| 14 JPFA | 1,685 | 5.3% | | | | 1,685 | 19% | 1,415 | ▼ | 2,230 | -24% |
| 15 BWPT | 119 | 4.4% | | | | 119 | 138% | 50 | ▼ | 137 | -13% |
| 16 TOWR | 630 | 3.3% | | | | 630 | 43% | 442 | ▼ | 885 | -29% |
| 17 DSNG | 1,385 | 0.7% | | | | 1,385 | 113% | 650 | ▼ | 1,430 | -3% |
| 18 INCO | 3,560 | 3.2% | | | | 3,560 | 95% | 1,825 | ▼ | 4,430 | -20% |
| 19 KLBF | 1,430 | 0.0% | | | | 1,430 | 45% | 985 | ▼ | 1,795 | -20% |
| 20 TAPG | 1,505 | 3.8% | | | | 1,505 | 133% | 645 | ▼ | 1,560 | -4% |
| 21 SCMA | 212 | 14.6% | | | | 212 | 80% | 118 | ▼ | 244 | -13% |
| 22 DKFT | 660 | 4.8% | | | | 660 | 535% | 104 | ▼ | 680 | -3% |
| 23 ISAT | 2,290 | 4.1% | | | | 2,290 | 85% | 1,240 | ▼ | 2,944 | -22% |
| 24 ESSA | 635 | 0.8% | | | | 635 | 25% | 510 | ▼ | 1,010 | -37% |
| 25 CHEK | 192 | 1.1% | | | | 192 | 31% | 147 | ▼ | 232 | -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

LQ45 TECHNICAL VIEW



Monday, August 4, 2025

| Daily Support & Resistance | | | | | | Price Performance | | | | | | | | |
|----------------------------|--------|--------|--------|--------|--------|-------------------|-----------|-------|---------|------|---------|------------------|----------|------|
| CODE | S2 | S1 | Price | R1 | R2 | CODE | Daily (%) | P/E | YTD (%) | % | 52W Low | CURRENT POSITION | 52W High | % |
| ACES | 462 | 466 | 472 | 478 | 480 | ACES | 0.43% | 10 | -40.3% | 11% | 426 | ▼ | 950 | -50% |
| ADMR | 1,085 | 1,095 | 1,110 | 1,125 | 1,130 | ADMR | 0.00% | 7 | -7.5% | 59% | 700 | ▼ | 1,585 | -30% |
| ADRO | 1,835 | 1,845 | 1,865 | 1,885 | 1,895 | ADRO | 0.81% | 3 | -23.3% | 17% | 1,600 | ▼ | 4,300 | -57% |
| AKRA | 1,280 | 1,300 | 1,325 | 1,360 | 1,370 | AKRA | -1.12% | 11 | 18.3% | 49% | 890 | ▼ | 1,650 | -20% |
| AMMN | 7,875 | 8,125 | 8,475 | 8,975 | 9,150 | AMMN | 0.89% | 2,862 | 0.0% | 88% | 4,500 | ▼ | 12,075 | -30% |
| AMRT | 2,230 | 2,270 | 2,320 | 2,390 | 2,410 | AMRT | 0.00% | 30 | -18.6% | 34% | 1,730 | ▼ | 3,650 | -36% |
| ANTM | 2,740 | 2,780 | 2,880 | 2,960 | 3,010 | ANTM | 1.05% | 12 | 88.9% | 128% | 1,265 | ▼ | 3,660 | -21% |
| ARTO | 1,805 | 1,820 | 1,850 | 1,880 | 1,895 | ARTO | -1.07% | 127 | -23.9% | 51% | 1,225 | ▼ | 3,220 | -43% |
| ASII | 4,730 | 4,840 | 5,000 | 5,225 | 5,300 | ASII | -1.96% | 6 | 2.0% | 14% | 4,370 | ▼ | 5,300 | -6% |
| BBCA | 8,125 | 8,200 | 8,300 | 8,450 | 8,500 | BBCA | 0.30% | 18 | -14.2% | 14% | 7,275 | ▼ | 10,950 | -24% |
| BBNI | 3,930 | 3,970 | 4,010 | 4,090 | 4,110 | BBNI | 0.00% | 7 | -7.8% | 11% | 3,610 | ▼ | 5,850 | -31% |
| BBRI | 3,660 | 3,700 | 3,740 | 3,820 | 3,840 | BBRI | 0.81% | 10 | -8.3% | 11% | 3,360 | ▼ | 5,575 | -33% |
| BBTN | 1,080 | 1,095 | 1,115 | 1,145 | 1,155 | BBTN | 0.00% | 5 | -2.2% | 48% | 755 | ▼ | 1,545 | -28% |
| BMRI | 4,390 | 4,450 | 4,530 | 4,650 | 4,690 | BMRI | 0.44% | 8 | -20.5% | 7% | 4,250 | ▼ | 7,550 | -40% |
| BRIS | 2,660 | 2,690 | 2,730 | 2,790 | 2,810 | BRIS | 0.00% | 18 | 0.0% | 37% | 2,000 | ▼ | 3,350 | -19% |
| BRPT | 2,440 | 2,550 | 2,690 | 2,910 | 2,980 | BRPT | 2.28% | 27 | 192.4% | 360% | 585 | ▼ | 2,850 | -6% |
| CPIN | 4,550 | 4,660 | 4,770 | 4,980 | 5,025 | CPIN | -3.25% | 21 | 0.2% | 22% | 3,900 | ▼ | 5,325 | -10% |
| CTRA | 835 | 860 | 900 | 950 | 970 | CTRA | -2.17% | 7 | -8.2% | 38% | 650 | ▼ | 1,430 | -37% |
| ESSA | 600 | 610 | 635 | 650 | 660 | ESSA | 0.79% | 17 | -21.6% | 25% | 510 | ▼ | 1,010 | -37% |
| EXCL | 2,380 | 2,440 | 2,570 | 2,680 | 2,740 | EXCL | 1.98% | 20 | 14.2% | 25% | 2,060 | ▼ | 2,700 | -5% |
| GOTO | 59 | 61 | 65 | 69 | 71 | GOTO | 0.00% | #N/A | -7.1% | 30% | 50 | ▼ | 89 | -27% |
| ICBP | 9,650 | 9,725 | 9,900 | 10,025 | 10,100 | ICBP | 1.02% | 13 | -13.0% | 5% | 9,450 | ▼ | 12,875 | -23% |
| INCO | 3,380 | 3,420 | 3,560 | 3,640 | 3,710 | INCO | 3.19% | 49 | -1.7% | 95% | 1,825 | ▼ | 4,430 | -20% |
| INDF | 8,125 | 8,275 | 8,475 | 8,775 | 8,875 | INDF | -0.59% | 7 | 10.1% | 42% | 5,950 | ▼ | 8,825 | -4% |
| INKP | 5,350 | 5,775 | 7,300 | 8,125 | 8,875 | INKP | 7.35% | 8 | 7.4% | 73% | 4,220 | ▼ | 9,000 | -19% |
| ISAT | 2,140 | 2,180 | 2,290 | 2,360 | 2,410 | ISAT | 4.09% | 16 | -7.7% | 85% | 1,240 | ▼ | 2,944 | -22% |
| ITMG | 22,050 | 22,400 | 22,925 | 23,600 | 23,850 | ITMG | -0.33% | 4 | -14.1% | 7% | 21,400 | ▼ | 28,650 | -20% |
| JPFA | 1,485 | 1,535 | 1,685 | 1,785 | 1,860 | JPFA | 5.31% | 6 | -13.1% | 19% | 1,415 | ▼ | 2,230 | -24% |
| JSMR | 3,500 | 3,530 | 3,580 | 3,630 | 3,650 | JSMR | 0.00% | 6 | -17.3% | 3% | 3,480 | ▼ | 5,600 | -36% |
| KLBF | 1,380 | 1,390 | 1,430 | 1,450 | 1,470 | KLBF | 0.00% | 19 | 5.1% | 45% | 985 | ▼ | 1,795 | -20% |
| MAPA | 635 | 650 | 680 | 710 | 725 | MAPA | -1.45% | 14 | -36.4% | 35% | 505 | ▼ | 1,175 | -42% |
| MAPI | 1,140 | 1,160 | 1,205 | 1,240 | 1,260 | MAPI | 2.55% | 11 | -14.5% | 12% | 1,075 | ▼ | 1,890 | -36% |
| MBMA | 446 | 462 | 510 | 540 | 565 | MBMA | 6.25% | 148 | 11.4% | 114% | 238 | ▼ | 615 | -17% |
| MDKA | 2,250 | 2,290 | 2,450 | 2,530 | 2,610 | MDKA | 3.81% | #N/A | 51.7% | 136% | 1,040 | ▼ | 2,780 | -12% |
| MEDC | 1,150 | 1,185 | 1,225 | 1,295 | 1,315 | MEDC | -4.67% | 9 | 11.4% | 40% | 875 | ▼ | 1,540 | -20% |
| PGAS | 1,585 | 1,600 | 1,620 | 1,650 | 1,660 | PGAS | -0.61% | 9 | 1.9% | 14% | 1,425 | ▼ | 1,895 | -15% |
| PGEO | 1,525 | 1,565 | 1,685 | 1,765 | 1,825 | PGEO | 1.81% | 30 | 80.2% | 141% | 700 | ▼ | 1,855 | -9% |
| PTBA | 2,370 | 2,380 | 2,420 | 2,440 | 2,460 | PTBA | 0.00% | 7 | -12.0% | 8% | 2,250 | ▼ | 3,180 | -24% |
| SIDO | 452 | 474 | 500 | 540 | 555 | SIDO | -1.96% | 13 | -15.3% | 4% | 480 | ▼ | 745 | -33% |
| SMGR | 2,360 | 2,400 | 2,510 | 2,580 | 2,630 | SMGR | 2.03% | 58 | -23.7% | 21% | 2,070 | ▼ | 4,650 | -46% |
| SMRA | 394 | 398 | 418 | 426 | 436 | SMRA | 1.46% | 6 | -14.7% | 23% | 340 | ▼ | 730 | -43% |
| TLKM | 2,850 | 2,880 | 2,980 | 3,040 | 3,090 | TLKM | 3.47% | 13 | 10.0% | 45% | 2,050 | ▼ | 3,190 | -7% |
| TOWR | 585 | 600 | 630 | 660 | 675 | TOWR | 3.28% | 9 | -3.8% | 43% | 442 | ▼ | 885 | -29% |
| UNTR | 23,450 | 23,625 | 24,025 | 24,375 | 24,575 | UNTR | -0.52% | 5 | -10.3% | 20% | 20,025 | ▼ | 28,500 | -16% |
| UNVR | 1,620 | 1,655 | 1,770 | 1,835 | 1,890 | UNVR | 3.51% | 22 | -6.1% | 80% | 985 | ▼ | 2,540 | -30% |

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Monday, August 4, 2025

| CODE | PRICE | Daily (%) | PER | | 52 WEEK PRICE PERFORMANCE | YTD (%) | | PRICE | % | 52W Low | CURRENT POSITION | 52W High | % |
|------|--------|-----------|-------|------|---------------------------|---------|--|-------|--------|---------|------------------|----------|------|
| BRPT | 2,690 | 2.28% | 27 | BRPT | | 192.39% | | BRPT | 2,690 | 360% | 585 | 2,850 | -6% |
| ANTM | 2,880 | 1.05% | 12 | ANTM | | 88.85% | | ANTM | 2,880 | 128% | 1,265 | 3,660 | -21% |
| PGEO | 1,685 | 1.81% | 30 | PGEO | | 80.21% | | PGEO | 1,685 | 141% | 700 | 1,855 | -9% |
| MDKA | 2,450 | 3.81% | | MDKA | | 51.70% | | MDKA | 2,450 | 136% | 1,040 | 2,780 | -12% |
| AKRA | 1,325 | -1.12% | 11 | AKRA | | 18.30% | | AKRA | 1,325 | 49% | 890 | 1,650 | -20% |
| EXCL | 2,570 | 1.98% | 20 | EXCL | | 14.22% | | EXCL | 2,570 | 25% | 2,060 | 2,700 | -5% |
| MEDC | 1,225 | -4.67% | 9 | MEDC | | 11.36% | | MEDC | 1,225 | 40% | 875 | 1,540 | -20% |
| MBMA | 510 | 6.25% | 148 | MBMA | | 11.35% | | MBMA | 510 | 114% | 238 | 615 | -17% |
| INDF | 8,475 | -0.59% | 7 | INDF | | 10.06% | | INDF | 8,475 | 42% | 5,950 | 8,825 | -4% |
| TLKM | 2,980 | 3.47% | 13 | TLKM | | 9.96% | | TLKM | 2,980 | 45% | 2,050 | 3,190 | -7% |
| INKP | 7,300 | 7.35% | 8 | INKP | | 7.35% | | INKP | 7,300 | 73% | 4,220 | 9,000 | -19% |
| KLBF | 1,430 | 0.00% | 19 | KLBF | | 5.15% | | KLBF | 1,430 | 45% | 985 | 1,795 | -20% |
| ASII | 5,000 | -1.96% | 6 | ASII | | 2.04% | | ASII | 5,000 | 14% | 4,370 | 5,300 | -6% |
| PGAS | 1,620 | -0.61% | 9 | PGAS | | 1.89% | | PGAS | 1,620 | 14% | 1,425 | 1,895 | -15% |
| CPIN | 4,770 | -3.25% | 21 | CPIN | | 0.21% | | CPIN | 4,770 | 22% | 3,900 | 5,325 | -10% |
| BRIS | 2,730 | 0.00% | 18 | BRIS | | 0.00% | | BRIS | 2,730 | 37% | 2,000 | 3,350 | -19% |
| AMMN | 8,475 | 0.89% | 2,862 | AMMN | | 0.00% | | AMMN | 8,475 | 88% | 4,500 | 12,075 | -30% |
| INCO | 3,560 | 3.19% | 49 | INCO | | -1.66% | | INCO | 3,560 | 95% | 1,825 | 4,430 | -20% |
| BBTN | 1,115 | 0.00% | 5 | BBTN | | -2.19% | | BBTN | 1,115 | 48% | 755 | 1,545 | -28% |
| TOWR | 630 | 3.28% | 9 | TOWR | | -3.82% | | TOWR | 630 | 43% | 442 | 885 | -29% |
| UNVR | 1,770 | 3.51% | 22 | UNVR | | -6.10% | | UNVR | 1,770 | 80% | 985 | 2,540 | -30% |
| GOTO | 65 | 0.00% | | GOTO | | -7.14% | | GOTO | 65 | 30% | 50 | 89 | -27% |
| ADMR | 1,110 | 0.00% | 7 | ADMR | | -7.50% | | ADMR | 1,110 | 59% | 700 | 1,585 | -30% |
| ISAT | 2,290 | 4.09% | 16 | ISAT | | -7.66% | | ISAT | 2,290 | 85% | 1,240 | 2,944 | -22% |
| BBNI | 4,010 | 0.00% | 7 | BBNI | | -7.82% | | BBNI | 4,010 | 11% | 3,610 | 5,850 | -31% |
| CTRA | 900 | -2.17% | 7 | CTRA | | -8.16% | | CTRA | 900 | 38% | 650 | 1,430 | -37% |
| BBRI | 3,740 | 0.81% | 10 | BBRI | | -8.33% | | BBRI | 3,740 | 11% | 3,360 | 5,575 | -33% |
| UNTR | 24,025 | -0.52% | 5 | UNTR | | -10.27% | | UNTR | 24,025 | 20% | 20,025 | 28,500 | -16% |
| PTBA | 2,420 | 0.00% | 7 | PTBA | | -12.00% | | PTBA | 2,420 | 8% | 2,250 | 3,180 | -24% |
| ICBP | 9,900 | 1.02% | 13 | ICBP | | -12.97% | | ICBP | 9,900 | 5% | 9,450 | 12,875 | -23% |
| JPFA | 1,685 | 5.31% | 6 | JPFA | | -13.14% | | JPFA | 1,685 | 19% | 1,415 | 2,230 | -24% |
| ITMG | 22,925 | -0.33% | 4 | ITMG | | -14.14% | | ITMG | 22,925 | 7% | 21,400 | 28,650 | -20% |
| BBCA | 8,300 | 0.30% | 18 | BBCA | | -14.21% | | BBCA | 8,300 | 14% | 7,275 | 10,950 | -24% |
| MAPI | 1,205 | 2.55% | 11 | MAPI | | -14.54% | | MAPI | 1,205 | 12% | 1,075 | 1,890 | -36% |
| SMRA | 418 | 1.46% | 6 | SMRA | | -14.69% | | SMRA | 418 | 23% | 340 | 730 | -43% |
| SIDO | 500 | -1.96% | 13 | SIDO | | -15.25% | | SIDO | 500 | 4% | 480 | 745 | -33% |
| JSMR | 3,580 | 0.00% | 6 | JSMR | | -17.32% | | JSMR | 3,580 | 3% | 3,480 | 5,600 | -36% |
| AMRT | 2,320 | 0.00% | 30 | AMRT | | -18.60% | | AMRT | 2,320 | 34% | 1,730 | 3,650 | -36% |
| BMRI | 4,530 | 0.44% | 8 | BMRI | | -20.53% | | BMRI | 4,530 | 7% | 4,250 | 7,550 | -40% |
| ESSA | 635 | 0.79% | 17 | ESSA | | -21.60% | | ESSA | 635 | 25% | 510 | 1,010 | -37% |
| ADRO | 1,865 | 0.81% | 3 | ADRO | | -23.25% | | ADRO | 1,865 | 17% | 1,600 | 4,300 | -57% |
| SMGR | 2,510 | 2.03% | 58 | SMGR | | -23.71% | | SMGR | 2,510 | 21% | 2,070 | 4,650 | -46% |
| ARTO | 1,850 | -1.07% | 127 | ARTO | | -23.87% | | ARTO | 1,850 | 51% | 1,225 | 3,220 | -43% |
| MAPA | 680 | -1.45% | 14 | MAPA | | -36.45% | | MAPA | 680 | 35% | 505 | 1,175 | -42% |
| ACES | 472 | 0.43% | 10 | ACES | | -40.25% | | ACES | 472 | 11% | 426 | 950 | -50% |

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.

IDX80 PERFORMANCE



Monday, August 4, 2025

260

| CODE | PRICE | Daily (%) | PER | 52 WEEK PRICE PERFORMANCE | YTD (%) | PRICE | % | 52W Low | CURRENT POSITION | 52W High | % |
|------|--------|-----------|-------|---------------------------|---------|-------|--------|---------|------------------|----------|------|
| BRPT | 2,690 | 2.28% | 27 | | 192.39% | BRPT | 2,690 | 360% | 585 | 2,850 | -6% |
| ENRG | 570 | -3.39% | 11 | | 147.83% | ENRG | 570 | 285% | 148 | 615 | -7% |
| ANTM | 2,880 | 1.05% | 12 | | 88.85% | ANTM | 2,880 | 128% | 1,265 | 3,660 | -21% |
| PGEO | 1,685 | 1.81% | 30 | | 80.21% | PGEO | 1,685 | 141% | 700 | 1,855 | -9% |
| BTPS | 1,410 | 0.00% | 9 | | 52.43% | BTPS | 1,410 | 76% | 800 | 1,630 | -13% |
| MDKA | 2,450 | 3.81% | | | 51.70% | MDKA | 2,450 | 136% | 1,040 | 2,780 | -12% |
| EMTK | 665 | 6.40% | 8 | | 35.16% | EMTK | 665 | 80% | 370 | 665 | 0% |
| BRMS | 440 | 2.33% | 99 | | 27.17% | BRMS | 440 | 201% | 146 | 510 | -14% |
| SCMA | 212 | 14.59% | 24 | | 26.95% | SCMA | 212 | 80% | 118 | 244 | -13% |
| BUKA | 157 | 3.97% | | | 25.60% | BUKA | 157 | 47% | 107 | 166 | -5% |
| ASSA | 845 | -0.59% | 10 | | 22.46% | ASSA | 845 | 87% | 452 | 970 | -13% |
| AKRA | 1,325 | -1.12% | 11 | | 18.30% | AKRA | 1,325 | 49% | 890 | 1,650 | -20% |
| PTPP | 388 | 0.52% | 6 | | 15.48% | PTPP | 388 | 80% | 216 | 525 | -26% |
| EXCL | 2,570 | 1.98% | 20 | | 14.22% | EXCL | 2,570 | 25% | 2,060 | 2,700 | -5% |
| AVIA | 452 | -0.88% | 17 | | 13.00% | AVIA | 452 | 35% | 336 | 520 | -13% |
| ELSA | 484 | -0.82% | 6 | | 12.04% | ELSA | 484 | 34% | 360 | 550 | -12% |
| MEDC | 1,225 | -4.67% | 9 | | 11.36% | MEDC | 1,225 | 40% | 875 | 1,540 | -20% |
| MBMA | 510 | 6.25% | 148 | | 11.35% | MBMA | 510 | 114% | 238 | 615 | -17% |
| ERAA | 448 | -7.82% | 7 | | 10.89% | ERAA | 448 | 44% | 312 | 590 | -24% |
| INDF | 8,475 | -0.59% | 7 | | 10.06% | INDF | 8,475 | 42% | 5,950 | 8,825 | -4% |
| TLKM | 2,980 | 3.47% | 13 | | 9.96% | TLKM | 2,980 | 45% | 2,050 | 3,190 | -7% |
| NCKL | 815 | 13.99% | 7 | | 7.95% | NCKL | 815 | 54% | 530 | 955 | -15% |
| INKP | 7,300 | 7.35% | 8 | | 7.35% | INKP | 7,300 | 73% | 4,220 | 9,000 | -19% |
| TKIM | 6,300 | 2.44% | 4 | | 5.44% | TKIM | 6,300 | 42% | 4,450 | 8,400 | -25% |
| KLBF | 1,430 | 0.00% | 19 | | 5.15% | KLBF | 1,430 | 45% | 985 | 1,795 | -20% |
| NISP | 1,345 | 1.13% | 6 | | 2.28% | NISP | 1,345 | 13% | 1,195 | 1,440 | -7% |
| ASII | 5,000 | -1.96% | 6 | | 2.04% | ASII | 5,000 | 14% | 4,370 | 5,300 | -6% |
| PGAS | 1,620 | -0.61% | 9 | | 1.89% | PGAS | 1,620 | 14% | 1,425 | 1,895 | -15% |
| PANI | 16,125 | -2.27% | 478 | | 0.78% | PANI | 16,125 | 224% | 4,970 | 19,650 | -18% |
| CPIN | 4,770 | -3.25% | 21 | | 0.21% | CPIN | 4,770 | 22% | 3,900 | 5,325 | -10% |
| BRIS | 2,730 | 0.00% | 18 | | 0.00% | BRIS | 2,730 | 37% | 2,000 | 3,350 | -19% |
| AMMN | 8,475 | 0.89% | 2,862 | | 0.00% | AMMN | 8,475 | 88% | 4,500 | 12,075 | -30% |
| INCO | 3,560 | 3.19% | 49 | | -1.66% | INCO | 3,560 | 95% | 1,825 | 4,430 | -20% |
| BNGA | 1,700 | -0.29% | 6 | | -1.73% | BNGA | 1,700 | 10% | 1,550 | 2,020 | -16% |
| BBTN | 1,115 | 0.00% | 5 | | -2.19% | BBTN | 1,115 | 48% | 755 | 1,545 | -28% |
| MPMX | 955 | 0.00% | 8 | | -3.05% | MPMX | 955 | 4% | 920 | 1,115 | -14% |
| TOWR | 630 | 3.28% | 9 | | -3.82% | TOWR | 630 | 43% | 442 | 885 | -29% |
| MIKA | 2,430 | 2.10% | 28 | | -4.33% | MIKA | 2,430 | 17% | 2,070 | 3,310 | -27% |
| TBIG | 1,985 | 1.53% | 31 | | -5.48% | TBIG | 1,985 | 15% | 1,720 | 2,310 | -14% |
| HEAL | 1,535 | -2.85% | 56 | | -5.83% | HEAL | 1,535 | 67% | 920 | 1,725 | -11% |
| UNVR | 1,770 | 3.51% | 22 | | -6.10% | UNVR | 1,770 | 80% | 985 | 2,540 | -30% |
| MTEL | 600 | 3.45% | 23 | | -6.98% | MTEL | 600 | 23% | 488 | 695 | -14% |
| GJTL | 1,040 | -0.95% | 3 | | -7.14% | GJTL | 1,040 | 18% | 880 | 1,390 | -25% |
| GOTO | 65 | 0.00% | | | -7.14% | GOTO | 65 | 30% | 50 | 89 | -27% |
| ADMR | 1,110 | 0.00% | 7 | | -7.50% | ADMR | 1,110 | 59% | 700 | 1,585 | -30% |
| ISAT | 2,290 | 4.09% | 16 | | -7.66% | ISAT | 2,290 | 85% | 1,240 | 2,944 | -22% |
| BBNI | 4,010 | 0.00% | 7 | | -7.82% | BBNI | 4,010 | 11% | 3,610 | 5,850 | -31% |
| MNCN | 254 | 0.79% | 3 | | -7.97% | MNCN | 254 | 15% | 220 | 380 | -33% |
| CTRA | 900 | -2.17% | 7 | | -8.16% | CTRA | 900 | 38% | 650 | 1,430 | -37% |
| AUTO | 2,110 | -1.86% | 5 | | -8.26% | AUTO | 2,110 | 19% | 1,775 | 2,620 | -19% |
| BBRI | 3,740 | 0.81% | 10 | | -8.33% | BBRI | 3,740 | 11% | 3,360 | 5,575 | -33% |
| SRTG | 1,915 | 0.79% | 8 | | -8.37% | SRTG | 1,915 | 60% | 1,200 | 2,880 | -34% |
| UNTR | 24,025 | -0.52% | 5 | | -10.27% | UNTR | 24,025 | 20% | 20,025 | 28,500 | -16% |

| | | | | | | | | | | | | | | |
|----|------|--------|--------|-----|------|--|---------|------|--------|-----|--------|---|--------|------|
| 19 | PWON | 354 | 0.57% | 7 | PWON | | -11.06% | PWON | 354 | 16% | 304 | ▼ | 530 | -33% |
| | PTBA | 2,420 | 0.00% | 7 | PTBA | | -12.00% | PTBA | 2,420 | 8% | 2,250 | ▼ | 3,180 | -24% |
| 20 | ICBP | 9,900 | 1.02% | 13 | ICBP | | -12.97% | ICBP | 9,900 | 5% | 9,450 | ▼ | 12,875 | -23% |
| | JPFA | 1,685 | 5.31% | 6 | JPFA | | -13.14% | JPFA | 1,685 | 19% | 1,415 | ▼ | 2,230 | -24% |
| 61 | INDY | 1,285 | -4.10% | | INDY | | -14.05% | INDY | 1,285 | 42% | 905 | ▼ | 1,825 | -30% |
| | ITMG | 22,925 | -0.33% | 4 | ITMG | | -14.14% | ITMG | 22,925 | 7% | 21,400 | ▼ | 28,650 | -20% |
| 16 | BBCA | 8,300 | 0.30% | 18 | BBCA | | -14.21% | BBCA | 8,300 | 14% | 7,275 | ▼ | 10,950 | -24% |
| | MAPI | 1,205 | 2.55% | 11 | MAPI | | -14.54% | MAPI | 1,205 | 12% | 1,075 | ▼ | 1,890 | -36% |
| 44 | SMRA | 418 | 1.46% | 6 | SMRA | | -14.69% | SMRA | 418 | 23% | 340 | ▼ | 730 | -43% |
| | SIDO | 500 | -1.96% | 13 | SIDO | | -15.25% | SIDO | 500 | 4% | 480 | ▼ | 745 | -33% |
| 13 | BSDE | 795 | 0.63% | 5 | BSDE | | -15.87% | BSDE | 795 | 14% | 700 | ▼ | 1,340 | -41% |
| | JSMR | 3,580 | 0.00% | 6 | JSMR | | -17.32% | JSMR | 3,580 | 3% | 3,480 | ▼ | 5,600 | -36% |
| 65 | MYOR | 2,280 | 2.24% | 21 | MYOR | | -17.99% | MYOR | 2,280 | 25% | 1,820 | ▼ | 3,010 | -24% |
| | AMRT | 2,320 | 0.00% | 30 | AMRT | | -18.60% | AMRT | 2,320 | 34% | 1,730 | ▼ | 3,650 | -36% |
| 15 | BFIN | 765 | 0.00% | 7 | BFIN | | -19.05% | BFIN | 765 | 10% | 695 | ▼ | 1,060 | -28% |
| | HRUM | 825 | 4.43% | 14 | HRUM | | -20.29% | HRUM | 825 | 41% | 585 | ▼ | 1,480 | -44% |
| 72 | BMRI | 4,530 | 0.44% | 8 | BMRI | | -20.53% | BMRI | 4,530 | 7% | 4,250 | ▼ | 7,550 | -40% |
| | ESSA | 635 | 0.79% | 17 | ESSA | | -21.60% | ESSA | 635 | 25% | 510 | ▼ | 1,010 | -37% |
| 79 | ADRO | 1,865 | 0.81% | 3 | ADRO | | -23.25% | ADRO | 1,865 | 17% | 1,600 | ▼ | 4,300 | -57% |
| | SMGR | 2,510 | 2.03% | 58 | SMGR | | -23.71% | SMGR | 2,510 | 21% | 2,070 | ▼ | 4,650 | -46% |
| 23 | ARTO | 1,850 | -1.07% | 127 | ARTO | | -23.87% | ARTO | 1,850 | 51% | 1,225 | ▼ | 3,220 | -43% |
| | BMTR | 139 | -0.71% | 6 | BMTR | | -24.04% | BMTR | 139 | 18% | 118 | ▼ | 252 | -45% |
| 24 | INTP | 5,600 | 6.67% | 9 | INTP | | -24.32% | INTP | 5,600 | 31% | 4,290 | ▼ | 7,950 | -30% |
| | GGRM | 8,875 | 0.57% | 99 | GGRM | | -33.15% | GGRM | 8,875 | 5% | 8,425 | ▼ | 17,200 | -48% |
| 68 | MAPA | 680 | -1.45% | 14 | MAPA | | -36.45% | MAPA | 680 | 35% | 505 | ▼ | 1,175 | -42% |
| | PNLF | 258 | 1.57% | 5 | PNLF | | -40.00% | PNLF | 258 | 3% | 250 | ▼ | 520 | -50% |
| 80 | ACES | 472 | 0.43% | 10 | ACES | | -40.25% | ACES | 472 | 11% | 426 | ▼ | 950 | -50% |

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, August 4, 2025

LQ 45 Performance

Top Gainer

INKP 7,300 (7.3%)
MBMA 510 (6.2%)
JPFA 1,685 (5.3%)
ISAT 2,290 (4%)
MDKA 2,450 (3.8%)

Top Volume

GOTO 65 (30.3 Mn Lot)
MBMA 510 (2.3 Mn Lot)
BRPT 2,690 (2.1 Mn Lot)
PGEO 1,685 (1.6 Mn Lot)
BMRI 4,530 (1.5 Mn Lot)

Top Frekuensi

BRPT 2,690 (38k x)
BMRI 4,530 (27k x)
BBCA 8,300 (27k x)
BBRI 3,740 (23k x)
PGEO 1,685 (22k x)

Top Loser

MEDC 1,225 (-4.6%)
CPIN 4,770 (-3.2%)
CTRA 900 (-2.1%)
ASII 5,000 (-1.9%)
SIDO 500 (-1.9%)

Top Value

BBCA 8,300 (719.8 IDR Bn)
BMRI 4,530 (718.6 IDR Bn)
BRPT 2,690 (591.3 IDR Bn)
AMMN 8,475 (552.8 IDR Bn)
BBRI 3,740 (505.5 IDR Bn)

All Stock Performance

Top Gainer

MINA 176 (34.3%)
DSFI 85 (32.8%)
FUTR 79 (29.5%)
FWCT 171 (27.6%)
BOLA 175 (21.5%)

Top Volume

GOTO 65 (30.3 Mn Lot)
MINA 176 (17.1 Mn Lot)
BKSL 165 (15.5 Mn Lot)
FUTR 79 (7.8 Mn Lot)
SCMA 212 (7.3 Mn Lot)

Top Frekuensi

MINA 176 (43k x)
TOBA 1,240 (43k x)
RAJA 2,880 (38k x)
IKAN 118 (38k x)
BRPT 2,690 (38k x)

Top Loser

KBLM 340 (-14.5%)
OASA 147 (-13.5%)
CGAS 114 (-12.3%)
BRAM 4,920 (-12.1%)
HOMI 186 (-11.4%)

Top Value

BBCA 8,300 (719.8 IDR Bn)
BMRI 4,530 (718.6 IDR Bn)
BRPT 2,690 (591.3 IDR Bn)
AMMN 8,475 (552.8 IDR Bn)
RAJA 2,880 (528.4 IDR Bn)

MSCI PRICE PERFORMANCE



Monday, August 4, 2025

| CODE | PRICE | Daily (%) | PER | PRICE | 52 WEEK PRICE PERFORMANCE | YTD (%) | PRICE | % | 52W Low | CURRENT POSITION | 52W High | % |
|---------|--------|-----------|-------|-------|---------------------------|---------|-------|--------|---------|------------------|----------|------|
| 1 BRPT | 2,690 | 2.28% | 27 | BRPT | | 192.39% | BRPT | 2,690 | 360% | 585 | 2,850 | -6% |
| 2 ANTM | 2,880 | 1.05% | 12 | ANTM | | 88.85% | ANTM | 2,880 | 128% | 1,265 | 3,660 | -21% |
| 3 TPIA | 9,600 | 3.50% | 33 | TPIA | | 28.00% | TPIA | 9,600 | 82% | 5,275 | 11,225 | -14% |
| 4 INDF | 8,475 | -0.59% | 7 | INDF | | 10.06% | INDF | 8,475 | 42% | 5,950 | 8,825 | -4% |
| 5 KLBF | 1,430 | 0.00% | 19 | KLBF | | 5.15% | KLBF | 1,430 | 45% | 985 | 1,795 | -20% |
| 6 TLKM | 2,980 | 3.47% | 13 | TLKM | | 9.96% | TLKM | 2,980 | 45% | 2,050 | 3,190 | -7% |
| 7 CPIN | 4,770 | -3.25% | 21 | CPIN | | 0.21% | CPIN | 4,770 | 22% | 3,900 | 5,325 | -10% |
| 8 ASII | 5,000 | -1.96% | 6 | ASII | | 2.04% | ASII | 5,000 | 14% | 4,370 | 5,300 | -6% |
| 9 AMMN | 8,475 | 0.89% | 2,862 | AMMN | | 0.00% | AMMN | 8,475 | 88% | 4,500 | 12,075 | -30% |
| 10 BBNI | 4,010 | 0.00% | 7 | BBNI | | -7.82% | BBNI | 4,010 | 11% | 3,610 | 5,850 | -31% |
| 11 BBRI | 3,740 | 0.81% | 10 | BBRI | | -8.33% | BBRI | 3,740 | 11% | 3,360 | 5,575 | -33% |
| 12 UNTR | 24,025 | -0.52% | 5 | UNTR | | -10.27% | UNTR | 24,025 | 20% | 20,025 | 28,500 | -16% |
| 13 ICBP | 9,900 | 1.02% | 13 | ICBP | | -12.97% | ICBP | 9,900 | 5% | 9,450 | 12,875 | -23% |
| 14 BBKA | 8,300 | 0.30% | 18 | BBKA | | -14.21% | BBKA | 8,300 | 14% | 7,275 | 10,950 | -24% |
| 15 GOTO | 65 | 0.00% | | GOTO | | -7.14% | GOTO | 65 | 30% | 50 | 89 | -27% |
| 16 BMRI | 4,530 | 0.44% | 8 | BMRI | | -20.53% | BMRI | 4,530 | 7% | 4,250 | 7,550 | -40% |
| 17 ADRO | 1,865 | 0.81% | 3 | ADRO | | -23.25% | ADRO | 1,865 | 17% | 1,600 | 4,300 | -57% |
| 18 AMRT | 2,320 | 0.00% | 30 | AMRT | | -18.60% | AMRT | 2,320 | 34% | 1,730 | 3,650 | -36% |

Sector Weights for Monday, June 3, 2024

| Sector N | 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

CORPORATE ACTION



Monday, August 4, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

| | |
|--------|------------|
| 01 Agt | UMA (LMAX) |
| 01 Agt | UMA (SMMT) |
| 31 Jul | UMA (HBAT) |
| 31 Jul | UMA (IRSX) |
| 30 Jul | UMA (TEBE) |
| 30 Jul | UMA (BWPT) |
| 29 Jul | UMA (VAST) |
| 29 Jul | UMA (ROCK) |
| 29 Jul | UMA (PTPS) |
| 29 Jul | UMA (CLAY) |

SUSPEND / UNSUSPEND

| | |
|--------|------------------------------|
| 31 Jul | Pembukaan Penghentian (MTFN) |
| 31 Jul | Pembukaan Kembali (ARGO) |
| 31 Jul | Penghentian Sementara (BUVA) |
| 31 Jul | Penghentian Sementara (COCO) |
| 30 Jul | Penghentian Sementara Kode |
| 30 Jul | Pembukaan Kembali (BUVA) |
| 30 Jul | Penghentian Sementara (HOPE) |
| 30 Jul | Pembukaan Kembali (NRCA) |
| 30 Jul | Penghentian Sementara (PGUN) |
| 29 Jul | Pembukaan Kembali (PGUN) |

*Data pengumuman diambil terakhir pada hari :

Senin, 04 August 2025 pukul 08:39:43

AO- Disc On

AKSI KORPORASI

04 August 2025!

- *Cash Dividend [Ex]*: NICL
- *Public Expose*: BUVA
- *RUPS [Jam 15:00]*: BMRI

05 August 2025!

- *Cash Dividend [Cum]*: AKRA, XCID

06 August 2025!

- *Cash Dividend [Ex]*: AKRA, XCID
- *Cash Dividend [Cum]*: SMSM
- *RUPS [Jam 14:00]*: WIKA

07 August 2025!

- *Cash Dividend [Ex]*: SMSM
- *Cash Dividend [Cum]*: SMDR, AMAR
- *Waran Bonus [Maturity]*: IRSX-W
- *Public Expose*: KIJA
- *RUPS [Jam 10:00]*: BMHS

08 August 2025!

- *Cash Dividend [Ex]*: SMDR, AMAR
- *Cash Dividend [Cum]*: MARK
- *Waran Bonus [Maturity]*: MUTU-W

11 August 2025!

- *Cash Dividend [Ex]*: MARK
- *Cash Dividend [Cum]*: TAPG
- *RUPS [Jam 10:00]*: PART

12 August 2025!

- *Cash Dividend [Ex]*: TAPG
- *RUPS [Jam 09:00]*: EXCL, RONY, WIDI, SMCB

13 August 2025!

- *RUPS [Jam 10:00]*: TEBE

14 August 2025!

- *RUPS [Jam 13:00]*: TAPG, FILM, SAMF

ECONOMIC CALENDAR



| | | | | Actual | Previous | Consensus | Forecast |
|--------------------------|----|--|--|-----------|----------|-----------|----------|
| Monday August 04 2025 | | | | | | | |
| 9:00 PM | US | Factory Orders MoM JUN | | 8.20% | -5.20% | -6.00% | |
| Tuesday August 05 2025 | | | | | | | |
| 8:45 AM | CN | Caixin Services PMI JUL | | 50.6 | 50.2 | 51 | |
| 11:00 AM | ID | GDP Growth Rate YoY Q2 | | 4.87% | 4.80% | 5% | |
| 7:30 PM | US | Balance of Trade JUN | | \$-71.5B | \$-67.6B | \$-61.4B | |
| 7:30 PM | US | Exports JUN | | \$279.0B | | \$277.2B | |
| 7:30 PM | US | Imports JUN | | \$350.5B | | \$338.6B | |
| 9:00 PM | US | ISM Services PMI JUL | | 50.8 | 51.5 | 51 | |
| Wednesday August 06 2025 | | | | | | | |
| 3:30 AM | US | API Crude Oil Stock Change AUG/01 | | 1.539M | | | |
| 6:00 PM | US | MBA 30-Year Mortgage Rate AUG/01 | | 6.83% | | | |
| 9:30 PM | US | EIA Crude Oil Stocks Change AUG/01 | | 7.698M | | | |
| 9:30 PM | US | EIA Gasoline Stocks Change AUG/01 | | -2.725M | | | |
| Thursday August 07 2025 | | | | | | | |
| 1:00 AM | US | Fed Cook Speech | | | | | |
| 10:00 AM | CN | Balance of Trade JUL | | \$114.77B | \$103.5B | \$100.0B | |
| 10:00 AM | CN | Exports YoY JUL | | 5.80% | | 5.10% | |
| 10:00 AM | CN | Imports YoY JUL | | 1.10% | | 1.30% | |
| 7:30 PM | US | Initial Jobless Claims AUG/02 | | 218K | 220K | 220K | |
| 7:30 PM | US | Nonfarm Productivity QoQ Prel Q2 | | -1.50% | 2.50% | 1.80% | |
| 7:30 PM | US | Unit Labour Costs QoQ Prel Q2 | | 6.60% | 1.50% | 2% | |
| 9:00 PM | US | Fed Bostic Speech | | | | | |
| 9:20 PM | US | Fed Musalem Speech | | | | | |
| Friday August 08 2025 | | | | | | | |
| 4:00 PM | CN | Current Account Prel Q2 | | \$165.4B | | \$85.0B | |
| Saturday August 09 2025 | | | | | | | |
| 8:30 AM | CN | Inflation Rate YoY JUL | | 0.10% | -0.10% | -0.10% | |
| 8:30 AM | CN | Inflation Rate MoM JUL | | -0.10% | | 0.30% | |
| 8:30 AM | CN | PPI YoY JUL | | -3.60% | -3.20% | -3.80% | |
| 11:15 PM | US | Fed Bowman Speech | | \$4.3B | | \$4.0B | |
| | ID | Inflation Rate YoY JUL | | 1.87% | | 2.10% | |

DISCLAIMER



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