

<b>IHSG</b>	<b>7,073</b>
Change (%)	<b>0.62%</b>
Net Foreign	<b>-4.7 T</b>
Support	<b>6960</b>
Resistance	<b>7080</b>

Sectoral	Last	Change %
IDX:IDXBASIC	1,193.8	<b>2.10%</b>
IDX:IDXCYCLIC	809.0	<b>0.10%</b>
IDX:IDXENERGY	2,886.8	<b>0.39%</b>
IDX:IDXFİNANCE	1,405.7	<b>-0.44%</b>
IDX:IDXHEALTH	1,353.3	<b>0.96%</b>
IDX:IDXNONCYC	710.7	<b>0.21%</b>
IDX:IDXINDUST	961.7	<b>0.57%</b>
IDX:IDXINFRA	1,455.4	<b>0.52%</b>
IDX:IDXPROPERTY	745.6	<b>0.65%</b>
IDX:IDXTÉCHNO	4,486.5	<b>1.26%</b>
IDX:IDXTRANS	1,278.2	<b>1.58%</b>

Commodities	Last	Change %
Crude Oil Nov 24	68.3	<b>0.10%</b>
Brent Crude Oil	71.6	<b>0.13%</b>
Gold Dec 24	2684.5	<b>0.61%</b>
Copper Dec 24	4.7	<b>1.64%</b>

Indeks	Close	Change %
Dow Jones Industrial Average	44,556	<b>0.30%</b>
S&P 500	6,038	<b>0.72%</b>
NASDAQ Composite	19,654	<b>1.35%</b>
FTSE 100	8,571	<b>-0.15%</b>
DAX PERFORMANCE-INDEX	21,506	<b>0.36%</b>
IHSG	7,073	<b>0.62%</b>
HANG SENG INDEX	20,790	<b>0.00%</b>
Nikkei 225	38,887	<b>0.23%</b>

Indikator	Tingkat
GDP Growth Rate	<b>1.5</b> percent
GDP Annual Growth Rate	<b>4.95</b> percent
Unemployment Rate	<b>4.91</b> percent
Inflation Rate	<b>0.76</b> percent
Inflation Rate MoM	<b>-0.76</b> percent
Interest Rate	<b>5.75</b> percent
Balance of Trade	<b>2239</b> USD Million
Current Account	<b>-2150</b> USD Million
Current Account to GDP	<b>-0.3</b> percent of GDP
Government Debt to GDP	<b>39.3</b> percent of GDP
Government Budget	<b>-1.65</b> percent of GDP
Business Confidence	<b>12.46</b> points
Manufacturing PMI	<b>51.9</b> points



Source: Trading View, Divisi Research Erdikha

### NEWS HIGHLIGHT

- Makin Superior, Bos ITIC Serok Saham Rp249 per Lembar
- Tuntas, BTPS Alihkan Saham Treasuri Rp2.735 per Lembar
- Kurangi Porsi, MNC Sekuritas Lepas 584,47 Juta Saham KPIG
- Tambah Porsi, Dirut Kini Kuasai 2,38 Persen Saham Guna Timur (TRUK)
- RUPSLB M CASH (MCAS) Setujui Pengunduran Diri Diaz Hendropriyono

### NEWS MARKET

- \*Pertumbuhan Ekonomi Indonesia Diprediksi Tetap di Kisaran 5%\*
  - BPS akan mengumumkan data pertumbuhan ekonomi kuartal IV-2024 pada 5 Februari 2025.
  - Konsensus pasar memperkirakan pertumbuhan sebesar 5% (yoy) dan 0,5% (qto).
  - Pertumbuhan ekonomi setahun penuh diprediksi mencapai 5,01%, sedikit lebih rendah dibandingkan 2023 yang sebesar 5,05%.

- \*China Balas Tarif Perdagangan AS\*
  - China memberlakukan tarif balasan terhadap impor AS sebesar 15% untuk batu bara dan LNG serta 10% untuk minyak mentah dan kendaraan.
  - Beijing juga memperketat kontrol ekspor logam tanah jarang dan menginvestigasi perusahaan besar seperti Google serta PVH Corp.
  - Dampak tarif ini dinilai tidak terlalu besar, namun memicu kekhawatiran meningkatnya tensi perang dagang.

- \*Perang Rusia-Ukraina dalam Dinamika Baru\*
  - Ukraina mengalami kesulitan logistik dan kehilangan wilayah strategis di Donetsk Timur.
  - Jika perang berakhir, harga minyak dunia diprediksi akan lebih stabil.

- \*RUU BUMN Resmi Disahkan\*
  - RUU BUMN menetapkan Danantara sebagai pengelola investasi BUMN untuk meningkatkan efisiensi dan daya saing global.
  - Menteri BUMN Erick Thohir menegaskan pentingnya transformasi BUMN demi visi Indonesia Emas 2045.
  - Saham-saham BUMN di BEI justru banyak yang melemah meski RUU telah disahkan.

- \*Rumor Merger Grab dan GoTo\*
  - Grab dan GoTo kembali berdiskusi terkait merger setelah pembicaraan sebelumnya sempat gagal.
  - Negosiasi bertujuan mengatasi kerugian yang telah dialami kedua perusahaan.
  - Saham GoTo naik 7,41% ke level tertinggi dalam setahun terakhir karena rumor merger ini.

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
BRIS	2,980	Buy on Weakness	3,030	3,120	2,890	Huge Volume Accumulation, entry level: 2900-2980
BREN	8,875	Speculative Buy	9,050	9,300	8,600	Bullish Harami, entry level: 8625-8875
BBRI	4,260	Buy on Weakness	4,340	4,470	4,130	Consolidation, entry level: 4140-4260
JPFA	2,030	Buy on Weakness	2,070	2,130	1,965	Consolidation, entry level: 1970-2030
GOTO	87	Sell on Strength	88	91	84	Consolidation

# LQ45 TECHNICAL VIEW



Wednesday, February 5, 2025

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	705	715	735	755	765	ACES	0.68%	15	-7.0%	5%	700	▼	995	-26%	
ADMR	835	870	910	980	1,000	ADMR	-3.70%	4	-24.2%	1%	905	▼	1,600	-43%	
ADRO	2,210	2,250	2,330	2,410	2,450	ADRO	0.87%	3	-4.1%	13%	2,070	▼	4,300	-46%	
AKRA	1,065	1,075	1,105	1,125	1,140	AKRA	0.91%	9	-1.3%	7%	1,030	▼	1,865	-41%	
AMMN	6,450	6,675	6,900	7,325	7,425	AMMN	-2.47%	34	-18.6%	0%	6,900	▼	15,000	-54%	
AMRT	2,770	2,820	2,890	2,980	3,010	AMRT	0.35%	33	1.4%	16%	2,490	▼	3,650	-21%	
ANTM	1,365	1,380	1,400	1,430	1,440	ANTM	1.45%	14	-8.2%	19%	1,175	▼	1,845	-24%	
ARTO	2,110	2,150	2,250	2,330	2,380	ARTO	2.27%	291	-7.4%	19%	1,895	▼	3,220	-30%	
ASII	4,680	4,720	4,800	4,880	4,920	ASII	0.84%	6	-2.0%	12%	4,290	▼	5,425	-12%	
BBCA	8,875	9,025	9,175	9,475	9,550	BBCA	-1.87%	21	-5.2%	5%	8,775	▼	10,950	-16%	
BBNI	4,590	4,640	4,700	4,800	4,830	BBNI	-1.67%	8	8.0%	14%	4,110	▼	6,250	-25%	
BBRI	4,100	4,150	4,260	4,350	4,400	BBRI	0.24%	11	4.4%	12%	3,800	▼	6,450	-34%	
BBTN	970	985	1,005	1,035	1,045	BBTN	-0.50%	5	-11.8%	0%	1,000	▼	1,610	-38%	
BMRI	5,350	5,475	5,675	5,925	6,025	BMRI	-2.16%	9	-0.4%	5%	5,400	▼	7,550	-25%	
BRIS	2,810	2,860	2,980	3,080	3,140	BRIS	2.05%	21	9.2%	43%	2,090	▼	3,350	-11%	
BRPT	880	895	925	955	970	BRPT	1.65%	334	0.5%	18%	785	▼	1,458	-37%	
BUKA	110	113	119	125	128	BUKA	1.71%	#N/A	-4.8%	11%	107	▼	186	-36%	
CPIN	4,570	4,610	4,680	4,750	4,780	CPIN	0.00%	38	-1.7%	4%	4,500	▼	5,650	-17%	
ESSA	800	810	825	840	845	ESSA	0.00%	15	1.9%	65%	500	▼	1,010	-18%	
EXCL	2,240	2,250	2,290	2,310	2,330	EXCL	0.00%	19	1.8%	11%	2,070	▼	2,650	-14%	
GOTO	74	77	87	93	98	GOTO	7.41%	#N/A	24.3%	74%	50	▼	92	-5%	
ICBP	10,525	10,775	11,100	11,575	11,725	ICBP	-1.11%	16	-2.4%	16%	9,600	▼	12,875	-14%	
INCO	2,660	2,730	2,820	2,950	2,990	INCO	-0.70%	17	-22.1%	1%	2,800	▼	5,218	-46%	
INDF	7,350	7,475	7,700	7,925	8,025	INDF	0.98%	7	0.0%	32%	5,850	▼	8,300	-7%	
INKP	6,325	6,450	6,575	6,800	6,850	INKP	-2.59%	7	-3.3%	3%	6,375	▼	10,000	-34%	
INTP	5,400	5,525	5,725	5,975	6,075	INTP	0.00%	#N/A	-22.6%	1%	5,650	▼	9,300	-38%	
ISAT	2,170	2,190	2,250	2,290	2,320	ISAT	0.45%	#N/A	-9.3%	6%	2,120	▼	3,063	-27%	
ITMG	25,425	25,625	25,875	26,275	26,400	ITMG	-0.77%	5	-3.1%	10%	23,575	▼	28,775	-10%	
JSMR	4,030	4,070	4,150	4,230	4,270	JSMR	1.22%	7	-4.2%	5%	3,940	▼	5,700	-27%	
KLBF	1,185	1,205	1,250	1,285	1,305	KLBF	4.17%	19	-8.1%	5%	1,185	▼	1,795	-30%	
MAPI	1,185	1,210	1,250	1,300	1,320	MAPI	-2.34%	#N/A	-11.3%	1%	1,240	▼	2,050	-39%	
MBMA	370	376	386	396	400	MBMA	2.66%	108	-15.7%	4%	370	▼	725	-47%	
MDKA	1,420	1,440	1,500	1,540	1,570	MDKA	3.45%	#N/A	-7.1%	13%	1,330	▼	2,970	-49%	
MEDC	1,005	1,025	1,050	1,085	1,095	MEDC	-2.33%	4	-4.5%	3%	1,015	▼	1,635	-36%	
MTEL	625	635	665	685	700	MTEL	2.31%	26	3.1%	21%	550	▼	700	-5%	
PGAS	1,530	1,555	1,585	1,635	1,650	PGAS	-0.31%	7	-0.3%	45%	1,090	▼	1,725	-8%	
PGEO	860	885	910	955	965	PGEO	-0.55%	14	-2.7%	3%	880	▼	1,380	-34%	
PTBA	2,570	2,620	2,690	2,780	2,810	PTBA	0.75%	#N/A	-2.2%	13%	2,380	▼	3,180	-15%	
SIDO	560	565	575	585	590	SIDO	-0.86%	15	-2.5%	15%	498	▼	780	-26%	
SMGR	2,610	2,660	2,880	2,980	3,090	SMGR	4.35%	17	-12.5%	6%	2,710	▼	6,550	-56%	
SMRA	424	432	444	460	466	SMRA	-0.89%	#N/A	-9.4%	0%	442	▼	730	-39%	
TLKM	2,530	2,560	2,640	2,700	2,740	TLKM	0.38%	12	-2.6%	6%	2,500	▼	4,240	-38%	
TOWR	605	610	630	640	650	TOWR	0.00%	10	-3.8%	3%	610	▼	945	-33%	
UNTR	23,975	24,275	25,000	25,575	25,925	UNTR	0.00%	4	-6.6%	18%	21,100	▼	28,500	-12%	
UNVR	1,480	1,520	1,565	1,640	1,660	UNVR	-0.95%	16	-17.0%	0%	1,560	▼	3,390	-54%	

Sumber: Research Team Erdikha Elit Sekuritas

# LQ45 PRICE PERFORMANCE



Wednesday, February 5, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
GOTO	87	7.41%	#N/A			24.29%		87	74%	50	▼	92	-5%
BRIS	2,980	2.05%	21			9.16%		2,980	43%	2,090	▼	3,350	-11%
BBNI	4,700	-1.67%	8			8.05%		4,700	14%	4,110	▼	6,250	-25%
BBRI	4,260	0.24%	11			4.41%		4,260	12%	3,800	▼	6,450	-34%
MTEL	665	2.31%	26			3.10%		665	21%	550	▼	700	-5%
ESSA	825	0.00%	15			1.85%		825	65%	500	▼	1,010	-18%
EXCL	2,290	0.00%	19			1.78%		2,290	11%	2,070	▼	2,650	-14%
AMRT	2,890	0.35%	33			1.40%		2,890	16%	2,490	▼	3,650	-21%
BRPT	925	1.65%	334			0.54%		925	18%	785	▼	1,458	-37%
INDF	7,700	0.98%	7			0.00%		7,700	32%	5,850	▼	8,300	-7%
PGAS	1,585	-0.31%	7			-0.31%		1,585	45%	1,090	▼	1,725	-8%
BMRI	5,675	-2.16%	9			-0.44%		5,675	5%	5,400	▼	7,550	-25%
AKRA	1,105	0.91%	9			-1.34%		1,105	7%	1,030	▼	1,865	-41%
CPIN	4,680	0.00%	38			-1.68%		4,680	4%	4,500	▼	5,650	-17%
ASII	4,800	0.84%	6			-2.04%		4,800	12%	4,290	▼	5,425	-12%
PTBA	2,690	0.75%	#N/A			-2.18%		2,690	13%	2,380	▼	3,180	-15%
ICBP	11,100	-1.11%	16			-2.42%		11,100	16%	9,600	▼	12,875	-14%
SIDO	575	-0.86%	15			-2.54%		575	15%	498	▼	780	-26%
TLKM	2,640	0.38%	12			-2.58%		2,640	6%	2,500	▼	4,240	-38%
PGEO	910	-0.55%	14			-2.67%		910	3%	880	▼	1,380	-34%
ITMG	25,875	-0.77%	5			-3.09%		25,875	10%	23,575	▼	28,775	-10%
INKP	6,575	-2.59%	7			-3.31%		6,575	3%	6,375	▼	10,000	-34%
TOWR	630	0.00%	10			-3.82%		630	3%	610	▼	945	-33%
ADRO	2,330	0.87%	3			-4.12%		2,330	13%	2,070	▼	4,300	-46%
JSMR	4,150	1.22%	7			-4.16%		4,150	5%	3,940	▼	5,700	-27%
MEDC	1,050	-2.33%	4			-4.55%		1,050	3%	1,015	▼	1,635	-36%
BUKA	119	1.71%	#N/A			-4.80%		119	11%	107	▼	186	-36%
BBCA	9,175	-1.87%	21			-5.17%		9,175	5%	8,775	▼	10,950	-16%
UNTR	25,000	0.00%	4			-6.63%		25,000	18%	21,100	▼	28,500	-12%
ACES	735	0.68%	15			-6.96%		735	5%	700	▼	995	-26%
MDKA	1,500	3.45%	#N/A			-7.12%		1,500	13%	1,330	▼	2,970	-49%
ARTO	2,250	2.27%	291			-7.41%		2,250	19%	1,895	▼	3,220	-30%
KLBF	1,250	4.17%	19			-8.09%		1,250	5%	1,185	▼	1,795	-30%
ANTM	1,400	1.45%	14			-8.20%		1,400	19%	1,175	▼	1,845	-24%
ISAT	2,250	0.45%	#N/A			-9.27%		2,250	6%	2,120	▼	3,063	-27%
SMRA	444	-0.89%	#N/A			-9.39%		444	0%	442	▼	730	-39%
MAPI	1,250	-2.34%	#N/A			-11.35%		1,250	1%	1,240	▼	2,050	-39%
BBTN	1,005	-0.50%	5			-11.84%		1,005	0%	1,000	▼	1,610	-38%
SMGR	2,880	4.35%	17			-12.46%		2,880	6%	2,710	▼	6,550	-56%
MBMA	386	2.66%	108			-15.72%		386	4%	370	▼	725	-47%
UNVR	1,565	-0.95%	16			-16.98%		1,565	0%	1,560	▼	3,390	-54%
AMMN	6,900	-2.47%	34			-18.58%		6,900	0%	6,900	▼	15,000	-54%
INCO	2,820	-0.70%	17			-22.10%		2,820	1%	2,800	▼	5,218	-46%
INTP	5,725	0.00%	#N/A			-22.64%		5,725	1%	5,650	▼	9,300	-38%
ADMR	910	-3.70%	4			-24.17%		910	1%	905	▼	1,600	-43%

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



Wednesday, February 5, 2025

CODE	PRICE	Daily (%)	PER	PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 GOTO	87	7.41%	#N/A	GOTO		24.29%	GOTO	87	74%	50	92	-5%
2 TPIA	8,550	14.00%	#N/A	TPIA		14.00%	TPIA	8,550	114%	4,000	11,225	-24%
3 BBNI	4,700	-1.67%	8	BBNI		8.05%	BBNI	4,700	14%	4,110	6,250	-25%
4 BBRI	4,260	0.24%	11	BBRI		4.41%	BBRI	4,260	12%	3,800	6,450	-34%
5 AMRT	2,890	0.35%	33	AMRT		1.40%	AMRT	2,890	16%	2,490	3,650	-21%
6 BRPT	925	1.65%	334	BRPT		0.54%	BRPT	925	18%	785	1,458	-37%
7 INDF	7,700	0.98%	7	INDF		0.00%	INDF	7,700	32%	5,850	8,300	-7%
8 BMRI	5,675	-2.16%	9	BMRI		-0.44%	BMRI	5,675	5%	5,400	7,550	-25%
9 CPIN	4,680	0.00%	38	CPIN		-1.68%	CPIN	4,680	4%	4,500	5,650	-17%
10 ASII	4,800	0.84%	6	ASII		-2.04%	ASII	4,800	12%	4,290	5,425	-12%
11 ICBP	11,100	-1.11%	16	ICBP		-2.42%	ICBP	11,100	16%	9,600	12,875	-14%
12 TLKM	2,640	0.38%	12	TLKM		-2.58%	TLKM	2,640	6%	2,500	4,240	-38%
13 INKP	6,575	-2.59%	7	INKP		-3.31%	INKP	6,575	3%	6,375	10,000	-34%
14 ADRO	2,330	0.87%	3	ADRO		-4.12%	ADRO	2,330	13%	2,070	4,300	-46%
15 BBKA	9,175	-1.87%	21	BBKA		-5.17%	BBKA	9,175	5%	8,775	10,950	-16%
16 UNTR	25,000	0.00%	4	UNTR		-6.63%	UNTR	25,000	18%	21,100	28,500	-12%
17 MDKA	1,500	3.45%	#N/A	MDKA		-7.12%	MDKA	1,500	13%	1,330	2,970	-49%
18 KLBF	1,250	4.17%	19	KLBF		-8.09%	KLBF	1,250	5%	1,185	1,795	-30%
19 ANTM	1,400	1.45%	14	ANTM		-8.20%	ANTM	1,400	19%	1,175	1,845	-24%
20 UNVR	1,565	-0.95%	16	UNVR		-16.98%	UNVR	1,565	0%	1,560	3,390	-54%
21 AMMN	6,900	-2.47%	34	AMMN		-18.58%	AMMN	6,900	0%	6,900	15,000	-54%

## 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



Wednesday, February 5, 2025

260

CODE	PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
AVIA	#N/A	#N/A	#N/A		#N/A	AVIA	#N/A	#N/A	#N/A	#N/A	#N/A
GOTO	87	7.41%	#N/A		24.29%	GOTO	87	74%	50	92	-5%
EMTK	550	2.80%	72		11.79%	EMTK	550	57%	350	630	-13%
SCMA	183	2.81%	19		9.58%	SCMA	183	56%	117	199	-8%
BRIS	2,980	2.05%	21		9.16%	BRIS	2,980	43%	2,090	3,350	-11%
BRMS	376	1.08%	165		8.67%	BRMS	376	196%	127	505	-26%
BBNI	4,700	-1.67%	8		8.05%	BBNI	4,700	14%	4,110	6,250	-25%
INDY	1,610	-0.92%	9		7.69%	INDY	1,610	39%	1,155	1,825	-12%
JPFA	2,030	1.50%	11		4.64%	JPFA	2,030	90%	1,070	2,110	-4%
BBRI	4,260	0.24%	11		4.41%	BBRI	4,260	12%	3,800	6,450	-34%
ELSA	450	-1.75%	5		4.17%	ELSA	450	20%	374	545	-17%
MTEL	665	2.31%	26		3.10%	MTEL	665	21%	550	700	-5%
NISP	1,355	0.74%	6		3.04%	NISP	1,355	15%	1,180	1,445	-6%
ESSA	825	0.00%	15		1.85%	ESSA	825	65%	500	1,010	-18%
EXCL	2,290	0.00%	19		1.78%	EXCL	2,290	11%	2,070	2,650	-14%
AMRT	2,890	0.35%	33		1.40%	AMRT	2,890	16%	2,490	3,650	-21%
GJTL	1,130	-0.88%	#N/A		0.89%	GJTL	1,130	13%	1,000	1,490	-24%
BRPT	925	1.65%	334		0.54%	BRPT	925	18%	785	1,458	-37%
BSDE	950	1.06%	7		0.53%	BSDE	950	9%	870	1,340	-29%
MNCN	276	0.00%	#N/A		0.00%	MNCN	276	2%	270	404	-32%
BTPS	925	0.54%	8		0.00%	BTPS	925	8%	860	1,665	-44%
TBIG	2,100	0.96%	29		0.00%	TBIG	2,100	31%	1,600	2,150	-2%
INDF	7,700	0.98%	7		0.00%	INDF	7,700	32%	5,850	8,300	-7%
BNGA	1,725	-0.58%	6		-0.29%	BNGA	1,725	6%	1,625	2,220	-22%
PGAS	1,585	-0.31%	7		-0.31%	PGAS	1,585	45%	1,090	1,725	-8%
BMRI	5,675	-2.16%	9		-0.44%	BMRI	5,675	5%	5,400	7,550	-25%
AKRA	1,105	0.91%	9		-1.34%	AKRA	1,105	7%	1,030	1,865	-41%
CPIN	4,680	0.00%	38		-1.68%	CPIN	4,680	4%	4,500	5,650	-17%
MPMX	965	0.00%	#N/A		-2.03%	MPMX	965	5%	915	1,085	-11%
CTRA	960	-3.52%	9		-2.04%	CTRA	960	9%	880	1,430	-33%
ASII	4,800	0.84%	6		-2.04%	ASII	4,800	12%	4,290	5,425	-12%
PTBA	2,690	0.75%	#N/A		-2.18%	PTBA	2,690	13%	2,380	3,180	-15%
ICBP	11,100	-1.11%	16		-2.42%	ICBP	11,100	16%	9,600	12,875	-14%
SIDO	575	-0.86%	15		-2.54%	SIDO	575	15%	498	780	-26%
TLKM	2,640	0.38%	12		-2.58%	TLKM	2,640	6%	2,500	4,240	-38%
PGEO	910	-0.55%	14		-2.67%	PGEO	910	3%	880	1,380	-34%
BMTR	178	0.56%	5		-2.73%	BMTR	178	1%	176	260	-32%
ITMG	25,875	-0.77%	5		-3.09%	ITMG	25,875	10%	23,575	28,775	-10%
INKP	6,575	-2.59%	7		-3.31%	INKP	6,575	3%	6,375	10,000	-34%
TOWR	630	0.00%	10		-3.82%	TOWR	630	3%	610	945	-33%
PWON	382	0.53%	#N/A		-4.02%	PWON	382	4%	366	530	-28%
ADRO	2,330	0.87%	3		-4.12%	ADRO	2,330	13%	2,070	4,300	-46%
JSMR	4,150	1.22%	7		-4.16%	JSMR	4,150	5%	3,940	5,700	-27%
ASSA	660	0.00%	12		-4.35%	ASSA	660	8%	610	875	-25%
MEDC	1,050	-2.33%	4		-4.55%	MEDC	1,050	3%	1,015	1,635	-36%
TKIM	5,700	0.00%	8		-4.60%	TKIM	5,700	1%	5,650	9,075	-37%
PNLF	410	-0.97%	9		-4.65%	PNLF	410	69%	242	520	-21%
BUKA	119	1.71%	#N/A		-4.80%	BUKA	119	11%	107	186	-36%
BBCA	9,175	-1.87%	21		-5.17%	BBCA	9,175	5%	8,775	10,950	-16%
MIKA	2,390	-0.83%	31		-5.91%	MIKA	2,390	6%	2,250	3,310	-28%
PTPP	316	-0.63%	4		-5.95%	PTPP	316	16%	272	625	-49%
UNTR	25,000	0.00%	4		-6.63%	UNTR	25,000	18%	21,100	28,500	-12%
ACES	735	0.68%	15		-6.96%	ACES	735	5%	700	995	-26%

1	MDKA	1,500	3.45%	#N/A	MDKA		-7.12%	MDKA	1,500	13%	1,330	▼	2,970	-49%
	BFIN	875	-0.57%	8	BFIN		-7.41%	BFIN	875	9%	800	▼	1,380	-37%
23	ARTO	2,250	2.27%	291	ARTO		-7.41%	ARTO	2,250	19%	1,895	▼	3,220	-30%
	ERAA	372	-1.06%	5	ERAA		-7.92%	ERAA	372	2%	364	▼	486	-23%
63	KLBF	1,250	4.17%	19	KLBF		-8.09%	KLBF	1,250	5%	1,185	▼	1,795	-30%
	ANTM	1,400	1.45%	14	ANTM		-8.20%	ANTM	1,400	19%	1,175	▼	1,845	-24%
40	NCKL	690	-1.43%	#N/A	NCKL		-8.61%	NCKL	690	2%	675	▼	1,085	-36%
	ISAT	2,250	0.45%	#N/A	ISAT		-9.27%	ISAT	2,250	6%	2,120	▼	3,063	-27%
44	SMRA	444	-0.89%	#N/A	SMRA		-9.39%	SMRA	444	0%	442	▼	730	-39%
	ENRG	206	-0.96%	4	ENRG		-10.43%	ENRG	206	30%	159	▼	310	-34%
17	MAPI	1,250	-2.34%	#N/A	MAPI		-11.35%	MAPI	1,250	1%	1,240	▼	2,050	-39%
	BBTN	1,005	-0.50%	5	BBTN		-11.84%	BBTN	1,005	0%	1,000	▼	1,610	-38%
74	SRTG	1,840	-0.54%	#N/A	SRTG		-11.96%	SRTG	1,840	50%	1,225	▼	2,880	-36%
	SMGR	2,880	4.35%	17	SMGR		-12.46%	SMGR	2,880	6%	2,710	▼	6,550	-56%
68	MAPA	935	0.00%	#N/A	MAPA		-12.62%	MAPA	935	38%	680	▼	1,175	-20%
	AUTO	1,980	-1.00%	5	AUTO		-13.91%	AUTO	1,980	10%	1,795	▼	2,620	-24%
65	MYOR	2,370	1.72%	17	MYOR		-14.75%	MYOR	2,370	8%	2,200	▼	3,010	-21%
	MBMA	386	2.66%	108	MBMA		-15.72%	MBMA	386	4%	370	▼	725	-47%
41	HRUM	870	-1.14%	6	HRUM		-15.94%	HRUM	870	2%	850	▼	1,590	-45%
	HEAL	1,365	3.80%	37	HEAL		-16.26%	HEAL	1,365	29%	1,060	▼	1,710	-20%
9	GGRM	11,075	1.84%	11	GGRM		-16.57%	GGRM	11,075	2%	10,850	▼	20,800	-47%
	UNVR	1,565	-0.95%	16	UNVR		-16.98%	UNVR	1,565	0%	1,560	▼	3,390	-54%
71	AMMN	6,900	-2.47%	34	AMMN		-18.58%	AMMN	6,900	0%	6,900	▼	15,000	-54%
	INCO	2,820	-0.70%	17	INCO		-22.10%	INCO	2,820	1%	2,800	▼	5,218	-46%
24	INTP	5,725	0.00%	#N/A	INTP		-22.64%	INTP	5,725	1%	5,650	▼	9,300	-38%
	ADMR	910	-3.70%	4	ADMR		-24.17%	ADMR	910	1%	905	▼	1,600	-43%
22	PANI	11,000	9.73%	352	PANI		-31.25%	PANI	11,000	137%	4,640	▼	19,650	-44%

Sumber: Research Team Erdikha Elit Sekuritas

## KETERANGAN

<b>%52W Low</b>	:	% Kenaikan harga saat ini dibandingkan <b>Harga terendah</b> 52 Minggu terakhir
<b>%52W High</b>	:	% Penurunan harga saat ini dibandingkan <b>Harga tertinggi</b> 52 Minggu terakhir
<b>52W Low</b>	:	<b>Harga terendah</b> selama 52 Minggu terakhir
<b>52W High</b>	:	<b>Harga tertinggi</b> selama 52 Minggu terakhir
<b>YTD (%)</b>	:	Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
<b>PER</b>	:	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.

Wednesday, February 5, 2025

## LQ 45 Performance

### \*Top Gainer\*

GOTO 87 (7.4%)  
SMGR 2,880 (4.3%)  
KLBF 1,250 (4.1%)  
MDKA 1,500 (3.4%)  
MBMA 386 (2.6%)

### \*Top Volume\*

GOTO 87 (116.2 Mn Lot)  
BBRI 4,260 (2.3 Mn Lot)  
BUKA 119 (1.3 Mn Lot)  
BMRI 5,675 (1.2 Mn Lot)  
TLKM 2,640 (0.9 Mn Lot)

### \*Top Frekuensi\*

BBRI 4,260 (42k x)  
GOTO 87 (36k x)  
BBCA 9,175 (35k x)  
BMRI 5,675 (26k x)  
TLKM 2,640 (14k x)

### \*Top Loser\*

ADMR 910 (-3.7%)  
INKP 6,575 (-2.5%)  
AMMN 6,900 (-2.4%)  
MAPI 1,250 (-2.3%)  
MEDC 1,050 (-2.3%)

### \*Top Value\*

GOTO 87 (997.1 IDR Bn)  
BBRI 4,260 (985.6 IDR Bn)  
BBCA 9,175 (875.1 IDR Bn)  
BMRI 5,675 (696.5 IDR Bn)  
TLKM 2,640 (250.1 IDR Bn)

## All Stock Performance

### \*Top Gainer\*

COCO 89 (34.8%)  
DNAR 140 (34.6%)  
POLU 2,350 (25%)  
SONA 3,770 (24.8%)  
TIRA 755 (24.7%)

### \*Top Volume\*

GOTO 87 (116.2 Mn Lot)  
DEWA 117 (22.5 Mn Lot)  
PSAB 284 (10.5 Mn Lot)  
INET 110 (5.4 Mn Lot)  
BUMI 115 (5.3 Mn Lot)

### \*Top Frekuensi\*

AWAN 360 (153k x)  
PSAB 284 (70k x)  
BBRI 4,260 (42k x)  
GOTO 87 (36k x)  
DEWA 117 (36k x)

### \*Top Loser\*

IFSH 960 (-25%)  
OBAT 380 (-24.7%)  
LION 655 (-24.7%)  
KOKA 93 (-15.4%)  
MTFN 6 (-14.2%)

### \*Top Value\*

GOTO 87 (997.1 IDR Bn)  
BBRI 4,260 (985.6 IDR Bn)  
BBCA 9,175 (875.1 IDR Bn)  
BMRI 5,675 (696.5 IDR Bn)  
TPIA 8,550 (381.1 IDR Bn)

# CORPORATE ACTION



Wednesday, February 5, 2025

## PENGUMUMAN

### UNUSUAL MARKET ACTIVITY (UMA)

04 Feb UMA (SMDM)  
04 Feb UMA (MLPT)  
04 Feb UMA (SHID)  
04 Feb UMA (TIRA)  
03 Feb UMA (KOKA)  
31 Jan UMA (SSMS)  
30 Jan UMA (IFSH)  
30 Jan UMA (PGUN)  
30 Jan UMA (INET)  
30 Jan UMA (SINI)

### SUSPEND / UNSUSPEND

04 Feb **Pembukaan Kembali (PURI)**  
04 Feb **Pembukaan Kembali (SSMS)**  
03 Feb **Penghentian Sementara (SSMS)**  
03 Feb **Penghentian Sementara (WIFI)**  
03 Feb **Penghentian Sementara (PURI)**  
03 Feb **Pembukaan Kembali CMNP-W)**  
03 Feb **Pembukaan Kembali (LION)**  
31 Jan **Penghentian Sementara (LION)**  
31 Jan **Pembukaan Kembali DOOH-W)**  
31 Jan **Pembukaan Kembali BRRC-W)**

## AKSI KORPORASI

03 FEBRUARY 2025!

- Public Expose: LINK

.

04 FEBRUARY 2025!

- Right Issue [Cum]: LPCK

- RUPS [Jam 13:00:00]: MMIX, SOHO

.

05 FEBRUARY 2025!

- Right Issue [Ex]: LPCK

- Stock Split [Cum]: SAMF

.

06 FEBRUARY 2025!

- Right Issue [Recording]: LPCK

- Stock Split [Ex]: SAMF

- Waran Bonus [Maturity]: TOSK-W

.

07 FEBRUARY 2025!

- Cash Dividend [Cum]: AMOR

- Stock Split [Recording]: SAMF

- Waran Bonus [Maturity]: PACK-W

.

\*Data pengumuman diambil terakhir pada hari :

Rabu, 05 February 2025 pukul 08:35:09

# ECONOMIC CALENDAR



Monday February 03 2025				Actual	Previous	Consensus	Forecast
8:45 AM	CN	<a href="#">Caixin Manufacturing PMI</a> JAN		50.5	50.5	49.7	
11:00 AM	ID	<a href="#">Inflation Rate YoY</a> JAN		1.57%	1.88%	1.70%	
9:45 PM	US	<a href="#">S&amp;P Global Manufacturing PMI Final</a> JAN		49.4	50.1	50.1	
10:00 PM	US	<a href="#">ISM Manufacturing PMI</a> JAN		49.3	49.5	49.8	
10:00 PM	US	<a href="#">ISM Manufacturing Employment</a> JAN		45.3		47	
Tuesday February 04 2025				Actual	Previous	Consensus	Forecast
12:30 AM	US	<a href="#">Fed Bostic Speech</a>					
6:30 AM	US	<a href="#">Fed Musalem Speech</a>					
10:00 PM	US	<a href="#">JOLTs Job Openings</a> DEC		8.098M	7.88M	7.8M	
10:00 PM	US	<a href="#">Factory Orders MoM</a> DEC		-0.40%	-1.00%	-0.70%	
11:00 PM	US	<a href="#">Fed Bostic Speech</a>					
Wednesday February 05 2025				Actual	Previous	Consensus	Forecast
2:00 AM	US	<a href="#">Fed Daly Speech</a>					
4:30 AM	US	<a href="#">API Crude Oil Stock Change</a> JAN/31		2.86M			
7:30 AM	US	<a href="#">Fed Jefferson Speech</a>					
8:45 AM	CN	<a href="#">Caixin Services PMI</a> JAN		52.2	52.3	50.5	
11:00 AM	ID	<a href="#">GDP Growth Rate YoY</a> Q4		4.95%	4.96%	5.20%	
7:00 PM	US	<a href="#">MBA 30-Year Mortgage Rate</a> JAN/31		7.02%			
8:15 PM	US	<a href="#">ADP Employment Change</a> JAN		122K	150K	120.0K	
8:30 PM	US	<a href="#">Balance of Trade</a> DEC		\$-78.2B	\$-87B	\$-93.0B	
8:30 PM	US	<a href="#">Exports</a> DEC		\$273.4B		\$ 262B	
8:30 PM	US	<a href="#">Imports</a> DEC		\$351.6B		\$ 355.0B	
9:00 PM	US	<a href="#">Fed Barkin Speech</a>					
9:45 PM	US	<a href="#">S&amp;P Global Composite PMI Final</a> JAN		55.4	52.4	52.4	
9:45 PM	US	<a href="#">S&amp;P Global Services PMI Final</a> JAN		56.8	52.8	52.8	
10:00 PM	US	<a href="#">ISM Services PMI</a> JAN		54.1	54.3	54	
10:30 PM	US	<a href="#">EIA Crude Oil Stocks Change</a> JAN/31		3.463M			
10:30 PM	US	<a href="#">EIA Gasoline Stocks Change</a> JAN/31		2.957M			
Thursday February 06 2025				Actual	Previous	Consensus	Forecast
8:30 PM	US	<a href="#">Initial Jobless Claims</a> FEB/01		207K	214K	215.0K	
8:30 PM	US	<a href="#">Nonfarm Productivity QoQ Prel</a> Q4		2.20%	1.70%	1.90%	
8:30 PM	US	<a href="#">Unit Labour Costs QoQ Prel</a> Q4		0.80%	3.80%	3%	
Friday February 07 2025				Actual	Previous	Consensus	Forecast
12:30 AM	US	<a href="#">Fed Waller Speech</a>					
3:30 AM	US	<a href="#">Fed Daly Speech</a>					
8:30 PM	US	<a href="#">Non Farm Payrolls</a> JAN		256K	170K	205K	
8:30 PM	US	<a href="#">Unemployment Rate</a> JAN		4.10%	4.10%	4.10%	
10:00 PM	US	<a href="#">Michigan Consumer Sentiment Prel</a> FEB		71.1	71.8	72	

# DISCLAIMER



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