

IHSG	7,024
Change (%)	-0.70%
Net Foreign	4.66 T
Support	6980
Resistance	7060

Sectoral	Last	Change %
IDX:IDX BASIC	1,201.5	0.64%
IDX:IDX CYCLIC	802.6	-0.79%
IDX:IDX ENERGY	2,885.5	-0.05%
IDX:IDX FINANCE	1,386.0	-1.40%
IDX:IDX HEALTH	1,338.0	-1.13%
IDX:IDX NONCYC	706.0	-0.66%
IDX:IDX INDUST	960.9	-0.08%
IDX:IDX INFRA	1,442.3	-0.90%
IDX:IDX PROPERT	748.7	0.42%
IDX:IDX TECHNO	4,501.9	0.34%
IDX:IDX TRANS	1,266.2	-0.94%

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	44,873	0.71%
S&P 500	6,061	0.39%
NASDAQ Composite	19,692	0.19%
FTSE 100	8,623	0.61%
DAX PERFORMANCE-INDEX	21,586	0.37%
IHSG	7,024	-0.70%
HANG SENG INDEX	20,599	0.01%
Nikkei 225	39,017	0.48%

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



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Jual 63,08 Juta Treasuri, MAPI Keruk Rp81,69 Miliar
- Prajogo Pangestu Tampung Lagi 30,9 Juta Saham BRPT
- XL Axiata (EXCL) Raih Laba Rp1,85T, Naik 45 Persen di 2024
- BNI (BBNI) Minta Restu Buyback Saham Rp905M
- Hakim Tolak Gugatan PKPU, Entitas ZBRA Urung Pailit

NEWS MARKET

Pertumbuhan ekonomi Indonesia yang bertahan di level 5% menjadi sorotan pasar meski belum memenuhi ekspektasi optimis. Disahkannya UU BUMN dan rencana pencairan THR serta Gaji ke-13 menunjukkan upaya pemerintah menjaga stabilitas ekonomi. Di sisi global, ketegangan Rusia-Ukraina dan balasan tarif China terhadap AS terus memicu dinamika pasar. Melemahnya dolar AS dan imbal hasil US Treasury memberi sentimen positif yang diharapkan membawa angin segar bagi pasar Indonesia.

- *Ekonomi Indonesia Tumbuh 5,03% di 2024***
 - Pertumbuhan ekonomi kuartal IV-2024 tercatat 5,02% (yoy), dengan total pertumbuhan sepanjang tahun sebesar 5,03%.
 - Konsumsi rumah tangga menjadi pendorong utama dengan kontribusi 53,71%, diikuti oleh investasi sebesar 30,12%.
 - Pertumbuhan ini lebih rendah dibandingkan 2022 (5,31%) dan 2023 (5,05%) meskipun ada momentum politik seperti pilpres dan pilkada.
- *Sentimen Positif UU BUMN dan Danantara***
 - Disahkannya UU BUMN menjadi angin segar bagi saham BUMN, dengan harapan adanya kepastian hukum dan penguatan sektor bisnis.
 - Beberapa saham BUMN mencatat penguatan, seperti PGAS (+2,84%) dan PTBA (+1,12%).
- *Ketegangan Rusia-Ukraina Kembali Memanas***
 - Ukraina melancarkan serangan drone ke depot bahan bakar Rusia di Krasnodar, menyebabkan kebakaran besar.
 - Strategi ini bertujuan melemahkan industri ekspor minyak Rusia yang menjadi tulang punggung ekonomi Kremlin.
- *THR dan Gaji ke-13 untuk PNS Tetap Dicairkan***
 - Pemerintah menyiapkan pencairan THR dan gaji ke-13 meskipun ada program efisiensi anggaran.
 - Pengumuman resmi akan disampaikan Menteri Keuangan Sri Mulyani.
- *Laporan Keuangan BUMN***
 - PT Bank Mandiri mencatatkan laba bersih Rp55,78 triliun sepanjang 2024, naik 1,31% (yoy).
 - Penyaluran kredit Bank Mandiri meningkat 19,36% (yoy) menjadi Rp1.623,21 triliun.
- *Dolar AS dan Imbal Hasil US Treasury Melemah***
 - Indeks dolar turun menjadi 107,52, dan imbal hasil US Treasury tenor 10 tahun melemah ke 4,51%.
 - Kondisi ini memberi harapan pada penguatan rupiah, penurunan yield SBN, dan masuknya dana asing ke pasar saham.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
BRIS	2,950	Hold	3,000	3,090	2,860	Huge Volume Accumulation
BREN	8,850	Buy on Weakness	9,025	9,275	8,575	Bullish Harami, entry level: 8600-8850
ANTM	1,450	Trading Buy	1,475	1,520	1,405	Oversold, entry level: 1410-1450
AMMN	7,250	Speculative Buy	7,375	7,600	7,025	Oversold, entry level: 7050-7250
SCMA	187	Buy on Weakness	190	196	181	Consolidation, entry level: 182-187

LQ45 TECHNICAL VIEW



Thursday, February 6, 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	720	735	760	765	ACES	0.00%	15	-7.0%	5%	700	▼	995	-26%	
ADMR	865	880	910	940	955	ADMR	0.00%	4	-24.2%	1%	900	▼	1,600	-43%	
ADRO	2,250	2,280	2,360	2,420	2,460	ADRO	1.29%	3	-2.9%	14%	2,070	▼	4,300	-45%	
AKRA	1,060	1,085	1,125	1,175	1,195	AKRA	1.81%	9	0.4%	9%	1,030	▼	1,865	-40%	
AMMN	6,675	6,800	7,250	7,500	7,725	AMMN	5.07%	35	-14.5%	5%	6,900	▼	15,000	-52%	
AMRT	2,690	2,760	2,930	3,060	3,140	AMRT	1.38%	34	2.8%	18%	2,490	▼	3,650	-20%	
ANTM	1,355	1,375	1,450	1,485	1,520	ANTM	3.57%	14	-4.9%	23%	1,175	▼	1,845	-21%	
ARTO	2,160	2,180	2,230	2,260	2,280	ARTO	-0.89%	289	-8.2%	18%	1,895	▼	3,220	-31%	
ASII	4,570	4,650	4,740	4,890	4,930	ASII	-1.25%	6	-3.3%	10%	4,290	▼	5,425	-13%	
BBCA	9,000	9,050	9,125	9,200	9,225	BBCA	-0.54%	21	-5.7%	4%	8,775	▼	10,950	-17%	
BBNI	4,220	4,350	4,500	4,750	4,820	BBNI	-4.26%	8	3.4%	9%	4,110	▼	6,250	-28%	
BBRI	3,990	4,060	4,140	4,280	4,320	BBRI	-2.82%	10	1.5%	9%	3,800	▼	6,450	-36%	
BBTN	965	975	995	1,015	1,025	BBTN	-1.00%	5	-12.7%	1%	990	▼	1,610	-38%	
BMRI	5,325	5,400	5,525	5,650	5,700	BMRI	-2.64%	9	-3.1%	2%	5,400	▼	7,550	-27%	
BRIS	2,860	2,890	2,950	3,010	3,040	BRIS	-1.01%	21	8.1%	41%	2,090	▼	3,350	-12%	
BRPT	855	890	935	1,000	1,020	BRPT	1.08%	335	1.6%	19%	785	▼	1,458	-36%	
BUKA	113	116	122	128	131	BUKA	2.52%	#N/A	-2.4%	14%	107	▼	186	-34%	
CPIN	4,560	4,600	4,680	4,760	4,800	CPIN	0.00%	38	-1.7%	4%	4,500	▼	5,650	-17%	
ESSA	780	795	810	835	840	ESSA	-1.82%	14	0.0%	62%	500	▼	1,010	-20%	
EXCL	2,220	2,240	2,270	2,300	2,310	EXCL	-0.87%	19	0.9%	10%	2,070	▼	2,650	-14%	
GOTO	75	78	85	90	93	GOTO	-2.30%	#N/A	21.4%	70%	50	▼	92	-8%	
ICBP	10,375	10,600	10,900	11,350	11,500	ICBP	-1.80%	16	-4.2%	14%	9,600	▼	12,875	-15%	
INCO	2,720	2,760	2,840	2,920	2,960	INCO	0.71%	17	-21.5%	1%	2,800	▼	5,218	-46%	
INDF	7,150	7,300	7,525	7,800	7,900	INDF	-2.27%	7	-2.3%	29%	5,850	▼	8,300	-9%	
INKP	6,175	6,300	6,425	6,650	6,700	INKP	-2.28%	7	-5.5%	1%	6,375	▼	10,000	-36%	
INTP	5,350	5,425	5,625	5,775	5,875	INTP	-1.75%	11	-24.0%	2%	5,525	▼	9,300	-40%	
ISAT	2,140	2,170	2,230	2,290	2,320	ISAT	-0.89%	13	-10.1%	5%	2,120	▼	3,063	-27%	
ITMG	25,100	25,475	26,050	26,775	27,050	ITMG	0.68%	5	-2.4%	10%	23,575	▼	28,775	-9%	
JSMR	4,070	4,090	4,170	4,210	4,250	JSMR	0.48%	7	-3.7%	6%	3,940	▼	5,700	-27%	
KLBF	1,155	1,180	1,210	1,260	1,275	KLBF	-3.20%	18	-11.0%	2%	1,185	▼	1,795	-33%	
MAPI	1,035	1,095	1,190	1,305	1,350	MAPI	-4.80%	12	-15.6%	3%	1,155	▼	2,050	-42%	
MBMA	366	372	380	392	396	MBMA	-1.55%	105	-17.0%	3%	370	▼	725	-48%	
MDKA	1,385	1,430	1,475	1,560	1,580	MDKA	-1.67%	#N/A	-8.7%	11%	1,330	▼	2,970	-50%	
MEDC	1,010	1,020	1,070	1,090	1,115	MEDC	1.90%	5	-2.7%	5%	1,015	▼	1,635	-35%	
MTEL	625	635	655	675	685	MTEL	-1.50%	26	1.6%	19%	550	▼	700	-6%	
PGAS	1,580	1,590	1,630	1,650	1,670	PGAS	2.84%	7	2.5%	50%	1,090	▼	1,725	-6%	
PGEO	870	890	930	970	990	PGEO	2.20%	14	-0.5%	6%	880	▼	1,380	-33%	
PTBA	2,620	2,650	2,720	2,770	2,800	PTBA	1.12%	6	-1.1%	14%	2,380	▼	3,180	-14%	
SIDO	545	555	565	585	590	SIDO	-1.74%	15	-4.2%	13%	498	▼	780	-28%	
SMGR	2,740	2,790	2,880	2,970	3,010	SMGR	0.00%	17	-12.5%	6%	2,710	▼	6,550	-56%	
SMRA	416	424	436	452	458	SMRA	-1.80%	7	-11.0%	0%	434	▼	730	-40%	
TLKM	2,540	2,560	2,620	2,660	2,690	TLKM	-0.76%	11	-3.3%	5%	2,500	▼	4,240	-38%	
TOWR	595	600	630	640	655	TOWR	0.00%	10	-3.8%	3%	610	▼	945	-33%	
UNTR	24,175	24,500	25,150	25,800	26,125	UNTR	0.60%	4	-6.1%	19%	21,100	▼	28,500	-12%	
UNVR	1,525	1,535	1,565	1,585	1,600	UNVR	0.00%	16	-17.0%	1%	1,550	▼	3,390	-54%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Thursday, February 6, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
GOTO	85	-2.30%	#N/A			21.43%		85	70%	50	▼	92	-8%
BRIS	2,950	-1.01%	21			8.06%		2,950	41%	2,090	▼	3,350	-12%
BBNI	4,500	-4.26%	8			3.45%		4,500	9%	4,110	▼	6,250	-28%
AMRT	2,930	1.38%	34			2.81%		2,930	18%	2,490	▼	3,650	-20%
PGAS	1,630	2.84%	7			2.52%		1,630	50%	1,090	▼	1,725	-6%
BRPT	935	1.08%	335			1.63%		935	19%	785	▼	1,458	-36%
MTEL	655	-1.50%	26			1.55%		655	19%	550	▼	700	-6%
BBRI	4,140	-2.82%	10			1.47%		4,140	9%	3,800	▼	6,450	-36%
EXCL	2,270	-0.87%	19			0.89%		2,270	10%	2,070	▼	2,650	-14%
AKRA	1,125	1.81%	9			0.45%		1,125	9%	1,030	▼	1,865	-40%
ESSA	810	-1.82%	14			0.00%		810	62%	500	▼	1,010	-20%
PGEO	930	2.20%	14			-0.53%		930	6%	880	▼	1,380	-33%
PTBA	2,720	1.12%	6			-1.09%		2,720	14%	2,380	▼	3,180	-14%
CPIN	4,680	0.00%	38			-1.68%		4,680	4%	4,500	▼	5,650	-17%
INDF	7,525	-2.27%	7			-2.27%		7,525	29%	5,850	▼	8,300	-9%
BUKA	122	2.52%	#N/A			-2.40%		122	14%	107	▼	186	-34%
ITMG	26,050	0.68%	5			-2.43%		26,050	10%	23,575	▼	28,775	-9%
MEDC	1,070	1.90%	5			-2.73%		1,070	5%	1,015	▼	1,635	-35%
ADRO	2,360	1.29%	3			-2.88%		2,360	14%	2,070	▼	4,300	-45%
BMRI	5,525	-2.64%	9			-3.07%		5,525	2%	5,400	▼	7,550	-27%
ASII	4,740	-1.25%	6			-3.27%		4,740	10%	4,290	▼	5,425	-13%
TLKM	2,620	-0.76%	11			-3.32%		2,620	5%	2,500	▼	4,240	-38%
JSMR	4,170	0.48%	7			-3.70%		4,170	6%	3,940	▼	5,700	-27%
TOWR	630	0.00%	10			-3.82%		630	3%	610	▼	945	-33%
ICBP	10,900	-1.80%	16			-4.18%		10,900	14%	9,600	▼	12,875	-15%
SIDO	565	-1.74%	15			-4.24%		565	13%	498	▼	780	-28%
ANTM	1,450	3.57%	14			-4.92%		1,450	23%	1,175	▼	1,845	-21%
INKP	6,425	-2.28%	7			-5.51%		6,425	1%	6,375	▼	10,000	-36%
BBCA	9,125	-0.54%	21			-5.68%		9,125	4%	8,775	▼	10,950	-17%
UNTR	25,150	0.60%	4			-6.07%		25,150	19%	21,100	▼	28,500	-12%
ACES	735	0.00%	15			-6.96%		735	5%	700	▼	995	-26%
ARTO	2,230	-0.89%	289			-8.23%		2,230	18%	1,895	▼	3,220	-31%
MDKA	1,475	-1.67%	#N/A			-8.67%		1,475	11%	1,330	▼	2,970	-50%
ISAT	2,230	-0.89%	13			-10.08%		2,230	5%	2,120	▼	3,063	-27%
SMRA	436	-1.80%	7			-11.02%		436	0%	434	▼	730	-40%
KLBF	1,210	-3.20%	18			-11.03%		1,210	2%	1,185	▼	1,795	-33%
SMGR	2,880	0.00%	17			-12.46%		2,880	6%	2,710	▼	6,550	-56%
BBTN	995	-1.00%	5			-12.72%		995	1%	990	▼	1,610	-38%
AMMN	7,250	5.07%	35			-14.45%		7,250	5%	6,900	▼	15,000	-52%
MAPI	1,190	-4.80%	12			-15.60%		1,190	3%	1,155	▼	2,050	-42%
UNVR	1,565	0.00%	16			-16.98%		1,565	1%	1,550	▼	3,390	-54%
MBMA	380	-1.55%	105			-17.03%		380	3%	370	▼	725	-48%
INCO	2,840	0.71%	17			-21.55%		2,840	1%	2,800	▼	5,218	-46%
INTP	5,625	-1.75%	11			-23.99%		5,625	2%	5,525	▼	9,300	-40%
ADMR	910	0.00%	4			-24.17%		910	1%	900	▼	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

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

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

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

MSCI PRICE PERFORMANCE



Thursday, February 6, 2025

CODE	PRICE	Daily (%)	PER	PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 GOTO	85	-2.30%	#N/A	GOTO	85	21.43%	GOTO	85	70%	50	92	-8%
2 TPIA	8,625	0.88%	#N/A	TPIA	8,625	15.00%	TPIA	8,625	116%	4,000	11,225	-23%
3 BBNI	4,500	-4.26%	8	BBNI	4,500	3.45%	BBNI	4,500	9%	4,110	6,250	-28%
4 AMRT	2,930	1.38%	34	AMRT	2,930	2.81%	AMRT	2,930	18%	2,490	3,650	-20%
5 BRPT	935	1.08%	335	BRPT	935	1.63%	BRPT	935	19%	785	1,458	-36%
6 BBRI	4,140	-2.82%	10	BBRI	4,140	1.47%	BBRI	4,140	9%	3,800	6,450	-36%
7 CPIN	4,680	0.00%	38	CPIN	4,680	-1.68%	CPIN	4,680	4%	4,500	5,650	-17%
8 INDF	7,525	-2.27%	7	INDF	7,525	-2.27%	INDF	7,525	29%	5,850	8,300	-9%
9 ADRO	2,360	1.29%	3	ADRO	2,360	-2.88%	ADRO	2,360	14%	2,070	4,300	-45%
10 BMRI	5,525	-2.64%	9	BMRI	5,525	-3.07%	BMRI	5,525	2%	5,400	7,550	-27%
11 ASII	4,740	-1.25%	6	ASII	4,740	-3.27%	ASII	4,740	10%	4,290	5,425	-13%
12 TLKM	2,620	-0.76%	11	TLKM	2,620	-3.32%	TLKM	2,620	5%	2,500	4,240	-38%
13 ICBP	10,900	-1.80%	16	ICBP	10,900	-4.18%	ICBP	10,900	14%	9,600	12,875	-15%
14 ANTM	1,450	3.57%	14	ANTM	1,450	-4.92%	ANTM	1,450	23%	1,175	1,845	-21%
15 INKP	6,425	-2.28%	7	INKP	6,425	-5.51%	INKP	6,425	1%	6,375	10,000	-36%
16 BBKA	9,125	-0.54%	21	BBKA	9,125	-5.68%	BBKA	9,125	4%	8,775	10,950	-17%
17 UNTR	25,150	0.60%	4	UNTR	25,150	-6.07%	UNTR	25,150	19%	21,100	28,500	-12%
18 MDKA	1,475	-1.67%	#N/A	MDKA	1,475	-8.67%	MDKA	1,475	11%	1,330	2,970	-50%
19 KLBF	1,210	-3.20%	18	KLBF	1,210	-11.03%	KLBF	1,210	2%	1,185	1,795	-33%
20 AMMN	7,250	5.07%	35	AMMN	7,250	-14.45%	AMMN	7,250	5%	6,900	15,000	-52%
21 UNVR	1,565	0.00%	16	UNVR	1,565	-16.98%	UNVR	1,565	1%	1,550	3,390	-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



Thursday, February 6, 2025

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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	85	-2.30%	#N/A		21.43%	GOTO	85	70%	50	92	-8%
EMTK	570	3.64%	75		15.85%	EMTK	570	63%	350	630	-10%
BRMS	388	3.19%	169		12.14%	BRMS	388	206%	127	505	-23%
SCMA	187	2.19%	20		11.98%	SCMA	187	60%	117	199	-6%
BRIS	2,950	-1.01%	21		8.06%	BRIS	2,950	41%	2,090	3,350	-12%
JPFA	2,090	2.96%	12		7.73%	JPFA	2,090	95%	1,070	2,110	-1%
INDY	1,600	-0.62%	8		7.02%	INDY	1,600	39%	1,155	1,825	-12%
BBNI	4,500	-4.26%	8		3.45%	BBNI	4,500	9%	4,110	6,250	-28%
AMRT	2,930	1.38%	34		2.81%	AMRT	2,930	18%	2,490	3,650	-20%
ELSA	444	-1.33%	5		2.78%	ELSA	444	19%	374	545	-19%
PGAS	1,630	2.84%	7		2.52%	PGAS	1,630	50%	1,090	1,725	-6%
BRPT	935	1.08%	335		1.63%	BRPT	935	19%	785	1,458	-36%
MTEL	655	-1.50%	26		1.55%	MTEL	655	19%	550	700	-6%
NISP	1,335	-1.48%	6		1.52%	NISP	1,335	13%	1,180	1,445	-8%
BBRI	4,140	-2.82%	10		1.47%	BBRI	4,140	9%	3,800	6,450	-36%
GJTL	1,135	0.44%	3		1.34%	GJTL	1,135	14%	1,000	1,490	-24%
EXCL	2,270	-0.87%	19		0.89%	EXCL	2,270	10%	2,070	2,650	-14%
AKRA	1,125	1.81%	9		0.45%	AKRA	1,125	9%	1,030	1,865	-40%
ESSA	810	-1.82%	14		0.00%	ESSA	810	62%	500	1,010	-20%
BNGA	1,725	0.00%	6		-0.29%	BNGA	1,725	6%	1,625	2,220	-22%
TBIG	2,090	-0.48%	29		-0.48%	TBIG	2,090	31%	1,600	2,150	-3%
PGEO	930	2.20%	14		-0.53%	PGEO	930	6%	880	1,380	-33%
BSDE	935	-1.58%	7		-1.06%	BSDE	935	7%	870	1,340	-30%
PTBA	2,720	1.12%	6		-1.09%	PTBA	2,720	14%	2,380	3,180	-14%
MNCN	272	-1.45%	3		-1.45%	MNCN	272	1%	268	404	-33%
BTPS	910	-1.62%	8		-1.62%	BTPS	910	6%	860	1,665	-45%
CPIN	4,680	0.00%	38		-1.68%	CPIN	4,680	4%	4,500	5,650	-17%
MPMX	965	0.00%	8		-2.03%	MPMX	965	5%	915	1,085	-11%
INDF	7,525	-2.27%	7		-2.27%	INDF	7,525	29%	5,850	8,300	-9%
BUKA	122	2.52%	#N/A		-2.40%	BUKA	122	14%	107	186	-34%
ITMG	26,050	0.68%	5		-2.43%	ITMG	26,050	10%	23,575	28,775	-9%
MEDC	1,070	1.90%	5		-2.73%	MEDC	1,070	5%	1,015	1,635	-35%
ADRO	2,360	1.29%	3		-2.88%	ADRO	2,360	14%	2,070	4,300	-45%
BMRI	5,525	-2.64%	9		-3.07%	BMRI	5,525	2%	5,400	7,550	-27%
ASII	4,740	-1.25%	6		-3.27%	ASII	4,740	10%	4,290	5,425	-13%
TLKM	2,620	-0.76%	11		-3.32%	TLKM	2,620	5%	2,500	4,240	-38%
JSMR	4,170	0.48%	7		-3.70%	JSMR	4,170	6%	3,940	5,700	-27%
TOWR	630	0.00%	10		-3.82%	TOWR	630	3%	610	945	-33%
PWON	382	0.00%	8		-4.02%	PWON	382	4%	366	530	-28%
ICBP	10,900	-1.80%	16		-4.18%	ICBP	10,900	14%	9,600	12,875	-15%
PNLF	412	0.49%	10		-4.19%	PNLF	412	70%	242	520	-21%
SIDO	565	-1.74%	15		-4.24%	SIDO	565	13%	498	780	-28%
BMTR	174	-2.25%	5		-4.92%	BMTR	174	1%	173	260	-33%
ANTM	1,450	3.57%	14		-4.92%	ANTM	1,450	23%	1,175	1,845	-21%
TKIM	5,650	-0.88%	8		-5.44%	TKIM	5,650	1%	5,600	9,075	-38%
INKP	6,425	-2.28%	7		-5.51%	INKP	6,425	1%	6,375	10,000	-36%
CTRA	925	-3.65%	9		-5.61%	CTRA	925	5%	880	1,430	-35%
BBCA	9,125	-0.54%	21		-5.68%	BBCA	9,125	4%	8,775	10,950	-17%
UNTR	25,150	0.60%	4		-6.07%	UNTR	25,150	19%	21,100	28,500	-12%
ASSA	645	-2.27%	12		-6.52%	ASSA	645	6%	610	875	-26%
PTPP	314	-0.63%	4		-6.55%	PTPP	314	15%	272	625	-50%
MIKA	2,370	-0.84%	30		-6.69%	MIKA	2,370	5%	2,250	3,310	-28%

80	ACES	735	0.00%	15
	ARTO	2,230	-0.89%	289
40	NCKL	690	0.00%	7
	MDKA	1,475	-1.67%	#N/A
38	ERAA	368	-1.08%	5
	BFIN	855	-2.29%	8
53	ISAT	2,230	-0.89%	13
	SMRA	436	-1.80%	7
53	KLBF	1,210	-3.20%	18
	ENRG	204	-0.97%	4
30	SMGR	2,880	0.00%	17
	BBTN	995	-1.00%	5
74	SRTG	1,820	-1.09%	5
	AUTO	2,000	1.01%	5
41	HRUM	895	2.87%	6
	AMMN	7,250	5.07%	35
68	MAPA	910	-2.67%	18
	MYOR	2,350	-0.84%	17
17	MAPI	1,190	-4.80%	12
	UNVR	1,565	0.00%	16
26	MBMA	380	-1.55%	105
	HEAL	1,350	-1.10%	36
9	GGRM	10,950	-1.13%	11
	INCO	2,840	0.71%	17
24	INTP	5,625	-1.75%	11
	ADMR	910	0.00%	4
22	PANI	11,875	7.95%	380

ACES		-6.96%
ARTO		-8.23%
NCKL		-8.61%
MDKA		-8.67%
ERAA		-8.91%
BFIN		-9.52%
ISAT		-10.08%
SMRA		-11.02%
KLBF		-11.03%
ENRG		-11.30%
SMGR		-12.46%
BBTN		-12.72%
SRTG		-12.92%
AUTO		-13.04%
HRUM		-13.53%
AMMN		-14.45%
MAPA		-14.95%
MYOR		-15.47%
MAPI		-15.60%
UNVR		-16.98%
MBMA		-17.03%
HEAL		-17.18%
GGRM		-17.51%
INCO		-21.55%
INTP		-23.99%
ADMR		-24.17%
PANI		-25.78%

ACES	735	5%	700	▼	995	-26%
ARTO	2,230	18%	1,895	▼	3,220	-31%
NCKL	690	2%	675	▼	1,085	-36%
MDKA	1,475	11%	1,330	▼	2,970	-50%
ERAA	368	1%	364	▼	486	-24%
BFIN	855	7%	800	▼	1,380	-38%
ISAT	2,230	5%	2,120	▼	3,063	-27%
SMRA	436	0%	434	▼	730	-40%
KLBF	1,210	2%	1,185	▼	1,795	-33%
ENRG	204	28%	159	▼	310	-34%
SMGR	2,880	6%	2,710	▼	6,550	-56%
BBTN	995	1%	990	▼	1,610	-38%
SRTG	1,820	49%	1,225	▼	2,880	-37%
AUTO	2,000	11%	1,795	▼	2,620	-24%
HRUM	895	5%	850	▼	1,590	-44%
AMMN	7,250	5%	6,900	▼	15,000	-52%
MAPA	910	34%	680	▼	1,175	-23%
MYOR	2,350	7%	2,200	▼	3,010	-22%
MAPI	1,190	3%	1,155	▼	2,050	-42%
UNVR	1,565	1%	1,550	▼	3,390	-54%
MBMA	380	3%	370	▼	725	-48%
HEAL	1,350	27%	1,060	▼	1,710	-21%
GGRM	10,950	1%	10,850	▼	20,800	-47%
INCO	2,840	1%	2,800	▼	5,218	-46%
INTP	5,625	2%	5,525	▼	9,300	-40%
ADMR	910	1%	900	▼	1,600	-43%
PANI	11,875	156%	4,640	▼	19,650	-40%

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

AMMN 7,250 (5%)
ANTM 1,450 (3.5%)
PGAS 1,630 (2.8%)
BUKA 122 (2.5%)
PGEO 930 (2.1%)

Top Volume

GOTO 85 (131.6 Mn Lot)
BUKA 122 (2.2 Mn Lot)
BBRI 4,140 (2 Mn Lot)
BRPT 935 (1.9 Mn Lot)
BMRI 5,525 (1.8 Mn Lot)

Top Frekuensi

BBRI 4,140 (43k x)
GOTO 85 (35k x)
BMRI 5,525 (33k x)
BBCA 9,125 (28k x)
BBNI 4,500 (18k x)

Top Loser

MAPI 1,190 (-4.8%)
BBNI 4,500 (-4.2%)
KLBF 1,210 (-3.2%)
BBRI 4,140 (-2.8%)
BMRI 5,525 (-2.6%)

Top Value

GOTO 85 (1099.2 IDR Bn)
BMRI 5,525 (1028.8 IDR Bn)
BBCA 9,125 (896.4 IDR Bn)
BBRI 4,140 (874.6 IDR Bn)
TLKM 2,620 (287.9 IDR Bn)

All Stock Performance

Top Gainer

SONA 4,710 (24.9%)
SAFE 302 (24.7%)
OBAT 474 (24.7%)
AIMS 374 (24.6%)
SMDM 1,140 (24.5%)

Top Volume

GOTO 85 (131.6 Mn Lot)
DEWA 113 (10.7 Mn Lot)
PSAB 276 (8.7 Mn Lot)
BRMS 388 (8 Mn Lot)
SCMA 187 (4 Mn Lot)

Top Frekuensi

PSAB 276 (93k x)
AWAN 358 (88k x)
RATU 9,200 (45k x)
BBRI 4,140 (43k x)
GOTO 85 (35k x)

Top Loser

BTEK 5 (-16.6%)
LION 550 (-16%)
DNAR 119 (-15%)
POLU 2,010 (-14.4%)
TAXI 6 (-14.2%)

Top Value

GOTO 85 (1099.2 IDR Bn)
BMRI 5,525 (1028.8 IDR Bn)
BBCA 9,125 (896.4 IDR Bn)
BBRI 4,140 (874.6 IDR Bn)
RATU 9,200 (450.5 IDR Bn)

CORPORATE ACTION



Thursday, February 6, 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

05 Feb **Penghentian Sementara (CLAY)**
05 Feb **Penghentian Sementara (MLPT)**
05 Feb **Pembukaan Kembali PACK-W)**
05 Feb **Penghentian Sementara (SMDM)**
05 Feb **Pembukaan Kembali (WIFI)**
04 Feb **Pembukaan Kembali (SSMS)**
04 Feb **Pembukaan Kembali (PURI)**
03 Feb **Penghentian Sementara (PURI)**
03 Feb **Penghentian Sementara (SSMS)**
03 Feb **Penghentian Sementara (WIFI)**

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 :

Kamis, 06 February 2025 pukul 08:38:48

ECONOMIC CALENDAR



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

DISCLAIMER



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