

IHSG	6,876
Change (%)	-2.12%
Net Foreign	7.00 T
Support	6800
Resistance	6960

Sectoral	Last	
IDX:IDXBASIC	1,172.3	-2.43%
IDX:IDXCYCLIC	802.4	-0.02%
IDX:IDXENERGY	2,849.2	-1.26%
IDX:IDXFINANCE	1,354.9	-2.24%
IDX:IDXHEALTH	1,353.1	1.13%
IDX:IDXNONCYC	702.7	-0.48%
IDX:IDXINDUST	940.3	-2.14%
IDX:IDXINFRA	1,422.2	-1.39%
IDX:IDXPROPERTY	734.6	-1.89%
IDX:IDXTCHNO	4,499.8	-0.05%
IDX:IDXTRANS	1,241.0	-1.99%

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	44,748	-0.28%
S&P 500	6,084	0.36%
NASDAQ Composite	19,792	0.51%
FTSE 100	8,727	1.21%
DAX PERFORMANCE-INDEX	21,902	1.47%
IHSG	6,876	-2.12%
HANG SENG INDEX	20,852	-0.19%
Nikkei 225	38,935	-0.34%

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
- Senin Depan, SRAJ Izin Investor Terbitkan Surat Utang USD125 Juta
- Akhirnya! DEWA Patenkan Harga Konversi Rp75 per Lembar
- Tambah Porsi, Sang Dirut Kini Kuasai 18,99 Persen Saham JAYA
- BSI (BRIS) Kejutkan Pasar! Raup Laba Triliunan Rupiah di 2024
- Lanjut! Bos TRUK Gulung 4,65 Juta Saham Rp102,5 per Helai

NEWS MARKET

Pasar saham domestik menghadapi tekanan besar akibat jual bersih investor asing dan ketidakpastian global yang dipicu oleh kebijakan perdagangan Presiden Trump. Meski cadangan devisa RI tetap kuat, volatilitas IHSG dan potensi pelemahan rupiah perlu terus dicermati. Data Non-Farm Payroll AS yang akan dirilis malam ini menjadi kunci penting bagi arah pasar keuangan selanjutnya.

1. Pertumbuhan Cadangan Devisa RI Tetap Kuat

- Bank Indonesia (BI) mencatat cadangan devisa Indonesia per Januari 2025 diproyeksi tetap tinggi, setelah mencapai rekor US\$155,7 miliar pada Desember 2024.
- Peningkatan cadav didorong oleh penerimaan pajak dan jasa, pinjaman luar negeri pemerintah, serta penerimaan minyak dan gas.
- Cadangan devisa ini cukup untuk membiayai 6,7 bulan impor atau 6,5 bulan impor dan pembayaran utang luar negeri, jauh di atas standar internasional.
- Fungsi cadangan devisa meliputi stabilisasi nilai tukar rupiah, pembiayaan impor, serta pembayaran utang luar negeri.

2. Data Non-Farm Payroll AS Dinantikan

- Non-Farm Payrolls (NFP) Januari 2025 diproyeksi hanya naik 170 ribu, terendah dalam tiga bulan terakhir, menunjukkan perlambatan dari 256 ribu pada Desember 2024.
- Tingkat pengangguran AS diperkirakan stabil di 4,1%, dengan pertumbuhan upah bulanan sebesar 0,3%.
- Data ini akan menjadi penentu arah kebijakan suku bunga The Fed.

3. IHSG Tertekan Jual Bersih Asing

- IHSG mengalami koreksi selama dua hari berturut-turut dengan total penurunan hampir 3%.
- Kamis lalu, IHSG menyentuh titik terendah di 6.830,112, melemah 2,76%.
- Dalam empat hari terakhir, net foreign sell mencapai Rp3,3 triliun, menambah tekanan pada pasar saham domestik.

4. Dampak Kebijakan Trump

- Fluktuasi IHSG dipengaruhi oleh kebijakan proteksionis Presiden Donald Trump yang memicu perang dagang jilid dua.
- Tarif impor baru yang dikenakan oleh Trump telah dibalas oleh China, meski Kanada dan Meksiko mengalami penundaan.
- Situasi ini dinilai dapat memicu inflasi AS dan membatasi ruang pemangkasan suku bunga.

5. Potensi Penurunan IHSG

- IHSG telah menembus level support di kisaran 6.900 dan berpotensi turun lebih dalam ke level 6.700.
- Saham-saham bluechip kemungkinan akan terkoreksi lebih dalam jika kondisi ini berlanjut.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
LPPF	1,570	Buy on Weakness	1,600	1,645	1,520	Huge Volume Accumulation, entry level: 1530-1570
BREN	8,775	Buy on Weakness	8,950	9,200	8,500	Bullish Harami, entry level: 8525-8775
ANTM	1,400	Trading Buy	1,425	1,470	1,355	Oversold
AMMN	7,125	Hold	7,250	7,475	6,900	Oversold
SCMA	191	Hold	194	200	185	Consolidation

LQ45 TECHNICAL VIEW



Friday, February 7, 2025

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	710	720	735	750	755	ACES	0.00%	15	-7.0%	5%	700	▼	995	-26%	
ADMR	835	855	885	925	940	ADMR	-2.75%	4	-26.3%	1%	880	▼	1,600	-45%	
ADRO	2,130	2,190	2,290	2,410	2,460	ADRO	-2.97%	3	-5.8%	11%	2,070	▼	4,300	-47%	
AKRA	1,075	1,085	1,125	1,145	1,165	AKRA	0.00%	9	0.4%	9%	1,030	▼	1,865	-40%	
AMMN	6,475	6,750	7,125	7,650	7,825	AMMN	-1.72%	35	-15.9%	3%	6,900	▼	15,000	-53%	
AMRT	2,810	2,840	2,960	3,020	3,080	AMRT	1.02%	34	3.9%	19%	2,490	▼	3,650	-19%	
ANTM	1,300	1,340	1,400	1,480	1,510	ANTM	-3.45%	14	-8.2%	19%	1,175	▼	1,845	-24%	
ARTO	2,030	2,080	2,200	2,300	2,360	ARTO	-1.35%	285	-9.5%	16%	1,895	▼	3,220	-32%	
ASII	4,240	4,380	4,550	4,820	4,900	ASII	-4.01%	5	-7.1%	6%	4,290	▼	5,425	-16%	
BBCA	8,575	8,700	8,950	9,200	9,325	BBCA	-1.92%	20	-7.5%	2%	8,775	▼	10,950	-18%	
BBNI	3,940	4,100	4,290	4,600	4,690	BBNI	-4.67%	7	-1.4%	4%	4,110	▼	6,250	-31%	
BBRI	3,660	3,800	3,970	4,240	4,320	BBRI	-4.11%	10	-2.7%	4%	3,800	▼	6,450	-38%	
BBTN	895	925	970	1,025	1,045	BBTN	-2.51%	4	-14.9%	2%	955	▼	1,610	-40%	
BMRI	4,500	4,750	5,100	5,600	5,775	BMRI	-7.69%	8	-10.5%	2%	5,000	▼	7,550	-32%	
BRIS	2,710	2,780	2,880	3,020	3,070	BRIS	-2.37%	20	5.5%	38%	2,090	▼	3,350	-14%	
BRPT	870	890	910	950	960	BRPT	-2.67%	328	-1.1%	16%	785	▼	1,458	-38%	
BUKA	115	117	125	129	133	BUKA	2.46%	#N/A	0.0%	17%	107	▼	181	-31%	
CPIN	4,420	4,510	4,600	4,770	4,810	CPIN	-1.71%	37	-3.4%	2%	4,500	▼	5,650	-19%	
ESSA	760	780	805	840	850	ESSA	-0.62%	14	-0.6%	61%	500	▼	1,010	-20%	
EXCL	2,240	2,250	2,290	2,310	2,330	EXCL	0.88%	16	1.8%	11%	2,070	▼	2,650	-14%	
GOTO	77	79	83	87	89	GOTO	-2.35%	#N/A	18.6%	66%	50	▼	92	-10%	
ICBP	10,650	10,750	10,950	11,150	11,250	ICBP	0.46%	16	-3.7%	14%	9,600	▼	12,875	-15%	
INCO	2,700	2,740	2,840	2,920	2,970	INCO	0.00%	17	-21.5%	2%	2,780	▼	5,218	-46%	
INDF	7,350	7,400	7,525	7,600	7,650	INDF	0.00%	7	-2.3%	29%	5,850	▼	8,300	-9%	
INKP	5,650	5,875	6,150	6,575	6,700	INKP	-4.28%	7	-9.6%	1%	6,100	▼	10,000	-39%	
INTP	5,375	5,425	5,575	5,675	5,750	INTP	-0.89%	11	-24.7%	1%	5,500	▼	9,300	-40%	
ISAT	2,040	2,090	2,190	2,290	2,340	ISAT	-1.79%	13	-11.7%	3%	2,120	▼	3,063	-28%	
ITMG	24,400	24,850	25,450	26,350	26,650	ITMG	-2.30%	5	-4.7%	8%	23,575	▼	28,775	-12%	
JSMR	4,020	4,050	4,150	4,210	4,260	JSMR	-0.48%	7	-4.2%	5%	3,940	▼	5,700	-27%	
KLBF	1,180	1,205	1,300	1,345	1,390	KLBF	7.44%	19	-4.4%	10%	1,185	▼	1,795	-28%	
MAPI	1,130	1,165	1,250	1,315	1,355	MAPI	5.04%	12	-11.3%	8%	1,155	▼	2,050	-39%	
MBMA	344	354	370	390	398	MBMA	-2.63%	103	-19.2%	1%	366	▼	725	-49%	
MDKA	1,310	1,360	1,430	1,530	1,565	MDKA	-3.05%	#N/A	-11.5%	8%	1,330	▼	2,970	-52%	
MEDC	980	1,005	1,030	1,075	1,085	MEDC	-3.74%	4	-6.4%	1%	1,015	▼	1,635	-37%	
MTEL	630	635	645	655	660	MTEL	-1.53%	25	0.0%	17%	550	▼	700	-8%	
PGAS	1,465	1,515	1,565	1,665	1,690	PGAS	-3.99%	7	-1.6%	44%	1,090	▼	1,725	-9%	
PGEO	835	865	905	965	985	PGEO	-2.69%	14	-3.2%	3%	880	▼	1,380	-34%	
PTBA	2,540	2,590	2,650	2,750	2,780	PTBA	-2.57%	5	-3.6%	11%	2,380	▼	3,180	-17%	
SIDO	520	535	555	585	595	SIDO	-1.77%	15	-5.9%	11%	498	▼	780	-29%	
SMGR	2,560	2,650	2,770	2,950	3,010	SMGR	-3.82%	16	-15.8%	2%	2,710	▼	6,550	-58%	
SMRA	388	402	420	446	454	SMRA	-3.67%	7	-14.3%	1%	416	▼	730	-42%	
TLKM	2,400	2,460	2,560	2,680	2,730	TLKM	-2.29%	11	-5.5%	2%	2,500	▼	4,240	-40%	
TOWR	605	610	630	640	650	TOWR	0.00%	10	-3.8%	3%	610	▼	945	-33%	
UNTR	23,075	23,625	24,425	25,525	25,925	UNTR	-2.88%	4	-8.8%	16%	21,100	▼	28,500	-14%	
UNVR	1,420	1,460	1,510	1,590	1,615	UNVR	-3.51%	16	-19.9%	1%	1,500	▼	3,390	-55%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Friday, February 7, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
GOTO	83	-2.35%	#N/A		GOTO	18.57%		GOTO	83	66%	50	92	-10%
BRIS	2,880	-2.37%	20		BRIS	5.49%		BRIS	2,880	38%	2,090	3,350	-14%
AMRT	2,960	1.02%	34		AMRT	3.86%		AMRT	2,960	19%	2,490	3,650	-19%
EXCL	2,290	0.88%	16		EXCL	1.78%		EXCL	2,290	11%	2,070	2,650	-14%
AKRA	1,125	0.00%	9		AKRA	0.45%		AKRA	1,125	9%	1,030	1,865	-40%
MTEL	645	-1.53%	25		MTEL	0.00%		MTEL	645	17%	550	700	-8%
BUKA	125	2.46%	#N/A		BUKA	0.00%		BUKA	125	17%	107	181	-31%
ESSA	805	-0.62%	14		ESSA	-0.62%		ESSA	805	61%	500	1,010	-20%
BRPT	910	-2.67%	328		BRPT	-1.09%		BRPT	910	16%	785	1,458	-38%
BBNI	4,290	-4.67%	7		BBNI	-1.38%		BBNI	4,290	4%	4,110	6,250	-31%
PGAS	1,565	-3.99%	7		PGAS	-1.57%		PGAS	1,565	44%	1,090	1,725	-9%
INDF	7,525	0.00%	7		INDF	-2.27%		INDF	7,525	29%	5,850	8,300	-9%
BBRI	3,970	-4.11%	10		BBRI	-2.70%		BBRI	3,970	4%	3,800	6,450	-38%
PGEO	905	-2.69%	14		PGEO	-3.21%		PGEO	905	3%	880	1,380	-34%
CPIN	4,600	-1.71%	37		CPIN	-3.36%		CPIN	4,600	2%	4,500	5,650	-19%
PTBA	2,650	-2.57%	5		PTBA	-3.64%		PTBA	2,650	11%	2,380	3,180	-17%
ICBP	10,950	0.46%	16		ICBP	-3.74%		ICBP	10,950	14%	9,600	12,875	-15%
TOWR	630	0.00%	10		TOWR	-3.82%		TOWR	630	3%	610	945	-33%
JSMR	4,150	-0.48%	7		JSMR	-4.16%		JSMR	4,150	5%	3,940	5,700	-27%
KLBF	1,300	7.44%	19		KLBF	-4.41%		KLBF	1,300	10%	1,185	1,795	-28%
ITMG	25,450	-2.30%	5		ITMG	-4.68%		ITMG	25,450	8%	23,575	28,775	-12%
TLKM	2,560	-2.29%	11		TLKM	-5.54%		TLKM	2,560	2%	2,500	4,240	-40%
ADRO	2,290	-2.97%	3		ADRO	-5.76%		ADRO	2,290	11%	2,070	4,300	-47%
SIDO	555	-1.77%	15		SIDO	-5.93%		SIDO	555	11%	498	780	-29%
MEDC	1,030	-3.74%	4		MEDC	-6.36%		MEDC	1,030	1%	1,015	1,635	-37%
ACES	735	0.00%	15		ACES	-6.96%		ACES	735	5%	700	995	-26%
ASII	4,550	-4.01%	5		ASII	-7.14%		ASII	4,550	6%	4,290	5,425	-16%
BBCA	8,950	-1.92%	20		BBCA	-7.49%		BBCA	8,950	2%	8,775	10,950	-18%
ANTM	1,400	-3.45%	14		ANTM	-8.20%		ANTM	1,400	19%	1,175	1,845	-24%
UNTR	24,425	-2.88%	4		UNTR	-8.78%		UNTR	24,425	16%	21,100	28,500	-14%
ARTO	2,200	-1.35%	285		ARTO	-9.47%		ARTO	2,200	16%	1,895	3,220	-32%
INKP	6,150	-4.28%	7		INKP	-9.56%		INKP	6,150	1%	6,100	10,000	-39%
BMRI	5,100	-7.69%	8		BMRI	-10.53%		BMRI	5,100	2%	5,000	7,550	-32%
MAPI	1,250	5.04%	12		MAPI	-11.35%		MAPI	1,250	8%	1,155	2,050	-39%
MDKA	1,430	-3.05%	#N/A		MDKA	-11.46%		MDKA	1,430	8%	1,330	2,970	-52%
ISAT	2,190	-1.79%	13		ISAT	-11.69%		ISAT	2,190	3%	2,120	3,063	-28%
SMRA	420	-3.67%	7		SMRA	-14.29%		SMRA	420	1%	416	730	-42%
BBTN	970	-2.51%	4		BBTN	-14.91%		BBTN	970	2%	955	1,610	-40%
SMGR	2,770	-3.82%	16		SMGR	-15.81%		SMGR	2,770	2%	2,710	6,550	-58%
AMMN	7,125	-1.72%	35		AMMN	-15.93%		AMMN	7,125	3%	6,900	15,000	-53%
MBMA	370	-2.63%	103		MBMA	-19.21%		MBMA	370	1%	366	725	-49%
UNVR	1,510	-3.51%	16		UNVR	-19.89%		UNVR	1,510	1%	1,500	3,390	-55%
INCO	2,840	0.00%	17		INCO	-21.55%		INCO	2,840	2%	2,780	5,218	-46%
INTP	5,575	-0.89%	11		INTP	-24.66%		INTP	5,575	1%	5,500	9,300	-40%
ADMR	885	-2.75%	4		ADMR	-26.25%		ADMR	885	1%	880	1,600	-45%

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.

MSCI PRICE PERFORMANCE



Friday, February 7, 2025

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%										
1	GOTO	83	-2.35%	#N/A	GOTO	83		18.57%	GOTO	83	66%	50		92	-10%										
2	TPIA	8,100	-6.09%	#N/A	TPIA	8,100		8.00%	TPIA	8,100	103%	4,000		11,225	-28%										
3	AMRT	2,960	1.02%	34	AMRT	2,960		3.86%	AMRT	2,960	19%	2,490		3,650	-19%										
4	BRPT	910	-2.67%	328	BRPT	910		-1.09%	BRPT	910	16%	785		1,458	-38%										
5	BBNI	4,290	-4.67%	7	BBNI	4,290		-1.38%	BBNI	4,290	4%	4,110		6,250	-31%										
6	INDF	7,525	0.00%	7	INDF	7,525		-2.27%	INDF	7,525	29%	5,850		8,300	-9%										
7	BBRI	3,970	-4.11%	10	BBRI	3,970		-2.70%	BBRI	3,970	4%	3,800		6,450	-38%										
8	CPIN	4,600	-1.71%	37	CPIN	4,600		-3.36%	CPIN	4,600	2%	4,500		5,650	-19%										
9	ICBP	10,950	0.46%	16	ICBP	10,950		-3.74%	ICBP	10,950	14%	9,600		12,875	-15%										
10	KLBF	1,300	7.44%	19	KLBF	1,300		-4.41%	KLBF	1,300	10%	1,185		1,795	-28%										
11	TLKM	2,560	-2.29%	11	TLKM	2,560		-5.54%	TLKM	2,560	2%	2,500		4,240	-40%										
12	ADRO	2,290	-2.97%	3	ADRO	2,290		-5.76%	ADRO	2,290	11%	2,070		4,300	-47%										
13	ASII	4,550	-4.01%	5	ASII	4,550		-7.14%	ASII	4,550	6%	4,290		5,425	-16%										
14	BBCA	8,950	-1.92%	20	BBCA	8,950		-7.49%	BBCA	8,950	2%	8,775		10,950	-18%										
15	ANTM	1,400	-3.45%	14	ANTM	1,400		-8.20%	ANTM	1,400	19%	1,175		1,845	-24%										
16	UNTR	24,425	-2.88%	4	UNTR	24,425		-8.78%	UNTR	24,425	16%	21,100		28,500	-14%										
17	INKP	6,150	-4.28%	7	INKP	6,150		-9.56%	INKP	6,150	1%	6,100		10,000	-39%										
18	BMRI	5,100	-7.69%	8	BMRI	5,100		-10.53%	BMRI	5,100	2%	5,000		7,550	-32%										
19	MDKA	1,430	-3.05%	#N/A	MDKA	1,430		-11.46%	MDKA	1,430	8%	1,330		2,970	-52%										
20	AMMN	7,125	-1.72%	35	AMMN	7,125		-15.93%	AMMN	7,125	3%	6,900		15,000	-53%										
21	UNVR	1,510	-3.51%	16	UNVR	1,510		-19.89%	UNVR	1,510	1%	1,500		3,390	-55%										
Sector Weights for Monday, June 3, 2024				Industry Group Weights for Monday, June 3, 2024																					
Sector N		Weight%	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																					

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

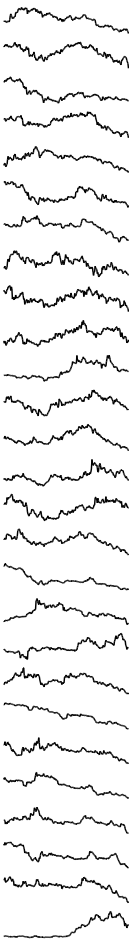
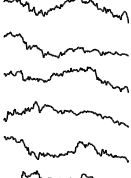
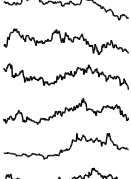
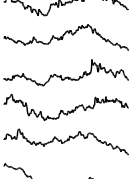
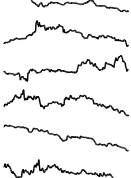
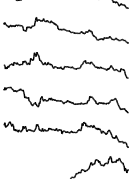
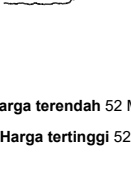
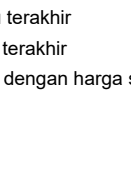
- PER
- :
- PER saat ini dibawah 10 kali
- YTD (%)
- :
- Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
- 52W Low
- :
- Harga terendah selama 52 Minggu terakhir
- 52W High
- :
- Harga tertinggi selama 52 Minggu terakhir

IDX80 PERFORMANCE



Friday, February 7, 2025

				260											
				52 WEEK PRICE PERFORMANCE											
CODE	PRICE	Daily (%)	PER		YTD (%)			PRICE	%	52W Low	CURRENT POSITION	52W High			
GOTO	83	-2.35%	#N/A	GOTO	18.57%	GOTO	83	66%	50		92	-10%			
EMTK	575	0.88%	76	EMTK	16.87%	EMTK	575	64%	350		630	-9%			
SCMA	191	2.14%	20	SCMA	14.37%	SCMA	191	63%	117		199	-4%			
BRMS	392	1.03%	171	BRMS	13.29%	BRMS	392	209%	127		505	-22%			
INDY	1,590	-0.62%	8	INDY	6.35%	INDY	1,590	38%	1,155		1,825	-13%			
JPFA	2,060	-1.44%	11	JPFA	6.19%	JPFA	2,060	93%	1,070		2,110	-2%			
BRIS	2,880	-2.37%	20	BRIS	5.49%	BRIS	2,880	38%	2,090		3,350	-14%			
GJTL	1,170	3.08%	3	GJTL	4.46%	GJTL	1,170	17%	1,000		1,490	-21%			
AMRT	2,960	1.02%	34	AMRT	3.86%	AMRT	2,960	19%	2,490		3,650	-19%			
AVIA	408	0.00%	15	AVIA	2.00%	AVIA	408	14%	358		600	-32%			
EXCL	2,290	0.88%	16	EXCL	1.78%	EXCL	2,290	11%	2,070		2,650	-14%			
AKRA	1,125	0.00%	9	AKRA	0.45%	AKRA	1,125	9%	1,030		1,865	-40%			
ELSA	432	-2.70%	5	ELSA	0.00%	ELSA	432	16%	374		545	-21%			
MTEL	645	-1.53%	25	MTEL	0.00%	MTEL	645	17%	550		700	-8%			
BUKA	125	2.46%	#N/A	BUKA	0.00%	BUKA	125	17%	107		181	-31%			
NISP	1,310	-1.87%	6	NISP	-0.38%	NISP	1,310	11%	1,180		1,445	-9%			
TBIG	2,090	0.00%	29	TBIG	-0.48%	TBIG	2,090	31%	1,600		2,150	-3%			
ESSA	805	-0.62%	14	ESSA	-0.62%	ESSA	805	61%	500		1,010	-20%			
BRPT	910	-2.67%	328	BRPT	-1.09%	BRPT	910	16%	785		1,458	-38%			
BBNI	4,290	-4.67%	7	BBNI	-1.38%	BBNI	4,290	4%	4,110		6,250	-31%			
PGAS	1,565	-3.99%	7	PGAS	-1.57%	PGAS	1,565	44%	1,090		1,725	-9%			
INDF	7,525	0.00%	7	INDF	-2.27%	INDF	7,525	29%	5,850		8,300	-9%			
BNGA	1,685	-2.32%	6	BNGA	-2.60%	BNGA	1,685	4%	1,625		2,220	-24%			
BBRI	3,970	-4.11%	10	BBRI	-2.70%	BBRI	3,970	4%	3,800		6,450	-38%			
MPMX	955	-1.04%	8	MPMX	-3.05%	MPMX	955	4%	915		1,085	-12%			
PGEO	905	-2.69%	14	PGEO	-3.21%	PGEO	905	3%	880		1,380	-34%			
CPIN	4,600	-1.71%	37	CPIN	-3.36%	CPIN	4,600	2%	4,500		5,650	-19%			
PTBA	2,650	-2.57%	5	PTBA	-3.64%	PTBA	2,650	11%	2,380		3,180	-17%			
BSDE	910	-2.67%	7	BSDE	-3.70%	BSDE	910	5%	870		1,340	-32%			
ICBP	10,950	0.46%	16	ICBP	-3.74%	ICBP	10,950	14%	9,600		12,875	-15%			
TOWR	630	0.00%	10	TOWR	-3.82%	TOWR	630	3%	610		945	-33%			
JSMR	4,150	-0.48%	7	JSMR	-4.16%	JSMR	4,150	5%	3,940		5,700	-27%			
BTPS	885	-2.75%	8	BTPS	-4.32%	BTPS	885	3%	860		1,665	-47%			
KLBF	1,300	7.44%	19	KLBF	-4.41%	KLBF	1,300	10%	1,185		1,795	-28%			
PWON	380	-0.52%	8	PWON	-4.52%	PWON	380	4%	366		530	-28%			
ITMG	25,450	-2.30%	5	ITMG	-4.68%	ITMG	25,450	8%	23,575		28,775	-12%			
MNCN	262	-3.68%	3	MNCN	-5.07%	MNCN	262	0%	262		404	-35%			
TLKM	2,560	-2.29%	11	TLKM	-5.54%	TLKM	2,560	2%	2,500		4,240	-40%			
ADRO	2,290	-2.97%	3	ADRO	-5.76%	ADRO	2,290	11%	2,070		4,300	-47%			
SIDO	555	-1.77%	15	SIDO	-5.93%	SIDO	555	11%	498		780	-29%			
MEDC	1,030	-3.74%	4	MEDC	-6.36%	MEDC	1,030	1%	1,015		1,635	-37%			
ACES	735	0.00%	15	ACES	-6.96%	ACES	735	5%	700		995	-26%			
MIKA	2,360	-0.42%	30	MIKA	-7.09%	MIKA	2,360	5%	2,250		3,310	-29%			
TKIM	5,550	-1.77%	8	TKIM	-7.11%	TKIM	5,550	1%	5,500		9,075	-39%			
ASII	4,550	-4.01%	5	ASII	-7.14%	ASII	4,550	6%	4,290		5,425	-16%			
BBCA	8,950	-1.92%	20	BBCA	-7.49%	BBCA	8,950	2%	8,775		10,950	-18%			
BMTR	169	-2.87%	5	BMTR	-7.65%	BMTR	169	1%	167		260	-35%			
ANTM	1,400	-3.45%	14	ANTM	-8.20%	ANTM	1,400	19%	1,175		1,845	-24%			
PNLF	394	-4.37%	9	PNLF	-8.37%	PNLF	394	63%	242		520	-24%			
UNTR	24,425	-2.88%	4	UNTR	-8.78%	UNTR	24,425	16%	21,100		28,500	-14%			
PTPP	306	-2.55%	4	PTPP	-8.93%	PTPP	306	13%	272		625	-51%			
ASSA	625	-3.10%	12	ASSA	-9.42%	ASSA	625	2%	610		875	-29%			
ARTO	2,200	-1.35%	285	ARTO	-9.47%	ARTO	2,200	16%	1,895		3,220	-32%			

52	INKP	6,150	-4.28%	7	INKP		-9.56%	INKP	6,150	1%	6,100	▼	10,000	-39%
	BMRI	5,100	-7.69%	8	BMRI		-10.53%	BMRI	5,100	2%	5,000	▼	7,550	-32%
15	BFIN	845	-1.17%	8	BFIN		-10.58%	BFIN	845	6%	800	▼	1,380	-39%
	CTRA	870	-5.95%	8	CTRA		-11.22%	CTRA	870	1%	860	▼	1,430	-39%
40	NCKL	670	-2.90%	7	NCKL		-11.26%	NCKL	670	2%	660	▼	1,085	-38%
	MAPI	1,250	5.04%	12	MAPI		-11.35%	MAPI	1,250	8%	1,155	▼	2,050	-39%
	MDKA	1,430	-3.05%	#N/A	MDKA		-11.46%	MDKA	1,430	8%	1,330	▼	2,970	-52%
	ISAT	2,190	-1.79%	13	ISAT		-11.69%	ISAT	2,190	3%	2,120	▼	3,063	-28%
38	ERAA	352	-4.35%	5	ERAA		-12.87%	ERAA	352	1%	350	▼	486	-28%
	MYOR	2,420	2.98%	17	MYOR		-12.95%	MYOR	2,420	10%	2,200	▼	3,010	-20%
74	SRTG	1,800	-1.10%	4	SRTG		-13.88%	SRTG	1,800	47%	1,225	▼	2,880	-38%
	AUTO	1,980	-1.00%	5	AUTO		-13.91%	AUTO	1,980	10%	1,795	▼	2,620	-24%
44	SMRA	420	-3.67%	7	SMRA		-14.29%	SMRA	420	1%	416	▼	730	-42%
	ENRG	197	-3.43%	4	ENRG		-14.35%	ENRG	197	24%	159	▼	310	-36%
68	MAPA	915	0.55%	18	MAPA		-14.49%	MAPA	915	35%	680	▼	1,175	-22%
	BBTN	970	-2.51%	4	BBTN		-14.91%	BBTN	970	2%	955	▼	1,610	-40%
30	SMGR	2,770	-3.82%	16	SMGR		-15.81%	SMGR	2,770	2%	2,710	▼	6,550	-58%
	AMMN	7,125	-1.72%	35	AMMN		-15.93%	AMMN	7,125	3%	6,900	▼	15,000	-53%
27	HEAL	1,355	0.37%	36	HEAL		-16.87%	HEAL	1,355	28%	1,060	▼	1,710	-21%
	HRUM	860	-3.91%	6	HRUM		-16.91%	HRUM	860	1%	850	▼	1,590	-46%
9	GGRM	10,900	-0.46%	11	GGRM		-17.89%	GGRM	10,900	0%	10,850	▼	20,800	-48%
	MBMA	370	-2.63%	103	MBMA		-19.21%	MBMA	370	1%	366	▼	725	-49%
75	UNVR	1,510	-3.51%	16	UNVR		-19.89%	UNVR	1,510	1%	1,500	▼	3,390	-55%
	INCO	2,840	0.00%	17	INCO		-21.55%	INCO	2,840	2%	2,780	▼	5,218	-46%
24	INTP	5,575	-0.89%	11	INTP		-24.66%	INTP	5,575	1%	5,500	▼	9,300	-40%
	ADMR	885	-2.75%	4	ADMR		-26.25%	ADMR	885	1%	880	▼	1,600	-45%
22	PANI	11,400	-4.00%	365	PANI		-28.75%	PANI	11,400	146%	4,640	▼	19,650	-42%

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

KLBF 1,300 (7.4%)
MAPI 1,250 (5%)
BUKA 125 (2.4%)
AMRT 2,960 (1%)
EXCL 2,290 (0.8%)

Top Volume

GOTO 83 (48.8 Mn Lot)
BMRI 5,100 (6.4 Mn Lot)
BBRI 3,970 (3.7 Mn Lot)
BUKA 125 (3.3 Mn Lot)
BBCA 8,950 (1.7 Mn Lot)

Top Frekuensi

BMRI 5,100 (99k x)
BBRI 3,970 (97k x)
BBCA 8,950 (81k x)
GOTO 83 (30k x)
ASII 4,550 (21k x)

Top Loser

BMRI 5,100 (-7.6%)
BBNI 4,290 (-4.6%)
INKP 6,150 (-4.2%)
BBRI 3,970 (-4.1%)
ASII 4,550 (-4%)

Top Value

BMRI 5,100 (3312.4 IDR Bn)
BBCA 8,950 (1535.5 IDR Bn)
BBRI 3,970 (1524.6 IDR Bn)
GOTO 83 (404.7 IDR Bn)
BBNI 4,290 (314.6 IDR Bn)

All Stock Performance

Top Gainer

BUVA 95 (33.8%)
AIMS 466 (24.5%)
SAFE 376 (24.5%)
OBAT 590 (24.4%)
SONA 5,700 (21%)

Top Volume

GOTO 83 (48.8 Mn Lot)
MLPL 135 (9.6 Mn Lot)
BMRI 5,100 (6.4 Mn Lot)
DEWA 112 (4.3 Mn Lot)
DOOH 129 (3.9 Mn Lot)

Top Frekuensi

BMRI 5,100 (99k x)
BBRI 3,970 (97k x)
AWAN 338 (89k x)
BBCA 8,950 (81k x)
PSAB 268 (47k x)

Top Loser

BEBS 5 (-16.6%)
NZIA 68 (-15%)
JGLE 7 (-12.5%)
KOTA 7 (-12.5%)
LMPI 143 (-10.6%)

Top Value

BMRI 5,100 (3312.4 IDR Bn)
BBCA 8,950 (1535.5 IDR Bn)
BBRI 3,970 (1524.6 IDR Bn)
GOTO 83 (404.7 IDR Bn)
BBNI 4,290 (314.6 IDR Bn)

CORPORATE ACTION



Friday, February 7, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

06 Feb UMA (MINA)
06 Feb UMA (PGJO)
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)

SUSPEND / UNSUSPEND

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

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 :

Jumat, 07 February 2025 pukul 08:38:44

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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