

IHSG	6,865
Change (%)	-0.19%
Net Foreign	-465.94 B
Support	6810
Resistance	6910

Sectoral	Last	
IDX:IDXASIC	1,472.8	-0.26%
IDX:IDXCCLIC	725.4	-0.44%
IDX:IDXENERGY	2,696.4	0.26%
IDX:IDXFANANCE	1,342.0	0.32%
IDX:IDXHEALTH	1,514.2	-0.05%
IDX:IDXNONCYC	671.3	-0.81%
IDX:IDXINDUST	914.1	0.43%
IDX:IDXINFRA	1,399.9	-1.34%
IDX:IDXPROPERT	720.2	0.28%
IDX:IDXTCHNO	6,496.7	0.78%
IDX:IDXTRANS	1,432.5	-0.63%

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	44,829	0.77%
S&P 500	6,279	0.83%
NASDAQ Composite	20,601	1.02%
FTSE 100	8,823	0.00%
DAX PERFORMANCE-INDEX	23,787	-0.61%
IHSG	6,865	-0.19%
HANG SENG INDEX	23,916	0.00%
Nikkei 225	39,564	-0.63%

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	5.5 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
- Izin Investor, SDMU Private Placement 2,27 Miliar Lembar
- Harga Fluktuatif, Menantu Megawati Buang 500 Juta Saham RAJA
- Carsurin (CRSN) Eksekusi Lahan Rp4,49M
- Bank NOBU Raup Dana Rp426,8 Miliar dari Aksi Ini
- Tender Beres, Woori Card Lego 66,77 Juta Saham BPFI

NEWS MARKET
Pasar keuangan menghadapi *campuran antara harapan dan ancaman*. Di satu sisi, *Trump mulai lunak*, IPO bergairah, dan *China mencair*. Di sisi lain, *utang RI menekan, deflasi regional membayangi, dan tensi Rusia-Ukraina makin panas*. *Volatilitas masih tinggi*, terutama menjelang *tenggat 9 Juli dan rilis FOMC Minutes*. Investor perlu ekstra hati-hati membaca arah pasar *dalam 1–2 pekan ke depan*.
1. Perubahan Sikap Trump: Dari Agresif Jadi ‘Take It or Leave It’
* Trump hentikan rencana *90 kesepakatan bilateral dalam 90 hari*.
* Ganti strategi: Kirim surat ke *kelompok 10–12 negara* dengan penawaran tarif *20–70%*.
* Negara-negara diberi pilihan: *terima kesepakatan tarif baru atau hadapi tarif tinggi mulai 1 Agustus*.
* Langkah ini *menenangkan pasar*, tapi masih menyisakan ketidakpastian jelang deadline 9 Juli.
2. Rupiah & Pasar Saham Menanti Cadangan Devisa RI
* *Data cadangan devisa Juni 2025* akan dirilis Senin (7/7), posisi terakhir Mei: *US\$152,5 miliar*.
* Setara pembiayaan *6,4 bulan impor* atau *6,2 bulan impor + bayar utang luar negeri*.
* Dianggap cukup kuat menopang stabilitas rupiah dan ekonomi di tengah gejolak global.
3. Beban Utang RI Kian Berat
* *Rp257 triliun* bunga utang telah dibayar hingga Juni 2025 (*naik 7,1% YoY*).
* Target hingga akhir tahun: *Rp552,1 triliun* (hampir 16% dari total belanja negara).
* Kuatnya nilai tukar rupiah dan ekspektasi penurunan suku bunga di paruh kedua 2025 diharapkan meredakan tekanan biaya utang.
4. BI Rilis Data Konsumen dan Ritel
* *Survei Konsumen Juni 2025 (7/7)* dan *Survei Penjualan Eceran Mei 2025 (8/7)* akan rilis.
* Data ini menjadi acuan untuk mengukur *daya beli masyarakat* di kuartal II 2025.
* Penting untuk melihat *seberapa kuat konsumsi rumah tangga menopang ekonomi*.
5. FOMC Minutes Jadi Sorotan Global
* The Fed akan merilis risalah rapat (*FOMC Minutes*) pada Kamis (10/7).
* The Fed *belum turunkan suku bunga tahun ini*, berbeda dari banyak bank sentral lain.
* Berdasarkan *FedWatch Tool*, probabilitas penurunan suku bunga baru akan terjadi September (*66%*).
* Artinya, *suku bunga kemungkinan masih ditahan* pada pertemuan akhir Juli.
6. China Rilis Data Inflasi, Deflasi Mulai Mereda?
* Inflasi China untuk Juni akan dirilis Rabu (9/7).
Sources : CNBC Indonesia, Trading economic, kontan.co.id ,

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
BRIS	2,550	Speculative Buy	2,600	2,670	2,470	Oversold, entry level: 2480-2550
INCO	3,560	Speculative Buy	3,630	3,730	3,450	Penants, entry level: 3460-3560
BRMS	404	Speculative Buy	412	424	390	Consolidation, entry level: 392-404
ENRG	336	Speculative Buy	342	352	324	Consolidation, entry level: 326-336
MBMA	468	Hold	476	490	452	Consolidation

NET FOREIGN BUY / SELL



Monday, July 7, 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 GOTO	59	3.5%	72.41 B	4					GOTO	59	18%	50		89	-34%
2 BBNI	4,000	0.8%	58.09 B	3					BBNI	4,000	11%	3,610		5,850	-32%
3 BMRI	4,740	0.0%	53.64 B	3					BMRI	4,740	12%	4,250		7,550	-37%
4 BRIS	2,550	2.8%	41.67 B	1					BRIS	2,550	28%	2,000		3,350	-24%
5 ASII	4,620	1.1%	19.73 B	1					ASII	4,620	6%	4,370		5,300	-13%
6 TOBA	820	7.2%	17.19 B	1					TOBA	820	263%	226		955	-14%
7 MDKA	2,070	-1.0%	14.99 B	3					MDKA	2,070	99%	1,040		2,780	-26%
8 UNTR	21,550	0.2%	13.87 B	2					UNTR	21,550	8%	20,025		28,500	-24%
9 BRMS	404	2.0%	13.50 B	2					BRMS	404	177%	146		510	-21%
10 AADI	7,000	1.1%	13.30 B	5					AADI	7,000	26%	5,575		11,375	-38%
11 ENRG	336	1.2%	11.28 B	1					ENRG	336	127%	148		394	-15%
12 INDF	8,100	0.0%	10.24 B	2					INDF	8,100	37%	5,900		8,500	-5%

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	ANTM	3,000	-3.9%	(230.57 B)	1					ANTM	3,000	137%	1,265	▼	3,660	-18%
2	BBRI	3,670	-0.3%	(69.95 B)	5					BBRI	3,670	9%	3,360	▼	5,575	-34%
3	BBCA	8,650	0.6%	(45.85 B)	4					BBCA	8,650	19%	7,275	▼	10,950	-21%
4	TLKM	2,630	-3.0%	(44.18 B)	1					TLKM	2,630	28%	2,050	▼	3,280	-20%
5	UNVR	1,545	-3.1%	(34.27 B)	11					UNVR	1,545	57%	985	▼	3,080	-50%
6	CUAN	11,850	0.2%	(23.71 B)	3					CUAN	11,850	151%	4,730	▼	15,600	-24%
7	DEWA	182	-2.2%	(18.15 B)	4					DEWA	182	189%	63	▼	206	-12%
8	INCO	3,560	3.2%	(14.01 B)	8					INCO	3,560	95%	1,825	▼	4,430	-20%
9	ADRO	1,755	-0.3%	(11.46 B)	4					ADRO	1,755	10%	1,600	▼	4,300	-59%
10	PGEO	1,405	-2.4%	(11.11 B)	1					PGEO	1,405	101%	700	▼	1,650	-15%
11	SSIA	1,705	-4.2%	(8.47 B)	4					SSIA	1,705	144%	700	▼	1,840	-7%
12	PNBN	1,145	-0.9%	(8.37 B)	2					PNBN	1,145	5%	1,090	▼	2,080	-45%

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, July 7, 2025

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1 ASII	4,620	1.1%			
2 ENRG	336	1.2%			
3 BRIS	2,550	2.8%			
4 AADI	7,000	1.1%			
5 PANI	11,125	0.5%			
6 INCO	3,560	3.2%			
7 AMRT	2,330	-2.1%			
8 TCPI	5,450	2.4%			
9 DKFT	466	0.9%			
10 KRAS	314	16.3%			
11 ITMA	735	-2.0%			
12 HRUM	810	-0.6%			
13 ISAT	2,090	-1.0%			
14 INET	163	0.0%			
15 GPRA	130	-0.8%			
16 MIKA	2,600	-2.6%			
17 SMDR	316	3.3%			
18 CTRA	985	1.0%			
19 AYAM	163	0.6%			
20 SCMA	148	-0.7%			
21 KPIG	174	-1.1%			
22 EXCL	2,300	0.0%			
23 MAPA	730	0.7%			
24 INTP	5,300	-0.9%			
25 EXCL	2,300	0.0%			

PRICE	%	52W Low	CURRENT POSITION	52W High	%
ASII	4,620	6%	4,370		5,300 -13%
ENRG	336	127%	148		394 -15%
BRIS	2,550	28%	2,000		3,350 -24%
AADI	7,000	26%	5,575		11,375 -38%
PANI	11,125	132%	4,800		19,650 -43%
INCO	3,560	95%	1,825		4,430 -20%
AMRT	2,330	35%	1,730		3,650 -36%
TCPI	5,450	21%	4,510		8,425 -35%
DKFT	466	376%	98		494 -6%
KRAS	314	234%	94		320 -2%
ITMA	735	58%	464		1,000 -27%
HRUM	810	38%	585		1,480 -45%
ISAT	2,090	69%	1,240		2,994 -30%
INET	163	226%	50		206 -21%
GPRA	130	76%	74		183 -29%
MIKA	2,600	26%	2,070		3,310 -21%
SMDR	316	65%	192		396 -20%
CTRA	985	52%	650		1,430 -31%
AYAM	163	60%	102		164 -1%
SCMA	148	25%	118		244 -39%
KPIG	174	145%	71		250 -30%
EXCL	2,300	12%	2,060		2,380 -3%
MAPA	730	45%	505		1,175 -38%
INTP	5,300	24%	4,290		7,950 -33%
EXCL	2,300	12%	2,060		2,380 -3%

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, July 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	470	476	486	496	500	ACES	-0.41%	10	-38.5%	14%	426	▼	950	-49%	
ADMR	930	940	960	980	990	ADMR	-0.52%	6	-20.0%	37%	700	▼	1,585	-39%	
ADRO	1,700	1,715	1,755	1,785	1,805	ADRO	-0.28%	3	-27.8%	10%	1,600	▼	4,300	-59%	
AKRA	1,140	1,155	1,190	1,215	1,230	AKRA	0.85%	11	6.3%	34%	890	▼	1,650	-28%	
AMMN	8,200	8,300	8,500	8,700	8,800	AMMN	-0.29%	103	0.3%	89%	4,500	▼	12,450	-32%	
AMRT	2,230	2,270	2,330	2,410	2,440	AMRT	-2.10%	30	-18.2%	35%	1,730	▼	3,650	-36%	
ANTM	2,840	2,920	3,000	3,160	3,200	ANTM	-3.85%	13	96.7%	137%	1,265	▼	3,660	-18%	
ARTO	1,635	1,675	1,720	1,795	1,815	ARTO	-1.43%	144	-29.2%	40%	1,225	▼	3,220	-47%	
ASII	4,490	4,530	4,620	4,690	4,730	ASII	1.09%	6	-5.7%	6%	4,370	▼	5,300	-13%	
BBCA	8,400	8,475	8,650	8,775	8,850	BBCA	0.58%	19	-10.6%	19%	7,275	▼	10,950	-21%	
BBNI	3,900	3,920	4,000	4,040	4,080	BBNI	0.76%	7	-8.0%	11%	3,610	▼	5,850	-32%	
BBRI	3,580	3,610	3,670	3,730	3,760	BBRI	-0.27%	10	-10.0%	9%	3,360	▼	5,575	-34%	
BBTN	1,045	1,060	1,085	1,110	1,120	BBTN	0.46%	5	-4.8%	44%	755	▼	1,545	-30%	
BMRI	4,600	4,650	4,740	4,830	4,870	BMRI	0.00%	8	-16.8%	12%	4,250	▼	7,550	-37%	
BRIS	2,410	2,450	2,550	2,630	2,680	BRIS	2.82%	16	-6.6%	28%	2,000	▼	3,350	-24%	
BRPT	1,485	1,510	1,550	1,600	1,620	BRPT	0.65%	141	68.5%	165%	585	▼	1,710	-9%	
CPIN	4,340	4,460	4,580	4,820	4,880	CPIN	-3.78%	17	-3.8%	17%	3,900	▼	5,650	-19%	
CTRA	950	960	985	1,000	1,010	CTRA	1.03%	8	0.5%	52%	650	▼	1,430	-31%	
ESSA	540	555	575	605	615	ESSA	-2.54%	14	-29.0%	13%	510	▼	1,010	-43%	
EXCL	2,200	2,220	2,300	2,340	2,380	EXCL	0.00%	18	2.2%	12%	2,060	▼	2,380	-3%	
GOTO	54	55	59	61	63	GOTO	3.51%	#N/A	-15.7%	18%	50	▼	89	-34%	
ICBP	10,275	10,400	10,650	10,900	11,025	ICBP	-0.93%	17	-6.4%	13%	9,450	▼	12,875	-17%	
INCO	3,380	3,420	3,560	3,640	3,710	INCO	3.19%	32	-1.7%	95%	1,825	▼	4,430	-20%	
INDF	7,800	7,925	8,100	8,325	8,400	INDF	0.00%	8	5.2%	37%	5,900	▼	8,500	-5%	
INKP	5,125	5,225	5,375	5,575	5,650	INKP	-1.38%	4	-21.0%	27%	4,220	▼	9,200	-42%	
ISAT	2,030	2,050	2,090	2,130	2,150	ISAT	-0.95%	14	-15.7%	69%	1,240	▼	2,994	-30%	
ITMG	21,875	21,950	22,100	22,250	22,325	ITMG	0.11%	4	-17.2%	3%	21,400	▼	28,650	-23%	
JPFA	1,445	1,460	1,480	1,510	1,520	JPFA	-1.33%	6	-23.7%	5%	1,415	▼	2,230	-34%	
JSMR	3,530	3,550	3,570	3,610	3,620	JSMR	0.00%	5	-17.6%	3%	3,480	▼	5,600	-36%	
KLBF	1,445	1,480	1,515	1,580	1,595	KLBF	-2.88%	21	11.4%	54%	985	▼	1,795	-16%	
MAPA	700	710	730	750	760	MAPA	0.69%	15	-31.8%	45%	505	▼	1,175	-38%	
MAPI	1,145	1,175	1,240	1,295	1,325	MAPI	0.40%	11	-12.1%	15%	1,075	▼	1,890	-34%	
MBMA	430	440	468	488	500	MBMA	3.08%	138	2.2%	97%	238	▼	665	-30%	
MDKA	1,905	1,960	2,070	2,180	2,230	MDKA	-0.96%	#N/A	28.2%	99%	1,040	▼	2,780	-26%	
MEDC	1,200	1,215	1,245	1,275	1,290	MEDC	-1.19%	6	13.2%	42%	875	▼	1,540	-19%	
PGAS	1,545	1,555	1,605	1,625	1,650	PGAS	0.63%	9	0.9%	13%	1,425	▼	1,895	-15%	
PGEO	1,315	1,355	1,405	1,485	1,510	PGEO	-2.43%	25	50.3%	101%	700	▼	1,650	-15%	
PTBA	2,400	2,410	2,430	2,450	2,460	PTBA	0.41%	6	-11.6%	8%	2,250	▼	3,180	-24%	
SIDO	482	484	488	492	494	SIDO	0.00%	14	-17.3%	2%	480	▼	760	-36%	
SMGR	2,560	2,600	2,660	2,740	2,770	SMGR	-0.75%	62	-19.1%	29%	2,070	▼	4,650	-43%	
SMRA	358	362	366	374	376	SMRA	-0.54%	5	-25.3%	8%	340	▼	730	-50%	
TLKM	2,490	2,550	2,630	2,750	2,790	TLKM	-2.95%	11	-3.0%	28%	2,050	▼	3,280	-20%	
TOWR	484	500	520	550	560	TOWR	-2.80%	8	-20.6%	18%	442	▼	885	-41%	
UNTR	21,250	21,300	21,550	21,650	21,775	UNTR	0.23%	4	-19.5%	8%	20,025	▼	28,500	-24%	
UNVR	1,415	1,465	1,545	1,645	1,685	UNVR	-3.13%	19	-18.0%	57%	985	▼	3,080	-50%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Monday, July 7, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
ANTM	3,000	-3.85%	13			96.72%		ANTM	3,000	137%	1,265		3,660	-18%
BRPT	1,550	0.65%	141			68.48%		BRPT	1,550	165%	585		1,710	-9%
PGEO	1,405	-2.43%	25			50.27%		PGEO	1,405	101%	700		1,650	-15%
MDKA	2,070	-0.96%				28.17%		MDKA	2,070	99%	1,040		2,780	-26%
KLBF	1,515	-2.88%	21			11.40%		KLBF	1,515	54%	985		1,795	-16%
MEDC	1,245	-1.19%	6			13.18%		MEDC	1,245	42%	875		1,540	-19%
AKRA	1,190	0.85%	11			6.25%		AKRA	1,190	34%	890		1,650	-28%
INDF	8,100	0.00%	8			5.19%		INDF	8,100	37%	5,900		8,500	-5%
EXCL	2,300	0.00%	18			2.22%		EXCL	2,300	12%	2,060		2,380	-3%
AMMN	8,500	-0.29%	103			0.29%		AMMN	8,500	89%	4,500		12,450	-32%
PGAS	1,605	0.63%	9			0.94%		PGAS	1,605	13%	1,425		1,895	-15%
TLKM	2,630	-2.95%	11			-2.95%		TLKM	2,630	28%	2,050		3,280	-20%
CPIN	4,580	-3.78%	17			-3.78%		CPIN	4,580	17%	3,900		5,650	-19%
CTRA	985	1.03%	8			0.51%		CTRA	985	52%	650		1,430	-31%
MBMA	468	3.08%	138			2.18%		MBMA	468	97%	238		665	-30%
INCO	3,560	3.19%	32			-1.66%		INCO	3,560	95%	1,825		4,430	-20%
BBTN	1,085	0.46%	5			-4.82%		BBTN	1,085	44%	755		1,545	-30%
ICBP	10,650	-0.93%	17			-6.37%		ICBP	10,650	13%	9,450		12,875	-17%
ASII	4,620	1.09%	6			-5.71%		ASII	4,620	6%	4,370		5,300	-13%
BBNI	4,000	0.76%	7			-8.05%		BBNI	4,000	11%	3,610		5,850	-32%
BRIS	2,550	2.82%	16			-6.59%		BRIS	2,550	28%	2,000		3,350	-24%
BBRI	3,670	-0.27%	10			-10.05%		BBRI	3,670	9%	3,360		5,575	-34%
BBCA	8,650	0.58%	19			-10.59%		BBCA	8,650	19%	7,275		10,950	-21%
PTBA	2,430	0.41%	6			-11.64%		PTBA	2,430	8%	2,250		3,180	-24%
MAPI	1,240	0.40%	11			-12.06%		MAPI	1,240	15%	1,075		1,890	-34%
ISAT	2,090	-0.95%	14			-15.73%		ISAT	2,090	69%	1,240		2,994	-30%
UNVR	1,545	-3.13%	19			-18.04%		UNVR	1,545	57%	985		3,080	-50%
AMRT	2,330	-2.10%	30			-18.25%		AMRT	2,330	35%	1,730		3,650	-36%
BMRI	4,740	0.00%	8			-16.84%		BMRI	4,740	12%	4,250		7,550	-37%
SIDO	488	0.00%	14			-17.29%		SIDO	488	2%	480		760	-36%
ITMG	22,100	0.11%	4			-17.23%		ITMG	22,100	3%	21,400		28,650	-23%
JSMR	3,570	0.00%	5			-17.55%		JSMR	3,570	3%	3,480		5,600	-36%
TOWR	520	-2.80%	8			-20.61%		TOWR	520	18%	442		885	-41%
SMGR	2,660	-0.75%	62			-19.15%		SMGR	2,660	29%	2,070		4,650	-43%
GOTO	59	3.51%				-15.71%		GOTO	59	18%	50		89	-34%
ADMR	960	-0.52%	6			-20.00%		ADMR	960	37%	700		1,585	-39%
UNTR	21,550	0.23%	4			-19.51%		UNTR	21,550	8%	20,025		28,500	-24%
INKP	5,375	-1.38%	4			-20.96%		INKP	5,375	27%	4,220		9,200	-42%
JPFA	1,480	-1.33%	6			-23.71%		JPFA	1,480	5%	1,415		2,230	-34%
SMRA	366	-0.54%	5			-25.31%		SMRA	366	8%	340		730	-50%
ESSA	575	-2.54%	14			-29.01%		ESSA	575	13%	510		1,010	-43%
ADRO	1,755	-0.28%	3			-27.78%		ADRO	1,755	10%	1,600		4,300	-59%
ARTO	1,720	-1.43%	144			-29.22%		ARTO	1,720	40%	1,225		3,220	-47%
MAPA	730	0.69%	15			-31.78%		MAPA	730	45%	505		1,175	-38%
ACES	486	-0.41%	10			-38.48%		ACES	486	14%	426		950	-49%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

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

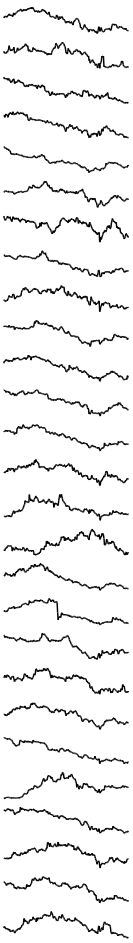
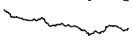
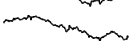
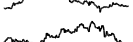
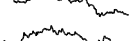
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Monday, July 7, 2025

				260											
				52 WEEK PRICE PERFORMANCE		YTD (%)			PRICE	%	52W Low	CURRENT POSITION	52W High		
CODE	PRICE	Daily (%)	PER												
ANTM	3,000	-3.85%	13	ANTM		96.72%		ANTM	3,000	137%	1,265		3,660	-18%	
BRPT	1,550	0.65%	141	BRPT		68.48%		BRPT	1,550	165%	585		1,710	-9%	
PGEO	1,405	-2.43%	25	PGEO		50.27%		PGEO	1,405	101%	700		1,650	-15%	
ENRG	336	1.20%	7	ENRG		46.09%		ENRG	336	127%	148		394	-15%	
BTPS	1,310	0.77%	9	BTPS		41.62%		BTPS	1,310	64%	800		1,430	-8%	
ERAA	525	-2.78%	8	ERAA		29.95%		ERAA	525	68%	312		590	-11%	
MDKA	2,070	-0.96%		MDKA		28.17%		MDKA	2,070	99%	1,040		2,780	-26%	
PTPP	420	-1.41%	7	PTPP		25.00%		PTPP	420	94%	216		525	-20%	
BRMS	404	2.02%	100	BRMS		16.76%		BRMS	404	177%	146		510	-21%	
MEDC	1,245	-1.19%	6	MEDC		13.18%		MEDC	1,245	42%	875		1,540	-19%	
KLBF	1,515	-2.88%	21	KLBF		11.40%		KLBF	1,515	54%	985		1,795	-16%	
AVIA	442	0.00%	16	AVIA		10.50%		AVIA	442	32%	336		535	-17%	
ASSA	750	-1.32%	10	ASSA		8.70%		ASSA	750	66%	452		830	-10%	
ELSA	464	-0.43%	5	ELSA		7.41%		ELSA	464	29%	360		550	-16%	
AKRA	1,190	0.85%	11	AKRA		6.25%		AKRA	1,190	34%	890		1,650	-28%	
INDF	8,100	0.00%	8	INDF		5.19%		INDF	8,100	37%	5,900		8,500	-5%	
MIKA	2,600	-2.62%	31	MIKA		2.36%		MIKA	2,600	26%	2,070		3,310	-21%	
EXCL	2,300	0.00%	18	EXCL		2.22%		EXCL	2,300	12%	2,060		2,380	-3%	
MBMA	468	3.08%	138	MBMA		2.18%		MBMA	468	97%	238		665	-30%	
NISP	1,330	0.00%	6	NISP		1.14%		NISP	1,330	11%	1,195		1,440	-8%	
PGAS	1,605	0.63%	9	PGAS		0.94%		PGAS	1,605	13%	1,425		1,895	-15%	
CTRA	985	1.03%	8	CTRA		0.51%		CTRA	985	52%	650		1,430	-31%	
AMMN	8,500	-0.29%	103	AMMN		0.29%		AMMN	8,500	89%	4,500		12,450	-32%	
GJTL	1,120	0.45%	3	GJTL		0.00%		GJTL	1,120	27%	880		1,390	-19%	
BUKA	125	4.17%		BUKA		0.00%		BUKA	125	17%	107		166	-25%	
INCO	3,560	3.19%	32	INCO		-1.66%		INCO	3,560	95%	1,825		4,430	-20%	
MPMX	960	-0.52%	7	MPMX		-2.54%		MPMX	960	4%	920		1,115	-14%	
TLKM	2,630	-2.95%	11	TLKM		-2.95%		TLKM	2,630	28%	2,050		3,280	-20%	
BNGA	1,665	-0.60%	6	BNGA		-3.76%		BNGA	1,665	7%	1,550		2,020	-18%	
CPIN	4,580	-3.78%	17	CPIN		-3.78%		CPIN	4,580	17%	3,900		5,650	-19%	
EMTK	472	-1.26%	6	EMTK		-4.07%		EMTK	472	28%	370		665	-29%	
TBIG	2,000	1.01%	32	TBIG		-4.76%		TBIG	2,000	16%	1,720		2,310	-13%	
BBTN	1,085	0.46%	5	BBTN		-4.82%		BBTN	1,085	44%	755		1,545	-30%	
ASII	4,620	1.09%	6	ASII		-5.71%		ASII	4,620	6%	4,370		5,300	-13%	
PWON	374	1.08%	9	PWON		-6.03%		PWON	374	23%	304		530	-29%	
ICBP	10,650	-0.93%	17	ICBP		-6.37%		ICBP	10,650	13%	9,450		12,875	-17%	
BRIS	2,550	2.82%	16	BRIS		-6.59%		BRIS	2,550	28%	2,000		3,350	-24%	
BBNI	4,000	0.76%	7	BBNI		-8.05%		BBNI	4,000	11%	3,610		5,850	-32%	
HEAL	1,480	1.72%	47	HEAL		-9.20%		HEAL	1,480	61%	920		1,710	-13%	
BBRI	3,670	-0.27%	10	BBRI		-10.05%		BBRI	3,670	9%	3,360		5,575	-34%	
TKIM	5,350	-1.83%	4	TKIM		-10.46%		TKIM	5,350	20%	4,450		9,050	-41%	
BBCA	8,650	0.58%	19	BBCA		-10.59%		BBCA	8,650	19%	7,275		10,950	-21%	
MNCN	246	-0.81%	3	MNCN		-10.87%		MNCN	246	12%	220		380	-35%	
INDY	1,330	-2.56%		INDY		-11.04%		INDY	1,330	47%	905		1,825	-27%	
SCMA	148	-0.67%	17	SCMA		-11.38%		SCMA	148	25%	118		244	-39%	
PTBA	2,430	0.41%	6	PTBA		-11.64%		PTBA	2,430	8%	2,250		3,180	-24%	
AUTO	2,030	-0.98%	5	AUTO		-11.74%		AUTO	2,030	14%	1,775		2,620	-23%	
NCKL	665	1.53%	6	NCKL		-11.92%		NCKL	665	25%	530		1,010	-34%	
MAPI	1,240	0.40%	11	MAPI		-12.06%		MAPI	1,240	15%	1,075		1,890	-34%	
GOTO	59	3.51%		GOTO		-15.71%		GOTO	59	18%	50		89	-34%	
ISAT	2,090	-0.95%	14	ISAT		-15.73%		ISAT	2,090	69%	1,240		2,994	-30%	
BSDE	795	0.00%	5	BSDE		-15.87%		BSDE	795	14%	700		1,340	-41%	
BFIN	790	0.64%	7	BFIN		-16.40%		BFIN	790	14%	695		1,060	-25%	

72	BMRI	4,740	0.00%	8	BMRI		-16.84%	BMRI	4,740	12%	4,250	▼	7,550	-37%
	ITMG	22,100	0.11%	4	ITMG		-17.23%	ITMG	22,100	3%	21,400	▼	28,650	-23%
39	SIDO	488	0.00%	14	SIDO		-17.29%	SIDO	488	2%	480	▼	760	-36%
	JSMR	3,570	0.00%	5	JSMR		-17.55%	JSMR	3,570	3%	3,480	▼	5,600	-36%
75	UNVR	1,545	-3.13%	19	UNVR		-18.04%	UNVR	1,545	57%	985	▼	3,080	-50%
	AMRT	2,330	-2.10%	30	AMRT		-18.25%	AMRT	2,330	35%	1,730	▼	3,650	-36%
31	MTEL	525	-1.87%	20	MTEL		-18.60%	MTEL	525	8%	488	▼	700	-25%
	SMGR	2,660	-0.75%	62	SMGR		-19.15%	SMGR	2,660	29%	2,070	▼	4,650	-43%
69	UNTR	21,550	0.23%	4	UNTR		-19.51%	UNTR	21,550	8%	20,025	▼	28,500	-24%
	ADMR	960	-0.52%	6	ADMR		-20.00%	ADMR	960	37%	700	▼	1,585	-39%
73	TOWR	520	-2.80%	8	TOWR		-20.61%	TOWR	520	18%	442	▼	885	-41%
	INKP	5,375	-1.38%	4	INKP		-20.96%	INKP	5,375	27%	4,220	▼	9,200	-42%
48	HRUM	810	-0.61%	11	HRUM		-21.74%	HRUM	810	38%	585	▼	1,480	-45%
	MYOR	2,140	-0.47%	19	MYOR		-23.02%	MYOR	2,140	18%	1,820	▼	3,010	-29%
74	SRTG	1,600	0.00%		SRTG		-23.44%	SRTG	1,600	33%	1,200	▼	2,880	-44%
	JPFA	1,480	-1.33%	6	JPFA		-23.71%	JPFA	1,480	5%	1,415	▼	2,230	-34%
44	SMRA	366	-0.54%	5	SMRA		-25.31%	SMRA	366	8%	340	▼	730	-50%
	ADRO	1,755	-0.28%	3	ADRO		-27.78%	ADRO	1,755	10%	1,600	▼	4,300	-59%
24	INTP	5,300	-0.93%	9	INTP		-28.38%	INTP	5,300	24%	4,290	▼	7,950	-33%
	ESSA	575	-2.54%	14	ESSA		-29.01%	ESSA	575	13%	510	▼	1,010	-43%
23	ARTO	1,720	-1.43%	144	ARTO		-29.22%	ARTO	1,720	40%	1,225	▼	3,220	-47%
	GGRM	9,325	1.08%	37	GGRM		-29.76%	GGRM	9,325	11%	8,425	▼	17,475	-47%
22	PANI	11,125	0.45%	330	PANI		-30.47%	PANI	11,125	132%	4,800	▼	19,650	-43%
	BMTR	127	-1.55%	5	BMTR		-30.60%	BMTR	127	8%	118	▼	252	-50%
68	MAPA	730	0.69%	15	MAPA		-31.78%	MAPA	730	45%	505	▼	1,175	-38%
	ACES	486	-0.41%	10	ACES		-38.48%	ACES	486	14%	426	▼	950	-49%
5	PNLF	254	0.00%	5	PNLF		-40.93%	PNLF	254	1%	252	▼	520	-51%

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, July 7, 2025

LQ 45 Performance

Top Gainer

GOTO 59 (3.5%)
INCO 3,560 (3.1%)
MBMA 468 (3%)
BRIS 2,550 (2.8%)
ASII 4,620 (1%)

Top Volume

GOTO 59 (24.1 Mn Lot)
MBMA 468 (4.3 Mn Lot)
ANTM 3,000 (1.5 Mn Lot)
BMRI 4,740 (1 Mn Lot)
BBRI 3,670 (0.9 Mn Lot)

Top Frekuensi

BBRI 3,670 (27k x)
MBMA 468 (22k x)
ANTM 3,000 (21k x)
BMRI 4,740 (19k x)
BBCA 8,650 (15k x)

Top Loser

ANTM 3,000 (-3.8%)
CPIN 4,580 (-3.7%)
UNVR 1,545 (-3.1%)
TLKM 2,630 (-2.9%)
KLBF 1,515 (-2.8%)

Top Value

BMRI 4,740 (493.3 IDR Bn)
ANTM 3,000 (483.6 IDR Bn)
BBCA 8,650 (375.6 IDR Bn)
BBRI 3,670 (334.6 IDR Bn)
MBMA 468 (200.7 IDR Bn)

All Stock Performance

Top Gainer

GTBO 212 (34.1%)
SHID 860 (24.6%)
FAST 346 (24.4%)
KRAS 314 (16.2%)
IKAI 8 (14.2%)

Top Volume

GOTO 59 (24.1 Mn Lot)
BUMI 113 (8.4 Mn Lot)
BRMS 404 (6.6 Mn Lot)
KRAS 314 (5.5 Mn Lot)
IOTF 89 (4.5 Mn Lot)

Top Frekuensi

KRAS 314 (29k x)
BBRI 3,670 (27k x)
TOBA 820 (23k x)
MBMA 468 (22k x)
ANTM 3,000 (21k x)

Top Loser

INPS 152 (-14.6%)
IOTF 89 (-14.4%)
BRNA 610 (-10.2%)
BMAS 540 (-10%)
ELTY 9 (-10%)

Top Value

BMRI 4,740 (493.3 IDR Bn)
ANTM 3,000 (483.6 IDR Bn)
BBCA 8,650 (375.6 IDR Bn)
BBRI 3,670 (334.6 IDR Bn)
BRMS 404 (263.8 IDR Bn)

MSCI PRICE PERFORMANCE



Monday, July 7, 2025

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	ANTM	3,000	-3.85%	13	ANTM	3,000		96.72%	ANTM	3,000	137%	1,265		3,660	-18%
2	BRPT	1,550	0.65%	141	BRPT	1,550		68.48%	BRPT	1,550	165%	585		1,710	-9%
3	TPIA	9,800	-1.75%		TPIA	9,800		30.67%	TPIA	9,800	86%	5,275		11,225	-13%
4	KLBF	1,515	-2.88%	21	KLBF	1,515		11.40%	KLBF	1,515	54%	985		1,795	-16%
5	INDF	8,100	0.00%	8	INDF	8,100		5.19%	INDF	8,100	37%	5,900		8,500	-5%
6	TLKM	2,630	-2.95%	11	TLKM	2,630		-2.95%	TLKM	2,630	28%	2,050		3,280	-20%
7	AMMN	8,500	-0.29%	103	AMMN	8,500		0.29%	AMMN	8,500	89%	4,500		12,450	-32%
8	CPIN	4,580	-3.78%	17	CPIN	4,580		-3.78%	CPIN	4,580	17%	3,900		5,650	-19%
9	ASII	4,620	1.09%	6	ASII	4,620		-5.71%	ASII	4,620	6%	4,370		5,300	-13%
10	BBNI	4,000	0.76%	7	BBNI	4,000		-8.05%	BBNI	4,000	11%	3,610		5,850	-32%
11	ICBP	10,650	-0.93%	17	ICBP	10,650		-6.37%	ICBP	10,650	13%	9,450		12,875	-17%
12	BBRI	3,670	-0.27%	10	BBRI	3,670		-10.05%	BBRI	3,670	9%	3,360		5,575	-34%
13	BBCA	8,650	0.58%	19	BBCA	8,650		-10.59%	BBCA	8,650	19%	7,275		10,950	-21%
14	AMRT	2,330	-2.10%	30	AMRT	2,330		-18.25%	AMRT	2,330	35%	1,730		3,650	-36%
15	BMRI	4,740	0.00%	8	BMRI	4,740		-16.84%	BMRI	4,740	12%	4,250		7,550	-37%
16	GOTO	59	3.51%		GOTO	59		-15.71%	GOTO	59	18%	50		89	-34%
17	UNTR	21,550	0.23%	4	UNTR	21,550		-19.51%	UNTR	21,550	8%	20,025		28,500	-24%
18	ADRO	1,755	-0.28%	3	ADRO	1,755		-27.78%	ADRO	1,755	10%	1,600		4,300	-59%
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						- MSCI Small Cap Indexes List				November 2024 Index Review					
Additions -						Additions : ANTM, CMRY, FILM, INCO, WIKA				o Announcement date: 7 November 2024					
Deletions ANTM						Deletions : -				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, July 7, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

04 Jul	UMA (ARGO)
03 Jul	UMA (LABA)
03 Jul	UMA (INPS)
02 Jul	UMA (PTMP)
30 Jun	UMA (DEWI)
30 Jun	UMA (ITMA)
26 Jun	UMA (MKAP)
26 Jun	UMA (SPRE)
26 Jun	UMA (BSML)
25 Jun	UMA (BABY)

AKSI KORPORASI

SUSPEND / UNSUSPEND

04 Jul	Penghentian Sementara (DKHH)
04 Jul	Penghentian Sementara (KRAS)
02 Jul	Pembukaan Kembali (MAPB)
01 Jul	Penghentian Sementara (MAPB)
01 Jul	Pembukaan Kembali (KRAS)
30 Jun	Penghentian Sementara (KRAS)
30 Jun	Pembukaan Kembali (KOPI)
26 Jun	Penghentian Sementara (KOPI)
26 Jun	Pembukaan Kembali (PACK)
26 Jun	Pembukaan Kembali (UDNG)

*Data pengumuman diambil terakhir pada hari :

Senin, 07 July 2025 pukul 08:36:00

AO- Disc On

ECONOMIC CALENDAR



Wednesday July 9 2025				Actual	Previous	Consensus	Forecast
3:30 AM	US	API Crude Oil Stock Change JUL/04			0.680M		
8:30 AM	CN	Inflation Rate YoY JUN			-0.10%	0.00%	0.10%
8:30 AM	CN	Inflation Rate MoM JUN			-0.20%		0.00%
8:30 AM	CN	PPI YoY JUN			-3.30%	-3.20%	-3.00%
6:00 PM	US	MBA 30-Year Mortgage Rate JUL/04			6.79%		
9:30 PM	US	EIA Crude Oil Stocks Change JUL/04			3.845M		
9:30 PM	US	EIA Gasoline Stocks Change JUL/04			4.188M		
Thursday July 10 2025				Actual	Previous	Consensus	Forecast
1:00 AM	US	FOMC Minutes					
7:30 PM	US	Initial Jobless Claims JUL/05			233K	235K	245.0K
9:00 PM	US	Fed Musalem Speech					
Friday July 11 2025				Actual	Previous	Consensus	Forecast
12:15 AM	US	Fed Waller Speech					
1:30 AM	US	Fed Daly Speech					
Saturday July 12 2025				Actual	Previous	Consensus	Forecast
1:00 AM	US	Monthly Budget Statement JUN			\$-316B		\$-350.0B
10:00 AM	CN	Balance of Trade JUN			\$103.22B		\$ 100B
10:00 AM	CN	Exports YoY JUN			4.80%		5.50%
10:00 AM	CN	Imports YoY JUN			-3.40%		2.50%
Monday July 14 2025				Actual	Previous	Consensus	Forecast
	CN	New Yuan Loans JUN			CNY620B	CNY 2063.6B	CNY 2150B
Tuesday July 15 2025				Actual	Previous	Consensus	Forecast
8:30 AM	CN	House Price Index YoY JUN			-3.50%		-3.60%
9:00 AM	CN	GDP Growth Rate YoY Q2			5.40%		4.10%
9:00 AM	CN	Industrial Production YoY JUN			5.80%		5.30%
9:00 AM	CN	Retail Sales YoY JUN			6.40%		4.60%
9:00 AM	CN	Fixed Asset Investment (YTD) YoY JUN			3.70%		4.50%
9:00 AM	CN	GDP Growth Rate QoQ Q2			1.20%		0.40%
11:00 AM	ID	Balance of Trade JUN			\$4.3B		\$ 2.6B
7:30 PM	US	Core Inflation Rate MoM JUN			0.10%		0.20%
7:30 PM	US	Core Inflation Rate YoY JUN			2.80%		2.90%
7:30 PM	US	Inflation Rate MoM JUN			0.10%		0.20%
7:30 PM	US	Inflation Rate YoY JUN			2.40%		2.50%
7:30 PM	US	CPI JUN			321.465		322
7:30 PM	US	CPI s.a JUN			320.58		321.2
7:30 PM	US	NY Empire State Manufacturing Index JUL			-16		
Wednesday July 16 2025				Actual	Previous	Consensus	Forecast
3:30 AM	US	API Crude Oil Stock Change JUL/11					
2:30 PM	ID	Interest Rate Decision			5.50%		
6:00 PM	US	MBA 30-Year Mortgage Rate JUL/11					
7:30 PM	US	PPI MoM JUN			0.10%		0.30%
7:30 PM	US	Core PPI MoM JUN			0.10%		0.30%

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