

IHSG	7,504
Change (%)	-0.15%
Net Foreign	432.89 B
Support	7450
Resistance	7540

Sectoral	Last	
IDX:IDXBASIC	1,650.0	1.82%
IDX:IDXCYCLIC	781.8	1.48%
IDX:IDXENERGY	2,964.6	1.29%
IDX:IDXFINANCE	1,385.3	-0.27%
IDX:IDXHEALTH	1,599.0	-0.03%
IDX:IDXNONCYC	704.1	-1.01%
IDX:IDXINDUST	1,042.7	1.69%
IDX:IDXINFRA	1,886.0	-0.54%
IDX:IDXPROPERT	792.7	0.37%
IDX:IDXTECHNO	9,552.9	-0.24%
IDX:IDXTRANS	1,498.3	-0.24%

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	44,193	0.18%
S&P 500	6,345	0.73%
NASDAQ Composite	21,169	1.21%
FTSE 100	9,164	0.24%
DAX PERFORMANCE-INDEX	23,924	0.33%
IHSG	7,504	-0.15%
HANG SENG INDEX	24,911	0.00%
Nikkei 225	41,010	0.51%

Indikator	Tingkat
GDP Growth Rate	4.04 percent
GDP Annual Growth Rate	5.12 percent
Unemployment Rate	4.76 percent
Inflation Rate	2.37 percent
Inflation Rate MoM	0.3 percent
Interest Rate	5.25 percent
Balance of Trade	4106 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	11.7 points
Manufacturing PMI	49.2 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Pengendali HILL Buang Saham Lagi 75 Juta Lembar
- Laba Naik 103 Persen, Grup Bakrie UNSP Medio 2025 Defisit Rp12 Triliun
- Meroket 989 Persen, SMBR Paruh Pertama 2025 Raup Laba Rp79,62 Miliar
- Semester I-2025, Emiten Suami Puan (RAJA) Catat Laba Anjlok 21 Persen
- Antam (ANTM) Ungkap Penjualan Emas & Nikel Tertinggi Sepanjang Sejarah

NEWS MARKET

Investor Waspada: Rebalancing MSCI, Cadangan Devisa & Sentimen Global Bayangi Pasar RI

Investor akan bersikap *wait and see* hingga pengumuman MSCI dan rilis cadav BI. Sentimen global negatif* dari kebijakan Trump dan risiko perdagangan masih menjadi tekanan. Tapi stabilitas makro dan aliran modal asing yang masuk bisa jadi *penyeimbang*. Saham-saham calon masuk MSCI dan sektor berbasis ekspor layak dicermati hari ini.

Sentimen Pasar Domestik Hari Ini

*IHSG masih bergerak *sideways* meski pertumbuhan ekonomi RI tembus *5,12%* di Q2 2025.

Rupiah menguat, menunjukkan arus modal masih cukup kondusif di tengah tekanan eksternal.

*Hari ini, investor mencermati dua rilis penting:

1. *Hasil rebalancing indeks MSCI* edisi Agustus 2025.
2. *Cadangan devisa Indonesia* periode Juli 2025.

Rebalancing MSCI: Arah Dana Asing Ditentukan

*MSCI akan umumkan komposisi baru indeksnya hari ini, berlaku efektif *27 Agustus 2025*.

*Perubahan ini penting karena dapat memicu aliran dana asing ke saham-saham yang *masuk indeks*, dan sebaliknya keluar dari yang *terdepak*.

*5 saham terbesar di MSCI Indonesia sebelumnya menguasai hampir *68% bobot indeks* – perubahan bobot juga sangat diperhatikan investor.

Saham-saham Prajogo Pangestu jadi sorotan:

*Tiga emiten miliknya, *BREN, PTRO, dan CUAN*, diisukan masuk MSCI.

*Namun, *CUAN justru dilepas* oleh Prajogo: 1 miliar saham dijual senilai Rp1,45 triliun pada 5 Agustus.

*Tujuan penjualan: *meningkatkan free float* agar memenuhi syarat masuk indeks.

Cadangan Devisa RI Juli: Stabil atau Tertekan?

*Bank Indonesia akan umumkan posisi *cadangan devisa Juli 2025* hari ini.

*Posisi terakhir per Juni: *US\$152,6 miliar*, naik tipis dari Mei.

*Setara dengan *6,4 bulan impor* – di atas standar internasional.

Isu Reshuffle Kabinet: Stabilitas Politik Diuji?

*Presiden Prabowo *belum akan reshuffle*, meski isu mencuat saat Sidang Kabinet 6 Agustus.

*Menteri AHY menegaskan itu adalah hak prerogatif Presiden sepenuhnya.

*Pasar akan menunggu *kepastian* untuk menilai potensi dampak ke iklim investasi.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
CUAN	1,550	Hold	1,580	1,625	1,500	
MDKA	2,400	Speculative Buy	2,440	2,520	2,320	, entry level: 2330-2400
ANTM	3,080	Hold	3,140	3,230	2,980	
ISAT	2,280	Speculative Buy	2,320	2,390	2,210	, entry level: 2220-2280
PGAS	1,690	Buy on Weakness	1,720	1,770	1,635	, entry level: 1640-1690

NET FOREIGN BUY / SELL



Thursday, August 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 ANTM	3,080	4.8%	233.59 B	4					ANTM	3,080	143%	1,270	3,660	-16%
2 BRMS	468	11.4%	173.59 B	1					BRMS	468	221%	146	510	-8%
3 FILM	3,580	19.7%	104.61 B	8					FILM	3,580	159%	1,380	4,816	-26%
4 AADI	7,100	1.8%	49.52 B	4					AADI	7,100	27%	5,575	11,375	-38%
5 CUAN	1,530	5.5%	45.60 B	2					CUAN	1,530	223%	473	1,795	-15%
6 CDIA	1,700	-4.5%	42.88 B	1					CDIA	1,700	564%	256	2,100	-19%
7 NCKL	955	0.5%	34.92 B	4					NCKL	955	80%	530	1,000	-5%
8 UNTR	24,050	-1.2%	33.72 B	22					UNTR	24,050	20%	20,025	28,500	-16%
9 PGAS	1,690	4.0%	33.55 B	2					PGAS	1,690	19%	1,425	1,895	-11%
10 MDKA	2,400	3.0%	29.32 B	1					MDKA	2,400	131%	1,040	2,780	-14%
11 INET	326	5.8%	24.93 B	2					INET	326	552%	50	344	-5%
12 DEWA	226	4.6%	23.18 B	1					DEWA	226	259%	63	244	-7%

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	BBCA	8,300	-1.5%	(102.15 B)	1					BBCA	8,300	14%	7,275	▼	10,950	-24%
2	BBRI	3,710	-0.8%	(68.51 B)	3 ❌					BBRI	3,710	10%	3,360	▼	5,575	-33%
3	BBNI	4,100	-2.8%	(51.86 B)	1					BBNI	4,100	14%	3,610	▼	5,850	-30%
4	ASII	4,900	-2.5%	(51.28 B)	1					ASII	4,900	12%	4,370	▼	5,300	-8%
5	BMRI	4,700	-1.1%	(38.11 B)	1					BMRI	4,700	11%	4,250	▼	7,550	-38%
6	AMRT	2,320	-4.1%	(25.62 B)	1					AMRT	2,320	34%	1,730	▼	3,650	-36%
7	ARCI	770	3.4%	(25.30 B)	3 ❌					ARCI	770	238%	228	▼	800	-4%
8	AVIA	430	-0.5%	(24.82 B)	4 ❌					AVIA	430	28%	336	▼	520	-17%
9	HEAL	1,655	-0.9%	(17.75 B)	2					HEAL	1,655	80%	920	▼	1,725	-4%
10	SSIA	2,600	-1.5%	(16.46 B)	1					SSIA	2,600	271%	700	▼	3,160	-18%
11	INKP	7,450	1.0%	(15.96 B)	3 ❌					INKP	7,450	77%	4,220	▼	9,000	-17%
12	BRPT	2,490	1.2%	(15.67 B)	1					BRPT	2,490	326%	585	▼	2,850	-13%

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



Thursday, August 7, 2025

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1	BRMS	v 468	11.4%			
2	TLKM	2,990	-1.3%			
3	CDIA	v 1,700	-4.5%			
4	GOTO	65	0.0%			
5	RAJA	v 2,640	0.0%			
6	MDKA	v 2,400	3.0%			
7	DEWA	v 226	4.6%			
8	RATU	7,100	1.1%			
9	UNTR	24,050	-1.2%			
10	INKP	v 7,450	1.0%			
11	NCKL	v 955	0.5%			
12	UNVR	1,735	-3.6%			
13	INDF	8,200	-1.5%			
14	FILM	v 3,580	19.7%			
15	SCMA	236	0.0%			
16	INCO	3,890	5.4%			
17	TCPI	v 5,975	-0.4%			
18	PGAS	v 1,690	4.0%			
19	DSNG	1,420	0.0%			
20	KLBF	v 1,395	-1.4%			
21	TAPG	v 1,485	1.4%			
22	DKFT	715	10.0%			
23	ARCI	v 770	3.4%			
24	ISAT	2,280	3.2%			
25	CMNT	v 820	1.2%			

PRICE		%	52W Low	CURRENT POSITION	52W High	%
BRMS	468	221%	146		510	-8%
TLKM	2,990	46%	2,050		3,190	-6%
CDIA	1,700	564%	256		2,100	-19%
GOTO	65	30%	50		89	-27%
RAJA	2,640	129%	1,155		4,440	-41%
MDKA	2,400	131%	1,040		2,780	-14%
DEWA	226	259%	63		244	-7%
RATU	7,100	395%	1,435		9,900	-28%
UNTR	24,050	20%	20,025		28,500	-16%
INKP	7,450	77%	4,220		9,000	-17%
NCKL	955	80%	530		1,000	-5%
UNVR	1,735	76%	985		2,500	-31%
INDF	8,200	36%	6,025		8,825	-7%
FILM	3,580	159%	1,380		4,816	-26%
SCMA	236	100%	118		244	-3%
INCO	3,890	113%	1,825		4,430	-12%
TCPI	5,975	32%	4,510		7,750	-23%
PGAS	1,690	19%	1,425		1,895	-11%
DSNG	1,420	118%	650		1,460	-3%
KLBF	1,395	42%	985		1,795	-22%
TAPG	1,485	125%	660		1,560	-5%
DKFT	715	581%	105		715	0%
ARCI	770	238%	228		800	-4%
ISAT	2,280	84%	1,240		2,944	-23%
CMNT	820	13%	725		1,105	-26%

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



Thursday, August 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	468	474	484	494	498	ACES	0.00%	10	-38.7%	14%	426	▼	950	-49%	
ADMR	1,060	1,080	1,110	1,150	1,165	ADMR	-0.45%	7	-7.5%	59%	700	▼	1,585	-30%	
ADRO	1,830	1,845	1,860	1,885	1,890	ADRO	-0.27%	3	-23.5%	16%	1,600	▼	4,300	-57%	
AKRA	1,230	1,240	1,270	1,290	1,305	AKRA	-3.42%	10	13.4%	43%	890	▼	1,650	-23%	
AMMN	7,300	7,425	7,575	7,825	7,900	AMMN	-0.33%	2,568	-10.6%	68%	4,500	▼	12,075	-37%	
AMRT	2,160	2,240	2,320	2,480	2,520	AMRT	-4.13%	30	-18.6%	34%	1,730	▼	3,650	-36%	
ANTM	2,870	2,920	3,080	3,180	3,260	ANTM	4.76%	13	102.0%	143%	1,270	▼	3,660	-16%	
ARTO	1,815	1,835	1,890	1,925	1,950	ARTO	0.27%	129	-22.2%	54%	1,225	▼	3,220	-41%	
ASII	4,730	4,810	4,900	5,050	5,100	ASII	-2.49%	6	0.0%	12%	4,370	▼	5,300	-8%	
BBCA	8,125	8,200	8,300	8,450	8,500	BBCA	-1.48%	18	-14.2%	14%	7,275	▼	10,950	-24%	
BBNI	3,920	4,010	4,100	4,270	4,310	BBNI	-2.84%	7	-5.7%	14%	3,610	▼	5,850	-30%	
BBRI	3,610	3,660	3,710	3,800	3,820	BBRI	-0.80%	10	-9.1%	10%	3,360	▼	5,575	-33%	
BBTN	1,090	1,100	1,130	1,150	1,165	BBTN	1.35%	5	-0.9%	50%	755	▼	1,545	-27%	
BMRI	4,610	4,650	4,700	4,770	4,790	BMRI	-1.05%	8	-17.5%	11%	4,250	▼	7,550	-38%	
BRIS	2,630	2,680	2,740	2,840	2,870	BRIS	-1.44%	18	0.4%	37%	2,000	▼	3,350	-18%	
BRPT	2,360	2,410	2,490	2,590	2,630	BRPT	1.22%	25	170.7%	326%	585	▼	2,850	-13%	
CPIN	4,370	4,480	4,620	4,840	4,910	CPIN	-1.70%	21	-2.9%	18%	3,900	▼	5,325	-13%	
CTRA	885	890	910	920	930	CTRA	0.00%	7	-7.1%	40%	650	▼	1,430	-36%	
ESSA	595	610	630	660	670	ESSA	-1.56%	17	-22.2%	24%	510	▼	1,010	-38%	
EXCL	2,460	2,490	2,580	2,630	2,670	EXCL	0.00%	20	14.7%	25%	2,060	▼	2,700	-4%	
GOTO	62	63	65	67	68	GOTO	0.00%	#N/A	-7.1%	30%	50	▼	89	-27%	
ICBP	9,350	9,425	9,550	9,675	9,725	ICBP	-0.26%	12	-16.0%	1%	9,450	▼	12,875	-26%	
INCO	3,570	3,630	3,890	4,010	4,140	INCO	5.42%	54	7.5%	113%	1,825	▼	4,430	-12%	
INDF	7,825	7,975	8,200	8,475	8,575	INDF	-1.50%	7	6.5%	36%	6,025	▼	8,825	-7%	
INKP	6,875	7,125	7,450	7,925	8,075	INKP	1.02%	8	9.6%	77%	4,220	▼	9,000	-17%	
ISAT	2,180	2,200	2,280	2,320	2,360	ISAT	3.17%	16	-8.1%	84%	1,240	▼	2,944	-23%	
ITMG	22,800	22,875	23,075	23,225	23,325	ITMG	0.22%	4	-13.6%	8%	21,400	▼	28,650	-19%	
JPFA	1,570	1,590	1,620	1,660	1,675	JPFA	-1.82%	7	-16.5%	14%	1,415	▼	2,230	-27%	
JSMR	3,480	3,520	3,570	3,640	3,660	JSMR	0.00%	6	-17.6%	3%	3,480	▼	5,600	-36%	
KLBF	1,340	1,365	1,395	1,445	1,460	KLBF	-1.41%	19	2.6%	42%	985	▼	1,795	-22%	
MAPA	635	640	650	660	665	MAPA	0.00%	13	-39.3%	29%	505	▼	1,175	-45%	
MAPI	1,110	1,135	1,185	1,235	1,260	MAPI	3.04%	11	-16.0%	10%	1,075	▼	1,890	-37%	
MBMA	428	446	480	510	530	MBMA	-3.61%	140	4.8%	102%	238	▼	615	-22%	
MDKA	2,280	2,310	2,400	2,450	2,490	MDKA	3.00%	#N/A	48.6%	131%	1,040	▼	2,780	-14%	
MEDC	1,145	1,155	1,175	1,195	1,205	MEDC	0.00%	9	6.8%	34%	875	▼	1,540	-24%	
PGAS	1,555	1,585	1,690	1,745	1,795	PGAS	4.00%	9	6.3%	19%	1,425	▼	1,895	-11%	
PGEO	1,505	1,550	1,605	1,690	1,715	PGEO	1.26%	28	71.7%	129%	700	▼	1,855	-13%	
PTBA	2,380	2,390	2,420	2,430	2,440	PTBA	0.83%	7	-12.0%	8%	2,250	▼	3,180	-24%	
SIDO	490	492	505	510	515	SIDO	1.81%	13	-14.4%	5%	480	▼	735	-31%	
SMGR	2,440	2,470	2,520	2,570	2,590	SMGR	0.40%	66	-23.4%	22%	2,070	▼	4,650	-46%	
SMRA	408	412	420	428	432	SMRA	-0.94%	6	-14.3%	24%	340	▼	730	-42%	
TLKM	2,910	2,930	2,990	3,030	3,060	TLKM	-1.32%	13	10.3%	46%	2,050	▼	3,190	-6%	
TOWR	575	590	610	640	650	TOWR	-1.61%	9	-6.9%	38%	442	▼	885	-31%	
UNTR	23,400	23,650	24,050	24,550	24,750	UNTR	-1.23%	5	-10.2%	20%	20,025	▼	28,500	-16%	
UNVR	1,645	1,690	1,735	1,820	1,840	UNVR	-3.61%	22	-8.0%	76%	985	▼	2,500	-31%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Thursday, August 7, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
BRPT	2,490	1.22%	25			170.65%		BRPT	2,490	326%	585		2,850	-13%
ANTM	3,080	4.76%	13			101.97%		ANTM	3,080	143%	1,270		3,660	-16%
PGEO	1,605	1.26%	28			71.66%		PGEO	1,605	129%	700		1,855	-13%
MDKA	2,400	3.00%				48.61%		MDKA	2,400	131%	1,040		2,780	-14%
EXCL	2,580	0.00%	20			14.67%		EXCL	2,580	25%	2,060		2,700	-4%
AKRA	1,270	-3.42%	10			13.39%		AKRA	1,270	43%	890		1,650	-23%
TLKM	2,990	-1.32%	13			10.33%		TLKM	2,990	46%	2,050		3,190	-6%
INKP	7,450	1.02%	8			9.56%		INKP	7,450	77%	4,220		9,000	-17%
INCO	3,890	5.42%	54			7.46%		INCO	3,890	113%	1,825		4,430	-12%
MEDC	1,175	0.00%	9			6.82%		MEDC	1,175	34%	875		1,540	-24%
INDF	8,200	-1.50%	7			6.49%		INDF	8,200	36%	6,025		8,825	-7%
PGAS	1,690	4.00%	9			6.29%		PGAS	1,690	19%	1,425		1,895	-11%
MBMA	480	-3.61%	140			4.80%		MBMA	480	102%	238		615	-22%
KLBF	1,395	-1.41%	19			2.57%		KLBF	1,395	42%	985		1,795	-22%
BRIS	2,740	-1.44%	18			0.37%		BRIS	2,740	37%	2,000		3,350	-18%
ASII	4,900	-2.49%	6			0.00%		ASII	4,900	12%	4,370		5,300	-8%
BBTN	1,130	1.35%	5			-0.88%		BBTN	1,130	50%	755		1,545	-27%
CPIN	4,620	-1.70%	21			-2.94%		CPIN	4,620	18%	3,900		5,325	-13%
BBNI	4,100	-2.84%	7			-5.75%		BBNI	4,100	14%	3,610		5,850	-30%
TOWR	610	-1.61%	9			-6.87%		TOWR	610	38%	442		885	-31%
CTRA	910	0.00%	7			-7.14%		CTRA	910	40%	650		1,430	-36%
GOTO	65	0.00%				-7.14%		GOTO	65	30%	50		89	-27%
ADMR	1,110	-0.45%	7			-7.50%		ADMR	1,110	59%	700		1,585	-30%
UNVR	1,735	-3.61%	22			-7.96%		UNVR	1,735	76%	985		2,500	-31%
ISAT	2,280	3.17%	16			-8.06%		ISAT	2,280	84%	1,240		2,944	-23%
BBRI	3,710	-0.80%	10			-9.07%		BBRI	3,710	10%	3,360		5,575	-33%
UNTR	24,050	-1.23%	5			-10.18%		UNTR	24,050	20%	20,025		28,500	-16%
AMMN	7,575	-0.33%	2,568			-10.62%		AMMN	7,575	68%	4,500		12,075	-37%
PTBA	2,420	0.83%	7			-12.00%		PTBA	2,420	8%	2,250		3,180	-24%
ITMG	23,075	0.22%	4			-13.58%		ITMG	23,075	8%	21,400		28,650	-19%
BBCA	8,300	-1.48%	18			-14.21%		BBCA	8,300	14%	7,275		10,950	-24%
SMRA	420	-0.94%	6			-14.29%		SMRA	420	24%	340		730	-42%
SIDO	505	1.81%	13			-14.41%		SIDO	505	5%	480		735	-31%
MAPI	1,185	3.04%	11			-15.96%		MAPI	1,185	10%	1,075		1,890	-37%
ICBP	9,550	-0.26%	12			-16.04%		ICBP	9,550	1%	9,450		12,875	-26%
JPFA	1,620	-1.82%	7			-16.49%		JPFA	1,620	14%	1,415		2,230	-27%
BMRI	4,700	-1.05%	8			-17.54%		BMRI	4,700	11%	4,250		7,550	-38%
JSMR	3,570	0.00%	6			-17.55%		JSMR	3,570	3%	3,480		5,600	-36%
AMRT	2,320	-4.13%	30			-18.60%		AMRT	2,320	34%	1,730		3,650	-36%
ESSA	630	-1.56%	17			-22.22%		ESSA	630	24%	510		1,010	-38%
ARTO	1,890	0.27%	129			-22.22%		ARTO	1,890	54%	1,225		3,220	-41%
SMGR	2,520	0.40%	66			-23.40%		SMGR	2,520	22%	2,070		4,650	-46%
ADRO	1,860	-0.27%	3			-23.46%		ADRO	1,860	16%	1,600		4,300	-57%
ACES	484	0.00%	10			-38.73%		ACES	484	14%	426		950	-49%
MAPA	650	0.00%	13			-39.25%		MAPA	650	29%	505		1,175	-45%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

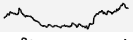
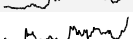
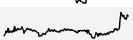
- PER
- YTD (%)
- 52W Low
- 52W High
- : PER saat ini dibawah 10 kali
- : Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
- : Harga terendah selama 52 Minggu terakhir
- : Harga tertinggi selama 52 Minggu terakhir

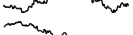
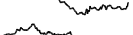
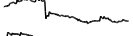
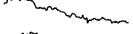
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Thursday, August 7, 2025

				260											
CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High			
BRPT	2,490	1.22%	25	BRPT		170.65%	BRPT	2,490	326%	585		2,850	-13%		
ENRG	605	1.68%	12	ENRG		163.04%	ENRG	605	309%	148		630	-4%		
ANTM	3,080	4.76%	13	ANTM		101.97%	ANTM	3,080	143%	1,270		3,660	-16%		
PGEO	1,605	1.26%	28	PGEO		71.66%	PGEO	1,605	129%	700		1,855	-13%		
EMTK	780	-1.89%	9	EMTK		58.54%	EMTK	780	106%	378		820	-5%		
BTPS	1,400	0.36%	9	BTPS		51.35%	BTPS	1,400	75%	800		1,630	-14%		
MDKA	2,400	3.00%		MDKA		48.61%	MDKA	2,400	131%	1,040		2,780	-14%		
SCMA	236	0.00%	25	SCMA		41.32%	SCMA	236	100%	118		244	-3%		
BUKA	171	0.00%		BUKA		36.80%	BUKA	171	55%	110		176	-3%		
BRMS	468	11.43%	106	BRMS		35.26%	BRMS	468	221%	146		510	-8%		
NCKL	955	0.53%	8	NCKL		26.49%	NCKL	955	80%	530		1,000	-5%		
ASSA	860	-1.15%	10	ASSA		24.64%	ASSA	860	90%	452		970	-11%		
PTPP	400	1.52%	7	PTPP		19.05%	PTPP	400	85%	216		525	-24%		
EXCL	2,580	0.00%	20	EXCL		14.67%	EXCL	2,580	25%	2,060		2,700	-4%		
AKRA	1,270	-3.42%	10	AKRA		13.39%	AKRA	1,270	43%	890		1,650	-23%		
ELSA	484	0.83%	6	ELSA		12.04%	ELSA	484	34%	360		550	-12%		
ERAA	450	2.74%	7	ERAA		11.39%	ERAA	450	44%	312		590	-24%		
TLKM	2,990	-1.32%	13	TLKM		10.33%	TLKM	2,990	46%	2,050		3,190	-6%		
INKP	7,450	1.02%	8	INKP		9.56%	INKP	7,450	77%	4,220		9,000	-17%		
AVIA	430	-0.46%	16	AVIA		7.50%	AVIA	430	28%	336		520	-17%		
INCO	3,890	5.42%	54	INCO		7.46%	INCO	3,890	113%	1,825		4,430	-12%		
MEDC	1,175	0.00%	9	MEDC		6.82%	MEDC	1,175	34%	875		1,540	-24%		
INDF	8,200	-1.50%	7	INDF		6.49%	INDF	8,200	36%	6,025		8,825	-7%		
PGAS	1,690	4.00%	9	PGAS		6.29%	PGAS	1,690	19%	1,425		1,895	-11%		
TKIM	6,350	0.00%	4	TKIM		6.28%	TKIM	6,350	43%	4,450		7,725	-18%		
MBMA	480	-3.61%	140	MBMA		4.80%	MBMA	480	102%	238		615	-22%		
KLBF	1,395	-1.41%	19	KLBF		2.57%	KLBF	1,395	42%	985		1,795	-22%		
NISP	1,340	0.75%	6	NISP		1.90%	NISP	1,340	12%	1,195		1,440	-7%		
HEAL	1,655	-0.90%	60	HEAL		1.53%	HEAL	1,655	80%	920		1,725	-4%		
BRIS	2,740	-1.44%	18	BRIS		0.37%	BRIS	2,740	37%	2,000		3,350	-18%		
ASII	4,900	-2.49%	6	ASII		0.00%	ASII	4,900	12%	4,370		5,300	-8%		
BBTN	1,130	1.35%	5	BBTN		-0.88%	BBTN	1,130	50%	755		1,545	-27%		
PANI	15,750	0.48%	467	PANI		-1.56%	PANI	15,750	210%	5,075		19,650	-20%		
BNGA	1,695	-0.29%	6	BNGA		-2.02%	BNGA	1,695	9%	1,550		2,020	-16%		
MPMX	965	0.52%	8	MPMX		-2.03%	MPMX	965	5%	920		1,115	-13%		
CPIN	4,620	-1.70%	21	CPIN		-2.94%	CPIN	4,620	18%	3,900		5,325	-13%		
MTEL	615	0.00%	23	MTEL		-4.65%	MTEL	615	26%	488		695	-12%		
MIKA	2,410	0.42%	28	MIKA		-5.12%	MIKA	2,410	16%	2,070		3,310	-27%		
BBNI	4,100	-2.84%	7	BBNI		-5.75%	BBNI	4,100	14%	3,610		5,850	-30%		
MNCN	260	-3.70%	4	MNCN		-5.80%	MNCN	260	18%	220		380	-32%		
TOWR	610	-1.61%	9	TOWR		-6.87%	TOWR	610	38%	442		885	-31%		
AUTO	2,140	0.00%	5	AUTO		-6.96%	AUTO	2,140	21%	1,775		2,620	-18%		
PWON	370	1.65%	8	PWON		-7.04%	PWON	370	22%	304		530	-30%		
CTRA	910	0.00%	7	CTRA		-7.14%	CTRA	910	40%	650		1,430	-36%		
GOTO	65	0.00%		GOTO		-7.14%	GOTO	65	30%	50		89	-27%		
ADMR	1,110	-0.45%	7	ADMR		-7.50%	ADMR	1,110	59%	700		1,585	-30%		
GJTL	1,035	0.00%	3	GJTL		-7.59%	GJTL	1,035	18%	880		1,390	-26%		
UNVR	1,735	-3.61%	22	UNVR		-7.96%	UNVR	1,735	76%	985		2,500	-31%		
ISAT	2,280	3.17%	16	ISAT		-8.06%	ISAT	2,280	84%	1,240		2,944	-23%		
TBIG	1,925	-0.77%	30	TBIG		-8.33%	TBIG	1,925	12%	1,720		2,310	-17%		
BBRI	3,710	-0.80%	10	BBRI		-9.07%	BBRI	3,710	10%	3,360		5,575	-33%		
SRTG	1,895	1.07%	7	SRTG		-9.33%	SRTG	1,895	58%	1,200		2,880	-34%		
INDY	1,350	0.00%		INDY		-9.70%	INDY	1,350	49%	905		1,825	-26%		

15	BFIN	850	3.66%	8	BFIN		-10.05%	BFIN	850	22%	695		1,060	-20%
	UNTR	24,050	-1.23%	5	UNTR		-10.18%	UNTR	24,050	20%	20,025		28,500	-16%
78	AMMN	7,575	-0.33%	2,568	AMMN		-10.62%	AMMN	7,575	68%	4,500		12,075	-37%
	PTBA	2,420	0.83%	7	PTBA		-12.00%	PTBA	2,420	8%	2,250		3,180	-24%
25	ITMG	23,075	0.22%	4	ITMG		-13.58%	ITMG	23,075	8%	21,400		28,650	-19%
	BSDE	815	-1.21%	5	BSDE		-13.76%	BSDE	815	16%	700		1,340	-39%
16	BBCA	8,300	-1.48%	18	BBCA		-14.21%	BBCA	8,300	14%	7,275		10,950	-24%
	SMRA	420	-0.94%	6	SMRA		-14.29%	SMRA	420	24%	340		730	-42%
39	SIDO	505	1.81%	13	SIDO		-14.41%	SIDO	505	5%	480		735	-31%
	HRUM	870	1.75%	15	HRUM		-15.94%	HRUM	870	49%	585		1,480	-41%
17	MAPI	1,185	3.04%	11	MAPI		-15.96%	MAPI	1,185	10%	1,075		1,890	-37%
	ICBP	9,550	-0.26%	12	ICBP		-16.04%	ICBP	9,550	1%	9,450		12,875	-26%
54	JPFA	1,620	-1.82%	7	JPFA		-16.49%	JPFA	1,620	14%	1,415		2,230	-27%
	BMRI	4,700	-1.05%	8	BMRI		-17.54%	BMRI	4,700	11%	4,250		7,550	-38%
21	JSMR	3,570	0.00%	6	JSMR		-17.55%	JSMR	3,570	3%	3,480		5,600	-36%
	INTP	6,100	1.67%	10	INTP		-17.57%	INTP	6,100	42%	4,290		7,950	-23%
56	AMRT	2,320	-4.13%	30	AMRT		-18.60%	AMRT	2,320	34%	1,730		3,650	-36%
	MYOR	2,220	-1.77%	20	MYOR		-20.14%	MYOR	2,220	22%	1,820		3,010	-26%
11	BMTR	145	-3.33%	6	BMTR		-20.77%	BMTR	145	23%	118		252	-42%
	ESSA	630	-1.56%	17	ESSA		-22.22%	ESSA	630	24%	510		1,010	-38%
28	ARTO	1,890	0.27%	129	ARTO		-22.22%	ARTO	1,890	54%	1,225		3,220	-41%
	SMGR	2,520	0.40%	66	SMGR		-23.40%	SMGR	2,520	22%	2,070		4,650	-46%
79	ADRO	1,860	-0.27%	3	ADRO		-23.46%	ADRO	1,860	16%	1,600		4,300	-57%
	GGRM	8,725	-1.41%	97	GGRM		-34.27%	GGRM	8,725	4%	8,425		17,200	-49%
80	ACES	484	0.00%	10	ACES		-38.73%	ACES	484	14%	426		950	-49%
	MAPA	650	0.00%	13	MAPA		-39.25%	MAPA	650	29%	505		1,175	-45%
3	PNLF	260	0.00%	5	PNLF		-39.53%	PNLF	260	4%	250		520	-50%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- %52W Low

:

% Kenaikan harga saat ini dibandingkan Harga terendah 52 Minggu terakhir
- %52W High

:

% Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

- 52W Low

:

Harga terendah selama 52 Minggu terakhir
- 52W High

:

Harga tertinggi selama 52 Minggu terakhir
- YTD (%)

:

Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
- PER

:

PER saat ini dibawah 10 kali

80 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar
IDX80 adalah Indeks yang mengukur kinerja harga dari
80 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar
besar serta didukung oleh fundamental perusahaan yang baik.

LQ 45 Performance

Top Gainer

INCO 3,890 (5.4%)
ANTM 3,080 (4.7%)
PGAS 1,690 (4%)
ISAT 2,280 (3.1%)
MAPI 1,185 (3%)

Top Volume

GOTO 65 (13.1 Mn Lot)
MBMA 480 (5.5 Mn Lot)
ANTM 3,080 (1.9 Mn Lot)
BRPT 2,490 (1.2 Mn Lot)
PGEO 1,605 (1.2 Mn Lot)

Top Frekuensi

ANTM 3,080 (41k x)
MBMA 480 (35k x)
BRPT 2,490 (23k x)
BBRI 3,710 (23k x)
BBCA 8,300 (23k x)

Top Loser

AMRT 2,320 (-4.1%)
MBMA 480 (-3.6%)
UNVR 1,735 (-3.6%)
AKRA 1,270 (-3.4%)
BBNI 4,100 (-2.8%)

Top Value

ANTM 3,080 (587.9 IDR Bn)
BBCA 8,300 (469.9 IDR Bn)
BBRI 3,710 (373.6 IDR Bn)
BMRI 4,700 (373.1 IDR Bn)
BRPT 2,490 (323.4 IDR Bn)

All Stock Performance

Top Gainer

SOLA 187 (34.5%)
LUCK 102 (34.2%)
KIOS 68 (25.9%)
FORU 1,525 (25%)
MTFN 5 (25%)

Top Volume

MINA 192 (25.9 Mn Lot)
BRMS 468 (15.2 Mn Lot)
GOTO 65 (13.1 Mn Lot)
SOLA 187 (8.3 Mn Lot)
BUMI 113 (7.4 Mn Lot)

Top Frekuensi

CDIA 1,700 (107k x)
MINA 192 (89k x)
CUAN 1,530 (78k x)
COIN 1,510 (75k x)
BRMS 468 (47k x)

Top Loser

FMII 380 (-14.7%)
FITT 212 (-11.6%)
IKAI 8 (-11.1%)
RELI 660 (-10.2%)
BCAP 62 (-10.1%)

Top Value

CUAN 1,530 (816.9 IDR Bn)
BRMS 468 (686.9 IDR Bn)
CDIA 1,700 (645.9 IDR Bn)
ANTM 3,080 (587.9 IDR Bn)
MINA 192 (495.5 IDR Bn)

MSCI PRICE PERFORMANCE



Thursday, August 7, 2025

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	BRPT	2,490	1.22%	25	BRPT	2,490		170.65%	BRPT	2,490	326%	585		2,850	-13%
2	ANTM	3,080	4.76%	13	ANTM	3,080		101.97%	ANTM	3,080	143%	1,270		3,660	-16%
3	TPIA	9,000	-0.55%	31	TPIA	9,000		20.00%	TPIA	9,000	71%	5,275		11,225	-20%
4	TLKM	2,990	-1.32%	13	TLKM	2,990		10.33%	TLKM	2,990	46%	2,050		3,190	-6%
5	INDF	8,200	-1.50%	7	INDF	8,200		6.49%	INDF	8,200	36%	6,025		8,825	-7%
6	KLBF	1,395	-1.41%	19	KLBF	1,395		2.57%	KLBF	1,395	42%	985		1,795	-22%
7	ASII	4,900	-2.49%	6	ASII	4,900		0.00%	ASII	4,900	12%	4,370		5,300	-8%
8	CPIN	4,620	-1.70%	21	CPIN	4,620		-2.94%	CPIN	4,620	18%	3,900		5,325	-13%
9	BBNI	4,100	-2.84%	7	BBNI	4,100		-5.75%	BBNI	4,100	14%	3,610		5,850	-30%
10	GOTO	65	0.00%		GOTO	65		-7.14%	GOTO	65	30%	50		89	-27%
11	BBRI	3,710	-0.80%	10	BBRI	3,710		-9.07%	BBRI	3,710	10%	3,360		5,575	-33%
12	UNTR	24,050	-1.23%	5	UNTR	24,050		-10.18%	UNTR	24,050	20%	20,025		28,500	-16%
13	AMMN	7,575	-0.33%	2,568	AMMN	7,575		-10.62%	AMMN	7,575	68%	4,500		12,075	-37%
14	BBCA	8,300	-1.48%	18	BBCA	8,300		-14.21%	BBCA	8,300	14%	7,275		10,950	-24%
15	AMRT	2,320	-4.13%	30	AMRT	2,320		-18.60%	AMRT	2,320	34%	1,730		3,650	-36%
16	ICBP	9,550	-0.26%	12	ICBP	9,550		-16.04%	ICBP	9,550	1%	9,450		12,875	-26%
17	BMRI	4,700	-1.05%	8	BMRI	4,700		-17.54%	BMRI	4,700	11%	4,250		7,550	-38%
18	ADRO	1,860	-0.27%	3	ADRO	1,860		-23.46%	ADRO	1,860	16%	1,600		4,300	-57%
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



Thursday, August 7, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

06 Agt UMA (FILM)
06 Agt UMA (IMPC)
06 Agt UMA (LUCK)
05 Agt UMA (BOLA)
05 Agt UMA (MSKY)
05 Agt UMA (SURE)
04 Agt UMA (CHEM)
01 Agt UMA (LMAX)
01 Agt UMA (SMMT)
31 Jul UMA (HBAT)

SUSPEND / UNSUSPEND

06 Agt **Pembukaan Kembali (IRSX)**
06 Agt **Penghentian Sementara (MINA)**
05 Agt **Pembukaan Kembali (MFIN)**
05 Agt **Pembukaan Kembali (DCII)**
05 Agt **Penghentian Sementara IRSX-W)**
04 Agt **Pembukaan Kembali (MINA)**
04 Agt **Pembukaan Kembali (ROCK)**
05 Agt **Pembukaan Kembali (DCII)**
05 Agt **Penghentian Sementara IRSX-W)**
05 Agt **Pembukaan Kembali (MFIN)**

*Data pengumuman diambil terakhir pada hari :

Kamis, 07 August 2025 pukul 08:33:57

AO- Disc On

AKSI KORPORASI

04 August 2025!

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

05 August 2025!

✦ *Cash Dividend [Cum]*: AKRA, XCID

06 August 2025!

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

07 August 2025!

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

08 August 2025!

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

11 August 2025!

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

12 August 2025!

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

13 August 2025!

✦ *RUPS [Jam 10:00]*: TEBE

14 August 2025!

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

ECONOMIC CALENDAR



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

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