

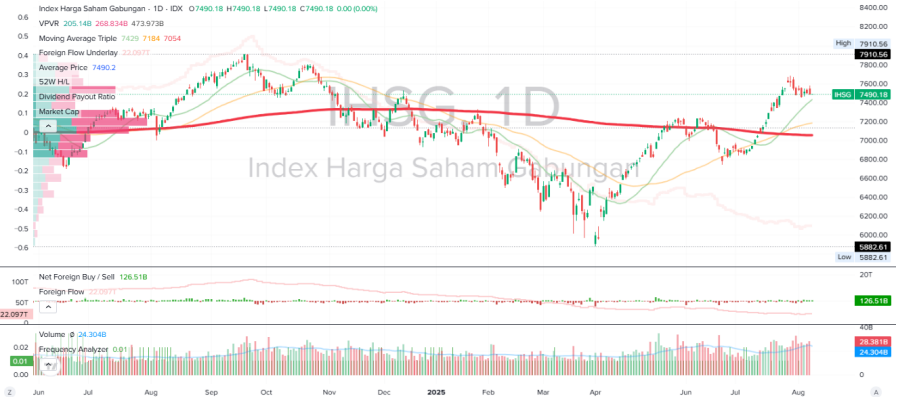
IHSG	7,490
Change (%)	-0.18%
Net Foreign	666.09 B
Support	7450
Resistance	7540

Sectoral	Last	
IDX:IDXBASIC	1,670.0	1.21%
IDX:IDXCYCLIC	786.6	0.61%
IDX:IDXENERGY	2,956.6	-0.27%
IDX:IDXFİNANCE	1,386.4	0.08%
IDX:IDXHEALTH	1,607.1	0.51%
IDX:IDXNONCYC	702.9	-0.17%
IDX:IDXINDUST	1,046.9	0.41%
IDX:IDXINFRA	1,854.9	-1.64%
IDX:IDXPROPERT	791.5	-0.15%
IDX:IDXTCHNO	9,126.6	-4.46%
IDX:IDXTRANS	1,491.2	-0.47%

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	43,969	-0.51%
S&P 500	6,340	-0.08%
NASDAQ Composite	21,243	0.35%
FTSE 100	9,101	-0.69%
DAX PERFORMANCE-INDEX	24,193	1.12%
IHSG	7,490	-0.18%
HANG SENG INDEX	24,982	-0.45%
Nikkei 225	41,839	1.91%

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

- Tumbuh 37 Persen, BLOG Semester I-2025 Tabulasi Laba Rp71 Miliar
- Umumkan Buyback, Saham Produsen Tepung Rose Brand Lompat!
- Paruh Pertama 2025, Laba Surya Biru (SBMA) Surplus 26,84 Persen
- Laba Naik 103 Persen, Grup Bakrie UNSP Medio 2025 Defisit Rp12 Triliun
- Meroket 989 Persen, SMBR Paruh Pertama 2025 Raup Laba Rp79,62 Miliar

NEWS MARKET

Dana Asing Deras & Rebalancing MSCI Bisa Jadi Bensin Baru untuk IHSG!

Meski Jumat jadi akhir pekan perdagangan, pelaku pasar masih menaruh harapan. Ada kombinasi positif antara *inflow asing*, *rebalancing MSCI*, dan *rilis data ekonomi* yang bisa menopang IHSG hari ini.

Dana Asing Mengalir Deras: Rp1,65 Triliun dalam 3 Hari

* Investor asing catatkan *net buy tiga hari beruntun* di pasar saham RI.

* Rinciannya:

- * *5 Agustus 2025*: Rp552,4 miliar
- * *6 Agustus 2025*: Rp433,74 miliar
- * *7 Agustus 2025*: Rp666,09 miliar

* Total net buy: *Rp1,65 triliun*, jadi angin segar setelah dominasi net sell di Juli.

Rebalancing MSCI Resmi Diumumkan, Efektif 26 Agustus

★ Perubahan di MSCI Indonesia Index (utama):

- * *Masuk*: DSSA (Dian Swastatika Sentosa), CUAN (Petrindo Jaya Kreasi)
- * *Keluar*: ADRO (Alamtri Res Indonesia)

★ Perubahan di MSCI Global Small Cap Indexes:

- * *Masuk*: AADI, ADRO, KPIG, PTRO, RATU, TAPG
- * *Keluar*: MBMA, PNLF

Ini akan memicu aksi beli/jual institusi asing untuk menyesuaikan portofolio.

Cadangan Devisa RI: Stabil di Atas Standar Internasional

* Per Juli 2025: *US\$152,0 miliar*, sedikit turun dari Juni (US\$152,6 miliar).

* Setara dengan:

- * *6,3 bulan impor*, atau
- * *6,2 bulan impor + pembayaran utang luar negeri*

* Penurunan wajar akibat pembayaran utang dan intervensi BI menjaga nilai tukar.

Ekspor & Impor China Meroket, Tapi Risiko Tarif Masih Mengintai

* Ekspor China Juli tumbuh *7,2% YoY*, lebih tinggi dari ekspektasi 5,4%.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
AMRT	2,380	Speculative Buy	2,420	2,490	2,300	, entry level: 2310-2380
ADMR	1,145	Speculative Buy	1,165	1,200	1,110	, entry level: 1120-1145
MDKA	2,490	Hold	2,530	2,610	2,410	
ANTM	3,150	Hold	3,210	3,300	3,050	
CUAN	1,460	Hold	1,485	1,530	1,415	

NET FOREIGN BUY / SELL



Friday, August 8, 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 AMMN	8,800	16.2%	218.15 B	3					AMMN	8,800	96%	4,500		11,800	-25%
2 FILM	3,610	0.8%	100.83 B	9					FILM	3,610	162%	1,380		4,816	-25%
3 ANTM	3,150	2.3%	73.94 B	5					ANTM	3,150	148%	1,270		3,660	-14%
4 BBRI	3,710	0.0%	60.13 B	1					BBRI	3,710	10%	3,360		5,575	-33%
5 BMRI	4,680	-0.4%	42.22 B	1					BMRI	4,680	10%	4,250		7,550	-38%
6 BREN	7,250	0.4%	35.01 B	1					BREN	7,250	74%	4,170		12,100	-40%
7 AADI	7,125	0.4%	33.64 B	5					AADI	7,125	28%	5,575		11,375	-37%
8 NCKL	1,025	7.3%	31.63 B	5					NCKL	1,025	93%	530		1,035	-1%
9 PGEO	1,595	-0.6%	28.03 B	3					PGEO	1,595	128%	700		1,855	-14%
10 ENRG	635	5.0%	25.42 B	1					ENRG	635	329%	148		655	-3%
11 TLKM	2,950	-1.3%	21.04 B	1					TLKM	2,950	44%	2,050		3,190	-8%
12 DSNG	1,445	1.8%	19.64 B	3					DSNG	1,445	122%	650		1,460	-1%

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	WIFI	2,620	-4.0%	(175.58 B)	2						WIFI	2,620	1102%	218	▼	3,200	-18%
2	CUAN	1,460	-4.6%	(58.83 B)	1						CUAN	1,460	209%	473	▼	1,795	-19%
3	BRMS	458	-2.1%	(55.33 B)	1						BRMS	458	214%	146	▼	510	-10%
4	BKSL	157	-6.6%	(42.37 B)	1						BKSL	157	313%	38	▼	174	-10%
5	ICBP	9,500	-0.5%	(40.91 B)	11 ❌						ICBP	9,500	1%	9,450	▼	12,875	-26%
6	AMRT	2,380	2.6%	(25.17 B)	2						AMRT	2,380	38%	1,730	▼	3,650	-35%
7	MBMA	464	-3.3%	(20.33 B)	1						MBMA	464	95%	238	▼	615	-25%
8	CPIN	4,530	-2.0%	(20.32 B)	5 ❌						CPIN	4,530	16%	3,900	▼	5,325	-15%
9	PTRO	3,440	-4.2%	(19.73 B)	2						PTRO	3,440	360%	748	▼	4,560	-25%
10	INDF	8,200	0.0%	(18.15 B)	2						INDF	8,200	35%	6,075	▼	8,825	-7%
11	JPFA	1,600	-1.2%	(16.72 B)	4 ❌						JPFA	1,600	13%	1,415	▼	2,230	-28%
12	BBNI	4,120	0.5%	(15.30 B)	2						BBNI	4,120	14%	3,610	▼	5,850	-30%

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



Friday, August 8, 2025

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1	BREN	v 7,250	0.4%			
2	CDIA	1,565	-7.9%			
3	TLKM	2,950	-1.3%			
4	ASII	v 4,960	1.2%			
5	MDKA	2,490	3.8%			
6	RAJA	2,600	-1.5%			
7	DEWA	226	0.0%			
8	TPIA	v 9,025	0.3%			
9	ENRG	v 635	5.0%			
10	RATU	6,900	-2.8%			
11	UNTR	24,100	0.2%			
12	NCKL	1,025	7.3%			
13	INKP	7,400	-0.7%			
14	AADI	v 7,125	0.4%			
15	FILM	3,610	0.8%			
16	EMTK	v 805	3.2%			
17	ADMR	v 1,145	3.2%			
18	UNVR	1,765	1.7%			
19	AMRT	v 2,380	2.6%			
20	BWPT	v 119	-0.8%			
21	BRIS	v 2,740	0.0%			
22	INDF	8,200	0.0%			
23	INCO	4,100	5.4%			
24	MEDC	v 1,240	5.5%			
25	SCMA	228	-3.4%			

PRICE		%	52W Low	CURRENT POSITION	52W High	%
BREN	7,250	74%	4,170	▼	12,100	-40%
CDIA	1,565	511%	256	▼	2,100	-25%
TLKM	2,950	44%	2,050	▼	3,190	-8%
ASII	4,960	14%	4,370	▼	5,300	-6%
MDKA	2,490	139%	1,040	▼	2,780	-10%
RAJA	2,600	125%	1,155	▼	4,440	-41%
DEWA	226	259%	63	▼	244	-7%
TPIA	9,025	71%	5,275	▼	11,225	-20%
ENRG	635	329%	148	▼	655	-3%
RATU	6,900	381%	1,435	▼	9,900	-30%
UNTR	24,100	20%	20,025	▼	28,500	-15%
NCKL	1,025	93%	530	▼	1,035	-1%
INKP	7,400	75%	4,220	▼	9,000	-18%
AADI	7,125	28%	5,575	▼	11,375	-37%
FILM	3,610	162%	1,380	▼	4,816	-25%
EMTK	805	109%	386	▼	835	-4%
ADMR	1,145	64%	700	▼	1,585	-28%
UNVR	1,765	79%	985	▼	2,500	-29%
AMRT	2,380	38%	1,730	▼	3,650	-35%
BWPT	119	138%	50	▼	137	-13%
BRIS	2,740	37%	2,000	▼	3,350	-18%
INDF	8,200	35%	6,075	▼	8,825	-7%
INCO	4,100	125%	1,825	▼	4,430	-7%
MEDC	1,240	42%	875	▼	1,540	-19%
SCMA	228	93%	118	▼	246	-7%

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



Friday, August 8, 2025

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	474	478	482	490	492	ACES	-0.41%	10	-39.0%	13%	426	▼	950	-49%	
ADMR	1,080	1,095	1,145	1,175	1,200	ADMR	3.15%	7	-4.6%	64%	700	▼	1,585	-28%	
ADRO	1,835	1,850	1,870	1,900	1,910	ADRO	0.54%	3	-23.0%	17%	1,600	▼	4,300	-57%	
AKRA	1,225	1,245	1,305	1,345	1,375	AKRA	2.76%	11	16.5%	47%	890	▼	1,650	-21%	
AMMN	7,475	7,850	8,800	9,550	10,025	AMMN	16.17%	2,986	3.8%	96%	4,500	▼	11,800	-25%	
AMRT	2,240	2,280	2,380	2,460	2,510	AMRT	2.59%	31	-16.5%	38%	1,730	▼	3,650	-35%	
ANTM	2,880	2,970	3,150	3,330	3,420	ANTM	2.27%	14	106.6%	148%	1,270	▼	3,660	-14%	
ARTO	1,835	1,850	1,890	1,920	1,940	ARTO	0.00%	129	-22.2%	54%	1,225	▼	3,220	-41%	
ASII	4,800	4,860	4,960	5,050	5,100	ASII	1.22%	6	1.2%	14%	4,370	▼	5,300	-6%	
BBCA	8,225	8,250	8,300	8,350	8,375	BBCA	0.00%	18	-14.2%	14%	7,275	▼	10,950	-24%	
BBNI	4,060	4,080	4,120	4,160	4,180	BBNI	0.49%	7	-5.3%	14%	3,610	▼	5,850	-30%	
BBRI	3,640	3,670	3,710	3,770	3,790	BBRI	0.00%	10	-9.1%	10%	3,360	▼	5,575	-33%	
BBTN	1,085	1,095	1,115	1,135	1,145	BBTN	-1.33%	5	-2.2%	48%	755	▼	1,545	-28%	
BMRI	4,600	4,640	4,680	4,760	4,780	BMRI	-0.43%	8	-17.9%	10%	4,250	▼	7,550	-38%	
BRIS	2,680	2,700	2,740	2,780	2,800	BRIS	0.00%	18	0.4%	37%	2,000	▼	3,350	-18%	
BRPT	2,130	2,240	2,380	2,600	2,670	BRPT	-4.42%	24	158.7%	307%	585	▼	2,850	-16%	
CPIN	4,380	4,450	4,530	4,670	4,710	CPIN	-1.95%	20	-4.8%	16%	3,900	▼	5,325	-15%	
CTRA	875	890	935	960	980	CTRA	2.75%	7	-4.6%	44%	650	▼	1,430	-35%	
ESSA	565	580	620	650	670	ESSA	-1.59%	17	-23.5%	22%	510	▼	1,010	-39%	
EXCL	2,450	2,490	2,530	2,610	2,630	EXCL	-1.94%	20	12.4%	23%	2,060	▼	2,700	-6%	
GOTO	59	61	63	67	68	GOTO	-3.08%	#N/A	-10.0%	26%	50	▼	89	-29%	
ICBP	9,400	9,450	9,500	9,600	9,625	ICBP	-0.52%	12	-16.5%	1%	9,450	▼	12,875	-26%	
INCO	3,560	3,680	4,100	4,340	4,550	INCO	5.40%	57	13.3%	125%	1,825	▼	4,430	-7%	
INDF	7,700	7,850	8,200	8,500	8,675	INDF	0.00%	7	6.5%	35%	6,075	▼	8,825	-7%	
INKP	6,975	7,150	7,400	7,750	7,875	INKP	-0.67%	8	8.8%	75%	4,220	▼	9,000	-18%	
ISAT	2,210	2,230	2,290	2,330	2,360	ISAT	0.44%	16	-7.7%	85%	1,240	▼	2,944	-22%	
ITMG	22,925	22,975	23,125	23,225	23,300	ITMG	0.22%	4	-13.4%	8%	21,400	▼	28,650	-19%	
JPFA	1,535	1,560	1,600	1,650	1,670	JPFA	-1.23%	7	-17.5%	13%	1,415	▼	2,230	-28%	
JSMR	3,500	3,520	3,550	3,580	3,590	JSMR	-0.56%	6	-18.0%	2%	3,480	▼	5,600	-37%	
KLBF	1,325	1,345	1,380	1,415	1,430	KLBF	-1.08%	19	1.5%	40%	985	▼	1,795	-23%	
MAPA	610	620	640	660	670	MAPA	-1.54%	13	-40.2%	27%	505	▼	1,175	-46%	
MAPI	1,150	1,165	1,215	1,245	1,270	MAPI	2.53%	11	-13.8%	13%	1,075	▼	1,890	-36%	
MBMA	430	446	464	494	500	MBMA	-3.33%	135	1.3%	95%	238	▼	615	-25%	
MDKA	2,300	2,360	2,490	2,600	2,660	MDKA	3.75%	#N/A	54.2%	139%	1,040	▼	2,780	-10%	
MEDC	1,100	1,135	1,240	1,305	1,355	MEDC	5.53%	9	12.7%	42%	875	▼	1,540	-19%	
PGAS	1,630	1,645	1,690	1,715	1,735	PGAS	0.00%	9	6.3%	19%	1,425	▼	1,895	-11%	
PGEO	1,525	1,555	1,595	1,655	1,675	PGEO	-0.62%	28	70.6%	128%	700	▼	1,855	-14%	
PTBA	2,360	2,380	2,400	2,440	2,450	PTBA	-0.83%	7	-12.7%	7%	2,250	▼	3,180	-25%	
SIDO	490	494	505	515	520	SIDO	0.00%	13	-14.4%	5%	480	▼	735	-31%	
SMGR	2,420	2,450	2,490	2,550	2,570	SMGR	-1.19%	65	-24.3%	20%	2,070	▼	4,650	-46%	
SMRA	408	412	420	428	432	SMRA	0.00%	6	-14.3%	24%	340	▼	730	-42%	
TLKM	2,860	2,890	2,950	3,010	3,040	TLKM	-1.34%	13	8.9%	44%	2,050	▼	3,190	-8%	
TOWR	595	600	620	630	640	TOWR	1.64%	9	-5.3%	40%	442	▼	885	-30%	
UNTR	23,625	23,800	24,100	24,450	24,600	UNTR	0.21%	5	-10.0%	20%	20,025	▼	28,500	-15%	
UNVR	1,705	1,720	1,765	1,790	1,810	UNVR	1.73%	22	-6.4%	79%	985	▼	2,500	-29%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Friday, August 8, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
BRPT	2,380	-4.42%	24			158.70%		BRPT	2,380	307%	585	2,850	-16%
ANTM	3,150	2.27%	14			106.56%		ANTM	3,150	148%	1,270	3,660	-14%
PGEO	1,595	-0.62%	28			70.59%		PGEO	1,595	128%	700	1,855	-14%
MDKA	2,490	3.75%				54.18%		MDKA	2,490	139%	1,040	2,780	-10%
AKRA	1,305	2.76%	11			16.52%		AKRA	1,305	47%	890	1,650	-21%
INCO	4,100	5.40%	57			13.26%		INCO	4,100	125%	1,825	4,430	-7%
MEDC	1,240	5.53%	9			12.73%		MEDC	1,240	42%	875	1,540	-19%
EXCL	2,530	-1.94%	20			12.44%		EXCL	2,530	23%	2,060	2,700	-6%
TLKM	2,950	-1.34%	13			8.86%		TLKM	2,950	44%	2,050	3,190	-8%
INKP	7,400	-0.67%	8			8.82%		INKP	7,400	75%	4,220	9,000	-18%
INDF	8,200	0.00%	7			6.49%		INDF	8,200	35%	6,075	8,825	-7%
PGAS	1,690	0.00%	9			6.29%		PGAS	1,690	19%	1,425	1,895	-11%
AMMN	8,800	16.17%	2,986			3.83%		AMMN	8,800	96%	4,500	11,800	-25%
KLBF	1,380	-1.08%	19			1.47%		KLBF	1,380	40%	985	1,795	-23%
MBMA	464	-3.33%	135			1.31%		MBMA	464	95%	238	615	-25%
ASII	4,960	1.22%	6			1.22%		ASII	4,960	14%	4,370	5,300	-6%
BRIS	2,740	0.00%	18			0.37%		BRIS	2,740	37%	2,000	3,350	-18%
BBTN	1,115	-1.33%	5			-2.19%		BBTN	1,115	48%	755	1,545	-28%
ADMR	1,145	3.15%	7			-4.58%		ADMR	1,145	64%	700	1,585	-28%
CTRA	935	2.75%	7			-4.59%		CTRA	935	44%	650	1,430	-35%
CPIN	4,530	-1.95%	20			-4.83%		CPIN	4,530	16%	3,900	5,325	-15%
BBNI	4,120	0.49%	7			-5.29%		BBNI	4,120	14%	3,610	5,850	-30%
TOWR	620	1.64%	9			-5.34%		TOWR	620	40%	442	885	-30%
UNVR	1,765	1.73%	22			-6.37%		UNVR	1,765	79%	985	2,500	-29%
ISAT	2,290	0.44%	16			-7.66%		ISAT	2,290	85%	1,240	2,944	-22%
BBRI	3,710	0.00%	10			-9.07%		BBRI	3,710	10%	3,360	5,575	-33%
UNTR	24,100	0.21%	5			-9.99%		UNTR	24,100	20%	20,025	28,500	-15%
GOTO	63	-3.08%				-10.00%		GOTO	63	26%	50	89	-29%
PTBA	2,400	-0.83%	7			-12.73%		PTBA	2,400	7%	2,250	3,180	-25%
ITMG	23,125	0.22%	4			-13.39%		ITMG	23,125	8%	21,400	28,650	-19%
MAPI	1,215	2.53%	11			-13.83%		MAPI	1,215	13%	1,075	1,890	-36%
BBCA	8,300	0.00%	18			-14.21%		BBCA	8,300	14%	7,275	10,950	-24%
SMRA	420	0.00%	6			-14.29%		SMRA	420	24%	340	730	-42%
SIDO	505	0.00%	13			-14.41%		SIDO	505	5%	480	735	-31%
ICBP	9,500	-0.52%	12			-16.48%		ICBP	9,500	1%	9,450	12,875	-26%
AMRT	2,380	2.59%	31			-16.49%		AMRT	2,380	38%	1,730	3,650	-35%
JPFA	1,600	-1.23%	7			-17.53%		JPFA	1,600	13%	1,415	2,230	-28%
BMRI	4,680	-0.43%	8			-17.89%		BMRI	4,680	10%	4,250	7,550	-38%
JSMR	3,550	-0.56%	6			-18.01%		JSMR	3,550	2%	3,480	5,600	-37%
ARTO	1,890	0.00%	129			-22.22%		ARTO	1,890	54%	1,225	3,220	-41%
ADRO	1,870	0.54%	3			-23.05%		ADRO	1,870	17%	1,600	4,300	-57%
ESSA	620	-1.59%	17			-23.46%		ESSA	620	22%	510	1,010	-39%
SMGR	2,490	-1.19%	65			-24.32%		SMGR	2,490	20%	2,070	4,650	-46%
ACES	482	-0.41%	10			-38.99%		ACES	482	13%	426	950	-49%
MAPA	640	-1.54%	13			-40.19%		MAPA	640	27%	505	1,175	-46%

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

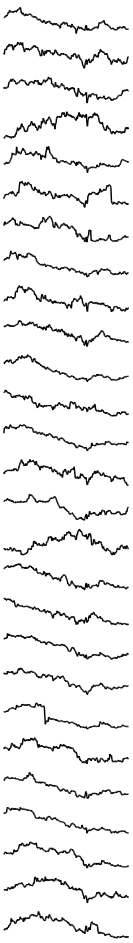
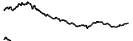
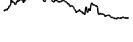
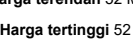
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Friday, August 8, 2025

				260											
CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High			
AVIA	430	0.00%	16	AVIA		7.50%	AVIA	430	28%	336	▼	520	-17%		
PGAS	1,690	0.00%	9	PGAS		6.29%	PGAS	1,690	19%	1,425	▼	1,895	-11%		
BRIS	2,740	0.00%	18	BRIS		0.37%	BRIS	2,740	37%	2,000	▼	3,350	-18%		
GJTL	1,030	-0.48%	3	GJTL		-8.04%	GJTL	1,030	17%	880	▼	1,390	-26%		
TBIG	1,950	1.30%	30	TBIG		-7.14%	TBIG	1,950	13%	1,720	▼	2,310	-16%		
AMRT	2,380	2.59%	31	AMRT		-16.49%	AMRT	2,380	38%	1,730	▼	3,650	-35%		
MYOR	2,210	-0.45%	20	MYOR		-20.50%	MYOR	2,210	21%	1,820	▼	3,010	-27%		
ENRG	635	4.96%	13	ENRG		176.09%	ENRG	635	329%	148	▼	655	-3%		
BRPT	2,380	-4.42%	24	BRPT		158.70%	BRPT	2,380	307%	585	▼	2,850	-16%		
ANTM	3,150	2.27%	14	ANTM		106.56%	ANTM	3,150	148%	1,270	▼	3,660	-14%		
PGEO	1,595	-0.62%	28	PGEO		70.59%	PGEO	1,595	128%	700	▼	1,855	-14%		
EMTK	805	3.21%	9	EMTK		63.62%	EMTK	805	109%	386	▼	835	-4%		
MDKA	2,490	3.75%		MDKA		54.18%	MDKA	2,490	139%	1,040	▼	2,780	-10%		
BTPS	1,375	-1.79%	9	BTPS		48.65%	BTPS	1,375	72%	800	▼	1,630	-16%		
BUKA	172	0.58%		BUKA		37.60%	BUKA	172	55%	111	▼	178	-3%		
SCMA	228	-3.39%	25	SCMA		36.53%	SCMA	228	93%	118	▼	246	-7%		
NCKL	1,025	7.33%	8	NCKL		35.76%	NCKL	1,025	93%	530	▼	1,035	-1%		
BRMS	458	-2.14%	104	BRMS		32.37%	BRMS	458	214%	146	▼	510	-10%		
ASSA	880	2.33%	10	ASSA		27.54%	ASSA	880	95%	452	▼	970	-9%		
PTPP	396	-1.00%	6	PTPP		17.86%	PTPP	396	83%	216	▼	525	-25%		
AKRA	1,305	2.76%	11	AKRA		16.52%	AKRA	1,305	47%	890	▼	1,650	-21%		
INCO	4,100	5.40%	57	INCO		13.26%	INCO	4,100	125%	1,825	▼	4,430	-7%		
MEDC	1,240	5.53%	9	MEDC		12.73%	MEDC	1,240	42%	875	▼	1,540	-19%		
EXCL	2,530	-1.94%	20	EXCL		12.44%	EXCL	2,530	23%	2,060	▼	2,700	-6%		
ELSA	480	-0.83%	6	ELSA		11.11%	ELSA	480	33%	360	▼	550	-13%		
TLKM	2,950	-1.34%	13	TLKM		8.86%	TLKM	2,950	44%	2,050	▼	3,190	-8%		
INKP	7,400	-0.67%	8	INKP		8.82%	INKP	7,400	75%	4,220	▼	9,000	-18%		
ERAA	438	-2.67%	6	ERAA		8.42%	ERAA	438	40%	312	▼	590	-26%		
INDF	8,200	0.00%	7	INDF		6.49%	INDF	8,200	35%	6,075	▼	8,825	-7%		
TKIM	6,275	-1.18%	7	TKIM		5.02%	TKIM	6,275	41%	4,450	▼	7,725	-19%		
AMMN	8,800	16.17%	2,986	AMMN		3.83%	AMMN	8,800	96%	4,500	▼	11,800	-25%		
NISP	1,345	0.37%	6	NISP		2.28%	NISP	1,345	13%	1,195	▼	1,440	-7%		
HEAL	1,665	0.60%	60	HEAL		2.15%	HEAL	1,665	81%	920	▼	1,725	-3%		
KLBF	1,380	-1.08%	19	KLBF		1.47%	KLBF	1,380	40%	985	▼	1,795	-23%		
MBMA	464	-3.33%	135	MBMA		1.31%	MBMA	464	95%	238	▼	615	-25%		
ASII	4,960	1.22%	6	ASII		1.22%	ASII	4,960	14%	4,370	▼	5,300	-6%		
PANI	15,725	-0.16%	466	PANI		-1.72%	PANI	15,725	207%	5,125	▼	19,650	-20%		
BNGA	1,695	0.00%	6	BNGA		-2.02%	BNGA	1,695	9%	1,550	▼	2,020	-16%		
MPMX	965	0.00%	8	MPMX		-2.03%	MPMX	965	5%	920	▼	1,115	-13%		
BBTN	1,115	-1.33%	5	BBTN		-2.19%	BBTN	1,115	48%	755	▼	1,545	-28%		
MTEL	625	1.63%	24	MTEL		-3.10%	MTEL	625	28%	488	▼	695	-10%		
MNCN	264	1.54%	4	MNCN		-4.35%	MNCN	264	20%	220	▼	380	-31%		
ADMR	1,145	3.15%	7	ADMR		-4.58%	ADMR	1,145	64%	700	▼	1,585	-28%		
CTRA	935	2.75%	7	CTRA		-4.59%	CTRA	935	44%	650	▼	1,430	-35%		
CPIN	4,530	-1.95%	20	CPIN		-4.83%	CPIN	4,530	16%	3,900	▼	5,325	-15%		
MIKA	2,410	0.00%	28	MIKA		-5.12%	MIKA	2,410	16%	2,070	▼	3,310	-27%		
BBNI	4,120	0.49%	7	BBNI		-5.29%	BBNI	4,120	14%	3,610	▼	5,850	-30%		
TOWR	620	1.64%	9	TOWR		-5.34%	TOWR	620	40%	442	▼	885	-30%		
PWON	376	1.62%	8	PWON		-5.53%	PWON	376	24%	304	▼	530	-29%		
UNVR	1,765	1.73%	22	UNVR		-6.37%	UNVR	1,765	79%	985	▼	2,500	-29%		
AUTO	2,130	-0.47%	5	AUTO		-7.39%	AUTO	2,130	20%	1,775	▼	2,620	-19%		
ISAT	2,290	0.44%	16	ISAT		-7.66%	ISAT	2,290	85%	1,240	▼	2,944	-22%		
INDY	1,370	1.48%		INDY		-8.36%	INDY	1,370	51%	905	▼	1,825	-25%		

58	BBRI	3,710	0.00%	10	BBRI		-9.07%	BBRI	3,710	10%	3,360		5,575	-33%
	BFIN	855	0.59%	8	BFIN		-9.52%	BFIN	855	23%	695		1,060	-19%
69	UNTR	24,100	0.21%	5	UNTR		-9.99%	UNTR	24,100	20%	20,025		28,500	-15%
	GOTO	63	-3.08%		GOTO		-10.00%	GOTO	63	26%	50		89	-29%
74	SRTG	1,825	-3.69%	7	SRTG		-12.68%	SRTG	1,825	52%	1,200		2,880	-37%
	PTBA	2,400	-0.83%	7	PTBA		-12.73%	PTBA	2,400	7%	2,250		3,180	-25%
25	ITMG	23,125	0.22%	4	ITMG		-13.39%	ITMG	23,125	8%	21,400		28,650	-19%
	BSDE	815	0.00%	5	BSDE		-13.76%	BSDE	815	16%	700		1,340	-39%
17	MAPI	1,215	2.53%	11	MAPI		-13.83%	MAPI	1,215	13%	1,075		1,890	-36%
	BBCA	8,300	0.00%	18	BBCA		-14.21%	BBCA	8,300	14%	7,275		10,950	-24%
48	SMRA	420	0.00%	6	SMRA		-14.29%	SMRA	420	24%	340		730	-42%
	SIDO	505	0.00%	13	SIDO		-14.41%	SIDO	505	5%	480		735	-31%
41	HRUM	880	1.15%	15	HRUM		-14.98%	HRUM	880	50%	585		1,480	-41%
	ICBP	9,500	-0.52%	12	ICBP		-16.48%	ICBP	9,500	1%	9,450		12,875	-26%
24	INTP	6,150	0.82%	10	INTP		-16.89%	INTP	6,150	43%	4,290		7,950	-23%
	JPFA	1,600	-1.23%	7	JPFA		-17.53%	JPFA	1,600	13%	1,415		2,230	-28%
72	BMRI	4,680	-0.43%	8	BMRI		-17.89%	BMRI	4,680	10%	4,250		7,550	-38%
	JSMR	3,550	-0.56%	6	JSMR		-18.01%	JSMR	3,550	2%	3,480		5,600	-37%
11	BMTR	145	0.00%	5	BMTR		-20.77%	BMTR	145	23%	118		252	-42%
	ARTO	1,890	0.00%	129	ARTO		-22.22%	ARTO	1,890	54%	1,225		3,220	-41%
79	ADRO	1,870	0.54%	3	ADRO		-23.05%	ADRO	1,870	17%	1,600		4,300	-57%
	ESSA	620	-1.59%	17	ESSA		-23.46%	ESSA	620	22%	510		1,010	-39%
30	SMGR	2,490	-1.19%	65	SMGR		-24.32%	SMGR	2,490	20%	2,070		4,650	-46%
	GGRM	8,775	0.57%	98	GGRM		-33.90%	GGRM	8,775	4%	8,425		17,200	-49%
80	ACES	482	-0.41%	10	ACES		-38.99%	ACES	482	13%	426		950	-49%
	MAPA	640	-1.54%	13	MAPA		-40.19%	MAPA	640	27%	505		1,175	-46%
5	PNLF	254	-2.31%	5	PNLF		-40.93%	PNLF	254	2%	250		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.

LQ 45 Performance

Top Gainer

AMMN 8,800 (16.1%)
MEDC 1,240 (5.5%)
INCO 4,100 (5.3%)
MDKA 2,490 (3.7%)
ADMR 1,145 (3.1%)

Top Volume

GOTO 63 (24.9 Mn Lot)
MBMA 464 (3.6 Mn Lot)
ANTM 3,150 (2.2 Mn Lot)
BRPT 2,380 (1.5 Mn Lot)
AMMN 8,800 (1.3 Mn Lot)

Top Frekuensi

ANTM 3,150 (43k x)
AMMN 8,800 (41k x)
BRPT 2,380 (29k x)
MBMA 464 (20k x)
BBCA 8,300 (18k x)

Top Loser

BRPT 2,380 (-4.4%)
MBMA 464 (-3.3%)
GOTO 63 (-3%)
CPIN 4,530 (-1.9%)
EXCL 2,530 (-1.9%)

Top Value

AMMN 8,800 (1211.6 IDR Bn)
ANTM 3,150 (703.4 IDR Bn)
BRPT 2,380 (380.9 IDR Bn)
BBCA 8,300 (362.6 IDR Bn)
BBRI 3,710 (344.9 IDR Bn)

All Stock Performance

Top Gainer

FUTR 104 (30%)
KBLV 92 (27.7%)
MBTO 117 (27.1%)
SMGA 118 (26.8%)
CSIS 105 (26.5%)

Top Volume

GOTO 63 (24.9 Mn Lot)
BKSL 157 (14.9 Mn Lot)
FUTR 104 (11 Mn Lot)
BRMS 458 (10.5 Mn Lot)
IKAN 134 (8.2 Mn Lot)

Top Frekuensi

CDIA 1,565 (141k x)
COIN 1,880 (106k x)
CUAN 1,460 (63k x)
IKAN 134 (56k x)
SOLA 177 (52k x)

Top Loser

LUCK 87 (-14.7%)
TAXI 7 (-12.5%)
JGLE 8 (-11.1%)
JARR 625 (-10%)
DCII 312,300 (-10%)

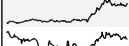
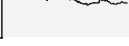
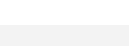
Top Value

AMMN 8,800 (1211.6 IDR Bn)
CDIA 1,565 (928.8 IDR Bn)
COIN 1,880 (798.5 IDR Bn)
ANTM 3,150 (703.4 IDR Bn)
BRMS 458 (483.5 IDR Bn)

MSCI PRICE PERFORMANCE



Friday, August 8, 2025

CODE	PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1 BRPT	2,380	-4.42%	24	BRPT	2,380		158.70%	BRPT	2,380	307%	585		2,850	-16%
2 ANTM	3,150	2.27%	14	ANTM	3,150		106.56%	ANTM	3,150	148%	1,270		3,660	-14%
3 TPIA	9,025	0.28%	31	TPIA	9,025		20.33%	TPIA	9,025	71%	5,275		11,225	-20%
4 TLKM	2,950	-1.34%	13	TLKM	2,950		8.86%	TLKM	2,950	44%	2,050		3,190	-8%
5 INDF	8,200	0.00%	7	INDF	8,200		6.49%	INDF	8,200	35%	6,075		8,825	-7%
6 KLBF	1,380	-1.08%	19	KLBF	1,380		1.47%	KLBF	1,380	40%	985		1,795	-23%
7 ASII	4,960	1.22%	6	ASII	4,960		1.22%	ASII	4,960	14%	4,370		5,300	-6%
8 CPIN	4,530	-1.95%	20	CPIN	4,530		-4.83%	CPIN	4,530	16%	3,900		5,325	-15%
9 BBNI	4,120	0.49%	7	BBNI	4,120		-5.29%	BBNI	4,120	14%	3,610		5,850	-30%
10 GOTO	63	-3.08%		GOTO	63		-10.00%	GOTO	63	26%	50		89	-29%
11 BBRI	3,710	0.00%	10	BBRI	3,710		-9.07%	BBRI	3,710	10%	3,360		5,575	-33%
12 UNTR	24,100	0.21%	5	UNTR	24,100		-9.99%	UNTR	24,100	20%	20,025		28,500	-15%
13 AMMN	8,800	16.17%	2,986	AMMN	8,800		3.83%	AMMN	8,800	96%	4,500		11,800	-25%
14 BBKA	8,300	0.00%	18	BBKA	8,300		-14.21%	BBKA	8,300	14%	7,275		10,950	-24%
15 AMRT	2,380	2.59%	31	AMRT	2,380		-16.49%	AMRT	2,380	38%	1,730		3,650	-35%
16 ICBP	9,500	-0.52%	12	ICBP	9,500		-16.48%	ICBP	9,500	1%	9,450		12,875	-26%
17 BMRI	4,680	-0.43%	8	BMRI	4,680		-17.89%	BMRI	4,680	10%	4,250		7,550	-38%
18 ADRO	1,870	0.54%	3	ADRO	1,870		-23.05%	ADRO	1,870	17%	1,600		4,300	-57%
Sector Weights for Monday, June 3, 2024				Industry Group Weights for Monday, June 3, 2024										
Sector N Weight%				Industry Group Name				Weight%						
Financials				Banks				57.94						
Materials				Materials				12.77						
Consumer Staples				Telecommunication Services				7.6						
Communication Services				Food Beverage & Tobacco				4.6						
Industrials				Capital Goods				4.59						
Energy				Energy				3.85						
Consumer Discretionary				Consumer Discretionary Distribution & Retail				3.1						
Health Care				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



Friday, August 8, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

07 Agt UMA (IKAN)
07 Agt UMA (NINE)
07 Agt UMA (SOUL)
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)

SUSPEND / UNSUSPEND

07 Agt Penghentian Sementara (ROCK)
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 Penghentian Sementara IRSX-W)
05 Agt Pembukaan Kembali (MFIN)

*Data pengumuman diambil terakhir pada hari :

Jumat, 08 August 2025 pukul 08:32:51

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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