

IHSG	7,867
Change (%)	-0.23%
Net Foreign	-304.83 B
Support	7800
Resistance	7920

Sectoral	Last	
IDX:IDXASIC	1,687.0	-1.12%
IDX:IDXCCLIC	834.8	3.61%
IDX:IDXENERGY	3,153.1	-0.67%
IDX:IDXFANACE	1,455.1	-0.18%
IDX:IDXHEALTH	1,751.2	-0.10%
IDX:IDNONCYC	716.3	-0.32%
IDX:IDXINDUST	1,332.1	-0.17%
IDX:IDXINFRA	1,837.1	-0.33%
IDX:IDXPORERT	870.2	-0.80%
IDX:IDXTCHNO	10,292.2	-0.25%
IDX:IDXTANS	1,610.1	0.09%

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	45,401	-0.48%
S&P 500	6,482	-0.32%
NASDAQ Composite	21,700	-0.03%
FTSE 100	9,208	-0.09%
DAX PERFORMANCE-INDEX	23,597	-0.73%
IHSG	7,867	-0.23%
HANG SENG INDEX	25,418	0.09%
Nikkei 225	43,750	1.77%

Indikator	Tingkat
GDP Growth Rate	4.04 percent
GDP Annual Growth Rate	5.12 percent
Unemployment Rate	4.76 percent
Inflation Rate	2.31 percent
Inflation Rate MoM	-0.08 percent
Interest Rate	5 percent
Balance of Trade	4180 USD Million
Current Account	-3014 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	51.5 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT
- Aksi Senyap! Trukindo Persada Angkut 131,51 Juta Saham EURO
- Lion Metal Works (LION) Pinjami Anak Usaha Rp85M
- Pengendali TMAS Borong 4 Juta Lembar Harga Bawah
- Komisaris PPGL Tampung 1 Juta Saham, Porsi Naik Jadi 22,8 Persen
- Aksi Perdana! Bos MINE Borong Saham Rp35,2M,

NEWS MARKET
Demo Mereda & NFP Lesu: IHSG Mengincar 8.000, Waspada Rangkaian Data Pekan Ini
* *Stabilitas politik domestik*
* Pasar memantau progres *"17+8 tuntutan rakyat"*: 11 dikerjakan, 3 diundur, 8 belum digubris, 3 perlu pengawalan.
* Potensi *risk appetite asing* membaik bila konsolidasi politik berlanjut (pekan pertama Sept tercatat outflow > Rp5 triliun).
* *Cadangan devisa (BI) – rilis Senin (8/9)*
* Posisi Juli *US\$152,0 miliar* (=6,3 bulan impor); cukup untuk *menopang rupiah* dan ketahanan eksternal. Angka Agustus jadi tolak ukur ruang pelonggaran BI.
* *FTSE rebalancing efektif (8/9)*
* Perubahan konstituen *mengalirkan dana pasif*, mempengaruhi *likuiditas & momentum harga jangka pendek*—relevan untuk trading dan penataan portofolio.
* *AS: pasar tenaga kerja mendingin*
* *NFP Agustus 22 ribu* (vs konsensus 79 ribu); revisi Juni *"-13 ribu"
* *Probabilitas* pemangkasan The Fed (CME FedWatch) \~"89%"; skenario *50 bps* tetap terbuka → positif untuk *EM assets* (IHSG, rupiah, SBN).
* *China: perdagangan Agustus (8/9)*
* *Ekspor diperkirakan melambat* (+5,0% yoy vs +7,2% Juli); *impor +3,0% yoy* (vs +4,1%).
* Tarif AS & pelemahan permintaan menekan; surplus diproyeksi *sedikit naik* (\~US\$99,2 miliar). Dampak ke *permintaan komoditas RI* perlu dicermati.
* *Indonesia: data pertengahan pekan (10/9)*
* *Penjualan ritel Juli*: tren melambat; pakaian mulai pulih, barang tahan lama masih lemah.
* *Indeks Kepercayaan Konsumen Agustus*: sebelumnya *118,1* (tertinggi sejak April) → sinyal belanja Q4.
* *AS: inflasi produsen & konsumen*
* *PPI (10/9)*: Juli *+0,9% m/m* (inti +0,9%) → indikasi *services inflation* masih "lengket".
* *CPI (11/9)*: Juli *headline 2,7% yoy*, *core 3,1%*; hasil Agustus akan *menentukan besar pemangkasan* (25 vs 50 bps).
* *Minyak: OPEC+ tambah pasokan mulai Oktober*
* Kenaikan *137 ribu bph* (lebih lambat dari bulan sebelumnya) → sinyal *pasokan longgar* saat permintaan melemah; berpotensi *meringankan biaya energi* namun bisa menekan saham migas.
* *Implikasi bagi pasar RI*

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
TLKM	3,150	Trading Buy	3,210	3,300	3,050	, entry level: 3060-3150
BMRI	4,680	Trading Buy	4,770	4,910	4,530	, entry level: 4540-4680
ASII	5,500	Trading Buy	5,600	5,775	5,325	, entry level: 5350-5500
PGAS	1,770	Trading Buy	1,805	1,855	1,715	, entry level: 1720-1770
AADI	7,250	Trading Buy	7,375	7,600	7,025	, entry level: 7050-7250

ACCUMULATION UPTREND



Monday, September 8, 2025

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1 ANTM	3,390	-2.6%			
2 CUAN	1,530	0.7%			
3 TLKM	3,150	1.3%			
4 ASII	5,500	0.0%			
5 AADI	7,250	1.1%			
6 SCMA	322	-3.0%			
7 UNTR	25,350	-1.0%			
8 EXCL	2,740	-0.4%			
9 PGAS	1,770	0.6%			
10 BWPT	159	0.0%	#N/A		
11 JPFA	1,760	4.8%			
12 BBTN	1,280	0.8%			
13 HRUM	1,035	-3.7%			
14 BRIS	2,720	0.0%			
15 BULL	153	-0.7%			
16 MEDC	1,250	0.0%			
17 JARR	1,665	0.0%	#N/A		
18 ADHI	290	-1.4%			
19 INTP	6,900	-1.4%			
20 SMGR	2,780	-0.7%			
21 BTPS	1,460	0.7%			
22 AYAM	171	0.0%			
23 NICL	1,065	-0.9%			
24 CYBR	965	1.6%			
25 HEAL	1,635	1.9%			

PRICE	%	52W Low	CURRENT POSITION	52W High	%
ANTM 3,390	160%	1,305		3,660	-7%
CUAN 1,530	223%	473		1,795	-15%
TLKM 3,150	54%	2,050		3,490	-10%
ASII 5,500	26%	4,370		5,775	-5%
AADI 7,250	30%	5,575		11,375	-36%
SCMA 322	173%	118		356	-10%
UNTR 25,350	27%	20,025		28,500	-11%
EXCL 2,740	33%	2,060		3,090	-11%
PGAS 1,770	24%	1,425		1,895	-7%
BWPT 159	218%	50		172	-8%
JPFA 1,760	24%	1,415		2,230	-21%
BBTN 1,280	70%	755		1,545	-17%
HRUM 1,035	77%	585		1,480	-30%
BRIS 2,720	36%	2,000		3,350	-19%
BULL 153	50%	102		184	-17%
MEDC 1,250	43%	875		1,540	-19%
JARR 1,665	582%	244		1,665	0%
ADHI 290	93%	150		320	-9%
INTP 6,900	61%	4,290		7,950	-13%
SMGR 2,780	34%	2,070		4,650	-40%
BTPS 1,460	83%	800		1,630	-10%
AYAM 171	51%	113		175	-2%
NICL 1,065	355%	234		1,540	-31%
CYBR 965	240%	284		1,195	-19%
HEAL 1,635	78%	920		1,775	-8%

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, September 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	430	432	440	444	448	ACES	0.92%	9	-44.3%	3%	426	▼	950	-54%	
ADMR	955	985	1,025	1,085	1,105	ADMR	0.00%	7	-14.6%	46%	700	▼	1,585	-35%	
ADRO	1,635	1,685	1,760	1,855	1,890	ADRO	1.73%	4	-27.6%	10%	1,600	▼	4,300	-59%	
AKRA	1,170	1,190	1,230	1,270	1,290	AKRA	-0.40%	10	9.8%	38%	890	▼	1,650	-25%	
AMMN	7,825	7,900	8,075	8,200	8,275	AMMN	0.62%	2,733	-4.7%	79%	4,500	▼	11,050	-27%	
AMRT	2,000	2,040	2,080	2,160	2,180	AMRT	-2.80%	27	-27.0%	20%	1,730	▼	3,650	-43%	
ANTM	3,250	3,310	3,390	3,510	3,550	ANTM	-2.59%	15	122.3%	160%	1,305	▼	3,660	-7%	
ARTO	2,070	2,110	2,170	2,250	2,280	ARTO	-0.91%	149	-10.7%	77%	1,225	▼	3,220	-33%	
ASII	5,325	5,350	5,500	5,550	5,625	ASII	0.00%	7	12.2%	26%	4,370	▼	5,775	-5%	
BBCA	7,875	7,900	8,000	8,050	8,100	BBCA	0.31%	17	-17.3%	10%	7,275	▼	10,950	-27%	
BBNI	4,260	4,300	4,370	4,440	4,470	BBNI	-0.91%	8	0.5%	21%	3,610	▼	5,850	-25%	
BBRI	3,920	3,940	4,000	4,040	4,070	BBRI	-0.74%	11	-2.0%	19%	3,360	▼	5,575	-28%	
BBTN	1,230	1,240	1,280	1,300	1,320	BBTN	0.79%	6	12.3%	70%	755	▼	1,545	-17%	
BMRI	4,580	4,600	4,680	4,720	4,760	BMRI	1.30%	8	-17.9%	10%	4,250	▼	7,550	-38%	
BRIS	2,640	2,660	2,720	2,760	2,790	BRIS	0.00%	17	-0.4%	36%	2,000	▼	3,350	-19%	
BRPT	2,100	2,130	2,200	2,250	2,280	BRPT	0.00%	22	139.1%	276%	585	▼	2,850	-23%	
CPIN	4,210	4,290	4,520	4,670	4,780	CPIN	2.03%	20	-5.0%	16%	3,900	▼	5,300	-15%	
CTRA	960	970	990	1,010	1,020	CTRA	0.00%	8	1.0%	52%	650	▼	1,430	-31%	
ESSA	545	565	605	645	665	ESSA	2.54%	16	-25.3%	19%	510	▼	1,010	-40%	
EXCL	2,660	2,680	2,740	2,780	2,810	EXCL	-0.36%	#N/A	21.8%	33%	2,060	▼	3,090	-11%	
GOTO	55	56	59	60	61	GOTO	1.72%	#N/A	-15.7%	16%	51	▼	89	-34%	
ICBP	9,100	9,150	9,250	9,350	9,400	ICBP	-0.54%	12	-18.7%	7%	8,650	▼	12,875	-28%	
INCO	3,710	3,770	3,910	4,030	4,100	INCO	-0.76%	54	8.0%	114%	1,825	▼	4,430	-12%	
INDF	7,275	7,400	7,525	7,750	7,800	INDF	-2.27%	6	-2.3%	15%	6,525	▼	8,825	-15%	
INKP	7,625	7,750	7,900	8,150	8,225	INKP	-1.25%	9	16.2%	87%	4,220	▼	9,000	-12%	
ISAT	1,925	1,935	1,965	1,985	2,000	ISAT	0.77%	14	-20.8%	58%	1,240	▼	2,838	-31%	
ITMG	22,175	22,225	22,350	22,425	22,475	ITMG	0.34%	5	-16.3%	4%	21,400	▼	28,650	-22%	
JPFA	1,575	1,645	1,760	1,895	1,950	JPFA	4.76%	7	-9.3%	24%	1,415	▼	2,230	-21%	
JSMR	3,350	3,370	3,430	3,470	3,500	JSMR	0.59%	6	-20.8%	7%	3,200	▼	5,400	-36%	
KLBF	1,130	1,150	1,180	1,220	1,235	KLBF	0.00%	16	-13.2%	20%	985	▼	1,790	-34%	
MAPA	585	595	620	635	645	MAPA	1.64%	12	-42.1%	23%	505	▼	1,175	-47%	
MAPI	1,125	1,145	1,170	1,205	1,215	MAPI	-0.85%	11	-17.0%	9%	1,075	▼	1,890	-38%	
MBMA	404	416	428	452	458	MBMA	-2.28%	186	-6.6%	80%	238	▼	615	-30%	
MDKA	2,360	2,460	2,620	2,820	2,900	MDKA	2.75%	#N/A	62.2%	152%	1,040	▼	2,780	-6%	
MEDC	1,185	1,205	1,250	1,285	1,305	MEDC	0.00%	9	13.6%	43%	875	▼	1,540	-19%	
PGAS	1,730	1,740	1,770	1,790	1,805	PGAS	0.57%	9	11.3%	24%	1,425	▼	1,895	-7%	
PGEO	1,375	1,395	1,445	1,485	1,510	PGEO	0.70%	25	54.5%	106%	700	▼	1,855	-22%	
PTBA	2,350	2,370	2,410	2,450	2,470	PTBA	-0.41%	7	-12.4%	7%	2,250	▼	3,180	-24%	
SIDO	515	520	530	540	545	SIDO	0.95%	14	-10.2%	10%	480	▼	690	-23%	
SMGR	2,680	2,720	2,780	2,860	2,890	SMGR	-0.71%	73	-15.5%	34%	2,070	▼	4,650	-40%	
SMRA	440	444	452	460	464	SMRA	0.44%	6	-7.8%	33%	340	▼	730	-38%	
TLKM	3,020	3,050	3,150	3,210	3,260	TLKM	1.29%	14	16.2%	54%	2,050	▼	3,490	-10%	
TOWR	575	585	600	615	620	TOWR	0.84%	9	-8.4%	36%	442	▼	885	-32%	
UNTR	24,425	24,875	25,350	26,225	26,450	UNTR	-0.98%	5	-5.3%	27%	20,025	▼	28,500	-11%	
UNVR	1,655	1,675	1,705	1,745	1,760	UNVR	-0.29%	21	-9.5%	73%	985	▼	2,440	-30%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Monday, September 8, 2025

	CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
	BRPT	2,200	0.00%	22	BRPT		139.13%	BRPT	2,200	276%	585		2,850	-23%
	ANTM	3,390	-2.59%	15	ANTM		122.30%	ANTM	3,390	160%	1,305		3,660	-7%
	MDKA	2,620	2.75%		MDKA		62.23%	MDKA	2,620	152%	1,040		2,780	-6%
	PGEO	1,445	0.70%	25	PGEO		54.55%	PGEO	1,445	106%	700		1,855	-22%
	EXCL	2,740	-0.36%		EXCL		21.78%	EXCL	2,740	33%	2,060		3,090	-11%
	TLKM	3,150	1.29%	14	TLKM		16.24%	TLKM	3,150	54%	2,050		3,490	-10%
	INKP	7,900	-1.25%	9	INKP		16.18%	INKP	7,900	87%	4,220		9,000	-12%
	MEDC	1,250	0.00%	9	MEDC		13.64%	MEDC	1,250	43%	875		1,540	-19%
	BBTN	1,280	0.79%	6	BBTN		12.28%	BBTN	1,280	70%	755		1,545	-17%
	ASII	5,500	0.00%	7	ASII		12.24%	ASII	5,500	26%	4,370		5,775	-5%
	PGAS	1,770	0.57%	9	PGAS		11.32%	PGAS	1,770	24%	1,425		1,895	-7%
	AKRA	1,230	-0.40%	10	AKRA		9.82%	AKRA	1,230	38%	890		1,650	-25%
	INCO	3,910	-0.76%	54	INCO		8.01%	INCO	3,910	114%	1,825		4,430	-12%
	CTRA	990	0.00%	8	CTRA		1.02%	CTRA	990	52%	650		1,430	-31%
	BBNI	4,370	-0.91%	8	BBNI		0.46%	BBNI	4,370	21%	3,610		5,850	-25%
	BRIS	2,720	0.00%	17	BRIS		-0.37%	BRIS	2,720	36%	2,000		3,350	-19%
	BBRI	4,000	-0.74%	11	BBRI		-1.96%	BBRI	4,000	19%	3,360		5,575	-28%
	INDF	7,525	-2.27%	6	INDF		-2.27%	INDF	7,525	15%	6,525		8,825	-15%
	AMMN	8,075	0.62%	2,733	AMMN		-4.72%	AMMN	8,075	79%	4,500		11,050	-27%
	CPIN	4,520	2.03%	20	CPIN		-5.04%	CPIN	4,520	16%	3,900		5,300	-15%
	UNTR	25,350	-0.98%	5	UNTR		-5.32%	UNTR	25,350	27%	20,025		28,500	-11%
	MBMA	428	-2.28%	186	MBMA		-6.55%	MBMA	428	80%	238		615	-30%
	SMRA	452	0.44%	6	SMRA		-7.76%	SMRA	452	33%	340		730	-38%
	TOWR	600	0.84%	9	TOWR		-8.40%	TOWR	600	36%	442		885	-32%
	JPFA	1,760	4.76%	7	JPFA		-9.28%	JPFA	1,760	24%	1,415		2,230	-21%
	UNVR	1,705	-0.29%	21	UNVR		-9.55%	UNVR	1,705	73%	985		2,440	-30%
	SIDO	530	0.95%	14	SIDO		-10.17%	SIDO	530	10%	480		690	-23%
	ARTO	2,170	-0.91%	149	ARTO		-10.70%	ARTO	2,170	77%	1,225		3,220	-33%
	PTBA	2,410	-0.41%	7	PTBA		-12.36%	PTBA	2,410	7%	2,250		3,180	-24%
	KLBF	1,180	0.00%	16	KLBF		-13.24%	KLBF	1,180	20%	985		1,790	-34%
	ADMR	1,025	0.00%	7	ADMR		-14.58%	ADMR	1,025	46%	700		1,585	-35%
	SMGR	2,780	-0.71%	73	SMGR		-15.50%	SMGR	2,780	34%	2,070		4,650	-40%
	GOTO	59	1.72%		GOTO		-15.71%	GOTO	59	16%	51		89	-34%
	ITMG	22,350	0.34%	5	ITMG		-16.29%	ITMG	22,350	4%	21,400		28,650	-22%
	MAPI	1,170	-0.85%	11	MAPI		-17.02%	MAPI	1,170	9%	1,075		1,890	-38%
	BBCA	8,000	0.31%	17	BBCA		-17.31%	BBCA	8,000	10%	7,275		10,950	-27%
	BMRI	4,680	1.30%	8	BMRI		-17.89%	BMRI	4,680	10%	4,250		7,550	-38%
	ICBP	9,250	-0.54%	12	ICBP		-18.68%	ICBP	9,250	7%	8,650		12,875	-28%
	ISAT	1,965	0.77%	14	ISAT		-20.77%	ISAT	1,965	58%	1,240		2,838	-31%
	JSMR	3,430	0.59%	6	JSMR		-20.79%	JSMR	3,430	7%	3,200		5,400	-36%
	ESSA	605	2.54%	16	ESSA		-25.31%	ESSA	605	19%	510		1,010	-40%
	AMRT	2,080	-2.80%	27	AMRT		-27.02%	AMRT	2,080	20%	1,730		3,650	-43%
	ADRO	1,760	1.73%	4	ADRO		-27.57%	ADRO	1,760	10%	1,600		4,300	-59%
	MAPA	620	1.64%	12	MAPA		-42.06%	MAPA	620	23%	505		1,175	-47%
	ACES	440	0.92%	9	ACES		-44.30%	ACES	440	3%	426		950	-54%

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

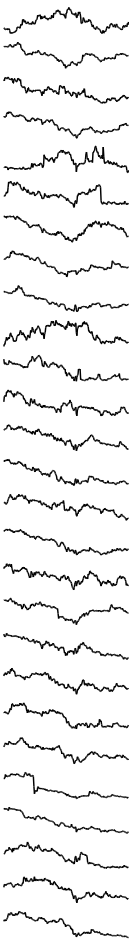
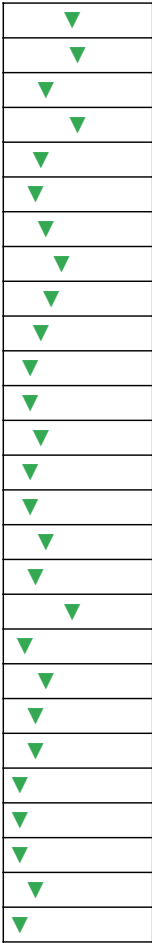
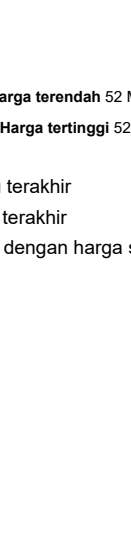
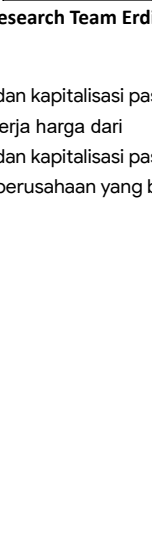
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Monday, September 8, 2025

CODE		PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE		YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
EMTK	1,305	-2.61%	14	EMTK		165.24%	EMTK	1,305	235%	390		1,435	-9%	
ENRG	600	-6.25%	12	ENRG		160.87%	ENRG	600	305%	148		655	-8%	
BRPT	2,200	0.00%	22	BRPT		139.13%	BRPT	2,200	276%	585		2,850	-23%	
ANTM	3,390	-2.59%	15	ANTM		122.30%	ANTM	3,390	160%	1,305		3,660	-7%	
SCMA	322	-3.01%	35	SCMA		92.81%	SCMA	322	173%	118		356	-10%	
MDKA	2,620	2.75%		MDKA		62.23%	MDKA	2,620	152%	1,040		2,780	-6%	
BTPS	1,460	0.69%	10	BTPS		57.84%	BTPS	1,460	83%	800		1,630	-10%	
PGEO	1,445	0.70%	25	PGEO		54.55%	PGEO	1,445	106%	700		1,855	-22%	
BRMS	494	-5.00%	111	BRMS		42.77%	BRMS	494	223%	153		550	-10%	
BUKA	175	0.57%		BUKA		40.00%	BUKA	175	58%	111		189	-7%	
NCKL	1,030	-3.29%	8	NCKL		36.42%	NCKL	1,030	94%	530		1,095	-6%	
TKIM	7,575	-1.94%	8	TKIM		26.78%	TKIM	7,575	70%	4,450		8,025	-6%	
EXCL	2,740	-0.36%		EXCL		21.78%	EXCL	2,740	33%	2,060		3,090	-11%	
ASSA	840	-1.18%	10	ASSA		21.74%	ASSA	840	86%	452		1,010	-17%	
PTPP	404	0.00%	7	PTPP		20.24%	PTPP	404	87%	216		500	-19%	
BSDE	1,120	-2.18%	7	BSDE		18.52%	BSDE	1,120	60%	700		1,335	-16%	
TLKM	3,150	1.29%	14	TLKM		16.24%	TLKM	3,150	54%	2,050		3,490	-10%	
INKP	7,900	-1.25%	9	INKP		16.18%	INKP	7,900	87%	4,220		9,000	-12%	
ELSA	498	-0.40%	6	ELSA		15.28%	ELSA	498	38%	360		550	-9%	
MEDC	1,250	0.00%	9	MEDC		13.64%	MEDC	1,250	43%	875		1,540	-19%	
BBTN	1,280	0.79%	6	BBTN		12.28%	BBTN	1,280	70%	755		1,545	-17%	
ASII	5,500	0.00%	7	ASII		12.24%	ASII	5,500	26%	4,370		5,775	-5%	
PGAS	1,770	0.57%	9	PGAS		11.32%	PGAS	1,770	24%	1,425		1,895	-7%	
ERAA	444	0.45%	7	ERAA		9.90%	ERAA	444	42%	312		590	-25%	
AKRA	1,230	-0.40%	10	AKRA		9.82%	AKRA	1,230	38%	890		1,650	-25%	
INCO	3,910	-0.76%	54	INCO		8.01%	INCO	3,910	114%	1,825		4,430	-12%	
AVIA	424	-1.40%	16	AVIA		6.00%	AVIA	424	26%	336		520	-18%	
NISP	1,385	0.36%	6	NISP		5.32%	NISP	1,385	16%	1,195		1,440	-4%	
INDY	1,570	-5.42%		INDY		5.02%	INDY	1,570	73%	905		1,825	-14%	
AUTO	2,370	-1.25%	6	AUTO		3.04%	AUTO	2,370	34%	1,775		2,620	-10%	
CTRA	990	0.00%	8	CTRA		1.02%	CTRA	990	52%	650		1,430	-31%	
BBNI	4,370	-0.91%	8	BBNI		0.46%	BBNI	4,370	21%	3,610		5,850	-25%	
HEAL	1,635	1.87%	59	HEAL		0.31%	HEAL	1,635	78%	920		1,775	-8%	
HRUM	1,035	-3.72%	18	HRUM		0.00%	HRUM	1,035	77%	585		1,480	-30%	
BRIS	2,720	0.00%	17	BRIS		-0.37%	BRIS	2,720	36%	2,000		3,350	-19%	
BNGA	1,710	0.88%	6	BNGA		-1.16%	BNGA	1,710	10%	1,550		2,020	-15%	
BBRI	4,000	-0.74%	11	BBRI		-1.96%	BBRI	4,000	19%	3,360		5,575	-28%	
INDF	7,525	-2.27%	6	INDF		-2.27%	INDF	7,525	15%	6,525		8,825	-15%	
MPMX	960	0.00%	8	MPMX		-2.54%	MPMX	960	4%	920		1,115	-14%	
SRTG	2,030	7.12%	8	SRTG		-2.87%	SRTG	2,030	69%	1,200		2,880	-30%	
MNCN	266	1.53%	4	MNCN		-3.62%	MNCN	266	21%	220		346	-23%	
AMMN	8,075	0.62%	2,733	AMMN		-4.72%	AMMN	8,075	79%	4,500		11,050	-27%	
PANI	15,200	-2.25%	407	PANI		-5.00%	PANI	15,200	108%	7,300		19,650	-23%	
CPIN	4,520	2.03%	20	CPIN		-5.04%	CPIN	4,520	16%	3,900		5,300	-15%	
UNTR	25,350	-0.98%	5	UNTR		-5.32%	UNTR	25,350	27%	20,025		28,500	-11%	
MIKA	2,400	0.42%	28	MIKA		-5.51%	MIKA	2,400	16%	2,070		3,310	-27%	
PWON	372	0.54%	8	PWON		-6.53%	PWON	372	22%	304		530	-30%	
MBMA	428	-2.28%	186	MBMA		-6.55%	MBMA	428	80%	238		615	-30%	
INTP	6,900	-1.43%	11	INTP		-6.76%	INTP	6,900	61%	4,290		7,950	-13%	
SMRA	452	0.44%	6	SMRA		-7.76%	SMRA	452	33%	340		730	-38%	
GJTL	1,030	0.00%	3	GJTL		-8.04%	GJTL	1,030	17%	880		1,390	-26%	
TOWR	600	0.84%	9	TOWR		-8.40%	TOWR	600	36%	442		885	-32%	
MTEL	590	-0.84%	23	MTEL		-8.53%	MTEL	590	21%	488		695	-15%	

34	JPFA	1,760	4.76%	7	JPFA		-9.28%	JPFA	1,760	24%	1,415		2,230	-21%
	UNVR	1,705	-0.29%	21	UNVR		-9.55%	UNVR	1,705	73%	985		2,440	-30%
39	SIDO	530	0.95%	14	SIDO		-10.17%	SIDO	530	10%	480		690	-23%
	ARTO	2,170	-0.91%	149	ARTO		-10.70%	ARTO	2,170	77%	1,225		3,220	-33%
35	TBIG	1,850	2.49%	29	TBIG		-11.90%	TBIG	1,850	8%	1,720		2,310	-20%
	PTBA	2,410	-0.41%	7	PTBA		-12.36%	PTBA	2,410	7%	2,250		3,180	-24%
63	KLBF	1,180	0.00%	16	KLBF		-13.24%	KLBF	1,180	20%	985		1,790	-34%
	ADMR	1,025	0.00%	7	ADMR		-14.58%	ADMR	1,025	46%	700		1,585	-35%
30	SMGR	2,780	-0.71%	73	SMGR		-15.50%	SMGR	2,780	34%	2,070		4,650	-40%
	GOTO	59	1.72%		GOTO		-15.71%	GOTO	59	16%	51		89	-34%
25	ITMG	22,350	0.34%	5	ITMG		-16.29%	ITMG	22,350	4%	21,400		28,650	-22%
	MAPI	1,170	-0.85%	11	MAPI		-17.02%	MAPI	1,170	9%	1,075		1,890	-38%
15	BBCA	8,000	0.31%	17	BBCA		-17.31%	BBCA	8,000	10%	7,275		10,950	-27%
	BMRI	4,680	1.30%	8	BMRI		-17.89%	BMRI	4,680	10%	4,250		7,550	-38%
20	ICBP	9,250	-0.54%	12	ICBP		-18.68%	ICBP	9,250	7%	8,650		12,875	-28%
	BMTR	148	2.07%	5	BMTR		-19.13%	BMTR	148	25%	118		236	-37%
15	BFIN	760	0.66%	7	BFIN		-19.58%	BFIN	760	9%	695		1,060	-28%
	ISAT	1,965	0.77%	14	ISAT		-20.77%	ISAT	1,965	58%	1,240		2,838	-31%
21	JSMR	3,430	0.59%	6	JSMR		-20.79%	JSMR	3,430	7%	3,200		5,400	-36%
	MYOR	2,130	1.43%	19	MYOR		-23.38%	MYOR	2,130	17%	1,820		3,010	-29%
14	ESSA	605	2.54%	16	ESSA		-25.31%	ESSA	605	19%	510		1,010	-40%
	AMRT	2,080	-2.80%	27	AMRT		-27.02%	AMRT	2,080	20%	1,730		3,650	-43%
79	ADRO	1,760	1.73%	4	ADRO		-27.57%	ADRO	1,760	10%	1,600		4,300	-59%
	GGRM	8,800	2.62%	98	GGRM		-33.71%	GGRM	8,800	6%	8,300		17,200	-49%
5	PNLF	256	-0.78%	5	PNLF		-40.47%	PNLF	256	5%	244		520	-51%
	MAPA	620	1.64%	12	MAPA		-42.06%	MAPA	620	23%	505		1,175	-47%
80	ACES	440	0.92%	9	ACES		-44.30%	ACES	440	3%	426		950	-54%

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

JPFA 1,760 (4.7%)
MDKA 2,620 (2.7%)
ESSA 605 (2.5%)
CPIN 4,520 (2%)
ADRO 1,760 (1.7%)

Top Volume

GOTO 59 (16.2 Mn Lot)
MBMA 428 (2.4 Mn Lot)
MDKA 2,620 (1.9 Mn Lot)
ADRO 1,760 (1.6 Mn Lot)
ANTM 3,390 (1.4 Mn Lot)

Top Frekuensi

BBCA 8,000 (32k x)
ANTM 3,390 (30k x)
MDKA 2,620 (29k x)
ADRO 1,760 (26k x)
JPFA 1,760 (22k x)

Top Loser

AMRT 2,080 (-2.8%)
ANTM 3,390 (-2.5%)
MBMA 428 (-2.2%)
INDF 7,525 (-2.2%)
INKP 7,900 (-1.2%)

Top Value

BBCA 8,000 (825.3 IDR Bn)
MDKA 2,620 (509.2 IDR Bn)
ANTM 3,390 (486.1 IDR Bn)
BMRI 4,680 (413.5 IDR Bn)
BBRI 4,000 (348.9 IDR Bn)

All Stock Performance

Top Gainer

MSKY 108 (28.5%)
CBRE 362 (24.8%)
MSIN 665 (24.2%)
POLU 8,625 (19.7%)
KETR 660 (15.7%)

Top Volume

BUMI 112 (44.9 Mn Lot)
GOTO 59 (16.2 Mn Lot)
LAJU 69 (14.9 Mn Lot)
NTBK 63 (9.2 Mn Lot)
WEGE 79 (8.4 Mn Lot)

Top Frekuensi

LAJU 69 (40k x)
BUMI 112 (38k x)
BBCA 8,000 (32k x)
ANTM 3,390 (30k x)
MDKA 2,620 (29k x)

Top Loser

TMPO 228 (-14.9%)
WOWS 123 (-14.5%)
SLIS 90 (-14.2%)
PPRE 107 (-13%)
PYFA 570 (-10.9%)

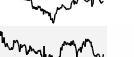
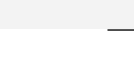
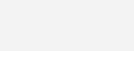
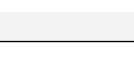
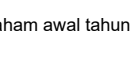
Top Value

BBCA 8,000 (825.3 IDR Bn)
BUMI 112 (520.5 IDR Bn)
MDKA 2,620 (509.2 IDR Bn)
ANTM 3,390 (486.1 IDR Bn)
BMRI 4,680 (413.5 IDR Bn)

MSCI PRICE PERFORMANCE



Monday, September 8, 2025

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	DSSA	106,200	-3.28%	143	DSSA	106,200		187.03%	DSSA	106,200	250%	30,300		109,800	-3%
2	BRPT	2,200	0.00%	22	BRPT	2,200		139.13%	BRPT	2,200	276%	585		2,850	-23%
3	TLKM	3,150	1.29%	14	TLKM	3,150		16.24%	TLKM	3,150	54%	2,050		3,490	-10%
4	ASII	5,500	0.00%	7	ASII	5,500		12.24%	ASII	5,500	26%	4,370		5,775	-5%
5	TPIA	8,125	-0.61%	28	TPIA	8,125		8.33%	TPIA	8,125	54%	5,275		10,675	-24%
6	BBNI	4,370	-0.91%	8	BBNI	4,370		0.46%	BBNI	4,370	21%	3,610		5,850	-25%
7	BBRI	4,000	-0.74%	11	BBRI	4,000		-1.96%	BBRI	4,000	19%	3,360		5,575	-28%
8	INDF	7,525	-2.27%	6	INDF	7,525		-2.27%	INDF	7,525	15%	6,525		8,825	-15%
9	AMMN	8,075	0.62%	2,733	AMMN	8,075		-4.72%	AMMN	8,075	79%	4,500		11,050	-27%
10	CPIN	4,520	2.03%	20	CPIN	4,520		-5.04%	CPIN	4,520	16%	3,900		5,300	-15%
11	UNTR	25,350	-0.98%	5	UNTR	25,350		-5.32%	UNTR	25,350	27%	20,025		28,500	-11%
12	KLBF	1,180	0.00%	16	KLBF	1,180		-13.24%	KLBF	1,180	20%	985		1,790	-34%
13	GOTO	59	1.72%		GOTO	59		-15.71%	GOTO	59	16%	51		89	-34%
14	BBCA	8,000	0.31%	17	BBCA	8,000		-17.31%	BBCA	8,000	10%	7,275		10,950	-27%
15	BMRI	4,680	1.30%	8	BMRI	4,680		-17.89%	BMRI	4,680	10%	4,250		7,550	-38%
16	ICBP	9,250	-0.54%	12	ICBP	9,250		-18.68%	ICBP	9,250	7%	8,650		12,875	-28%
17	AMRT	2,080	-2.80%	27	AMRT	2,080		-27.02%	AMRT	2,080	20%	1,730		3,650	-43%
18	CUAN	1,530	0.66%	78	CUAN	1,530		-86.25%	CUAN	1,530	223%	473		1,795	-15%

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, September 8, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

03 Sep UMA (EURO)

03 Sep UMA (JARR)

03 Sep UMA (TAYS)

03 Sep UMA (ASLC)

03 Sep UMA (BEER)

03 Sep UMA (KBLV)

02 Sep UMA (UDNG)

02 Sep UMA (UANG)

01 Sep UMA (TNCA)

01 Sep

SUSPEND / UNSUSPEND

03 Sep **Pembukaan Kembali (WOWS)**

03 Sep **Pembukaan Kembali (TMPO)**

03 Sep **Pembukaan Kembali SLIS-W)**

02 Sep **Penghentian Sementara (WOWS)**

02 Sep **Penghentian Sementara (SOSS)**

02 Sep **Penghentian Sementara (TMPO)**

02 Sep **Penghentian Sementara SLIS-W)**

02 Sep **Pembukaan Kembali (MPRO)**

02 Sep **Pembukaan Kembali (PBSA)**

02 Sep **Pembukaan Kembali (PIPA)**

*Data pengumuman diambil terakhir pada hari :

Senin, 08 September 2025 pukul 08:34:04

AO- Disc On

AKSI KORPORASI

08 SEPTEMBER 2025!

* Cash Dividend \[Ex] → IFII, TRIS

* Stock Split \[Cum] → FISH

* Public Expose \[Public Expose] → SSIA, BBNI, UNTR, BSDE, TOWR, ADHI

* RUPS \[Jam 14:00:00] → BNBR, OASA, WICO

09 SEPTEMBER 2025!

* Stock Split \[Ex] → FISH

* Public Expose \[Public Expose] → BDKR, AGRO, DATA, IPCM, AKRA, PANI, GUNA, WTON, ASRI, VTNY

* RUPS \[Jam 14:00:00] → SPTO, KLIN, MMIX

10 SEPTEMBER 2025!

* Public Expose \[Public Expose] → BLOG, MEDC, DMAS, NSSS, BTPS, HEAL, BBTN, PGAS, MDLA, WIFI, ITMG

* **RUPS \[Jam 10:00:00] → NSSS, CLAY**

11 SEPTEMBER 2025!

* Public Expose \[Public Expose] → BWPT, BBKA, BJTM, INCO, CBDK, PTBA, MIKA, SIDO, ANTM, ELSA, ARTO

12 SEPTEMBER 2025!

* Public Expose \[Public Expose] → SMSM, JSMR, SMGR, UVCR, TLKM, PNGO, TOBA, KLBF

15 SEPTEMBER 2025!

* RUPS \[Jam 13:30:00] → BFIN, MSIN, NICE, BULL

16 SEPTEMBER 2025!

* RUPS \[Jam 14:00:00] → MTEL, BRAM, HEXA, MMLP, SOHO

17 SEPTEMBER 2025!

* Public Expose \[Public Expose] → CNTX

* RUPS \[Jam 14:00:00] → ESTI, PGJO, PADI, ARTI, TUGU, SKYB, CNTX

18 SEPTEMBER 2025!

* RUPS \[Jam 13:00:00] → ARKA, BBLD

ECONOMIC CALENDAR



Monday September 8 2025			Actual	Previous	Consensus	Forecast
10:00 AM	CN	Balance of Trade AUG		\$98.24B	\$99.2B	\$95.0B
10:00 AM	CN	Exports YoY AUG		7.20%	5%	6.60%
10:00 AM	CN	Imports YoY AUG		4.10%	3.00%	5%
Tuesday September 09 2025			Actual	Previous	Consensus	Forecast
9:00 PM	US	Non Farm Payrolls Annual Revision		-818K		
Wednesday September 10 2025			Actual	Previous	Consensus	Forecast
3:30 AM	US	API Crude Oil Stock Change SEP/05		0.622M		
8:30 AM	CN	Inflation Rate YoY AUG		0.00%	-0.20%	-0.10%
8:30 AM	CN	Inflation Rate MoM AUG		0.40%		0.30%
8:30 AM	CN	PPI YoY AUG		-3.60%	-2.90%	-3.00%
6:00 PM	US	MBA 30-Year Mortgage Rate SEP/05		6.64%		
7:30 PM	US	PPI MoM AUG		0.90%	0.30%	0.60%
7:30 PM	US	Core PPI MoM AUG		0.90%	0.30%	0.40%
9:30 PM	US	EIA Crude Oil Stocks Change SEP/05		2.415M		
9:30 PM	US	EIA Gasoline Stocks Change SEP/05		-3.795M		
Thursday September 11 2025			Actual	Previous	Consensus	Forecast
1:00 AM	US	Monthly Budget Statement AUG		-\$291B	-\$305.7B	-\$310.0B
7:30 PM	US	Core Inflation Rate MoM AUG		0.30%	0%	0.30%
7:30 PM	US	Core Inflation Rate YoY AUG		3.10%		3.10%
7:30 PM	US	Inflation Rate MoM AUG		0.20%	0.30%	0.30%
7:30 PM	US	Inflation Rate YoY AUG		2.70%	2.90%	2.80%
7:30 PM	US	CPI AUG		323.05		323.6
7:30 PM	US	CPI s.a AUG		322.13		323
7:30 PM	US	Initial Jobless Claims SEP/06		237K	240K	240.0K
Friday September 12 2025			Actual	Previous	Consensus	Forecast
9:00 PM	US	Michigan Consumer Sentiment Prel SEP		58.2	59.2	57
	CN	New Yuan Loans AUG		CNY-50B	CNY750B	CNY1100.0B
Monday September 15 2025			Actual	Previous	Consensus	Forecast
8:30 AM	CN	House Price Index YoY AUG		-2.80%		-2.60%
9:00 AM	CN	Industrial Production YoY AUG		5.70%		5.10%
9:00 AM	CN	Retail Sales YoY AUG		3.70%		5.00%
9:00 AM	CN	Fixed Asset Investment (YTD) YoY AUG		1.60%		1.40%
7:30 PM	US	NY Empire State Manufacturing Index SEP		11.9		5
	CN	FDI (YTD) YoY AUG		-13.40%		-13.20%

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