

IHSG	6,904
Change (%)	0.05%
Net Foreign	-980 B
Support	6840
Resistance	6940

Sectoral	Last	
IDX:IDXBASIC	1,482.2	0.85%
IDX:IDXCYCLIC	730.0	-0.29%
IDX:IDXENERGY	2,741.4	0.99%
IDX:IDXFINANCE	1,340.3	-0.56%
IDX:IDXHEALTH	1,504.3	0.01%
IDX:IDXNONCYC	671.2	-0.26%
IDX:IDXINDUST	919.8	0.19%
IDX:IDXINFRA	1,418.2	1.04%
IDX:IDXPROPERT	722.9	0.12%
IDX:IDXTECHNO	6,508.8	-0.29%
IDX:IDXTRANS	1,419.6	-0.57%

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	44,241	-0.37%
S&P 500	6,226	-0.07%
NASDAQ Composite	20,418	0.03%
FTSE 100	8,854	0.54%
DAX PERFORMANCE-INDEX	24,207	0.55%
IHSG	6,904	0.05%
HANG SENG INDEX	24,148	1.09%
Nikkei 225	39,689	0.26%

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
- Nusa Raya (NRCA) Lepas 11,2 Juta Saham Hasil Buyback
- DOSS Endapkan Dana IPO di Obligasi Rp30M, Bunga 6-6,79 Persen
- Sumber Alfaria (AMRT) Investasi di Bisnis Limbah Minyak Jelantah Rp16M
- ITMG Caplok Saham NICE 9,62 Persen
- Pembangunan Berkelanjutan, Green Financing BRI Tumbuh Capai Rp89,9T

NEWS MARKET
1. Sentimen Negatif: Tarif Trump Masih Menjadi Bayang-Bayang
* Presiden AS *Donald Trump memberi ultimatum kepada 14 negara*, termasuk Indonesia, untuk negosiasi dagang hingga *1 Agustus 2025*.
* Jika gagal, *tarif impor tinggi (minimal 25%) akan berlaku penuh*, Indonesia terkena tarif *32%*.
* Kebijakan tarif ini diklaim sebagai respons terhadap *defisit perdagangan AS yang berkepanjangan*.
* Tarif berlaku *terpisah* dari bea masuk sektor tertentu.
* *Trump juga mengancam tarif baru 50% untuk tembaga dan 200% untuk farmasi* — langkah yang bisa mengguncang rantai pasok global.
2. Potensi Positif dari Harga Tembaga & Emiten Terkait
* Harga tembaga melonjak *13,12%* setelah pengumuman Trump, tertinggi sejak 1989.
* Saham tambang tembaga seperti *Freeport-McMoRan* langsung naik 5%.
* Indonesia sebagai produsen tembaga berpotensi untung, terutama untuk emiten:
3. RI Masih Andalkan BRICS
* Indonesia *resmi bergabung dengan BRICS*, memperkuat suara Global South di kancah dunia.
* Menko Perekonomian menyatakan *BRICS kini lebih besar dari G7 secara PPP (Purchasing Power Parity)*.
* Indonesia menekankan prinsip anti-perang, multilateralisme, dan mendukung Palestina di forum BRICS.
4. Euforia IPO CDIA dan COIN: Harapan IHSG
* *CDIA* (anak usaha TPIA) oversubscribed *>400x* dengan potensi dana Rp2,37 triliun.
* *COIN* (Bursa Aset Kripto pertama yang IPO) oversubscribed *>70x*, pemesan *>100 ribu investor*.
* Hari ini perdagangan perdana *CDIA & COIN*, diharapkan jadi penahan guncangan eksternal.
* IPO sebelumnya seperti *PSAT dan ASPR* langsung melesat, PSAT bahkan *mencapai ARA*.
5. Keyakinan Konsumen Indonesia Tetap Terjaga
* *Indeks Keyakinan Konsumen (IKK)* Juni 2025: *117,8* (naik dari 117,5), masih dalam level *optimis*.
* *Indeks Pendapatan Saat Ini (IPSI)*: 120,2 → naik dari 118,1.
* *Indeks Pembelian Barang Tahan Lama (IPDG)*: 105,9 → naik dari 104,1.
* *Ekspektasi Kegiatan Usaha (IEKU)*: 129,3 → naik dari 127,8.
* *Ekspektasi Lapangan Kerja (IEKLK)*: 124,1 → naik dari 123,8.
* Namun *lapangan kerja saat ini (IKLK)* masih di level pesimis: *94,1*.
6. Data Ritel & Konsumsi: Menopang Pemulihan
* *Proporsi konsumsi konsumen* naik ke *75,1%* dari 74,3%.
Sources : CNBC Indonesia, Trading economic, kontan.co.id ,

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
AMMN	8,350	Buy on Weakness	8,500	8,750	8,075	Bullish Continuation, entry level: 8100-8350
MDKA	2,080	Buy on Weakness	2,120	2,180	2,010	Bullish Continuation, entry level: 2020-2080
PGEO	1,465	Buy on Weakness	1,490	1,535	1,420	Consolidation, entry level: 1430-1465
RATU	7,150	Hold	7,275	7,500	6,925	Bullish Breakaway
BRPT	1,685	Hold	1,715	1,765	1,630	Bullish Continuation

NET FOREIGN BUY / SELL



Wednesday, July 9, 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 CUAN	12,950	4.9%	74.87 B	1					CUAN	12,950	174%	4,730	▼	15,600	-17%
2 PANI	12,200	6.8%	42.74 B	4					PANI	12,200	151%	4,870	▼	19,650	-38%
3 DSSA	57,000	1.8%	42.10 B	6					DSSA	57,000	111%	27,033	▼	60,800	-6%
4 TPIA	10,175	4.1%	38.93 B	1					TPIA	10,175	93%	5,275	▼	11,225	-9%
5 BRPT	1,685	1.5%	28.72 B	3					BRPT	1,685	188%	585	▼	1,725	-2%
6 UNTR	21,600	0.7%	24.94 B	1					UNTR	21,600	8%	20,025	▼	28,500	-24%
7 GOTO	60	0.0%	19.94 B	6					GOTO	60	20%	50	▼	89	-33%
8 ASII	4,660	-0.4%	17.13 B	3					ASII	4,660	7%	4,370	▼	5,300	-12%
9 INET	190	16.6%	17.00 B	2					INET	190	280%	50	▼	206	-8%
10 AMMN	8,350	-0.6%	13.52 B	1					AMMN	8,350	86%	4,500	▼	12,450	-33%
11 BULL	132	2.3%	12.44 B	16					BULL	132	32%	100	▼	155	-15%
12 WIFI	2,020	0.0%	10.93 B	4					WIFI	2,020	958%	191	▼	2,730	-26%

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	8,500	-1.5%	(906.90 B)	6					BBCA	8,500	17%	7,275		10,950	-22%
2	BMRI	4,720	-0.4%	(152.23 B)	2					BMRI	4,720	11%	4,250		7,550	-37%
3	ICBP	10,500	0.0%	(60.01 B)	13					ICBP	10,500	11%	9,450		12,875	-18%
4	BBRI	3,670	-0.8%	(57.21 B)	1					BBRI	3,670	9%	3,360		5,575	-34%
5	JPFA	1,560	3.7%	(23.38 B)	3					JPFA	1,560	10%	1,415		2,230	-30%
6	INDF	8,025	-0.9%	(18.55 B)	2					INDF	8,025	36%	5,900		8,500	-6%
7	UNVR	1,520	-2.6%	(13.81 B)	13					UNVR	1,520	54%	985		3,080	-51%
8	DEWA	186	0.5%	(13.41 B)	6					DEWA	186	195%	63		206	-10%
9	ITMG	22,025	-0.3%	(13.30 B)	13					ITMG	22,025	3%	21,400		28,650	-23%
10	RAJA	2,480	-2.0%	(11.95 B)	1					RAJA	2,480	147%	1,005		4,440	-44%
11	SSIA	1,700	1.5%	(11.42 B)	6					SSIA	1,700	143%	700		1,840	-8%
12	MIKA	2,500	-2.0%	(8.85 B)	1					MIKA	2,500	21%	2,070		3,310	-24%

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



Wednesday, July 9, 2025

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1 PGEO	1,465	2.5%			
2 DSSA	v 57,000	1.8%			
3 TOBA	v 805	-3.6%			
4 ASII	4,660	-0.4%			
5 MDKA	2,080	1.5%			
6 PANI	12,200	6.8%			
7 AADI	6,900	-0.7%			
8 BRIS	2,600	1.2%			
9 WIFI	2,020	0.0%			
10 SSIA	1,700	1.5%			
11 TCPI	5,425	-0.9%			
12 KRAS	314	0.0%			
13 DKFT	v 505	12.2%			
14 ITMA	725	-0.7%			
15 INET	v 190	16.6%			
16 ISAT	2,110	1.4%			
17 KRYA	288	6.7%			
18 KIJA	180	0.0%			
19 SMDR	v 316	-1.9%			
20 CTRA	v 960	-2.0%			
21 EXCL	2,260	-1.3%			
22 MSIN	530	3.9%			
23 INTP	5,475	3.8%			
24 UNIQ	382	-0.5%			
25 SSMS	1,400	3.3%			

PRICE	%	52W Low	CURRENT POSITION	52W High	%
PGEO 1,465	109%	700		1,650	-11%
DSSA 57,000	111%	27,033		60,800	-6%
TOBA 805	253%	228		955	-16%
ASII 4,660	7%	4,370		5,300	-12%
MDKA 2,080	100%	1,040		2,780	-25%
PANI 12,200	151%	4,870		19,650	-38%
AADI 6,900	24%	5,575		11,375	-39%
BRIS 2,600	30%	2,000		3,350	-22%
WIFI 2,020	958%	191		2,730	-26%
SSIA 1,700	143%	700		1,840	-8%
TCPI 5,425	20%	4,510		8,425	-36%
KRAS 314	234%	94		320	-2%
DKFT 505	386%	104		510	-1%
ITMA 725	56%	464		1,000	-28%
INET 190	280%	50		206	-8%
ISAT 2,110	70%	1,240		2,994	-30%
KRYA 288	476%	50		324	-11%
KIJA 180	45%	124		208	-13%
SMDR 316	65%	192		396	-20%
CTRA 960	48%	650		1,430	-33%
EXCL 2,260	10%	2,060		2,380	-5%
MSIN 530	23%	430		1,680	-68%
INTP 5,475	28%	4,290		7,950	-31%
UNIQ 382	5%	364		790	-52%
SSMS 1,400	41%	995		2,530	-45%

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



Wednesday, July 9, 2025

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	472	476	486	492	496	ACES	0.41%	10	-38.5%	14%	426	▼	950	-49%	
ADMR	910	920	950	970	985	ADMR	1.60%	6	-20.8%	36%	700	▼	1,585	-40%	
ADRO	1,675	1,705	1,745	1,805	1,825	ADRO	0.29%	3	-28.2%	9%	1,600	▼	4,300	-59%	
AKRA	1,120	1,140	1,160	1,200	1,210	AKRA	-0.85%	10	3.6%	30%	890	▼	1,650	-30%	
AMMN	8,025	8,150	8,350	8,600	8,700	AMMN	-0.60%	101	-1.5%	86%	4,500	▼	12,450	-33%	
AMRT	2,210	2,270	2,370	2,490	2,540	AMRT	-1.25%	30	-16.8%	37%	1,730	▼	3,650	-35%	
ANTM	2,800	2,850	2,930	3,030	3,070	ANTM	0.69%	13	92.1%	132%	1,265	▼	3,660	-20%	
ARTO	1,625	1,655	1,695	1,755	1,775	ARTO	-2.59%	142	-30.2%	38%	1,225	▼	3,220	-47%	
ASII	4,580	4,600	4,660	4,700	4,730	ASII	-0.43%	6	-4.9%	7%	4,370	▼	5,300	-12%	
BBCA	8,225	8,325	8,500	8,675	8,750	BBCA	-1.45%	19	-12.1%	17%	7,275	▼	10,950	-22%	
BBNI	3,870	3,910	3,970	4,050	4,080	BBNI	-0.75%	7	-8.7%	10%	3,610	▼	5,850	-32%	
BBRI	3,590	3,620	3,670	3,720	3,740	BBRI	-0.81%	10	-10.0%	9%	3,360	▼	5,575	-34%	
BBTN	1,050	1,060	1,080	1,100	1,110	BBTN	-0.46%	5	-5.3%	43%	755	▼	1,545	-30%	
BMRI	4,640	4,670	4,720	4,770	4,790	BMRI	-0.42%	8	-17.2%	11%	4,250	▼	7,550	-37%	
BRIS	2,500	2,520	2,600	2,640	2,680	BRIS	1.17%	17	-4.8%	30%	2,000	▼	3,350	-22%	
BRPT	1,555	1,595	1,685	1,765	1,810	BRPT	1.51%	153	83.2%	188%	585	▼	1,725	-2%	
CPIN	4,600	4,630	4,710	4,770	4,810	CPIN	-0.63%	18	-1.1%	21%	3,900	▼	5,650	-17%	
CTRA	930	945	960	985	990	CTRA	-2.04%	8	-2.0%	48%	650	▼	1,430	-33%	
ESSA	555	560	580	590	600	ESSA	1.75%	14	-28.4%	14%	510	▼	1,010	-43%	
EXCL	2,200	2,230	2,260	2,310	2,320	EXCL	-1.31%	18	0.4%	10%	2,060	▼	2,380	-5%	
GOTO	56	57	60	61	62	GOTO	0.00%	#N/A	-14.3%	20%	50	▼	89	-33%	
ICBP	10,125	10,225	10,500	10,675	10,800	ICBP	0.00%	17	-7.7%	11%	9,450	▼	12,875	-18%	
INCO	3,170	3,240	3,320	3,460	3,500	INCO	-2.92%	30	-8.3%	82%	1,825	▼	4,430	-25%	
INDF	7,825	7,900	8,025	8,150	8,200	INDF	-0.93%	8	4.2%	36%	5,900	▼	8,500	-6%	
INKP	5,275	5,325	5,450	5,525	5,575	INKP	1.40%	4	-19.9%	29%	4,220	▼	9,000	-39%	
ISAT	2,040	2,060	2,110	2,140	2,160	ISAT	1.44%	14	-14.9%	70%	1,240	▼	2,994	-30%	
ITMG	21,925	21,975	22,025	22,125	22,150	ITMG	-0.34%	4	-17.5%	3%	21,400	▼	28,650	-23%	
JPFA	1,420	1,450	1,560	1,620	1,675	JPFA	3.65%	6	-19.6%	10%	1,415	▼	2,230	-30%	
JSMR	3,520	3,540	3,600	3,640	3,670	JSMR	0.28%	5	-16.9%	3%	3,480	▼	5,600	-36%	
KLBF	1,450	1,460	1,500	1,520	1,540	KLBF	0.00%	21	10.3%	52%	985	▼	1,795	-16%	
MAPA	585	640	710	820	855	MAPA	-8.39%	14	-33.6%	41%	505	▼	1,175	-40%	
MAPI	1,150	1,175	1,230	1,275	1,300	MAPI	-1.60%	11	-12.8%	14%	1,075	▼	1,890	-35%	
MBMA	410	428	448	484	494	MBMA	-3.86%	132	-2.2%	88%	238	▼	665	-33%	
MDKA	1,990	2,020	2,080	2,140	2,170	MDKA	1.46%	#N/A	28.8%	100%	1,040	▼	2,780	-25%	
MEDC	1,205	1,220	1,240	1,270	1,280	MEDC	0.81%	6	12.7%	42%	875	▼	1,540	-19%	
PGAS	1,550	1,560	1,575	1,590	1,595	PGAS	-0.63%	8	-0.9%	11%	1,425	▼	1,895	-17%	
PGEO	1,365	1,400	1,465	1,530	1,560	PGEO	2.45%	26	56.7%	109%	700	▼	1,650	-11%	
PTBA	2,340	2,370	2,400	2,450	2,460	PTBA	-1.64%	6	-12.7%	7%	2,250	▼	3,180	-25%	
SIDO	480	482	490	494	498	SIDO	0.41%	15	-16.9%	2%	480	▼	760	-36%	
SMGR	2,630	2,640	2,680	2,700	2,720	SMGR	0.00%	62	-18.5%	29%	2,070	▼	4,650	-42%	
SMRA	356	360	366	372	374	SMRA	-0.54%	5	-25.3%	8%	340	▼	730	-50%	
TLKM	2,560	2,600	2,650	2,720	2,740	TLKM	-1.85%	11	-2.2%	29%	2,050	▼	3,280	-19%	
TOWR	468	490	535	580	600	TOWR	2.88%	8	-18.3%	21%	442	▼	885	-40%	
UNTR	21,250	21,325	21,600	21,725	21,850	UNTR	0.70%	4	-19.3%	8%	20,025	▼	28,500	-24%	
UNVR	1,455	1,485	1,520	1,575	1,590	UNVR	-2.56%	18	-19.4%	54%	985	▼	3,080	-51%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Wednesday, July 9, 2025

	CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
	ANTM	2,930	0.69%	13	ANTM		92.13%	ANTM	2,930	132%	1,265		3,660	-20%
1	BRPT	1,685	1.51%	153	BRPT		83.15%	BRPT	1,685	188%	585		1,725	-2%
2	PGEO	1,465	2.45%	26	PGEO		56.68%	PGEO	1,465	109%	700		1,650	-11%
3	MDKA	2,080	1.46%		MDKA		28.79%	MDKA	2,080	100%	1,040		2,780	-25%
4	MEDC	1,240	0.81%	6	MEDC		12.73%	MEDC	1,240	42%	875		1,540	-19%
5	KLBF	1,500	0.00%	21	KLBF		10.29%	KLBF	1,500	52%	985		1,795	-16%
6	INDF	8,025	-0.93%	8	INDF		4.22%	INDF	8,025	36%	5,900		8,500	-6%
7	AKRA	1,160	-0.85%	10	AKRA		3.57%	AKRA	1,160	30%	890		1,650	-30%
8	EXCL	2,260	-1.31%	18	EXCL		0.44%	EXCL	2,260	10%	2,060		2,380	-5%
9	PGAS	1,575	-0.63%	8	PGAS		-0.94%	PGAS	1,575	11%	1,425		1,895	-17%
10	CPIN	4,710	-0.63%	18	CPIN		-1.05%	CPIN	4,710	21%	3,900		5,650	-17%
11	AMMN	8,350	-0.60%	101	AMMN		-1.47%	AMMN	8,350	86%	4,500		12,450	-33%
12	CTRA	960	-2.04%	8	CTRA		-2.04%	CTRA	960	48%	650		1,430	-33%
13	MBMA	448	-3.86%	132	MBMA		-2.18%	MBMA	448	88%	238		665	-33%
14	TLKM	2,650	-1.85%	11	TLKM		-2.21%	TLKM	2,650	29%	2,050		3,280	-19%
15	BRIS	2,600	1.17%	17	BRIS		-4.76%	BRIS	2,600	30%	2,000		3,350	-22%
16	ASII	4,660	-0.43%	6	ASII		-4.90%	ASII	4,660	7%	4,370		5,300	-12%
17	BBTN	1,080	-0.46%	5	BBTN		-5.26%	BBTN	1,080	43%	755		1,545	-30%
18	ICBP	10,500	0.00%	17	ICBP		-7.69%	ICBP	10,500	11%	9,450		12,875	-18%
19	INCO	3,320	-2.92%	30	INCO		-8.29%	INCO	3,320	82%	1,825		4,430	-25%
20	BBNI	3,970	-0.75%	7	BBNI		-8.74%	BBNI	3,970	10%	3,610		5,850	-32%
21	BBRI	3,670	-0.81%	10	BBRI		-10.05%	BBRI	3,670	9%	3,360		5,575	-34%
22	BBCA	8,500	-1.45%	19	BBCA		-12.14%	BBCA	8,500	17%	7,275		10,950	-22%
23	PTBA	2,400	-1.64%	6	PTBA		-12.73%	PTBA	2,400	7%	2,250		3,180	-25%
24	MAPI	1,230	-1.60%	11	MAPI		-12.77%	MAPI	1,230	14%	1,075		1,890	-35%
25	GOTO	60	0.00%		GOTO		-14.29%	GOTO	60	20%	50		89	-33%
26	ISAT	2,110	1.44%	14	ISAT		-14.92%	ISAT	2,110	70%	1,240		2,994	-30%
27	AMRT	2,370	-1.25%	30	AMRT		-16.84%	AMRT	2,370	37%	1,730		3,650	-35%
28	JSMR	3,600	0.28%	5	JSMR		-16.86%	JSMR	3,600	3%	3,480		5,600	-36%
29	SIDO	490	0.41%	15	SIDO		-16.95%	SIDO	490	2%	480		760	-36%
30	BMRI	4,720	-0.42%	8	BMRI		-17.19%	BMRI	4,720	11%	4,250		7,550	-37%
31	ITMG	22,025	-0.34%	4	ITMG		-17.51%	ITMG	22,025	3%	21,400		28,650	-23%
32	TOWR	535	2.88%	8	TOWR		-18.32%	TOWR	535	21%	442		885	-40%
33	SMGR	2,680	0.00%	62	SMGR		-18.54%	SMGR	2,680	29%	2,070		4,650	-42%
34	UNTR	21,600	0.70%	4	UNTR		-19.33%	UNTR	21,600	8%	20,025		28,500	-24%
35	UNVR	1,520	-2.56%	18	UNVR		-19.36%	UNVR	1,520	54%	985		3,080	-51%
36	JPFA	1,560	3.65%	6	JPFA		-19.59%	JPFA	1,560	10%	1,415		2,230	-30%
37	INKP	5,450	1.40%	4	INKP		-19.85%	INKP	5,450	29%	4,220		9,000	-39%
38	ADMR	950	1.60%	6	ADMR		-20.83%	ADMR	950	36%	700		1,585	-40%
39	SMRA	366	-0.54%	5	SMRA		-25.31%	SMRA	366	8%	340		730	-50%
40	ADRO	1,745	0.29%	3	ADRO		-28.19%	ADRO	1,745	9%	1,600		4,300	-59%
41	ESSA	580	1.75%	14	ESSA		-28.40%	ESSA	580	14%	510		1,010	-43%
42	ARTO	1,695	-2.59%	142	ARTO		-30.25%	ARTO	1,695	38%	1,225		3,220	-47%
43	MAPA	710	-8.39%	14	MAPA		-33.64%	MAPA	710	41%	505		1,175	-40%
44	ACES	486	0.41%	10	ACES		-38.48%	ACES	486	14%	426		950	-49%
45														

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

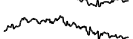
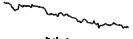
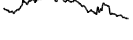
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Wednesday, July 9, 2025

				260											
				52 WEEK PRICE PERFORMANCE		YTD (%)			PRICE	%	52W Low	CURRENT POSITION	52W High		
CODE	PRICE	Daily (%)	PER												
ANTM	2,930	0.69%	13	ANTM		92.13%			ANTM	2,930	132%	1,265		3,660	-20%
BRPT	1,685	1.51%	153	BRPT		83.15%			BRPT	1,685	188%	585		1,725	-2%
PGEO	1,465	2.45%	26	PGEO		56.68%			PGEO	1,465	109%	700		1,650	-11%
ENRG	354	3.51%	7	ENRG		53.91%			ENRG	354	139%	148		394	-10%
BTPS	1,335	-3.61%	9	BTPS		44.32%			BTPS	1,335	67%	800		1,430	-7%
MDKA	2,080	1.46%		MDKA		28.79%			MDKA	2,080	100%	1,040		2,780	-25%
ERAA	520	-0.95%	8	ERAA		28.71%			ERAA	520	67%	312		590	-12%
PTPP	420	0.48%	7	PTPP		25.00%			PTPP	420	94%	216		525	-20%
BRMS	408	2.51%	101	BRMS		17.92%			BRMS	408	179%	146		510	-20%
MEDC	1,240	0.81%	6	MEDC		12.73%			MEDC	1,240	42%	875		1,540	-19%
ELSA	478	1.27%	5	ELSA		10.65%			ELSA	478	33%	360		550	-13%
KLBF	1,500	0.00%	21	KLBF		10.29%			KLBF	1,500	52%	985		1,795	-16%
AVIA	440	1.38%	16	AVIA		10.00%			AVIA	440	31%	336		535	-18%
ASSA	750	0.67%	10	ASSA		8.70%			ASSA	750	66%	452		830	-10%
INDF	8,025	-0.93%	8	INDF		4.22%			INDF	8,025	36%	5,900		8,500	-6%
AKRA	1,160	-0.85%	10	AKRA		3.57%			AKRA	1,160	30%	890		1,650	-30%
NISP	1,335	0.38%	6	NISP		1.52%			NISP	1,335	12%	1,195		1,440	-7%
EXCL	2,260	-1.31%	18	EXCL		0.44%			EXCL	2,260	10%	2,060		2,380	-5%
BUKA	124	-0.80%		BUKA		-0.80%			BUKA	124	16%	107		166	-25%
PGAS	1,575	-0.63%	8	PGAS		-0.94%			PGAS	1,575	11%	1,425		1,895	-17%
CPIN	4,710	-0.63%	18	CPIN		-1.05%			CPIN	4,710	21%	3,900		5,650	-17%
AMMN	8,350	-0.60%	101	AMMN		-1.47%			AMMN	8,350	86%	4,500		12,450	-33%
MIKA	2,500	-1.96%	30	MIKA		-1.57%			MIKA	2,500	21%	2,070		3,310	-24%
CTRA	960	-2.04%	8	CTRA		-2.04%			CTRA	960	48%	650		1,430	-33%
MBMA	448	-3.86%	132	MBMA		-2.18%			MBMA	448	88%	238		665	-33%
TLKM	2,650	-1.85%	11	TLKM		-2.21%			TLKM	2,650	29%	2,050		3,280	-19%
MPMX	960	0.00%	7	MPMX		-2.54%			MPMX	960	4%	920		1,115	-14%
EMTK	478	0.42%	6	EMTK		-2.85%			EMTK	478	29%	370		665	-28%
BNGA	1,675	0.00%	6	BNGA		-3.18%			BNGA	1,675	8%	1,550		2,020	-17%
TBIG	2,000	0.00%	32	TBIG		-4.76%			TBIG	2,000	16%	1,720		2,310	-13%
BRIS	2,600	1.17%	17	BRIS		-4.76%			BRIS	2,600	30%	2,000		3,350	-22%
ASII	4,660	-0.43%	6	ASII		-4.90%			ASII	4,660	7%	4,370		5,300	-12%
BBTN	1,080	-0.46%	5	BBTN		-5.26%			BBTN	1,080	43%	755		1,545	-30%
GJTL	1,050	-0.94%	3	GJTL		-6.25%			GJTL	1,050	19%	880		1,390	-24%
ICBP	10,500	0.00%	17	ICBP		-7.69%			ICBP	10,500	11%	9,450		12,875	-18%
INCO	3,320	-2.92%	30	INCO		-8.29%			INCO	3,320	82%	1,825		4,430	-25%
BBNI	3,970	-0.75%	7	BBNI		-8.74%			BBNI	3,970	10%	3,610		5,850	-32%
HEAL	1,475	0.68%	47	HEAL		-9.51%			HEAL	1,475	60%	920		1,710	-14%
TKIM	5,375	-0.46%	4	TKIM		-10.04%			TKIM	5,375	21%	4,450		8,975	-40%
BBRI	3,670	-0.81%	10	BBRI		-10.05%			BBRI	3,670	9%	3,360		5,575	-34%
PWON	356	-2.73%	8	PWON		-10.55%			PWON	356	17%	304		530	-33%
SCMA	149	0.68%	17	SCMA		-10.78%			SCMA	149	26%	118		244	-39%
INDY	1,330	0.00%		INDY		-11.04%			INDY	1,330	47%	905		1,825	-27%
AUTO	2,040	0.49%	5	AUTO		-11.30%			AUTO	2,040	15%	1,775		2,620	-22%
BBCA	8,500	-1.45%	19	BBCA		-12.14%			BBCA	8,500	17%	7,275		10,950	-22%
PTBA	2,400	-1.64%	6	PTBA		-12.73%			PTBA	2,400	7%	2,250		3,180	-25%
MAPI	1,230	-1.60%	11	MAPI		-12.77%			MAPI	1,230	14%	1,075		1,890	-35%
MNCN	240	-1.64%	3	MNCN		-13.04%			MNCN	240	9%	220		380	-37%
NCKL	655	0.00%	6	NCKL		-13.25%			NCKL	655	24%	530		990	-34%
GOTO	60	0.00%		GOTO		-14.29%			GOTO	60	20%	50		89	-33%
ISAT	2,110	1.44%	14	ISAT		-14.92%			ISAT	2,110	70%	1,240		2,994	-30%
MTEL	540	3.85%	21	MTEL		-16.28%			MTEL	540	11%	488		700	-23%
AMRT	2,370	-1.25%	30	AMRT		-16.84%			AMRT	2,370	37%	1,730		3,650	-35%

21	JSMR	3,600	0.28%	5	JSMR		-16.86%	JSMR	3,600	3%	3,480	▼	5,600	-36%
	SIDO	490	0.41%	15	SIDO		-16.95%	SIDO	490	2%	480	▼	760	-36%
72	BMRI	4,720	-0.42%	8	BMRI		-17.19%	BMRI	4,720	11%	4,250	▼	7,550	-37%
	BSDE	780	-1.89%	5	BSDE		-17.46%	BSDE	780	11%	700	▼	1,340	-42%
25	ITMG	22,025	-0.34%	4	ITMG		-17.51%	ITMG	22,025	3%	21,400	▼	28,650	-23%
	BFIN	775	-3.73%	7	BFIN		-17.99%	BFIN	775	12%	695	▼	1,060	-27%
73	TOWR	535	2.88%	8	TOWR		-18.32%	TOWR	535	21%	442	▼	885	-40%
	SMGR	2,680	0.00%	62	SMGR		-18.54%	SMGR	2,680	29%	2,070	▼	4,650	-42%
59	UNTR	21,600	0.70%	4	UNTR		-19.33%	UNTR	21,600	8%	20,025	▼	28,500	-24%
	UNVR	1,520	-2.56%	18	UNVR		-19.36%	UNVR	1,520	54%	985	▼	3,080	-51%
34	JPFA	1,560	3.65%	6	JPFA		-19.59%	JPFA	1,560	10%	1,415	▼	2,230	-30%
	INKP	5,450	1.40%	4	INKP		-19.85%	INKP	5,450	29%	4,220	▼	9,000	-39%
54	ADMR	950	1.60%	6	ADMR		-20.83%	ADMR	950	36%	700	▼	1,585	-40%
	SRTG	1,620	-0.31%		SRTG		-22.49%	SRTG	1,620	35%	1,200	▼	2,880	-44%
41	HRUM	795	0.00%	11	HRUM		-23.19%	HRUM	795	36%	585	▼	1,480	-46%
	PANI	12,200	6.78%	362	PANI		-23.75%	PANI	12,200	151%	4,870	▼	19,650	-38%
65	MYOR	2,110	-1.40%	18	MYOR		-24.10%	MYOR	2,110	16%	1,820	▼	3,010	-30%
	SMRA	366	-0.54%	5	SMRA		-25.31%	SMRA	366	8%	340	▼	730	-50%
24	INTP	5,475	3.79%	9	INTP		-26.01%	INTP	5,475	28%	4,290	▼	7,950	-31%
	ADRO	1,745	0.29%	3	ADRO		-28.19%	ADRO	1,745	9%	1,600	▼	4,300	-59%
14	ESSA	580	1.75%	14	ESSA		-28.40%	ESSA	580	14%	510	▼	1,010	-43%
	ARTO	1,695	-2.59%	142	ARTO		-30.25%	ARTO	1,695	38%	1,225	▼	3,220	-47%
11	BMTR	125	-1.57%	5	BMTR		-31.69%	BMTR	125	6%	118	▼	252	-50%
	GGRM	8,925	0.56%	35	GGRM		-32.77%	GGRM	8,925	6%	8,425	▼	17,475	-49%
68	MAPA	710	-8.39%	14	MAPA		-33.64%	MAPA	710	41%	505	▼	1,175	-40%
	ACES	486	0.41%	10	ACES		-38.48%	ACES	486	14%	426	▼	950	-49%
3	PNLF	252	0.00%	5	PNLF		-41.40%	PNLF	252	1%	250	▼	520	-52%

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 1,560 (3.6%)
TOWR 535 (2.8%)
PGEO 1,465 (2.4%)
ESSA 580 (1.7%)
ADMR 950 (1.6%)

Top Volume

GOTO 60 (14.9 Mn Lot)
BRPT 1,685 (3 Mn Lot)
MBMA 448 (2.5 Mn Lot)
BBCA 8,500 (2.1 Mn Lot)
BMRI 4,720 (1.3 Mn Lot)

Top Frekuensi

BBCA 8,500 (46k x)
BRPT 1,685 (29k x)
BBRI 3,670 (29k x)
ANTM 2,930 (18k x)
MBMA 448 (15k x)

Top Loser

MAPA 710 (-8.3%)
MBMA 448 (-3.8%)
INCO 3,320 (-2.9%)
ARTO 1,695 (-2.5%)
UNVR 1,520 (-2.5%)

Top Value

BBCA 8,500 (183131000 IDR Bn)
BMRI 4,720 (62731600 IDR Bn)
BRPT 1,685 (50899800 IDR Bn)
BBRI 3,670 (42422400 IDR Bn)
ANTM 2,930 (33657700 IDR Bn)

All Stock Performance

Top Gainer

ASPR 164 (32.2%)
MTFN 5 (25%)
PSAT 1,125 (25%)
NICE 462 (24.8%)
ARTA 2,390 (24.8%)

Top Volume

GOTO 60 (14.9 Mn Lot)
ASPR 164 (14.3 Mn Lot)
BUMI 116 (8.3 Mn Lot)
BRMS 408 (6.6 Mn Lot)
INET 190 (5.9 Mn Lot)

Top Frekuensi

ASPR 164 (73k x)
BBCA 8,500 (46k x)
LABA 308 (34k x)
BRPT 1,685 (29k x)
BBRI 3,670 (29k x)

Top Loser

MFIN 2,300 (-14.8%)
SOLA 138 (-14.8%)
ASDM 525 (-14.6%)
VINS 111 (-14.6%)
IOTF 65 (-14.4%)

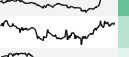
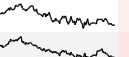
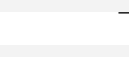
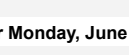
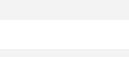
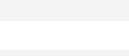
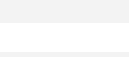
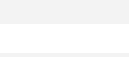
Top Value

BBCA 8,500 (183131000 IDR Bn)
BMRI 4,720 (62731600 IDR Bn)
BRPT 1,685 (50899800 IDR Bn)
BBRI 3,670 (42422400 IDR Bn)
CUAN 12,950 (34953800 IDR Bn)

MSCI PRICE PERFORMANCE



Wednesday, July 9, 2025

CODE	PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1 ANTM	2,930	0.69%	13	ANTM	2,930		92.13%	ANTM	2,930	132%	1,265		3,660	-20%
2 BRPT	1,685	1.51%	153	BRPT	1,685		83.15%	BRPT	1,685	188%	585		1,725	-2%
3 TPIA	10,175	4.09%		TPIA	10,175		35.67%	TPIA	10,175	93%	5,275		11,225	-9%
4 KLBF	1,500	0.00%	21	KLBF	1,500		10.29%	KLBF	1,500	52%	985		1,795	-16%
5 INDF	8,025	-0.93%	8	INDF	8,025		4.22%	INDF	8,025	36%	5,900		8,500	-6%
6 CPIN	4,710	-0.63%	18	CPIN	4,710		-1.05%	CPIN	4,710	21%	3,900		5,650	-17%
7 AMMN	8,350	-0.60%	101	AMMN	8,350		-1.47%	AMMN	8,350	86%	4,500		12,450	-33%
8 TLKM	2,650	-1.85%	11	TLKM	2,650		-2.21%	TLKM	2,650	29%	2,050		3,280	-19%
9 ASII	4,660	-0.43%	6	ASII	4,660		-4.90%	ASII	4,660	7%	4,370		5,300	-12%
10 ICBP	10,500	0.00%	17	ICBP	10,500		-7.69%	ICBP	10,500	11%	9,450		12,875	-18%
11 BBNI	3,970	-0.75%	7	BBNI	3,970		-8.74%	BBNI	3,970	10%	3,610		5,850	-32%
12 BBRI	3,670	-0.81%	10	BBRI	3,670		-10.05%	BBRI	3,670	9%	3,360		5,575	-34%
13 BBCA	8,500	-1.45%	19	BBCA	8,500		-12.14%	BBCA	8,500	17%	7,275		10,950	-22%
14 GOTO	60	0.00%		GOTO	60		-14.29%	GOTO	60	20%	50		89	-33%
15 AMRT	2,370	-1.25%	30	AMRT	2,370		-16.84%	AMRT	2,370	37%	1,730		3,650	-35%
16 BMRI	4,720	-0.42%	8	BMRI	4,720		-17.19%	BMRI	4,720	11%	4,250		7,550	-37%
17 UNTR	21,600	0.70%	4	UNTR	21,600		-19.33%	UNTR	21,600	8%	20,025		28,500	-24%
18 ADRO	1,745	0.29%	3	ADRO	1,745		-28.19%	ADRO	1,745	9%	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



Wednesday, July 9, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

07 Jul	UMA (CSMI)
07 Jul	UMA (SHID)
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)

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 :

Rabu, 09 July 2025 pukul 07:15:33

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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