

IHSG	7,830
Change (%)	-1.53%
Net Foreign	-1.12 T
Support	7730
Resistance	7830

Sectoral	Last	
IDX:IDXASIC	1,635.9	-1.58%
IDX:IDXCCLIC	796.4	-3.06%
IDX:IDXENERGY	3,082.9	-1.42%
IDX:IDXFINANCE	1,462.8	-1.45%
IDX:IDXHEALTH	1,708.8	-1.75%
IDX:IDXNONCYC	708.1	-1.24%
IDX:IDXINDUST	1,267.6	0.73%
IDX:IDXINFRA	1,874.7	-2.27%
IDX:IDXPORERT	864.5	-2.16%
IDX:IDXTCHNO	10,357.6	-2.25%
IDX:IDXTRANS	1,594.1	-1.04%

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	45,545	-0.20%
S&P 500	6,460	-0.64%
NASDAQ Composite	21,456	-1.15%
FTSE 100	9,187	-0.32%
DAX PERFORMANCE-INDEX	23,902	-0.57%
IHSG	7,830	-1.53%
HANG SENG INDEX	25,508	1.72%
Nikkei 225	42,262	-1.02%

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 percent
Balance of Trade	4106 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



NEWS HIGHLIGHT

- Akhir Juni 2025, Laba Emiten Boy Thohir (AADI) Drop 50,09 Persen
- Sepeda Bersama (BIKE) Catat Laba Naik 40 Persen Semester I-2025
- Semester Pertama 2025, Laba MYOH Melejit 60,74 Persen
- Bank Milik Sri Tahir (MAYA) Amankan Dana Surat Utang Rp803M
- Drop 78 Persen, Paruh Pertama 2025 Laba MBAP Sisa USD2,44 Juta

NEWS MARKET

Demo Anarkis, Data Ekonomi Padat: IHSG & Rupiah Masuki Ujian Berat

Pasar Indonesia menghadapi badai ganda: *risiko politik domestik dari demo anarkis* dan *data ekonomi padat dari dalam & luar negeri*. Jika demo berlanjut dan asing kabur, IHSG serta rupiah rawan terkoreksi tajam. Namun, bila inflasi melandai & neraca dagang tetap surplus, sentimen fundamental bisa menjadi penopang. Arah pekan ini sangat ditentukan oleh kombinasi *stabilitas politik + data global AS-China*.

- *Demo Anarkis & Dampaknya*
- * Aksi demo 29–31 Agustus 2025 meluas di Jakarta, Makassar, Surabaya, Yogyakarta, Pontianak, dan Bandung.
- * Massa membakar kantor polisi, halte TransJakarta, Gedung DPRD, rumah dinas, hingga menjarah rumah anggota DPR dan Menteri Keuangan.
- * Kekhawatiran demo lanjutan 1–5 September 2025 bisa memicu capital outflow dan tekanan besar ke IHSG & rupiah.
- * Sikap Presiden Prabowo*
- * Meminta DPR mencabut kenaikan tunjangan anggota DPR serta moratorium kunjungan luar negeri.
- * Tegaskan aparat TNI-Polri bertindak *setegas-tegasnya* jika aksi berujung anarkis, makar, atau terorisme.
- * Seruan agar DPR dan partai politik lebih peka pada aspirasi rakyat.
- * Data Ekonomi Domestik (1/9/2025)*
- * PMI Indonesia*: masih kontraksi 4 bulan beruntun, Juli di 49,2 (di bawah 50 = kontraksi).
- * Inflasi Agustus 2025*: diperkirakan melandai ke 0,09% (mtm) dan 2,49% (yoy). Inflasi inti di 2,3% (yoy).
- * Neraca Dagang Juli 2025*: surplus diproyeksi *US\$ 3,01 miliar*, turun dari Juni (US\$ 4,11 miliar).
- * Konferensi Pers BEI*: fokus stabilitas pasar setelah IHSG anjlok Rp195 triliun market cap dalam sehari akibat demo.
- * Faktor Eksternal*
- * China PMI Caixin*: turun ke 49,5 (kontraksi), tekanan dari ekspor lemah & permintaan global melambat.
- * Data Tenaga Kerja AS*: pekan ini rilis JOLts, Non-farm Payroll, dan angka pengangguran → jadi acuan The Fed.
- * AS Juli 2025: lowongan kerja turun 275 ribu ke 7,43 juta, NFP hanya naik 73 ribu (di bawah ekspektasi), pengangguran naik ke 4,2%.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ARCI	745	Buy on Weakness	755	780	720	, entry level: 730-745
BRMS	470	Buy on Weakness	478	492	454	, entry level: 456-470
PGAS	1,710	Sell	1,740	1,795	1,655	
ANTM	3,040	Buy on Weakness	3,100	3,190	2,940	, entry level: 2950-3040
MDKA	2,470	Trading Buy	2,510	2,590	2,390	

NET FOREIGN BUY / SELL



Monday, September 1, 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	3,040	2.0%	164.18 B	3					ANTM	3,040	133%	1,305	3,660	-17%
2 BBRI	4,050	-2.2%	154.52 B	16					BBRI	4,050	21%	3,360	5,575	-27%
3 ASII	5,500	-1.4%	114.48 B	1					ASII	5,500	26%	4,370	5,775	-5%
4 PSAB	620	12.7%	110.54 B	2					PSAB	620	201%	206	665	-7%
5 BREN	9,025	-3.0%	69.35 B	1					BREN	9,025	116%	4,170	12,100	-25%
6 BBNI	4,380	-1.8%	61.48 B	2					BBNI	4,380	21%	3,610	5,850	-25%
7 BRPT	2,190	-3.1%	41.47 B	3					BRPT	2,190	274%	585	2,850	-23%
8 EMTK	1,215	-6.5%	39.77 B	1					EMTK	1,215	212%	390	1,435	-15%
9 PGAS	1,710	-0.3%	31.41 B	3					PGAS	1,710	20%	1,425	1,895	-10%
10 DSSA	99,200	2.1%	30.17 B	5					DSSA	99,200	227%	30,300	100,000	-1%
11 NCKL	1,030	-5.9%	28.87 B	3					NCKL	1,030	94%	530	1,095	-6%
12 TLKM	3,130	-1.6%	28.73 B	1					TLKM	3,130	53%	2,050	3,490	-10%

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	8,075	-3.0%	(1,117.52 B)	1					BBCA	8,075	11%	7,275	▼	10,950	-26%
2	BMRI	4,730	-0.8%	(169.32 B)	3 ✗					BMRI	4,730	11%	4,250	▼	7,550	-37%
3	WIFI	2,690	-6.6%	(142.24 B)	2					WIFI	2,690	1002%	244	▼	3,200	-16%
4	ADRO	1,755	-0.9%	(109.34 B)	10 ✗					ADRO	1,755	10%	1,600	▼	4,300	-59%
5	GOTO	58	-1.7%	(36.36 B)	3 ✗					GOTO	58	16%	50	▼	89	-35%
6	TOBA	1,295	-4.1%	(27.53 B)	1					TOBA	1,295	380%	270	▼	1,420	-9%
7	BUMI	109	-2.7%	(18.92 B)	1					BUMI	109	56%	70	▼	176	-38%
8	ICBP	8,975	-3.5%	(17.73 B)	4 ✗					ICBP	8,975	0%	8,975	▼	12,875	-30%
9	MBMA	426	-2.3%	(15.13 B)	4 ✗					MBMA	426	79%	238	▼	615	-31%
10	GZCO	202	8.0%	(14.69 B)	1					GZCO	202	166%	76	▼	234	-14%
11	ACES	456	-2.2%	(14.24 B)	1					ACES	456	7%	426	▼	950	-52%
12	TPIA	8,250	-2.4%	(14.05 B)	4 ✗					TPIA	8,250	56%	5,275	▼	10,675	-23%

KETERANGAN

- Net Buy Asing BERUNTUN

: Kondisi di mana investor asing terus menerus **membeli saham** dalam jumlah lebih besar daripada yang mereka BELI selama beberapa hari berturut-turut
- Net Sell Asing BERUNTUN

: Kondisi di mana investor asing terus menerus **menjual saham** dalam jumlah lebih besar daripada yang mereka JUAL selama beberapa hari berturut-turut
- 52W Low

: **Harga terendah** selama 52 Minggu terakhir
- 52W High

: **Harga tertinggi** selama 52 Minggu terakhir
- %52W Low

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

: % Penurunan harga saat ini dibandingkan **Harga tertinggi** 52 Minggu terakhir

ACCUMULATION UPTREND



Monday, September 1, 2025

		CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun			
1	BBRI	4,050	-2.2%					BBRI	4,050	21% 3,360 ▼ 5,575 -27%
2	TLKM	3,130	-1.6%					TLKM	3,130	53% 2,050 ▼ 3,490 -10%
3	BREN	9,025	-3.0%					BREN	9,025	116% 4,170 ▼ 12,100 -25%
4	BRMS	470	-1.7%					BRMS	470	207% 153 ▼ 520 -10%
5	ASII	5,500	-1.4%					ASII	5,500	26% 4,370 ▼ 5,775 -5%
6	BBNI	4,380	-1.8%					BBNI	4,380	21% 3,610 ▼ 5,850 -25%
7	EMTK	1,215	-6.5%					EMTK	1,215	212% 390 ▼ 1,435 -15%
8	NCKL	1,030	-5.9%					NCKL	1,030	94% 530 ▼ 1,095 -6%
9	PSAB	620	12.7%					PSAB	620	201% 206 ▼ 665 -7%
10	FILM	3,290	2.2%					FILM	3,290	138% 1,380 ▼ 4,674 -30%
11	BUMI	109	-2.7%					BUMI	109	56% 70 ▼ 176 -38%
12	UNTR	24,400	-1.1%					UNTR	24,400	22% 20,025 ▼ 28,500 -14%
13	EXCL	2,750	-0.7%					EXCL	2,750	33% 2,060 ▼ 3,090 -11%
14	BWPT	159	0.0%	#N/A				BWPT	159	218% 50 ▼ 172 -8%
15	PGAS	1,710	-0.3%					PGAS	1,710	20% 1,425 ▼ 1,895 -10%
16	UNVR	1,700	-2.9%					UNVR	1,700	73% 985 ▼ 2,440 -30%
17	ASLC	114	-4.2%					ASLC	114	93% 59 ▼ 136 -16%
18	BBTN	1,300	-0.4%					BBTN	1,300	72% 755 ▼ 1,545 -16%
19	KPIG	185	-4.6%					KPIG	185	131% 80 ▼ 250 -26%
20	DKFT	705	-0.7%					DKFT	705	529% 112 ▼ 900 -22%
21	ARTO	2,270	-3.4%					ARTO	2,270	85% 1,225 ▼ 3,220 -30%
22	JARR	1,665	0.0%					JARR	1,665	588% 242 ▼ 1,665 0%
23	BRIS	2,710	-1.1%					BRIS	2,710	36% 2,000 ▼ 3,350 -19%
24	SMRA	448	-4.3%					SMRA	448	32% 340 ▼ 730 -39%
25	ARCI	745	-2.0%					ARCI	745	227% 228 ▼ 800 -7%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- 52W Low

52W High

%52W Low

%52W High
- : Harga terendah selama 52 Minggu terakhir

: Harga tertinggi selama 52 Minggu terakhir

: % Kenaikan harga saat ini dibandingkan Harga terendah 52 Minggu terakhir

: % Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

LQ45 TECHNICAL VIEW



Monday, September 1, 2025

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	432	440	456	472	480	ACES	-2.15%	10	-42.3%	7%	426	▼	950	-52%	
ADMR	940	960	1,005	1,040	1,060	ADMR	-1.47%	7	-16.3%	44%	700	▼	1,585	-37%	
ADRO	1,670	1,695	1,755	1,805	1,835	ADRO	-0.85%	3	-27.8%	10%	1,600	▼	4,300	-59%	
AKRA	1,125	1,150	1,195	1,240	1,260	AKRA	-2.45%	10	6.7%	34%	890	▼	1,650	-28%	
AMMN	7,375	7,525	7,850	8,125	8,275	AMMN	1.29%	2,669	-7.4%	74%	4,500	▼	11,050	-29%	
AMRT	2,130	2,160	2,200	2,260	2,280	AMRT	-1.35%	28	-22.8%	27%	1,730	▼	3,650	-40%	
ANTM	2,760	2,820	3,040	3,160	3,270	ANTM	2.01%	13	99.3%	133%	1,305	▼	3,660	-17%	
ARTO	1,965	2,040	2,270	2,420	2,530	ARTO	-3.40%	156	-6.6%	85%	1,225	▼	3,220	-30%	
ASII	5,200	5,300	5,500	5,700	5,800	ASII	-1.35%	7	12.2%	26%	4,370	▼	5,775	-5%	
BBCA	7,800	7,925	8,075	8,325	8,400	BBCA	-3.00%	17	-16.5%	11%	7,275	▼	10,950	-26%	
BBNI	4,220	4,280	4,380	4,500	4,550	BBNI	-1.79%	8	0.7%	21%	3,610	▼	5,850	-25%	
BBRI	3,900	3,960	4,050	4,160	4,200	BBRI	-2.17%	11	-0.7%	21%	3,360	▼	5,575	-27%	
BBTN	1,245	1,260	1,300	1,330	1,350	BBTN	-0.38%	6	14.0%	72%	755	▼	1,545	-16%	
BMRI	4,580	4,620	4,730	4,800	4,850	BMRI	-0.84%	8	-17.0%	11%	4,250	▼	7,550	-37%	
BRIS	2,620	2,650	2,710	2,770	2,800	BRIS	-1.09%	17	-0.7%	36%	2,000	▼	3,350	-19%	
BRPT	1,940	2,010	2,190	2,330	2,420	BRPT	-3.10%	22	138.0%	274%	585	▼	2,850	-23%	
CPIN	4,090	4,180	4,270	4,440	4,480	CPIN	-2.51%	19	-10.3%	9%	3,900	▼	5,300	-19%	
CTRA	910	950	1,015	1,090	1,120	CTRA	-4.25%	8	3.6%	56%	650	▼	1,430	-29%	
ESSA	520	535	565	595	610	ESSA	-2.59%	15	-30.2%	11%	510	▼	1,010	-44%	
EXCL	2,560	2,610	2,750	2,850	2,920	EXCL	-0.72%	#N/A	22.2%	33%	2,060	▼	3,090	-11%	
GOTO	55	56	58	60	61	GOTO	-1.69%	#N/A	-17.1%	16%	50	▼	89	-35%	
ICBP	8,575	8,775	8,975	9,375	9,475	ICBP	-3.49%	12	-21.1%	0%	8,975	▼	12,875	-30%	
INCO	3,510	3,570	3,740	3,850	3,930	INCO	-1.58%	52	3.3%	105%	1,825	▼	4,430	-16%	
INDF	7,250	7,350	7,450	7,650	7,700	INDF	-1.97%	6	-3.2%	14%	6,525	▼	8,825	-16%	
INKP	7,200	7,400	7,650	8,050	8,175	INKP	-4.08%	8	12.5%	81%	4,220	▼	9,000	-15%	
ISAT	1,905	1,945	2,020	2,090	2,130	ISAT	0.00%	14	-18.5%	63%	1,240	▼	2,838	-29%	
ITMG	21,750	21,925	22,125	22,475	22,575	ITMG	-1.34%	5	-17.1%	3%	21,400	▼	28,650	-23%	
JPFA	1,565	1,585	1,640	1,675	1,700	JPFA	-0.61%	7	-15.5%	16%	1,415	▼	2,230	-26%	
JSMR	3,220	3,270	3,360	3,450	3,490	JSMR	-1.18%	6	-22.4%	2%	3,290	▼	5,450	-38%	
KLBF	1,145	1,180	1,215	1,280	1,295	KLBF	-4.33%	16	-10.7%	23%	985	▼	1,790	-32%	
MAPA	600	615	630	655	660	MAPA	-2.33%	13	-41.1%	25%	505	▼	1,175	-46%	
MAPI	1,140	1,170	1,205	1,260	1,275	MAPI	-3.60%	11	-14.5%	12%	1,075	▼	1,890	-36%	
MBMA	384	398	426	454	468	MBMA	-2.29%	186	-7.0%	79%	238	▼	615	-31%	
MDKA	2,160	2,260	2,470	2,660	2,760	MDKA	-1.59%	#N/A	52.9%	138%	1,040	▼	2,780	-11%	
MEDC	1,100	1,125	1,165	1,215	1,235	MEDC	-2.51%	9	5.9%	33%	875	▼	1,540	-24%	
PGAS	1,630	1,650	1,710	1,750	1,780	PGAS	-0.29%	9	7.5%	20%	1,425	▼	1,895	-10%	
PGEO	1,335	1,375	1,460	1,535	1,575	PGEO	-3.63%	26	56.1%	109%	700	▼	1,855	-21%	
PTBA	2,360	2,380	2,400	2,440	2,450	PTBA	-1.23%	7	-12.7%	7%	2,250	▼	3,180	-25%	
SIDO	498	505	520	535	540	SIDO	-1.89%	13	-11.9%	8%	480	▼	690	-25%	
SMGR	2,480	2,550	2,650	2,790	2,840	SMGR	-2.93%	69	-19.5%	28%	2,070	▼	4,650	-43%	
SMRA	414	428	448	476	486	SMRA	-4.27%	6	-8.6%	32%	340	▼	730	-39%	
TLKM	2,970	3,030	3,130	3,250	3,300	TLKM	-1.57%	14	15.5%	53%	2,050	▼	3,490	-10%	
TOWR	580	595	615	645	655	TOWR	-4.65%	9	-6.1%	39%	442	▼	885	-31%	
UNTR	23,775	24,050	24,400	24,950	25,125	UNTR	-1.11%	5	-8.9%	22%	20,025	▼	28,500	-14%	
UNVR	1,640	1,665	1,700	1,745	1,760	UNVR	-2.86%	21	-9.8%	73%	985	▼	2,440	-30%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Monday, September 1, 2025

	CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
	BRPT	2,190	-3.10%	22	BRPT		138.04%		BRPT	2,190	274%	585	▼	2,850	-23%
36	ANTM	3,040	2.01%	13	ANTM		99.34%		ANTM	3,040	133%	1,305	▼	3,660	-17%
	PGEO	1,460	-3.63%	26	PGEO		56.15%		PGEO	1,460	109%	700	▼	1,855	-21%
15	MDKA	2,470	-1.59%		MDKA		52.94%		MDKA	2,470	138%	1,040	▼	2,780	-11%
	EXCL	2,750	-0.72%		EXCL		22.22%		EXCL	2,750	33%	2,060	▼	3,090	-11%
43	TLKM	3,130	-1.57%	14	TLKM		15.50%		TLKM	3,130	53%	2,050	▼	3,490	-10%
	BBTN	1,300	-0.38%	6	BBTN		14.04%		BBTN	1,300	72%	755	▼	1,545	-16%
	INKP	7,650	-4.08%	8	INKP		12.50%		INKP	7,650	81%	4,220	▼	9,000	-15%
	ASII	5,500	-1.35%	7	ASII		12.24%		ASII	5,500	26%	4,370	▼	5,775	-5%
	PGAS	1,710	-0.29%	9	PGAS		7.55%		PGAS	1,710	20%	1,425	▼	1,895	-10%
	AKRA	1,195	-2.45%	10	AKRA		6.70%		AKRA	1,195	34%	890	▼	1,650	-28%
10	MEDC	1,165	-2.51%	9	MEDC		5.91%		MEDC	1,165	33%	875	▼	1,540	-24%
	CTRA	1,015	-4.25%	8	CTRA		3.57%		CTRA	1,015	56%	650	▼	1,430	-29%
14	INCO	3,740	-1.58%	52	INCO		3.31%		INCO	3,740	105%	1,825	▼	4,430	-16%
	BBNI	4,380	-1.79%	8	BBNI		0.69%		BBNI	4,380	21%	3,610	▼	5,850	-25%
24	BRIS	2,710	-1.09%	17	BRIS		-0.73%		BRIS	2,710	36%	2,000	▼	3,350	-19%
	BBRI	4,050	-2.17%	11	BBRI		-0.74%		BBRI	4,050	21%	3,360	▼	5,575	-27%
29	INDF	7,450	-1.97%	6	INDF		-3.25%		INDF	7,450	14%	6,525	▼	8,825	-16%
	TOWR	615	-4.65%	9	TOWR		-6.11%		TOWR	615	39%	442	▼	885	-31%
	ARTO	2,270	-3.40%	156	ARTO		-6.58%		ARTO	2,270	85%	1,225	▼	3,220	-30%
	MBMA	426	-2.29%	186	MBMA		-6.99%		MBMA	426	79%	238	▼	615	-31%
	AMMN	7,850	1.29%	2,669	AMMN		-7.37%		AMMN	7,850	74%	4,500	▼	11,050	-29%
	SMRA	448	-4.27%	6	SMRA		-8.57%		SMRA	448	32%	340	▼	730	-39%
9	UNTR	24,400	-1.11%	5	UNTR		-8.87%		UNTR	24,400	22%	20,025	▼	28,500	-14%
	UNVR	1,700	-2.86%	21	UNVR		-9.81%		UNVR	1,700	73%	985	▼	2,440	-30%
19	CPIN	4,270	-2.51%	19	CPIN		-10.29%		CPIN	4,270	9%	3,900	▼	5,300	-19%
	KLBF	1,215	-4.33%	16	KLBF		-10.66%		KLBF	1,215	23%	985	▼	1,790	-32%
22	SIDO	520	-1.89%	13	SIDO		-11.86%		SIDO	520	8%	480	▼	690	-25%
	PTBA	2,400	-1.23%	7	PTBA		-12.73%		PTBA	2,400	7%	2,250	▼	3,180	-25%
19	MAPI	1,205	-3.60%	11	MAPI		-14.54%		MAPI	1,205	12%	1,075	▼	1,890	-36%
	JPFA	1,640	-0.61%	7	JPFA		-15.46%		JPFA	1,640	16%	1,415	▼	2,230	-26%
21	ADMR	1,005	-1.47%	7	ADMR		-16.25%		ADMR	1,005	44%	700	▼	1,585	-37%
	BBCA	8,075	-3.00%	17	BBCA		-16.54%		BBCA	8,075	11%	7,275	▼	10,950	-26%
11	BMRI	4,730	-0.84%	8	BMRI		-17.02%		BMRI	4,730	11%	4,250	▼	7,550	-37%
	ITMG	22,125	-1.34%	5	ITMG		-17.13%		ITMG	22,125	3%	21,400	▼	28,650	-23%
17	GOTO	58	-1.69%		GOTO		-17.14%		GOTO	58	16%	50	▼	89	-35%
	ISAT	2,020	0.00%	14	ISAT		-18.55%		ISAT	2,020	63%	1,240	▼	2,838	-29%
40	SMGR	2,650	-2.93%	69	SMGR		-19.45%		SMGR	2,650	28%	2,070	▼	4,650	-43%
	ICBP	8,975	-3.49%	12	ICBP		-21.10%		ICBP	8,975	0%	8,975	▼	12,875	-30%
	JSMR	3,360	-1.18%	6	JSMR		-22.40%		JSMR	3,360	2%	3,290	▼	5,450	-38%
	AMRT	2,200	-1.35%	28	AMRT		-22.81%		AMRT	2,200	27%	1,730	▼	3,650	-40%
	ADRO	1,755	-0.85%	3	ADRO		-27.78%		ADRO	1,755	10%	1,600	▼	4,300	-59%
	ESSA	565	-2.59%	15	ESSA		-30.25%		ESSA	565	11%	510	▼	1,010	-44%
	MAPA	630	-2.33%	13	MAPA		-41.12%		MAPA	630	25%	505	▼	1,175	-46%
	ACES	456	-2.15%	10	ACES		-42.28%		ACES	456	7%	426	▼	950	-52%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

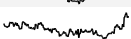
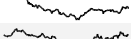
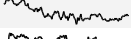
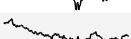
- PER : PER saat ini dibawah 10 kali
- YTD (%) : Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
- 52W Low : Harga terendah selama 52 Minggu terakhir
- 52W High : Harga tertinggi selama 52 Minggu terakhir

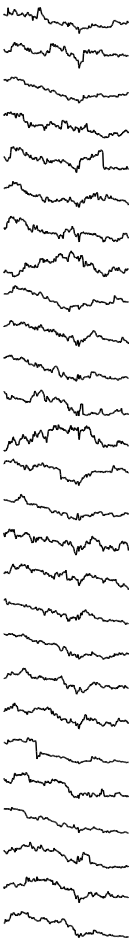
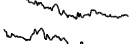
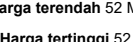
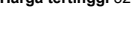
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Monday, September 1, 2025

				260											
CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High			%
EMTK	1,215	-6.54%	13	EMTK		146.95%	EMTK	1,215	212%	390		1,435	-15%		
ENRG	555	-4.31%	11	ENRG		141.30%	ENRG	555	275%	148		655	-15%		
BRPT	2,190	-3.10%	22	BRPT		138.04%	BRPT	2,190	274%	585		2,850	-23%		
ANTM	3,040	2.01%	13	ANTM		99.34%	ANTM	3,040	133%	1,305		3,660	-17%		
SCMA	318	-6.47%	34	SCMA		90.42%	SCMA	318	169%	118		356	-11%		
BTPS	1,490	1.71%	10	BTPS		61.08%	BTPS	1,490	86%	800		1,630	-9%		
PGEO	1,460	-3.63%	26	PGEO		56.15%	PGEO	1,460	109%	700		1,855	-21%		
MDKA	2,470	-1.59%		MDKA		52.94%	MDKA	2,470	138%	1,040		2,780	-11%		
BUKA	174	-2.25%		BUKA		39.20%	BUKA	174	57%	111		189	-8%		
NCKL	1,030	-5.94%	8	NCKL		36.42%	NCKL	1,030	94%	530		1,095	-6%		
BRMS	470	-1.67%	107	BRMS		35.84%	BRMS	470	207%	153		520	-10%		
ASSA	880	-1.12%	10	ASSA		27.54%	ASSA	880	95%	452		1,010	-13%		
EXCL	2,750	-0.72%		EXCL		22.22%	EXCL	2,750	33%	2,060		3,090	-11%		
TKIM	7,200	-0.69%	8	TKIM		20.50%	TKIM	7,200	62%	4,450		7,725	-7%		
TLKM	3,130	-1.57%	14	TLKM		15.50%	TLKM	3,130	53%	2,050		3,490	-10%		
BSDE	1,085	-7.26%	7	BSDE		14.81%	BSDE	1,085	55%	700		1,340	-19%		
BBTN	1,300	-0.38%	6	BBTN		14.04%	BBTN	1,300	72%	755		1,545	-16%		
ELSA	492	-2.57%	6	ELSA		13.89%	ELSA	492	37%	360		550	-11%		
PTPP	382	-4.50%	7	PTPP		13.69%	PTPP	382	77%	216		525	-27%		
INKP	7,650	-4.08%	8	INKP		12.50%	INKP	7,650	81%	4,220		9,000	-15%		
ASII	5,500	-1.35%	7	ASII		12.24%	ASII	5,500	26%	4,370		5,775	-5%		
ERAA	440	-1.35%	6	ERAA		8.91%	ERAA	440	41%	312		590	-25%		
PGAS	1,710	-0.29%	9	PGAS		7.55%	PGAS	1,710	20%	1,425		1,895	-10%		
AKRA	1,195	-2.45%	10	AKRA		6.70%	AKRA	1,195	34%	890		1,650	-28%		
MEDC	1,165	-2.51%	9	MEDC		5.91%	MEDC	1,165	33%	875		1,540	-24%		
AUTO	2,430	0.41%	6	AUTO		5.65%	AUTO	2,430	37%	1,775		2,620	-7%		
AVIA	422	-0.47%	16	AVIA		5.50%	AVIA	422	26%	336		520	-19%		
NISP	1,365	-2.50%	6	NISP		3.80%	NISP	1,365	14%	1,195		1,440	-5%		
CTRA	1,015	-4.25%	8	CTRA		3.57%	CTRA	1,015	56%	650		1,430	-29%		
INCO	3,740	-1.58%	52	INCO		3.31%	INCO	3,740	105%	1,825		4,430	-16%		
HEAL	1,655	-1.19%	60	HEAL		1.53%	HEAL	1,655	80%	920		1,775	-7%		
BBNI	4,380	-1.79%	8	BBNI		0.69%	BBNI	4,380	21%	3,610		5,850	-25%		
BRIS	2,710	-1.09%	17	BRIS		-0.73%	BRIS	2,710	36%	2,000		3,350	-19%		
BBRI	4,050	-2.17%	11	BBRI		-0.74%	BBRI	4,050	21%	3,360		5,575	-27%		
BNGA	1,700	-1.16%	6	BNGA		-1.73%	BNGA	1,700	10%	1,550		2,020	-16%		
MPMX	955	-0.52%	8	MPMX		-3.05%	MPMX	955	4%	920		1,115	-14%		
INDF	7,450	-1.97%	6	INDF		-3.25%	INDF	7,450	14%	6,525		8,825	-16%		
PANI	15,200	0.16%	407	PANI		-5.00%	PANI	15,200	117%	7,000		19,650	-23%		
INTP	7,000	1.08%	11	INTP		-5.41%	INTP	7,000	63%	4,290		7,950	-12%		
TOWR	615	-4.65%	9	TOWR		-6.11%	TOWR	615	39%	442		885	-31%		
PWON	372	-1.59%	8	PWON		-6.53%	PWON	372	22%	304		530	-30%		
ARTO	2,270	-3.40%	156	ARTO		-6.58%	ARTO	2,270	85%	1,225		3,220	-30%		
MBMA	426	-2.29%	186	MBMA		-6.99%	MBMA	426	79%	238		615	-31%		
AMMN	7,850	1.29%	2,669	AMMN		-7.37%	AMMN	7,850	74%	4,500		11,050	-29%		
MNCN	254	-3.05%	4	MNCN		-7.97%	MNCN	254	15%	220		346	-27%		
SMRA	448	-4.27%	6	SMRA		-8.57%	SMRA	448	32%	340		730	-39%		
TBIG	1,920	-0.78%	30	TBIG		-8.57%	TBIG	1,920	12%	1,720		2,310	-17%		
UNTR	24,400	-1.11%	5	UNTR		-8.87%	UNTR	24,400	22%	20,025		28,500	-14%		
MTEL	585	-4.10%	22	MTEL		-9.30%	MTEL	585	20%	488		695	-16%		
UNVR	1,700	-2.86%	21	UNVR		-9.81%	UNVR	1,700	73%	985		2,440	-30%		
GJTL	1,010	-1.94%	3	GJTL		-9.82%	GJTL	1,010	15%	880		1,390	-27%		
CPIN	4,270	-2.51%	19	CPIN		-10.29%	CPIN	4,270	9%	3,900		5,300	-19%		
KLBF	1,215	-4.33%	16	KLBF		-10.66%	KLBF	1,215	23%	985		1,790	-32%		

74	SRTG	1,855	-2.37%	7	SRTG		-11.24%	SRTG	1,855	55%	1,200		2,880	-36%
	INDY	1,325	-0.38%		INDY		-11.37%	INDY	1,325	46%	905		1,825	-27%
41	HRUM	915	-2.66%	16	HRUM		-11.59%	HRUM	915	56%	585		1,480	-38%
	SIDO	520	-1.89%	13	SIDO		-11.86%	SIDO	520	8%	480		690	-25%
37	PTBA	2,400	-1.23%	7	PTBA		-12.73%	PTBA	2,400	7%	2,250		3,180	-25%
	MIKA	2,200	-3.51%	26	MIKA		-13.39%	MIKA	2,200	6%	2,070		3,310	-34%
17	MAPI	1,205	-3.60%	11	MAPI		-14.54%	MAPI	1,205	12%	1,075		1,890	-36%
	JPFA	1,640	-0.61%	7	JPFA		-15.46%	JPFA	1,640	16%	1,415		2,230	-26%
50	ADMR	1,005	-1.47%	7	ADMR		-16.25%	ADMR	1,005	44%	700		1,585	-37%
	BBCA	8,075	-3.00%	17	BBCA		-16.54%	BBCA	8,075	11%	7,275		10,950	-26%
72	BMRI	4,730	-0.84%	8	BMRI		-17.02%	BMRI	4,730	11%	4,250		7,550	-37%
	ITMG	22,125	-1.34%	5	ITMG		-17.13%	ITMG	22,125	3%	21,400		28,650	-23%
48	GOTO	58	-1.69%		GOTO		-17.14%	GOTO	58	16%	50		89	-35%
	ISAT	2,020	0.00%	14	ISAT		-18.55%	ISAT	2,020	63%	1,240		2,838	-29%
30	SMGR	2,650	-2.93%	69	SMGR		-19.45%	SMGR	2,650	28%	2,070		4,650	-43%
	BFIN	760	-6.75%	7	BFIN		-19.58%	BFIN	760	9%	695		1,060	-28%
20	ICBP	8,975	-3.49%	12	ICBP		-21.10%	ICBP	8,975	0%	8,975		12,875	-30%
	JSMR	3,360	-1.18%	6	JSMR		-22.40%	JSMR	3,360	2%	3,290		5,450	-38%
11	BMTR	142	-4.05%	5	BMTR		-22.40%	BMTR	142	20%	118		236	-40%
	AMRT	2,200	-1.35%	28	AMRT		-22.81%	AMRT	2,200	27%	1,730		3,650	-40%
65	MYOR	2,100	-2.33%	19	MYOR		-24.46%	MYOR	2,100	15%	1,820		3,010	-30%
	ADRO	1,755	-0.85%	3	ADRO		-27.78%	ADRO	1,755	10%	1,600		4,300	-59%
14	ESSA	565	-2.59%	15	ESSA		-30.25%	ESSA	565	11%	510		1,010	-44%
	GGRM	8,525	-0.58%	95	GGRM		-35.78%	GGRM	8,525	1%	8,425		17,200	-50%
5	PNLF	260	-3.70%	5	PNLF		-39.53%	PNLF	260	5%	248		520	-50%
	MAPA	630	-2.33%	13	MAPA		-41.12%	MAPA	630	25%	505		1,175	-46%
80	ACES	456	-2.15%	10	ACES		-42.28%	ACES	456	7%	426		950	-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

ANTM 3,040 (2%)
AMMN 7,850 (1.2%)
ISAT 2,020 (0%)
PGAS 1,710 (-0.2%)
BBTN 1,300 (-0.3%)

Top Volume

GOTO 58 (35.9 Mn Lot)
MBMA 426 (2.6 Mn Lot)
BBCA 8,075 (2.3 Mn Lot)
ANTM 3,040 (2.2 Mn Lot)
BBRI 4,050 (2.1 Mn Lot)

Top Frekuensi

BBCA 8,075 (87k x)
ADRO 1,755 (34k x)
BMRI 4,730 (32k x)
ANTM 3,040 (31k x)
BBRI 4,050 (30k x)

Top Loser

TOWR 615 (-4.6%)
KLBF 1,215 (-4.3%)
SMRA 448 (-4.2%)
CTRA 1,015 (-4.2%)
INKP 7,650 (-4%)

Top Value

BBCA 8,075 (1928.9 IDR Bn)
BBRI 4,050 (882.5 IDR Bn)
BMRI 4,730 (830.1 IDR Bn)
ANTM 3,040 (663 IDR Bn)
ASII 5,500 (346.4 IDR Bn)

All Stock Performance

Top Gainer

PIPA 153 (34.2%)
BMAS 825 (25%)
PGUN 3,080 (24.6%)
KONI 2,430 (24.6%)
VOKS 314 (24.6%)

Top Volume

GOTO 58 (35.9 Mn Lot)
WIRG 183 (29.1 Mn Lot)
ATLA 70 (28.4 Mn Lot)
CPRO 61 (28 Mn Lot)
BSBK 83 (22.3 Mn Lot)

Top Frekuensi

PSAB 620 (87k x)
BBCA 8,075 (87k x)
ATLA 70 (79k x)
HUMI 175 (74k x)
WIRG 183 (71k x)

Top Loser

TIRA 1,675 (-14.7%)
ADCP 55 (-12.6%)
BSBK 83 (-12.6%)
WOWS 91 (-12.5%)
MSIN 496 (-12.2%)

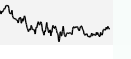
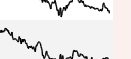
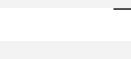
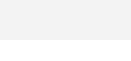
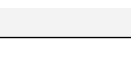
Top Value

BBCA 8,075 (1928.9 IDR Bn)
WIFI 2,690 (928.2 IDR Bn)
PSAB 620 (907.9 IDR Bn)
BBRI 4,050 (882.5 IDR Bn)
BMRI 4,730 (830.1 IDR Bn)

MSCI PRICE PERFORMANCE



Monday, September 1, 2025

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	DSSA	99,200	2.11%	135	DSSA	99,200		168.11%	DSSA	99,200	227%	30,300		100,000	-1%
2	BRPT	2,190	-3.10%	22	BRPT	2,190		138.04%	BRPT	2,190	274%	585		2,850	-23%
3	TLKM	3,130	-1.57%	14	TLKM	3,130		15.50%	TLKM	3,130	53%	2,050		3,490	-10%
4	ASII	5,500	-1.35%	7	ASII	5,500		12.24%	ASII	5,500	26%	4,370		5,775	-5%
5	TPIA	8,250	-2.37%	29	TPIA	8,250		10.00%	TPIA	8,250	56%	5,275		10,675	-23%
6	BBNI	4,380	-1.79%	8	BBNI	4,380		0.69%	BBNI	4,380	21%	3,610		5,850	-25%
7	BBRI	4,050	-2.17%	11	BBRI	4,050		-0.74%	BBRI	4,050	21%	3,360		5,575	-27%
8	INDF	7,450	-1.97%	6	INDF	7,450		-3.25%	INDF	7,450	14%	6,525		8,825	-16%
9	AMMN	7,850	1.29%	2,669	AMMN	7,850		-7.37%	AMMN	7,850	74%	4,500		11,050	-29%
10	UNTR	24,400	-1.11%	5	UNTR	24,400		-8.87%	UNTR	24,400	22%	20,025		28,500	-14%
11	CPIN	4,270	-2.51%	19	CPIN	4,270		-10.29%	CPIN	4,270	9%	3,900		5,300	-19%
12	KLBF	1,215	-4.33%	16	KLBF	1,215		-10.66%	KLBF	1,215	23%	985		1,790	-32%
13	BBCA	8,075	-3.00%	17	BBCA	8,075		-16.54%	BBCA	8,075	11%	7,275		10,950	-26%
14	BMRI	4,730	-0.84%	8	BMRI	4,730		-17.02%	BMRI	4,730	11%	4,250		7,550	-37%
15	GOTO	58	-1.69%		GOTO	58		-17.14%	GOTO	58	16%	50		89	-35%
16	ICBP	8,975	-3.49%	12	ICBP	8,975		-21.10%	ICBP	8,975	0%	8,975		12,875	-30%
17	AMRT	2,200	-1.35%	28	AMRT	2,200		-22.81%	AMRT	2,200	27%	1,730		3,650	-40%
18	CUAN	1,560	-3.41%	80	CUAN	1,560		-85.98%	CUAN	1,560	230%	473		1,795	-13%

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 1, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

28 Agt UMA (EURO)
28 Agt UMA (JARR)
28 Agt UMA (TAYS)
28 Agt UMA (ASLC)
28 Agt UMA (BEER)
28 Agt UMA (KBLV)
28 Agt UMA (UDNG)
28 Agt UMA (UANG)
28 Agt UMA (TNCA)
27 Agt

SUSPEND / UNSUSPEND

29 Agt **Pembukaan Kembali (COIN)**
29 Agt **Pembukaan Kembali (SMKM)**
29 Agt **Pembukaan Kembali (LINK)**
29 Agt **Pembukaan Kembali (STRK)**
28 Agt **Penghentian Sementara (SMKM)**
28 Agt **Penghentian Sementara (LINK)**
28 Agt **Penghentian Sementara (NINE)**
28 Agt **Penghentian Sementara (STRK)**
28 Agt **Pembukaan Kembali HUMI-W)**

28 Agt **Pembukaan Kembali (FLMC)**

*Data pengumuman diambil terakhir pada hari :

Senin, 01 September 2025 pukul 08:33:25

AO- Disc On

AKSI KORPORASI

01 SEPTEMBER 2025!

* Cash Dividend \[Cum] → IKBI
* Public Expose \[Public Expose] → PSKT
* RUPS \[Jam 10:00:00] → IGAR

02 SEPTEMBER 2025!

* Cash Dividend \[Cum] → MTWI
* Cash Dividend \[Ex] → IKBI

03 SEPTEMBER 2025!

* Cash Dividend \[Ex] → MTWI
* Public Expose \[Public Expose] → JPFA, VIVA, MDIA
* RUPS \[Jam 10:00:00] → TRIM, VIVA, MDIA, TLKM, DPNS

04 SEPTEMBER 2025!

* Cash Dividend \[Cum] → IFII, TRIS
* Public Expose \[Public Expose] → AMMS
* RUPS \[Jam 13:00:00] → SBAT, DADA, AMMS

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

ECONOMIC CALENDAR



Monday August 25 2025				Actual	Previous	Consensus	Forecast
7:30 PM	US	Chicago Fed National Activity Index JUL			-0.1		-0.2
9:00 PM	US	New Home Sales JUL			0.627M	0.63M	0.62M
9:00 PM	US	New Home Sales MoM JUL			0.60%		-1%
9:30 PM	US	Dallas Fed Manufacturing Index AUG			0.9		0.2
Tuesday August 26 2025				Actual	Previous	Consensus	Forecast
7:30 PM	US	Durable Goods Orders MoM JUL			-9.30%	-4%	-2.50%
7:30 PM	US	Durable Goods Orders Ex Transp MoM JUL			0.20%	0.10%	-0.40%
7:30 PM	US	Fed Barkin Speech					
8:00 PM	US	S&P/Case-Shiller Home Price YoY JUN			2.80%	2.90%	2.70%
9:00 PM	US	CB Consumer Confidence AUG			97.2	98	96
Wednesday August 27 2025				Actual	Previous	Consensus	Forecast
3:30 AM	US	API Crude Oil Stock Change AUG/22			-2.4M		
6:00 PM	US	MBA 30-Year Mortgage Rate AUG/22			6.68%		
9:30 PM	US	EIA Crude Oil Stocks Change AUG/22			-6.014M		
9:30 PM	US	EIA Gasoline Stocks Change AUG/22			-2.72M		
11:45 PM	US	Fed Barkin Speech					
Thursday August 28 2025				Actual	Previous	Consensus	Forecast
7:30 PM	US	GDP Growth Rate QoQ 2nd Est Q2			-0.50%	3%	3.00%
7:30 PM	US	Corporate Profits QoQ Prel Q2			-3.30%		1.80%
7:30 PM	US	GDP Price Index QoQ 2nd Est Q2			3.80%	2%	2.00%
7:30 PM	US	Initial Jobless Claims AUG/23			235K	236K	237.0K
9:00 PM	US	Pending Home Sales MoM JUL			-0.80%	0.30%	-0.20%
9:00 PM	US	Pending Home Sales YoY JUL			-2.80%		0.40%
Friday August 29 2025				Actual	Previous	Consensus	Forecast
5:00 AM	US	Fed Waller Speech					
7:30 PM	US	Core PCE Price Index MoM JUL			0.30%	0.30%	0.20%
7:30 PM	US	Personal Income MoM JUL			0.30%	0.40%	0.30%
7:30 PM	US	Personal Spending MoM JUL			0.30%	0.50%	0.30%
7:30 PM	US	Goods Trade Balance Adv JUL			\$-84.85B	\$-87.4B	\$-87.0B
7:30 PM	US	PCE Price Index MoM JUL			0.30%	0.30%	0.20%
7:30 PM	US	PCE Price Index YoY JUL			2.60%		2.60%
7:30 PM	US	Retail Inventories Ex Autos MoM Adv JUL			-0.10%		0.10%
7:30 PM	US	Wholesale Inventories MoM Adv JUL			0.10%	0.20%	0.10%
8:45 PM	US	Chicago PMI AUG			47.1	45.3	46
9:00 PM	US	Michigan Consumer Sentiment Final AUG			61.7	58.6	58.6
Sunday August 31 2025				Actual	Previous	Consensus	Forecast
8:30 AM	CN	NBS Manufacturing PMI AUG			49.3		49.7
8:30 AM	CN	NBS Non Manufacturing PMI AUG			50.1		50.4
Monday September 01 2025				Actual	Previous	Consensus	Forecast
8:45 AM	CN	Caixin Manufacturing PMI AUG			49.5		50
9:00 AM	ID	Balance of Trade JUL			\$4.11B		\$6.0B
11:00 AM	ID	Inflation Rate YoY AUG			2.37%		2.40%

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