

IHSG	6,944
Change (%)	0.57%
Net Foreign	-367 B
Support	6900
Resistance	7000

Sectoral	Last	
IDX:IDXBASIC	1,503.1	1.41%
IDX:IDXCYCLIC	737.1	0.97%
IDX:IDXENERGY	2,743.4	0.07%
IDX:IDXFINANCE	1,345.7	0.40%
IDX:IDXHEALTH	1,523.3	1.26%
IDX:IDXNONCYC	678.8	1.13%
IDX:IDXINDUST	929.6	1.07%
IDX:IDXINFRA	1,432.6	1.01%
IDX:IDXPROPERT	737.5	2.02%
IDX:IDXTECHNO	6,489.8	-0.29%
IDX:IDXTRANS	1,423.6	0.28%

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	44,458	0.49%
S&P 500	6,263	0.61%
NASDAQ Composite	20,611	0.94%
FTSE 100	8,867	0.15%
DAX PERFORMANCE-INDEX	24,550	1.42%
IHSG	6,944	0.57%
HANG SENG INDEX	23,892	0.00%
Nikkei 225	39,691	-0.33%

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
- Kinerja Kinlong, Sepanjang 2024 Laba HELI Terbang Ratusan Persen
- TOWR Grup Djarum Ungkap Transaksi Baru Anak Usaha Rp400M
- Waskita (WSKT) Progres LRT Rute Velodrome–Manggarai
- Right Issue Bakal Dorong Kinerja Surge (WIFI) Lebih Menjanjikan
- BRI Salurkan Bantuan Subsidi Upah (BSU) Rp1,72 T ke 2,8 Juta Pekerja
NEWS MARKET

1. IHSG Masih Punya Tenaga untuk Menguat
* IHSG berpeluang kembali ke zona hijau didorong oleh:
* Ramainya transaksi saham IPO yang *masih euforis*
* *Data penjualan ritel Indonesia* yang akhirnya kembali positif
* *Wall Street menghijau*, memberi sentimen positif global
* Namun pasar tetap harus mencermati:
* *Risalah FOMC (The Fed)*
* *Perkembangan negosiasi tarif dagang RI-AS*
2. Penjualan Ritel RI Kembali Tumbuh
* *Penjualan Ritel Mei 2025 tumbuh 1,9% YoY*, berbalik dari -0,3% pada April dan di atas ekspektasi 0,3%.
* Penopang pertumbuhan:
* Makanan, minuman, & tembakau: *+4,0% YoY*
* Barang budaya & rekreasi: *+4,7% YoY*
* BBM kendaraan bermotor: *+5,3% YoY*
* Suku cadang & aksesoris: *+1,6% YoY*
* Namun, sandang dan perlengkapan rumah tangga masih kontraksi.
3. Penjualan Mobil Masih Loyo
* *Penjualan ritel mobil semester I 2025 turun 9,7% YoY*, hanya 390.467 unit.
* Penurunan lebih tajam terjadi pada *Juni 2025*:
* Retail: 61.647 unit (vs 70.290 unit Juni 2024)
* Wholesales: 57.760 unit → turun 22,6% YoY
* Gaikindo akui daya beli konsumen otomotif *belum pulih*.
4. Saham IPO Masih Jadi Penopang IHSG
* *Tiga saham IPO kemarin menyumbang 36% penguatan IHSG*, market cap gabungan Rp3,8 triliun.
* Hari ini, akan melantai:
* *CHEK* (Bioteknologi)
* *BLOG* (Transportasi)
* *MERI* (Edukasi – milik Merry Riana)
Sources : CNBC Indonesia, Trading economic, kontan.co.id ,

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
AMMN	8,750	Buy on Weakness	8,925	9,175	8,475	Consolidation, entry level: 8500-4750
TOBA	855	Trading Buy	870	895	825	Consolidation, entry level: 830-855
PGEO	1,475	Buy on Weakness	1,500	1,545	1,430	Consolidation, entry level: 1435-1475
MBMA	476	Trading Buy	484	498	460	Consolidation, entry level: 462-476
BRPT	1,740	Hold	1,770	1,825	1,685	

NET FOREIGN BUY / SELL



Thursday, July 10, 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 ASII	4,720	1.3%	117.08 B	4					ASII	4,720	8%	4,370		5,300	-11%
2 PANI	13,575	11.3%	85.10 B	5					PANI	13,575	173%	4,970		19,650	-31%
3 TLKM	2,670	0.8%	41.70 B	3					TLKM	2,670	30%	2,050		3,280	-19%
4 ANTM	2,920	-0.3%	40.50 B	2					ANTM	2,920	131%	1,265		3,660	-20%
5 AADI	6,850	-0.7%	24.24 B	8					AADI	6,850	23%	5,575		11,375	-40%
6 ENRG	350	-1.1%	21.04 B	2					ENRG	350	136%	148		394	-11%
7 BRIS	2,610	0.4%	19.42 B	4					BRIS	2,610	31%	2,000		3,350	-22%
8 TOBA	855	6.2%	15.95 B	2					TOBA	855	275%	228		955	-10%
9 TAPG	1,125	11.4%	15.73 B	2					TAPG	1,125	101%	560		1,140	-1%
10 UNTR	21,975	1.7%	13.45 B	2					UNTR	21,975	10%	20,025		28,500	-23%
11 MBMA	476	6.3%	12.17 B	4					MBMA	476	100%	238		665	-28%
12 PGAS	1,565	-0.6%	10.57 B	1					PGAS	1,565	10%	1,425		1,895	-17%

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	BMRI	4,710	-0.2%	(245.04 B)	3					BMRI	4,710	11%	4,250		7,550	-38%
2	BBKA	8,500	0.0%	(194.88 B)	7					BBKA	8,500	17%	7,275		10,950	-22%
3	SIDO	515	5.1%	(39.36 B)	29					SIDO	515	7%	480		760	-32%
4	BRMS	404	-1.0%	(34.37 B)	1					BRMS	404	177%	146		510	-21%
5	CARE	236	0.0%	(26.60 B)	7					CARE	236	211%	76		252	-6%
6	KLBF	1,510	0.7%	(25.71 B)	1					KLBF	1,510	53%	985		1,795	-16%
7	AMMN	8,750	4.8%	(25.18 B)	1					AMMN	8,750	94%	4,500		12,450	-30%
8	MDKA	2,110	1.4%	(22.07 B)	1					MDKA	2,110	103%	1,040		2,780	-24%
9	BRPT	1,740	3.3%	(20.94 B)	1					BRPT	1,740	197%	585		1,745	0%
10	ADRO	1,740	-0.3%	(19.56 B)	7					ADRO	1,740	9%	1,600		4,300	-60%
11	ICBP	10,525	0.2%	(19.14 B)	14					ICBP	10,525	11%	9,450		12,875	-18%
12	TPIA	10,050	-1.2%	(17.12 B)	1					TPIA	10,050	91%	5,275		11,225	-10%

KETERANGAN

- Net Buy Asing BERUNTUN

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

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

: Harga terendah selama 52 Minggu terakhir
- 52W High

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

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

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

ACCUMULATION UPTREND



Thursday, July 10, 2025

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1	ANTM	v 2,920	-0.3%			
2	TLKM	v 2,670	0.8%			
3	PGEO	1,475	0.7%			
4	DSSA	56,700	-0.5%			
5	ASII	4,720	1.3%			
6	PANI	13,575	11.3%			
7	AADI	6,850	-0.7%			
8	BRIS	2,610	0.4%			
9	INDF	v 8,175	1.9%			
10	AMRT	v 2,370	0.0%			
11	KRAS	314	0.0%			
12	ITMA	725	0.0%			
13	BULL	v 141	6.8%			
14	INET	189	-0.5%			
15	OASA	v 178	0.6%			
16	ISAT	2,090	-1.0%			
17	MAPA	v 735	3.5%			
18	INDY	v 1,340	0.8%			
19	SMDR	318	0.6%			
20	AYAM	v 162	-1.8%			
21	PTMP	v 115	1.8%			
22	DSNG	v 860	8.9%			
23	EXCL	2,290	1.3%			
24	CYBR	v 955	2.7%			
25	BTPS	v 1,330	-0.4%			

PRICE		%	52W Low	CURRENT POSITION	52W High	%
ANTM	2,920	131%	1,265	▼	3,660	-20%
TLKM	2,670	30%	2,050	▼	3,280	-19%
PGEO	1,475	111%	700	▼	1,650	-11%
DSSA	56,700	110%	27,033	▼	60,800	-7%
ASII	4,720	8%	4,370	▼	5,300	-11%
PANI	13,575	173%	4,970	▼	19,650	-31%
AADI	6,850	23%	5,575	▼	11,375	-40%
BRIS	2,610	31%	2,000	▼	3,350	-22%
INDF	8,175	39%	5,900	▼	8,500	-4%
AMRT	2,370	37%	1,730	▼	3,650	-35%
KRAS	314	234%	94	▼	320	-2%
ITMA	725	56%	464	▼	1,000	-28%
BULL	141	41%	100	▼	155	-9%
INET	189	278%	50	▼	206	-8%
OASA	178	82%	98	▼	218	-18%
ISAT	2,090	69%	1,240	▼	2,994	-30%
MAPA	735	46%	505	▼	1,175	-37%
INDY	1,340	48%	905	▼	1,825	-27%
SMDR	318	66%	192	▼	396	-20%
AYAM	162	59%	102	▼	166	-2%
PTMP	115	125%	51	▼	134	-14%
DSNG	860	39%	620	▼	1,400	-39%
EXCL	2,290	11%	2,060	▼	2,380	-4%
CYBR	955	259%	266	▼	1,195	-20%
BTPS	1,330	66%	800	▼	1,430	-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



Thursday, July 10, 2025

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	460	472	510	530	550	ACES	4.94%	11	-35.4%	20%	426	▼	950	-46%	
ADMR	915	925	955	975	990	ADMR	0.53%	6	-20.4%	36%	700	▼	1,585	-40%	
ADRO	1,700	1,715	1,740	1,765	1,775	ADRO	-0.29%	3	-28.4%	9%	1,600	▼	4,300	-60%	
AKRA	1,125	1,140	1,155	1,180	1,185	AKRA	-0.43%	10	3.1%	30%	890	▼	1,650	-30%	
AMMN	8,200	8,350	8,750	9,050	9,250	AMMN	4.79%	106	3.2%	94%	4,500	▼	12,450	-30%	
AMRT	2,280	2,300	2,370	2,400	2,430	AMRT	0.00%	30	-16.8%	37%	1,730	▼	3,650	-35%	
ANTM	2,800	2,840	2,920	3,000	3,040	ANTM	-0.34%	13	91.5%	131%	1,265	▼	3,660	-20%	
ARTO	1,595	1,630	1,670	1,740	1,760	ARTO	-1.47%	140	-31.3%	36%	1,225	▼	3,220	-48%	
ASII	4,630	4,650	4,720	4,750	4,780	ASII	1.29%	6	-3.7%	8%	4,370	▼	5,300	-11%	
BBCA	8,350	8,400	8,500	8,600	8,650	BBCA	0.00%	19	-12.1%	17%	7,275	▼	10,950	-22%	
BBNI	3,910	3,930	4,000	4,030	4,060	BBNI	0.76%	7	-8.0%	11%	3,610	▼	5,850	-32%	
BBRI	3,600	3,620	3,680	3,720	3,750	BBRI	0.27%	10	-9.8%	10%	3,360	▼	5,575	-34%	
BBTN	1,050	1,065	1,100	1,125	1,140	BBTN	1.85%	5	-3.5%	46%	755	▼	1,545	-29%	
BMRI	4,570	4,620	4,710	4,800	4,840	BMRI	-0.21%	8	-17.4%	11%	4,250	▼	7,550	-38%	
BRIS	2,560	2,570	2,610	2,630	2,650	BRIS	0.38%	17	-4.4%	31%	2,000	▼	3,350	-22%	
BRPT	1,600	1,630	1,740	1,800	1,855	BRPT	3.26%	158	89.1%	197%	585	▼	1,745	0%	
CPIN	4,570	4,630	4,860	4,970	5,075	CPIN	3.18%	18	2.1%	25%	3,900	▼	5,650	-14%	
CTRA	940	945	975	985	1,000	CTRA	1.56%	8	-0.5%	50%	650	▼	1,430	-32%	
ESSA	560	565	585	595	605	ESSA	0.86%	15	-27.8%	15%	510	▼	1,010	-42%	
EXCL	2,240	2,250	2,290	2,310	2,330	EXCL	1.33%	18	1.8%	11%	2,060	▼	2,380	-4%	
GOTO	56	57	59	61	62	GOTO	-1.67%	#N/A	-15.7%	18%	50	▼	89	-34%	
ICBP	9,725	9,900	10,525	10,850	11,150	ICBP	0.24%	17	-7.5%	11%	9,450	▼	12,875	-18%	
INCO	3,220	3,260	3,310	3,380	3,400	INCO	-0.30%	29	-8.6%	81%	1,825	▼	4,430	-25%	
INDF	7,850	7,925	8,175	8,325	8,450	INDF	1.87%	8	6.2%	39%	5,900	▼	8,500	-4%	
INKP	5,275	5,350	5,500	5,650	5,725	INKP	0.92%	4	-19.1%	30%	4,220	▼	9,000	-39%	
ISAT	2,010	2,040	2,090	2,140	2,160	ISAT	-0.95%	14	-15.7%	69%	1,240	▼	2,994	-30%	
ITMG	21,875	21,950	22,050	22,200	22,250	ITMG	0.11%	4	-17.4%	3%	21,400	▼	28,650	-23%	
JPFA	1,470	1,505	1,615	1,685	1,740	JPFA	3.53%	6	-16.8%	14%	1,415	▼	2,230	-28%	
JSMR	3,540	3,570	3,670	3,730	3,780	JSMR	1.94%	6	-15.2%	5%	3,480	▼	5,600	-34%	
KLBF	1,430	1,450	1,510	1,550	1,580	KLBF	0.67%	21	11.0%	53%	985	▼	1,795	-16%	
MAPA	665	685	735	775	800	MAPA	3.52%	15	-31.3%	46%	505	▼	1,175	-37%	
MAPI	1,150	1,170	1,240	1,280	1,315	MAPI	0.81%	11	-12.1%	15%	1,075	▼	1,890	-34%	
MBMA	432	440	476	492	510	MBMA	6.25%	140	3.9%	100%	238	▼	665	-28%	
MDKA	1,990	2,030	2,110	2,190	2,230	MDKA	1.44%	#N/A	30.7%	103%	1,040	▼	2,780	-24%	
MEDC	1,235	1,240	1,260	1,270	1,280	MEDC	1.61%	6	14.5%	44%	875	▼	1,540	-18%	
PGAS	1,520	1,540	1,565	1,600	1,610	PGAS	-0.63%	8	-1.6%	10%	1,425	▼	1,895	-17%	
PGEO	1,415	1,430	1,475	1,500	1,520	PGEO	0.68%	26	57.8%	111%	700	▼	1,650	-11%	
PTBA	2,330	2,350	2,390	2,430	2,450	PTBA	-0.42%	6	-13.1%	6%	2,250	▼	3,180	-25%	
SIDO	462	474	515	535	555	SIDO	5.10%	15	-12.7%	7%	480	▼	760	-32%	
SMGR	2,630	2,650	2,730	2,770	2,810	SMGR	1.87%	63	-17.0%	32%	2,070	▼	4,650	-41%	
SMRA	356	360	372	380	386	SMRA	1.64%	5	-24.1%	9%	340	▼	730	-49%	
TLKM	2,600	2,620	2,670	2,700	2,720	TLKM	0.75%	11	-1.5%	30%	2,050	▼	3,280	-19%	
TOWR	490	505	525	555	565	TOWR	-1.87%	8	-19.8%	19%	442	▼	885	-41%	
UNTR	21,350	21,475	21,975	22,225	22,475	UNTR	1.74%	4	-17.9%	10%	20,025	▼	28,500	-23%	
UNVR	1,455	1,470	1,515	1,540	1,560	UNVR	-0.33%	18	-19.6%	54%	985	▼	3,080	-51%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Thursday, July 10, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
ANTM	2,920	-0.34%	13			91.48%		ANTM	2,920	131%	1,265		3,660	-20%
BRPT	1,740	3.26%	158			89.13%		BRPT	1,740	197%	585		1,745	0%
PGEO	1,475	0.68%	26			57.75%		PGEO	1,475	111%	700		1,650	-11%
MDKA	2,110	1.44%				30.65%		MDKA	2,110	103%	1,040		2,780	-24%
MEDC	1,260	1.61%	6			14.55%		MEDC	1,260	44%	875		1,540	-18%
KLBF	1,510	0.67%	21			11.03%		KLBF	1,510	53%	985		1,795	-16%
INDF	8,175	1.87%	8			6.17%		INDF	8,175	39%	5,900		8,500	-4%
MBMA	476	6.25%	140			3.93%		MBMA	476	100%	238		665	-28%
AMMN	8,750	4.79%	106			3.24%		AMMN	8,750	94%	4,500		12,450	-30%
AKRA	1,155	-0.43%	10			3.13%		AKRA	1,155	30%	890		1,650	-30%
CPIN	4,860	3.18%	18			2.10%		CPIN	4,860	25%	3,900		5,650	-14%
EXCL	2,290	1.33%	18			1.78%		EXCL	2,290	11%	2,060		2,380	-4%
CTRA	975	1.56%	8			-0.51%		CTRA	975	50%	650		1,430	-32%
TLKM	2,670	0.75%	11			-1.48%		TLKM	2,670	30%	2,050		3,280	-19%
PGAS	1,565	-0.63%	8			-1.57%		PGAS	1,565	10%	1,425		1,895	-17%
BBTN	1,100	1.85%	5			-3.51%		BBTN	1,100	46%	755		1,545	-29%
ASII	4,720	1.29%	6			-3.67%		ASII	4,720	8%	4,370		5,300	-11%
BRIS	2,610	0.38%	17			-4.40%		BRIS	2,610	31%	2,000		3,350	-22%
ICBP	10,525	0.24%	17			-7.47%		ICBP	10,525	11%	9,450		12,875	-18%
BBNI	4,000	0.76%	7			-8.05%		BBNI	4,000	11%	3,610		5,850	-32%
INCO	3,310	-0.30%	29			-8.56%		INCO	3,310	81%	1,825		4,430	-25%
BBRI	3,680	0.27%	10			-9.80%		BBRI	3,680	10%	3,360		5,575	-34%
MAPI	1,240	0.81%	11			-12.06%		MAPI	1,240	15%	1,075		1,890	-34%
BBCA	8,500	0.00%	19			-12.14%		BBCA	8,500	17%	7,275		10,950	-22%
SIDO	515	5.10%	15			-12.71%		SIDO	515	7%	480		760	-32%
PTBA	2,390	-0.42%	6			-13.09%		PTBA	2,390	6%	2,250		3,180	-25%
JSMR	3,670	1.94%	6			-15.24%		JSMR	3,670	5%	3,480		5,600	-34%
GOTO	59	-1.67%				-15.71%		GOTO	59	18%	50		89	-34%
ISAT	2,090	-0.95%	14			-15.73%		ISAT	2,090	69%	1,240		2,994	-30%
JPFA	1,615	3.53%	6			-16.75%		JPFA	1,615	14%	1,415		2,230	-28%
AMRT	2,370	0.00%	30			-16.84%		AMRT	2,370	37%	1,730		3,650	-35%
SMGR	2,730	1.87%	63			-17.02%		SMGR	2,730	32%	2,070		4,650	-41%
BMRI	4,710	-0.21%	8			-17.37%		BMRI	4,710	11%	4,250		7,550	-38%
ITMG	22,050	0.11%	4			-17.42%		ITMG	22,050	3%	21,400		28,650	-23%
UNTR	21,975	1.74%	4			-17.93%		UNTR	21,975	10%	20,025		28,500	-23%
INKP	5,500	0.92%	4			-19.12%		INKP	5,500	30%	4,220		9,000	-39%
UNVR	1,515	-0.33%	18			-19.63%		UNVR	1,515	54%	985		3,080	-51%
TOWR	525	-1.87%	8			-19.85%		TOWR	525	19%	442		885	-41%
ADMR	955	0.53%	6			-20.42%		ADMR	955	36%	700		1,585	-40%
SMRA	372	1.64%	5			-24.08%		SMRA	372	9%	340		730	-49%
ESSA	585	0.86%	15			-27.78%		ESSA	585	15%	510		1,010	-42%
ADRO	1,740	-0.29%	3			-28.40%		ADRO	1,740	9%	1,600		4,300	-60%
ARTO	1,670	-1.47%	140			-31.28%		ARTO	1,670	36%	1,225		3,220	-48%
MAPA	735	3.52%	15			-31.31%		MAPA	735	46%	505		1,175	-37%
ACES	510	4.94%	11			-35.44%		ACES	510	20%	426		950	-46%

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

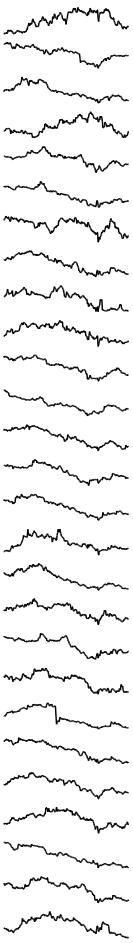
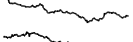
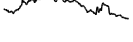
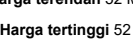
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Thursday, July 10, 2025

				260											
				52 WEEK PRICE PERFORMANCE		YTD (%)			PRICE	%	52W Low	CURRENT POSITION	52W High		
CODE	PRICE	Daily (%)	PER												
ANTM	2,920	-0.34%	13	ANTM		91.48%		ANTM	2,920	131%	1,265		3,660	-20%	
BRPT	1,740	3.26%	158	BRPT		89.13%		BRPT	1,740	197%	585		1,745	0%	
PGEO	1,475	0.68%	26	PGEO		57.75%		PGEO	1,475	111%	700		1,650	-11%	
ENRG	350	-1.13%	7	ENRG		52.17%		ENRG	350	136%	148		394	-11%	
BTPS	1,330	-0.37%	9	BTPS		43.78%		BTPS	1,330	66%	800		1,430	-7%	
MDKA	2,110	1.44%		MDKA		30.65%		MDKA	2,110	103%	1,040		2,780	-24%	
ERAA	525	0.96%	8	ERAA		29.95%		ERAA	525	68%	312		590	-11%	
PTPP	428	1.90%	7	PTPP		27.38%		PTPP	428	98%	216		525	-18%	
BRMS	404	-0.98%	100	BRMS		16.76%		BRMS	404	177%	146		510	-21%	
MEDC	1,260	1.61%	6	MEDC		14.55%		MEDC	1,260	44%	875		1,540	-18%	
KLBF	1,510	0.67%	21	KLBF		11.03%		KLBF	1,510	53%	985		1,795	-16%	
AVIA	442	0.45%	16	AVIA		10.50%		AVIA	442	32%	336		520	-15%	
ELSA	476	-0.42%	5	ELSA		10.19%		ELSA	476	32%	360		550	-13%	
ASSA	755	0.67%	10	ASSA		9.42%		ASSA	755	67%	452		830	-9%	
INDF	8,175	1.87%	8	INDF		6.17%		INDF	8,175	39%	5,900		8,500	-4%	
MBMA	476	6.25%	140	MBMA		3.93%		MBMA	476	100%	238		665	-28%	
AMMN	8,750	4.79%	106	AMMN		3.24%		AMMN	8,750	94%	4,500		12,450	-30%	
AKRA	1,155	-0.43%	10	AKRA		3.13%		AKRA	1,155	30%	890		1,650	-30%	
CPIN	4,860	3.18%	18	CPIN		2.10%		CPIN	4,860	25%	3,900		5,650	-14%	
EXCL	2,290	1.33%	18	EXCL		1.78%		EXCL	2,290	11%	2,060		2,380	-4%	
NISP	1,335	0.00%	6	NISP		1.52%		NISP	1,335	12%	1,195		1,440	-7%	
BUKA	125	0.81%		BUKA		0.00%		BUKA	125	17%	107		166	-25%	
CTRA	975	1.56%	8	CTRA		-0.51%		CTRA	975	50%	650		1,430	-32%	
MIKA	2,520	0.80%	30	MIKA		-0.79%		MIKA	2,520	22%	2,070		3,310	-24%	
TLKM	2,670	0.75%	11	TLKM		-1.48%		TLKM	2,670	30%	2,050		3,280	-19%	
MPMX	970	1.04%	7	MPMX		-1.52%		MPMX	970	5%	920		1,115	-13%	
PGAS	1,565	-0.63%	8	PGAS		-1.57%		PGAS	1,565	10%	1,425		1,895	-17%	
BNGA	1,700	1.49%	6	BNGA		-1.73%		BNGA	1,700	10%	1,550		2,020	-16%	
EMTK	482	0.84%	6	EMTK		-2.03%		EMTK	482	30%	370		665	-28%	
BBTN	1,100	1.85%	5	BBTN		-3.51%		BBTN	1,100	46%	755		1,545	-29%	
ASII	4,720	1.29%	6	ASII		-3.67%		ASII	4,720	8%	4,370		5,300	-11%	
TBIG	2,010	0.50%	32	TBIG		-4.29%		TBIG	2,010	17%	1,720		2,310	-13%	
BRIS	2,610	0.38%	17	BRIS		-4.40%		BRIS	2,610	31%	2,000		3,350	-22%	
GJTL	1,060	0.95%	3	GJTL		-5.36%		GJTL	1,060	20%	880		1,390	-24%	
SCMA	157	5.37%	18	SCMA		-5.99%		SCMA	157	33%	118		244	-36%	
HEAL	1,510	2.37%	48	HEAL		-7.36%		HEAL	1,510	64%	920		1,710	-12%	
ICBP	10,525	0.24%	17	ICBP		-7.47%		ICBP	10,525	11%	9,450		12,875	-18%	
BBNI	4,000	0.76%	7	BBNI		-8.05%		BBNI	4,000	11%	3,610		5,850	-32%	
INCO	3,310	-0.30%	29	INCO		-8.56%		INCO	3,310	81%	1,825		4,430	-25%	
PWON	360	1.12%	8	PWON		-9.55%		PWON	360	18%	304		530	-32%	
BBRI	3,680	0.27%	10	BBRI		-9.80%		BBRI	3,680	10%	3,360		5,575	-34%	
TKIM	5,375	0.00%	4	TKIM		-10.04%		TKIM	5,375	21%	4,450		8,850	-39%	
INDY	1,340	0.75%		INDY		-10.37%		INDY	1,340	48%	905		1,825	-27%	
AUTO	2,040	0.00%	5	AUTO		-11.30%		AUTO	2,040	15%	1,775		2,620	-22%	
MAPI	1,240	0.81%	11	MAPI		-12.06%		MAPI	1,240	15%	1,075		1,890	-34%	
BBCA	8,500	0.00%	19	BBCA		-12.14%		BBCA	8,500	17%	7,275		10,950	-22%	
MNCN	242	0.83%	3	MNCN		-12.32%		MNCN	242	10%	220		380	-36%	
SIDO	515	5.10%	15	SIDO		-12.71%		SIDO	515	7%	480		760	-32%	
PTBA	2,390	-0.42%	6	PTBA		-13.09%		PTBA	2,390	6%	2,250		3,180	-25%	
NCKL	655	0.00%	6	NCKL		-13.25%		NCKL	655	24%	530		990	-34%	
PANI	13,575	11.27%	402	PANI		-15.16%		PANI	13,575	173%	4,970		19,650	-31%	
JSMR	3,670	1.94%	6	JSMR		-15.24%		JSMR	3,670	5%	3,480		5,600	-34%	
BFIN	800	3.23%	7	BFIN		-15.34%		BFIN	800	15%	695		1,060	-25%	

46	GOTO	59	-1.67%		GOTO		-15.71%	GOTO	59	18%	50		89	-34%
	ISAT	2,090	-0.95%	14	ISAT		-15.73%	ISAT	2,090	69%	1,240		2,994	-30%
13	BSDE	790	1.28%	5	BSDE		-16.40%	BSDE	790	13%	700		1,340	-41%
	JPFA	1,615	3.53%	6	JPFA		-16.75%	JPFA	1,615	14%	1,415		2,230	-28%
56	AMRT	2,370	0.00%	30	AMRT		-16.84%	AMRT	2,370	37%	1,730		3,650	-35%
	SMGR	2,730	1.87%	63	SMGR		-17.02%	SMGR	2,730	32%	2,070		4,650	-41%
51	MTEL	535	-0.93%	21	MTEL		-17.05%	MTEL	535	10%	488		700	-24%
	BMRI	4,710	-0.21%	8	BMRI		-17.37%	BMRI	4,710	11%	4,250		7,550	-38%
25	ITMG	22,050	0.11%	4	ITMG		-17.42%	ITMG	22,050	3%	21,400		28,650	-23%
	UNTR	21,975	1.74%	4	UNTR		-17.93%	UNTR	21,975	10%	20,025		28,500	-23%
32	INKP	5,500	0.92%	4	INKP		-19.12%	INKP	5,500	30%	4,220		9,000	-39%
	UNVR	1,515	-0.33%	18	UNVR		-19.63%	UNVR	1,515	54%	985		3,080	-51%
78	TOWR	525	-1.87%	8	TOWR		-19.85%	TOWR	525	19%	442		885	-41%
	ADMR	955	0.53%	6	ADMR		-20.42%	ADMR	955	36%	700		1,585	-40%
41	HRUM	805	1.26%	11	HRUM		-22.22%	HRUM	805	38%	585		1,480	-46%
	SRTG	1,605	-0.93%		SRTG		-23.21%	SRTG	1,605	34%	1,200		2,880	-44%
44	SMRA	372	1.64%	5	SMRA		-24.08%	SMRA	372	9%	340		730	-49%
	MYOR	2,110	0.00%	18	MYOR		-24.10%	MYOR	2,110	16%	1,820		3,010	-30%
24	INTP	5,475	0.00%	9	INTP		-26.01%	INTP	5,475	28%	4,290		7,950	-31%
	ESSA	585	0.86%	15	ESSA		-27.78%	ESSA	585	15%	510		1,010	-42%
79	ADRO	1,740	-0.29%	3	ADRO		-28.40%	ADRO	1,740	9%	1,600		4,300	-60%
	BMTR	128	2.40%	5	BMTR		-30.05%	BMTR	128	8%	118		252	-49%
23	ARTO	1,670	-1.47%	140	ARTO		-31.28%	ARTO	1,670	36%	1,225		3,220	-48%
	MAPA	735	3.52%	15	MAPA		-31.31%	MAPA	735	46%	505		1,175	-37%
9	GGRM	8,675	-2.80%	34	GGRM		-34.65%	GGRM	8,675	3%	8,425		17,475	-50%
	ACES	510	4.94%	11	ACES		-35.44%	ACES	510	20%	426		950	-46%
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

MBMA 476 (6.2%)
SIDO 515 (5.1%)
ACES 510 (4.9%)
AMMN 8,750 (4.7%)
JPFA 1,615 (3.5%)

Top Volume

GOTO 59 (13.1 Mn Lot)
MBMA 476 (2.8 Mn Lot)
BRPT 1,740 (1.9 Mn Lot)
SIDO 515 (1.6 Mn Lot)
BMRI 4,710 (1.1 Mn Lot)

Top Frekuensi

BRPT 1,740 (29k x)
BBRI 3,680 (22k x)
BBCA 8,500 (19k x)
AMMN 8,750 (16k x)
ANTM 2,920 (15k x)

Top Loser

TOWR 525 (-1.8%)
GOTO 59 (-1.6%)
ARTO 1,670 (-1.4%)
ISAT 2,090 (-0.9%)
PGAS 1,565 (-0.6%)

Top Value

BBCA 8,500 (80277900 IDR Bn)
BMRI 4,710 (51977700 IDR Bn)
AMMN 8,750 (38599600 IDR Bn)
BBRI 3,680 (33994300 IDR Bn)
BRPT 1,740 (33281200 IDR Bn)

All Stock Performance

Top Gainer

COIN 135 (35%)
CDIA 256 (34.7%)
IOTF 87 (33.8%)
PSAT 1,405 (24.8%)
NICE 575 (24.4%)

Top Volume

IOTF 87 (18.3 Mn Lot)
GOTO 59 (13.1 Mn Lot)
BUMI 115 (5.5 Mn Lot)
BRMS 404 (3.8 Mn Lot)
MINA 114 (3.3 Mn Lot)

Top Frekuensi

IOTF 87 (58k x)
BRPT 1,740 (29k x)
PANI 13,575 (28k x)
JATI 174 (22k x)
BBRI 3,680 (22k x)

Top Loser

MFIN 1,955 (-15%)
SHID 1,020 (-14.6%)
ASPR 140 (-14.6%)
PANS 1,480 (-10%)
TARA 9 (-10%)

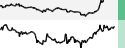
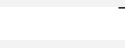
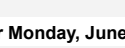
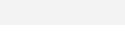
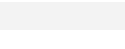
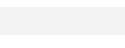
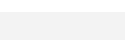
Top Value

BBCA 8,500 (80277900 IDR Bn)
PANI 13,575 (53379100 IDR Bn)
BMRI 4,710 (51977700 IDR Bn)
CUAN 13,400 (39639500 IDR Bn)
AMMN 8,750 (38599600 IDR Bn)

MSCI PRICE PERFORMANCE



Thursday, July 10, 2025

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	ANTM	2,920	-0.34%	13	ANTM	2,920		91.48%	ANTM	2,920	131%	1,265		3,660	-20%
2	BRPT	1,740	3.26%	158	BRPT	1,740		89.13%	BRPT	1,740	197%	585		1,745	0%
3	TPIA	10,050	-1.23%		TPIA	10,050		34.00%	TPIA	10,050	91%	5,275		11,225	-10%
4	KLBF	1,510	0.67%	21	KLBF	1,510		11.03%	KLBF	1,510	53%	985		1,795	-16%
5	INDF	8,175	1.87%	8	INDF	8,175		6.17%	INDF	8,175	39%	5,900		8,500	-4%
6	AMMN	8,750	4.79%	106	AMMN	8,750		3.24%	AMMN	8,750	94%	4,500		12,450	-30%
7	CPIN	4,860	3.18%	18	CPIN	4,860		2.10%	CPIN	4,860	25%	3,900		5,650	-14%
8	TLKM	2,670	0.75%	11	TLKM	2,670		-1.48%	TLKM	2,670	30%	2,050		3,280	-19%
9	ASII	4,720	1.29%	6	ASII	4,720		-3.67%	ASII	4,720	8%	4,370		5,300	-11%
10	ICBP	10,525	0.24%	17	ICBP	10,525		-7.47%	ICBP	10,525	11%	9,450		12,875	-18%
11	BBNI	4,000	0.76%	7	BBNI	4,000		-8.05%	BBNI	4,000	11%	3,610		5,850	-32%
12	BBRI	3,680	0.27%	10	BBRI	3,680		-9.80%	BBRI	3,680	10%	3,360		5,575	-34%
13	BBCA	8,500	0.00%	19	BBCA	8,500		-12.14%	BBCA	8,500	17%	7,275		10,950	-22%
14	GOTO	59	-1.67%		GOTO	59		-15.71%	GOTO	59	18%	50		89	-34%
15	AMRT	2,370	0.00%	30	AMRT	2,370		-16.84%	AMRT	2,370	37%	1,730		3,650	-35%
16	BMRI	4,710	-0.21%	8	BMRI	4,710		-17.37%	BMRI	4,710	11%	4,250		7,550	-38%
17	UNTR	21,975	1.74%	4	UNTR	21,975		-17.93%	UNTR	21,975	10%	20,025		28,500	-23%
18	ADRO	1,740	-0.29%	3	ADRO	1,740		-28.40%	ADRO	1,740	9%	1,600		4,300	-60%

Sector Weights for Monday, June 3, 2024			Industry Group Weights for Monday, June 3, 2024		
Sector N	Weight%	Weight%	Industry Group Name	Weight%	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			November 2024 Index Review		
Additions -			o Announcement date: 7 November 2024		
Deletions ANTM			o Effective date: 27 November 2024		

			- MSCI Small Cap Indexes List		
			Additions : ANTM, CMRY, FILM, INCO, WIKA		
			Deletions : -		

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

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

CORPORATE ACTION



Thursday, July 10, 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

09 Jul	Pembukaan Kembali (LABA)
09 Jul	Pembukaan Kembali (MGLV)
08 Jul	Penghentian Sementara (LABA)
04 Jul	Penghentian Sementara (KRAS)
04 Jul	Penghentian Sementara (DKHH)
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)

*Data pengumuman diambil terakhir pada hari :

Kamis, 10 July 2025 pukul 08:04:26

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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