

IHSG	8,067
Change (%)	-1.95%
Net Foreign	-1.36 T
Support	8000
Resistance	8100

Sectoral	Last	
IDX:IDXBASIC	2,061.7	-2.14%
IDX:IDXCYCLIC	898.5	-1.43%
IDX:IDXENERGY	3,702.7	-3.34%
IDX:IDXFINANCE	1,377.7	-2.90%
IDX:IDXHEALTH	1,832.3	-0.18%
IDX:IDXNONCYC	809.5	-1.83%
IDX:IDXINDUST	1,646.4	-0.46%
IDX:IDXINFRA	1,913.1	-2.53%
IDX:IDXPROPERT	959.6	0.03%
IDX:IDXTECHNO	11,281.3	-2.08%
IDX:IDXTRANS	1,753.6	-3.99%

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	46,270	0.44%
S&P 500	6,644	-0.16%
NASDAQ Composite	22,522	-0.76%
FTSE 100	9,453	0.10%
DAX PERFORMANCE-INDEX	24,237	-0.62%
IHSG	8,067	-1.95%
HANG SENG INDEX	25,715	1.08%
Nikkei 225	47,130	0.60%

Indikator	Tingkat
GDP Growth Rate	4.04 percent
GDP Annual Growth Rate	5.12 percent
Unemployment Rate	4.76 percent
Inflation Rate	2.65 percent
Inflation Rate MoM	0.21 percent
Interest Rate	4.75 percent
Balance of Trade	5488 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	50.4 points



Source: Trading View, Divisi Research Erdikha

- NEWS HIGHLIGHT
- Produksi Nikel DKFT Naik 18 Persen di Kuartal III-2025
 - Dua Investor Kakap Lego 5,25 Miliar Saham Grup Bakrie (BNBR)
 - Makin Bengkak, Kuartal III 2025 WSKT Defisit Rp19,46 Triliun
 - Bes Trust Kurangi Porsi, Andry Hakim Serok Ratusan Juta Saham CBRE
 - PLIN Salurkan Dividen Interim Rp76 per Lembar,

- NEWS MARKET
- *Jurus Pajak Purbaya, Sinyal Dovish Powell, & Risiko China: Arah Baru untuk Rupiah–IHSG***
- Kombinasi ***relaksasi The Fed***, ***insentif pajak domestik***, dan ***ketahanan ULN*** bisa menjadi penopang utama pasar RI, tetapi ***proteksionisme AS** dan sinyal permintaan China* tetap risk factor terbesar dalam jangka dekat.
- *1) APBN & Rencana Stimulus Pajak***
- * Defisit APBN per 30 Sep 2025: *Rp371,5 triliun (1,56% PDB)* vs target tahun 2025: 2,78%.**
*** Pendapatan negara *Rp1.863,3 triliun (65% outlook)*; penerimaan pajak *Rp1.295,3 triliun* (-4,4% yoy; 62,4% dari target).**
*** Belanja negara *Rp2.234,8 triliun (63,4% outlook)*.**
Menkeu Purbaya* buka opsi ***penurunan tarif PPN (selektif/bertahap, masih dikaji).
*** PPN DTP 100%*** untuk rumah tapak/rusun ***diperpanjang hingga 31 Des 2027*** (dari sebelumnya 2026) guna dukung properti & pertumbuhan.**
- *2) Pidato Jerome Powell (The Fed)***
- * Isyarat ***mendekati akhir QT*** (balance sheet runoff akan dihentikan saat cadangan perbankan cukup/"ample").**
***Nada condong dovish*: penurunan suku bunga tambahan "mungkin" dibutuhkan, namun tempo tetap data-dependent (menakar inflasi vs pasar tenaga kerja).**
*** Implikasi: jika makin dovish → beri napas untuk EM (rupiah, IHSG); jika hati-hati → *dolar tetap kuat*, volatilitas berlanjut.**
- *3) Proyeksi IMF (WEO Okt 2025)***
- * *Proyeksi pertumbuhan RI 2025 naik ke 4,9%* (dari 4,8%); *2026 tetap 4,9%*.**
*** IMF menyebut RI ***"bright spot"** Asia: reformasi struktural, disiplin fiskal, stabilitas harga; namun mewanti-wanti risiko *eskalasi tarif global*.**
- *4) "Trump Effect" – Tarif Baru AS***
- * AS resmi menaikkan tarif untuk *kayu, furnitur (hingga 30%), kabinet dapur/meja rias (hingga 50%)* dengan dalih keamanan nasional (UU Perluasan Perdagangan 1962 Pasal 232).**
*** Dampak ke RI: sektor *furnitur & kerajinan* berisiko tertekan (pangsa ekspor besar ke AS, penyerapan tenaga kerja >1 juta).**
- *5) China Watch – Inflasi & Permintaan***
- * CPI China Sep* jadi kunci: Agustus *deflasi -0,4% yoy* (inti +0,9%); jika deflasi berlanjut → sinyal permintaan lemah.**
*** Risiko ke Indonesia: potensi tekanan *harga komoditas* (batubara, nikel, CPO) dan sentimen IHSG berbasis komoditas.**
- *6) Ketegangan AS–China (lanjutan)***
- * Trump mempertimbangkan *pemutusan dagang minyak goreng/komoditas tertentu* dengan China sebagai balasan penolakan pembelian kedelai AS.**
*** Menambah ketidakpastian rantai pasok dan harga bahan pangan/energi global.**
- *7) Utang Luar Negeri (ULN) Indonesia – Rilis Menanti***
- * BI rilis ULN Agustus (15/10). Patokan terakhir (Juli): *US\$434,1 miliar*; rasio ULN ke PDB *turun ke 30,0%*; *85,5%* berjangka panjang → profil risiko *terkelola*.**
*** Arah ULN akan dipantau pasar untuk menilai *ketahanan eksternal* RI.**
- *8) Implikasi untuk Rupiah & IHSG (Ringkas)***
- * Bull case*: Powell kian dovish + stimulus pajak domestik → alirkan sentimen positif, ***IHSG ditopang domestik demand***, rupiah stabil.**
*** Bear case*: tarif AS meluas + China kembali deflasi → komoditas tertekan, ***dolar menguat***, potensi ***outflow*** dan volatilitas naik.**

Sources : CNBC Indonesia, Trading economic, [kontan.co.id](https://www.kontan.co.id),

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ANTM	3,350	Hold	3,410	3,510	3,240	
BRMS	1,090	Hold	1,110	1,140	1,055	
ARCI	1,380	Hold	1,405	1,445	1,335	
ENRG	1,080	Hold	1,100	1,130	1,045	
INDY	2,370	Hold	2,410	2,480	2,290	

NET FOREIGN BUY / SELL

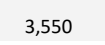
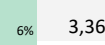
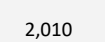
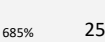
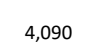
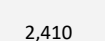
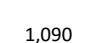
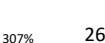
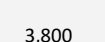
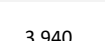
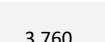
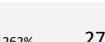
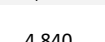
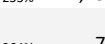
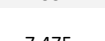
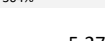


Wednesday, October 15, 2025

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	3,350	-0.6%	60.33 B	3					ANTM	3,350	147%	1,355		3,930	-15%
2 NCKL	1,200	6.2%	57.00 B	8					NCKL	1,200	126%	530		1,245	-4%
3 MDKA	2,350	-0.8%	54.99 B	4					MDKA	2,350	126%	1,040		2,820	-17%
4 AADI	7,800	-0.3%	46.76 B	3					AADI	7,800	40%	5,575		11,375	-31%
5 JPFA	2,230	3.2%	34.34 B	6					JPFA	2,230	58%	1,415		2,350	-5%
6 GOTO	55	0.0%	33.09 B	1					GOTO	55	4%	53		89	-38%
7 BREN	9,675	-1.5%	29.52 B	4					BREN	9,675	132%	4,170		10,650	-9%
8 SCMA	402	-5.2%	28.35 B	1					SCMA	402	241%	118		472	-15%
9 ARCI	1,380	11.3%	25.97 B	2					ARCI	1,380	505%	228		1,480	-7%
10 AMRT	2,140	2.4%	24.72 B	5					AMRT	2,140	24%	1,730		3,650	-41%
11 INDY	2,370	4.9%	19.80 B	2					INDY	2,370	162%	905		2,610	-9%
12 PSAB	625	0.0%	18.79 B	2					PSAB	625	203%	206		690	-9%

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	BBRI	3,550	-3.0%	(424.12 B)	14 ❌					BBRI	3,550	6%	3,360 ▼	5,050	-30%
2	BBCA	7,250	-1.0%	(301.78 B)	5 ❌					BBCA	7,250	0%	7,250 ▼	10,875	-33%
3	CDIA	2,010	-11.8%	(259.44 B)	2					CDIA	2,010	685%	256 ▼	2,450	-18%
4	BMRI	4,090	-3.3%	(240.37 B)	8 ❌					BMRI	4,090	0%	4,090 ▼	7,300	-44%
5	CUAN	2,410	-13.0%	(157.66 B)	2					CUAN	2,410	410%	473 ▼	2,890	-17%
6	BRMS	1,090	1.4%	(114.05 B)	1					BRMS	1,090	307%	268 ▼	1,190	-8%
7	BBNI	3,800	-2.6%	(107.65 B)	7 ❌					BBNI	3,800	5%	3,610 ▼	5,750	-34%
8	BRPT	3,940	-6.4%	(89.45 B)	2					BRPT	3,940	574%	585 ▼	4,530	-13%
9	WIFI	3,760	-1.6%	(78.41 B)	2					WIFI	3,760	1262%	276 ▼	4,120	-9%
10	RAJA	4,840	-14.7%	(57.89 B)	1					RAJA	4,840	233%	1,455 ▼	6,000	-19%
11	DEWA	334	-7.7%	(53.75 B)	1					DEWA	334	364%	72 ▼	400	-17%
12	TPIA	7,475	-7.1%	(47.17 B)	17 ❌					TPIA	7,475	42%	5,275 ▼	10,675	-30%

KETERANGAN

- Net Buy Asing BERUNTUN

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

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

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

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

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

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

ACCUMULATION UPTREND



Wednesday, October 15, 2025

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1	BRPT	v 3,940	-6.4%			
2	CUAN	v 2,410	-13.0%			
3	EMAS	v 4,310	-1.8%			
4	DSSA	106,400	2.1%			
5	TINS	2,880	0.0%			
6	ASII	5,825	0.4%			
7	PANI	v 14,000	2.9%			
8	SCMA	v 402	-5.2%			
9	ENRG	1,080	8.5%			
10	AADI	7,800	-0.3%			
11	INET	v 296	4.2%			
12	ADMR	1,350	-1.5%			
13	PSAB	v 625	0.0%			
14	INDY	2,370	4.9%			
15	JPFA	2,230	3.2%			
16	UNVR	v 1,800	-2.7%			
17	HRTA	v 1,365	20.3%			
18	BRIS	v 2,560	-0.8%			
19	DOOH	v 165	-1.8%			
20	JSMR	3,780	-1.6%			
21	ZATA	67	-2.9%			
22	CPIN	4,660	-0.9%			
23	CARS	138	-5.5%			
24	FILM	v 4,990	13.9%			
25	MNCN	262	-2.2%			

PRICE		%	52W Low	CURRENT POSITION	52W High	%
BRPT	3,940	574%	585	▼	4,530	-13%
CUAN	2,410	410%	473	▼	2,890	-17%
EMAS	4,310	39%	3,100	▼	4,950	-13%
DSSA	106,400	251%	30,300	▼	116,500	-9%
TINS	2,880	249%	825	▼	2,950	-2%
ASII	5,825	33%	4,370	▼	6,050	-4%
PANI	14,000	92%	7,300	▼	19,650	-29%
SCMA	402	241%	118	▼	472	-15%
ENRG	1,080	630%	148	▼	1,165	-7%
AADI	7,800	40%	5,575	▼	11,375	-31%
INET	296	448%	54	▼	344	-14%
ADMR	1,350	93%	700	▼	1,530	-12%
PSAB	625	203%	206	▼	690	-9%
INDY	2,370	162%	905	▼	2,610	-9%
JPFA	2,230	58%	1,415	▼	2,350	-5%
UNVR	1,800	83%	985	▼	2,440	-26%
HRTA	1,365	338%	312	▼	1,415	-4%
BRIS	2,560	28%	2,000	▼	3,140	-18%
DOOH	165	230%	50	▼	193	-15%
JSMR	3,780	18%	3,200	▼	4,930	-23%
ZATA	67	1017%	6	▼	110	-39%
CPIN	4,660	19%	3,900	▼	5,300	-12%
CARS	138	84%	75	▼	159	-13%
FILM	4,990	262%	1,380	▼	6,275	-20%
MNCN	262	19%	220	▼	346	-24%

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, October 15, 2025

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	406	410	418	426	430	ACES	-0.95%	9	-47.1%	0%	416	▼	950	-56%	
ADMR	1,075	1,180	1,350	1,560	1,645	ADMR	-1.46%	10	12.5%	93%	700	▼	1,530	-12%	
ADRO	1,585	1,635	1,705	1,805	1,840	ADRO	-1.16%	4	-29.8%	7%	1,600	▼	4,300	-60%	
AKRA	1,015	1,040	1,075	1,120	1,135	AKRA	-1.38%	9	-4.0%	21%	890	▼	1,550	-31%	
AMMN	6,350	6,700	7,350	8,050	8,375	AMMN	-1.34%	2,468	-13.3%	63%	4,500	▼	10,050	-27%	
AMRT	2,000	2,060	2,140	2,260	2,300	AMRT	2.39%	27	-24.9%	24%	1,730	▼	3,650	-41%	
ANTM	2,950	3,090	3,350	3,630	3,760	ANTM	-0.59%	15	119.7%	147%	1,355	▼	3,930	-15%	
ARTO	1,805	1,900	2,010	2,200	2,250	ARTO	-4.74%	138	-17.3%	64%	1,225	▼	2,990	-33%	
ASII	5,500	5,650	5,825	6,100	6,175	ASII	0.43%	7	18.9%	33%	4,370	▼	6,050	-4%	
BBCA	7,100	7,175	7,250	7,375	7,400	BBCA	-1.02%	16	-25.1%	0%	7,250	▼	10,875	-33%	
BBNI	3,610	3,700	3,800	3,980	4,030	BBNI	-2.56%	7	-12.6%	5%	3,610	▼	5,750	-34%	
BBRI	3,360	3,450	3,550	3,730	3,780	BBRI	-3.01%	9	-13.0%	6%	3,360	▼	5,050	-30%	
BBTN	1,070	1,095	1,130	1,175	1,190	BBTN	-0.88%	5	-0.9%	50%	755	▼	1,525	-26%	
BMRI	3,850	3,970	4,090	4,330	4,390	BMRI	-3.31%	7	-28.2%	0%	4,090	▼	7,300	-44%	
BRIS	2,470	2,500	2,560	2,620	2,650	BRIS	-0.78%	16	-6.2%	28%	2,000	▼	3,140	-18%	
BRPT	3,120	3,400	3,940	4,500	4,770	BRPT	-6.41%	40	328.3%	574%	585	▼	4,530	-13%	
CPIN	4,460	4,560	4,660	4,860	4,910	CPIN	-0.85%	21	-2.1%	19%	3,900	▼	5,300	-12%	
CTRA	875	885	905	925	935	CTRA	0.00%	7	-7.7%	39%	650	▼	1,420	-36%	
ESSA	550	585	625	695	715	ESSA	-5.30%	17	-22.8%	23%	510	▼	1,010	-38%	
EXCL	2,400	2,460	2,540	2,660	2,700	EXCL	-2.31%	#N/A	12.9%	23%	2,060	▼	3,090	-18%	
GOTO	52	53	55	57	58	GOTO	0.00%	#N/A	-21.4%	4%	53	▼	89	-38%	
ICBP	7,900	8,175	8,475	9,025	9,175	ICBP	-3.69%	11	-25.5%	0%	8,475	▼	12,850	-34%	
INCO	3,690	3,970	4,270	4,830	4,980	INCO	-5.95%	59	18.0%	134%	1,825	▼	4,750	-10%	
INDF	6,775	6,900	7,050	7,300	7,375	INDF	-2.08%	6	-8.4%	8%	6,525	▼	8,825	-20%	
INKP	6,925	7,100	7,350	7,700	7,825	INKP	-2.65%	8	8.1%	74%	4,220	▼	8,450	-13%	
ISAT	1,625	1,685	1,755	1,875	1,910	ISAT	-3.57%	13	-29.2%	42%	1,240	▼	2,650	-34%	
ITMG	21,650	21,900	22,300	22,800	23,000	ITMG	-1.33%	5	-16.5%	4%	21,400	▼	28,650	-22%	
JPFA	1,970	2,070	2,230	2,430	2,510	JPFA	3.24%	9	14.9%	58%	1,415	▼	2,350	-5%	
JSMR	3,600	3,680	3,780	3,940	3,990	JSMR	-1.56%	7	-12.7%	18%	3,200	▼	4,930	-23%	
KLBF	980	1,015	1,055	1,125	1,145	KLBF	-2.76%	14	-22.4%	7%	985	▼	1,770	-40%	
MAPA	505	520	560	590	610	MAPA	-0.88%	11	-47.7%	11%	505	▼	1,175	-52%	
MAPI	1,095	1,120	1,160	1,210	1,230	MAPI	-1.69%	11	-17.7%	8%	1,075	▼	1,815	-36%	
MBMA	384	454	585	725	790	MBMA	-4.88%	442	27.7%	146%	238	▼	705	-17%	
MDKA	2,040	2,140	2,350	2,540	2,640	MDKA	-0.84%	#N/A	45.5%	126%	1,040	▼	2,820	-17%	
MEDC	1,335	1,390	1,500	1,610	1,665	MEDC	-2.28%	11	36.4%	71%	875	▼	1,750	-14%	
PGAS	1,595	1,620	1,660	1,710	1,730	PGAS	-0.60%	8	4.4%	16%	1,425	▼	1,895	-12%	
PGEO	1,170	1,250	1,360	1,520	1,575	PGEO	-6.85%	26	45.5%	94%	700	▼	1,855	-27%	
PTBA	2,180	2,230	2,300	2,390	2,420	PTBA	-1.71%	7	-16.4%	3%	2,230	▼	3,140	-27%	
SIDO	505	510	530	540	550	SIDO	2.91%	14	-10.2%	10%	480	▼	675	-21%	
SMGR	2,360	2,410	2,470	2,570	2,600	SMGR	-2.76%	65	-24.9%	19%	2,070	▼	4,650	-47%	
SMRA	368	378	388	406	410	SMRA	-2.02%	6	-20.8%	14%	340	▼	730	-47%	
TLKM	2,810	2,880	2,960	3,100	3,140	TLKM	-1.99%	13	9.2%	44%	2,050	▼	3,490	-15%	
TOWR	488	505	540	575	590	TOWR	2.86%	8	-17.6%	22%	442	▼	845	-36%	
UNTR	24,550	25,025	25,525	26,475	26,725	UNTR	-1.83%	5	-4.7%	27%	20,025	▼	28,500	-10%	
UNVR	1,705	1,750	1,800	1,890	1,915	UNVR	-2.70%	22	-4.5%	83%	985	▼	2,440	-26%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Wednesday, October 15, 2025

	CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
	BRPT	3,940	-6.41%	40	BRPT		328.26%		BRPT	3,940	574%	585		4,530	-13%
36	ANTM	3,350	-0.59%	15	ANTM		119.67%		ANTM	3,350	147%	1,355		3,930	-15%
	MDKA	2,350	-0.84%		MDKA		45.51%		MDKA	2,350	126%	1,040		2,820	-17%
44	PGEO	1,360	-6.85%	26	PGEO		45.45%		PGEO	1,360	94%	700		1,855	-27%
	MEDC	1,500	-2.28%	11	MEDC		36.36%		MEDC	1,500	71%	875		1,750	-14%
46	MBMA	585	-4.88%	442	MBMA		27.73%		MBMA	585	146%	238		705	-17%
	ASII	5,825	0.43%	7	ASII		18.88%		ASII	5,825	33%	4,370		6,050	-4%
	INCO	4,270	-5.95%	59	INCO		17.96%		INCO	4,270	134%	1,825		4,750	-10%
	JPFA	2,230	3.24%	9	JPFA		14.95%		JPFA	2,230	58%	1,415		2,350	-5%
	EXCL	2,540	-2.31%		EXCL		12.89%		EXCL	2,540	23%	2,060		3,090	-18%
	ADMR	1,350	-1.46%	10	ADMR		12.50%		ADMR	1,350	93%	700		1,530	-12%
48	TLKM	2,960	-1.99%	13	TLKM		9.23%		TLKM	2,960	44%	2,050		3,490	-15%
	INKP	7,350	-2.65%	8	INKP		8.09%		INKP	7,350	74%	4,220		8,450	-13%
	PGAS	1,660	-0.60%	8	PGAS		4.40%		PGAS	1,660	16%	1,425		1,895	-12%
	BBTN	1,130	-0.88%	5	BBTN		-0.88%		BBTN	1,130	50%	755		1,525	-26%
49	CPIN	4,660	-0.85%	21	CPIN		-2.10%		CPIN	4,660	19%	3,900		5,300	-12%
	AKRA	1,075	-1.38%	9	AKRA		-4.02%		AKRA	1,075	21%	890		1,550	-31%
50	UNVR	1,800	-2.70%	22	UNVR		-4.51%		UNVR	1,800	83%	985		2,440	-26%
	UNTR	25,525	-1.83%	5	UNTR		-4.67%		UNTR	25,525	27%	20,025		28,500	-10%
54	BRIS	2,560	-0.78%	16	BRIS		-6.23%		BRIS	2,560	28%	2,000		3,140	-18%
	CTRA	905	0.00%	7	CTRA		-7.65%		CTRA	905	39%	650		1,420	-36%
59	INDF	7,050	-2.08%	6	INDF		-8.44%		INDF	7,050	8%	6,525		8,825	-20%
	SIDO	530	2.91%	14	SIDO		-10.17%		SIDO	530	10%	480		675	-21%
	BBNI	3,800	-2.56%	7	BBNI		-12.64%		BBNI	3,800	5%	3,610		5,750	-34%
	JSMR	3,780	-1.56%	7	JSMR		-12.70%		JSMR	3,780	18%	3,200		4,930	-23%
62	BBRI	3,550	-3.01%	9	BBRI		-12.99%		BBRI	3,550	6%	3,360		5,050	-30%
	AMMN	7,350	-1.34%	2,468	AMMN		-13.27%		AMMN	7,350	63%	4,500		10,050	-27%
64	PTBA	2,300	-1.71%	7	PTBA		-16.36%		PTBA	2,300	3%	2,230		3,140	-27%
	ITMG	22,300	-1.33%	5	ITMG		-16.48%		ITMG	22,300	4%	21,400		28,650	-22%
68	ARTO	2,010	-4.74%	138	ARTO		-17.28%		ARTO	2,010	64%	1,225		2,990	-33%
	TOWR	540	2.86%	8	TOWR		-17.56%		TOWR	540	22%	442		845	-36%
69	MAPI	1,160	-1.69%	11	MAPI		-17.73%		MAPI	1,160	8%	1,075		1,815	-36%
	SMRA	388	-2.02%	6	SMRA		-20.82%		SMRA	388	14%	340		730	-47%
77	GOTO	55	0.00%		GOTO		-21.43%		GOTO	55	4%	53		89	-38%
	KLBF	1,055	-2.76%	14	KLBF		-22.43%		KLBF	1,055	7%	985		1,770	-40%
78	ESSA	625	-5.30%	17	ESSA		-22.84%		ESSA	625	23%	510		1,010	-38%
	AMRT	2,140	2.39%	27	AMRT		-24.91%		AMRT	2,140	24%	1,730		3,650	-41%
80	SMGR	2,470	-2.76%	65	SMGR		-24.92%		SMGR	2,470	19%	2,070		4,650	-47%
	BBCA	7,250	-1.02%	16	BBCA		-25.06%		BBCA	7,250	0%	7,250		10,875	-33%
82	ICBP	8,475	-3.69%	11	ICBP		-25.49%		ICBP	8,475	0%	8,475		12,850	-34%
	BMRI	4,090	-3.31%	7	BMRI		-28.25%		BMRI	4,090	0%	4,090		7,300	-44%
89	ISAT	1,755	-3.57%	13	ISAT		-29.23%		ISAT	1,755	42%	1,240		2,650	-34%
	ADRO	1,705	-1.16%	4	ADRO		-29.84%		ADRO	1,705	7%	1,600		4,300	-60%
88	ACES	418	-0.95%	9	ACES		-47.09%		ACES	418	0%	416		950	-56%
	MAPA	560	-0.88%	11	MAPA		-47.66%		MAPA	560	11%	505		1,175	-52%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

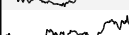
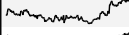
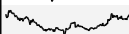
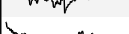
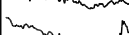
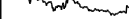
- PER
- YTD (%)
- 52W Low
- 52W High
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- : Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
- : Harga terendah selama 52 Minggu terakhir
- : Harga tertinggi selama 52 Minggu terakhir

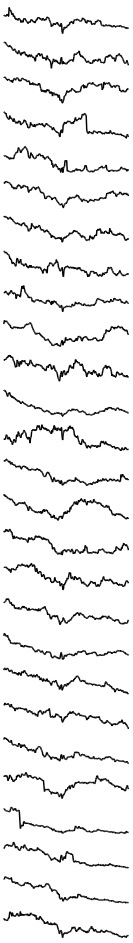
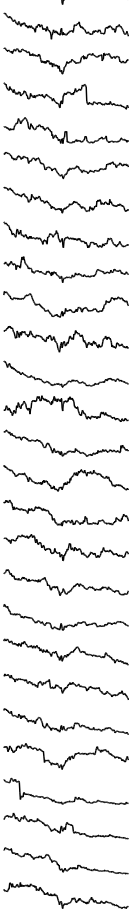
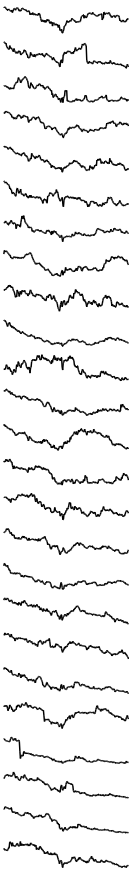
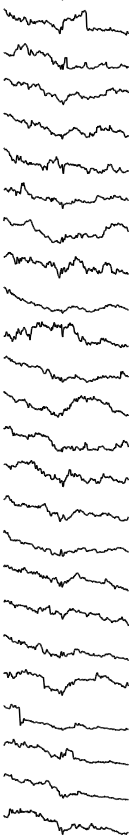
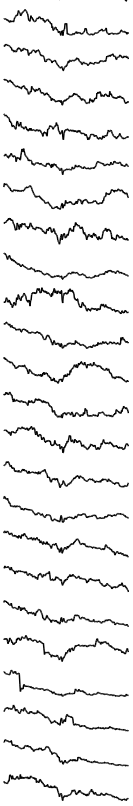
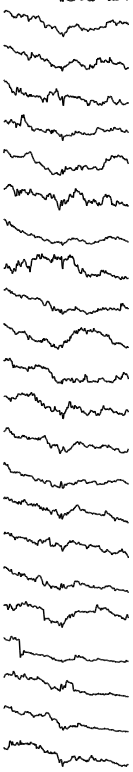
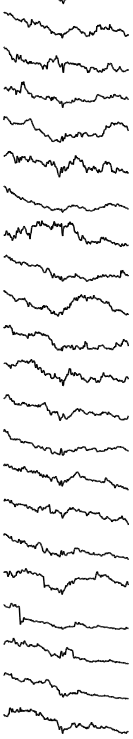
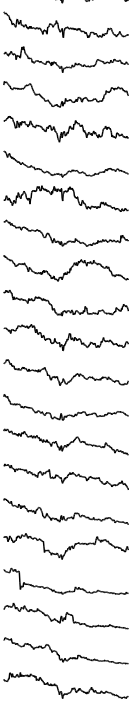
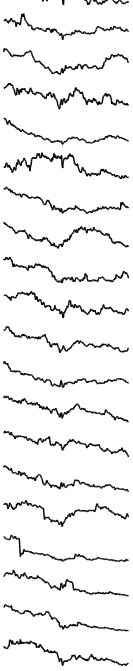
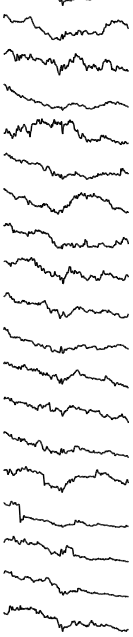
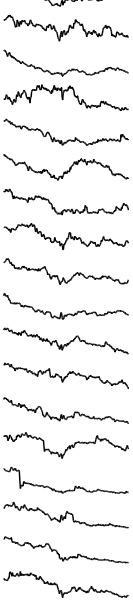
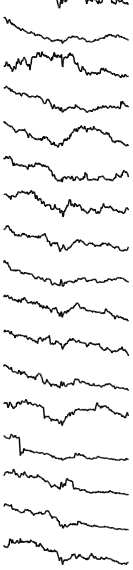
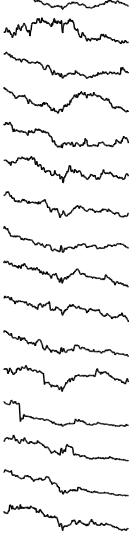
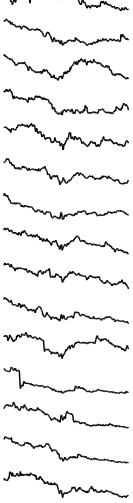
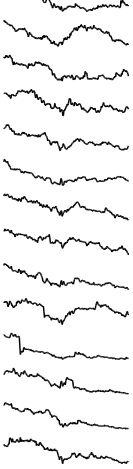
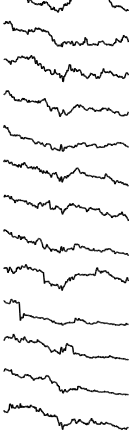
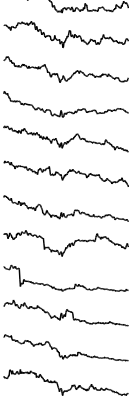
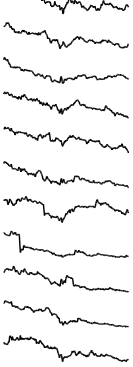
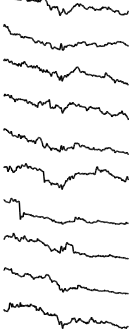
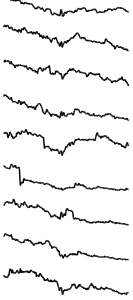
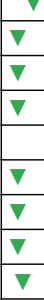
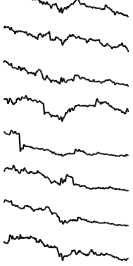
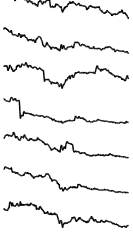
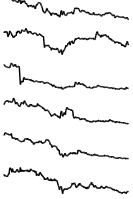
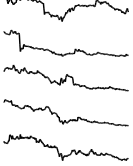
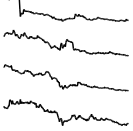
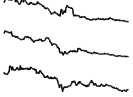
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Wednesday, October 15, 2025

CODE		PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE		YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
ENRG	1,080	8.54%	21	ENRG		369.57%	ENRG	1,080	630%	148		1,165	-7%	
BRPT	3,940	-6.41%	40	BRPT		328.26%	BRPT	3,940	574%	585		4,530	-13%	
BRMS	1,090	1.40%	244	BRMS		215.03%	BRMS	1,090	307%	268		1,190	-8%	
EMTK	1,310	-5.42%	14	EMTK		166.26%	EMTK	1,310	206%	428		1,700	-23%	
SCMA	402	-5.19%	43	SCMA		140.72%	SCMA	402	241%	118		472	-15%	
ANTM	3,350	-0.59%	15	ANTM		119.67%	ANTM	3,350	147%	1,355		3,930	-15%	
NCKL	1,200	6.19%	10	NCKL		58.94%	NCKL	1,200	126%	530		1,245	-4%	
INDY	2,370	4.87%		INDY		58.53%	INDY	2,370	162%	905		2,610	-9%	
MDKA	2,350	-0.84%		MDKA		45.51%	MDKA	2,350	126%	1,040		2,820	-17%	
PGEO	1,360	-6.85%	26	PGEO		45.45%	PGEO	1,360	94%	700		1,855	-27%	
BTPS	1,330	-1.85%	9	BTPS		43.78%	BTPS	1,330	66%	800		1,630	-18%	
MEDC	1,500	-2.28%	11	MEDC		36.36%	MEDC	1,500	71%	875		1,750	-14%	
BUKA	162	-3.57%		BUKA		29.60%	BUKA	162	46%	111		198	-18%	
MBMA	585	-4.88%	442	MBMA		27.73%	MBMA	585	146%	238		705	-17%	
ASSA	870	-4.40%	10	ASSA		26.09%	ASSA	870	92%	452		1,010	-14%	
ASII	5,825	0.43%	7	ASII		18.88%	ASII	5,825	33%	4,370		6,050	-4%	
INCO	4,270	-5.95%	59	INCO		17.96%	INCO	4,270	134%	1,825		4,750	-10%	
TKIM	6,900	-0.36%	7	TKIM		15.48%	TKIM	6,900	55%	4,450		8,025	-14%	
HRUM	1,195	-4.40%	20	HRUM		15.46%	HRUM	1,195	104%	585		1,375	-13%	
JPFA	2,230	3.24%	9	JPFA		14.95%	JPFA	2,230	58%	1,415		2,350	-5%	
PTPP	386	-2.03%	7	PTPP		14.88%	PTPP	386	79%	216		500	-23%	
EXCL	2,540	-2.31%		EXCL		12.89%	EXCL	2,540	23%	2,060		3,090	-18%	
ELSA	486	-2.02%	6	ELSA		12.50%	ELSA	486	35%	360		550	-12%	
ADMR	1,350	-1.46%	10	ADMR		12.50%	ADMR	1,350	93%	700		1,530	-12%	
TLKM	2,960	-1.99%	13	TLKM		9.23%	TLKM	2,960	44%	2,050		3,490	-15%	
INKP	7,350	-2.65%	8	INKP		8.09%	INKP	7,350	74%	4,220		8,450	-13%	
AVIA	430	0.47%	16	AVIA		7.50%	AVIA	430	28%	336		520	-17%	
AUTO	2,440	-1.61%	6	AUTO		6.09%	AUTO	2,440	37%	1,775		2,620	-7%	
BSDE	1,000	-1.96%	6	BSDE		5.82%	BSDE	1,000	43%	700		1,305	-23%	
PGAS	1,660	-0.60%	8	PGAS		4.40%	PGAS	1,660	16%	1,425		1,895	-12%	
ERAA	412	-3.74%	6	ERAA		1.98%	ERAA	412	32%	312		590	-30%	
NISP	1,325	-0.75%	6	NISP		0.76%	NISP	1,325	11%	1,195		1,415	-6%	
MIKA	2,520	0.40%	29	MIKA		-0.79%	MIKA	2,520	22%	2,070		3,200	-21%	
BBTN	1,130	-0.88%	5	BBTN		-0.88%	BBTN	1,130	50%	755		1,525	-26%	
CPIN	4,660	-0.85%	21	CPIN		-2.10%	CPIN	4,660	19%	3,900		5,300	-12%	
BNGA	1,685	-0.59%	6	BNGA		-2.60%	BNGA	1,685	9%	1,550		1,950	-14%	
AKRA	1,075	-1.38%	9	AKRA		-4.02%	AKRA	1,075	21%	890		1,550	-31%	
UNVR	1,800	-2.70%	22	UNVR		-4.51%	UNVR	1,800	83%	985		2,440	-26%	
UNTR	25,525	-1.83%	5	UNTR		-4.67%	UNTR	25,525	27%	20,025		28,500	-10%	
MNCN	262	-2.24%	4	MNCN		-5.07%	MNCN	262	19%	220		346	-24%	
HEAL	1,540	-0.96%	56	HEAL		-5.52%	HEAL	1,540	67%	920		1,775	-13%	
MPMX	925	-0.54%	8	MPMX		-6.09%	MPMX	925	1%	920		1,115	-17%	
BRIS	2,560	-0.78%	16	BRIS		-6.23%	BRIS	2,560	28%	2,000		3,140	-18%	
CTRA	905	0.00%	7	CTRA		-7.65%	CTRA	905	39%	650		1,420	-36%	
INDF	7,050	-2.08%	6	INDF		-8.44%	INDF	7,050	8%	6,525		8,825	-20%	
PWON	360	-1.64%	7	PWON		-9.55%	PWON	360	18%	304		525	-31%	
SIDO	530	2.91%	14	SIDO		-10.17%	SIDO	530	10%	480		675	-21%	
GGRM	11,800	0.85%	132	GGRM		-11.11%	GGRM	11,800	42%	8,300		15,900	-26%	
TBIG	1,845	2.50%	28	TBIG		-12.14%	TBIG	1,845	10%	1,680		2,310	-20%	
MTEL	565	0.89%	22	MTEL		-12.40%	MTEL	565	16%	488		695	-19%	
PANI	14,000	2.94%	375	PANI		-12.50%	PANI	14,000	92%	7,300		19,650	-29%	
BBNI	3,800	-2.56%	7	BBNI		-12.64%	BBNI	3,800	5%	3,610		5,750	-34%	
JSMR	3,780	-1.56%	7	JSMR		-12.70%	JSMR	3,780	18%	3,200		4,930	-23%	

4	GJTL	975	-1.02%	3	GJTL		-12.95%	GJTL	975	11%	880		1,390	-30%
	BBRI	3,550	-3.01%	9	BBRI		-12.99%	BBRI	3,550	6%	3,360		5,050	-30%
78	AMMN	7,350	-1.34%	2,468	AMMN		-13.27%	AMMN	7,350	63%	4,500		10,050	-27%
	PTBA	2,300	-1.71%	7	PTBA		-16.36%	PTBA	2,300	3%	2,230		3,140	-27%
25	ITMG	22,300	-1.33%	5	ITMG		-16.48%	ITMG	22,300	4%	21,400		28,650	-22%
	ARTO	2,010	-4.74%	138	ARTO		-17.28%	ARTO	2,010	64%	1,225		2,990	-33%
73	TOWR	540	2.86%	8	TOWR		-17.56%	TOWR	540	22%	442		845	-36%
	MAPI	1,160	-1.69%	11	MAPI		-17.73%	MAPI	1,160	8%	1,075		1,815	-36%
74	SRTG	1,700	-2.58%	7	SRTG		-18.66%	SRTG	1,700	42%	1,200		2,880	-41%
	INTP	5,950	-2.06%	10	INTP		-19.59%	INTP	5,950	39%	4,290		7,950	-25%
15	BFIN	750	0.00%	7	BFIN		-20.63%	BFIN	750	8%	695		1,020	-26%
	SMRA	388	-2.02%	6	SMRA		-20.82%	SMRA	388	14%	340		730	-47%
46	GOTO	55	0.00%		GOTO		-21.43%	GOTO	55	4%	53		89	-38%
	BMTR	143	-2.72%	5	BMTR		-21.86%	BMTR	143	21%	118		234	-39%
53	KLBF	1,055	-2.76%	14	KLBF		-22.43%	KLBF	1,055	7%	985		1,770	-40%
	ESSA	625	-5.30%	17	ESSA		-22.84%	ESSA	625	23%	510		1,010	-38%
65	MYOR	2,110	-1.86%	19	MYOR		-24.10%	MYOR	2,110	16%	1,820		2,790	-24%
	AMRT	2,140	2.39%	27	AMRT		-24.91%	AMRT	2,140	24%	1,730		3,650	-41%
50	SMGR	2,470	-2.76%	65	SMGR		-24.92%	SMGR	2,470	19%	2,070		4,650	-47%
	BBCA	7,250	-1.02%	16	BBCA		-25.06%	BBCA	7,250	0%	7,250		10,875	-33%
20	ICBP	8,475	-3.69%	11	ICBP		-25.49%	ICBP	8,475	0%	8,475		12,850	-34%
	BMRI	4,090	-3.31%	7	BMRI		-28.25%	BMRI	4,090	0%	4,090		7,300	-44%
33	ISAT	1,755	-3.57%	13	ISAT		-29.23%	ISAT	1,755	42%	1,240		2,650	-34%
	ADRO	1,705	-1.16%	4	ADRO		-29.84%	ADRO	1,705	7%	1,600		4,300	-60%
5	PNLF	228	-2.56%	4	PNLF		-46.98%	PNLF	228	1%	226		520	-56%
	ACES	418	-0.95%	9	ACES		-47.09%	ACES	418	0%	416		950	-56%
58	MAPA	560	-0.88%	11	MAPA		-47.66%	MAPA	560	11%	505		1,175	-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 2,230 (3.2%)
SIDO 530 (2.9%)
TOWR 540 (2.8%)
AMRT 2,140 (2.3%)
ASII 5,825 (0.4%)

Top Volume

GOTO 55 (37.1 Mn Lot)
MBMA 585 (6.7 Mn Lot)
ANTM 3,350 (3.2 Mn Lot)
BBRI 3,550 (2.7 Mn Lot)
BRPT 3,940 (2.4 Mn Lot)

Top Frekuensi

BBRI 3,550 (69k x)
ANTM 3,350 (58k x)
BRPT 3,940 (54k x)
BBCA 7,250 (46k x)
MBMA 585 (37k x)

Top Loser

PGEO 1,360 (-6.8%)
BRPT 3,940 (-6.4%)
INCO 4,270 (-5.9%)
ESSA 625 (-5.3%)
MBMA 585 (-4.8%)

Top Value

BBCA 7,250 (1106.1 IDR Bn)
ANTM 3,350 (1096.1 IDR Bn)
BBRI 3,550 (1005.8 IDR Bn)
BRPT 3,940 (989.5 IDR Bn)
BMRI 4,090 (785.6 IDR Bn)

All Stock Performance

Top Gainer

TOSK 93 (34.7%)
MBTO 199 (34.4%)
PURI 258 (34.3%)
MRAT 525 (25%)
SOSS 1,300 (25%)

Top Volume

BUMI 137 (50.9 Mn Lot)
GOTO 55 (37.1 Mn Lot)
DEWA 334 (21.6 Mn Lot)
WIRG 138 (20.9 Mn Lot)
BRMS 1,090 (15.4 Mn Lot)

Top Frekuensi

CDIA 2,010 (167k x)
CUAN 2,410 (150k x)
BRMS 1,090 (134k x)
BBRI 3,550 (69k x)
ARCI 1,380 (68k x)

Top Loser

MOLI 340 (-15%)
JARR 6,950 (-14.9%)
BBSI 4,210 (-14.9%)
CBRE 1,065 (-14.8%)
COCO 288 (-14.7%)

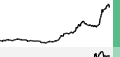
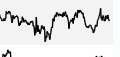
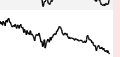
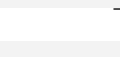
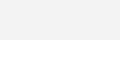
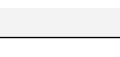
Top Value

CDIA 2,010 (1969.2 IDR Bn)
BRMS 1,090 (1719.7 IDR Bn)
CUAN 2,410 (1645 IDR Bn)
WIFI 3,760 (1179.8 IDR Bn)
BBCA 7,250 (1106.1 IDR Bn)

MSCI PRICE PERFORMANCE



Wednesday, October 15, 2025

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	BRPT	3,940	-6.41%	40	BRPT	3,940		328.26%	BRPT	3,940	574%	585		4,530	-13%
2	DSSA	106,400	2.09%	191	DSSA	106,400		187.57%	DSSA	106,400	251%	30,300		116,500	-9%
3	ASII	5,825	0.43%	7	ASII	5,825		18.88%	ASII	5,825	33%	4,370		6,050	-4%
4	TLKM	2,960	-1.99%	13	TLKM	2,960		9.23%	TLKM	2,960	44%	2,050		3,490	-15%
5	TPIA	7,475	-7.14%	26	TPIA	7,475		-0.33%	TPIA	7,475	42%	5,275		10,675	-30%
6	CPIN	4,660	-0.85%	21	CPIN	4,660		-2.10%	CPIN	4,660	19%	3,900		5,300	-12%
7	UNTR	25,525	-1.83%	5	UNTR	25,525		-4.67%	UNTR	25,525	27%	20,025		28,500	-10%
8	INDF	7,050	-2.08%	6	INDF	7,050		-8.44%	INDF	7,050	8%	6,525		8,825	-20%
9	BBNI	3,800	-2.56%	7	BBNI	3,800		-12.64%	BBNI	3,800	5%	3,610		5,750	-34%
10	BBRI	3,550	-3.01%	9	BBRI	3,550		-12.99%	BBRI	3,550	6%	3,360		5,050	-30%
11	AMMN	7,350	-1.34%	2,468	AMMN	7,350		-13.27%	AMMN	7,350	63%	4,500		10,050	-27%
12	GOTO	55	0.00%		GOTO	55		-21.43%	GOTO	55	4%	53		89	-38%
13	KLBF	1,055	-2.76%	14	KLBF	1,055		-22.43%	KLBF	1,055	7%	985		1,770	-40%
14	AMRT	2,140	2.39%	27	AMRT	2,140		-24.91%	AMRT	2,140	24%	1,730		3,650	-41%
15	BBCA	7,250	-1.02%	16	BBCA	7,250		-25.06%	BBCA	7,250	0%	7,250		10,875	-33%
16	ICBP	8,475	-3.69%	11	ICBP	8,475		-25.49%	ICBP	8,475	0%	8,475		12,850	-34%
17	BMRI	4,090	-3.31%	7	BMRI	4,090		-28.25%	BMRI	4,090	0%	4,090		7,300	-44%
18	CUAN	2,410	-13.00%	122	CUAN	2,410		-78.34%	CUAN	2,410	410%	473		2,890	-17%

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, October 15, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

14 Okt UMA (MRAT)
13 Okt UMA (MHKI)
13 Okt UMA (GIAA)
13 Okt UMA (MOLI)
13 Okt UMA (SINI)
10 Okt UMA (MORA)
10 Okt UMA (AYLS)
08 Okt UMA (RATU)
08 Okt UMA (TRUE)
08 Okt UMA (YPAS)

SUSPEND / UNSUSPEND

14 Okt **Pembukaan Kembali (AYLS)**
14 Okt **Pembukaan Kembali (TRUE)**
14 Okt **Pembukaan Kembali (PGLI)**
14 Okt **Pembukaan Penghentian Kode)**
14 Okt **Penghentian Sementara (ASPI)**
14 Okt **Penghentian Sementara (MORA)**
13 Okt **Pembukaan Kembali (IDPR)**
13 Okt **Pembukaan Kembali (PIPA)**
13 Okt **Pembukaan Kembali (ESTI)**
13 Okt **Pembukaan Kembali RAJAZPCK6A)**

*Data pengumuman diambil terakhir pada hari :

Rabu, 15 October 2025 pukul 08:34:17

AO- Disc On

AKSI KORPORASI

13 OKTOBER 2025!

* RUPS [Jam 10:00:00] → PPRI

-

15 OKTOBER 2025!

* Public Expose [Public Expose] → SRSN

* RUPS [Jam 10:00:00] → UNVR, GIAA, MMIX

-

16 OKTOBER 2025!

* RUPS [Jam 10:00:00] → SIPD, BBYB

-

17 OKTOBER 2025!

* RUPS [Jam 10:00:00] → URBN, SDMU

20 OKTOBER 2025!

* RUPS [Jam 14:00:00] → VINS, BNBA, BPPI, ACRO, AUTO

21 OKTOBER 2025!

* Stock Split [Cum] → BUAH

* **RUPS [Jam 10:00:00] → SCPI, PPGL**

22 OKTOBER 2025!

* Stock Split [Ex] → BUAH

23 OKTOBER 2025!

* RUPS [Jam 10:00:00] → HEAL, ENRG

24 OKTOBER 2025!

* RUPS [Jam 14:00:00] → DPNS, GMFI

27 OKTOBER 2025!

* Right Issue [Cum] → BUVA

* RUPS [Jam 15:30:00] → HOPE, HOPE

ECONOMIC CALENDAR



Monday October 13 2025			Actual	Previous	Consensus	Forecast
10:00 AM	CN	Balance of Trade SEP		\$102.33B	\$98.96B	\$96.0B
10:00 AM	CN	Exports YoY SEP		4.40%	6%	5.20%
10:00 AM	CN	Imports YoY SEP		1.30%	1.50%	3.50%
11:55 PM	US	Fed Paulson Speech				
Tuesday October 14 2025			Actual	Previous	Consensus	Forecast
7:45 PM	US	Fed Bowman Speech				
11:20 PM	US	Fed Chair Powell Speech				
	CN	New Yuan Loans SEP		CNY590B	CNY1472B	CNY1250.0B
Wednesday October 15 2025			Actual	Previous	Consensus	Forecast
2:25 AM	US	Fed Waller Speech				
2:30 AM	US	Fed Collins Speech				
8:30 AM	CN	Inflation Rate YoY SEP		-0.40%	-0.10%	-0.20%
8:30 AM	CN	Inflation Rate MoM SEP		0.00%	0.20%	0.10%
8:30 AM	CN	PPI YoY SEP		-2.90%	-2.30%	-2.40%
6:00 PM	US	MBA 30-Year Mortgage Rate OCT/10		6.43%		
7:30 PM	US	NY Empire State Manufacturing Index OCT		-8.7	-7	-5
11:10 PM	US	Fed Bostic Speech				
11:30 PM	US	Fed Miran Speech				
Thursday October 16 2025			Actual	Previous	Consensus	Forecast
	US	PPI MoM SEP		-0.10%	0.30%	0.50%
	US	Retail Sales MoM SEP		0.60%	0.40%	0.20%
	US	Core PPI MoM SEP		-0.10%		0.20%
	US	Initial Jobless Claims OCT/11				249.0K
	US	Initial Jobless Claims SEP/27		218K	223K	223.0K
	US	Initial Jobless Claims OCT/04			227K	235.0K
	US	Retail Sales Control Group MoM SEP		0.70%		0.20%
	US	Retail Sales Ex Autos MoM SEP		0.70%	0.40%	-0.10%
	US	Business Inventories MoM AUG		0.20%	0.10%	0.10%
Friday October 17 2025			Actual	Previous	Consensus	Forecast
3:15 AM	US	Fed Miran Speech				
5:00 AM	US	Fed Kashkari Speech				
8:15 PM	US	Industrial Production MoM SEP		0.10%	0.10%	0.10%
11:15 PM	US	Fed Musalem Speech				
Saturday October 18 2025			Actual	Previous	Consensus	Forecast
3:00 AM	US	Net Long-term TIC Flows AUG		\$49.2B		
Monday October 20 2025			Actual	Previous	Consensus	Forecast
8:15 AM	CN	Loan Prime Rate 1Y		3.00%		3.00%
8:15 AM	CN	Loan Prime Rate 5Y OCT		3.50%		3.50%
8:30 AM	CN	House Price Index YoY SEP		-2.50%		-2.50%
9:00 AM	CN	GDP Growth Rate YoY Q3		5.20%		5.40%
9:00 AM	CN	Industrial Production YoY SEP		5.20%		5.60%
9:00 AM	CN	Retail Sales YoY SEP		3.40%		6.20%
9:00 AM	CN	Fixed Asset Investment (YTD) YoY SEP		0.50%		1.70%
9:00 AM	CN	GDP Growth Rate QoQ Q3		1.10%		1.00%

DISCLAIMER



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