

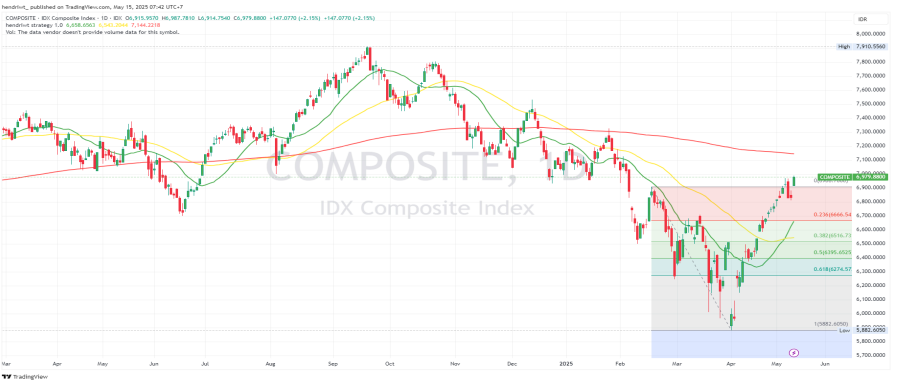
IHSG	6,980
Change (%)	2.15%
Net Foreign	2.84 T
Support	6900
Resistance	7000

Sectoral	Last	
IDX:IDXBASIC	1,254.1	0.87%
IDX:IDXCYCLIC	744.0	0.81%
IDX:IDXENERGY	2,671.4	3.14%
IDX:IDXFINANCE	1,412.3	2.48%
IDX:IDXHEALTH	1,425.5	-0.32%
IDX:IDXNONCYC	691.8	1.29%
IDX:IDXINDUST	960.8	1.15%
IDX:IDXINFRA	1,372.9	2.17%
IDX:IDXPROPERT	750.2	1.75%
IDX:IDXTECHNO	7,283.0	-1.04%
IDX:IDXTRANS	1,249.7	2.27%

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	42,051	-0.21%
S&P 500	5,893	0.10%
NASDAQ Composite	19,147	0.72%
FTSE 100	8,585	-0.21%
DAX PERFORMANCE-INDEX	23,527	-0.47%
IHSG	6,980	2.15%
HANG SENG INDEX	23,641	0.00%
Nikkei 225	37,712	-1.09%

Indikator	Tingkat
GDP Growth Rate	-0.98 percent
GDP Annual Growth Rate	4.87 percent
Unemployment Rate	4.76 percent
Inflation Rate	1.95 percent
Inflation Rate MoM	1.17 percent
Interest Rate	5.75 percent
Balance of Trade	4329 USD Million
Current Account	-1145 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	12.46 points
Manufacturing PMI	46.7 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT
- Bulan Depan, Alamtri (ADRO) Mulai Buyback Rp4 Triliun
- Konsisten Bencos, Kuartal I-2025 MSKY Defisit Rp2,93 Triliun
- Terus Merosot, Hillcon Equity Lego 56 Juta Saham HILL Rp296 per Helai
- Meroket 467 Persen, HRUM Kuartal I-2025 Raup Laba USD5,56 Juta
- Rugi Susut 53 Persen, INAF Kuartal I-2025 Defisit Rp1,37 Triliun

NEWS MARKET
Pasar keuangan Tanah Air baik Indeks Harga Saham Gabungan (IHSG) maupun rupiah diperkirakan akan cenderung bergerak di zona penguatan. Pertumbuhan penjualan ritel hingga membaiknya ramalan pertumbuhan ekonomi AS dapat mendorong laju pasar keuangan Tanah Air, mengingat AS menjadi salah satu mitra dagang penting bagi Indonesia. Investor juga menunggu data neraca perdagangan April 2025 serta pidato Ketua The Fed Jerome Powell.
1. Prospek Positif IHSG dan Rupiah
- Pasar keuangan Indonesia diperkirakan menguat berkat sentimen positif dari dalam dan luar negeri.
- Faktor pendorong: pertumbuhan penjualan ritel domestik dan membaiknya prospek ekonomi AS sebagai mitra dagang utama.
2. Penjualan Ritel Indonesia Menguat
- Indeks Penjualan Riil (IPR) Maret 2025 naik 5,5% YoY, lebih tinggi dari perkiraan BI (0,5%), namun lebih rendah dari Maret 2024 (9,3%).
- Secara bulanan, penjualan naik signifikan 13,6% (mtm), terdorong oleh Ramadan dan Idul Fitri.
- Pertumbuhan tertinggi berasal dari:
- *Subkelompok Sandang*: +12,4% YoY +35,7% mtm
- *Makanan, Minuman & Tembakau*: +6,8% YoY +15,1% mtm
- *Barang Budaya & Rekreasi*: +9,2% YoY +8,3% mtm
- Namun, kelompok *Bahan Bakar Kendaraan Bermotor*- mengalami kontraksi.
3. Inflasi Diperkirakan Menurun
- Indeks Ekspektasi Harga Umum (IEH) untuk Juni & September 2025 menunjukkan tren penurunan tekanan inflasi dibanding periode sebelumnya.
4. Neraca Perdagangan Masih Surplus
- Data April 2025 diperkirakan tetap surplus meski lebih kecil karena libur Lebaran & ketidakpastian tarif AS.
- *Perkiraan Surplus*:
- Danamon: US\$3,85 miliar
- BCA: US\$2,57 miliar
- CIMB: US\$2,5 miliar
- Sucor: US\$4,1 miliar
- Faktor pendorong surplus:
- Harga komoditas naik (emas & CPO)
- Rupiah melemah → ekspor lebih kompetitif
- Ekspor tumbuh 10,4% YoY Impor naik 5,4% YoY
5. Lonjakan Ekspor Emas
- Ekspor logam mulia Jan-April 2025 mencapai *2.367 ton senilai US\$3,2 miliar*.
- Negara tujuan utama ekspor emas:

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ADRO	1,915	Trading Buy	1,950	2,010	1,855	Consolidation, entry level: 1895-1930
BBCA	9,275	Buy on Weakness	9,450	9,725	8,975	Consolidation, entry level: 9000-9300
BBRI	4,090	Buy on Weakness	4,170	4,290	3,960	Consolidation, entry level: 3970-4100
BMRI	5,050	Buy on Weakness	5,150	5,300	4,890	Consolidation, entry level: 4900-5050
BRIS	2,890	Speculative Buy	2,940	3,030	2,800	Morning Star, entry level: 2820-2900

NET FOREIGN BUY / SELL



Thursday, May 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 BBRI	4,090	6.5%	1,240.97 B	2					BBRI	4,090	22%	3,360	▼	5,575	-27%
2 BMRI	5,050	5.9%	668.38 B	1					BMRI	5,050	19%	4,250	▼	7,550	-33%
3 BBKA	9,275	3.1%	528.19 B	8					BBKA	9,275	27%	7,275	▼	10,950	-15%
4 BBNI	4,370	6.6%	327.47 B	1					BBNI	4,370	21%	3,610	▼	5,850	-25%
5 TPIA	9,050	6.2%	78.49 B	1					TPIA	9,050	72%	5,275	▼	11,225	-19%
6 AADI	7,325	5.0%	70.19 B	1					AADI	7,325	31%	5,575	▼	11,375	-36%
7 GOTO	79	-2.5%	68.03 B	1					GOTO	79	58%	50	▼	89	-11%
8 BRIS	2,890	4.0%	58.09 B	3					BRIS	2,890	45%	2,000	▼	3,350	-14%
9 UNTR	21,950	3.3%	44.56 B	1					UNTR	21,950	10%	20,025	▼	28,500	-23%
10 DEWA	169	11.9%	42.30 B	3					DEWA	169	202%	56	▼	183	-8%
11 RATU	5,950	8.2%	41.93 B	6					RATU	5,950	315%	1,435	▼	9,900	-40%
12 ANTM	2,550	-4.9%	39.88 B	23					ANTM	2,550	117%	1,175	▼	2,860	-11%

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	TLKM	2,590	-0.4%	(113.70 B)	5					TLKM	2,590	26%	2,050		3,280	-21%
2	PNLF	296	-3.9%	(91.81 B)	21					PNLF	296	4%	284		520	-43%
3	ASII	4,810	0.6%	(90.14 B)	3					ASII	4,810	12%	4,290		5,300	-9%
4	PNBN	1,185	-9.5%	(77.91 B)	5					PNBN	1,185	11%	1,070		2,080	-43%
5	CUAN	9,675	10.3%	(35.84 B)	6					CUAN	9,675	105%	4,730		15,600	-38%
6	JPFA	1,765	-0.8%	(34.35 B)	1					JPFA	1,765	38%	1,275		2,230	-21%
7	BRMS	362	-4.2%	(30.47 B)	2					BRMS	362	185%	127		505	-28%
8	ADRO	1,915	3.2%	(27.49 B)	4					ADRO	1,915	20%	1,600		4,300	-55%
9	TINS	1,135	1.3%	(21.14 B)	7					TINS	1,135	46%	780		1,575	-28%
10	MAPI	1,350	3.1%	(19.75 B)	3					MAPI	1,350	26%	1,075		1,890	-29%
11	ERAA	520	-2.8%	(18.10 B)	1					ERAA	520	67%	312		565	-8%
12	INCO	2,900	1.4%	(16.41 B)	1					INCO	2,900	59%	1,825		5,218	-44%

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, May 15, 2025

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1 BBKA	9,275	3.1%			
2 MDKA	1,770	-1.9%			
3 PTRO v	3,120	7.6%			
4 TPIA	9,050	6.2%			
5 ADRO v	1,915	3.2%			
6 BRIS v	2,890	4.0%			
7 ISAT v	1,885	3.6%			
8 BBTN	1,220	6.1%			
9 KLBF v	1,480	2.1%			
10 INDF	7,875	-1.3%			
11 AKRA	1,255	0.8%			
12 PTPP	420	-1.9%			
13 BBKP v	71	6.0%			
14 BUKA v	145	0.0%			
15 LPPF	1,945	0.8%			
16 BTPS	1,300	3.6%			
17 BKSL	115	6.5%			
18 CTRA v	1,020	5.7%			
19 SMRA	442	-1.8%			
20 BCAP v	76	-2.6%			
21 KPIG v	125	0.0%			
22 FILM v	2,750	1.1%			
23 NICL	955	0.0%			
24 TOWR	625	4.2%			
25 BULL	114	-2.6%			

PRICE	%	52W Low	CURRENT POSITION	52W High	%
BBKA	27%	7,275	▼	10,950	-15%
MDKA	70%	1,040	▼	2,970	-40%
PTRO	375%	658	▼	4,560	-32%
TPIA	72%	5,275	▼	11,225	-19%
ADRO	20%	1,600	▼	4,300	-55%
BRIS	45%	2,000	▼	3,350	-14%
ISAT	52%	1,240	▼	2,994	-37%
BBTN	62%	755	▼	1,545	-21%
KLBF	50%	985	▼	1,795	-18%
INDF	35%	5,850	▼	8,300	-5%
AKRA	41%	890	▼	1,685	-26%
PTPP	94%	216	▼	525	-20%
BBKP	42%	50	▼	75	-5%
BUKA	36%	107	▼	166	-13%
LPPF	46%	1,330	▼	2,130	-9%
BTPS	63%	800	▼	1,430	-9%
BKSL	297%	29	▼	118	-3%
CTRA	57%	650	▼	1,430	-29%
SMRA	30%	340	▼	730	-39%
BCAP	245%	22	▼	143	-47%
KPIG	150%	50	▼	250	-50%
FILM	41%	1,950	▼	5,100	-46%
NICL	577%	141	▼	1,090	-12%
TOWR	41%	442	▼	885	-29%
BULL	14%	100	▼	160	-29%

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, May 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	510	520	545	560	570	ACES	3.81%	11	-31.0%	28%	426	▼	950	-43%	
ADMR	875	885	905	925	935	ADMR	0.56%	6	-24.6%	29%	700	▼	1,585	-43%	
ADRO	1,810	1,835	1,915	1,965	2,000	ADRO	3.23%	3	-21.2%	20%	1,600	▼	4,300	-55%	
AKRA	1,190	1,215	1,255	1,305	1,325	AKRA	0.80%	11	12.1%	41%	890	▼	1,685	-26%	
AMMN	6,975	7,100	7,225	7,450	7,500	AMMN	-0.69%	86	-14.7%	61%	4,500	▼	15,000	-52%	
AMRT	2,270	2,330	2,480	2,590	2,660	AMRT	5.08%	32	-13.0%	43%	1,730	▼	3,650	-32%	
ANTM	2,290	2,370	2,550	2,710	2,800	ANTM	-4.85%	11	67.2%	117%	1,175	▼	2,860	-11%	
ARTO	1,880	1,900	1,960	2,000	2,030	ARTO	2.89%	164	-19.3%	60%	1,225	▼	3,220	-39%	
ASII	4,700	4,750	4,810	4,910	4,940	ASII	0.63%	6	-1.8%	12%	4,290	▼	5,300	-9%	
BBCA	9,025	9,075	9,275	9,375	9,475	BBCA	3.06%	20	-4.1%	27%	7,275	▼	10,950	-15%	
BBNI	4,020	4,090	4,370	4,510	4,650	BBNI	6.59%	8	0.5%	21%	3,610	▼	5,850	-25%	
BBRI	3,870	3,910	4,090	4,170	4,260	BBRI	6.51%	11	0.2%	22%	3,360	▼	5,575	-27%	
BBTN	1,105	1,130	1,220	1,270	1,315	BBTN	6.09%	6	7.0%	62%	755	▼	1,545	-21%	
BMRI	4,760	4,820	5,050	5,150	5,275	BMRI	5.87%	8	-11.4%	19%	4,250	▼	7,550	-33%	
BRIS	2,760	2,790	2,890	2,950	3,000	BRIS	3.96%	19	5.9%	45%	2,000	▼	3,350	-14%	
BRPT	805	820	855	880	895	BRPT	4.27%	76	-7.1%	46%	585	▼	1,458	-41%	
CPIN	4,810	4,840	4,940	5,000	5,050	CPIN	2.92%	19	3.8%	27%	3,900	▼	5,650	-13%	
CTRA	925	945	1,020	1,055	1,090	CTRA	5.70%	8	4.1%	57%	650	▼	1,430	-29%	
ESSA	535	550	585	610	625	ESSA	4.46%	14	-27.8%	15%	510	▼	1,010	-42%	
EXCL	2,110	2,130	2,210	2,250	2,290	EXCL	2.31%	17	-1.8%	7%	2,060	▼	2,650	-17%	
GOTO	72	75	79	85	87	GOTO	-2.47%	#N/A	12.9%	58%	50	▼	89	-11%	
ICBP	10,625	10,825	11,175	11,575	11,750	ICBP	-0.22%	18	-1.8%	18%	9,450	▼	12,875	-13%	
INCO	2,760	2,820	2,900	3,020	3,060	INCO	1.40%	25	-19.9%	59%	1,825	▼	5,218	-44%	
INDF	7,525	7,700	7,875	8,200	8,275	INDF	-1.25%	8	2.3%	35%	5,850	▼	8,300	-5%	
INKP	5,525	5,650	5,800	6,050	6,125	INKP	0.43%	4	-14.7%	37%	4,220	▼	9,900	-41%	
ISAT	1,775	1,810	1,885	1,950	1,985	ISAT	3.57%	12	-24.0%	52%	1,240	▼	2,994	-37%	
ITMG	22,050	22,150	22,475	22,650	22,800	ITMG	1.70%	4	-15.8%	5%	21,400	▼	28,650	-22%	
JPFA	1,710	1,735	1,765	1,815	1,830	JPFA	-0.84%	7	-9.0%	38%	1,275	▼	2,230	-21%	
JSMR	3,970	4,030	4,100	4,210	4,240	JSMR	1.23%	6	-5.3%	18%	3,480	▼	5,600	-27%	
KLBF	1,370	1,405	1,480	1,545	1,580	KLBF	2.07%	20	8.8%	50%	985	▼	1,795	-18%	
MAPA	690	710	750	790	810	MAPA	3.45%	16	-29.9%	49%	505	▼	1,175	-36%	
MAPI	1,220	1,265	1,350	1,435	1,475	MAPI	3.05%	12	-4.3%	26%	1,075	▼	1,890	-29%	
MBMA	336	344	360	376	384	MBMA	5.88%	104	-21.4%	51%	238	▼	725	-50%	
MDKA	1,670	1,700	1,770	1,830	1,865	MDKA	-1.94%	#N/A	9.6%	70%	1,040	▼	2,970	-40%	
MEDC	1,065	1,090	1,130	1,180	1,200	MEDC	3.20%	5	2.7%	29%	875	▼	1,495	-24%	
PGAS	1,575	1,595	1,660	1,695	1,725	PGAS	3.43%	9	4.4%	19%	1,395	▼	1,795	-8%	
PGEO	905	925	975	1,015	1,040	PGEO	3.17%	17	4.3%	39%	700	▼	1,360	-28%	
PTBA	2,670	2,690	2,790	2,830	2,880	PTBA	2.95%	7	1.5%	24%	2,250	▼	3,180	-12%	
SIDO	520	525	540	545	550	SIDO	1.89%	16	-8.5%	5%	515	▼	780	-31%	
SMGR	2,390	2,420	2,520	2,580	2,630	SMGR	4.56%	59	-23.4%	22%	2,070	▼	4,650	-46%	
SMRA	424	430	442	454	460	SMRA	-1.78%	6	-9.8%	30%	340	▼	730	-39%	
TLKM	2,450	2,490	2,590	2,670	2,720	TLKM	-0.38%	11	-4.4%	26%	2,050	▼	3,280	-21%	
TOWR	590	595	625	635	650	TOWR	4.17%	9	-4.6%	41%	442	▼	885	-29%	
UNTR	20,750	21,000	21,950	22,450	22,925	UNTR	3.29%	4	-18.0%	10%	20,025	▼	28,500	-23%	
UNVR	1,705	1,735	1,785	1,845	1,870	UNVR	0.28%	22	-5.3%	81%	985	▼	3,390	-47%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Thursday, May 15, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
ANTM	2,550	-4.85%	11			67.21%		ANTM	2,550	117%	1,175		2,860	-11%
GOTO	79	-2.47%				12.86%		GOTO	79	58%	50		89	-11%
AKRA	1,255	0.80%	11			12.05%		AKRA	1,255	41%	890		1,685	-26%
MDKA	1,770	-1.94%				9.60%		MDKA	1,770	70%	1,040		2,970	-40%
KLBF	1,480	2.07%	20			8.82%		KLBF	1,480	50%	985		1,795	-18%
BBTN	1,220	6.09%	6			7.02%		BBTN	1,220	62%	755		1,545	-21%
BRIS	2,890	3.96%	19			5.86%		BRIS	2,890	45%	2,000		3,350	-14%
PGAS	1,660	3.43%	9			4.40%		PGAS	1,660	19%	1,395		1,795	-8%
PGEO	975	3.17%	17			4.28%		PGEO	975	39%	700		1,360	-28%
CTRA	1,020	5.70%	8			4.08%		CTRA	1,020	57%	650		1,430	-29%
CPIN	4,940	2.92%	19			3.78%		CPIN	4,940	27%	3,900		5,650	-13%
MEDC	1,130	3.20%	5			2.73%		MEDC	1,130	29%	875		1,495	-24%
INDF	7,875	-1.25%	8			2.27%		INDF	7,875	35%	5,850		8,300	-5%
PTBA	2,790	2.95%	7			1.45%		PTBA	2,790	24%	2,250		3,180	-12%
BBNI	4,370	6.59%	8			0.46%		BBNI	4,370	21%	3,610		5,850	-25%
BBRI	4,090	6.51%	11			0.25%		BBRI	4,090	22%	3,360		5,575	-27%
ICBP	11,175	-0.22%	18			-1.76%		ICBP	11,175	18%	9,450		12,875	-13%
EXCL	2,210	2.31%	17			-1.78%		EXCL	2,210	7%	2,060		2,650	-17%
ASII	4,810	0.63%	6			-1.84%		ASII	4,810	12%	4,290		5,300	-9%
BBCA	9,275	3.06%	20			-4.13%		BBCA	9,275	27%	7,275		10,950	-15%
MAPI	1,350	3.05%	12			-4.26%		MAPI	1,350	26%	1,075		1,890	-29%
TLKM	2,590	-0.38%	11			-4.43%		TLKM	2,590	26%	2,050		3,280	-21%
TOWR	625	4.17%	9			-4.58%		TOWR	625	41%	442		885	-29%
UNVR	1,785	0.28%	22			-5.31%		UNVR	1,785	81%	985		3,390	-47%
JSMR	4,100	1.23%	6			-5.31%		JSMR	4,100	18%	3,480		5,600	-27%
BRPT	855	4.27%	76			-7.07%		BRPT	855	46%	585		1,458	-41%
SIDO	540	1.89%	16			-8.47%		SIDO	540	5%	515		780	-31%
JPFA	1,765	-0.84%	7			-9.02%		JPFA	1,765	38%	1,275		2,230	-21%
SMRA	442	-1.78%	6			-9.80%		SMRA	442	30%	340		730	-39%
BMRI	5,050	5.87%	8			-11.40%		BMRI	5,050	19%	4,250		7,550	-33%
AMRT	2,480	5.08%	32			-12.98%		AMRT	2,480	43%	1,730		3,650	-32%
INKP	5,800	0.43%	4			-14.71%		INKP	5,800	37%	4,220		9,900	-41%
AMMN	7,225	-0.69%	86			-14.75%		AMMN	7,225	61%	4,500		15,000	-52%
ITMG	22,475	1.70%	4			-15.82%		ITMG	22,475	5%	21,400		28,650	-22%
UNTR	21,950	3.29%	4			-18.02%		UNTR	21,950	10%	20,025		28,500	-23%
ARTO	1,960	2.89%	164			-19.34%		ARTO	1,960	60%	1,225		3,220	-39%
INCO	2,900	1.40%	25			-19.89%		INCO	2,900	59%	1,825		5,218	-44%
ADRO	1,915	3.23%	3			-21.19%		ADRO	1,915	20%	1,600		4,300	-55%
MBMA	360	5.88%	104			-21.40%		MBMA	360	51%	238		725	-50%
SMGR	2,520	4.56%	59			-23.40%		SMGR	2,520	22%	2,070		4,650	-46%
ISAT	1,885	3.57%	12			-23.99%		ISAT	1,885	52%	1,240		2,994	-37%
ADMR	905	0.56%	6			-24.58%		ADMR	905	29%	700		1,585	-43%
ESSA	585	4.46%	14			-27.78%		ESSA	585	15%	510		1,010	-42%
MAPA	750	3.45%	16			-29.91%		MAPA	750	49%	505		1,175	-36%
ACES	545	3.81%	11			-31.01%		ACES	545	28%	426		950	-43%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

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

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

MSCI PRICE PERFORMANCE



Thursday, May 15, 2025

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	ANTM	2,550	-4.85%	11	ANTM	2,550		67.21%	ANTM	2,550	117%	1,175		2,860	-11%
2	TPIA	9,050	6.16%		TPIA	9,050		20.67%	TPIA	9,050	72%	5,275		11,225	-19%
3	GOTO	79	-2.47%		GOTO	79		12.86%	GOTO	79	58%	50		89	-11%
4	KLBF	1,480	2.07%	20	KLBF	1,480		8.82%	KLBF	1,480	50%	985		1,795	-18%
5	CPIN	4,940	2.92%	19	CPIN	4,940		3.78%	CPIN	4,940	27%	3,900		5,650	-13%
6	INDF	7,875	-1.25%	8	INDF	7,875		2.27%	INDF	7,875	35%	5,850		8,300	-5%
7	BBNI	4,370	6.59%	8	BBNI	4,370		0.46%	BBNI	4,370	21%	3,610		5,850	-25%
8	BBRI	4,090	6.51%	11	BBRI	4,090		0.25%	BBRI	4,090	22%	3,360		5,575	-27%
9	ICBP	11,175	-0.22%	18	ICBP	11,175		-1.76%	ICBP	11,175	18%	9,450		12,875	-13%
10	ASII	4,810	0.63%	6	ASII	4,810		-1.84%	ASII	4,810	12%	4,290		5,300	-9%
11	BBCA	9,275	3.06%	20	BBCA	9,275		-4.13%	BBCA	9,275	27%	7,275		10,950	-15%
12	TLKM	2,590	-0.38%	11	TLKM	2,590		-4.43%	TLKM	2,590	26%	2,050		3,280	-21%
13	BRPT	855	4.27%	76	BRPT	855		-7.07%	BRPT	855	46%	585		1,458	-41%
14	BMRI	5,050	5.87%	8	BMRI	5,050		-11.40%	BMRI	5,050	19%	4,250		7,550	-33%
15	AMRT	2,480	5.08%	32	AMRT	2,480		-12.98%	AMRT	2,480	43%	1,730		3,650	-32%
16	AMMN	7,225	-0.69%	86	AMMN	7,225		-14.75%	AMMN	7,225	61%	4,500		15,000	-52%
17	UNTR	21,950	3.29%	4	UNTR	21,950		-18.02%	UNTR	21,950	10%	20,025		28,500	-23%
18	ADRO	1,915	3.23%	3	ADRO	1,915		-21.19%	ADRO	1,915	20%	1,600		4,300	-55%
Sector Weights for Monday, June 3, 2024				Industry Group Weights for Monday, June 3, 2024											
Sector N				Weight%	Weight%	Industry Group Name			Weight%						
Financials					57.94	Banks			57.94						
Materials					12.77	Materials			12.77						
Consumer Staples					8.48	Telecommunication Services			7.6						
Communication Services					7.6	Food Beverage & Tobacco			4.6						
Industrials					4.59	Capital Goods			4.59						
Energy					3.85	Energy			3.85						
Consumer Discretionary					3.1	Consumer Discretionary Distribution & Retail			3.1						
Health Care					1.66	Consumer Staples Distribution & Retail			2.62						
						Pharmaceuticals, Biotechnology & Life Sciences			1.66						
						Household & Personal Products			1.26						
INDONESIA									NEXT						
- MSCI Global Standard Indexes List				- MSCI Small Cap Indexes List					November 2024 Index Review						
Additions -				Additions : ANTM, CMRY, FILM, INCO, WIKA					o Announcement date: 7 November 2024						
Deletions ANTM				Deletions : -					o Effective date: 27 November 2024						

Sumber: Research Team Erdikha Elit Sekuritas

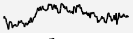
KETERANGAN

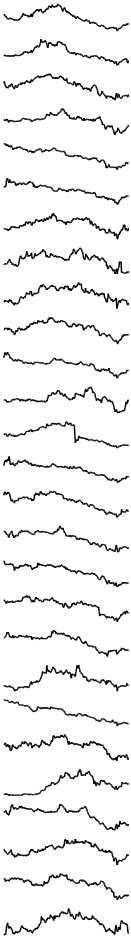
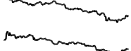
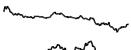
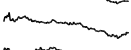
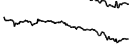
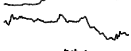
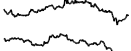
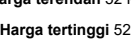
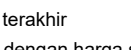
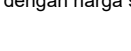
- PER
- :
- PER saat ini dibawah 10 kali
- YTD (%)
- :
- Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
- 52W Low
- :
- Harga terendah selama 52 Minggu terakhir
- 52W High
- :
- Harga tertinggi selama 52 Minggu terakhir

IDX80 PERFORMANCE



Thursday, May 15, 2025

				260											
CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High			
ANTM	2,550	-4.85%	11	ANTM		67.21%	ANTM	2,550	117%	1,175		2,860	-11%		
BTPS	1,300	3.59%	9	BTPS		40.54%	BTPS	1,300	63%	800		1,430	-9%		
ERAA	520	-2.80%	8	ERAA		28.71%	ERAA	520	67%	312		565	-8%		
PTPP	420	-1.87%	7	PTPP		25.00%	PTPP	420	94%	216		525	-20%		
EMTK	580	-0.85%	7	EMTK		17.89%	EMTK	580	66%	350		665	-13%		
BUKA	145	0.00%		BUKA		16.00%	BUKA	145	36%	107		166	-13%		
AVIA	456	0.00%	17	AVIA		14.00%	AVIA	456	36%	336		570	-20%		
GOTO	79	-2.47%		GOTO		12.86%	GOTO	79	58%	50		89	-11%		
AKRA	1,255	0.80%	11	AKRA		12.05%	AKRA	1,255	41%	890		1,685	-26%		
ELSA	482	3.43%	5	ELSA		11.57%	ELSA	482	34%	360		545	-12%		
SCMA	185	1.65%	21	SCMA		10.78%	SCMA	185	57%	118		244	-24%		
MDKA	1,770	-1.94%		MDKA		9.60%	MDKA	1,770	70%	1,040		2,970	-40%		
KLBF	1,480	2.07%	20	KLBF		8.82%	KLBF	1,480	50%	985		1,795	-18%		
BBTN	1,220	6.09%	6	BBTN		7.02%	BBTN	1,220	62%	755		1,545	-21%		
MPMX	1,045	0.48%	8	MPMX		6.09%	MPMX	1,045	14%	915		1,080	-3%		
BRIS	2,890	3.96%	19	BRIS		5.86%	BRIS	2,890	45%	2,000		3,350	-14%		
BRMS	362	-4.23%	88	BRMS		4.62%	BRMS	362	185%	127		505	-28%		
PGAS	1,660	3.43%	9	PGAS		4.40%	PGAS	1,660	19%	1,395		1,795	-8%		
PGEO	975	3.17%	17	PGEO		4.28%	PGEO	975	39%	700		1,360	-28%		
CTRA	1,020	5.70%	8	CTRA		4.08%	CTRA	1,020	57%	650		1,430	-29%		
BNGA	1,800	5.26%	7	BNGA		4.05%	BNGA	1,800	16%	1,550		2,020	-11%		
CPIN	4,940	2.92%	19	CPIN		3.78%	CPIN	4,940	27%	3,900		5,650	-13%		
MEDC	1,130	3.20%	5	MEDC		2.73%	MEDC	1,130	29%	875		1,495	-24%		
INDF	7,875	-1.25%	8	INDF		2.27%	INDF	7,875	35%	5,850		8,300	-5%		
ASSA	705	2.92%	11	ASSA		2.17%	ASSA	705	56%	452		845	-17%		
NISP	1,335	1.91%	6	NISP		1.52%	NISP	1,335	13%	1,180		1,440	-7%		
PTBA	2,790	2.95%	7	PTBA		1.45%	PTBA	2,790	24%	2,250		3,180	-12%		
BBNI	4,370	6.59%	8	BBNI		0.46%	BBNI	4,370	21%	3,610		5,850	-25%		
GJTL	1,125	5.63%	3	GJTL		0.45%	GJTL	1,125	28%	880		1,390	-19%		
BBRI	4,090	6.51%	11	BBRI		0.25%	BBRI	4,090	22%	3,360		5,575	-27%		
MTEL	645	6.61%	25	MTEL		0.00%	MTEL	645	32%	488		700	-8%		
TBIG	2,080	0.97%	34	TBIG		-0.95%	TBIG	2,080	21%	1,720		2,260	-8%		
MIKA	2,500	-5.30%	30	MIKA		-1.57%	MIKA	2,500	21%	2,070		3,310	-24%		
ICBP	11,175	-0.22%	18	ICBP		-1.76%	ICBP	11,175	18%	9,450		12,875	-13%		
EXCL	2,210	2.31%	17	EXCL		-1.78%	EXCL	2,210	7%	2,060		2,650	-17%		
ASII	4,810	0.63%	6	ASII		-1.84%	ASII	4,810	12%	4,290		5,300	-9%		
PWON	390	0.00%	9	PWON		-2.01%	PWON	390	28%	304		530	-26%		
MNCN	266	0.00%	4	MNCN		-3.62%	MNCN	266	21%	220		404	-34%		
BFIN	910	7.69%	9	BFIN		-3.70%	BFIN	910	31%	695		1,120	-19%		
TKIM	5,750	0.88%	4	TKIM		-3.77%	TKIM	5,750	29%	4,450		9,075	-37%		
BBCA	9,275	3.06%	20	BBCA		-4.13%	BBCA	9,275	27%	7,275		10,950	-15%		
MAPI	1,350	3.05%	12	MAPI		-4.26%	MAPI	1,350	26%	1,075		1,890	-29%		
TLKM	2,590	-0.38%	11	TLKM		-4.43%	TLKM	2,590	26%	2,050		3,280	-21%		
TOWR	625	4.17%	9	TOWR		-4.58%	TOWR	625	41%	442		885	-29%		
INDY	1,425	0.71%	44	INDY		-4.68%	INDY	1,425	57%	905		1,825	-22%		
UNVR	1,785	0.28%	22	UNVR		-5.31%	UNVR	1,785	81%	985		3,390	-47%		
JSMR	4,100	1.23%	6	JSMR		-5.31%	JSMR	4,100	18%	3,480		5,600	-27%		
ENRG	216	9.09%	4	ENRG		-6.09%	ENRG	216	46%	148		310	-30%		
BRPT	855	4.27%	76	BRPT		-7.07%	BRPT	855	46%	585		1,458	-41%		
SIDO	540	1.89%	16	SIDO		-8.47%	SIDO	540	5%	515		780	-31%		
NCKL	690	2.99%	6	NCKL		-8.61%	NCKL	690	30%	530		1,085	-36%		
AUTO	2,100	1.45%	5	AUTO		-8.70%	AUTO	2,100	18%	1,775		2,620	-20%		
JPFA	1,765	-0.84%	7	JPFA		-9.02%	JPFA	1,765	38%	1,275		2,230	-21%		

44	SMRA	442	-1.78%	6	SMRA		-9.80%	SMRA	442	30%	340		730	-39%
	BSDE	840	6.33%	4	BSDE		-11.11%	BSDE	840	20%	700		1,340	-37%
72	BMRI	5,050	5.87%	8	BMRI		-11.40%	BMRI	5,050	19%	4,250		7,550	-33%
	AMRT	2,480	5.08%	32	AMRT		-12.98%	AMRT	2,480	43%	1,730		3,650	-32%
32	INKP	5,800	0.43%	4	INKP		-14.71%	INKP	5,800	37%	4,220		9,900	-41%
	AMMN	7,225	-0.69%	86	AMMN		-14.75%	AMMN	7,225	61%	4,500		15,000	-52%
65	MYOR	2,350	5.86%	20	MYOR		-15.47%	MYOR	2,350	29%	1,820		3,010	-22%
	ITMG	22,475	1.70%	4	ITMG		-15.82%	ITMG	22,475	5%	21,400		28,650	-22%
59	UNTR	21,950	3.29%	4	UNTR		-18.02%	UNTR	21,950	10%	20,025		28,500	-23%
	ARTO	1,960	2.89%	164	ARTO		-19.34%	ARTO	1,960	60%	1,225		3,220	-39%
57	INCO	2,900	1.40%	25	INCO		-19.89%	INCO	2,900	59%	1,825		5,218	-44%
	HEAL	1,300	-2.99%	42	HEAL		-20.25%	HEAL	1,300	41%	920		1,710	-24%
78	ADRO	1,915	3.23%	3	ADRO		-21.19%	ADRO	1,915	20%	1,600		4,300	-55%
	MBMA	360	5.88%	104	MBMA		-21.40%	MBMA	360	51%	238		725	-50%
41	HRUM	810	0.62%	11	HRUM		-21.74%	HRUM	810	38%	585		1,480	-45%
	SMGR	2,520	4.56%	59	SMGR		-23.40%	SMGR	2,520	22%	2,070		4,650	-46%
11	BMTR	140	0.00%	6	BMTR		-23.50%	BMTR	140	19%	118		258	-46%
	ISAT	1,885	3.57%	12	ISAT		-23.99%	ISAT	1,885	52%	1,240		2,994	-37%
50	ADMR	905	0.56%	6	ADMR		-24.58%	ADMR	905	29%	700		1,585	-43%
	SRTG	1,570	-0.32%		SRTG		-24.88%	SRTG	1,570	31%	1,200		2,880	-45%
9	GGRM	9,600	0.00%	38	GGRM		-27.68%	GGRM	9,600	12%	8,600		19,850	-52%
	ESSA	585	4.46%	14	ESSA		-27.78%	ESSA	585	15%	510		1,010	-42%
22	PANI	11,400	3.64%	338	PANI		-28.75%	PANI	11,400	141%	4,730		19,650	-42%
	INTP	5,200	4.00%	9	INTP		-29.73%	INTP	5,200	21%	4,290		8,025	-35%
68	MAPA	750	3.45%	16	MAPA		-29.91%	MAPA	750	49%	505		1,175	-36%
	ACES	545	3.81%	11	ACES		-31.01%	ACES	545	28%	426		950	-43%
5	PNLF	296	-3.90%	6	PNLF		-31.16%	PNLF	296	4%	284		520	-43%

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

BBNI 4,370 (6.5%)
BBRI 4,090 (6.5%)
BBTN 1,220 (6%)
MBMA 360 (5.8%)
BMRI 5,050 (5.8%)

Top Volume

GOTO 79 (69 Mn Lot)
BBRI 4,090 (4.6 Mn Lot)
MBMA 360 (4.2 Mn Lot)
ANTM 2,550 (3.5 Mn Lot)
BMRI 5,050 (3.4 Mn Lot)

Top Frekuensi

BBRI 4,090 (64k x)
ANTM 2,550 (60k x)
BMRI 5,050 (43k x)
GOTO 79 (36k x)
BBCA 9,275 (36k x)

Top Loser

ANTM 2,550 (-4.8%)
GOTO 79 (-2.4%)
MDKA 1,770 (-1.9%)
SMRA 442 (-1.7%)
INDF 7,875 (-1.2%)

Top Value

BBRI 4,090 (1855.3 IDR Bn)
BMRI 5,050 (1701.3 IDR Bn)
BBCA 9,275 (1377.8 IDR Bn)
ANTM 2,550 (902.4 IDR Bn)
BBNI 4,370 (764.5 IDR Bn)

All Stock Performance

Top Gainer

BBSS 270 (35%)
FITT 210 (34.6%)
TGUK 105 (34.6%)
AKSI 254 (34.3%)
BTEK 6 (20%)

Top Volume

GOTO 79 (69 Mn Lot)
BUMI 117 (29.2 Mn Lot)
DEWA 169 (14.3 Mn Lot)
PNLF 296 (9.3 Mn Lot)
BBKP 71 (5.5 Mn Lot)

Top Frekuensi

BBRI 4,090 (64k x)
ANTM 2,550 (60k x)
BMRI 5,050 (43k x)
GOTO 79 (36k x)
BBCA 9,275 (36k x)

Top Loser

KBLV 87 (-14.7%)
DKHH 130 (-14.4%)
SKBM 352 (-12.4%)
AMAG 374 (-12.2%)
TPMA 625 (-11.3%)

Top Value

BBRI 4,090 (1855.3 IDR Bn)
BMRI 5,050 (1701.3 IDR Bn)
BBCA 9,275 (1377.8 IDR Bn)
ANTM 2,550 (902.4 IDR Bn)
BBNI 4,370 (764.5 IDR Bn)

CORPORATE ACTION



Thursday, May 15, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

14 Mei	UMA (FITT)
14 Mei	UMA (BBSS)
14 Mei	UMA (CTBN)
09 Mei	UMA (SINI)
09 Mei	UMA (TAYS)
08 Mei	UMA (PDES)
08 Mei	UMA (TGUK)
07 Mei	UMA (NICL)
06 Mei	UMA (LFLO)
06 Mei	UMA (OPMS)

AKSI KORPORASI

SUSPEND / UNSUSPEND

14 Mei	Penghentian Sementara (BEEF)
14 Mei	Pembukaan Kembali INET-W)
14 Mei	Pembukaan Kembali (NICL)
14 Mei	Pembukaan Kembali (TIRA)
09 Mei	Penghentian Sementara (NICL)
09 Mei	Penghentian Sementara (JATI)
09 Mei	Penghentian Sementara MEJA-W)
08 Mei	Penghentian Sementara (KRYA)
07 Mei	Pembukaan Kembali (KRYA)
07 Mei	Pembukaan Kembali (JATI)

*Data pengumuman diambil terakhir pada hari :

Kamis, 15 May 2025 pukul 08:10:11

AO- Disc On

ECONOMIC CALENDAR



Tuesday May 13 2025				Actual	Previous	Consensus	Forecast
1:00 AM	US	Monthly Budget Statement APR		\$258B	\$-161B	\$255B	\$235.0B
4:00 PM	EA	ZEW Economic Sentiment Index MAY		11.6	-18.5	-3.5	-6
7:30 PM	US	Core Inflation Rate MoM APR		0.20%	0.10%	0.30%	0.20%
7:30 PM	US	Core Inflation Rate YoY APR		2.80%	2.80%	2.80%	2.80%
7:30 PM	US	Inflation Rate MoM APR		0.20%	-0.10%	0.30%	0.30%
7:30 PM	US	Inflation Rate YoY APR		2.30%	2.40%	2.40%	2.50%
7:30 PM	US	CPI APR		320.795	319.799	320.88	321.4
7:30 PM	US	CPI s.a APR		320.321	319.615		320.6
Wednesday May 14 2025				Actual	Previous	Consensus	Forecast
3:30 AM	US	API Crude Oil Stock Change MAY/09		4.287M	-4.49M	-2.4M	
4:15 PM	US	Fed Waller Speech					
6:00 PM	US	MBA 30-Year Mortgage Rate MAY/09			6.84%		
8:10 PM	US	Fed Jefferson Speech					
9:30 PM	US	EIA Crude Oil Stocks Change MAY/09			-2.032M	-2.4M	
9:30 PM	US	EIA Gasoline Stocks Change MAY/09			0.188M	-0.9M	
	CN	New Yuan Loans APR			CNY3640B	CNY700B	CNY1000.0B
Thursday May 15 2025				Actual	Previous	Consensus	Forecast
4:40 AM	US	Fed Daly Speech					
11:00 AM	ID	Balance of Trade APR			\$4.33B	\$2.5B	\$3.1B
4:00 PM	EA	Employment Change QoQ Prel Q1			0.10%	0.10%	0.20%
4:00 PM	EA	Employment Change YoY Prel Q1			0.70%		0.80%
4:00 PM	EA	Industrial Production MoM MAR			1.10%	2%	1.50%
7:30 PM	US	PPI MoM APR			-0.40%	0.20%	0.20%
7:30 PM	US	Retail Sales MoM APR			1.50%	0%	-0.10%
7:30 PM	US	Core PPI MoM APR			-0.10%	0.30%	0.10%
7:30 PM	US	Initial Jobless Claims MAY/10			228K	229K	220.0K
7:30 PM	US	NY Empire State Manufacturing Index MAY			-8.1	-10	-9.6
7:30 PM	US	Philadelphia Fed Manufacturing Index MAY			-26.4	-11	-10
7:30 PM	US	Retail Sales Control Group MoM APR			0.40%	0.30%	0.00%
7:30 PM	US	Retail Sales Ex Autos MoM APR			0.60%	0.30%	0.10%
7:40 PM	US	Fed Chair Powell Speech					
8:15 PM	US	Industrial Production MoM APR			-0.30%	0.20%	-0.10%
9:00 PM	US	Business Inventories MoM MAR			0.20%	0.20%	0.10%
9:00 PM	US	NAHB Housing Market Index MAY			40	40	40
Friday May 16 2025				Actual	Previous	Consensus	Forecast
1:05 AM	US	Fed Barr Speech					
4:00 PM	EA	Balance of Trade MAR			€24B	€17.5B	€ 25B
7:30 PM	US	Building Permits Prel APR			1.467M	1.450M	1.45M
7:30 PM	US	Housing Starts APR			1.324M	1.37M	1.31M
7:30 PM	US	Building Permits MoM Prel APR			0.50%		-1.20%
7:30 PM	US	Export Prices MoM APR			0.00%	-0.50%	-0.20%
7:30 PM	US	Housing Starts MoM APR			-11.40%		-1.00%
7:30 PM	US	Import Prices MoM APR			-0.10%	-0.40%	-0.30%
9:00 PM	US	Michigan Consumer Sentiment Prel MAY			52.2	53.4	52

DISCLAIMER



Telp : +62 21 3983 6420

Fax : +62 21 3983 6422

Email:

admin.aonline@erdikha.com

afo.elit@erdikha.com

Career: hrd@erdikha.com

SEMARANG

JL. Sembodro No. 12A, Plomblokan
Kec. Semarang Utara, Kota Semarang
Jawa Tengah – 50171
WA : +6281808054623
Telp : +62243512068

JAKARTA (Head Office)

Gedung Sucaco Lt 3
JL. Kebon Sirih Kav. 71
Jakarta Pusat – 10340
Telp : +622139836420

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