

IHSG	8,008
Change (%)	-0.21%
Net Foreign	-358.32 B
Support	7970
Resistance	8050

Sectoral	Last	
IDX:IDXBASIC	1,762.4	0.00%
IDX:IDXCYCLIC	870.0	0.70%
IDX:IDXENERGY	3,246.1	0.77%
IDX:IDXFINANCE	1,458.3	-0.84%
IDX:IDXHEALTH	1,822.4	-0.01%
IDX:IDXNONCYC	745.2	-0.53%
IDX:IDXINDUST	1,441.5	0.38%
IDX:IDXINFRA	1,839.1	-0.35%
IDX:IDXPROPERT	887.0	0.00%
IDX:IDXTECHNO	10,892.4	4.26%
IDX:IDXTRANS	1,694.1	1.28%

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	46,142	0.27%
S&P 500	6,632	0.48%
NASDAQ Composite	22,471	0.94%
FTSE 100	9,228	0.21%
DAX PERFORMANCE-INDEX	23,675	1.35%
IHSG	8,008	-0.21%
HANG SENG INDEX	26,583	-0.41%
Nikkei 225	45,760	0.92%

Indikator	Tingkat
GDP Growth Rate	4.04 percent
GDP Annual Growth Rate	5.12 percent
Unemployment Rate	4.76 percent
Inflation Rate	2.31 percent
Inflation Rate MoM	-0.08 percent
Interest Rate	5 percent
Balance of Trade	4180 USD Million
Current Account	-3014 USD Million
Current Account to GDP	-0.63 percent of GDP
Government Debt to GDP	38.8 percent of GDP
Government Budget	-2.3 percent of GDP
Business Confidence	11.7 points
Manufacturing PMI	51.5 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT
- Eksekusi MESOP, Enam Pentolan BRPT Angkut 7,29 Juta Lembar
- Balik Kanan! UBS AG Sapu 52,71 Juta Saham Grup Bakrie (BUMI)
- Aksi Senyap! Sri Tahir Lego 640 Juta Saham MPRO
- Tender Wajib Dimulai! Matra Tri Abadi Akumulasi 600 Juta Saham IRSX
- Emiten Sawit TP Rachmat (TAPG) Beberkan Transaksi Jumbo Rp1,43T

NEWS MARKET
IHSG Waspada Koreksi, Klaim Pengangguran AS Turun Tajam
Pasar RI hari ini diwarnai tarik-menarik sentimen. *Data AS positif* (klaim turun) bisa menahan spekulasi pemangkasan Fed lebih agresif, sementara *IHSG rawan koreksi teknikal*. Dari domestik, laporan Bank Mandiri & postur defisit APBN jadi sorotan, sedangkan dolar yang terus menguat berpotensi jadi tekanan bagi rupiah.
**Klaim Pengangguran AS*
* Klaim awal turun 33 ribu ke *231 ribu*, penurunan terbesar dalam hampir 4 tahun.
* Klaim lanjutan juga turun ke *1,92 juta*.
* Data ini membalikkan lonjakan pekan sebelumnya yang dipicu dugaan penipuan & PHK di Texas.
* Sinyal pasar tenaga kerja masih melemah, meski tidak separah yang diperkirakan.
**Bank Sentral Inggris (BoE)*
* Tahan suku bunga di *4%*, dengan voting 7–2 (dua anggota ingin pemangkasan).
* Fokus tetap pada target inflasi 2%, meski inflasi bisa puncak di *4% September*.
* Kurangi laju *quantitative tightening* dari £100 miliar ke £70 miliar.
* BOE hadapi dilema: longgar = risiko inflasi, ketat = tekan ekonomi.
**Indeks Dolar*
* Menguat ke *97,35*, tertinggi dalam 5 hari.
* Tanda investor alihkan dana ke aset dolar, berpotensi menekan rupiah.
**Bank Mandiri Rilis Laporan Keuangan*
* Semester I-2024 cetak laba Rp26,55 triliun (+5,23% yoy).
* Kredit konsolidasi Rp1.532 triliun, DPK naik 15,4%.
* CASA capai *79,7%*, tertinggi sepanjang sejarah bank.
* Hasil 1H25 jadi sorotan pasar untuk pergerakan saham BMRI & IHSG.
**APBN 2026: Defisit Diperlebar*
* Disepakati defisit naik ke *Rp689,1 triliun (2,68% PDB)* dari sebelumnya Rp638,8 triliun (2,48% PDB).
* Belanja negara naik ke Rp3.842,7 triliun, pendapatan hanya Rp3.153,6 triliun.
* Pelebaran defisit dipicu kebutuhan belanja lebih tinggi.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
BBRI	4,250	Hold/SOS	4,330	4,460	4,120	
TOBA	1,365	Buy on Weakness	1,390	1,430	1,320	, entry level: 1325-2365
EXCL	2,810	Buy on Weakness	2,860	2,950	2,720	, entry level: 2730-2810
BRPT	2,900	Buy on Weakness	2,950	3,040	2,810	, entry level: 2820-2900
AMMN	8,075	Speculative Buy	8,225	8,475	7,825	, entry level: 7850-8075

NET FOREIGN BUY / SELL



Friday, September 19, 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	4,250	0.7%	812.22 B	7					BBRI	4,250	26%	3,360		5,575	-24%
2 BRPT	2,900	16.9%	248.83 B	2					BRPT	2,900	396%	585		2,930	-1%
3 PTRO	5,150	14.7%	165.35 B	6					PTRO	5,150	395%	1,040		5,250	-2%
4 ANTM	3,420	-1.2%	71.92 B	1					ANTM	3,420	152%	1,355		3,930	-13%
5 TOBA	1,365	9.6%	70.08 B	1					TOBA	1,365	406%	270		1,420	-4%
6 AMMN	8,075	0.3%	60.11 B	2					AMMN	8,075	79%	4,500		10,525	-23%
7 BUVA	452	24.9%	47.81 B	1					BUVA	452	753%	53		452	0%
8 CUAN	1,580	5.0%	45.54 B	2					CUAN	1,580	234%	473		1,795	-12%
9 BRMS	555	-1.8%	38.87 B	6					BRMS	555	243%	162		585	-5%
10 MDKA	2,370	-4.8%	36.56 B	1					MDKA	2,370	128%	1,040		2,820	-16%
11 JPFA	2,100	5.5%	29.55 B	1					JPFA	2,100	48%	1,415		2,230	-6%
12 PWON	390	-0.5%	25.93 B	6					PWON	390	28%	304		530	-26%

NET FOREIGN SELL

CODE		PRICE	Daily (%)	Net Sell ASING	Net Sell Asing BERUNTUN	5 Hari	20 Hari	1 Tahun		PRICE		%	52W Low	CURRENT POSITION	52W High	%	
1	BBCA	7,700	-1.9%	(838.87 B)	3	✖					BBCA	7,700	6%	7,275	▼	10,950	-30%
2	BMRI	4,420	-2.0%	(248.60 B)	9	✖					BMRI	4,420	4%	4,250	▼	7,550	-41%
3	BBNI	4,340	-2.5%	(121.46 B)	4	✖					BBNI	4,340	20%	3,610	▼	5,850	-26%
4	AMRT	2,040	-5.6%	(86.04 B)	5	✖					AMRT	2,040	18%	1,730	▼	3,650	-44%
5	ADRO	1,640	-2.1%	(78.38 B)	9	✖					ADRO	1,640	2%	1,600	▼	4,300	-62%
6	UNTR	26,400	-2.2%	(35.22 B)	2						UNTR	26,400	32%	20,025	▼	28,500	-7%
7	TPIA	8,000	-1.5%	(33.68 B)	1						TPIA	8,000	52%	5,275	▼	10,675	-25%
8	DEWA	216	-2.7%	(27.60 B)	3	✖					DEWA	216	232%	65	▼	248	-13%
9	PNLF	246	-2.4%	(26.74 B)	5	✖					PNLF	246	2%	242	▼	520	-53%
10	ARCI	890	-2.2%	(26.28 B)	4	✖					ARCI	890	290%	228	▼	990	-10%
11	WIFI	2,640	2.3%	(25.92 B)	3	✖					WIFI	2,640	948%	252	▼	3,200	-18%
12	BWPT	155	8.4%	(22.85 B)	1						BWPT	155	210%	50	▼	172	-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



Friday, September 19, 2025

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1 BBRI	4,250	0.7%			
2 ANTM v	3,420	-1.2%			
3 BRMS	555	-1.8%			
4 BRPT	2,900	16.9%			
5 CUAN v	1,580	5.0%			
6 PTRO	5,150	14.7%			
7 TLKM	3,250	-2.7%			
8 TOBA	1,365	9.6%			
9 UNTR	26,400	-2.2%			
10 SCMA	338	14.2%			
11 ARCI v	890	-2.2%			
12 NCKL	1,050	-3.7%			
13 BSBK v	86	-5.5%			
14 JPFA	2,100	5.5%			
15 PGAS v	1,765	0.3%			
16 FILM	4,840	0.0%			
17 CBRE	620	0.0%	#N/A		
18 BULL	184	0.6%			
19 EXCL	2,810	1.8%			
20 CPIN	4,940	1.7%			
21 MEDC	1,285	-2.7%			
22 TINS v	1,105	-0.5%			
23 SLIS	100	2.0%			
24 DOOH v	158	-0.6%			
25 JSMR	3,540	0.0%			

PRICE	%	52W Low	CURRENT POSITION	52W High	%
BBRI 4,250	26%	3,360	▼	5,575	-24%
ANTM 3,420	152%	1,355	▼	3,930	-13%
BRMS 555	243%	162	▼	585	-5%
BRPT 2,900	396%	585	▼	2,930	-1%
CUAN 1,580	234%	473	▼	1,795	-12%
PTRO 5,150	395%	1,040	▼	5,250	-2%
TLKM 3,250	59%	2,050	▼	3,490	-7%
TOBA 1,365	406%	270	▼	1,420	-4%
UNTR 26,400	32%	20,025	▼	28,500	-7%
SCMA 338	186%	118	▼	356	-5%
ARCI 890	290%	228	▼	990	-10%
NCKL 1,050	98%	530	▼	1,170	-10%
BSBK 86	72%	50	▼	109	-21%
JPFA 2,100	48%	1,415	▼	2,230	-6%
PGAS 1,765	24%	1,425	▼	1,895	-7%
FILM 4,840	251%	1,380	▼	4,840	0%
CBRE 620	3344%	18	▼	620	0%
BULL 184	80%	102	▼	222	-17%
EXCL 2,810	36%	2,060	▼	3,090	-9%
CPIN 4,940	27%	3,900	▼	5,300	-7%
MEDC 1,285	47%	875	▼	1,540	-17%
TINS 1,105	34%	825	▼	1,575	-30%
SLIS 100	100%	50	▼	116	-14%
DOOH 158	216%	50	▼	185	-15%
JSMR 3,540	11%	3,200	▼	5,150	-31%

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



Friday, September 19, 2025

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	416	424	436	452	458	ACES	-2.24%	9	-44.8%	4%	420	▼	950	-54%	
ADMR	985	995	1,015	1,035	1,045	ADMR	-0.98%	7	-15.4%	45%	700	▼	1,585	-36%	
ADRO	1,580	1,610	1,640	1,700	1,715	ADRO	-2.09%	4	-32.5%	2%	1,600	▼	4,300	-62%	
AKRA	1,210	1,220	1,240	1,260	1,270	AKRA	-0.40%	10	10.7%	39%	890	▼	1,650	-25%	
AMMN	7,950	7,975	8,075	8,125	8,175	AMMN	0.31%	2,730	-4.7%	79%	4,500	▼	10,525	-23%	
AMRT	1,845	1,930	2,040	2,210	2,260	AMRT	-5.56%	26	-28.4%	18%	1,730	▼	3,650	-44%	
ANTM	3,290	3,340	3,420	3,520	3,560	ANTM	-1.16%	15	124.3%	152%	1,355	▼	3,930	-13%	
ARTO	2,060	2,130	2,210	2,350	2,390	ARTO	-3.07%	151	-9.1%	80%	1,225	▼	3,220	-31%	
ASII	5,325	5,425	5,575	5,775	5,850	ASII	-2.19%	7	13.8%	28%	4,370	▼	5,775	-3%	
BBCA	7,350	7,500	7,700	8,000	8,100	BBCA	-1.91%	17	-20.4%	6%	7,275	▼	10,950	-30%	
BBNI	3,990	4,120	4,340	4,600	4,710	BBNI	-2.47%	8	-0.2%	20%	3,610	▼	5,850	-26%	
BBRI	4,150	4,180	4,250	4,300	4,330	BBRI	0.71%	11	4.2%	26%	3,360	▼	5,575	-24%	
BBTN	1,210	1,265	1,325	1,435	1,465	BBTN	-4.68%	6	16.2%	75%	755	▼	1,545	-14%	
BMRI	4,240	4,330	4,420	4,590	4,630	BMRI	-2.00%	7	-22.5%	4%	4,250	▼	7,550	-41%	
BRIS	2,530	2,570	2,610	2,690	2,710	BRIS	-1.51%	17	-4.4%	31%	2,000	▼	3,350	-22%	
BRPT	2,190	2,340	2,900	3,200	3,480	BRPT	16.94%	29	215.2%	396%	585	▼	2,930	-1%	
CPIN	4,680	4,750	4,940	5,050	5,150	CPIN	1.65%	22	3.8%	27%	3,900	▼	5,300	-7%	
CTRA	895	920	960	1,010	1,030	CTRA	-2.54%	8	-2.0%	48%	650	▼	1,430	-33%	
ESSA	585	610	635	680	690	ESSA	-3.79%	17	-21.6%	25%	510	▼	1,010	-37%	
EXCL	2,650	2,690	2,810	2,890	2,950	EXCL	1.81%	#N/A	24.9%	36%	2,060	▼	3,090	-9%	
GOTO	51	53	56	59	60	GOTO	-1.75%	#N/A	-20.0%	2%	55	▼	89	-37%	
ICBP	9,275	9,350	9,425	9,550	9,575	ICBP	-0.79%	12	-17.1%	9%	8,650	▼	12,875	-27%	
INCO	3,730	3,820	3,990	4,160	4,240	INCO	-0.75%	55	10.2%	119%	1,825	▼	4,430	-10%	
INDF	7,400	7,500	7,650	7,850	7,925	INDF	-1.61%	6	-0.6%	17%	6,525	▼	8,825	-13%	
INKP	7,000	7,175	7,450	7,775	7,900	INKP	-1.97%	8	9.6%	77%	4,220	▼	9,000	-17%	
ISAT	1,660	1,735	1,830	1,975	2,020	ISAT	-4.69%	13	-26.2%	48%	1,240	▼	2,838	-36%	
ITMG	21,750	22,075	22,675	23,325	23,625	ITMG	0.44%	5	-15.1%	6%	21,400	▼	28,650	-21%	
JPFA	1,765	1,865	2,100	2,290	2,410	JPFA	5.53%	9	8.2%	48%	1,415	▼	2,230	-6%	
JSMR	3,470	3,500	3,540	3,600	3,620	JSMR	0.00%	6	-18.2%	11%	3,200	▼	5,150	-31%	
KLBF	1,105	1,130	1,160	1,210	1,225	KLBF	-2.52%	16	-14.7%	18%	985	▼	1,770	-34%	
MAPA	510	530	550	590	600	MAPA	-5.17%	11	-48.6%	9%	505	▼	1,175	-53%	
MAPI	1,130	1,175	1,220	1,305	1,325	MAPI	-3.94%	11	-13.5%	13%	1,075	▼	1,890	-35%	
MBMA	444	454	470	490	498	MBMA	-2.08%	204	2.6%	97%	238	▼	615	-24%	
MDKA	2,150	2,250	2,370	2,570	2,630	MDKA	-4.82%	#N/A	46.7%	128%	1,040	▼	2,820	-16%	
MEDC	1,215	1,245	1,285	1,345	1,365	MEDC	-2.65%	10	16.8%	47%	875	▼	1,540	-17%	
PGAS	1,725	1,735	1,765	1,785	1,800	PGAS	0.28%	9	11.0%	24%	1,425	▼	1,895	-7%	
PGEO	1,250	1,285	1,325	1,395	1,415	PGEO	-1.12%	23	41.7%	89%	700	▼	1,855	-29%	
PTBA	2,330	2,340	2,360	2,380	2,390	PTBA	-0.84%	7	-14.2%	5%	2,250	▼	3,180	-26%	
SIDO	530	535	540	545	545	SIDO	-0.92%	14	-8.5%	13%	480	▼	690	-22%	
SMGR	2,760	2,810	2,890	2,990	3,030	SMGR	-1.70%	76	-12.2%	40%	2,070	▼	4,650	-38%	
SMRA	402	420	444	480	492	SMRA	-4.31%	7	-9.4%	31%	340	▼	730	-39%	
TLKM	3,010	3,120	3,250	3,460	3,520	TLKM	-2.69%	14	19.9%	59%	2,050	▼	3,490	-7%	
TOWR	560	575	590	615	620	TOWR	-3.28%	9	-9.9%	33%	442	▼	870	-32%	
UNTR	25,600	26,000	26,400	27,200	27,400	UNTR	-2.22%	5	-1.4%	32%	20,025	▼	28,500	-7%	
UNVR	1,640	1,670	1,710	1,770	1,790	UNVR	-1.44%	21	-9.3%	74%	985	▼	2,440	-30%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Friday, September 19, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
BRPT	2,900	16.94%	29			215.22%		BRPT	2,900	396%	585		2,930	-1%
ANTM	3,420	-1.16%	15			124.26%		ANTM	3,420	152%	1,355		3,930	-13%
MDKA	2,370	-4.82%				46.75%		MDKA	2,370	128%	1,040		2,820	-16%
PGEO	1,325	-1.12%	23			41.71%		PGEO	1,325	89%	700		1,855	-29%
EXCL	2,810	1.81%				24.89%		EXCL	2,810	36%	2,060		3,090	-9%
TLKM	3,250	-2.69%	14			19.93%		TLKM	3,250	59%	2,050		3,490	-7%
MEDC	1,285	-2.65%	10			16.82%		MEDC	1,285	47%	875		1,540	-17%
BBTN	1,325	-4.68%	6			16.23%		BBTN	1,325	75%	755		1,545	-14%
ASII	5,575	-2.19%	7			13.78%		ASII	5,575	28%	4,370		5,775	-3%
PGAS	1,765	0.28%	9			11.01%		PGAS	1,765	24%	1,425		1,895	-7%
AKRA	1,240	-0.40%	10			10.71%		AKRA	1,240	39%	890		1,650	-25%
INCO	3,990	-0.75%	55			10.22%		INCO	3,990	119%	1,825		4,430	-10%
INKP	7,450	-1.97%	8			9.56%		INKP	7,450	77%	4,220		9,000	-17%
JPFA	2,100	5.53%	9			8.25%		JPFA	2,100	48%	1,415		2,230	-6%
BBRI	4,250	0.71%	11			4.17%		BBRI	4,250	26%	3,360		5,575	-24%
CPIN	4,940	1.65%	22			3.78%		CPIN	4,940	27%	3,900		5,300	-7%
MBMA	470	-2.08%	204			2.62%		MBMA	470	97%	238		615	-24%
BBNI	4,340	-2.47%	8			-0.23%		BBNI	4,340	20%	3,610		5,850	-26%
INDF	7,650	-1.61%	6			-0.65%		INDF	7,650	17%	6,525		8,825	-13%
UNTR	26,400	-2.22%	5			-1.40%		UNTR	26,400	32%	20,025		28,500	-7%
CTRA	960	-2.54%	8			-2.04%		CTRA	960	48%	650		1,430	-33%
BRIS	2,610	-1.51%	17			-4.40%		BRIS	2,610	31%	2,000		3,350	-22%
AMMN	8,075	0.31%	2,730			-4.72%		AMMN	8,075	79%	4,500		10,525	-23%
SIDO	540	-0.92%	14			-8.47%		SIDO	540	13%	480		690	-22%
ARTO	2,210	-3.07%	151			-9.05%		ARTO	2,210	80%	1,225		3,220	-31%
UNVR	1,710	-1.44%	21			-9.28%		UNVR	1,710	74%	985		2,440	-30%
SMRA	444	-4.31%	7			-9.39%		SMRA	444	31%	340		730	-39%
TOWR	590	-3.28%	9			-9.92%		TOWR	590	33%	442		870	-32%
SMGR	2,890	-1.70%	76			-12.16%		SMGR	2,890	40%	2,070		4,650	-38%
MAPI	1,220	-3.94%	11			-13.48%		MAPI	1,220	13%	1,075		1,890	-35%
PTBA	2,360	-0.84%	7			-14.18%		PTBA	2,360	5%	2,250		3,180	-26%
KLBF	1,160	-2.52%	16			-14.71%		KLBF	1,160	18%	985		1,770	-34%
ITMG	22,675	0.44%	5			-15.07%		ITMG	22,675	6%	21,400		28,650	-21%
ADMR	1,015	-0.98%	7			-15.42%		ADMR	1,015	45%	700		1,585	-36%
ICBP	9,425	-0.79%	12			-17.14%		ICBP	9,425	9%	8,650		12,875	-27%
JSMR	3,540	0.00%	6			-18.24%		JSMR	3,540	11%	3,200		5,150	-31%
GOTO	56	-1.75%				-20.00%		GOTO	56	2%	55		89	-37%
BBCA	7,700	-1.91%	17			-20.41%		BBCA	7,700	6%	7,275		10,950	-30%
ESSA	635	-3.79%	17			-21.60%		ESSA	635	25%	510		1,010	-37%
BMRI	4,420	-2.00%	7			-22.46%		BMRI	4,420	4%	4,250		7,550	-41%
ISAT	1,830	-4.69%	13			-26.21%		ISAT	1,830	48%	1,240		2,838	-36%
AMRT	2,040	-5.56%	26			-28.42%		AMRT	2,040	18%	1,730		3,650	-44%
ADRO	1,640	-2.09%	4			-32.51%		ADRO	1,640	2%	1,600		4,300	-62%
ACES	436	-2.24%	9			-44.81%		ACES	436	4%	420		950	-54%
MAPA	550	-5.17%	11			-48.60%		MAPA	550	9%	505		1,175	-53%

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

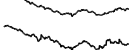
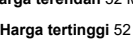
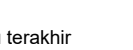
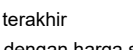
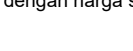
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Friday, September 19, 2025

				260											
CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High			
BRPT	2,900	16.94%	29	BRPT		215.22%	BRPT	2,900	396%	585		2,930	-1%		
ENRG	640	0.00%	12	ENRG		178.26%	ENRG	640	332%	148		665	-4%		
EMTK	1,245	10.67%	14	EMTK		153.05%	EMTK	1,245	216%	394		1,435	-13%		
ANTM	3,420	-1.16%	15	ANTM		124.26%	ANTM	3,420	152%	1,355		3,930	-13%		
SCMA	338	14.19%	36	SCMA		102.40%	SCMA	338	186%	118		356	-5%		
BRMS	555	-1.77%	125	BRMS		60.40%	BRMS	555	243%	162		585	-5%		
BTPS	1,460	-2.99%	10	BTPS		57.84%	BTPS	1,460	83%	800		1,630	-10%		
MDKA	2,370	-4.82%		MDKA		46.75%	MDKA	2,370	128%	1,040		2,820	-16%		
PGEO	1,325	-1.12%	23	PGEO		41.71%	PGEO	1,325	89%	700		1,855	-29%		
INDY	2,080	-4.15%		INDY		39.13%	INDY	2,080	130%	905		2,250	-8%		
NCKL	1,050	-3.67%	9	NCKL		39.07%	NCKL	1,050	98%	530		1,170	-10%		
ASSA	910	1.68%	10	ASSA		31.88%	ASSA	910	101%	452		1,010	-10%		
BUKA	163	5.16%		BUKA		30.40%	BUKA	163	47%	111		189	-14%		
PTPP	424	3.41%	8	PTPP		26.19%	PTPP	424	96%	216		500	-15%		
EXCL	2,810	1.81%		EXCL		24.89%	EXCL	2,810	36%	2,060		3,090	-9%		
TKIM	7,225	-2.69%	8	TKIM		20.92%	TKIM	7,225	62%	4,450		8,025	-10%		
TLKM	3,250	-2.69%	14	TLKM		19.93%	TLKM	3,250	59%	2,050		3,490	-7%		
MEDC	1,285	-2.65%	10	MEDC		16.82%	MEDC	1,285	47%	875		1,540	-17%		
BBTN	1,325	-4.68%	6	BBTN		16.23%	BBTN	1,325	75%	755		1,545	-14%		
ELSA	494	-2.18%	6	ELSA		14.35%	ELSA	494	37%	360		550	-10%		
ASII	5,575	-2.19%	7	ASII		13.78%	ASII	5,575	28%	4,370		5,775	-3%		
BSDE	1,060	-4.93%	7	BSDE		12.17%	BSDE	1,060	51%	700		1,305	-19%		
PGAS	1,765	0.28%	9	PGAS		11.01%	PGAS	1,765	24%	1,425		1,895	-7%		
ERAA	448	-1.32%	7	ERAA		10.89%	ERAA	448	44%	312		590	-24%		
AKRA	1,240	-0.40%	10	AKRA		10.71%	AKRA	1,240	39%	890		1,650	-25%		
INCO	3,990	-0.75%	55	INCO		10.22%	INCO	3,990	119%	1,825		4,430	-10%		
INKP	7,450	-1.97%	8	INKP		9.56%	INKP	7,450	77%	4,220		9,000	-17%		
JPFA	2,100	5.53%	9	JPFA		8.25%	JPFA	2,100	48%	1,415		2,230	-6%		
BBRI	4,250	0.71%	11	BBRI		4.17%	BBRI	4,250	26%	3,360		5,575	-24%		
HRUM	1,075	-2.71%	18	HRUM		3.86%	HRUM	1,075	84%	585		1,480	-27%		
CPIN	4,940	1.65%	22	CPIN		3.78%	CPIN	4,940	27%	3,900		5,300	-7%		
HEAL	1,685	-0.59%	61	HEAL		3.37%	HEAL	1,685	83%	920		1,775	-5%		
NISP	1,355	-0.73%	6	NISP		3.04%	NISP	1,355	13%	1,195		1,440	-6%		
MBMA	470	-2.08%	204	MBMA		2.62%	MBMA	470	97%	238		615	-24%		
AVIA	410	-2.38%	15	AVIA		2.50%	AVIA	410	22%	336		520	-21%		
AUTO	2,330	-2.10%	6	AUTO		1.30%	AUTO	2,330	31%	1,775		2,620	-11%		
BBNI	4,340	-2.47%	8	BBNI		-0.23%	BBNI	4,340	20%	3,610		5,850	-26%		
BNGA	1,720	-0.29%	6	BNGA		-0.58%	BNGA	1,720	11%	1,550		2,020	-15%		
INDF	7,650	-1.61%	6	INDF		-0.65%	INDF	7,650	17%	6,525		8,825	-13%		
UNTR	26,400	-2.22%	5	UNTR		-1.40%	UNTR	26,400	32%	20,025		28,500	-7%		
PWON	390	-0.51%	8	PWON		-2.01%	PWON	390	28%	304		530	-26%		
CTRA	960	-2.54%	8	CTRA		-2.04%	CTRA	960	48%	650		1,430	-33%		
BRIS	2,610	-1.51%	17	BRIS		-4.40%	BRIS	2,610	31%	2,000		3,350	-22%		
MPMX	940	0.00%	8	MPMX		-4.57%	MPMX	940	2%	920		1,115	-16%		
AMMN	8,075	0.31%	2,730	AMMN		-4.72%	AMMN	8,075	79%	4,500		10,525	-23%		
MNCN	262	-1.50%	4	MNCN		-5.07%	MNCN	262	19%	220		346	-24%		
MIKA	2,380	0.42%	28	MIKA		-6.30%	MIKA	2,380	15%	2,070		3,310	-28%		
INTP	6,925	0.00%	11	INTP		-6.42%	INTP	6,925	61%	4,290		7,950	-13%		
SRTG	1,940	3.19%	8	SRTG		-7.18%	SRTG	1,940	62%	1,200		2,880	-33%		
MTEL	595	-0.83%	23	MTEL		-7.75%	MTEL	595	22%	488		695	-14%		
SIDO	540	-0.92%	14	SIDO		-8.47%	SIDO	540	13%	480		690	-22%		
GJTL	1,020	-0.49%	3	GJTL		-8.93%	GJTL	1,020	16%	880		1,390	-27%		
ARTO	2,210	-3.07%	151	ARTO		-9.05%	ARTO	2,210	80%	1,225		3,220	-31%		

75	UNVR	1,710	-1.44%	21	UNVR		-9.28%	UNVR	1,710	74%	985		2,440	-30%
	SMRA	444	-4.31%	7	SMRA		-9.39%	SMRA	444	31%	340		730	-39%
73	TOWR	590	-3.28%	9	TOWR		-9.92%	TOWR	590	33%	442		870	-32%
	SMGR	2,890	-1.70%	76	SMGR		-12.16%	SMGR	2,890	40%	2,070		4,650	-38%
17	MAPI	1,220	-3.94%	11	MAPI		-13.48%	MAPI	1,220	13%	1,075		1,890	-35%
	TBIG	1,815	1.40%	28	TBIG		-13.57%	TBIG	1,815	6%	1,720		2,310	-21%
57	PTBA	2,360	-0.84%	7	PTBA		-14.18%	PTBA	2,360	5%	2,250		3,180	-26%
	KLBF	1,160	-2.52%	16	KLBF		-14.71%	KLBF	1,160	18%	985		1,770	-34%
25	ITMG	22,675	0.44%	5	ITMG		-15.07%	ITMG	22,675	6%	21,400		28,650	-21%
	ADMR	1,015	-0.98%	7	ADMR		-15.42%	ADMR	1,015	45%	700		1,585	-36%
22	PANI	13,400	-0.74%	359	PANI		-16.25%	PANI	13,400	84%	7,300		19,650	-32%
	BFIN	790	-0.63%	7	BFIN		-16.40%	BFIN	790	14%	695		1,055	-25%
51	ICBP	9,425	-0.79%	12	ICBP		-17.14%	ICBP	9,425	9%	8,650		12,875	-27%
	JSMR	3,540	0.00%	6	JSMR		-18.24%	JSMR	3,540	11%	3,200		5,150	-31%
9	GGRM	10,625	-5.97%	119	GGRM		-19.96%	GGRM	10,625	28%	8,300		17,200	-38%
	GOTO	56	-1.75%		GOTO		-20.00%	GOTO	56	2%	55		89	-37%
16	BBCA	7,700	-1.91%	17	BBCA		-20.41%	BBCA	7,700	6%	7,275		10,950	-30%
	ESSA	635	-3.79%	17	ESSA		-21.60%	ESSA	635	25%	510		1,010	-37%
72	BMRI	4,420	-2.00%	7	BMRI		-22.46%	BMRI	4,420	4%	4,250		7,550	-41%
	BMTR	140	-1.41%	5	BMTR		-23.50%	BMTR	140	19%	118		234	-40%
33	ISAT	1,830	-4.69%	13	ISAT		-26.21%	ISAT	1,830	48%	1,240		2,838	-36%
	MYOR	2,050	-0.97%	19	MYOR		-26.26%	MYOR	2,050	13%	1,820		3,010	-32%
56	AMRT	2,040	-5.56%	26	AMRT		-28.42%	AMRT	2,040	18%	1,730		3,650	-44%
	ADRO	1,640	-2.09%	4	ADRO		-32.51%	ADRO	1,640	2%	1,600		4,300	-62%
5	PNLF	246	-2.38%	5	PNLF		-42.79%	PNLF	246	2%	242		520	-53%
	ACES	436	-2.24%	9	ACES		-44.81%	ACES	436	4%	420		950	-54%
68	MAPA	550	-5.17%	11	MAPA		-48.60%	MAPA	550	9%	505		1,175	-53%

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

BRPT 2,900 (16.9%)
JPFA 2,100 (5.5%)
EXCL 2,810 (1.8%)
CPIN 4,940 (1.6%)
BBRI 4,250 (0.7%)

Top Volume

GOTO 56 (36.2 Mn Lot)
BRPT 2,900 (5.8 Mn Lot)
BBRI 4,250 (3.3 Mn Lot)
BBCA 7,700 (2.7 Mn Lot)
MBMA 470 (1.9 Mn Lot)

Top Frekuensi

BRPT 2,900 (87k x)
BBCA 7,700 (86k x)
BBRI 4,250 (40k x)
BMRI 4,420 (34k x)
ADRO 1,640 (27k x)

Top Loser

AMRT 2,040 (-5.5%)
MAPA 550 (-5.1%)
MDKA 2,370 (-4.8%)
ISAT 1,830 (-4.6%)
BBTN 1,325 (-4.6%)

Top Value

BBCA 7,700 (2127.4 IDR Bn)
BRPT 2,900 (1616.8 IDR Bn)
BBRI 4,250 (1410.1 IDR Bn)
BMRI 4,420 (792.2 IDR Bn)
ANTM 3,420 (402.9 IDR Bn)

All Stock Performance

Top Gainer

GTRA 191 (34.5%)
BUVA 452 (24.8%)
FISH 1,290 (24.6%)
CLAY 2,480 (24.6%)
DWGL 486 (24.6%)

Top Volume

GOTO 56 (36.2 Mn Lot)
MINA 184 (23.4 Mn Lot)
WIRG 157 (19 Mn Lot)
BWPT 155 (12.4 Mn Lot)
REAL 96 (11.3 Mn Lot)

Top Frekuensi

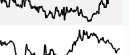
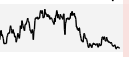
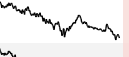
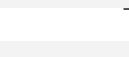
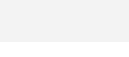
BRPT 2,900 (87k x)
BBCA 7,700 (86k x)
MINA 184 (83k x)
PTRO 5,150 (54k x)
WIRG 157 (48k x)

Top Loser

OKAS 256 (-14.6%)
AKPI 585 (-14.5%)
ITMA 1,165 (-12.7%)
KETR 490 (-11.7%)
AMMS 200 (-9.9%)

Top Value

BBCA 7,700 (2127.4 IDR Bn)
BRPT 2,900 (1616.8 IDR Bn)
BBRI 4,250 (1410.1 IDR Bn)
PTRO 5,150 (1100.9 IDR Bn)
BMRI 4,420 (792.2 IDR Bn)

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	BRPT	2,900	16.94%	29	BRPT	2,900		215.22%	BRPT	2,900	396%	585		2,930	-1%
2	DSSA	109,275	-0.66%	197	DSSA	109,275		195.34%	DSSA	109,275	261%	30,300		114,150	-4%
3	TLKM	3,250	-2.69%	14	TLKM	3,250		19.93%	TLKM	3,250	59%	2,050		3,490	-7%
4	ASII	5,575	-2.19%	7	ASII	5,575		13.78%	ASII	5,575	28%	4,370		5,775	-3%
5	TPIA	8,000	-1.54%	28	TPIA	8,000		6.67%	TPIA	8,000	52%	5,275		10,675	-25%
6	BBRI	4,250	0.71%	11	BBRI	4,250		4.17%	BBRI	4,250	26%	3,360		5,575	-24%
7	CPIN	4,940	1.65%	22	CPIN	4,940		3.78%	CPIN	4,940	27%	3,900		5,300	-7%
8	BBNI	4,340	-2.47%	8	BBNI	4,340		-0.23%	BBNI	4,340	20%	3,610		5,850	-26%
9	INDF	7,650	-1.61%	6	INDF	7,650		-0.65%	INDF	7,650	17%	6,525		8,825	-13%
10	UNTR	26,400	-2.22%	5	UNTR	26,400		-1.40%	UNTR	26,400	32%	20,025		28,500	-7%
11	AMMN	8,075	0.31%	2,730	AMMN	8,075		-4.72%	AMMN	8,075	79%	4,500		10,525	-23%
12	KLBF	1,160	-2.52%	16	KLBF	1,160		-14.71%	KLBF	1,160	18%	985		1,770	-34%
13	ICBP	9,425	-0.79%	12	ICBP	9,425		-17.14%	ICBP	9,425	9%	8,650		12,875	-27%
14	GOTO	56	-1.75%		GOTO	56		-20.00%	GOTO	56	2%	55		89	-37%
15	BBCA	7,700	-1.91%	17	BBCA	7,700		-20.41%	BBCA	7,700	6%	7,275		10,950	-30%
16	BMRI	4,420	-2.00%	7	BMRI	4,420		-22.46%	BMRI	4,420	4%	4,250		7,550	-41%
17	AMRT	2,040	-5.56%	26	AMRT	2,040		-28.42%	AMRT	2,040	18%	1,730		3,650	-44%
18	CUAN	1,580	4.98%	81	CUAN	1,580		-85.80%	CUAN	1,580	234%	473		1,795	-12%

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



Friday, September 19, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

17 Sep UMA (SMLE)
17 Sep UMA (BLUE)
17 Sep UMA (FUJI)
16 Sep UMA (IATA)
16 Sep UMA (INDX)
16 Sep UMA (DWGL)
15 Sep UMA (SOTS)
15 Sep UMA (LOPI)
15 Sep UMA (BULL)
15 Sep UMA (INDY)

SUSPEND / UNSUSPEND

18 Sep **Pembukaan Kembali (MPXL)**
18 Sep **Pembukaan Kembali (LOPI)**
18 Sep **Pembukaan Kembali (KJEN)**
18 Sep **Pembukaan Penghentian Kode)**
18 Sep **Penghentian Sementara (KOKA)**
17 Sep **Pembukaan Kembali (REAL)**
17 Sep **Pembukaan Kembali (SOTS)**
17 Sep **Pembukaan Kembali (FOOD)**
17 Sep **Pembukaan Kembali (RONY)**
17 Sep **Penghentian Sementara (LOPI)**

*Data pengumuman diambil terakhir pada hari :

Jumat, 19 September 2025 pukul 08:42:55

AO- Disc On

AKSI KORPORASI

15 SEPTEMBER 2025!

* RUPS \[Jam 13:30:00] → BFIN, MSIN, NICE, BULL

16 SEPTEMBER 2025!

* RUPS \[Jam 14:00:00] → MTEL, BRAM, HEXA, MMLP, SOHO

17 SEPTEMBER 2025!

* Public Expose \[Public Expose] → CNTX

* RUPS \[Jam 14:00:00] → ESTI, PGJO, PADI, ARTI, TUGU, SKYB, CNTX

18 SEPTEMBER 2025!

* RUPS \[Jam 13:00:00] → ARKA, BBLD

19 SEPTEMBER 2025!

* RUPS \[Jam 10:00:00] → LABS, KAQI, PJAA, NETV

23 SEPTEMBER 2025!

* RUPS \[Jam 10:00:00] → LIFE, INCO

24 SEPTEMBER 2025!

* RUPS \[Jam 14:00:00] → DEWA, INOV

25 SEPTEMBER 2025!

* **RUPS \[Jam 14:00:00] → CBRE, PACK, TIRT, BATA, IRSX, AMAG**

26 SEPTEMBER 2025!

* RUPS \[Jam 14:00:00] → GMFI

30 SEPTEMBER 2025!

* RUPS \[Jam 10:00:00] → BNLI, GTBO, BREN

ECONOMIC CALENDAR



Monday September 15 2025				Actual	Previous	Consensus	Forecast
8:30 AM	CN	House Price Index YoY AUG			-2.80%		-2.60%
9:00 AM	CN	Industrial Production YoY AUG			5.70%	6%	5.10%
9:00 AM	CN	Retail Sales YoY AUG			3.70%	3.80%	5%
9:00 AM	CN	Fixed Asset Investment (YTD) YoY AUG			1.60%	1.40%	1.40%
7:30 PM	US	NY Empire State Manufacturing Index SEP			11.9	3	10
	CN	FDI (YTD) YoY AUG			-13.40%		-13.20%
Tuesday September 16 2025				Actual	Previous	Consensus	Forecast
7:30 PM	US	Retail Sales MoM AUG			0.50%	0.30%	0.40%
7:30 PM	US	Export Prices MoM AUG			0.10%		-0.20%
7:30 PM	US	Import Prices MoM AUG			0.40%	0%	0.10%
7:30 PM	US	Retail Sales Control Group MoM AUG			0.50%		0.30%
7:30 PM	US	Retail Sales Ex Autos MoM AUG			0.30%	0.30%	0.00%
8:15 PM	US	Industrial Production MoM AUG			-0.10%	0.00%	0.20%
9:00 PM	US	Business Inventories MoM JUL			0.20%	0.20%	0.30%
9:00 PM	US	NAHB Housing Market Index SEP			32	32	33
Wednesday September 17 2025				Actual	Previous	Consensus	Forecast
3:30 AM	US	API Crude Oil Stock Change SEP/12			1.25M		
2:30 PM	ID	Interest Rate Decision			5.00%	5%	5.00%
6:00 PM	US	MBA 30-Year Mortgage Rate SEP/12			6.49%		
7:30 PM	US	Building Permits Prel AUG			1.362M	1.37M	1.37M
7:30 PM	US	Housing Starts AUG			1.428M	1.38M	1.37M
7:30 PM	US	Building Permits MoM Prel AUG			-2.20%		0.60%
7:30 PM	US	Housing Starts MoM AUG			5.20%		-3.40%
9:30 PM	US	EIA Crude Oil Stocks Change SEP/12			3.939M		
9:30 PM	US	EIA Gasoline Stocks Change SEP/12			1.458M		
Thursday September 18 2025				Actual	Previous	Consensus	Forecast
1:00 AM	US	Fed Interest Rate Decision			4.50%	4.25%	4.25%
1:00 AM	US	FOMC Economic Projections					
1:30 AM	US	Fed Press Conference					
7:30 PM	US	Initial Jobless Claims SEP/13			263K	240K	250.0K
7:30 PM	US	Philadelphia Fed Manufacturing Index SEP			-0.3	3	8
Friday September 19 2025				Actual	Previous	Consensus	Forecast
3:00 AM	US	Net Long-term TIC Flows JUL			\$150.8B		
Saturday September 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 SEP			3.50%		3.50%
Monday September 22 2025				Actual	Previous	Consensus	Forecast
7:30 PM	US	Chicago Fed National Activity Index AUG			-0.19		-0.17
9:00 PM	US	Fed Musalem Speech					
11:00 PM	US	Fed Hammack Speech					

DISCLAIMER



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