

IHSG	7,066
Change (%)	-0.43%
Net Foreign	15.22 T
Support	7000
Resistance	7100

Sectoral	Last	
IDX:IDXBASIC	1,237.9	-0.87%
IDX:IDXCYCLIC	821.4	-1.19%
IDX:IDXENERGY	2,650.5	0.56%
IDX:IDXFINANCE	1,397.6	-0.33%
IDX:IDXHEALTH	1,426.9	2.30%
IDX:IDXNONCYC	708.1	-0.89%
IDX:IDXINDUST	1,015.8	-0.35%
IDX:IDXINFRA	1,460.0	0.15%
IDX:IDXPROPERTY	749.1	0.34%
IDX:IDXTCHNO	3,977.3	-1.68%
IDX:IDXTRANS	1,278.1	0.19%

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	43,326	0.07%
S&P 500	6,038	-0.04%
NASDAQ Composite	20,020	-0.05%
FTSE 100	8,137	0.42%
DAX PERFORMANCE-INDEX	19,849	-0.18%
IHSG	7,066	-0.43%
HANG SENG INDEX	20,098	0.00%
Nikkei 225	39,866	0.75%

Indikator	Tingkat
GDP Growth Rate	1.5 percent
GDP Annual Growth Rate	4.95 percent
Unemployment Rate	4.91 percent
Inflation Rate	1.55 percent
Inflation Rate MoM	0.3 percent
Interest Rate	6 percent
Balance of Trade	4420 USD Million
Current Account	-2150 USD Million
Current Account to GDP	-0.3 percent of GDP
Government Debt to GDP	39.3 percent of GDP
Government Budget	-1.65 percent of GDP
Business Confidence	14.4 points
Manufacturing PMI	49.6 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT
- Mega Mandiri Lego 191,98 Juta Saham MMLP
- Green Power (LABA) Siapkan Rights Issue Rp150M Pada 2025
- Komisaris CYBR Lego Saham Rp350 Per Lembar
- BRI (BBRI) Pinjami SAPX Modal Kerja Rp85M, Bunga 11,25 Persen
- Perkuat Posisi, Primitias Gulung 31,79 Juta Saham AXIO

NEWS MARKET
Pasar keuangan bergerak tenang di tengah libur panjang, sementara perhatian investor terarah pada indikator ekonomi AS, konflik Timur Tengah, dan momentum libur Nataru. Konsumsi selama libur akhir tahun diprediksi mendorong ekonomi domestik, meskipun tantangan daya beli masyarakat masih membayangi.
1. Aktivitas Pasar yang Tenang di Hari Libur - Hari ini menjadi hari perdagangan terakhir pekan ini di tengah libur Natal (25-26 Desember 2024) dan akhir pekan panjang. - Tidak ada sentimen domestik maupun eksternal yang signifikan, kecuali potensi dampak dari konflik di Timur Tengah.
2. Klaim Pengangguran AS: Indikasi Pelambatan Tenaga Kerja - Klaim pengangguran AS hampir tidak berubah di angka 219.000, sedikit lebih rendah dari perkiraan 225.000. - Klaim berkelanjutan mencapai 1,91 juta, tertinggi sejak November 2021, menunjukkan kesulitan beberapa pekerja mendapatkan pekerjaan baru. - Pasar tenaga kerja AS masih menunjukkan ketahanan meskipun ada pelambatan, dengan durasi pengangguran jangka panjang terus meningkat.
3. Serangan Udara Pakistan ke Afghanistan - Pakistan melakukan serangan udara ke Afghanistan, menargetkan kelompok bersenjata Tehreek-e-Taliban Pakistan (TTP). - Pemerintah Afghanistan menuduh serangan tersebut mengenai warga sipil dengan korban mencapai 46 orang, termasuk wanita dan anak-anak. - Taliban memperingatkan akan membalas tindakan Pakistan jika serangan serupa terulang.
4. Risiko Ekonomi Global 2025 - Torsten Slok dari Apollo menyatakan peluang resesi AS pada 2025 sebesar 0%. - PDB AS diperkirakan tumbuh 3% pada 2024, didorong oleh belanja konsumen yang solid. - Tarif perdagangan menjadi risiko utama di bawah pemerintahan Trump yang baru.
5. Momentum Ekonomi Libur Natal dan Tahun Baru (Nataru) - Sektor-sektor seperti makanan, minuman, transportasi, hotel, dan ritel diprediksi mendapat keuntungan dari peningkatan konsumsi selama Nataru. - Bank Indonesia (BI) memperkirakan peredaran uang tunai untuk Nataru mencapai Rp133,7 triliun, naik 2,56% dari tahun lalu. - Namun, dampak Nataru terhadap konsumsi dan ekonomi tahun ini diperkirakan lebih terbatas dibandingkan sebelumnya, mengingat daya beli masyarakat yang menurun dan adanya kenaikan Pajak Pertambahan Nilai (PPN).
6. Sorotan Ekonomi Global - Data klaim pengangguran AS menunjukkan pasar tenaga kerja yang mulai melambat namun masih kuat. - Konflik di Timur Tengah, khususnya antara Pakistan dan Afghanistan, berpotensi menambah ketidakpastian geopolitik global.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
BBNI	4,380	Speculative Buy	4,460	4,590	4,240	Oversold, entry level: 4250-4380
SSIA	1,250	Hold	1,275	1,310	1,210	Bullish Continuation
TLKM	2,740	Trading Buy	2,790	2,870	2,650	Oversold
INTP	7,575	Buy on Weakness	7,725	7,950	7,325	Bullish Continuation, entry level: 7350-7600
BBRI	4,200	Buy on Weakness	4,280	4,410	4,070	Oversold, entry level: 4080-4200

LQ45 TECHNICAL VIEW



Friday, December 27, 2024

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	775	785	795	815	820	ACES	-1.85%	16	10.4%	13%	705	▼	995	-20%	
ADRO	2,370	2,440	2,510	2,640	2,670	ADRO	-1.18%	3	5.5%	21%	2,070	▼	4,300	-42%	
AKRA	1,075	1,095	1,120	1,155	1,165	AKRA	-0.88%	9	-24.1%	0%	1,115	▼	1,865	-40%	
AMRT	2,670	2,720	2,780	2,880	2,910	AMRT	-5.44%	32	-5.1%	12%	2,490	▼	3,650	-24%	
ANTM	1,395	1,415	1,435	1,475	1,485	ANTM	-1.37%	14	-15.8%	22%	1,175	▼	1,845	-22%	
ARTO	2,220	2,270	2,390	2,490	2,550	ARTO	-0.42%	309	-17.6%	26%	1,895	▼	3,700	-35%	
ASII	4,740	4,810	4,880	5,000	5,025	ASII	-1.41%	6	-13.6%	14%	4,290	▼	5,750	-15%	
BBCA	9,550	9,650	9,750	9,950	10,000	BBCA	-0.26%	23	3.7%	11%	8,775	▼	10,950	-11%	
BBNI	4,280	4,310	4,380	4,430	4,460	BBNI	0.00%	8	-18.5%	3%	4,260	▼	6,250	-30%	
BBRI	4,080	4,120	4,200	4,280	4,320	BBRI	-0.24%	10	-26.6%	4%	4,050	▼	6,450	-35%	
BBTN	1,100	1,115	1,130	1,155	1,160	BBTN	-0.88%	5	-9.6%	2%	1,105	▼	1,610	-30%	
BMRI	5,575	5,650	5,750	5,900	5,950	BMRI	-1.29%	9	-5.0%	4%	5,525	▼	7,550	-24%	
BRIS	2,670	2,710	2,750	2,830	2,850	BRIS	-1.79%	19	58.0%	63%	1,685	▼	3,350	-18%	
BRPT	835	855	895	935	955	BRPT	2.87%	325	-32.7%	14%	785	▼	1,483	-40%	
BUKA	117	118	120	122	123	BUKA	-0.83%	#N/A	-44.4%	12%	107	▼	216	-44%	
CPIN	4,550	4,640	4,730	4,900	4,940	CPIN	-2.47%	38	-5.9%	7%	4,410	▼	5,650	-16%	
EMTK	468	490	515	560	570	EMTK	-5.50%	68	-12.7%	47%	350	▼	625	-18%	
ESSA	745	775	805	865	880	ESSA	-4.17%	14	51.9%	64%	490	▼	1,010	-20%	
EXCL	2,200	2,230	2,260	2,310	2,320	EXCL	-0.88%	19	13.0%	15%	1,960	▼	2,650	-15%	
GGRM	12,775	12,925	13,125	13,425	13,525	GGRM	-0.76%	14	-35.4%	5%	12,500	▼	21,350	-39%	
GOTO	62	65	68	73	74	GOTO	-4.23%	#N/A	-20.9%	36%	50	▼	92	-26%	
HRUM	1,005	1,010	1,030	1,040	1,050	HRUM	0.00%	7	-22.8%	1%	1,015	▼	1,590	-35%	
ICBP	10,750	10,925	11,575	11,925	12,250	ICBP	1.31%	17	9.5%	21%	9,600	▼	12,875	-10%	
INCO	3,460	3,490	3,520	3,570	3,580	INCO	0.28%	22	-18.3%	1%	3,500	▼	5,218	-33%	
INDF	7,450	7,525	7,625	7,775	7,825	INDF	-1.29%	7	18.2%	30%	5,850	▼	8,300	-8%	
INKP	6,550	6,625	6,725	6,875	6,925	INKP	-1.10%	7	-19.2%	2%	6,600	▼	10,000	-33%	
INTP	7,200	7,300	7,575	7,750	7,875	INTP	1.00%	15	-19.4%	21%	6,275	▼	9,500	-20%	
ITMG	24,900	25,100	25,300	25,700	25,800	ITMG	-1.36%	5	-1.4%	7%	23,575	▼	28,775	-12%	
KLBF	1,235	1,270	1,400	1,470	1,535	KLBF	5.26%	21	-13.0%	12%	1,245	▼	1,795	-22%	
MAPI	1,295	1,330	1,410	1,480	1,520	MAPI	2.92%	14	-21.2%	14%	1,240	▼	2,050	-31%	
MBMA	432	442	454	474	480	MBMA	-2.99%	128	-18.9%	1%	448	▼	730	-38%	
MDKA	1,485	1,530	1,580	1,670	1,695	MDKA	-3.07%	#N/A	-41.5%	2%	1,550	▼	2,970	-47%	
MEDC	1,045	1,060	1,090	1,120	1,135	MEDC	-0.46%	5	-5.6%	7%	1,015	▼	1,635	-33%	
MTEL	625	635	660	675	685	MTEL	0.00%	26	-6.4%	20%	550	▼	765	-14%	
PGAS	1,500	1,520	1,545	1,580	1,590	PGAS	-0.96%	7	36.7%	42%	1,090	▼	1,700	-9%	
PGEO	910	930	955	990	1,000	PGEO	-0.52%	15	-18.4%	9%	880	▼	1,500	-36%	
PTBA	2,550	2,570	2,590	2,630	2,640	PTBA	0.00%	5	6.1%	9%	2,380	▼	3,180	-19%	
PTMP	52	53	55	57	58	PTMP	-1.79%	10	-72.8%	6%	52	▼	338	-84%	
SIDO	520	535	555	585	595	SIDO	-2.63%	15	5.7%	13%	492	▼	780	-29%	
SMGR	3,090	3,160	3,240	3,380	3,420	SMGR	-3.28%	19	-49.4%	1%	3,220	▼	6,550	-51%	
SRTG	1,960	2,000	2,080	2,160	2,200	SRTG	0.00%	5	26.8%	70%	1,225	▼	2,880	-28%	
TLKM	2,520	2,570	2,740	2,830	2,910	TLKM	3.40%	12	-30.6%	10%	2,500	▼	4,240	-35%	
TOWR	590	600	620	640	650	TOWR	0.81%	9	-37.4%	2%	610	▼	1,030	-40%	
UNTR	24,550	24,800	25,200	25,700	25,900	UNTR	-0.98%	4	11.4%	19%	21,100	▼	28,500	-12%	
UNVR	1,725	1,750	1,780	1,830	1,845	UNVR	-0.28%	19	-49.6%	3%	1,735	▼	3,580	-50%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Friday, December 27, 2024

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
BRIS	2,750	-1.79%	19			58.05%		BRIS	2,750	63%	1,685		3,350	-18%
ESSA	805	-4.17%	14			51.89%		ESSA	805	64%	490		1,010	-20%
PGAS	1,545	-0.96%	7			36.73%		PGAS	1,545	42%	1,090		1,700	-9%
AMMN	8,850	-1.67%	44			35.11%		AMMN	8,850	44%	6,150		15,000	-41%
SRTG	2,080	0.00%	5			26.83%		SRTG	2,080	70%	1,225		2,880	-28%
INDF	7,625	-1.29%	7			18.22%		INDF	7,625	30%	5,850		8,300	-8%
EXCL	2,260	-0.88%	19			13.00%		EXCL	2,260	15%	1,960		2,650	-15%
UNTR	25,200	-0.98%	4			11.38%		UNTR	25,200	19%	21,100		28,500	-12%
ACES	795	-1.85%	16			10.42%		ACES	795	13%	705		995	-20%
ICBP	11,575	1.31%	17			9.46%		ICBP	11,575	21%	9,600		12,875	-10%
PTBA	2,590	0.00%	5			6.15%		PTBA	2,590	9%	2,380		3,180	-19%
SIDO	555	-2.63%	15			5.71%		SIDO	555	13%	492		780	-29%
ADRO	2,510	-1.18%	3			5.46%		ADRO	2,510	21%	2,070		4,300	-42%
BBCA	9,750	-0.26%	23			3.72%		BBCA	9,750	11%	8,775		10,950	-11%
ITMG	25,300	-1.36%	5			-1.36%		ITMG	25,300	7%	23,575		28,775	-12%
BMRI	5,750	-1.29%	9			-4.96%		BMRI	5,750	4%	5,525		7,550	-24%
AMRT	2,780	-5.44%	32			-5.12%		AMRT	2,780	12%	2,490		3,650	-24%
MEDC	1,090	-0.46%	5			-5.63%		MEDC	1,090	7%	1,015		1,635	-33%
CPIN	4,730	-2.47%	38			-5.87%		CPIN	4,730	7%	4,410		5,650	-16%
MTEL	660	0.00%	26			-6.38%		MTEL	660	20%	550		765	-14%
BBTN	1,130	-0.88%	5			-9.60%		BBTN	1,130	2%	1,105		1,610	-30%
KLBF	1,400	5.26%	21			-13.04%		KLBF	1,400	12%	1,245		1,795	-22%
ASII	4,880	-1.41%	6			-13.63%		ASII	4,880	14%	4,290		5,750	-15%
ANTM	1,435	-1.37%	14			-15.84%		ANTM	1,435	22%	1,175		1,845	-22%
ARTO	2,390	-0.42%	309			-17.59%		ARTO	2,390	26%	1,895		3,700	-35%
INCO	3,520	0.28%	22			-18.33%		INCO	3,520	1%	3,500		5,218	-33%
PGEO	955	-0.52%	15			-18.38%		PGEO	955	9%	880		1,500	-36%
BBNI	4,380	0.00%	8			-18.51%		BBNI	4,380	3%	4,260		6,250	-30%
MBMA	454	-2.99%	128			-18.93%		MBMA	454	1%	448		730	-38%
INKP	6,725	-1.10%	7			-19.22%		INKP	6,725	2%	6,600		10,000	-33%
INTP	7,575	1.00%	15			-19.41%		INTP	7,575	21%	6,275		9,500	-20%
GOTO	68	-4.23%	#N/A			-20.93%		GOTO	68	36%	50		92	-26%
MAPI	1,410	2.92%	14			-21.23%		MAPI	1,410	14%	1,240		2,050	-31%
HRUM	1,030	0.00%	7			-22.85%		HRUM	1,030	1%	1,015		1,590	-35%
AKRA	1,120	-0.88%	9			-24.07%		AKRA	1,120	0%	1,115		1,865	-40%
BBRI	4,200	-0.24%	10			-26.64%		BBRI	4,200	4%	4,050		6,450	-35%
TLKM	2,740	3.40%	12			-30.63%		TLKM	2,740	10%	2,500		4,240	-35%
BRPT	895	2.87%	325			-32.71%		BRPT	895	14%	785		1,483	-40%
GGRM	13,125	-0.76%	14			-35.42%		GGRM	13,125	5%	12,500		21,350	-39%
TOWR	620	0.81%	9			-37.37%		TOWR	620	2%	610		1,030	-40%
MDKA	1,580	-3.07%	#N/A			-41.48%		MDKA	1,580	2%	1,550		2,970	-47%
BUKA	120	-0.83%	#N/A			-44.44%		BUKA	120	12%	107		216	-44%
SMGR	3,240	-3.28%	19			-49.38%		SMGR	3,240	1%	3,220		6,550	-51%
UNVR	1,780	-0.28%	19			-49.58%		UNVR	1,780	3%	1,735		3,580	-50%
ISAT	2,440	-1.61%	14			-73.97%		ISAT	2,440	15%	2,120		3,063	-20%

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



Friday, December 27, 2024

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	TPIA	7,300	-1.35%	#N/A	TPIA	7,300		39.05%	TPIA	7,300	127%	3,210		11,225	-35%
2	AMMN	8,850	-1.67%	44	AMMN	8,850		35.11%	AMMN	8,850	44%	6,150		15,000	-41%
3	INDF	7,625	-1.29%	7	INDF	7,625		18.22%	INDF	7,625	30%	5,850		8,300	-8%
4	UNTR	25,200	-0.98%	4	UNTR	25,200		11.38%	UNTR	25,200	19%	21,100		28,500	-12%
5	ICBP	11,575	1.31%	17	ICBP	11,575		9.46%	ICBP	11,575	21%	9,600		12,875	-10%
6	ADRO	2,510	-1.18%	3	ADRO	2,510		5.46%	ADRO	2,510	21%	2,070		4,300	-42%
7	BBCA	9,750	-0.26%	23	BBCA	9,750		3.72%	BBCA	9,750	11%	8,775		10,950	-11%
8	BMRI	5,750	-1.29%	9	BMRI	5,750		-4.96%	BMRI	5,750	4%	5,525		7,550	-24%
9	AMRT	2,780	-5.44%	32	AMRT	2,780		-5.12%	AMRT	2,780	12%	2,490		3,650	-24%
10	CPIN	4,730	-2.47%	38	CPIN	4,730		-5.87%	CPIN	4,730	7%	4,410		5,650	-16%
11	KLBF	1,400	5.26%	21	KLBF	1,400		-13.04%	KLBF	1,400	12%	1,245		1,795	-22%
12	ASII	4,880	-1.41%	6	ASII	4,880		-13.63%	ASII	4,880	14%	4,290		5,750	-15%
13	ANTM	1,435	-1.37%	14	ANTM	1,435		-15.84%	ANTM	1,435	22%	1,175		1,845	-22%
14	BBNI	4,380	0.00%	8	BBNI	4,380		-18.51%	BBNI	4,380	3%	4,260		6,250	-30%
15	INKP	6,725	-1.10%	7	INKP	6,725		-19.22%	INKP	6,725	2%	6,600		10,000	-33%
16	GOTO	68	-4.23%	#N/A	GOTO	68		-20.93%	GOTO	68	36%	50		92	-26%
17	BBRI	4,200	-0.24%	10	BBRI	4,200		-26.64%	BBRI	4,200	4%	4,050		6,450	-35%
18	TLKM	2,740	3.40%	12	TLKM	2,740		-30.63%	TLKM	2,740	10%	2,500		4,240	-35%
19	BRPT	895	2.87%	325	BRPT	895		-32.71%	BRPT	895	14%	785		1,483	-40%
20	MDKA	1,580	-3.07%	#N/A	MDKA	1,580		-41.48%	MDKA	1,580	2%	1,550		2,970	-47%
21	UNVR	1,780	-0.28%	19	UNVR	1,780		-49.58%	UNVR	1,780	3%	1,735		3,580	-50%
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

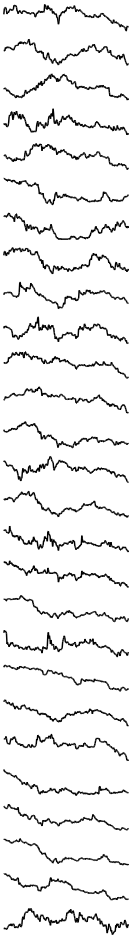
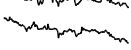
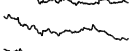
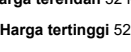
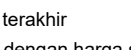
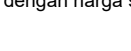
- PER
- : PER saat ini dibawah 10 kali
- YTD (%)
- : Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
- 52W Low
- : Harga terendah selama 52 Minggu terakhir
- 52W High
- : Harga tertinggi selama 52 Minggu terakhir

IDX80 PERFORMANCE



Friday, December 27, 2024

				260											
CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High			
PANI	16,200	-0.77%	518	PANI		230.61%	PANI	16,200	279%	4,280		19,650	-18%		
BRMS	346	-0.57%	153	BRMS		103.53%	BRMS	346	172%	127		505	-31%		
JPFA	1,890	-1.05%	11	JPFA		60.17%	JPFA	1,890	79%	1,055		2,030	-7%		
PNLF	418	-0.48%	10	PNLF		58.33%	PNLF	418	73%	242		520	-20%		
BRIS	2,750	-1.79%	19	BRIS		58.05%	BRIS	2,750	63%	1,685		3,350	-18%		
ESSA	805	-4.17%	14	ESSA		51.89%	ESSA	805	64%	490		1,010	-20%		
PGAS	1,545	-0.96%	7	PGAS		36.73%	PGAS	1,545	42%	1,090		1,700	-9%		
AMMN	8,850	-1.67%	44	AMMN		35.11%	AMMN	8,850	44%	6,150		15,000	-41%		
SRTG	2,080	0.00%	5	SRTG		26.83%	SRTG	2,080	70%	1,225		2,880	-28%		
MAPA	1,005	-2.90%	20	MAPA		22.56%	MAPA	1,005	48%	680		1,175	-14%		
INDF	7,625	-1.29%	7	INDF		18.22%	INDF	7,625	30%	5,850		8,300	-8%		
EXCL	2,260	-0.88%	19	EXCL		13.00%	EXCL	2,260	15%	1,960		2,650	-15%		
UNTR	25,200	-0.98%	4	UNTR		11.38%	UNTR	25,200	19%	21,100		28,500	-12%		
NISP	1,310	1.95%	6	NISP		11.02%	NISP	1,310	12%	1,165		1,445	-9%		
ELSA	430	-0.46%	5	ELSA		10.82%	ELSA	430	15%	374		545	-21%		
ACES	795	-1.85%	16	ACES		10.42%	ACES	795	13%	705		995	-20%		
ICBP	11,575	1.31%	17	ICBP		9.46%	ICBP	11,575	21%	9,600		12,875	-10%		
MYOR	2,700	-1.10%	19	MYOR		8.43%	MYOR	2,700	23%	2,200		3,010	-10%		
GJTL	1,100	-0.45%	3	GJTL		6.28%	GJTL	1,100	10%	1,000		1,490	-26%		
PTBA	2,590	0.00%	5	PTBA		6.15%	PTBA	2,590	9%	2,380		3,180	-19%		
SIDO	555	-2.63%	15	SIDO		5.71%	SIDO	555	13%	492		780	-29%		
ADRO	2,510	-1.18%	3	ADRO		5.46%	ADRO	2,510	21%	2,070		4,300	-42%		
BBCA	9,750	-0.26%	23	BBCA		3.72%	BBCA	9,750	11%	8,775		10,950	-11%		
HEAL	1,535	1.99%	41	HEAL		3.02%	HEAL	1,535	45%	1,060		1,640	-6%		
BNGA	1,710	0.29%	6	BNGA		0.88%	BNGA	1,710	5%	1,625		2,220	-23%		
ITMG	25,300	-1.36%	5	ITMG		-1.36%	ITMG	25,300	7%	23,575		28,775	-12%		
INDY	1,410	4.44%	8	INDY		-1.74%	INDY	1,410	22%	1,155		1,825	-23%		
ENRG	212	-4.50%	4	ENRG		-3.64%	ENRG	212	33%	159		310	-32%		
ERAA	408	-2.39%	6	ERAA		-4.23%	ERAA	408	10%	370		486	-16%		
BMRI	5,750	-1.29%	9	BMRI		-4.96%	BMRI	5,750	4%	5,525		7,550	-24%		
AMRT	2,780	-5.44%	32	AMRT		-5.12%	AMRT	2,780	12%	2,490		3,650	-24%		
AUTO	2,230	-2.19%	5	AUTO		-5.51%	AUTO	2,230	24%	1,795		2,680	-17%		
MEDC	1,090	-0.46%	5	MEDC		-5.63%	MEDC	1,090	7%	1,015		1,635	-33%		
CPIN	4,730	-2.47%	38	CPIN		-5.87%	CPIN	4,730	7%	4,410		5,650	-16%		
SCMA	160	-1.84%	17	SCMA		-5.88%	SCMA	160	37%	117		199	-20%		
MPMX	985	1.03%	8	MPMX		-6.19%	MPMX	985	8%	915		1,095	-10%		
MTEL	660	0.00%	26	MTEL		-6.38%	MTEL	660	20%	550		765	-14%		
TBIG	1,955	2.36%	27	TBIG		-6.46%	TBIG	1,955	22%	1,600		2,180	-10%		
BBTN	1,130	-0.88%	5	BBTN		-9.60%	BBTN	1,130	2%	1,105		1,610	-30%		
MIKA	2,530	4.55%	33	MIKA		-11.23%	MIKA	2,530	12%	2,250		3,310	-24%		
JSMR	4,310	-0.92%	8	JSMR		-11.50%	JSMR	4,310	9%	3,940		5,700	-24%		
EMTK	515	-5.50%	68	EMTK		-12.71%	EMTK	515	47%	350		625	-18%		
BSDE	940	-0.53%	7	BSDE		-12.96%	BSDE	940	8%	870		1,340	-30%		
KLBF	1,400	5.26%	21	KLBF		-13.04%	KLBF	1,400	12%	1,245		1,795	-22%		
ASII	4,880	-1.41%	6	ASII		-13.63%	ASII	4,880	14%	4,290		5,750	-15%		
PWON	390	-1.02%	8	PWON		-14.10%	PWON	390	7%	366		530	-26%		
SMRA	490	0.41%	8	SMRA		-14.78%	SMRA	490	2%	480		730	-33%		
ASSA	670	0.75%	13	ASSA		-15.19%	ASSA	670	10%	610		915	-27%		
ADMR	1,150	2.68%	6	ADMR		-15.44%	ADMR	1,150	9%	1,055		1,600	-28%		
ANTM	1,435	-1.37%	14	ANTM		-15.84%	ANTM	1,435	22%	1,175		1,845	-22%		
CTRA	975	1.04%	9	CTRA		-16.67%	CTRA	975	4%	940		1,430	-32%		
ARTO	2,390	-0.42%	309	ARTO		-17.59%	ARTO	2,390	26%	1,895		3,700	-35%		
INCO	3,520	0.28%	22	INCO		-18.33%	INCO	3,520	1%	3,500		5,218	-33%		

54	PGEO	955	-0.52%	15	PGEO		-18.38%	PGEO	955	9%	880		1,500	-36%
	BBNI	4,380	0.00%	8	BBNI		-18.51%	BBNI	4,380	3%	4,260		6,250	-30%
29	TKIM	5,925	-2.47%	8	TKIM		-18.84%	TKIM	5,925	0%	5,900		9,075	-35%
	MBMA	454	-2.99%	128	MBMA		-18.93%	MBMA	454	1%	448		730	-38%
32	INKP	6,725	-1.10%	7	INKP		-19.22%	INKP	6,725	2%	6,600		10,000	-33%
	INTP	7,575	1.00%	15	INTP		-19.41%	INTP	7,575	21%	6,275		9,500	-20%
46	GOTO	68	-4.23%	#N/A	GOTO		-20.93%	GOTO	68	36%	50		92	-26%
	MAPI	1,410	2.92%	14	MAPI		-21.23%	MAPI	1,410	14%	1,240		2,050	-31%
45	PTPP	334	-1.18%	4	PTPP		-21.96%	PTPP	334	23%	272		625	-47%
	HRUM	1,030	0.00%	7	HRUM		-22.85%	HRUM	1,030	1%	1,015		1,590	-35%
55	AVIA	380	1.60%	14	AVIA		-24.00%	AVIA	380	6%	358		610	-38%
	AKRA	1,120	-0.88%	9	AKRA		-24.07%	AKRA	1,120	0%	1,115		1,865	-40%
15	BFIN	895	-1.10%	9	BFIN		-25.73%	BFIN	895	12%	800		1,380	-35%
	NCKL	740	-0.67%	8	NCKL		-26.00%	NCKL	740	1%	730		1,085	-32%
58	BBRI	4,200	-0.24%	10	BBRI		-26.64%	BBRI	4,200	4%	4,050		6,450	-35%
	MNCN	280	-2.10%	3	MNCN		-27.46%	MNCN	280	0%	280		422	-34%
11	BMTR	186	0.00%	5	BMTR		-30.60%	BMTR	186	1%	185		282	-34%
	TLKM	2,740	3.40%	12	TLKM		-30.63%	TLKM	2,740	10%	2,500		4,240	-35%
52	BRPT	895	2.87%	325	BRPT		-32.71%	BRPT	895	14%	785		1,483	-40%
	GGRM	13,125	-0.76%	14	GGRM		-35.42%	GGRM	13,125	5%	12,500		21,350	-39%
73	TOWR	620	0.81%	9	TOWR		-37.37%	TOWR	620	2%	610		1,030	-40%
	MDKA	1,580	-3.07%	#N/A	MDKA		-41.48%	MDKA	1,580	2%	1,550		2,970	-47%
60	BUKA	120	-0.83%	#N/A	BUKA		-44.44%	BUKA	120	12%	107		216	-44%
	BTPS	925	-1.07%	8	BTPS		-45.27%	BTPS	925	6%	875		1,775	-48%
50	SMGR	3,240	-3.28%	19	SMGR		-49.38%	SMGR	3,240	1%	3,220		6,550	-51%
	UNVR	1,780	-0.28%	19	UNVR		-49.58%	UNVR	1,780	3%	1,735		3,580	-50%
53	ISAT	2,440	-1.61%	14	ISAT		-73.97%	ISAT	2,440	15%	2,120		3,063	-20%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- %52W Low

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

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

52W High

YTD (%)

PER
- : Harga terendah selama 52 Minggu terakhir

: Harga tertinggi selama 52 Minggu terakhir

: Kinerja harga saat ini dibandingkan dengan harga saham awal tahun

: 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

KLBF 1,400 (5.2%)
TLKM 2,740 (3.3%)
MAPI 1,410 (2.9%)
BRPT 895 (2.8%)
ICBP 11,575 (1.3%)

Top Volume

GOTO 68 (14.6 Mn Lot)
BBRI 4,200 (1.9 Mn Lot)
BRPT 895 (1.1 Mn Lot)
TLKM 2,740 (1.1 Mn Lot)
ADRO 2,510 (0.7 Mn Lot)

Top Frekuensi

BBRI 4,200 (33k x)
ADRO 2,510 (18k x)
TLKM 2,740 (17k x)
GOTO 68 (13k x)
BBCA 9,750 (12k x)

Top Loser

EMTK 515 (-5.5%)
AMRT 2,780 (-5.4%)
GOTO 68 (-4.2%)
ESSA 805 (-4.1%)
SMGR 3,240 (-3.2%)

Top Value

BBRI 4,200 (840.6 IDR Bn)
TLKM 2,740 (318.7 IDR Bn)
BBCA 9,750 (317.6 IDR Bn)
BMRI 5,750 (238.4 IDR Bn)
ADRO 2,510 (180.4 IDR Bn)

All Stock Performance

Top Gainer

AYLS 141 (34.2%)
JAST 76 (33.3%)
HADE 5 (25%)
POLU 1,775 (25%)
PGLI 216 (24.8%)

Top Volume

GOTO 68 (14.6 Mn Lot)
BUMI 116 (7.3 Mn Lot)
DOOH 58 (4.6 Mn Lot)
BRMS 346 (3.5 Mn Lot)
INET 55 (3.4 Mn Lot)

Top Frekuensi

AWAN 344 (85k x)
BBRI 4,200 (33k x)
BTEK 3 (28k x)
INPC 262 (26k x)
AADI 7,725 (25k x)

Top Loser

BTEK 3 (-25%)
INPC 262 (-18.1%)
DPUM 67 (-17.2%)
SKBM 498 (-17%)
LABA 298 (-14.8%)

Top Value

BBRI 4,200 (840.6 IDR Bn)
AADI 7,725 (421.8 IDR Bn)
TLKM 2,740 (318.7 IDR Bn)
BBCA 9,750 (317.6 IDR Bn)
BMRI 5,750 (238.4 IDR Bn)

ECONOMIC CALENDAR



Monday December 23 2024		Actual	Previous	Consensus	Forecast
8:30 PM	US	Chicago Fed National Activity Index NOV	-0.4		-0.1
10:00 PM	US	CB Consumer Confidence DEC	111.7	113	112.4
Tuesday December 24 2024		Actual	Previous	Consensus	Forecast
8:30 PM	US	Durable Goods Orders MoM NOV	0.20%	-0.40%	-0.20%
8:30 PM	US	Durable Goods Orders Ex Transp MoM NOV	0.10%	0.30%	0.20%
10:00 PM	US	New Home Sales NOV	0.61M	0.65M	0.66M
10:00 PM	US	New Home Sales MoM NOV	-17.30%		8.20%
Wednesday December 25 2024		Actual	Previous	Consensus	Forecast
4:30 AM	US	API Crude Oil Stock Change DEC/20	-4.7M		
Thursday December 26 2024		Actual	Previous	Consensus	Forecast
8:30 PM	US	Initial Jobless Claims DEC/21	220K	218K	223K
11:00 PM	US	EIA Crude Oil Stocks Change DEC/20	-0.934M	-1.6M	
11:00 PM	US	EIA Gasoline Stocks Change DEC/20	2.348M		
Friday December 27 2024		Actual	Previous	Consensus	Forecast
8:30 PM	US	Goods Trade Balance Adv NOV	\$-99.08B	\$-100.9B	\$-94.0B
8:30 PM	US	Retail Inventories Ex Autos MoM Adv NOV	0.10%		0%
8:30 PM	US	Wholesale Inventories MoM Adv NOV	0.20%	0.30%	0.10%
9:00 PM	US	S&P/Case-Shiller Home Price MoM OCT	-0.30%		-0.20%
9:00 PM	US	S&P/Case-Shiller Home Price YoY OCT	4.60%		4.40%
Monday December 30 2024		Actual	Previous	Consensus	Forecast
9:45 PM	US	Chicago PMI DEC	40.2		47
10:00 PM	US	Pending Home Sales MoM NOV	2%		0.90%
10:00 PM	US	Pending Home Sales YoY NOV	5.40%		5.80%
10:30 PM	US	Dallas Fed Manufacturing Index DEC	-2.7		-0.4
	US	EIA Gasoline Stocks Change DEC/13	5.086M		

CORPORATE ACTION



Friday, December 27, 2024

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

- 24 Des UMA (IOTF)
- 20 Des UMA (MIKA)
- 19 Des UMA (IPAC)
- 19 Des UMA (MARK)
- 18 Des UMA (NINE)
- 18 Des UMA (KJEN)
- 17 Des UMA (AKSI)
- 16 Des UMA (RIGS)
- 16 Des UMA (SKBM)
- 13 Des UMA (SAPX)

SUSPEND / UNSUSPEND

- 24 Des Penghentian Sementara (AYLS)
- 24 Des Pembukaan Kembali (KJEN)
- 23 Des Penghentian Sementara (KJEN)
- 23 Des Pembukaan Kembali FUTR-W)
- 23 Des Pembukaan Kembali PACK-W)
- 23 Des Pembukaan Kembali (VISI)
- 20 Des Penghentian Sementara (VISI)
- 19 Des Pembukaan Kembali (SKBM)
- 18 Des Penghentian Sementara (SKBM)
- 18 Des Penghentian Sementara (RONY)

AKSI KORPORASI

23 DESEMBER 2024!

- Cash Dividend [Distribution]: IPCC
- Right Issue [Distribution]: GMFI
- Public Expose [Public Expose]: BEEF
- RUPS [Jam 15:30:00]: KOKA, MHKI, VIVA, MDIA

24 DESEMBER 2024!

- Bonus [Distribution]: UFOE
- Cash Dividend [Distribution]: XIIT, XISC
- RUPS [Jam 10:00:00]: LOPI

27 DESEMBER 2024!

- Bonus [Cum]: KEJU
- Cash Dividend [Distribution]: NELY, TBIG
- Stock Split [Cum]: PTRO
- IPO [Effective]: DGWG
- RUPS [Jam 10:00:00]: IFSH, BSWD

30 DESEMBER 2024!

- Bonus [Ex]: KEJU
- Stock Split [Ex]: PTRO
- RUPS [Jam 10:00:00]: PACK, CMNP, SKYB

*Data pengumuman diambil terakhir pada hari :
Jumat, 27 December 2024 pukul 08:28:01

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

Disclaimer :

The information contained herein has been compiled from sources that we believe to be reliable. No warranty (express or implied) is made to the accuracy or completeness of the information. All opinions and estimates included in this report constitute our judgment as of this date, without regards to its fairness, and are subject to change without notice. This document has been prepared for general information only, without regards to the specific objectives, financial situation and needs of any particular person who may receive it. No responsibility or liability whatsoever or howsoever arising is accepted in relation to the contents hereof by any company mentioned herein, or any their respective directors, officers or employees. This document is not an offer to sell or a solicitation to buy any securities. This firms and its affiliates and their officers and employees may have a position, make markets, act as principal or engage in transaction in securities or related investments of any company mentioned herein, may perform services for or solicit business from any company mentioned herein, and may have acted upon or used any of the recommendations herein before they have been provided to you. Available only to person having professional experience in matters relating to investments.