

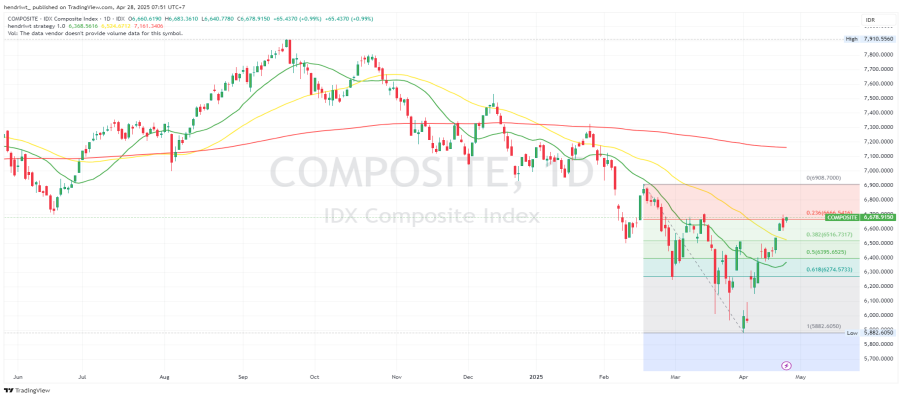
IHSG	6,679
Change (%)	0.99%
Net Foreign	90.29 B
Support	6600
Resistance	6750

Sectoral	Last	
IDX:IDXBASIC	1,155.5	1.52%
IDX:IDXCYCLIC	708.2	0.86%
IDX:IDXENERGY	2,498.4	0.29%
IDX:IDXFINANCE	1,362.9	1.23%
IDX:IDXHEALTH	1,311.5	0.72%
IDX:IDXNONCYC	672.0	2.57%
IDX:IDXINDUST	970.1	0.75%
IDX:IDXINFRA	1,335.7	0.97%
IDX:IDXPROPERT	730.7	1.58%
IDX:IDXTCHNO	7,527.6	2.47%
IDX:IDXTRANS	1,184.2	1.67%

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	40,114	0.05%
S&P 500	5,525	0.74%
NASDAQ Composite	17,383	1.26%
FTSE 100	8,415	0.09%
DAX PERFORMANCE-INDEX	22,242	0.81%
IHSG	6,679	0.99%
HANG SENG INDEX	22,072	0.42%
Nikkei 225	35,932	0.70%

Indikator	Tingkat
GDP Growth Rate	0.53 percent
GDP Annual Growth Rate	5.02 percent
Unemployment Rate	4.91 percent
Inflation Rate	1.03 percent
Inflation Rate MoM	1.65 percent
Interest Rate	5.75 percent
Balance of Trade	3117 USD Million
Current Account	-1145 USD Million
Current Account to GDP	-0.3 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	52.4 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Drop 171 Persen, GTBO Kuartal I-2025 Boncos USD1,35 Juta
- Refinancing! FILM Jajakan Right Issue 989,77 Juta Eksemplar
- Rugi Menipis, PSKT Kuartal I-2025 Timbun Defisit Rp329,9 Miliar
- Profit Taking, Northstar Lego 340 Juta Saham DOID Rp406 per Lembar
- Rugi Bengkak 310 Persen, Kuartal I-2025 CSMI Defisit Rp68,1 Miliar

NEWS MARKET

Setelah mengukur prestasi sebagai indeks terbaik Asia pekan lalu, Indeks Harga Saham Gabungan (IHSG) memasuki pekan ini dengan bekal optimisme, namun tetap dibayangi sejumlah rilis data ekonomi krusial yang bisa menguji ketahanan pasar.

- *1. Kinerja Pasar Keuangan Pekan Lalu*

 - IHSG naik 0,99% ke 6.678,92 pada Jumat (25/4/2025), mencatatkan penguatan mingguan 3,74%.
 - Menjadi indeks saham dengan performa terbaik di Asia-Pasifik, mengungguli Nikkei Jepang (+2,81%) dan Straits Times Singapura (+2,78%).
 - Hanya satu hari IHSG terkoreksi dalam sepekan, sisanya menguat.
- *2. Faktor Pendorong Penguatan IHSG*

 - UBS Group meningkatkan rekomendasi saham Indonesia menjadi *overweight*.
 - Valuasi saham dinilai menarik, mendekati level terendah pandemi.
 - Sektor konsumen non-primer (+2,51%), kesehatan (+1,19%), finansial (+1,15%), dan industri (+1,03%) menjadi motor penggerak.
 - GOTO (+5%) dan UNVR (+17,06%) menjadi kontributor utama IHSG.
- *3. Kinerja Rupiah*

 - Rupiah menguat tipis 0,24% ke Rp16.825/US\$ pada Jumat.
 - Secara mingguan, rupiah melemah 0,03%.
 - Tekanan rupiah dipicu oleh repatriasi dividen bank besar dan ketidakpastian global.
- *4. Pasar Obligasi*

 - Yield SUN 10 tahun turun ke 6,918%, mencerminkan minat beli tetap kuat seiring stabilnya risiko global dan ekspektasi inflasi terjaga.
- *5. Sentimen Global: Wall Street Menguat*

 - Wall Street menguat empat hari beruntun, didorong oleh sektor teknologi.
 - Nasdaq (+6,7%), S&P 500 (+4,6%), dan Dow Jones (+2,5%) mencatatkan kenaikan mingguan.
 - Saham Tesla melonjak 10%, Nvidia +4%, Meta +3%, Alphabet +1,5%.
 - Namun, ketidakpastian terkait tarif AS tetap membayangi.
- *6. Fokus Pekan Ini: Katalis Domestik dan Global*

 - *Domestik*:
 - Survei Perbankan BI rilis 28 April 2025.
 - Inflasi April BPS akan diumumkan 2 Mei 2025.
 - PMI Manufaktur S&P Global April menjadi perhatian (Maret: 52,4).
 - *Global*:
 - AS rilis data PCE Price Index, GDP Q1-2025, JOLTs Job Openings, dan laporan ketenagakerjaan.
 - Zona Euro: data PDB dan inflasi.
 - China: NBS Manufacturing PMI dan Caixin PMI.
- *7. Catatan Penting*

 - Perdagangan pekan ini hanya empat hari karena libur Hari Buruh (1 Mei) dan Hari Penampahan Kuningan (2 Mei).
 - IHSG kini berada di zona resistance, rawan profit taking, apalagi rupiah masih tertekan.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ASII	4,860	Trading Buy	4,950	5,100	4,710	Net Foreign Buy
SCMA	199	Speculative Buy	202	208	193	Bullish Breakaway
BTPS	1,140	Hold	1,160	1,195	1,105	Bullish Breakaway
INDF	7,475	Trading Buy	7,600	7,825	7,250	Bullish Breakaway
TINS	1,135	Trading Buy	1,155	1,190	1,100	Golden Cross MA200

NET FOREIGN BUY / SELL



Monday, April 28, 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	2,140	-0.5%	93.20 B	13					ANTM	2,140	82%	1,175	2,210	-3%
2 BBKA	8,600	1.5%	80.83 B	1					BBKA	8,600	18%	7,275	10,950	-21%
3 ASII	4,860	1.9%	75.25 B	1					ASII	4,860	13%	4,290	5,300	-8%
4 GOTO	84	5.0%	52.39 B	3					GOTO	84	68%	50	89	-6%
5 UNVR	1,750	17.1%	36.74 B	2					UNVR	1,750	78%	985	3,390	-48%
6 WIFI	2,230	2.3%	31.36 B	1					WIFI	2,230	1540%	136	2,730	-18%
7 BRIS	2,810	1.8%	22.41 B	8					BRIS	2,810	41%	2,000	3,350	-16%
8 BTPS	1,140	17.5%	22.08 B	12					BTPS	1,140	43%	800	1,430	-20%
9 MDKA	1,680	4.4%	20.16 B	3					MDKA	1,680	62%	1,040	2,970	-43%
10 JPFA	1,780	2.9%	18.17 B	3					JPFA	1,780	66%	1,075	2,230	-20%
11 AMMN	6,875	0.7%	17.87 B	4					AMMN	6,875	53%	4,500	15,000	-54%
12 MYOR	2,480	3.8%	15.21 B	3					MYOR	2,480	36%	1,820	3,010	-18%

NET FOREIGN SELL

CODE		PRICE	Daily (%)	Net Sell ASING	Net Sell Asing BERUNTUN	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1	BMRI	4,900	0.2%	(114.84 B)	1					BMRI	4,900	15%	4,250	▼	7,550	-35%
2	BBRI	3,740	0.3%	(84.11 B)	1					BBRI	3,740	11%	3,360	▼	5,575	-33%
3	BBNI	4,200	0.7%	(49.31 B)	10 ✖					BBNI	4,200	16%	3,610	▼	5,850	-28%
4	UNTR	23,100	0.2%	(44.18 B)	4 ✖					UNTR	23,100	15%	20,025	▼	28,500	-19%
5	ADRO	1,880	0.3%	(34.41 B)	8 ✖					ADRO	1,880	18%	1,600	▼	4,300	-56%
6	PGAS	1,725	-2.5%	(21.88 B)	1					PGAS	1,725	35%	1,275	▼	1,795	-4%
7	PANI	11,500	0.2%	(18.25 B)	2					PANI	11,500	148%	4,640	▼	19,650	-41%
8	KLBF	1,240	-2.0%	(17.31 B)	12 ✖					KLBF	1,240	26%	985	▼	1,795	-31%
9	MAPI	1,345	0.8%	(13.90 B)	2					MAPI	1,345	25%	1,075	▼	1,890	-29%
10	SMIL	456	-14.8%	(12.98 B)	1					SMIL	456	343%	103	▼	550	-17%
11	MAPA	650	3.2%	(11.11 B)	2					MAPA	650	29%	505	▼	1,175	-45%
12	BJBR	955	-0.5%	(9.38 B)	11 ✖					BJBR	955	35%	710	▼	1,040	-8%

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



Monday, April 28, 2025

	CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1	ANTM	2,140	-0.5%			
2	GOTO	84	5.0%			
3	ASII	4,860	1.9%			
4	MDKA	1,680	4.4%			
5	TPIA	7,800	1.3%			
6	BRIS	2,810	1.8%			
7	ADRO	1,880	0.3%			
8	UNVR	1,750	17.1%			
9	PGAS	1,725	-2.5%			
10	INDF	7,475	3.1%			
11	BBTN	1,035	2.0%			
12	CUAN	6,975	2.2%			
13	BUKA	150	7.1%			
14	MAPI	1,345	0.8%			
15	ITMA	865	-9.0%			
16	TINS	1,135	6.6%			
17	SCMA	199	8.7%			
18	HRTA	605	4.3%			
19	CYBR	955	3.8%			
20	CMNT	855	0.6%			
21	JSMR	4,450	2.5%			
22	PTPP	356	2.9%			
23	EMTK	535	5.9%			
24	AYAM	142	0.7%			
25	TAPG	1,010	4.7%			

	PRICE	%	52W Low	CURRENT POSITION	52W High	%
ANTM	2,140	82%	1,175		2,210	-3%
GOTO	84	68%	50		89	-6%
ASII	4,860	13%	4,290		5,300	-8%
MDKA	1,680	62%	1,040		2,970	-43%
TPIA	7,800	48%	5,275		11,225	-31%
BRIS	2,810	41%	2,000		3,350	-16%
ADRO	1,880	18%	1,600		4,300	-56%
UNVR	1,750	78%	985		3,390	-48%
PGAS	1,725	35%	1,275		1,795	-4%
INDF	7,475	28%	5,850		8,300	-10%
BBTN	1,035	37%	755		1,545	-33%
CUAN	6,975	47%	4,730		15,600	-55%
BUKA	150	40%	107		166	-10%
MAPI	1,345	25%	1,075		1,890	-29%
ITMA	865	86%	464		1,000	-14%
TINS	1,135	46%	780		1,575	-28%
SCMA	199	70%	117		244	-18%
HRTA	605	94%	312		635	-5%
CYBR	955	259%	266		1,040	-8%
CMNT	855	16%	740		1,145	-25%
JSMR	4,450	28%	3,480		5,600	-21%
PTPP	356	65%	216		525	-32%
EMTK	535	53%	350		665	-20%
AYAM	142	46%	97		159	-11%
TAPG	1,010	94%	520		1,025	-1%

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



Monday, April 28, 2025

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	476	488	525	545	565	ACES	5.00%	10	-33.5%	23%	426	▼	995	-47%	
ADMR	900	920	960	1,000	1,020	ADMR	2.13%	5	-20.0%	37%	700	▼	1,585	-39%	
ADRO	1,840	1,855	1,880	1,905	1,915	ADRO	0.27%	7	-22.6%	18%	1,600	▼	4,300	-56%	
AKRA	1,100	1,130	1,185	1,240	1,265	AKRA	-0.84%	11	5.8%	33%	890	▼	1,785	-34%	
AMMN	6,675	6,725	6,875	6,975	7,050	AMMN	0.73%	46	-18.9%	53%	4,500	▼	15,000	-54%	
AMRT	1,975	2,000	2,090	2,140	2,180	AMRT	2.96%	28	-26.7%	21%	1,730	▼	3,650	-43%	
ANTM	2,040	2,080	2,140	2,220	2,250	ANTM	-0.47%	14	40.3%	82%	1,175	▼	2,210	-3%	
ARTO	1,685	1,735	1,920	2,010	2,100	ARTO	7.87%	209	-21.0%	57%	1,225	▼	3,220	-40%	
ASII	4,670	4,730	4,860	4,970	5,025	ASII	1.89%	6	-0.8%	13%	4,290	▼	5,300	-8%	
BBCA	8,475	8,525	8,600	8,675	8,700	BBCA	1.47%	19	-11.1%	18%	7,275	▼	10,950	-21%	
BBNI	4,080	4,110	4,200	4,250	4,290	BBNI	0.72%	7	-3.4%	16%	3,610	▼	5,850	-28%	
BBRI	3,650	3,690	3,740	3,810	3,830	BBRI	0.27%	9	-8.3%	11%	3,360	▼	5,575	-33%	
BBTN	990	1,005	1,035	1,065	1,080	BBTN	1.97%	5	-9.2%	37%	755	▼	1,545	-33%	
BMRI	4,820	4,860	4,900	4,980	5,000	BMRI	0.20%	8	-14.0%	15%	4,250	▼	7,550	-35%	
BRIS	2,730	2,750	2,810	2,850	2,880	BRIS	1.81%	19	2.9%	41%	2,000	▼	3,350	-16%	
BRPT	720	735	750	775	780	BRPT	-1.96%	74	-18.5%	28%	585	▼	1,458	-49%	
CPIN	4,170	4,220	4,420	4,520	4,620	CPIN	3.27%	20	-7.1%	13%	3,900	▼	5,650	-22%	
CTRA	830	850	925	960	995	CTRA	6.32%	8	-5.6%	42%	650	▼	1,430	-35%	
ESSA	600	610	635	650	660	ESSA	1.60%	14	-21.6%	25%	510	▼	1,010	-37%	
EXCL	2,030	2,050	2,100	2,130	2,150	EXCL	0.48%	15	-6.7%	2%	2,060	▼	2,650	-21%	
GOTO	77	78	84	86	89	GOTO	5.00%	#N/A	20.0%	68%	50	▼	89	-6%	
ICBP	10,625	10,750	11,000	11,250	11,375	ICBP	0.00%	18	-3.3%	16%	9,450	▼	12,875	-15%	
INCO	2,360	2,410	2,510	2,610	2,660	INCO	2.87%	26	-30.7%	38%	1,825	▼	5,218	-52%	
INDF	7,125	7,200	7,475	7,600	7,725	INDF	3.10%	8	-2.9%	28%	5,850	▼	8,300	-10%	
INKP	4,900	4,990	5,275	5,425	5,575	INKP	4.46%	4	-22.4%	25%	4,220	▼	9,925	-47%	
ISAT	1,765	1,795	1,845	1,905	1,930	ISAT	-0.54%	12	-25.6%	49%	1,240	▼	2,994	-38%	
ITMG	21,675	21,800	22,100	22,350	22,500	ITMG	0.23%	4	-17.2%	3%	21,400	▼	28,650	-23%	
JPFA	1,665	1,690	1,780	1,830	1,875	JPFA	2.89%	7	-8.2%	66%	1,075	▼	2,230	-20%	
JSMR	4,060	4,210	4,450	4,750	4,870	JSMR	2.53%	7	2.8%	28%	3,480	▼	5,600	-21%	
KLBF	1,190	1,210	1,240	1,280	1,295	KLBF	-1.98%	18	-8.8%	26%	985	▼	1,795	-31%	
MAPA	600	615	650	675	690	MAPA	3.17%	14	-39.3%	29%	505	▼	1,175	-45%	
MAPI	1,245	1,275	1,345	1,405	1,440	MAPI	0.75%	13	-4.6%	25%	1,075	▼	1,890	-29%	
MBMA	298	304	316	328	334	MBMA	1.28%	89	-31.0%	33%	238	▼	725	-56%	
MDKA	1,525	1,570	1,680	1,770	1,825	MDKA	4.35%	#N/A	4.0%	62%	1,040	▼	2,970	-43%	
MEDC	1,020	1,040	1,060	1,100	1,110	MEDC	-1.40%	4	-3.6%	21%	875	▼	1,495	-29%	
PGAS	1,620	1,665	1,725	1,815	1,845	PGAS	-2.54%	7	8.5%	35%	1,275	▼	1,795	-4%	
PGEO	850	885	965	1,035	1,075	PGEO	4.89%	15	3.2%	38%	700	▼	1,380	-30%	
PTBA	2,710	2,740	2,780	2,840	2,860	PTBA	0.00%	6	1.1%	24%	2,250	▼	3,180	-13%	
SIDO	555	560	580	590	600	SIDO	1.75%	15	-1.7%	13%	515	▼	780	-26%	
SMGR	2,450	2,480	2,600	2,660	2,720	SMGR	2.77%	24	-21.0%	26%	2,070	▼	4,880	-47%	
SMRA	404	410	434	446	458	SMRA	4.33%	5	-11.4%	28%	340	▼	730	-41%	
TLKM	2,480	2,520	2,600	2,680	2,720	TLKM	-1.14%	11	-4.1%	27%	2,050	▼	3,280	-21%	
TOWR	530	535	555	565	575	TOWR	1.83%	8	-15.3%	26%	442	▼	885	-37%	
UNTR	22,600	22,825	23,100	23,525	23,650	UNTR	0.22%	4	-13.7%	15%	20,025	▼	28,500	-19%	
UNVR	1,230	1,380	1,750	2,050	2,230	UNVR	17.06%	21	-7.2%	78%	985	▼	3,390	-48%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Monday, April 28, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
ANTM	2,140	-0.47%	14			40.33%		ANTM	2,140	82%	1,175		2,210	-3%
GOTO	84	5.00%				20.00%		GOTO	84	68%	50		89	-6%
PGAS	1,725	-2.54%	7			8.49%		PGAS	1,725	35%	1,275		1,795	-4%
AKRA	1,185	-0.84%	11			5.80%		AKRA	1,185	33%	890		1,785	-34%
MDKA	1,680	4.35%				4.02%		MDKA	1,680	62%	1,040		2,970	-43%
PGEO	965	4.89%	15			3.21%		PGEO	965	38%	700		1,380	-30%
BRIS	2,810	1.81%	19			2.93%		BRIS	2,810	41%	2,000		3,350	-16%
JSMR	4,450	2.53%	7			2.77%		JSMR	4,450	28%	3,480		5,600	-21%
PTBA	2,780	0.00%	6			1.09%		PTBA	2,780	24%	2,250		3,180	-13%
ASII	4,860	1.89%	6			-0.82%		ASII	4,860	13%	4,290		5,300	-8%
SIDO	580	1.75%	15			-1.69%		SIDO	580	13%	515		780	-26%
INDF	7,475	3.10%	8			-2.92%		INDF	7,475	28%	5,850		8,300	-10%
ICBP	11,000	0.00%	18			-3.30%		ICBP	11,000	16%	9,450		12,875	-15%
BBNI	4,200	0.72%	7			-3.45%		BBNI	4,200	16%	3,610		5,850	-28%
MEDC	1,060	-1.40%	4			-3.64%		MEDC	1,060	21%	875		1,495	-29%
TLKM	2,600	-1.14%	11			-4.06%		TLKM	2,600	27%	2,050		3,280	-21%
MAPI	1,345	0.75%	13			-4.61%		MAPI	1,345	25%	1,075		1,890	-29%
CTRA	925	6.32%	8			-5.61%		CTRA	925	42%	650		1,430	-35%
EXCL	2,100	0.48%	15			-6.67%		EXCL	2,100	2%	2,060		2,650	-21%
CPIN	4,420	3.27%	20			-7.14%		CPIN	4,420	13%	3,900		5,650	-22%
UNVR	1,750	17.06%	21			-7.16%		UNVR	1,750	78%	985		3,390	-48%
JPFA	1,780	2.89%	7			-8.25%		JPFA	1,780	66%	1,075		2,230	-20%
BBRI	3,740	0.27%	9			-8.33%		BBRI	3,740	11%	3,360		5,575	-33%
KLBF	1,240	-1.98%	18			-8.82%		KLBF	1,240	26%	985		1,795	-31%
BBTN	1,035	1.97%	5			-9.21%		BBTN	1,035	37%	755		1,545	-33%
BBCA	8,600	1.47%	19			-11.11%		BBCA	8,600	18%	7,275		10,950	-21%
SMRA	434	4.33%	5			-11.43%		SMRA	434	28%	340		730	-41%
UNTR	23,100	0.22%	4			-13.73%		UNTR	23,100	15%	20,025		28,500	-19%
BMRI	4,900	0.20%	8			-14.04%		BMRI	4,900	15%	4,250		7,550	-35%
TOWR	555	1.83%	8			-15.27%		TOWR	555	26%	442		885	-37%
ITMG	22,100	0.23%	4			-17.23%		ITMG	22,100	3%	21,400		28,650	-23%
BRPT	750	-1.96%	74			-18.48%		BRPT	750	28%	585		1,458	-49%
AMMN	6,875	0.73%	46			-18.88%		AMMN	6,875	53%	4,500		15,000	-54%
ADMR	960	2.13%	5			-20.00%		ADMR	960	37%	700		1,585	-39%
SMGR	2,600	2.77%	24			-20.97%		SMGR	2,600	26%	2,070		4,880	-47%
ARTO	1,920	7.87%	209			-20.99%		ARTO	1,920	57%	1,225		3,220	-40%
ESSA	635	1.60%	14			-21.60%		ESSA	635	25%	510		1,010	-37%
INKP	5,275	4.46%	4			-22.43%		INKP	5,275	25%	4,220		9,925	-47%
ADRO	1,880	0.27%	7			-22.63%		ADRO	1,880	18%	1,600		4,300	-56%
ISAT	1,845	-0.54%	12			-25.60%		ISAT	1,845	49%	1,240		2,994	-38%
AMRT	2,090	2.96%	28			-26.67%		AMRT	2,090	21%	1,730		3,650	-43%
INCO	2,510	2.87%	26			-30.66%		INCO	2,510	38%	1,825		5,218	-52%
MBMA	316	1.28%	89			-31.00%		MBMA	316	33%	238		725	-56%
ACES	525	5.00%	10			-33.54%		ACES	525	23%	426		995	-47%
MAPA	650	3.17%	14			-39.25%		MAPA	650	29%	505		1,175	-45%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

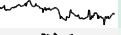
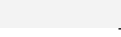
- PER
- YTD (%)
- 52W Low
- 52W High
- : PER saat ini dibawah 10 kali
- : Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
- : Harga terendah selama 52 Minggu terakhir
- : Harga tertinggi selama 52 Minggu terakhir

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



Monday, April 28, 2025

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	ANTM	2,140	-0.47%	14	ANTM	2,140		40.33%	ANTM	2,140	82%	1,175		2,210	-3%
2	GOTO	84	5.00%		GOTO	84		20.00%	GOTO	84	68%	50		89	-6%
3	TPIA	7,800	1.30%		TPIA	7,800		4.00%	TPIA	7,800	48%	5,275		11,225	-31%
4	ASII	4,860	1.89%	6	ASII	4,860		-0.82%	ASII	4,860	13%	4,290		5,300	-8%
5	INDF	7,475	3.10%	8	INDF	7,475		-2.92%	INDF	7,475	28%	5,850		8,300	-10%
6	ICBP	11,000	0.00%	18	ICBP	11,000		-3.30%	ICBP	11,000	16%	9,450		12,875	-15%
7	BBNI	4,200	0.72%	7	BBNI	4,200		-3.45%	BBNI	4,200	16%	3,610		5,850	-28%
8	TLKM	2,600	-1.14%	11	TLKM	2,600		-4.06%	TLKM	2,600	27%	2,050		3,280	-21%
9	CPIN	4,420	3.27%	20	CPIN	4,420		-7.14%	CPIN	4,420	13%	3,900		5,650	-22%
10	BBRI	3,740	0.27%	9	BBRI	3,740		-8.33%	BBRI	3,740	11%	3,360		5,575	-33%
11	KLBF	1,240	-1.98%	18	KLBF	1,240		-8.82%	KLBF	1,240	26%	985		1,795	-31%
12	BBCA	8,600	1.47%	19	BBCA	8,600		-11.11%	BBCA	8,600	18%	7,275		10,950	-21%
13	UNTR	23,100	0.22%	4	UNTR	23,100		-13.73%	UNTR	23,100	15%	20,025		28,500	-19%
14	BMRI	4,900	0.20%	8	BMRI	4,900		-14.04%	BMRI	4,900	15%	4,250		7,550	-35%
15	BRPT	750	-1.96%	74	BRPT	750		-18.48%	BRPT	750	28%	585		1,458	-49%
16	AMMN	6,875	0.73%	46	AMMN	6,875		-18.88%	AMMN	6,875	53%	4,500		15,000	-54%
17	ADRO	1,880	0.27%	7	ADRO	1,880		-22.63%	ADRO	1,880	18%	1,600		4,300	-56%
18	AMRT	2,090	2.96%	28	AMRT	2,090		-26.67%	AMRT	2,090	21%	1,730		3,650	-43%
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

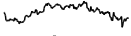
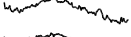
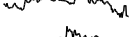
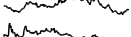
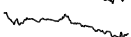
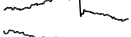
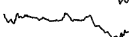
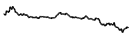
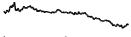
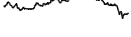
- PER
- :
- PER saat ini dibawah 10 kali
- YTD (%)
- :
- Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
- 52W Low
- :
- Harga terendah selama 52 Minggu terakhir
- 52W High
- :
- Harga tertinggi selama 52 Minggu terakhir

IDX80 PERFORMANCE



Monday, April 28, 2025

				260											
CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%		
ANTM	2,140	-0.47%	14	ANTM		40.33%		ANTM	2,140	82%	1,175		2,210	-3%	
BTPS	1,140	17.53%	8	BTPS		23.24%		BTPS	1,140	43%	800		1,430	-20%	
GOTO	84	5.00%		GOTO		20.00%		GOTO	84	68%	50		89	-6%	
BUKA	150	7.14%		BUKA		20.00%		BUKA	150	40%	107		166	-10%	
SCMA	199	8.74%	21	SCMA		19.16%		SCMA	199	70%	117		244	-18%	
EMTK	535	5.94%	22	EMTK		8.74%		EMTK	535	53%	350		665	-20%	
PGAS	1,725	-2.54%	7	PGAS		8.49%		PGAS	1,725	35%	1,275		1,795	-4%	
BRMS	370	-0.54%	129	BRMS		6.94%		BRMS	370	191%	127		505	-27%	
PTPP	356	2.89%	5	PTPP		5.95%		PTPP	356	65%	216		525	-32%	
AKRA	1,185	-0.84%	11	AKRA		5.80%		AKRA	1,185	33%	890		1,785	-34%	
ERAA	424	0.00%	6	ERAA		4.95%		ERAA	424	36%	312		476	-11%	
MPMX	1,030	0.98%	8	MPMX		4.57%		MPMX	1,030	13%	915		1,080	-5%	
MDKA	1,680	4.35%		MDKA		4.02%		MDKA	1,680	62%	1,040		2,970	-43%	
PGEO	965	4.89%	15	PGEO		3.21%		PGEO	965	38%	700		1,380	-30%	
BRIS	2,810	1.81%	19	BRIS		2.93%		BRIS	2,810	41%	2,000		3,350	-16%	
JSMR	4,450	2.53%	7	JSMR		2.77%		JSMR	4,450	28%	3,480		5,600	-21%	
AVIA	410	0.49%	15	AVIA		2.50%		AVIA	410	22%	336		570	-28%	
ELSA	442	1.38%	5	ELSA		2.31%		ELSA	442	23%	360		545	-19%	
PTBA	2,780	0.00%	6	PTBA		1.09%		PTBA	2,780	24%	2,250		3,180	-13%	
BNGA	1,735	0.29%	6	BNGA		0.29%		BNGA	1,735	12%	1,550		2,020	-14%	
INDY	1,490	3.47%	46	INDY		-0.33%		INDY	1,490	65%	905		1,825	-18%	
NISP	1,305	1.16%	6	NISP		-0.76%		NISP	1,305	11%	1,180		1,440	-9%	
ASII	4,860	1.89%	6	ASII		-0.82%		ASII	4,860	13%	4,290		5,300	-8%	
MIKA	2,510	4.58%	30	MIKA		-1.18%		MIKA	2,510	21%	2,070		3,310	-24%	
SIDO	580	1.75%	15	SIDO		-1.69%		SIDO	580	13%	515		780	-26%	
MNCN	270	1.50%	3	MNCN		-2.17%		MNCN	270	23%	220		404	-33%	
INDF	7,475	3.10%	8	INDF		-2.92%		INDF	7,475	28%	5,850		8,300	-10%	
ICBP	11,000	0.00%	18	ICBP		-3.30%		ICBP	11,000	16%	9,450		12,875	-15%	
BBNI	4,200	0.72%	7	BBNI		-3.45%		BBNI	4,200	16%	3,610		5,850	-28%	
MEDC	1,060	-1.40%	4	MEDC		-3.64%		MEDC	1,060	21%	875		1,495	-29%	
TLKM	2,600	-1.14%	11	TLKM		-4.06%		TLKM	2,600	27%	2,050		3,280	-21%	
MAPI	1,345	0.75%	13	MAPI		-4.61%		MAPI	1,345	25%	1,075		1,890	-29%	
CTRA	925	6.32%	8	CTRA		-5.61%		CTRA	925	42%	650		1,430	-35%	
TBIG	1,975	0.25%	33	TBIG		-5.95%		TBIG	1,975	15%	1,720		2,260	-13%	
PWON	374	2.75%	9	PWON		-6.03%		PWON	374	23%	304		530	-29%	
GJTL	1,050	2.44%	3	GJTL		-6.25%		GJTL	1,050	19%	880		1,390	-24%	
AUTO	2,150	4.37%	5	AUTO		-6.52%		AUTO	2,150	21%	1,775		2,620	-18%	
EXCL	2,100	0.48%	15	EXCL		-6.67%		EXCL	2,100	2%	2,060		2,650	-21%	
CPIN	4,420	3.27%	20	CPIN		-7.14%		CPIN	4,420	13%	3,900		5,650	-22%	
UNVR	1,750	17.06%	21	UNVR		-7.16%		UNVR	1,750	78%	985		3,390	-48%	
NCKL	695	4.51%	7	NCKL		-7.95%		NCKL	695	31%	530		1,085	-36%	
JPFA	1,780	2.89%	7	JPFA		-8.25%		JPFA	1,780	66%	1,075		2,230	-20%	
BBRI	3,740	0.27%	9	BBRI		-8.33%		BBRI	3,740	11%	3,360		5,575	-33%	
BSDE	865	3.59%	4	BSDE		-8.47%		BSDE	865	24%	700		1,340	-35%	
KLBF	1,240	-1.98%	18	KLBF		-8.82%		KLBF	1,240	26%	985		1,795	-31%	
BBTN	1,035	1.97%	5	BBTN		-9.21%		BBTN	1,035	37%	755		1,545	-33%	
PNLF	384	-1.54%	7	PNLF		-10.70%		PNLF	384	40%	274		520	-26%	
MYOR	2,480	3.77%	18	MYOR		-10.79%		MYOR	2,480	36%	1,820		3,010	-18%	
MTEL	575	0.00%	22	MTEL		-10.85%		MTEL	575	18%	488		700	-18%	
BBCA	8,600	1.47%	19	BBCA		-11.11%		BBCA	8,600	18%	7,275		10,950	-21%	
SMRA	434	4.33%	5	SMRA		-11.43%		SMRA	434	28%	340		730	-41%	
ASSA	610	4.27%	9	ASSA		-11.59%		ASSA	610	35%	452		845	-28%	
BFIN	830	3.75%	8	BFIN		-12.17%		BFIN	830	19%	695		1,160	-28%	

29	TKIM	5,200	4.84%	3	TKIM		-12.97%	TKIM	5,200	17%	4,450		9,075	-43%
	UNTR	23,100	0.22%	4	UNTR		-13.73%	UNTR	23,100	15%	20,025		28,500	-19%
72	BMRI	4,900	0.20%	8	BMRI		-14.04%	BMRI	4,900	15%	4,250		7,550	-35%
	TOWR	555	1.83%	8	TOWR		-15.27%	TOWR	555	26%	442		885	-37%
25	ITMG	22,100	0.23%	4	ITMG		-17.23%	ITMG	22,100	3%	21,400		28,650	-23%
	ENRG	189	3.85%	4	ENRG		-17.83%	ENRG	189	28%	148		310	-39%
52	BRPT	750	-1.96%	74	BRPT		-18.48%	BRPT	750	28%	585		1,458	-49%
	AMMN	6,875	0.73%	46	AMMN		-18.88%	AMMN	6,875	53%	4,500		15,000	-54%
50	ADMR	960	2.13%	5	ADMR		-20.00%	ADMR	960	37%	700		1,585	-39%
	SMGR	2,600	2.77%	24	SMGR		-20.97%	SMGR	2,600	26%	2,070		4,880	-47%
23	ARTO	1,920	7.87%	209	ARTO		-20.99%	ARTO	1,920	57%	1,225		3,220	-40%
	ESSA	635	1.60%	14	ESSA		-21.60%	ESSA	635	25%	510		1,010	-37%
11	BMTR	142	1.43%	4	BMTR		-22.40%	BMTR	142	20%	118		258	-45%
	INKP	5,275	4.46%	4	INKP		-22.43%	INKP	5,275	25%	4,220		9,925	-47%
75	ADRO	1,880	0.27%	7	ADRO		-22.63%	ADRO	1,880	18%	1,600		4,300	-56%
	GGRM	10,200	3.55%	20	GGRM		-23.16%	GGRM	10,200	19%	8,600		19,850	-49%
41	HRUM	790	3.27%	12	HRUM		-23.67%	HRUM	790	35%	585		1,480	-47%
	SRTG	1,560	2.30%	7	SRTG		-25.36%	SRTG	1,560	30%	1,200		2,880	-46%
53	ISAT	1,845	-0.54%	12	ISAT		-25.60%	ISAT	1,845	49%	1,240		2,994	-38%
	AMRT	2,090	2.96%	28	AMRT		-26.67%	AMRT	2,090	21%	1,730		3,650	-43%
24	INTP	5,400	2.86%	9	INTP		-27.03%	INTP	5,400	26%	4,290		8,025	-33%
	PANI	11,500	0.22%	297	PANI		-28.13%	PANI	11,500	148%	4,640		19,650	-41%
57	INCO	2,510	2.87%	26	INCO		-30.66%	INCO	2,510	38%	1,825		5,218	-52%
	MBMA	316	1.28%	89	MBMA		-31.00%	MBMA	316	33%	238		725	-56%
80	ACES	525	5.00%	10	ACES		-33.54%	ACES	525	23%	426		995	-47%
	HEAL	1,055	0.96%	29	HEAL		-35.28%	HEAL	1,055	15%	920		1,710	-38%
58	MAPA	650	3.17%	14	MAPA		-39.25%	MAPA	650	29%	505		1,175	-45%

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

UNVR 1,750 (17%)
ARTO 1,920 (7.8%)
CTRA 925 (6.3%)
ACES 525 (5%)
GOTO 84 (5%)

Top Volume

GOTO 84 (39.6 Mn Lot)
UNVR 1,750 (2.3 Mn Lot)
ANTM 2,140 (1.5 Mn Lot)
BBRI 3,740 (1.3 Mn Lot)
BMRI 4,900 (1.3 Mn Lot)

Top Frekuensi

UNVR 1,750 (43k x)
BBRI 3,740 (29k x)
GOTO 84 (23k x)
ANTM 2,140 (21k x)
BMRI 4,900 (20k x)

Top Loser

PGAS 1,725 (-2.5%)
KLBF 1,240 (-1.9%)
BRPT 750 (-1.9%)
MEDC 1,060 (-1.3%)
TLKM 2,600 (-1.1%)

Top Value

BMRI 4,900 (662.1 IDR Bn)
BBRI 3,740 (513 IDR Bn)
BBCA 8,600 (502.4 IDR Bn)
BBNI 4,200 (427.2 IDR Bn)
UNVR 1,750 (414.3 IDR Bn)

All Stock Performance

Top Gainer

WAPO 186 (34.7%)
MFIN 4,600 (25%)
FORU 1,690 (24.7%)
DIVA 97 (21.2%)
INET 165 (19.5%)

Top Volume

GOTO 84 (39.6 Mn Lot)
BBKP 63 (11.2 Mn Lot)
INET 165 (8.6 Mn Lot)
BCAP 66 (4.7 Mn Lot)
BUMI 107 (4.4 Mn Lot)

Top Frekuensi

UNVR 1,750 (43k x)
INET 165 (32k x)
BBRI 3,740 (29k x)
CGAS 100 (24k x)
GOTO 84 (23k x)

Top Loser

MTFN 4 (-20%)
NETV 172 (-14.8%)
SMIL 456 (-14.7%)
HADE 6 (-14.2%)
ZATA 6 (-14.2%)

Top Value

BMRI 4,900 (662.1 IDR Bn)
BBRI 3,740 (513 IDR Bn)
BBCA 8,600 (502.4 IDR Bn)
BBNI 4,200 (427.2 IDR Bn)
UNVR 1,750 (414.3 IDR Bn)

CORPORATE ACTION



Monday, April 28, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

25 Apr UMA (WAPO)
25 Apr UMA (PTIS)
25 Apr UMA (BIPI)
24 Apr UMA (STAA)
23 Apr UMA (MEJA)
23 Apr UMA (NETV)
23 Apr UMA (BIKE)
22 Apr UMA (CYBR)
21 Apr UMA (DGNS)
17 Apr UMA (CENT)

SUSPEND / UNSUSPEND

25 Apr Penghentian Sementara (PGJO)
24 Apr Pembukaan Kembali (PGJO)
23 Apr Penghentian Sementara (PGJO)
23 Apr Pembukaan Kembali (CENT)
22 Apr Penghentian Sementara (AREA)
22 Apr Penghentian Sementara (CENT)
21 Apr Pembukaan Kembali SMIL-W)
17 Apr Penghentian Sementara SMIL-W)
11 Apr Pembukaan Kembali (TRUS)
10 Apr Penghentian Sementara (TRUS)

AKSI KORPORASI

28 APRIL 2025!

- Bonus [Cum]: MFIN
- Cash Dividend [Distribution]: ROTI
- Public Expose: AALI, PRDA, TAPG, TGKA, ASGR
- RUPS [Jam 09:00:00]: AALI, EMTK, TGKA, DMAS, TAPG, PRDA, SCMA, ASGF
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29 APRIL 2025!

- Bonus [Ex]: MFIN
- Cash Dividend [Distribution]: MEGA, LPPF, ARNA, JPFA
- Public Expose: YOII
- RUPS [Jam 13:00:00]: UNTD, TUGU, BIKE, KOTA, YOII, LPGI, AGRO, AUTO, V

30 APRIL 2025!

- Bonus [Recording]: MFIN
- Cash Dividend [Distribution]: AVIA
- RUPS [Jam 14:00:00]: ATLA, PTPP, WEHA, PANR, PDES, ADHI, MCOL, SCNP,

02 MEI 2025!

- Public Expose: BUAH
- RUPS [Jam 10:00:00]: ULTJ, SKRN, MLPT, SIDO, HALO, TINS, ACST, MKAP, BI

*Data pengumuman diambil terakhir pada hari :

Senin, 28 April 2025 pukul 08:36:23

AO- Disc On

ECONOMIC CALENDAR



Monday April 21 2025				Actual	Previous	Consensus	Forecast
Monday April 28 2025				Actual	Previous	Consensus	Forecast
9:30 PM	US	Dallas Fed Manufacturing Index APR			-16.3		-15
Tuesday April 29 2025				Actual	Previous	Consensus	Forecast
4:00 PM	EA	Economic Sentiment APR			95.2	94.5	94
7:30 PM	US	Goods Trade Balance Adv MAR			\$-147.91B	\$-146B	\$-140.0B
7:30 PM	US	Retail Inventories Ex Autos MoM Adv MAR			0.10%		-0.20%
7:30 PM	US	Wholesale Inventories MoM Adv MAR			0.30%	0.70%	0.60%
8:00 PM	US	S&P/Case-Shiller Home Price YoY FEB			4.70%	4.80%	4.70%
9:00 PM	US	JOLTs Job Openings MAR			7.568M	7.5M	7.4M
9:00 PM	US	CB Consumer Confidence APR			92.9	88.5	89
Wednesday April 30 2025				Actual	Previous	Consensus	Forecast
3:30 AM	US	API Crude Oil Stock Change APR/25			-4.565M		
8:30 AM	CN	NBS Manufacturing PMI APR			50.5	49.9	50
8:30 AM	CN	NBS Non Manufacturing PMI APR			50.8	50.7	50.5
8:45 AM	CN	Caixin Manufacturing PMI APR			51.2	49.9	49.8
4:00 PM	EA	GDP Growth Rate QoQ Flash Q1			0.20%	0.20%	0.20%
4:00 PM	EA	GDP Growth Rate YoY Flash Q1			1.20%		0.90%
6:00 PM	US	MBA 30-Year Mortgage Rate APR/25			6.90%		
7:15 PM	US	ADP Employment Change APR			155K	130K	110K
7:30 PM	US	GDP Growth Rate QoQ Adv Q1			2.40%	0.40%	0.50%
7:30 PM	US	Employment Cost - Benefits QoQ Q1			0.80%		0.80%
7:30 PM	US	Employment Cost - Wages QoQ Q1			1%		0.80%
7:30 PM	US	Employment Cost Index QoQ Q1			0.90%	0.90%	0.80%
7:30 PM	US	GDP Price Index QoQ Adv Q1			2.30%	3.10%	3.00%
8:45 PM	US	Chicago PMI APR			47.6	45.9	46
9:00 PM	US	Core PCE Price Index MoM MAR			0.40%	0.10%	0.10%
9:00 PM	US	Personal Income MoM MAR			0.80%	0.40%	0.50%
9:00 PM	US	Personal Spending MoM MAR			0.40%	0.40%	0.40%
9:00 PM	US	PCE Price Index MoM MAR			0.30%		0.00%
9:00 PM	US	PCE Price Index YoY MAR			2.50%		2.20%
Thursday May 01 2025				Actual	Previous	Consensus	Forecast
7:30 PM	US	Initial Jobless Claims APR/26			222K	221K	225.0K
9:00 PM	US	ISM Manufacturing PMI APR			49	47.9	47.2
9:00 PM	US	ISM Manufacturing Employment APR			44.7		44.1
Friday May 02 2025				Actual	Previous	Consensus	Forecast
11:00 AM	ID	Inflation Rate YoY APR			1.03%		1.20%
4:00 PM	EA	Inflation Rate YoY Flash APR			2.20%	2%	2.00%
4:00 PM	EA	Core Inflation Rate YoY Flash APR			2.40%	2.50%	2.20%
4:00 PM	EA	Inflation Rate MoM Flash APR			0.60%		0.40%
4:00 PM	EA	Unemployment Rate MAR			6.10%	6.10%	6.20%
7:30 PM	US	Non Farm Payrolls APR			228K	130K	140K
7:30 PM	US	Unemployment Rate APR			4.20%	4.20%	4.20%

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