

IHSG	8,123
Change (%)	0.30%
Net Foreign	555.63 B
Support	8100
Resistance	8200

Sectoral	Last	
IDX:IDXBASIC	1,972.4	4.53%
IDX:IDXCYCLIC	885.5	1.00%
IDX:IDXENERGY	3,426.5	-0.23%
IDX:IDXFINANCE	1,485.3	0.77%
IDX:IDXHEALTH	1,868.5	0.42%
IDX:IDXNONCYC	801.2	-0.16%
IDX:IDXINDUST	1,618.1	-0.39%
IDX:IDXINFRA	1,879.6	1.11%
IDX:IDXPROPERT	950.8	2.81%
IDX:IDXTECHNO	10,628.6	-2.74%
IDX:IDXTRANS	1,689.2	0.07%

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	46,316	0.15%
S&P 500	6,661	0.26%
NASDAQ Composite	22,591	0.48%
FTSE 100	9,300	0.16%
DAX PERFORMANCE-INDEX	23,745	0.02%
IHSG	8,123	0.30%
HANG SENG INDEX	26,623	0.00%
Nikkei 225	44,947	-0.45%

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	4.75 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
- Harga Premium! Komisaris HEAL Gulung 3,44 Juta Lembar
- Emiten Sri Tahir (SRAJ) Tarik Fasilitas Rp407,90 M
- Surplus 63 Persen, Juni 2025 SMCB Raup Laba Rp266,52 Miliar
- Senyap! Kharisma Angkut 1,45 Miliar Saham Emiten Tommy Soeharto (HUMI)
- Lanjut Buyback, Medco (MEDC) Siapkan Anggaran Rp815 Miliar

NEWS MARKET

Shutdown AS & Kabar China Bayangi Pasar, Gimana Pasar?

Sentimen domestik dari fiskal & penguatan rupiah memberi peluang rebound IHSG hari ini. Namun, risiko eksternal berupa ancaman *shutdown* AS dan pelemahan ekonomi China tetap bisa menekan rupiah & aliran modal asing. Investor disarankan tetap waspada pada volatilitas jangka pendek.

Berikut rangkuman sentimen utama:

* *Program Makan Bergizi Gratis (MBG) Rp335 Triliun*

* Presiden Prabowo kucurkan anggaran Rp335 triliun untuk 2026, diproyeksi menggulirkan dampak ekonomi hingga Rp900 triliun.

* Program melibatkan masyarakat & petani, diharapkan meratakan pertumbuhan ekonomi daerah.

* *Putusan MK soal UU Tapera*

* MK menyatakan UU Tapera bertentangan dengan UUD 1945, wajib ditata ulang dalam 2 tahun.

* Norma dianggap diskriminatif & menimbulkan ketidakpastian hukum.

* *Rupiah Menguat, Dolar Melemah*

* Rupiah ditutup di Rp16.665/US\$, naik 0,36% seiring pelemahan indeks dolar ke 97,9 akibat risiko shutdown AS.

* Kepastian fiskal dari Menkeu Purbaya redakan kekhawatiran soal kebijakan bunga deposito valas.

* *Ancaman Shutdown Pemerintah AS*

* Kegagalan Partai Republik & Demokrat sepakat soal anggaran berpotensi hentikan layanan pemerintah mulai Rabu dini hari.

* Shutdown bisa ganggu pasar global, picu volatilitas dolar & arus modal.

* *PMI China September*

* Data resmi akan dirilis hari ini. Agustus tercatat 49,4 → kontraksi 5 bulan beruntun.

* Pelemahan industri & ekspor jadi risiko bagi permintaan komoditas RI.

* *Data Pasar Tenaga Kerja AS (JOLTS)*

* Juli: lowongan kerja turun ke 7,18 juta, terendah 10 bulan.

* Agustus diperkirakan lanjut melemah, memberi sinyal pasar tenaga kerja mulai mendingin.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
PSAB	575	Trading Buy	585	600	555	, entry level: 560-575
ARCI	1,110	Trading Buy	1,130	1,165	1,075	, entry level: 1080-1110
WIFI	2,770	Speculative Buy	2,820	2,900	2,680	, entry level: 2690-2770
BREN	9,675	Buy on Weakness	9,850	10,150	9,375	, entry level: 9350-9675
ANTM	3,300	Speculative Buy	3,360	3,460	3,200	, entry level: 3210-3300

NET FOREIGN BUY / SELL



Tuesday, September 30, 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 BRMS	850	18.9%	218.79 B	5					BRMS	850	321%	202	850	0%
2 BREN	9,675	7.2%	163.98 B	1					BREN	9,675	132%	4,170	10,650	-9%
3 BBKA	7,775	2.0%	134.18 B	1					BBKA	7,775	7%	7,275	10,875	-29%
4 WIFI	2,770	5.3%	108.73 B	1					WIFI	2,770	999%	252	3,200	-13%
5 MBMA	655	12.9%	72.35 B	3					MBMA	655	175%	238	705	-7%
6 ARCI	1,110	7.8%	44.63 B	2					ARCI	1,110	387%	228	1,140	-3%
7 CBDK	6,800	2.6%	35.72 B	2					CBDK	6,800	58%	4,300	11,450	-41%
8 MLPL	210	34.6%	28.73 B	3					MLPL	210	192%	72	220	-5%
9 BMRI	4,400	-0.5%	22.41 B	2					BMRI	4,400	4%	4,250	7,300	-40%
10 PSAB	575	5.5%	19.20 B	1					PSAB	575	179%	206	665	-14%
11 BKSL	151	9.4%	15.57 B	1					BKSL	151	297%	38	174	-13%
12 INCO	4,480	4.7%	15.50 B	2					INCO	4,480	145%	1,825	4,540	-1%

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	EMTK	1,295	-1.5%	(100.97 B)	1					EMTK	1,295	227%	396		1,465	-12%
2	BBRI	3,980	-1.5%	(88.39 B)	3					BBRI	3,980	18%	3,360		5,075	-22%
3	CDIA	1,740	-1.7%	(77.40 B)	2					CDIA	1,740	580%	256		2,100	-17%
4	PTRO	6,850	3.0%	(71.52 B)	1					PTRO	6,850	434%	1,283		7,350	-7%
5	BBNI	4,170	-0.2%	(45.97 B)	2					BBNI	4,170	16%	3,610		5,750	-27%
6	BUMI	154	4.8%	(39.79 B)	1					BUMI	154	120%	70		176	-13%
7	SCMA	344	-3.4%	(31.65 B)	7					SCMA	344	192%	118		378	-9%
8	AMMN	7,025	0.4%	(29.26 B)	1					AMMN	7,025	56%	4,500		10,050	-30%
9	ANTM	3,300	2.8%	(28.10 B)	4					ANTM	3,300	144%	1,355		3,930	-16%
10	ENRG	820	-1.2%	(27.41 B)	1					ENRG	820	454%	148		860	-5%
11	BRPT	3,760	1.9%	(26.46 B)	1					BRPT	3,760	543%	585		3,980	-6%
12	UNVR	1,760	-3.8%	(24.20 B)	1					UNVR	1,760	79%	985		2,440	-28%

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



Tuesday, September 30, 2025

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1 BRMS	850	18.9%			
2 BUMI	154	4.8%			
3 WIFI	v 2,770	5.3%			
4 MBMA	655	12.9%			
5 WIRG	v 148	6.5%			
6 ARCI	1,110	7.8%			
7 UNTR	v 26,925	2.2%			
8 TINS	1,540	14.1%			
9 FUTR	500	0.0%			
10 CBRE	v 610	9.9%			
11 INCO	4,480	4.7%			
12 BUKA	v 171	1.2%			
13 INDF	v 7,575	-1.0%			
14 ESSA	v 705	8.5%			
15 MEDC	1,385	2.6%			
16 TCPI	5,775	0.4%			
17 FILM	4,850	0.2%			
18 PWON	v 380	0.0%			
19 TOWR	v 590	0.0%			
20 JARR	4,250	0.0%			
21 SMGR	v 2,880	1.4%			
22 EXCL	2,710	-0.4%			
23 AYAM	v 175	0.6%			
24 BIPI	84	0.0%			
25 AALI	v 8,175	-0.9%			

PRICE	%	52W Low	CURRENT POSITION	52W High	%
BRMS 850	321%	202		850	0%
BUMI 154	120%	70		176	-13%
WIFI 2,770	999%	252		3,200	-13%
MBMA 655	175%	238		705	-7%
WIRG 148	111%	70		242	-39%
ARCI 1,110	387%	228		1,140	-3%
UNTR 26,925	34%	20,025		28,500	-6%
TINS 1,540	87%	825		1,590	-3%
FUTR 500	900%	50		500	0%
CBRE 610	3289%	18		680	-10%
INCO 4,480	145%	1,825		4,540	-1%
BUKA 171	54%	111		189	-10%
INDF 7,575	16%	6,525		8,825	-14%
ESSA 705	38%	510		1,010	-30%
MEDC 1,385	58%	875		1,540	-10%
TCPI 5,775	28%	4,510		7,750	-25%
FILM 4,850	251%	1,380		4,880	-1%
PWON 380	25%	304		530	-28%
TOWR 590	33%	442		870	-32%
JARR 4,250	1560%	256		4,250	0%
SMGR 2,880	39%	2,070		4,650	-38%
EXCL 2,710	32%	2,060		3,090	-12%
AYAM 175	54%	114		183	-4%
BIPI 84	35%	62		100	-16%
AALI 8,175	57%	5,200		9,000	-9%

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



Tuesday, September 30, 2025

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	420	424	434	440	444	ACES	0.93%	9	-45.1%	3%	420	▼	950	-54%	
ADMR	950	980	1,070	1,130	1,175	ADMR	5.42%	7	-10.8%	53%	700	▼	1,585	-32%	
ADRO	1,660	1,675	1,725	1,755	1,780	ADRO	1.47%	4	-29.0%	8%	1,600	▼	4,300	-60%	
AKRA	1,150	1,175	1,215	1,265	1,285	AKRA	-1.62%	10	8.5%	37%	890	▼	1,650	-26%	
AMMN	6,625	6,750	7,025	7,250	7,375	AMMN	0.36%	2,332	-17.1%	56%	4,500	▼	10,050	-30%	
AMRT	1,810	1,830	1,880	1,920	1,945	AMRT	0.27%	24	-34.0%	9%	1,730	▼	3,650	-48%	
ANTM	3,120	3,170	3,300	3,390	3,450	ANTM	2.80%	14	116.4%	144%	1,355	▼	3,930	-16%	
ARTO	2,010	2,050	2,210	2,290	2,370	ARTO	2.79%	151	-9.1%	80%	1,225	▼	3,170	-30%	
ASII	5,550	5,650	5,775	5,950	6,000	ASII	-1.70%	7	17.9%	32%	4,370	▼	6,000	-4%	
BBCA	7,600	7,650	7,775	7,850	7,900	BBCA	1.97%	17	-19.6%	7%	7,275	▼	10,875	-29%	
BBNI	4,070	4,090	4,170	4,210	4,250	BBNI	-0.24%	7	-4.1%	16%	3,610	▼	5,750	-27%	
BBRI	3,860	3,910	3,980	4,070	4,100	BBRI	-1.49%	11	-2.5%	18%	3,360	▼	5,075	-22%	
BBTN	1,255	1,270	1,290	1,320	1,330	BBTN	-0.77%	6	13.2%	71%	755	▼	1,525	-15%	
BMRI	4,360	4,380	4,400	4,440	4,450	BMRI	-0.45%	8	-22.8%	4%	4,250	▼	7,300	-40%	
BRIS	2,510	2,550	2,610	2,690	2,720	BRIS	-2.25%	16	-4.4%	31%	2,000	▼	3,140	-17%	
BRPT	3,380	3,540	3,760	4,080	4,190	BRPT	1.90%	37	308.7%	543%	585	▼	3,980	-6%	
CPIN	4,580	4,660	4,800	4,960	5,025	CPIN	-0.83%	22	0.8%	23%	3,900	▼	5,300	-9%	
CTRA	900	910	930	950	960	CTRA	-0.53%	7	-5.1%	43%	650	▼	1,430	-35%	
ESSA	615	635	705	745	780	ESSA	8.46%	18	-13.0%	38%	510	▼	1,010	-30%	
EXCL	2,620	2,660	2,710	2,780	2,800	EXCL	-0.37%	#N/A	20.4%	32%	2,060	▼	3,090	-12%	
GOTO	53	54	56	58	59	GOTO	-1.75%	#N/A	-20.0%	6%	53	▼	89	-37%	
ICBP	9,100	9,375	9,650	10,175	10,300	ICBP	-3.50%	12	-15.2%	12%	8,650	▼	12,850	-25%	
INCO	4,060	4,170	4,480	4,690	4,840	INCO	4.67%	61	23.8%	145%	1,825	▼	4,540	-1%	
INDF	7,275	7,400	7,575	7,800	7,875	INDF	-0.98%	6	-1.6%	16%	6,525	▼	8,825	-14%	
INKP	6,950	7,100	7,500	7,800	8,000	INKP	0.33%	8	10.3%	78%	4,220	▼	9,000	-17%	
ISAT	1,655	1,690	1,780	1,850	1,895	ISAT	4.09%	13	-28.2%	44%	1,240	▼	2,831	-37%	
ITMG	22,475	22,575	22,825	23,025	23,150	ITMG	0.33%	5	-14.5%	7%	21,400	▼	28,650	-20%	
JPFA	1,790	1,865	1,955	2,100	2,150	JPFA	-4.63%	8	0.8%	38%	1,415	▼	2,230	-12%	
JSMR	3,480	3,510	3,560	3,610	3,630	JSMR	0.56%	6	-17.8%	11%	3,200	▼	4,990	-29%	
KLBF	1,050	1,085	1,120	1,185	1,200	KLBF	-3.86%	15	-17.6%	14%	985	▼	1,770	-37%	
MAPA	500	510	550	570	590	MAPA	5.77%	11	-48.6%	9%	505	▼	1,175	-53%	
MAPI	1,080	1,100	1,140	1,180	1,200	MAPI	0.44%	10	-19.1%	6%	1,075	▼	1,830	-38%	
MBMA	454	515	655	775	845	MBMA	12.93%	489	43.0%	175%	238	▼	705	-7%	
MDKA	1,980	2,060	2,200	2,360	2,430	MDKA	-0.90%	#N/A	36.2%	112%	1,040	▼	2,820	-22%	
MEDC	1,315	1,335	1,385	1,425	1,450	MEDC	2.59%	10	25.9%	58%	875	▼	1,540	-10%	
PGAS	1,650	1,670	1,695	1,730	1,740	PGAS	-0.88%	8	6.6%	19%	1,425	▼	1,895	-11%	
PGEO	1,300	1,320	1,380	1,420	1,450	PGEO	2.60%	26	47.6%	97%	700	▼	1,855	-26%	
PTBA	2,270	2,290	2,330	2,370	2,390	PTBA	-0.85%	7	-15.3%	4%	2,250	▼	3,180	-27%	
SIDO	520	525	535	545	550	SIDO	0.00%	14	-9.3%	11%	480	▼	680	-21%	
SMGR	2,760	2,790	2,880	2,930	2,970	SMGR	1.41%	75	-12.5%	39%	2,070	▼	4,650	-38%	
SMRA	418	424	432	444	448	SMRA	-0.46%	6	-11.8%	27%	340	▼	730	-41%	
TLKM	2,960	3,000	3,080	3,160	3,200	TLKM	-0.96%	13	13.7%	50%	2,050	▼	3,490	-12%	
TOWR	565	575	590	605	610	TOWR	0.00%	9	-9.9%	33%	442	▼	870	-32%	
UNTR	25,825	26,125	26,925	27,525	27,925	UNTR	2.18%	5	0.6%	34%	20,025	▼	28,500	-6%	
UNVR	1,635	1,690	1,760	1,870	1,905	UNVR	-3.83%	22	-6.6%	79%	985	▼	2,440	-28%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Tuesday, September 30, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
BRPT	3,760	1.90%	37			308.70%		BRPT	3,760	543%	585		3,980	-6%
ANTM	3,300	2.80%	14			116.39%		ANTM	3,300	144%	1,355		3,930	-16%
PGEO	1,380	2.60%	26			47.59%		PGEO	1,380	97%	700		1,855	-26%
MBMA	655	12.93%	489			43.01%		MBMA	655	175%	238		705	-7%
MDKA	2,200	-0.90%				36.22%		MDKA	2,200	112%	1,040		2,820	-22%
MEDC	1,385	2.59%	10			25.91%		MEDC	1,385	58%	875		1,540	-10%
INCO	4,480	4.67%	61			23.76%		INCO	4,480	145%	1,825		4,540	-1%
EXCL	2,710	-0.37%				20.44%		EXCL	2,710	32%	2,060		3,090	-12%
ASII	5,775	-1.70%	7			17.86%		ASII	5,775	32%	4,370		6,000	-4%
TLKM	3,080	-0.96%	13			13.65%		TLKM	3,080	50%	2,050		3,490	-12%
BBTN	1,290	-0.77%	6			13.16%		BBTN	1,290	71%	755		1,525	-15%
INKP	7,500	0.33%	8			10.29%		INKP	7,500	78%	4,220		9,000	-17%
AKRA	1,215	-1.62%	10			8.48%		AKRA	1,215	37%	890		1,650	-26%
PGAS	1,695	-0.88%	8			6.60%		PGAS	1,695	19%	1,425		1,895	-11%
CPIN	4,800	-0.83%	22			0.84%		CPIN	4,800	23%	3,900		5,300	-9%
JPFA	1,955	-4.63%	8			0.77%		JPFA	1,955	38%	1,415		2,230	-12%
UNTR	26,925	2.18%	5			0.56%		UNTR	26,925	34%	20,025		28,500	-6%
INDF	7,575	-0.98%	6			-1.62%		INDF	7,575	16%	6,525		8,825	-14%
BBRI	3,980	-1.49%	11			-2.45%		BBRI	3,980	18%	3,360		5,075	-22%
BBNI	4,170	-0.24%	7			-4.14%		BBNI	4,170	16%	3,610		5,750	-27%
BRIS	2,610	-2.25%	16			-4.40%		BRIS	2,610	31%	2,000		3,140	-17%
CTRA	930	-0.53%	7			-5.10%		CTRA	930	43%	650		1,430	-35%
UNVR	1,760	-3.83%	22			-6.63%		UNVR	1,760	79%	985		2,440	-28%
ARTO	2,210	2.79%	151			-9.05%		ARTO	2,210	80%	1,225		3,170	-30%
SIDO	535	0.00%	14			-9.32%		SIDO	535	11%	480		680	-21%
TOWR	590	0.00%	9			-9.92%		TOWR	590	33%	442		870	-32%
ADMR	1,070	5.42%	7			-10.83%		ADMR	1,070	53%	700		1,585	-32%
SMRA	432	-0.46%	6			-11.84%		SMRA	432	27%	340		730	-41%
SMGR	2,880	1.41%	75			-12.46%		SMGR	2,880	39%	2,070		4,650	-38%
ESSA	705	8.46%	18			-12.96%		ESSA	705	38%	510		1,010	-30%
ITMG	22,825	0.33%	5			-14.51%		ITMG	22,825	7%	21,400		28,650	-20%
ICBP	9,650	-3.50%	12			-15.16%		ICBP	9,650	12%	8,650		12,850	-25%
PTBA	2,330	-0.85%	7			-15.27%		PTBA	2,330	4%	2,250		3,180	-27%
AMMN	7,025	0.36%	2,332			-17.11%		AMMN	7,025	56%	4,500		10,050	-30%
KLBF	1,120	-3.86%	15			-17.65%		KLBF	1,120	14%	985		1,770	-37%
JSMR	3,560	0.56%	6			-17.78%		JSMR	3,560	11%	3,200		4,990	-29%
MAPI	1,140	0.44%	10			-19.15%		MAPI	1,140	6%	1,075		1,830	-38%
BBCA	7,775	1.97%	17			-19.64%		BBCA	7,775	7%	7,275		10,875	-29%
GOTO	56	-1.75%				-20.00%		GOTO	56	6%	53		89	-37%
BMRI	4,400	-0.45%	8			-22.81%		BMRI	4,400	4%	4,250		7,300	-40%
ISAT	1,780	4.09%	13			-28.23%		ISAT	1,780	44%	1,240		2,831	-37%
ADRO	1,725	1.47%	4			-29.01%		ADRO	1,725	8%	1,600		4,300	-60%
AMRT	1,880	0.27%	24			-34.04%		AMRT	1,880	9%	1,730		3,650	-48%
ACES	434	0.93%	9			-45.06%		ACES	434	3%	420		950	-54%
MAPA	550	5.77%	11			-48.60%		MAPA	550	9%	505		1,175	-53%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

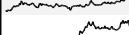
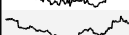
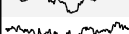
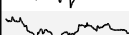
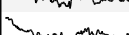
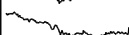
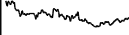
- PER
- YTD (%)
- 52W Low
- 52W High
- : PER saat ini dibawah 10 kali
- : Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
- : Harga terendah selama 52 Minggu terakhir
- : Harga tertinggi selama 52 Minggu terakhir

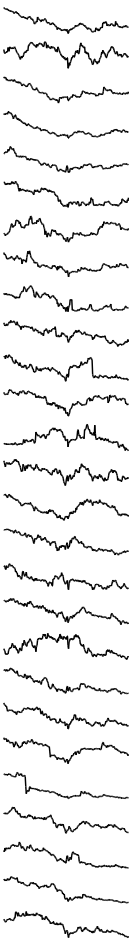
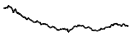
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Tuesday, September 30, 2025

				260											
				52 WEEK PRICE PERFORMANCE		YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%		
	CODE	PRICE	Daily (%)	PER											
	BRPT	3,760	1.90%	37	BRPT		308.70%	BRPT	3,760	543%	585		3,980	-6%	
28	ENRG	820	-1.20%	16	ENRG		256.52%	ENRG	820	454%	148		860	-5%	
	EMTK	1,295	-1.52%	14	EMTK		163.21%	EMTK	1,295	227%	396		1,465	-12%	
2	BRMS	850	18.88%	188	BRMS		145.66%	BRMS	850	321%	202		850	0%	
	ANTM	3,300	2.80%	14	ANTM		116.39%	ANTM	3,300	144%	1,355		3,930	-16%	
71	SCMA	344	-3.37%	37	SCMA		105.99%	SCMA	344	192%	118		378	-9%	
	INDY	2,350	1.29%		INDY		57.19%	INDY	2,350	160%	905		2,570	-9%	
40	NCKL	1,170	-0.85%	10	NCKL		54.97%	NCKL	1,170	121%	530		1,235	-5%	
	BTPS	1,375	-1.08%	9	BTPS		48.65%	BTPS	1,375	72%	800		1,630	-16%	
54	PGEO	1,380	2.60%	26	PGEO		47.59%	PGEO	1,380	97%	700		1,855	-26%	
	MBMA	655	12.93%	489	MBMA		43.01%	MBMA	655	175%	238		705	-7%	
10	BUKA	171	1.18%		BUKA		36.80%	BUKA	171	54%	111		189	-10%	
	MDKA	2,200	-0.90%		MDKA		36.22%	MDKA	2,200	112%	1,040		2,820	-22%	
65	MEDC	1,385	2.59%	10	MEDC		25.91%	MEDC	1,385	58%	875		1,540	-10%	
	ASSA	865	-0.57%	10	ASSA		25.36%	ASSA	865	91%	452		1,010	-14%	
7	INCO	4,480	4.67%	61	INCO		23.76%	INCO	4,480	145%	1,825		4,540	-1%	
	PTPP	406	2.01%	8	PTPP		20.83%	PTPP	406	88%	216		500	-19%	
64	EXCL	2,710	-0.37%		EXCL		20.44%	EXCL	2,710	32%	2,060		3,090	-12%	
	ASII	5,775	-1.70%	7	ASII		17.86%	ASII	5,775	32%	4,370		6,000	-4%	
29	TKIM	6,975	0.72%	7	TKIM		16.74%	TKIM	6,975	57%	4,450		8,025	-13%	
	ELSA	496	0.81%	6	ELSA		14.81%	ELSA	496	38%	360		550	-10%	
13	BSDE	1,075	3.37%	7	BSDE		13.76%	BSDE	1,075	54%	700		1,305	-18%	
	TLKM	3,080	-0.96%	13	TLKM		13.65%	TLKM	3,080	50%	2,050		3,490	-12%	
18	BBTN	1,290	-0.77%	6	BBTN		13.16%	BBTN	1,290	71%	755		1,525	-15%	
	MNCN	312	5.41%	5	MNCN		13.04%	MNCN	312	42%	220		346	-10%	
41	HRUM	1,165	5.43%	19	HRUM		12.56%	HRUM	1,165	99%	585		1,480	-21%	
	INKP	7,500	0.33%	8	INKP		10.29%	INKP	7,500	78%	4,220		9,000	-17%	
47	AKRA	1,215	-1.62%	10	AKRA		8.48%	AKRA	1,215	37%	890		1,650	-26%	
	ERAA	438	0.00%	6	ERAA		8.42%	ERAA	438	40%	312		590	-26%	
8	PGAS	1,695	-0.88%	8	PGAS		6.60%	PGAS	1,695	19%	1,425		1,895	-11%	
	GGRM	13,900	-4.96%	155	GGRM		4.71%	GGRM	13,900	67%	8,300		16,200	-14%	
27	HEAL	1,685	0.60%	61	HEAL		3.37%	HEAL	1,685	83%	920		1,775	-5%	
	NISP	1,345	-0.37%	6	NISP		2.28%	NISP	1,345	13%	1,195		1,415	-5%	
55	AVIA	408	-1.45%	15	AVIA		2.00%	AVIA	408	21%	336		520	-22%	
	AUTO	2,320	-0.43%	6	AUTO		0.87%	AUTO	2,320	31%	1,775		2,620	-11%	
36	CPIN	4,800	-0.83%	22	CPIN		0.84%	CPIN	4,800	23%	3,900		5,300	-9%	
	JPFA	1,955	-4.63%	8	JPFA		0.77%	JPFA	1,955	38%	1,415		2,230	-12%	
69	UNTR	26,925	2.18%	5	UNTR		0.56%	UNTR	26,925	34%	20,025		28,500	-6%	
	INDF	7,575	-0.98%	6	INDF		-1.62%	INDF	7,575	16%	6,525		8,825	-14%	
48	BNGA	1,700	0.29%	6	BNGA		-1.73%	BNGA	1,700	10%	1,550		1,950	-13%	
	MIKA	2,480	-0.80%	29	MIKA		-2.36%	MIKA	2,480	20%	2,070		3,300	-25%	
58	BBRI	3,980	-1.49%	11	BBRI		-2.45%	BBRI	3,980	18%	3,360		5,075	-22%	
	BBNI	4,170	-0.24%	7	BBNI		-4.14%	BBNI	4,170	16%	3,610		5,750	-27%	
62	BRIS	2,610	-2.25%	16	BRIS		-4.40%	BRIS	2,610	31%	2,000		3,140	-17%	
	PWON	380	0.00%	8	PWON		-4.52%	PWON	380	25%	304		530	-28%	
77	MPMX	935	0.00%	8	MPMX		-5.08%	MPMX	935	2%	920		1,115	-16%	
	CTRA	930	-0.53%	7	CTRA		-5.10%	CTRA	930	43%	650		1,430	-35%	
75	UNVR	1,760	-3.83%	22	UNVR		-6.63%	UNVR	1,760	79%	985		2,440	-28%	
	BMTR	168	4.35%	6	BMTR		-8.20%	BMTR	168	42%	118		234	-28%	
23	ARTO	2,210	2.79%	151	ARTO		-9.05%	ARTO	2,210	80%	1,225		3,170	-30%	
	SIDO	535	0.00%	14	SIDO		-9.32%	SIDO	535	11%	480		680	-21%	
4	GJTL	1,015	1.00%	3	GJTL		-9.38%	GJTL	1,015	15%	880		1,390	-27%	
	INTP	6,700	1.52%	11	INTP		-9.46%	INTP	6,700	56%	4,290		7,950	-16%	

73	TOWR	590	0.00%	9	TOWR		-9.92%	TOWR	590	33%	442		870	-32%
	MTEL	580	0.87%	22	MTEL		-10.08%	MTEL	580	19%	488		695	-17%
50	ADMR	1,070	5.42%	7	ADMR		-10.83%	ADMR	1,070	53%	700		1,585	-32%
	SMRA	432	-0.46%	6	SMRA		-11.84%	SMRA	432	27%	340		730	-41%
30	SMGR	2,880	1.41%	75	SMGR		-12.46%	SMGR	2,880	39%	2,070		4,650	-38%
	ESSA	705	8.46%	18	ESSA		-12.96%	ESSA	705	38%	510		1,010	-30%
22	PANI	13,825	4.93%	370	PANI		-13.59%	PANI	13,825	89%	7,300		19,650	-30%
	SRTG	1,790	0.00%	7	SRTG		-14.35%	SRTG	1,790	49%	1,200		2,880	-38%
25	ITMG	22,825	0.33%	5	ITMG		-14.51%	ITMG	22,825	7%	21,400		28,650	-20%
	ICBP	9,650	-3.50%	12	ICBP		-15.16%	ICBP	9,650	12%	8,650		12,850	-25%
37	PTBA	2,330	-0.85%	7	PTBA		-15.27%	PTBA	2,330	4%	2,250		3,180	-27%
	AMMN	7,025	0.36%	2,332	AMMN		-17.11%	AMMN	7,025	56%	4,500		10,050	-30%
55	TBIG	1,735	-0.86%	27	TBIG		-17.38%	TBIG	1,735	3%	1,680		2,310	-25%
	BFIN	780	-1.27%	7	BFIN		-17.46%	BFIN	780	12%	695		1,040	-25%
53	KLBF	1,120	-3.86%	15	KLBF		-17.65%	KLBF	1,120	14%	985		1,770	-37%
	JSMR	3,560	0.56%	6	JSMR		-17.78%	JSMR	3,560	11%	3,200		4,990	-29%
17	MAPI	1,140	0.44%	10	MAPI		-19.15%	MAPI	1,140	6%	1,075		1,830	-38%
	BBCA	7,775	1.97%	17	BBCA		-19.64%	BBCA	7,775	7%	7,275		10,875	-29%
45	GOTO	56	-1.75%		GOTO		-20.00%	GOTO	56	6%	53		89	-37%
	BMRI	4,400	-0.45%	8	BMRI		-22.81%	BMRI	4,400	4%	4,250		7,300	-40%
55	MYOR	2,030	1.00%	19	MYOR		-26.98%	MYOR	2,030	12%	1,820		3,010	-33%
	ISAT	1,780	4.09%	13	ISAT		-28.23%	ISAT	1,780	44%	1,240		2,831	-37%
79	ADRO	1,725	1.47%	4	ADRO		-29.01%	ADRO	1,725	8%	1,600		4,300	-60%
	AMRT	1,880	0.27%	24	AMRT		-34.04%	AMRT	1,880	9%	1,730		3,650	-48%
5	PNLF	244	0.83%	5	PNLF		-43.26%	PNLF	244	2%	240		520	-53%
	ACES	434	0.93%	9	ACES		-45.06%	ACES	434	3%	420		950	-54%
58	MAPA	550	5.77%	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

MBMA 655 (12.9%)
ESSA 705 (8.4%)
MAPA 550 (5.7%)
ADMR 1,070 (5.4%)
INCO 4,480 (4.6%)

Top Volume

MBMA 655 (20.7 Mn Lot)
GOTO 56 (17.3 Mn Lot)
BRPT 3,760 (2.1 Mn Lot)
ANTM 3,300 (1.4 Mn Lot)
MDKA 2,200 (1.2 Mn Lot)

Top Frekuensi

MBMA 655 (110k x)
BRPT 3,760 (55k x)
ANTM 3,300 (33k x)
BBRI 3,980 (31k x)
BBCA 7,775 (25k x)

Top Loser

JPFA 1,955 (-4.6%)
KLBF 1,120 (-3.8%)
UNVR 1,760 (-3.8%)
ICBP 9,650 (-3.5%)
BRIS 2,610 (-2.2%)

Top Value

MBMA 655 (1347.1 IDR Bn)
BBCA 7,775 (903.4 IDR Bn)
BRPT 3,760 (835 IDR Bn)
BBRI 3,980 (505.5 IDR Bn)
ANTM 3,300 (487.7 IDR Bn)

All Stock Performance

Top Gainer

OILS 193 (34.9%)
KOKA 248 (34.7%)
MLPL 210 (34.6%)
LPPS 168 (34.4%)
PSDN 130 (30%)

Top Volume

BUMI 154 (59.9 Mn Lot)
MLPL 210 (21.4 Mn Lot)
MBMA 655 (20.7 Mn Lot)
MPPA 88 (18.2 Mn Lot)
GOTO 56 (17.3 Mn Lot)

Top Frekuensi

MBMA 655 (110k x)
BRMS 850 (74k x)
BUMI 154 (68k x)
MLPL 210 (64k x)
CDIA 1,740 (62k x)

Top Loser

TCID 3,520 (-13.7%)
STRK 220 (-13.3%)
BAUT 45 (-10%)
ESIP 81 (-10%)
HRME 45 (-10%)

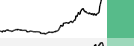
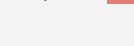
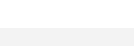
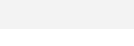
Top Value

MBMA 655 (1347.1 IDR Bn)
BRMS 850 (1200.2 IDR Bn)
BREN 9,675 (976.3 IDR Bn)
BUMI 154 (912.9 IDR Bn)
BBCA 7,775 (903.4 IDR Bn)

MSCI PRICE PERFORMANCE



Tuesday, September 30, 2025

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	BRPT	3,760	1.90%	37	BRPT	3,760		308.70%	BRPT	3,760	543%	585		3,980	-6%
2	DSSA	103,650	-6.45%	184	DSSA	103,650		180.14%	DSSA	103,650	242%	30,300		116,500	-11%
3	ASII	5,775	-1.70%	7	ASII	5,775		17.86%	ASII	5,775	32%	4,370		6,000	-4%
4	TLKM	3,080	-0.96%	13	TLKM	3,080		13.65%	TLKM	3,080	50%	2,050		3,490	-12%
5	TPIA	7,800	1.96%	26	TPIA	7,800		4.00%	TPIA	7,800	48%	5,275		10,675	-27%
6	CPIN	4,800	-0.83%	22	CPIN	4,800		0.84%	CPIN	4,800	23%	3,900		5,300	-9%
7	UNTR	26,925	2.18%	5	UNTR	26,925		0.56%	UNTR	26,925	34%	20,025		28,500	-6%
8	INDF	7,575	-0.98%	6	INDF	7,575		-1.62%	INDF	7,575	16%	6,525		8,825	-14%
9	BBRI	3,980	-1.49%	11	BBRI	3,980		-2.45%	BBRI	3,980	18%	3,360		5,075	-22%
10	BBNI	4,170	-0.24%	7	BBNI	4,170		-4.14%	BBNI	4,170	16%	3,610		5,750	-27%
11	ICBP	9,650	-3.50%	12	ICBP	9,650		-15.16%	ICBP	9,650	12%	8,650		12,850	-25%
12	AMMN	7,025	0.36%	2,332	AMMN	7,025		-17.11%	AMMN	7,025	56%	4,500		10,050	-30%
13	KLBF	1,120	-3.86%	15	KLBF	1,120		-17.65%	KLBF	1,120	14%	985		1,770	-37%
14	BBCA	7,775	1.97%	17	BBCA	7,775		-19.64%	BBCA	7,775	7%	7,275		10,875	-29%
15	GOTO	56	-1.75%		GOTO	56		-20.00%	GOTO	56	6%	53		89	-37%
16	BMRI	4,400	-0.45%	8	BMRI	4,400		-22.81%	BMRI	4,400	4%	4,250		7,300	-40%
17	AMRT	1,880	0.27%	24	AMRT	1,880		-34.04%	AMRT	1,880	9%	1,730		3,650	-48%
18	CUAN	1,610	0.63%	81	CUAN	1,610		-85.53%	CUAN	1,610	240%	473		1,795	-10%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

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

CORPORATE ACTION



Tuesday, September 30, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

29 Sep UMA (CAKK)
29 Sep UMA (LPPS)
29 Sep UMA (BABY)
26 Sep UMA (SOFA)
26 Sep UMA (DEPO)
26 Sep UMA (WIIM)
26 Sep UMA (IPAC)
26 Sep UMA (CARE)
25 Sep UMA (FAST)
25 Sep UMA (ESTI)

SUSPEND / UNSUSPEND

29 Sep **Pembukaan Kembali (KJEN)**
29 Sep **Pembukaan Kembali (RANC)**
29 Sep **Pembukaan Kembali (TRUK)**
29 Sep **Pembukaan Kembali (LPLI)**
29 Sep **Pembukaan Kembali (FAST)**
29 Sep **Penghentian Sementara (SRAJ)**
29 Sep **Penghentian Sementara (VKTR)**
29 Sep **Penghentian Sementara (BNLI)**
29 Sep **Penghentian Sementara (PICO)**
29 Sep **Penghentian Sementara MEJA-W)**

*Data pengumuman diambil terakhir pada hari :
Selasa, 30 September 2025 pukul 08:19:45
AO- Disc On

AKSI KORPORASI

29 SEPTEMBER 2025!

* Public Expose [Public Expose] → LIVE, ASJT, SMBR, ITMA, BIPI

-

30 SEPTEMBER 2025!

* RUPS [Jam 14:00:00] → BREN, DEWA, GTBO, BNLI

-

01 OKTOBER 2025!

* RUPS [Jam 14:30:00] → HAIS, BUAH, KETR, DNAR, IKAI, PADI

-

02 OKTOBER 2025!

* Cash Dividend [Cum] → AALI

* Public Expose [Public Expose] → UNTD, BIKE

* RUPS [Jam 14:00:00] → ISAT, SKYB

-

03 OKTOBER 2025!

* Cash Dividend [Ex] → AALI

* RUPS [Jam 14:00:00] → PPRO

-

06 OKTOBER 2025!

* Cash Dividend [Cum] → CSRA

* Public Expose [Public Expose] → PTRO

* RUPS [Jam 09:30:00] → BBKP, MMLP

-

07 OKTOBER 2025!

* Cash Dividend [Ex] → CSRA

* Right Issue [Cum] → COCO

-

08 OKTOBER 2025!

* Right Issue [Ex] → COCO

* Waran Bonus [Maturity] → VERN-W

-

ECONOMIC CALENDAR



Monday September 29 2025				Actual	Previous	Consensus	Forecast
6:30 PM	US	Fed Waller Speech					
7:00 PM	US	Fed Hammack Speech					
9:00 PM	US	Pending Home Sales MoM AUG			-0.40%	0.30%	1.70%
9:00 PM	US	Pending Home Sales YoY AUG			0.70%		1.90%
9:30 PM	US	Dallas Fed Manufacturing Index SEP			-1.8		-7
Tuesday September 30 2025				Actual	Previous	Consensus	Forecast
8:30 AM	CN	NBS Manufacturing PMI SEP			49.4	49.6	49.9
8:30 AM	CN	NBS Non Manufacturing PMI SEP			50.3	50.3	50.7
8:45 AM	CN	RatingDog Manufacturing PMI SEP			50.5	50.3	50.8
8:45 AM	CN	RatingDog Services PMI SEP			53	52.3	52.6
5:00 PM	US	Fed Jefferson Speech					
8:00 PM	US	S&P/Case-Shiller Home Price YoY JUL			2.10%	2.30%	1.90%
8:45 PM	US	Chicago PMI SEP			41.5	40	41
9:00 PM	US	JOLTs Job Openings AUG			7.181M	7.1M	7.1M
9:00 PM	US	CB Consumer Confidence SEP			97.4	96	95
Wednesday October 1 2025				Actual	Previous	Consensus	Forecast
11:00 AM	ID	Balance of Trade SEP			\$4.18B		\$ 3.9B
11:00 AM	ID	Inflation Rate YoY SEP			2.31%		2.30%
6:00 PM	US	MBA 30-Year Mortgage Rate SEP/26			6.34%		
7:15 PM	US	ADP Employment Change SEP			54K	30K	40.0K
9:00 PM	US	ISM Manufacturing PMI SEP			48.7	49.2	49
9:00 PM	US	ISM Manufacturing Employment SEP			43.8		44
9:30 PM	US	EIA Crude Oil Stocks Change SEP/26			-0.607M		
9:30 PM	US	EIA Gasoline Stocks Change SEP/26			-1.08M		
Thursday October 02 2025				Actual	Previous	Consensus	Forecast
7:30 PM	US	Initial Jobless Claims SEP/27			218K	220K	223.0K
9:00 PM	US	Factory Orders MoM AUG			-1.30%	0.10%	1.40%
9:30 PM	US	Fed Logan Speech					
Friday October 03 2025				Actual	Previous	Consensus	Forecast
5:05 PM	US	Fed Williams Speech					
7:30 PM	US	Non Farm Payrolls SEP			22K	39K	50.0K
7:30 PM	US	Unemployment Rate SEP			4.30%	4.30%	4.30%
7:30 PM	US	Average Hourly Earnings MoM SEP			0.30%	0.30%	0.20%
7:30 PM	US	Average Hourly Earnings YoY SEP			3.70%		3.70%
7:30 PM	US	Participation Rate SEP			62.30%		62.30%
9:00 PM	US	ISM Services PMI SEP			52	52	51
Saturday October 04 2025				Actual	Previous	Consensus	Forecast
12:40 AM	US	Fed Jefferson Speech					

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