

IHSG	7,045
Change (%)	-0.29%
Net Foreign	-701 B
Support	7000
Resistance	7100

Sectoral	Last	Change %
IDX:IDX BASIC	1,410.7	0.03%
IDX:IDX CYCLIC	720.7	-0.96%
IDX:IDX ENERGY	2,802.2	0.10%
IDX:IDX FINANCE	1,407.4	-0.41%
IDX:IDX HEALTH	1,503.4	0.59%
IDX:IDX NONCYC	686.6	0.02%
IDX:IDX INDUSTRY	940.9	-1.54%
IDX:IDX INFRA	1,400.5	-0.55%
IDX:IDX PROPERTY	733.3	0.30%
IDX:IDX TECHNO	6,630.9	-1.23%
IDX:IDX TRANS	1,357.1	1.17%

Commodities	Last	Change %
Crude Oil Nov 24	68.3	0.10%
Brent Crude Oil	71.6	0.13%
Gold Dec 24	2684.5	0.61%
Copper Dec 24	4.7	1.64%

Indeks	Close	Change %
Dow Jones Industrial Average	42,520	0.51%
S&P 500	5,970	0.58%
NASDAQ Composite	19,399	0.81%
FTSE 100	8,787	0.15%
DAX PERFORMANCE-INDEX	24,092	0.67%
IHSG	7,045	-0.29%
HANG SENG INDEX	23,512	0.00%
Nikkei 225	37,731	0.93%

Indikator	Tingkat
GDP Growth Rate	-0.98 percent
GDP Annual Growth Rate	4.87 percent
Unemployment Rate	4.76 percent
Inflation Rate	1.95 percent
Inflation Rate MoM	1.17 percent
Interest Rate	5.5 percent
Balance of Trade	4329 USD Million
Current Account	-177 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	7.63 points
Manufacturing PMI	47.4 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- Mitra (MITI) Izin Private Placement 354,07 Juta Helai
- Cair 3 Juli, Daaz Bara (DAAZ) Bagi Dividen Rp249,62 Miliar
- Metropolitan (MTLA) Sebar Dividen Rp11,25 per Saham
- PGEO Setujui Bagikan Dividen Jumbo Setara 85 Persen Laba 2024
- Unilever (UNVR) Sepakat Bagikan Dividen 99,7 Persen Laba 2024

NEWS MARKET

Pasar keuangan Indonesia dihadapkan pada kombinasi tekanan domestik dan eksternal. *Fundamental ekonomi masih rapuh*, sementara *geopolitik dan proteksionisme global* menambah volatilitas. Intervensi pemerintah dan harapan perbaikan konsumsi di paruh kedua 2025 menjadi harapan pemulihan, namun risiko masih dominan.

SENTIMEN DOMESTIK

1. Tekanan Ekonomi Domestik

- **Deflasi Mei 2025* sebesar *-0,37% (mom)* menandai deflasi ketiga tahun ini (setelah Januari & Februari).
- *Pemerintah menyatakan deflasi terjadi karena *intervensi harga*, bukan penurunan daya beli.
- *Namun, deflasi berturut-turut juga bisa mengindikasikan *pelemahan permintaan domestik*.

2. Aktivitas Manufaktur Terus Melemah

- **PMI Manufaktur Mei* di angka *47,4*, artinya masih dalam fase kontraksi.
- *Penurunan pesanan baru dan produksi mencerminkan *lemahnya permintaan domestik dan ekspor*, terutama ke AS.
- *Kontraksi ini jadi yang terdalam sejak *Agustus 2021*.

3. Neraca Perdagangan & Fundamental Lemah

- *Surplus perdagangan sangat tipis dan nyaris defisit.
- *Daya dukung ekspor melemah di tengah harga komoditas turun dan permintaan global melambat.

4. Insentif Pemerintah untuk Merangsang Ekonomi

- *Pemerintah meluncurkan *5 insentif ekonomi*, salah satunya *diskon tarif tol 20%* selama 10 hari (libur sekolah & Idul Adha).
- *Tujuan: menjaga daya beli masyarakat dan mengurangi efek guncangan global.

SENTIMEN GLOBAL

5. Tekanan Eksternal: Ketegangan dan Proyeksi Global

Rusia-Ukraina Memasas

- *Ukraina kembali menyerang *Jembatan Krimea* menggunakan 1.100 kg bahan peledak bawah air.
- *Rusia membalas dengan serangan ke kota Sumy. *Perundingan damai* mandek karena syarat Rusia dianggap "menyerah total".

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

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
AMRT	2,620	Buy on Weakness	2,670	2,750	2,540	Consolidation, entry level: 2550-2630
ISAT	2,080	Buy on Weakness	2,120	2,180	2,010	Consolidation, entry level: 2020-2090
INCO	3,590	Buy on Weakness	3,660	3,760	3,480	Consolidation, entry level: 3480-3600
RAJA	2,680	Buy on Weakness	2,730	2,810	2,590	Bullish Harami, entry level: 2600-2680
RATU	6,125	Buy on Weakness	6,225	6,425	5,925	Consolidation, entry level: 5930-6125

NET FOREIGN BUY / SELL



Wednesday, June 4, 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	3,360	1.2%	141.77 B	4 ✓				ANTM	3,360	186%	1,175	3,390	-1%
2 BBRI	4,200	0.0%	78.75 B	1				BBRI	4,200	25%	3,360	5,575	-25%
3 PSAB	486	24.6%	52.20 B	3 ✓				PSAB	486	257%	136	486	0%
4 GOTO	62	0.0%	50.71 B	1				GOTO	62	24%	50	89	-30%
5 PGAS	1,855	1.9%	35.76 B	1				PGAS	1,855	33%	1,395	1,895	-2%
6 TLKM	2,800	0.7%	34.75 B	1				TLKM	2,800	37%	2,050	3,280	-15%
7 BRIS	2,780	-0.4%	31.33 B	1				BRIS	2,780	39%	2,000	3,350	-17%
8 MBMA	362	2.3%	16.66 B	1				MBMA	362	52%	238	725	-50%
9 RATU	6,125	5.6%	16.45 B	2				RATU	6,125	327%	1,435	9,900	-38%
10 AMMN	6,925	0.4%	15.82 B	1				AMMN	6,925	54%	4,500	13,300	-48%
11 RAJA	2,680	9.4%	12.12 B	1				RAJA	2,680	167%	1,005	4,440	-40%
12 AADI	7,025	-1.1%	11.65 B	1				AADI	7,025	26%	5,575	11,375	-38%

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 BBKA	9,050	-0.6%	(293.08 B)	5 ✗				BBKA	9,050	24%	7,275	10,950	-17%
2 PNBK	1,090	-7.6%	(149.37 B)	2				PNBK	1,090	0%	1,085	2,080	-48%
3 BMRI	5,050	-0.5%	(106.23 B)	4 ✗				BMRI	5,050	19%	4,250	7,550	-33%
4 UNTR	21,400	-2.3%	(68.96 B)	2				UNTR	21,400	7%	20,025	28,500	-25%
5 PNLK	272	-4.9%	(68.72 B)	1				PNLK	272	1%	270	520	-48%
6 BRPT	1,290	3.2%	(58.38 B)	4 ✗				BRPT	1,290	121%	585	1,375	-6%
7 ASII	4,700	-1.7%	(48.47 B)	5 ✗				ASII	4,700	10%	4,290	5,300	-11%
8 ADRO	2,100	-1.4%	(48.19 B)	3 ✗				ADRO	2,100	31%	1,600	4,300	-51%
9 BRMS	386	-0.5%	(43.41 B)	4 ✗				BRMS	386	204%	127	505	-24%
10 MDKA	2,070	-2.4%	(33.72 B)	1				MDKA	2,070	99%	1,040	2,780	-26%
11 TPIA	9,125	-1.9%	(31.56 B)	1				TPIA	9,125	73%	5,275	11,225	-19%
12 BUMI	118	-4.1%	(27.05 B)	1				BUMI	118	71%	69	176	-33%

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



Wednesday, June 4, 2025

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 BBRI	4,200	0.0%				4,200	25%	3,360	▼	5,575	-25%
2 ANTM	3,360	1.2%				3,360	186%	1,175	▼	3,390	-1%
3 TLKM	2,800	0.7%				2,800	37%	2,050	▼	3,280	-15%
4 BBNI	4,370	0.0%				4,370	21%	3,610	▼	5,850	-25%
5 BRPT	1,290	3.2%				1,290	121%	585	▼	1,375	-6%
6 AMRT	2,620	3.6%				2,620	51%	1,730	▼	3,650	-28%
7 INCO	3,590	1.7%				3,590	97%	1,825	▼	4,913	-27%
8 PSAB	486	24.6%				486	257%	136	▼	486	0%
9 INDF	7,825	2.0%				7,825	34%	5,850	▼	8,500	-8%
10 ISAT	2,080	0.5%				2,080	68%	1,240	▼	2,994	-31%
11 BBTN	1,200	0.0%				1,200	59%	755	▼	1,545	-22%
12 MEDC	1,255	1.2%				1,255	43%	875	▼	1,460	-14%
13 INKP	6,200	-0.8%				6,200	47%	4,220	▼	9,500	-35%
14 BUKA	136	0.0%				136	27%	107	▼	166	-18%
15 BKSL	105	-0.9%				105	262%	29	▼	123	-15%
16 AKRA	1,265	2.4%				1,265	42%	890	▼	1,685	-25%
17 CTRA	975	0.0%				975	50%	650	▼	1,430	-32%
18 PTPP	426	-2.7%				426	97%	216	▼	525	-19%
19 ELSA	494	0.8%				494	37%	360	▼	545	-9%
20 MIKA	2,770	2.6%				2,770	34%	2,070	▼	3,310	-16%
21 HEAL	1,470	2.4%				1,470	60%	920	▼	1,710	-14%
22 EXCL	2,160	-0.9%				2,160	5%	2,060	▼	2,390	-10%
23 BTPS	1,240	-0.4%				1,240	55%	800	▼	1,430	-13%
24 AYAM	146	-1.4%				146	43%	102	▼	159	-8%
25 LPPF	1,745	1.5%				1,745	31%	1,330	▼	2,130	-18%

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



Wednesday, June 4, 2025

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	#N/A	#N/A	550	#N/A	#N/A	ACES	0.00%	11	-30.4%	29%	426	▼	950	-42%	
ADMR	955	980	1,015	1,060	1,075	ADMR	-1.93%	7	-15.4%	45%	700	▼	1,585	-36%	
ADRO	1,990	2,040	2,100	2,200	2,230	ADRO	-1.41%	4	-13.6%	31%	1,600	▼	4,300	-51%	
AKRA	1,180	1,195	1,265	1,295	1,330	AKRA	2.43%	11	12.9%	42%	890	▼	1,685	-25%	
AMMN	6,700	6,775	6,925	7,075	7,150	AMMN	0.36%	84	-18.3%	54%	4,500	▼	13,300	-48%	
AMRT	2,450	2,490	2,620	2,690	2,750	AMRT	3.56%	34	-8.1%	51%	1,730	▼	3,650	-28%	
ANTM	3,150	3,200	3,360	3,460	3,540	ANTM	1.20%	15	120.3%	186%	1,175	▼	3,390	-1%	
ARTO	1,580	1,660	1,740	1,900	1,940	ARTO	-5.18%	146	-28.4%	42%	1,225	▼	3,220	-46%	
ASII	4,530	4,590	4,700	4,810	4,860	ASII	-1.67%	6	-4.1%	10%	4,290	▼	5,300	-11%	
BBCA	8,775	8,850	9,050	9,200	9,300	BBCA	-0.55%	20	-6.5%	24%	7,275	▼	10,950	-17%	
BBNI	4,170	4,210	4,370	4,450	4,530	BBNI	0.00%	8	0.5%	21%	3,610	▼	5,850	-25%	
BBRI	4,020	4,070	4,200	4,290	4,350	BBRI	0.00%	11	2.9%	25%	3,360	▼	5,575	-25%	
BBTN	1,130	1,150	1,200	1,240	1,265	BBTN	0.00%	6	5.3%	59%	755	▼	1,545	-22%	
BMRI	4,780	4,860	5,050	5,200	5,300	BMRI	-0.49%	8	-11.4%	19%	4,250	▼	7,550	-33%	
BRIS	2,570	2,650	2,780	2,930	2,990	BRIS	-0.36%	18	1.8%	39%	2,000	▼	3,350	-17%	
BRPT	1,175	1,205	1,290	1,345	1,385	BRPT	3.20%	116	40.2%	121%	585	▼	1,375	-6%	
CPIN	4,680	4,720	4,790	4,860	4,890	CPIN	-2.04%	18	0.6%	23%	3,900	▼	5,650	-15%	
CTRA	935	945	975	995	1,010	CTRA	0.00%	8	-0.5%	50%	650	▼	1,430	-32%	
ESSA	#N/A	#N/A	565	#N/A	#N/A	ESSA	-2.59%	14	-30.2%	11%	510	▼	1,010	-44%	
EXCL	2,130	2,140	2,160	2,180	2,190	EXCL	-0.92%	17	-4.0%	5%	2,060	▼	2,390	-10%	
GOTO	57	58	62	64	66	GOTO	0.00%	#N/A	-11.4%	24%	50	▼	89	-30%	
ICBP	10,275	10,425	10,625	10,925	11,025	ICBP	-1.62%	17	-6.6%	12%	9,450	▼	12,875	-17%	
INCO	3,440	3,490	3,590	3,690	3,740	INCO	1.70%	32	-0.8%	97%	1,825	▼	4,913	-27%	
INDF	7,450	7,550	7,825	8,000	8,125	INDF	1.95%	8	1.6%	34%	5,850	▼	8,500	-8%	
INKP	5,850	5,950	6,200	6,400	6,525	INKP	-0.80%	5	-8.8%	47%	4,220	▼	9,500	-35%	
ISAT	#N/A	#N/A	2,080	#N/A	#N/A	ISAT	0.48%	14	-16.1%	68%	1,240	▼	2,994	-31%	
ITMG	21,800	21,950	22,200	22,500	22,625	ITMG	-0.11%	4	-16.9%	4%	21,400	▼	28,650	-23%	
JPFA	1,505	1,530	1,580	1,630	1,655	JPFA	0.32%	6	-18.6%	24%	1,275	▼	2,230	-29%	
JSMR	3,640	3,690	3,790	3,890	3,940	JSMR	-1.04%	6	-12.5%	9%	3,480	▼	5,600	-32%	
KLBF	1,470	1,500	1,550	1,610	1,635	KLBF	-0.64%	21	14.0%	57%	985	▼	1,795	-14%	
MAPA	670	695	720	765	775	MAPA	-4.00%	15	-32.7%	43%	505	▼	1,175	-39%	
MAPI	1,205	1,235	1,270	1,325	1,340	MAPI	-1.17%	12	-9.9%	18%	1,075	▼	1,890	-33%	
MBMA	344	348	362	368	374	MBMA	2.26%	106	-21.0%	52%	238	▼	725	-50%	
MDKA	1,935	2,000	2,070	2,200	2,230	MDKA	-2.36%	#N/A	28.2%	99%	1,040	▼	2,780	-26%	
MEDC	1,165	1,195	1,255	1,315	1,345	MEDC	1.21%	5	14.1%	43%	875	▼	1,460	-14%	
PGAS	1,765	1,785	1,855	1,895	1,930	PGAS	1.92%	10	16.7%	33%	1,395	▼	1,895	-2%	
PGEO	1,235	1,265	1,315	1,375	1,400	PGEO	0.77%	23	40.6%	88%	700	▼	1,470	-11%	
PTBA	2,800	2,820	2,860	2,900	2,920	PTBA	0.00%	7	4.0%	27%	2,250	▼	3,180	-10%	
SIDO	#N/A	#N/A	510	#N/A	#N/A	SIDO	-1.92%	15	-13.6%	0%	510	▼	780	-35%	
SMGR	2,610	2,660	2,830	2,920	3,000	SMGR	2.54%	66	-14.0%	37%	2,070	▼	4,650	-39%	
SMRA	388	394	406	418	424	SMRA	-0.98%	6	-17.1%	19%	340	▼	730	-44%	
TLKM	2,640	2,680	2,800	2,880	2,940	TLKM	0.72%	12	3.3%	37%	2,050	▼	3,280	-15%	
TOWR	520	535	550	575	580	TOWR	-3.51%	8	-16.0%	24%	442	▼	885	-38%	
UNTR	20,650	21,025	21,400	22,125	22,300	UNTR	-2.28%	4	-20.1%	7%	20,025	▼	28,500	-25%	
UNVR	1,580	1,630	1,690	1,790	1,820	UNVR	-2.31%	20	-10.3%	72%	985	▼	3,210	-47%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Wednesday, June 4, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
ANTM	3,360	1.20%	15			120.33%		3,360	186%	1,175	▼	3,390	-1%
PGEO	1,315	0.77%	23			40.64%		1,315	88%	700	▼	1,470	-11%
BRPT	1,290	3.20%	116			40.22%		1,290	121%	585	▼	1,375	-6%
MDKA	2,070	-2.36%				28.17%		2,070	99%	1,040	▼	2,780	-26%
PGAS	1,855	1.92%	10			16.67%		1,855	33%	1,395	▼	1,895	-2%
MEDC	1,255	1.21%	5			14.09%		1,255	43%	875	▼	1,460	-14%
KLBF	1,550	-0.64%	21			13.97%		1,550	57%	985	▼	1,795	-14%
AKRA	1,265	2.43%	11			12.95%		1,265	42%	890	▼	1,685	-25%
BBTN	1,200	0.00%	6			5.26%		1,200	59%	755	▼	1,545	-22%
PTBA	2,860	0.00%	7			4.00%		2,860	27%	2,250	▼	3,180	-10%
TLKM	2,800	0.72%	12			3.32%		2,800	37%	2,050	▼	3,280	-15%
BBRI	4,200	0.00%	11			2.94%		4,200	25%	3,360	▼	5,575	-25%
BRIS	2,780	-0.36%	18			1.83%		2,780	39%	2,000	▼	3,350	-17%
INDF	7,825	1.95%	8			1.62%		7,825	34%	5,850	▼	8,500	-8%
CPIN	4,790	-2.04%	18			0.63%		4,790	23%	3,900	▼	5,650	-15%
BBNI	4,370	0.00%	8			0.46%		4,370	21%	3,610	▼	5,850	-25%
CTRA	975	0.00%	8			-0.51%		975	50%	650	▼	1,430	-32%
INCO	3,590	1.70%	32			-0.83%		3,590	97%	1,825	▼	4,913	-27%
EXCL	2,160	-0.92%	17			-4.00%		2,160	5%	2,060	▼	2,390	-10%
ASII	4,700	-1.67%	6			-4.08%		4,700	10%	4,290	▼	5,300	-11%
BBCA	9,050	-0.55%	20			-6.46%		9,050	24%	7,275	▼	10,950	-17%
ICBP	10,625	-1.62%	17			-6.59%		10,625	12%	9,450	▼	12,875	-17%
AMRT	2,620	3.56%	34			-8.07%		2,620	51%	1,730	▼	3,650	-28%
INKP	6,200	-0.80%	5			-8.82%		6,200	47%	4,220	▼	9,500	-35%
MAPI	1,270	-1.17%	12			-9.93%		1,270	18%	1,075	▼	1,890	-33%
UNVR	1,690	-2.31%	20			-10.34%		1,690	72%	985	▼	3,210	-47%
BMRI	5,050	-0.49%	8			-11.40%		5,050	19%	4,250	▼	7,550	-33%
GOTO	62	0.00%				-11.43%		62	24%	50	▼	89	-30%
JSMR	3,790	-1.04%	6			-12.47%		3,790	9%	3,480	▼	5,600	-32%
SIDO	510	-1.92%	15			-13.56%		510	0%	510	▼	780	-35%
ADRO	2,100	-1.41%	4			-13.58%		2,100	31%	1,600	▼	4,300	-51%
SMGR	2,830	2.54%	66			-13.98%		2,830	37%	2,070	▼	4,650	-39%
ADMR	1,015	-1.93%	7			-15.42%		1,015	45%	700	▼	1,585	-36%
TOWR	550	-3.51%	8			-16.03%		550	24%	442	▼	885	-38%
ISAT	2,080	0.48%	14			-16.13%		2,080	68%	1,240	▼	2,994	-31%
ITMG	22,200	-0.11%	4			-16.85%		22,200	4%	21,400	▼	28,650	-23%
SMRA	406	-0.98%	6			-17.14%		406	19%	340	▼	730	-44%
AMMN	6,925	0.36%	84			-18.29%		6,925	54%	4,500	▼	13,300	-48%
JPFA	1,580	0.32%	6			-18.56%		1,580	24%	1,275	▼	2,230	-29%
UNTR	21,400	-2.28%	4			-20.07%		21,400	7%	20,025	▼	28,500	-25%
MBMA	362	2.26%	106			-20.96%		362	52%	238	▼	725	-50%
ARTO	1,740	-5.18%	146			-28.40%		1,740	42%	1,225	▼	3,220	-46%
ESSA	565	-2.59%	14			-30.25%		565	11%	510	▼	1,010	-44%
ACES	550	0.00%	11			-30.38%		550	29%	426	▼	950	-42%
MAPA	720	-4.00%	15			-32.71%		720	43%	505	▼	1,175	-39%

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

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



Wednesday, June 4, 2025

260

CODE	PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
ANTM	3,360	1.20%	15		120.33%	3,360	186%	1,175		3,390	-1%
PGEO	1,315	0.77%	23		40.64%	1,315	88%	700		1,470	-11%
BRPT	1,290	3.20%	116		40.22%	1,290	121%	585		1,375	-6%
BTPS	1,240	-0.40%	9		34.05%	1,240	55%	800		1,430	-13%
ERAA	540	-3.57%	9		33.66%	540	73%	312		590	-8%
MDKA	2,070	-2.36%			28.17%	2,070	99%	1,040		2,780	-26%
PTPP	426	-2.74%	7		26.79%	426	97%	216		525	-19%
PGAS	1,855	1.92%	10		16.67%	1,855	33%	1,395		1,895	-2%
ELSA	494	0.82%	5		14.35%	494	37%	360		545	-9%
MEDC	1,255	1.21%	5		14.09%	1,255	43%	875		1,460	-14%
KLBF	1,550	-0.64%	21		13.97%	1,550	57%	985		1,795	-14%
EMTK	560	-1.75%	7		13.82%	560	60%	350		665	-16%
AVIA	452	0.44%	17		13.00%	452	35%	336		570	-21%
AKRA	1,265	2.43%	11		12.95%	1,265	42%	890		1,685	-25%
BRMS	386	-0.52%	95		11.56%	386	204%	127		505	-24%
MPMX	1,080	0.00%	8		9.64%	1,080	18%	915		1,115	-3%
MIKA	2,770	2.59%	33		9.06%	2,770	34%	2,070		3,310	-16%
BUKA	136	0.00%			8.80%	136	27%	107		166	-18%
TBIG	2,240	0.90%	35		6.67%	2,240	30%	1,720		2,290	-2%
BBTN	1,200	0.00%	6		5.26%	1,200	59%	755		1,545	-22%
PTBA	2,860	0.00%	7		4.00%	2,860	27%	2,250		3,180	-10%
TLKM	2,800	0.72%	12		3.32%	2,800	37%	2,050		3,280	-15%
NISP	1,355	0.37%	6		3.04%	1,355	14%	1,190		1,440	-6%
BBRI	4,200	0.00%	11		2.94%	4,200	25%	3,360		5,575	-25%
BRIS	2,780	-0.36%	18		1.83%	2,780	39%	2,000		3,350	-17%
INDF	7,825	1.95%	8		1.62%	7,825	34%	5,850		8,500	-8%
CPIN	4,790	-2.04%	18		0.63%	4,790	23%	3,900		5,650	-15%
BBNI	4,370	0.00%	8		0.46%	4,370	21%	3,610		5,850	-25%
TKIM	5,950	0.85%	4		-0.42%	5,950	34%	4,450		9,050	-34%
CTRA	975	0.00%	8		-0.51%	975	50%	650		1,430	-32%
BNGA	1,720	-0.86%	6		-0.58%	1,720	11%	1,550		2,020	-15%
INCO	3,590	1.70%	32		-0.83%	3,590	97%	1,825		4,913	-27%
GJTL	1,110	-0.45%	3		-0.89%	1,110	#N/A	#N/A		1,390	-20%
ASSA	680	-1.45%	9		-1.45%	680	50%	452		830	-18%
PWON	384	-1.03%	9		-3.52%	384	26%	304		530	-28%
EXCL	2,160	-0.92%	17		-4.00%	2,160	5%	2,060		2,390	-10%
ASII	4,700	-1.67%	6		-4.08%	4,700	10%	4,290		5,300	-11%
SCMA	159	-1.24%	18		-4.79%	159	35%	118		244	-35%
MNCN	260	0.00%	4		-5.80%	260	18%	220		380	-32%
BSDE	890	0.00%	6		-5.82%	890	27%	700		1,340	-34%
BBCA	9,050	-0.55%	20		-6.46%	9,050	24%	7,275		10,950	-17%
ICBP	10,625	-1.62%	17		-6.59%	10,625	12%	9,450		12,875	-17%
BFIN	880	-2.22%	8		-6.88%	880	27%	695		#N/A	#N/A
ENRG	214	-0.93%	4		-6.96%	214	45%	148		310	-31%
MTEL	600	-2.44%	23		-6.98%	600	23%	488		700	-14%
NCKL	695	0.72%	6		-7.95%	695	31%	530		1,025	-32%
INDY	1,375	-3.85%			-8.03%	1,375	52%	905		1,825	-25%
AMRT	2,620	3.56%	34		-8.07%	2,620	51%	1,730		3,650	-28%
INKP	6,200	-0.80%	5		-8.82%	6,200	47%	4,220		9,500	-35%
AUTO	2,090	0.00%	5		-9.13%	2,090	18%	1,775		2,620	-20%
HEAL	1,470	2.44%	47		-9.82%	1,470	60%	920		1,710	-14%
MAPI	1,270	-1.17%	12		-9.93%	1,270	18%	1,075		1,890	-33%
UNVR	1,690	-2.31%	20		-10.34%	1,690	72%	985		3,210	-47%

72	BMRI	5,050	-0.49%	8	BMRI		-11.40%	BMRI	5,050	19%	4,250	▼	7,550	-33%
	GOTO	62	0.00%		GOTO		-11.43%	GOTO	62	24%	50	▼	89	-30%
21	JSMR	3,790	-1.04%	6	JSMR		-12.47%	JSMR	3,790	9%	3,480	▼	5,600	-32%
	SIDO	510	-1.92%	15	SIDO		-13.56%	SIDO	510	0%	510	▼	780	-35%
79	ADRO	2,100	-1.41%	4	ADRO		-13.58%	ADRO	2,100	31%	1,600	▼	4,300	-51%
	SMGR	2,830	2.54%	66	SMGR		-13.98%	SMGR	2,830	37%	2,070	▼	4,650	-39%
50	ADMR	1,015	-1.93%	7	ADMR		-15.42%	ADMR	1,015	45%	700	▼	1,585	-36%
	TOWR	550	-3.51%	8	TOWR		-16.03%	TOWR	550	24%	442	▼	885	-38%
33	ISAT	2,080	0.48%	14	ISAT		-16.13%	ISAT	2,080	68%	1,240	▼	2,994	-31%
	ITMG	22,200	-0.11%	4	ITMG		-16.85%	ITMG	22,200	4%	21,400	▼	28,650	-23%
44	SMRA	406	-0.98%	6	SMRA		-17.14%	SMRA	406	19%	340	▼	730	-44%
	AMMN	6,925	0.36%	84	AMMN		-18.29%	AMMN	6,925	54%	4,500	▼	13,300	-48%
44	JPFA	1,580	0.32%	6	JPFA		-18.56%	JPFA	1,580	24%	1,275	▼	2,230	-29%
	SRTG	1,685	-1.75%		SRTG		-19.38%	SRTG	1,685	40%	1,200	▼	2,880	-41%
69	UNTR	21,400	-2.28%	4	UNTR		-20.07%	UNTR	21,400	7%	20,025	▼	28,500	-25%
	MBMA	362	2.26%	106	MBMA		-20.96%	MBMA	362	52%	238	▼	725	-50%
65	MYOR	2,180	-2.24%	19	MYOR		-21.58%	MYOR	2,180	20%	1,820	▼	3,010	-28%
	HRUM	800	1.27%	11	HRUM		-22.71%	HRUM	800	37%	585	▼	1,480	-46%
11	BMTR	135	-0.74%	6	BMTR		-26.23%	BMTR	135	14%	118	▼	252	-46%
	GGRM	9,750	-0.76%	38	GGRM		-26.55%	GGRM	9,750	13%	8,600	▼	18,975	-49%
23	ARTO	1,740	-5.18%	146	ARTO		-28.40%	ARTO	1,740	42%	1,225	▼	3,220	-46%
	INTP	5,275	-5.80%	9	INTP		-28.72%	INTP	5,275	23%	4,290	▼	8,025	-34%
14	ESSA	565	-2.59%	14	ESSA		-30.25%	ESSA	565	11%	510	▼	1,010	-44%
	ACES	550	0.00%	11	ACES		-30.38%	ACES	550	29%	426	▼	950	-42%
22	PANI	10,775	3.11%	319	PANI		-32.66%	PANI	10,775	128%	4,730	▼	19,650	-45%
	MAPA	720	-4.00%	15	MAPA		-32.71%	MAPA	720	43%	505	▼	1,175	-39%
3	PNLF	272	-4.90%	5	PNLF		-36.74%	PNLF	272	1%	270	▼	520	-48%

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.

Wednesday, June 4, 2025

LQ 45 Performance

Top Gainer

AMRT 2,620 (3.5%)
BRPT 1,290 (3.2%)
SMGR 2,830 (2.5%)
AKRA 1,265 (2.4%)
MBMA 362 (2.2%)

Top Volume

GOTO 62 (47.7 Mn Lot)
BRPT 1,290 (3.3 Mn Lot)
ANTM 3,360 (2.7 Mn Lot)
BBRI 4,200 (2.7 Mn Lot)
BMRI 5,050 (1.6 Mn Lot)

Top Frekuensi

ANTM 3,360 (43k x)
BBRI 4,200 (39k x)
BBCA 9,050 (32k x)
BRPT 1,290 (27k x)
BMRI 5,050 (26k x)

Top Loser

ARTO 1,740 (-5.1%)
MAPA 720 (-4%)
TOWR 550 (-3.5%)
ESSA 565 (-2.5%)
MDKA 2,070 (-2.3%)

Top Value

BBRI 4,200 (1164.7 IDR Bn)
BBCA 9,050 (1161 IDR Bn)
ANTM 3,360 (931.6 IDR Bn)
BMRI 5,050 (855.2 IDR Bn)
BRPT 1,290 (429.2 IDR Bn)

All Stock Performance

Top Gainer

TMPO 162 (35%)
AXIO 170 (34.9%)
ZYRX 191 (25.6%)
FAST 330 (25%)
PSAB 486 (24.6%)

Top Volume

GOTO 62 (47.7 Mn Lot)
BUMI 118 (18.8 Mn Lot)
PSAB 486 (9.6 Mn Lot)
PNLF 272 (7.1 Mn Lot)
BRMS 386 (6.7 Mn Lot)

Top Frekuensi

PSAB 486 (65k x)
ANTM 3,360 (43k x)
BBRI 4,200 (39k x)
BBCA 9,050 (32k x)
BRPT 1,290 (27k x)

Top Loser

BAJA 125 (-14.9%)
SMIL 220 (-14.7%)
DADA 7 (-12.5%)
RMKO 111 (-11.2%)
AYLS 123 (-10.8%)

Top Value

BBRI 4,200 (1164.7 IDR Bn)
BBCA 9,050 (1161 IDR Bn)
ANTM 3,360 (931.6 IDR Bn)
BMRI 5,050 (855.2 IDR Bn)
PSAB 486 (445.5 IDR Bn)

MSCI PRICE PERFORMANCE



Wednesday, June 4, 2025

CODE	PRICE	Daily (%)	PER	PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
1 ANTM	3,360	1.20%	15	ANTM	3,360	120.33%	ANTM	3,360	186%	1,175	3,390	-1%
2 BRPT	1,290	3.20%	116	BRPT	1,290	40.22%	BRPT	1,290	121%	585	1,375	-6%
3 TPIA	9,125	-1.88%		TPIA	9,125	21.67%	TPIA	9,125	73%	5,275	11,225	-19%
4 KLBF	1,550	-0.64%	21	KLBF	1,550	13.97%	KLBF	1,550	57%	985	1,795	-14%
5 TLKM	2,800	0.72%	12	TLKM	2,800	3.32%	TLKM	2,800	37%	2,050	3,280	-15%
6 BBRI	4,200	0.00%	11	BBRI	4,200	2.94%	BBRI	4,200	25%	3,360	5,575	-25%
7 INDF	7,825	1.95%	8	INDF	7,825	1.62%	INDF	7,825	34%	5,850	8,500	-8%
8 CPIN	4,790	-2.04%	18	CPIN	4,790	0.63%	CPIN	4,790	23%	3,900	5,650	-15%
9 BBNI	4,370	0.00%	8	BBNI	4,370	0.46%	BBNI	4,370	21%	3,610	5,850	-25%
10 ASII	4,700	-1.67%	6	ASII	4,700	-4.08%	ASII	4,700	10%	4,290	5,300	-11%
11 BBKA	9,050	-0.55%	20	BBKA	9,050	-6.46%	BBKA	9,050	24%	7,275	10,950	-17%
12 ICBP	10,625	-1.62%	17	ICBP	10,625	-6.59%	ICBP	10,625	12%	9,450	12,875	-17%
13 AMRT	2,620	3.56%	34	AMRT	2,620	-8.07%	AMRT	2,620	51%	1,730	3,650	-28%
14 BMRI	5,050	-0.49%	8	BMRI	5,050	-11.40%	BMRI	5,050	19%	4,250	7,550	-33%
15 GOTO	62	0.00%		GOTO	62	-11.43%	GOTO	62	24%	50	89	-30%
16 ADRO	2,100	-1.41%	4	ADRO	2,100	-13.58%	ADRO	2,100	31%	1,600	4,300	-51%
17 AMMN	6,925	0.36%	84	AMMN	6,925	-18.29%	AMMN	6,925	54%	4,500	13,300	-48%
18 UNTR	21,400	-2.28%	4	UNTR	21,400	-20.07%	UNTR	21,400	7%	20,025	28,500	-25%

Sector Weights for Monday, June 3, 2024

Sector	Weight%
Financials	57.94
Materials	12.77
Consumer Staples	8.48
Communication Services	7.6
Industrials	4.59
Energy	3.85
Consumer Discretionary	3.1
Health Care	1.66

Industry Group Weights for Monday, June 3, 2024

Industry Group Name	Weight%
Banks	57.94
Materials	12.77
Telecommunication Services	7.6
Food Beverage & Tobacco	4.6
Capital Goods	4.59
Energy	3.85
Consumer Discretionary Distribution & Retail	3.1
Consumer Staples Distribution & Retail	2.62
Pharmaceuticals, Biotechnology & Life Sciences	1.66
Household & Personal Products	1.26

INDONESIA

- MSCI Global Standard Indexes List
 Additions -
 Deletions ANTM

- MSCI Small Cap Indexes List
 Additions : ANTM, CMRY, FILM, INCO, WIKA
 Deletions : -

NEXT

November 2024 Index Review
 o Announcement date: 7 November 2024
 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

CORPORATE ACTION



Wednesday, June 4, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

03 Jun	UMA (PACK)
02 Jun	UMA (BCIP)
02 Jun	UMA (BAJA)
28 Mei	UMA (NAIK)
28 Mei	UMA (GTBO)
27 Mei	UMA (MBTO)
27 Mei	UMA (AYLS)
27 Mei	UMA (INRU)
27 Mei	UMA (PSAB)
26 Mei	UMA (SFAN)

SUSPEND / UNSUSPEND

02 Jun	Pembukaan Kembali (INRU)
28 Mei	Penghentian Sementara (INRU)
28 Mei	Penghentian Sementara (PGJO)
27 Mei	Pembukaan Kembali (JATI)
23 Mei	Pembukaan Kembali (NICK)
23 Mei	Penghentian Sementara (TGUK)
22 Mei	Penghentian Sementara (FITT)
22 Mei	Pembukaan Kembali (BBSS)
22 Mei	Penghentian Sementara (COCO)
21 Mei	Pembukaan Kembali (COCO)

*Data pengumuman diambil terakhir pada hari :

Rabu, 04 June 2025 pukul 08:21:22

AO- Disc On

AKSI KORPORASI

22 May 2025!

Bonus

[Distribution] MFIN

Cash Dividend

[Distribution] MFIN, SKLT, HEAL, AKRA, TAPG, PTRO, CUAN

[Recording] ASII, PSGO, BFIN

[Ex] SGRO, RALS, ALII

Public Expose

GRPM, LOPI, TRIO, GLOB, MIDI, EKAD, AMRT, MAIN, SKBM, BOLA, DNAR, GUNA

RUPS [Jam 09:00:00]

GUNA, CMNP, MDKI, ANJT, AMRT, GLOB, LOPI, DOID, DNAR, BOBA, KMDS, PNGO, FWCT, BOLA, MAIN, TRIO, EKAD, SKBM, DPUM, MIDI, ELSA, VICI, KLBF, BJTM, AADI, GRPM

23 May 2025!

Cash Dividend

[Distribution] BTPN, ELPI, SOSS

[Cum] TOTL, CBDK, BMHS, GEMS, PANI

[Recording] SGRO, RALS, ALII

Public Expose

YULE, NRCA, MLIA, MTDL, INPS, TRJA, CENT, CARS, AISA, RISE, CYBR

RUPS [Jam 14:00:00]

PBID, PPRE, MTDL, AEGS, TSPC, YULE, NRCA, KDSI, MLIA, CYBR, RISE, BCIC, CENT, LPIN, TRJA, INPS, CARS, STAA, MDLN, BKDP, SMGR, AISA

26 May 2025!

Bonus

[Cum] BEEF

Cash Dividend

[Distribution] SIDO

[Ex] TOTL, CBDK, BMHS, GEMS, PANI

[Cum] PLIN, MLBI, MARK, BAYU, CITA, BRIS, PTSP

ECONOMIC CALENDAR



				Actual	Previous	Consensus	Forecast
Monday June 02 2025							
7:00 AM	US	Fed Waller Speech					
11:00 AM	ID	Balance of Trade APR		\$4.33B	\$3.04B	\$3.1B	
11:00 AM	ID	Inflation Rate YoY MAY		1.95%	1.94%	1.90%	
9:00 PM	US	ISM Manufacturing PMI MAY		48.7	49.5	49	
9:00 PM	US	ISM Manufacturing Employment MAY		46.5		47	
9:15 PM	US	Fed Logan Speech					
11:45 PM	US	Fed Goolsbee Speech					
Tuesday June 3 2025							
8:45 AM	CN	Caixin Manufacturing PMI MAY		50.4	50.6	49.5	
9:00 PM	US	JOLTs Job Openings APR		7.192M	7.10M	7.05M	
9:00 PM	US	Factory Orders MoM APR		3.40%	-3%	-2.20%	
11:45 PM	US	Fed Goolsbee Speech					
Wednesday June 04 2025							
2:30 AM	US	Fed Logan Speech					
3:30 AM	US	API Crude Oil Stock Change MAY/30		-4.236M			
6:00 PM	US	MBA 30-Year Mortgage Rate MAY/30		6.98%			
7:15 PM	US	ADP Employment Change MAY		62K	115K	70.0K	
7:30 PM	US	Fed Bostic Speech					
9:00 PM	US	ISM Services PMI MAY		51.6	52	52	
9:30 PM	US	EIA Crude Oil Stocks Change MAY/30		-2.795M			
9:30 PM	US	EIA Gasoline Stocks Change MAY/30		-2.441M			
Thursday June 05 2025							
8:45 AM	CN	Caixin Services PMI MAY		50.7	51.1	51	
7:30 PM	US	Balance of Trade APR		\$-140.5B	\$-94B	\$-66.6B	
7:30 PM	US	Exports APR		\$278.5B		\$284.4B	
7:30 PM	US	Imports APR		\$419B		\$351.0B	
7:30 PM	US	Initial Jobless Claims MAY/31		240K	235K	243.0K	
Friday June 06 2025							
12:30 AM	US	Fed Harker Speech					
7:30 PM	US	Non Farm Payrolls MAY		177K	130K	130.0K	
7:30 PM	US	Unemployment Rate MAY		4.20%	4.20%	4.20%	
7:30 PM	US	Average Hourly Earnings MoM MAY		0%	0.30%	0.20%	
7:30 PM	US	Average Hourly Earnings YoY MAY		3.80%	3.70%	3.70%	
7:30 PM	US	Participation Rate MAY		62.60%		62.60%	
Monday June 09 2025							
8:30 AM	CN	Inflation Rate YoY MAY		-0.10%		-0.20%	
8:30 AM	CN	Inflation Rate MoM MAY		0.10%		0.00%	
8:30 AM	CN	PPI YoY MAY		-2.70%		-2.60%	
10:00 AM	CN	Balance of Trade MAY		\$96.18B		\$70.0B	
10:00 AM	CN	Exports YoY MAY		8.10%		-4.00%	
10:00 AM	CN	Imports YoY MAY		-0.20%		-3.00%	

DISCLAIMER



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