

IHSG	6,878
Change (%)	-0.05%
Net Foreign	- 31.55 B
Support	6800
Resistance	6930

Sectoral	Last	
IDX:IDXASIC	1,476.7	1.17%
IDX:IDXCCLIC	728.6	0.01%
IDX:IDXENERGY	2,689.4	0.25%
IDX:IDXFINANCE	1,337.7	-0.31%
IDX:IDXHEALTH	1,514.9	0.56%
IDX:IDXNONCYC	676.8	1.34%
IDX:IDXINDUST	910.2	-0.07%
IDX:IDXINFRA	1,418.9	0.03%
IDX:IDXPROPERT	718.1	0.25%
IDX:IDXTECHNO	6,446.6	-0.16%
IDX:IDXTRANS	1,441.7	1.26%

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	44,829	0.77%
S&P 500	6,279	0.83%
NASDAQ Composite	20,601	1.02%
FTSE 100	8,823	0.55%
DAX PERFORMANCE-INDEX	23,934	0.61%
IHSG	6,878	-0.05%
HANG SENG INDEX	24,070	-0.70%
Nikkei 225	39,899	0.25%

Indikator	Tingkat
GDP Growth Rate	-0.98 percent
GDP Annual Growth Rate	4.87 percent
Unemployment Rate	4.76 percent
Inflation Rate	1.87 percent
Inflation Rate MoM	0.19 percent
Interest Rate	5.5 percent
Balance of Trade	4302 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	46.9 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT
- Laba Meroket 134 Persen, Kuartal I-2025 POLU Defisit Rp55,56 Miliar
- Lanjut Buyback, BUKA Gelontor Rp1,13 Triliun
- Elitery (ELIT) Salurkan Dividen 30 Persen Laba 2024
- Merger Kelar, MFIN Langsung Umumkan Aksi Buyback
- Dapat Restu, Emiten HT (KPIG) Private Placement 9,75 Miliar Lembar

NEWS MARKET
Pasar saat ini bergulat dengan kombinasi *ketidakpastian global, strategi fiskal dalam negeri, dan tekanan geopolitik*. Sinyal pemangkasan suku bunga dari BI memberi harapan, sementara RAPBN 2026 menunjukkan komitmen jaga stabilitas. Di sisi lain, *perang tarif, resesi global, dan data AS* menahan arah pasar di titik jenuh. Investor perlu *keseimbangan antara optimisme domestik dan kewaspadaan global*.
1. Awan Gelap Ekonomi Global: Sri Mulyani Wanti-Wanti Resesi
* *Indeks Ketidakpastian Global melonjak ke 472*, dan *biaya logistik (Baltic Dry Index) naik ke 1.605*.
* Proyeksi pertumbuhan ekonomi dunia:
* *IMF: 3%*
* *Bank Dunia: 2,3%* (2026)
* Konflik global, perang tarif, dan krisis pasok menciptakan risiko rambatan terhadap ekonomi Indonesia.
* Menkeu tegaskan perlunya posisi netral Indonesia disertai strategi cerdas hadapi ketegangan geopolitik.
2. BI Buka Peluang Turunkan Suku Bunga, Rupiah 2026 Diproyeksi Rp16.000–Rp16.500
* BI beri sinyal *ruang penurunan BI rate* dari 5,5% untuk dorong ekonomi 2025–2026.
* Proyeksi makro BI 2026:
* Pertumbuhan ekonomi: *4,7%–5,5%*
* Inflasi: *1,5%–3,5%*
* Rupiah: *Rp16.000–Rp16.500*
* Cadangan devisa besar (US\$152,5 miliar), inflasi rendah, dan imbal hasil SBN yang atraktif jadi penopang rupiah.
3. RKP 2026 Prabowo: Target Pertumbuhan 6,3%, Fokus 3 Poros
* RKP 2026 menargetkan *pertumbuhan 5,8%–6,3%*, didorong oleh:
* *Ketahanan pangan & energi*
* *Hilirisasi & digitalisasi*
* *Pemerataan sosial & inklusi*
* Program andalan: *MBG (Makan Bergizi Gratis)*, reformasi birokrasi, hilirisasi SDA, dan percepatan riset & inovasi.
* Strategi inklusi: 3 juta rumah, koperasi merah putih, digitalisasi bansos & pendidikan.
4. RAPBN 2026: Kurs Rp16.900, Defisit Dijaga 2,48%–2,53% PDB
* Asumsi makro RAPBN 2026:
* Pertumbuhan: *5,2%–5,8%*
* Inflasi: *1,5%–3,5%*
Sources : CNBC Indonesia, Trading economic, kontan.co.id ,

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
PGEO	1,440	Buy on Weakness	1,465	1,510	1,395	Consolidation, entry level: 1400-1440
TPIA	9,975	Buy on Weakness	10,150	10,450	9,675	Bullish Continuation, entry level: 9700-9975
ANTM	3,120	Hold	3,180	3,270	3,020	Consolidation
AMRT	2,380	Buy on Weakness	2,420	2,490	2,300	Acumulation Buy, entry level: 2310-2380
MBMA	454	Hold	462	476	440	Consolidation

NET FOREIGN BUY / SELL



Friday, July 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	3,120	4.4%	65.35 B	2					ANTM	3,120	147%	1,265	▼	3,660	-15%
2 GOTO	57	0.0%	63.18 B	3					GOTO	57	14%	50	▼	89	-36%
3 MDKA	2,090	4.8%	40.30 B	2					MDKA	2,090	101%	1,040	▼	2,780	-25%
4 BMRI	4,740	-0.6%	32.32 B	2					BMRI	4,740	12%	4,250	▼	7,550	-37%
5 AADI	6,925	3.4%	25.12 B	4					AADI	6,925	24%	5,575	▼	11,375	-39%
6 BRMS	396	1.0%	18.77 B	1					BRMS	396	171%	146	▼	510	-22%
7 CPIN	4,760	2.4%	13.09 B	2					CPIN	4,760	22%	3,900	▼	5,650	-16%
8 UNTR	21,500	0.9%	11.72 B	1					UNTR	21,500	7%	20,025	▼	28,500	-25%
9 PGEO	1,440	5.9%	10.79 B	2					PGEO	1,440	106%	700	▼	1,650	-13%
10 TLKM	2,710	-2.5%	10.06 B	5					TLKM	2,710	32%	2,050	▼	3,280	-17%
11 ADMR	965	4.3%	8.97 B	1					ADMR	965	38%	700	▼	1,585	-39%
12 ITMA	750	-1.3%	8.38 B	8					ITMA	750	62%	464	▼	1,000	-25%

NET FOREIGN SELL

CODE		PRICE	Daily (%)	Net Sell ASING	Net Sell Asing BERUNTUN	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1	BBCA	8,600	-0.9%	(106.39 B)	3					BBCA	8,600	18%	7,275		10,950	-21%
2	BRPT	1,540	-2.5%	(25.09 B)	4					BRPT	1,540	163%	585		1,710	-10%
3	ADRO	1,760	-0.9%	(19.22 B)	3					ADRO	1,760	10%	1,600		4,300	-59%
4	CUAN	11,825	-1.9%	(17.17 B)	2					CUAN	11,825	150%	4,730		15,600	-24%
5	ITMG	22,075	-0.9%	(17.12 B)	10					ITMG	22,075	3%	21,400		28,650	-23%
6	UNVR	1,595	8.5%	(16.91 B)	10					UNVR	1,595	62%	985		3,080	-48%
7	SSIA	1,780	2.6%	(16.89 B)	3					SSIA	1,780	154%	700		1,840	-3%
8	AKRA	1,180	1.3%	(16.43 B)	5					AKRA	1,180	33%	890		1,650	-28%
9	KRYA	278	5.3%	(15.04 B)	2					KRYA	278	456%	50		324	-14%
10	PTBA	2,420	-0.8%	(14.79 B)	2					PTBA	2,420	8%	2,250		3,180	-24%
11	DEWA	186	6.9%	(10.90 B)	3					DEWA	186	195%	63		206	-10%
12	ASII	4,570	0.7%	(10.02 B)	1					ASII	4,570	5%	4,370		5,300	-14%

KETERANGAN

- Net Buy Asing BERUNTUN

: Kondisi di mana investor asing terus menerus membeli saham dalam jumlah lebih besar daripada yang mereka BELI selama beberapa hari berturut-turut
- Net Sell Asing BERUNTUN

: Kondisi di mana investor asing terus menerus menjual saham dalam jumlah lebih besar daripada yang mereka JUAL selama beberapa hari berturut-turut
- 52W Low

: Harga terendah selama 52 Minggu terakhir
- 52W High

: Harga tertinggi selama 52 Minggu terakhir
- %52W Low

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

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

ACCUMULATION UPTREND



Friday, July 4, 2025

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1	ANTM	3,120	4.4%			
2	PGEO	1,440	5.9%			
3	MBMA	454	3.7%			
4	ASII	4,570	0.7%			
5	MDKA	2,090	4.8%			
6	ENRG	332	0.6%			
7	AADI	6,925	3.4%			
8	WIFI	1,990	0.5%			
9	PANI	11,075	1.4%			
10	INDF	8,100	1.6%			
11	INCO	3,450	0.6%			
12	SSIA	1,780	2.6%			
13	KLBF	1,560	3.3%			
14	TCPI	5,325	-4.9%			
15	DKFT	462	4.5%			
16	ITMA	750	-1.3%			
17	ERAA	540	4.9%			
18	HRUM	815	1.2%			
19	OASA	183	-3.2%			
20	CTRA	975	2.1%			
21	GPRA	131	-13.8%			
22	SMDR	306	2.7%			
23	AYAM	162	0.6%			
24	KPIG	176	0.0%			
25	EXCL	2,300	0.9%			

PRICE		%	52W Low	CURRENT POSITION	52W High	%
ANTM	3,120	147%	1,265	▼	3,660	-15%
PGEO	1,440	106%	700	▼	1,650	-13%
MBMA	454	91%	238	▼	665	-32%
ASII	4,570	5%	4,370	▼	5,300	-14%
MDKA	2,090	101%	1,040	▼	2,780	-25%
ENRG	332	124%	148	▼	394	-16%
AADI	6,925	24%	5,575	▼	11,375	-39%
WIFI	1,990	953%	189	▼	2,730	-27%
PANI	11,075	131%	4,800	▼	19,650	-44%
INDF	8,100	37%	5,900	▼	8,500	-5%
INCO	3,450	89%	1,825	▼	4,430	-22%
SSIA	1,780	154%	700	▼	1,840	-3%
KLBF	1,560	58%	985	▼	1,795	-13%
TCPI	5,325	18%	4,510	▼	8,425	-37%
DKFT	462	381%	96	▼	494	-6%
ITMA	750	62%	464	▼	1,000	-25%
ERAA	540	73%	312	▼	590	-8%
HRUM	815	39%	585	▼	1,480	-45%
OASA	183	87%	98	▼	218	-16%
CTRA	975	50%	650	▼	1,430	-32%
GPRA	131	77%	74	▼	183	-28%
SMDR	306	59%	192	▼	396	-23%
AYAM	162	59%	102	▼	164	-1%
KPIG	176	175%	64	▼	250	-30%
EXCL	2,300	12%	2,060	▼	2,380	-3%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- 52W Low

:

Harga terendah selama 52 Minggu terakhir
- 52W High

:

Harga tertinggi selama 52 Minggu terakhir
- %52W Low

:

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

:

% Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

LQ45 TECHNICAL VIEW



Friday, July 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	466	472	488	500	505	ACES	0.00%	10	-38.2%	15%	426	▼	950	-49%	
ADMR	880	900	965	1,000	1,030	ADMR	4.32%	6	-19.6%	38%	700	▼	1,585	-39%	
ADRO	1,680	1,710	1,760	1,820	1,845	ADRO	-0.85%	3	-27.6%	10%	1,600	▼	4,300	-59%	
AKRA	1,130	1,145	1,180	1,205	1,220	AKRA	1.29%	11	5.4%	33%	890	▼	1,650	-28%	
AMMN	8,050	8,225	8,525	8,875	9,025	AMMN	-0.58%	103	0.6%	89%	4,500	▼	12,450	-32%	
AMRT	2,260	2,290	2,380	2,430	2,470	AMRT	-1.24%	31	-16.5%	38%	1,730	▼	3,650	-35%	
ANTM	2,850	2,920	3,120	3,260	3,360	ANTM	4.35%	14	104.6%	147%	1,265	▼	3,660	-15%	
ARTO	1,665	1,685	1,745	1,785	1,815	ARTO	1.75%	146	-28.2%	42%	1,225	▼	3,220	-46%	
ASII	4,470	4,500	4,570	4,620	4,650	ASII	0.66%	6	-6.7%	5%	4,370	▼	5,300	-14%	
BBCA	8,400	8,500	8,600	8,800	8,850	BBCA	-0.86%	19	-11.1%	18%	7,275	▼	10,950	-21%	
BBNI	3,850	3,910	3,970	4,090	4,120	BBNI	-1.24%	7	-8.7%	10%	3,610	▼	5,850	-32%	
BBRI	3,610	3,640	3,680	3,740	3,760	BBRI	0.00%	10	-9.8%	10%	3,360	▼	5,575	-34%	
BBTN	1,030	1,050	1,080	1,120	1,135	BBTN	-0.92%	5	-5.3%	43%	755	▼	1,545	-30%	
BMRI	4,560	4,640	4,740	4,900	4,950	BMRI	-0.63%	8	-16.8%	12%	4,250	▼	7,550	-37%	
BRIS	2,420	2,440	2,480	2,520	2,540	BRIS	0.81%	16	-9.2%	24%	2,000	▼	3,350	-26%	
BRPT	1,445	1,485	1,540	1,615	1,640	BRPT	-2.53%	140	67.4%	163%	585	▼	1,710	-10%	
CPIN	4,530	4,580	4,760	4,860	4,950	CPIN	2.37%	18	0.0%	22%	3,900	▼	5,650	-16%	
CTRA	905	925	975	1,015	1,040	CTRA	2.09%	8	-0.5%	50%	650	▼	1,430	-32%	
ESSA	550	560	590	610	625	ESSA	3.51%	15	-27.2%	16%	510	▼	1,010	-42%	
EXCL	2,180	2,210	2,300	2,350	2,390	EXCL	0.88%	18	2.2%	12%	2,060	▼	2,380	-3%	
GOTO	54	55	57	59	60	GOTO	0.00%	#N/A	-18.6%	14%	50	▼	89	-36%	
ICBP	10,275	10,400	10,750	11,000	11,175	ICBP	2.38%	17	-5.5%	14%	9,450	▼	12,875	-17%	
INCO	3,330	3,380	3,450	3,540	3,570	INCO	0.58%	31	-4.7%	89%	1,825	▼	4,430	-22%	
INDF	7,675	7,775	8,100	8,275	8,425	INDF	1.57%	8	5.2%	37%	5,900	▼	8,500	-5%	
INKP	5,275	5,350	5,450	5,600	5,650	INKP	-0.46%	4	-19.9%	29%	4,220	▼	9,200	-41%	
ISAT	1,990	2,030	2,110	2,190	2,230	ISAT	-0.47%	14	-14.9%	70%	1,240	▼	2,994	-30%	
ITMG	21,725	21,900	22,075	22,400	22,475	ITMG	-0.90%	4	-17.3%	3%	21,400	▼	28,650	-23%	
JPFA	1,425	1,445	1,500	1,535	1,560	JPFA	2.74%	6	-22.7%	6%	1,415	▼	2,230	-33%	
JSMR	3,450	3,500	3,570	3,660	3,690	JSMR	0.56%	5	-17.6%	3%	3,480	▼	5,600	-36%	
KLBF	1,475	1,490	1,560	1,590	1,625	KLBF	3.31%	21	14.7%	58%	985	▼	1,795	-13%	
MAPA	665	680	725	750	770	MAPA	0.69%	15	-32.2%	44%	505	▼	1,175	-38%	
MAPI	1,190	1,205	1,235	1,265	1,280	MAPI	-1.20%	11	-12.4%	15%	1,075	▼	1,890	-35%	
MBMA	426	434	454	470	480	MBMA	3.65%	134	-0.9%	91%	238	▼	665	-32%	
MDKA	1,955	1,980	2,090	2,140	2,190	MDKA	4.76%	#N/A	29.4%	101%	1,040	▼	2,780	-25%	
MEDC	1,200	1,220	1,260	1,300	1,320	MEDC	1.20%	6	14.5%	44%	875	▼	1,540	-18%	
PGAS	1,540	1,555	1,595	1,625	1,645	PGAS	0.95%	9	0.3%	12%	1,425	▼	1,895	-16%	
PGEO	1,310	1,340	1,440	1,500	1,550	PGEO	5.88%	26	54.0%	106%	700	▼	1,650	-13%	
PTBA	2,350	2,380	2,420	2,480	2,500	PTBA	-0.82%	6	-12.0%	8%	2,250	▼	3,180	-24%	
SIDO	482	484	488	492	494	SIDO	0.00%	14	-17.3%	2%	480	▼	760	-36%	
SMGR	2,510	2,560	2,680	2,780	2,840	SMGR	2.29%	62	-18.5%	29%	2,070	▼	4,650	-42%	
SMRA	360	364	368	376	378	SMRA	-0.54%	5	-24.9%	8%	340	▼	730	-50%	
TLKM	2,540	2,610	2,710	2,850	2,900	TLKM	-2.52%	11	0.0%	32%	2,050	▼	3,280	-17%	
TOWR	480	505	535	585	600	TOWR	-2.73%	8	-18.3%	21%	442	▼	885	-40%	
UNTR	21,125	21,225	21,500	21,675	21,800	UNTR	0.94%	4	-19.7%	7%	20,025	▼	28,500	-25%	
UNVR	1,320	1,385	1,595	1,725	1,830	UNVR	8.50%	19	-15.4%	62%	985	▼	3,080	-48%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Friday, July 4, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
ANTM	3,120	4.35%	14			104.59%		ANTM	3,120	147%	1,265		3,660	-15%
BRPT	1,540	-2.53%	140			67.39%		BRPT	1,540	163%	585		1,710	-10%
PGEO	1,440	5.88%	26			54.01%		PGEO	1,440	106%	700		1,650	-13%
MDKA	2,090	4.76%				29.41%		MDKA	2,090	101%	1,040		2,780	-25%
KLBF	1,560	3.31%	21			14.71%		KLBF	1,560	58%	985		1,795	-13%
MEDC	1,260	1.20%	6			14.55%		MEDC	1,260	44%	875		1,540	-18%
AKRA	1,180	1.29%	11			5.36%		AKRA	1,180	33%	890		1,650	-28%
INDF	8,100	1.57%	8			5.19%		INDF	8,100	37%	5,900		8,500	-5%
EXCL	2,300	0.88%	18			2.22%		EXCL	2,300	12%	2,060		2,380	-3%
AMMN	8,525	-0.58%	103			0.59%		AMMN	8,525	89%	4,500		12,450	-32%
PGAS	1,595	0.95%	9			0.31%		PGAS	1,595	12%	1,425		1,895	-16%
TLKM	2,710	-2.52%	11			0.00%		TLKM	2,710	32%	2,050		3,280	-17%
CPIN	4,760	2.37%	18			0.00%		CPIN	4,760	22%	3,900		5,650	-16%
CTRA	975	2.09%	8			-0.51%		CTRA	975	50%	650		1,430	-32%
MBMA	454	3.65%	134			-0.87%		MBMA	454	91%	238		665	-32%
INCO	3,450	0.58%	31			-4.70%		INCO	3,450	89%	1,825		4,430	-22%
BBTN	1,080	-0.92%	5			-5.26%		BBTN	1,080	43%	755		1,545	-30%
ICBP	10,750	2.38%	17			-5.49%		ICBP	10,750	14%	9,450		12,875	-17%
ASII	4,570	0.66%	6			-6.73%		ASII	4,570	5%	4,370		5,300	-14%
BBNI	3,970	-1.24%	7			-8.74%		BBNI	3,970	10%	3,610		5,850	-32%
BRIS	2,480	0.81%	16			-9.16%		BRIS	2,480	24%	2,000		3,350	-26%
BBRI	3,680	0.00%	10			-9.80%		BBRI	3,680	10%	3,360		5,575	-34%
BBCA	8,600	-0.86%	19			-11.11%		BBCA	8,600	18%	7,275		10,950	-21%
PTBA	2,420	-0.82%	6			-12.00%		PTBA	2,420	8%	2,250		3,180	-24%
MAPI	1,235	-1.20%	11			-12.41%		MAPI	1,235	15%	1,075		1,890	-35%
ISAT	2,110	-0.47%	14			-14.92%		ISAT	2,110	70%	1,240		2,994	-30%
UNVR	1,595	8.50%	19			-15.38%		UNVR	1,595	62%	985		3,080	-48%
AMRT	2,380	-1.24%	31			-16.49%		AMRT	2,380	38%	1,730		3,650	-35%
BMRI	4,740	-0.63%	8			-16.84%		BMRI	4,740	12%	4,250		7,550	-37%
SIDO	488	0.00%	14			-17.29%		SIDO	488	2%	480		760	-36%
ITMG	22,075	-0.90%	4			-17.32%		ITMG	22,075	3%	21,400		28,650	-23%
JSMR	3,570	0.56%	5			-17.55%		JSMR	3,570	3%	3,480		5,600	-36%
TOWR	535	-2.73%	8			-18.32%		TOWR	535	21%	442		885	-40%
SMGR	2,680	2.29%	62			-18.54%		SMGR	2,680	29%	2,070		4,650	-42%
GOTO	57	0.00%				-18.57%		GOTO	57	14%	50		89	-36%
ADMR	965	4.32%	6			-19.58%		ADMR	965	38%	700		1,585	-39%
UNTR	21,500	0.94%	4			-19.70%		UNTR	21,500	7%	20,025		28,500	-25%
INKP	5,450	-0.46%	4			-19.85%		INKP	5,450	29%	4,220		9,200	-41%
JPFA	1,500	2.74%	6			-22.68%		JPFA	1,500	6%	1,415		2,230	-33%
SMRA	368	-0.54%	5			-24.90%		SMRA	368	8%	340		730	-50%
ESSA	590	3.51%	15			-27.16%		ESSA	590	16%	510		1,010	-42%
ADRO	1,760	-0.85%	3			-27.57%		ADRO	1,760	10%	1,600		4,300	-59%
ARTO	1,745	1.75%	146			-28.19%		ARTO	1,745	42%	1,225		3,220	-46%
MAPA	725	0.69%	15			-32.24%		MAPA	725	44%	505		1,175	-38%
ACES	488	0.00%	10			-38.23%		ACES	488	15%	426		950	-49%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

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

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

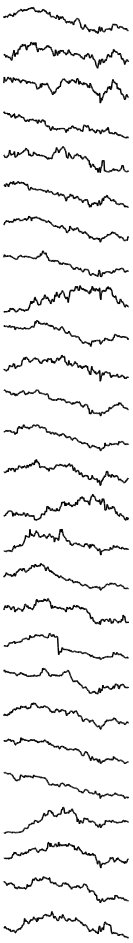
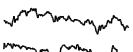
IDX80 PERFORMANCE



Friday, July 4, 2025

	CODE	PRICE	Daily (%)	PER
	ANTM	3,120	4.35%	14
5	BRPT	1,540	-2.53%	140
	PGEO	1,440	5.88%	26
25	ENRG	332	0.61%	7
	BTPS	1,300	-0.76%	9
35	ERAA	540	4.85%	9
	MDKA	2,090	4.76%	
45	PTPP	426	0.95%	7
	KLBF	1,560	3.31%	21
75	MEDC	1,260	1.20%	6
	BRMS	396	1.02%	98
55	AVIA	442	-1.78%	16
	ASSA	760	0.66%	10
5	ELSA	466	0.43%	5
	AKRA	1,180	1.29%	11
59	INDF	8,100	1.57%	8
	MIKA	2,670	-0.37%	32
64	EXCL	2,300	0.88%	18
	NISP	1,330	-0.37%	6
75	AMMN	8,525	-0.58%	103
	PGAS	1,595	0.95%	9
49	TLKM	2,710	-2.52%	11
	CPIN	4,760	2.37%	18
4	GJTL	1,115	0.90%	3
	CTRA	975	2.09%	8
25	MBMA	454	3.65%	134
	MPMX	965	0.52%	7
10	EMTK	478	0.00%	6
	BNGA	1,675	0.30%	6
60	BUKA	120	-3.23%	
	INCO	3,450	0.58%	31
18	BBTN	1,080	-0.92%	5
	ICBP	10,750	2.38%	17
35	TBIG	1,980	-1.49%	31
	ASII	4,570	0.66%	6
19	PWON	370	-0.54%	9
	INDY	1,365	1.87%	
2	BBNI	3,970	-1.24%	7
	TKIM	5,450	0.00%	4
62	BRIS	2,480	0.81%	16
	BBRI	3,680	0.00%	10
53	MNCN	248	0.00%	3
	HEAL	1,455	-0.68%	46
71	SCMA	149	-0.67%	17
	AUTO	2,050	0.00%	5
16	BBCA	8,600	-0.86%	19
	PTBA	2,420	-0.82%	6
17	MAPI	1,235	-1.20%	11
	NCKL	655	0.77%	6
38	ISAT	2,110	-0.47%	14
	UNVR	1,595	8.50%	19
13	BSDE	795	0.00%	5
	AMRT	2,380	-1.24%	31

	52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
ANTM		104.59%		ANTM 3,120	147%	1,265		3,660	-15%
BRPT		67.39%		BRPT 1,540	163%	585		1,710	-10%
PGEO		54.01%		PGEO 1,440	106%	700		1,650	-13%
ENRG		44.35%		ENRG 332	124%	148		394	-16%
BTPS		40.54%		BTPS 1,300	63%	800		1,430	-9%
ERAA		33.66%		ERAA 540	73%	312		590	-8%
MDKA		29.41%		MDKA 2,090	101%	1,040		2,780	-25%
PTPP		26.79%		PTPP 426	97%	216		525	-19%
KLBF		14.71%		KLBF 1,560	58%	985		1,795	-13%
MEDC		14.55%		MEDC 1,260	44%	875		1,540	-18%
BRMS		14.45%		BRMS 396	171%	146		510	-22%
AVIA		10.50%		AVIA 442	32%	336		535	-17%
ASSA		10.14%		ASSA 760	68%	452		830	-8%
ELSA		7.87%		ELSA 466	29%	360		550	-15%
AKRA		5.36%		AKRA 1,180	33%	890		1,650	-28%
INDF		5.19%		INDF 8,100	37%	5,900		8,500	-5%
MIKA		5.12%		MIKA 2,670	29%	2,070		3,310	-19%
EXCL		2.22%		EXCL 2,300	12%	2,060		2,380	-3%
NISP		1.14%		NISP 1,330	11%	1,195		1,440	-8%
AMMN		0.59%		AMMN 8,525	89%	4,500		12,450	-32%
PGAS		0.31%		PGAS 1,595	12%	1,425		1,895	-16%
TLKM		0.00%		TLKM 2,710	32%	2,050		3,280	-17%
CPIN		0.00%		CPIN 4,760	22%	3,900		5,650	-16%
GJTL		-0.45%		GJTL 1,115	27%	880		1,390	-20%
CTRA		-0.51%		CTRA 975	50%	650		1,430	-32%
MBMA		-0.87%		MBMA 454	91%	238		665	-32%
MPMX		-2.03%		MPMX 965	5%	920		1,115	-13%
EMTK		-2.85%		EMTK 478	29%	370		665	-28%
BNGA		-3.18%		BNGA 1,675	8%	1,550		2,020	-17%
BUKA		-4.00%		BUKA 120	12%	107		166	-28%
INCO		-4.70%		INCO 3,450	89%	1,825		4,430	-22%
BBTN		-5.26%		BBTN 1,080	43%	755		1,545	-30%
ICBP		-5.49%		ICBP 10,750	14%	9,450		12,875	-17%
TBIG		-5.71%		TBIG 1,980	15%	1,720		2,310	-14%
ASII		-6.73%		ASII 4,570	5%	4,370		5,300	-14%
PWON		-7.04%		PWON 370	22%	304		530	-30%
INDY		-8.70%		INDY 1,365	51%	905		1,825	-25%
BBNI		-8.74%		BBNI 3,970	10%	3,610		5,850	-32%
TKIM		-8.79%		TKIM 5,450	22%	4,450		9,050	-40%
BRIS		-9.16%		BRIS 2,480	24%	2,000		3,350	-26%
BBRI		-9.80%		BBRI 3,680	10%	3,360		5,575	-34%
MNCN		-10.14%		MNCN 248	13%	220		380	-35%
HEAL		-10.74%		HEAL 1,455	58%	920		1,710	-15%
SCMA		-10.78%		SCMA 149	26%	118		244	-39%
AUTO		-10.87%		AUTO 2,050	15%	1,775		2,620	-22%
BBCA		-11.11%		BBCA 8,600	18%	7,275		10,950	-21%
PTBA		-12.00%		PTBA 2,420	8%	2,250		3,180	-24%
MAPI		-12.41%		MAPI 1,235	15%	1,075		1,890	-35%
NCKL		-13.25%		NCKL 655	24%	530		1,010	-35%
ISAT		-14.92%		ISAT 2,110	70%	1,240		2,994	-30%
UNVR		-15.38%		UNVR 1,595	62%	985		3,080	-48%
BSDE		-15.87%		BSDE 795	14%	700		1,340	-41%
AMRT		-16.49%		AMRT 2,380	38%	1,730		3,650	-35%

72	BMRI	4,740	-0.63%	8	BMRI		-16.84%	BMRI	4,740	12%	4,250	▼	7,550	-37%
	BFIN	785	-1.87%	7	BFIN		-16.93%	BFIN	785	13%	695	▼	1,060	-26%
31	MTEL	535	0.00%	21	MTEL		-17.05%	MTEL	535	10%	488	▼	700	-24%
	SIDO	488	0.00%	14	SIDO		-17.29%	SIDO	488	2%	480	▼	760	-36%
25	ITMG	22,075	-0.90%	4	ITMG		-17.32%	ITMG	22,075	3%	21,400	▼	28,650	-23%
	JSMR	3,570	0.56%	5	JSMR		-17.55%	JSMR	3,570	3%	3,480	▼	5,600	-36%
73	TOWR	535	-2.73%	8	TOWR		-18.32%	TOWR	535	21%	442	▼	885	-40%
	SMGR	2,680	2.29%	62	SMGR		-18.54%	SMGR	2,680	29%	2,070	▼	4,650	-42%
46	GOTO	57	0.00%		GOTO		-18.57%	GOTO	57	14%	50	▼	89	-36%
	ADMR	965	4.32%	6	ADMR		-19.58%	ADMR	965	38%	700	▼	1,585	-39%
69	UNTR	21,500	0.94%	4	UNTR		-19.70%	UNTR	21,500	7%	20,025	▼	28,500	-25%
	INKP	5,450	-0.46%	4	INKP		-19.85%	INKP	5,450	29%	4,220	▼	9,200	-41%
48	HRUM	815	1.24%	11	HRUM		-21.26%	HRUM	815	39%	585	▼	1,480	-45%
	MYOR	2,150	-1.38%	19	MYOR		-22.66%	MYOR	2,150	18%	1,820	▼	3,010	-29%
34	JPFA	1,500	2.74%	6	JPFA		-22.68%	JPFA	1,500	6%	1,415	▼	2,230	-33%
	SRTG	1,600	2.89%		SRTG		-23.44%	SRTG	1,600	33%	1,200	▼	2,880	-44%
44	SMRA	368	-0.54%	5	SMRA		-24.90%	SMRA	368	8%	340	▼	730	-50%
	ESSA	590	3.51%	15	ESSA		-27.16%	ESSA	590	16%	510	▼	1,010	-42%
74	ADRO	1,760	-0.85%	3	ADRO		-27.57%	ADRO	1,760	10%	1,600	▼	4,300	-59%
	INTP	5,350	2.39%	9	INTP		-27.70%	INTP	5,350	25%	4,290	▼	7,950	-33%
23	ARTO	1,745	1.75%	146	ARTO		-28.19%	ARTO	1,745	42%	1,225	▼	3,220	-46%
	BMTR	129	0.00%	5	BMTR		-29.51%	BMTR	129	9%	118	▼	252	-49%
9	GGRM	9,225	3.36%	36	GGRM		-30.51%	GGRM	9,225	9%	8,425	▼	17,500	-47%
	PANI	11,075	1.37%	328	PANI		-30.78%	PANI	11,075	131%	4,800	▼	19,650	-44%
68	MAPA	725	0.69%	15	MAPA		-32.24%	MAPA	725	44%	505	▼	1,175	-38%
	ACES	488	0.00%	10	ACES		-38.23%	ACES	488	15%	426	▼	950	-49%
3	PNLF	254	0.00%	5	PNLF		-40.93%	PNLF	254	1%	252	▼	520	-51%

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.

Friday, July 4, 2025

LQ 45 Performance

Top Gainer

UNVR 1,595 (8.5%)
PGEO 1,440 (5.8%)
MDKA 2,090 (4.7%)
ANTM 3,120 (4.3%)
ADMR 965 (4.3%)

Top Volume

GOTO 57 (31.7 Mn Lot)
MBMA 454 (2.7 Mn Lot)
ANTM 3,120 (1.5 Mn Lot)
BBRI 3,680 (1.1 Mn Lot)
BRPT 1,540 (1 Mn Lot)

Top Frekuensi

ANTM 3,120 (25k x)
BBRI 3,680 (25k x)
BMRI 4,740 (22k x)
ADRO 1,760 (21k x)
BBCA 8,600 (17k x)

Top Loser

TOWR 535 (-2.7%)
BRPT 1,540 (-2.5%)
TLKM 2,710 (-2.5%)
AMRT 2,380 (-1.2%)
BBNI 3,970 (-1.2%)

Top Value

BMRI 4,740 (495.5 IDR Bn)
ANTM 3,120 (469.6 IDR Bn)
BBRI 3,680 (442 IDR Bn)
BBCA 8,600 (435.7 IDR Bn)
BBNI 3,970 (199.6 IDR Bn)

All Stock Performance

Top Gainer

COCO 208 (34.1%)
ARGO 750 (25%)
SAPX 324 (24.6%)
INPS 178 (19.4%)
GDST 119 (19%)

Top Volume

GOTO 57 (31.7 Mn Lot)
BUMI 113 (8.1 Mn Lot)
DEWA 186 (5.3 Mn Lot)
KRAS 270 (4.4 Mn Lot)
MINA 118 (4.1 Mn Lot)

Top Frekuensi

KRYA 278 (33k x)
ANTM 3,120 (25k x)
BBRI 3,680 (25k x)
KRAS 270 (25k x)
LABA 240 (23k x)

Top Loser

GPRA 131 (-13.8%)
IKAI 7 (-12.5%)
CINT 169 (-11.5%)
CSMI 1,420 (-11.2%)
BAPI 8 (-11.1%)

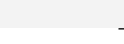
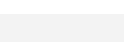
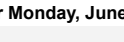
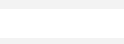
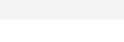
Top Value

BMRI 4,740 (495.5 IDR Bn)
ANTM 3,120 (469.6 IDR Bn)
BBRI 3,680 (442 IDR Bn)
BBCA 8,600 (435.7 IDR Bn)
DSSA 54,625 (207 IDR Bn)

MSCI PRICE PERFORMANCE



Friday, July 4, 2025

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	ANTM	3,120	4.35%	14	ANTM	3,120		104.59%	ANTM	3,120	147%	1,265		3,660	-15%
2	BRPT	1,540	-2.53%	140	BRPT	1,540		67.39%	BRPT	1,540	163%	585		1,710	-10%
3	TPIA	9,975	-1.24%		TPIA	9,975		33.00%	TPIA	9,975	89%	5,275		11,225	-11%
4	KLBF	1,560	3.31%	21	KLBF	1,560		14.71%	KLBF	1,560	58%	985		1,795	-13%
5	INDF	8,100	1.57%	8	INDF	8,100		5.19%	INDF	8,100	37%	5,900		8,500	-5%
6	TLKM	2,710	-2.52%	11	TLKM	2,710		0.00%	TLKM	2,710	32%	2,050		3,280	-17%
7	AMMN	8,525	-0.58%	103	AMMN	8,525		0.59%	AMMN	8,525	89%	4,500		12,450	-32%
8	CPIN	4,760	2.37%	18	CPIN	4,760		0.00%	CPIN	4,760	22%	3,900		5,650	-16%
9	ASII	4,570	0.66%	6	ASII	4,570		-6.73%	ASII	4,570	5%	4,370		5,300	-14%
10	BBNI	3,970	-1.24%	7	BBNI	3,970		-8.74%	BBNI	3,970	10%	3,610		5,850	-32%
11	ICBP	10,750	2.38%	17	ICBP	10,750		-5.49%	ICBP	10,750	14%	9,450		12,875	-17%
12	BBRI	3,680	0.00%	10	BBRI	3,680		-9.80%	BBRI	3,680	10%	3,360		5,575	-34%
13	BBCA	8,600	-0.86%	19	BBCA	8,600		-11.11%	BBCA	8,600	18%	7,275		10,950	-21%
14	AMRT	2,380	-1.24%	31	AMRT	2,380		-16.49%	AMRT	2,380	38%	1,730		3,650	-35%
15	BMRI	4,740	-0.63%	8	BMRI	4,740		-16.84%	BMRI	4,740	12%	4,250		7,550	-37%
16	GOTO	57	0.00%		GOTO	57		-18.57%	GOTO	57	14%	50		89	-36%
17	UNTR	21,500	0.94%	4	UNTR	21,500		-19.70%	UNTR	21,500	7%	20,025		28,500	-25%
18	ADRO	1,760	-0.85%	3	ADRO	1,760		-27.57%	ADRO	1,760	10%	1,600		4,300	-59%

Sector Weights for Monday, June 3, 2024		Industry Group Weights for Monday, June 3, 2024	
Sector N	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

CORPORATE ACTION



Friday, July 4, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

30 Jun	UMA (DEWI)
30 Jun	UMA (ITMA)
26 Jun	UMA (MKAP)
26 Jun	UMA (SPRE)
26 Jun	UMA (BSML)
25 Jun	UMA (BABY)
24 Jun	UMA (OASA)
24 Jun	UMA (CARE)
23 Jun	UMA (RUIS)
23 Jun	UMA (HATM)

AKSI KORPORASI

SUSPEND / UNSUSPEND

01 Jul	Pembukaan Kembali (KRAS)
01 Jul	Penghentian Sementara (MAPB)
30 Jun	Pembukaan Kembali (KOPI)
30 Jun	Penghentian Sementara (KRAS)
26 Jun	Penghentian Sementara (KOPI)
26 Jun	Pembukaan Kembali (PACK)
26 Jun	Pembukaan Kembali (UDNG)
25 Jun	Pembukaan Kembali (NICK)
25 Jun	Penghentian Sementara (PTMR)
25 Jun	Pembukaan Kembali (SOLA)

*Data pengumuman diambil terakhir pada hari :

Jumat, 04 July 2025 pukul 08:27:57

AO- Disc On

ECONOMIC CALENDAR



Monday June 30 2025			Actual	Previous	Consensus	Forecast
8:30 AM	CN	NBS Manufacturing PMI JUN		49.5	49.7	50
8:30 AM	CN	NBS Non Manufacturing PMI JUN		50.3	50.3	50.5
8:45 PM	US	Chicago PMI JUN		40.5	43	44
9:00 PM	US	Fed Bostic Speech				
9:30 PM	US	Dallas Fed Manufacturing Index JUN		-15.3		-10
Tuesday July 01 2025			Actual	Previous	Consensus	Forecast
Tuesday July 01 2025			Actual	Previous	Consensus	Forecast
12:00 AM	US	Fed Golsbee Speech				
8:45 AM	CN	Caixin Manufacturing PMI JUN		48.3	49	49.2
11:00 AM	ID	Balance of Trade MAY		\$0.15B	\$2.4B	\$1.0B
11:00 AM	ID	Inflation Rate YoY JUN		1.60%	1.83%	1.60%
8:30 PM	US	Fed Chair Powell Speech				
9:00 PM	US	ISM Manufacturing PMI JUN		48.5	48.8	49.2
9:00 PM	US	JOLTs Job Openings MAY		7.391M	7.3M	7.1M
9:00 PM	US	ISM Manufacturing Employment JUN		46.8		48
Wednesday July 02 2025			Actual	Previous	Consensus	Forecast
3:30 AM	US	API Crude Oil Stock Change JUN/27		-4.277M		
6:00 PM	US	MBA 30-Year Mortgage Rate JUN/27		6.88%		
7:15 PM	US	ADP Employment Change JUN		37K	85K	90.0K
9:30 PM	US	EIA Crude Oil Stocks Change JUN/27		-5.836M		
9:30 PM	US	EIA Gasoline Stocks Change JUN/27		-2.075M		
Thursday July 03 2025			Actual	Previous	Consensus	Forecast
8:45 AM	CN	Caixin Services PMI JUN		51.1	51	51.3
7:30 PM	US	Non Farm Payrolls JUN		139K	110K	100.0K
7:30 PM	US	Unemployment Rate JUN		4.20%	4.30%	4.20%
7:30 PM	US	Average Hourly Earnings MoM JUN		0.40%	0.30%	0.20%
7:30 PM	US	Average Hourly Earnings YoY JUN		3.90%	3.90%	3.90%
7:30 PM	US	Balance of Trade MAY		\$-61.6B	\$-71B	\$-72B
7:30 PM	US	Exports MAY		\$289.4B		\$278.0B
7:30 PM	US	Imports MAY		\$351B		\$350.0B
7:30 PM	US	Initial Jobless Claims JUN/28		236K	240K	240.0K
7:30 PM	US	Participation Rate JUN		62.40%		62.30%
9:00 PM	US	ISM Services PMI JUN		49.9	50.5	49.7
9:00 PM	US	Factory Orders MoM MAY		-3.70%	8.00%	9.50%
10:00 PM	US	Fed Bostic Speech				
	US	Personal Income MoM MAY		0.80%	0.30%	0.40%

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