

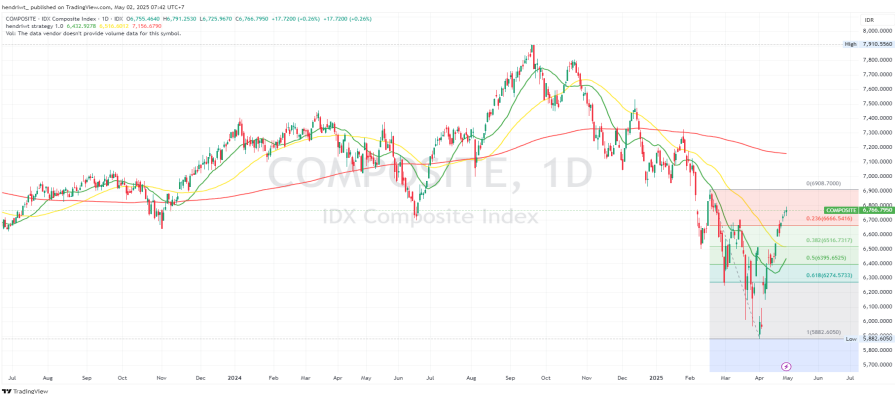
IHSG	6,816
Change (%)	0.00%
Net Foreign	133.44 B
Support	6800
Resistance	6900

Sectoral	Last	
IDX:IDXBASIC	1,185.0	1.60%
IDX:IDXCYCLIC	723.3	0.00%
IDX:IDXENERGY	2,537.4	0.41%
IDX:IDXFINANCE	1,382.6	0.68%
IDX:IDXHEALTH	1,393.3	1.12%
IDX:IDXNONCYC	678.1	-0.81%
IDX:IDXINDUST	964.0	-0.11%
IDX:IDXINFRA	1,361.5	1.52%
IDX:IDXPROPERT	743.9	0.87%
IDX:IDXTCHNO	7,497.8	0.00%
IDX:IDXTRANS	1,221.1	-0.25%

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	41,317	1.39%
S&P 500	5,687	1.47%
NASDAQ Composite	17,978	1.51%
FTSE 100	8,596	1.17%
DAX PERFORMANCE-INDEX	23,087	2.62%
IHSG	6,816	0.00%
HANG SENG INDEX	22,505	1.74%
Nikkei 225	36,831	1.04%

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

- Pendapatan Naik 20 Persen, ENRG Kuartal I-2025 Defisit USD357,44 Juta
- Surplus 83 Persen, BRPT Kuartal I-2025 Kemas Laba USD16,16 Juta
- Usai Boncos, Laba Intiland (DILD) Kuartal I-2025 Melejit 113 Persen
- Jeblok 58 Persen, Laba ABMM Kuartal I-2025 Sisa USD21,45 Juta
- Makin Bengkak, WSBP Kuartal I-2025 Timbun Defisit Rp9,54 Triliun

NEWS MARKET

Pekan ini banyak sentimen yang akan memengaruhi pasar keuangan domestik baik dari luar maupun dalam negeri. Dua sentimen utama yang akan memberikan dampak besar yakni rilis data dari Badan Pusat Statistik (BPS) soal pertumbuhan ekonomi RI kuartal I-2025 serta rapat bank sentral AS The Federal Reserve (The Fed) yakni Federal Open Market Committee (FOMC) pada Kamis dini hari waktu Indonesia.

- *1. IHSG Ditutup Menguat di Akhir Pekan*
 - IHSG naik 0,72% ke level 6.815 pada Jumat (2/5/2025).
 - Nilai transaksi mencapai Rp11,87 triliun, dengan 315 saham menguat dan 306 saham melemah.
 - Investor asing net buy Rp204,06 miliar di pasar reguler.
- *2. Rupiah Menguat Tajam*
 - Rupiah ditutup di Rp16.430/US\$, menguat 0,99% harian dan 2,35% mingguan.
 - Penguatan pertama setelah enam pekan beruntun melemah.
 - Didukung oleh sentimen damai dagang AS-China, IKK positif, inflasi stabil, dan rencana kebijakan pencabutan outsourcing oleh Presiden Prabowo.
- *3. Pasar Obligasi Kembali Diminati*
 - Yield SBN 10 tahun naik tipis ke 6,859%, tapi turun 0,85% secara mingguan.
 - Net foreign buy (28-30 April): Rp4,15 triliun, mayoritas masuk ke SRBI (Rp3,95 triliun).
 - YTD: Asing net sell saham Rp49,56T, net buy SBN Rp23,01T.
- *4. Wall Street Bangkit Tajam*
 - S\&P 500 mencatat rekor reli 9 hari, naik 1,47% ke 5.686.
 - Dow Jones naik 1,39% dan Nasdaq 1,51%.
 - Didukung data tenaga kerja April yang kuat (+177.000), serta harapan negosiasi dagang AS-China.
 - Saham Apple & Amazon melemah karena isu tarif dan panduan lemah.
- *5. Risiko Mei: Koreksi Pasar Bisa Datang*
 - IHSG rawan koreksi pasca penguatan Maret-April.
 - Faktor negatif: potensi perlambatan ekonomi global, perang dagang, serta reaksi pasar terhadap The Fed.
- *6. Pekan Ini: Sejumlah Data Domestik Krusial*
 - *Senin (5/5)*: Rilis data PDB RI Q1-2025. Konsensus: tumbuh 4,94% yoy, tapi qtq turun 0,9%.
 - *Selasa (6/5)*: Cadangan devisa April diumumkan BI.
 - *Kamis (8/5)*: Rapat FOMC – The Fed diprediksi tahan suku bunga, tapi pasar waspada sinyal hawkish.
 - Rilis Indeks Keyakinan Konsumen April 2025 (sebelumnya 121,1).
 - Data penjualan motor April: akan jadi barometer konsumsi domestik. Penjualan Maret turun 6,81% secara bulanan.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary

NET FOREIGN BUY / SELL



Monday, May 5, 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	2,290	5.5%	294.63 B	17					ANTM	2,290	95%	1,175	2,340	-2%
2 BBKA	8,975	1.7%	146.48 B	2					BBKA	8,975	23%	7,275	10,950	-18%
3 BMRI	4,960	1.4%	71.63 B	1					BMRI	4,960	17%	4,250	7,550	-34%
4 TLKM	2,680	1.5%	45.72 B	3					TLKM	2,680	31%	2,050	3,280	-18%
5 TPIA	8,650	9.8%	40.94 B	3					TPIA	8,650	64%	5,275	11,225	-23%
6 ISAT	1,890	8.0%	34.41 B	2					ISAT	1,890	52%	1,240	2,994	-37%
7 CUAN	7,675	0.0%	23.72 B	1					CUAN	7,675	62%	4,730	15,600	-51%
8 CBDK	7,200	0.0%	19.51 B	2					CBDK	7,200	67%	4,300	11,450	-37%
9 EXCL	2,220	3.3%	19.40 B	2					EXCL	2,220	8%	2,060	2,650	-16%
10 DKFT	322	22.9%	17.90 B	3					DKFT	322	266%	88	324	-1%
11 DSSA	45,900	0.9%	16.42 B	2					DSSA	45,900	299%	11,500	53,200	-14%
12 GOTO	82	-3.5%	13.13 B	1					GOTO	82	64%	50	89	-8%

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	BBNI	4,200	0.5%	(98.68 B)	14 ❌					BBNI	4,200	16%	3,610	▼	5,850	-28%
2	BBRI	3,880	0.8%	(85.82 B)	2					BBRI	3,880	15%	3,360	▼	5,575	-30%
3	HEAL	1,285	13.7%	(47.00 B)	2					HEAL	1,285	40%	920	▼	1,710	-25%
4	ASII	4,790	-0.2%	(32.86 B)	1					ASII	4,790	12%	4,290	▼	5,300	-10%
5	PGAS	1,635	-3.0%	(32.67 B)	1					PGAS	1,635	17%	1,395	▼	1,795	-9%
6	AMRT	2,120	-1.9%	(30.79 B)	1					AMRT	2,120	23%	1,730	▼	3,650	-42%
7	JPFA	1,750	-3.9%	(25.69 B)	1					JPFA	1,750	54%	1,135	▼	2,230	-22%
8	UNTR	22,775	0.0%	(21.46 B)	1					UNTR	22,775	14%	20,025	▼	28,500	-20%
9	SMGR	2,540	-2.7%	(21.36 B)	4 ❌					SMGR	2,540	23%	2,070	▼	4,750	-47%
10	BRMS	374	-2.1%	(18.03 B)	2					BRMS	374	194%	127	▼	505	-26%
11	RAJA	2,110	-2.8%	(15.85 B)	7 ❌					RAJA	2,110	110%	1,005	▼	4,350	-51%
12	DMAS	175	0.6%	(14.52 B)	4 ❌					DMAS	175	38%	127	▼	185	-5%

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, May 5, 2025

	CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1	BBCA	8,975	1.7%			
2	ANTM	2,290	5.5%			
3	TLKM	2,680	1.5%			
4	GOTO	82	-3.5%			
5	ADRO	1,885	-0.8%			
6	BREN	6,100	0.0%			
7	BRIS	2,850	0.0%			
8	BUMI	112	4.7%			
9	UNVR	1,755	2.3%			
10	BBTN	1,050	-0.5%			
11	BUKA	147	1.4%			
12	MEDC	1,045	-0.5%			
13	MIKA	2,590	3.2%			
14	ITMA	880	-2.2%			
15	ERAA	478	3.0%			
16	MYOR	2,260	-0.9%			
17	BTPS	1,230	0.0%			
18	MDLA	188	0.0%			
19	PWON	380	-0.5%			
20	CLEO	1,425	-0.4%			
21	BULL	114	-2.6%			
22	KPIG	125	0.8%			
23	TOWR	585	2.6%			
24	PGEO	915	0.6%			
25	SPRE	208	2.0%			

	PRICE	%	52W Low	CURRENT POSITION	52W High	%
BBCA	8,975	23%	7,275	▼	10,950	-18%
ANTM	2,290	95%	1,175	▼	2,340	-2%
TLKM	2,680	31%	2,050	▼	3,280	-18%
GOTO	82	64%	50	▼	89	-8%
ADRO	1,885	18%	1,600	▼	4,300	-56%
BREN	6,100	46%	4,170	▼	12,200	-50%
BRIS	2,850	43%	2,000	▼	3,350	-15%
BUMI	112	62%	69	▼	176	-36%
UNVR	1,755	78%	985	▼	3,390	-48%
BBTN	1,050	39%	755	▼	1,545	-32%
BUKA	147	37%	107	▼	166	-11%
MEDC	1,045	19%	875	▼	1,495	-30%
MIKA	2,590	25%	2,070	▼	3,310	-22%
ITMA	880	90%	464	▼	1,000	-12%
ERAA	478	53%	312	▼	482	-1%
MYOR	2,260	24%	1,820	▼	3,010	-25%
BTPS	1,230	54%	800	▼	1,430	-14%
MDLA	188	5%	179	▼	212	-11%
PWON	380	25%	304	▼	530	-28%
CLEO	1,425	56%	915	▼	1,755	-19%
BULL	114	14%	100	▼	160	-29%
KPIG	125	150%	50	▼	250	-50%
TOWR	585	32%	442	▼	885	-34%
PGEO	915	31%	700	▼	1,380	-34%
SPRE	208	64%	127	▼	392	-47%

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, May 5, 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	520	#N/A	#N/A	ACES	-2.80%	11	-34.2%	22%	426	▼	950	-45%	
ADMR	#N/A	#N/A	905	#N/A	#N/A	ADMR	0.56%	5	-24.6%	29%	700	▼	1,585	-43%	
ADRO	#N/A	#N/A	1,885	#N/A	#N/A	ADRO	-0.79%	8	-22.4%	18%	1,600	▼	4,300	-56%	
AKRA	1,180	1,205	1,245	1,295	1,315	AKRA	-1.19%	11	11.2%	40%	890	▼	1,695	-27%	
AMMN	#N/A	#N/A	6,975	#N/A	#N/A	AMMN	-2.11%	83	-17.7%	55%	4,500	▼	15,000	-54%	
AMRT	#N/A	#N/A	2,120	#N/A	#N/A	AMRT	-1.85%	27	-25.6%	23%	1,730	▼	3,650	-42%	
ANTM	#N/A	#N/A	2,290	#N/A	#N/A	ANTM	5.53%	10	50.2%	95%	1,175	▼	2,340	-2%	
ARTO	#N/A	#N/A	1,895	#N/A	#N/A	ARTO	2.43%	159	-22.0%	55%	1,225	▼	3,220	-41%	
ASII	4,640	4,700	4,790	4,900	4,940	ASII	-0.21%	6	-2.2%	12%	4,290	▼	5,300	-10%	
BBCA	8,725	8,775	8,975	9,075	9,175	BBCA	1.70%	20	-7.2%	23%	7,275	▼	10,950	-18%	
BBNI	#N/A	#N/A	4,200	#N/A	#N/A	BBNI	0.48%	7	-3.4%	16%	3,610	▼	5,850	-28%	
BBRI	3,770	3,810	3,880	3,950	3,980	BBRI	0.78%	10	-4.9%	15%	3,360	▼	5,575	-30%	
BBTN	#N/A	#N/A	1,050	#N/A	#N/A	BBTN	-0.47%	5	-7.9%	39%	755	▼	1,545	-32%	
BMRI	#N/A	#N/A	4,960	#N/A	#N/A	BMRI	1.43%	8	-13.0%	17%	4,250	▼	7,550	-34%	
BRIS	#N/A	#N/A	2,850	#N/A	#N/A	BRIS	0.00%	18	4.4%	43%	2,000	▼	3,350	-15%	
BRPT	#N/A	#N/A	755	#N/A	#N/A	BRPT	1.34%	76	-17.9%	29%	585	▼	1,458	-48%	
CPIN	4,440	4,510	4,740	4,870	4,980	CPIN	0.21%	18	-0.4%	22%	3,900	▼	5,650	-16%	
CTRA	#N/A	#N/A	930	#N/A	#N/A	CTRA	1.09%	7	-5.1%	43%	650	▼	1,430	-35%	
ESSA	555	570	590	620	630	ESSA	-2.48%	14	-27.2%	16%	510	▼	1,010	-42%	
EXCL	#N/A	#N/A	2,220	#N/A	#N/A	EXCL	3.26%	16	-1.3%	8%	2,060	▼	2,650	-16%	
GOTO	#N/A	#N/A	82	#N/A	#N/A	GOTO	-3.53%	#N/A	17.1%	64%	50	▼	89	-8%	
ICBP	9,775	10,150	11,000	11,750	12,175	ICBP	-3.08%	17	-3.3%	16%	9,450	▼	12,875	-15%	
INCO	2,380	2,420	2,480	2,560	2,590	INCO	-0.40%	22	-31.5%	36%	1,825	▼	5,218	-52%	
INDF	7,450	7,550	7,700	7,900	7,975	INDF	-3.75%	8	0.0%	32%	5,850	▼	8,300	-7%	
INKP	4,930	5,025	5,375	5,575	5,750	INKP	0.00%	4	-21.0%	27%	4,220	▼	9,900	-46%	
ISAT	1,720	1,775	1,890	1,995	2,050	ISAT	8.00%	12	-23.8%	52%	1,240	▼	2,994	-37%	
ITMG	21,750	21,800	21,950	22,050	22,125	ITMG	-0.23%	4	-17.8%	3%	21,400	▼	28,650	-23%	
JPFA	1,635	1,680	1,750	1,840	1,875	JPFA	-3.85%	7	-9.8%	54%	1,135	▼	2,230	-22%	
JSMR	4,080	4,140	4,250	4,360	4,410	JSMR	-0.70%	6	-1.8%	22%	3,480	▼	5,600	-24%	
KLBF	1,260	1,285	1,315	1,365	1,380	KLBF	-3.66%	18	-3.3%	34%	985	▼	1,795	-27%	
MAPA	580	610	665	720	745	MAPA	2.31%	14	-37.9%	32%	505	▼	1,175	-43%	
MAPI	1,285	1,305	1,335	1,375	1,390	MAPI	-2.20%	12	-5.3%	24%	1,075	▼	1,890	-29%	
MBMA	290	296	306	316	320	MBMA	-1.29%	88	-33.2%	29%	238	▼	725	-58%	
MDKA	1,615	1,645	1,690	1,745	1,765	MDKA	1.20%	#N/A	4.6%	63%	1,040	▼	2,970	-43%	
MEDC	1,000	1,015	1,045	1,075	1,090	MEDC	-0.48%	4	-5.0%	19%	875	▼	1,495	-30%	
PGAS	1,560	1,595	1,635	1,705	1,725	PGAS	-2.97%	9	2.8%	17%	1,395	▼	1,795	-9%	
PGEO	890	900	915	930	935	PGEO	0.55%	16	-2.1%	31%	700	▼	1,380	-34%	
PTBA	2,560	2,600	2,740	2,820	2,890	PTBA	-0.72%	6	-0.4%	22%	2,250	▼	3,180	-14%	
SIDO	505	530	560	610	625	SIDO	-5.88%	14	-5.1%	9%	515	▼	780	-28%	
SMGR	2,400	2,460	2,540	2,660	2,700	SMGR	-2.68%	24	-22.8%	23%	2,070	▼	4,750	-47%	
SMRA	400	406	418	430	436	SMRA	-3.24%	5	-14.7%	23%	340	▼	730	-43%	
TLKM	2,520	2,570	2,680	2,770	2,820	TLKM	1.52%	11	-1.1%	31%	2,050	▼	3,280	-18%	
TOWR	525	535	585	605	630	TOWR	2.63%	9	-10.7%	32%	442	▼	885	-34%	
UNTR	#N/A	#N/A	22,775	#N/A	#N/A	UNTR	0.00%	4	-14.9%	14%	20,025	▼	28,500	-20%	
UNVR	#N/A	#N/A	1,755	#N/A	#N/A	UNVR	2.33%	21	-6.9%	78%	985	▼	3,390	-48%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Monday, May 5, 2025

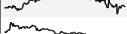
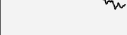
CODE		PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
	ANTM	2,290	5.53%	10			50.16%	ANTM	2,290	95%	1,175		2,340	-2%
	GOTO	82	-3.53%				17.14%	GOTO	82	64%	50		89	-8%
	AKRA	1,245	-1.19%	11			11.16%	AKRA	1,245	40%	890		1,695	-27%
	MDKA	1,690	1.20%				4.64%	MDKA	1,690	63%	1,040		2,970	-43%
	BRIS	2,850	0.00%	18			4.40%	BRIS	2,850	43%	2,000		3,350	-15%
	PGAS	1,635	-2.97%	9			2.83%	PGAS	1,635	17%	1,395		1,795	-9%
	INDF	7,700	-3.75%	8			0.00%	INDF	7,700	32%	5,850		8,300	-7%
	PTBA	2,740	-0.72%	6			-0.36%	PTBA	2,740	22%	2,250		3,180	-14%
	CPIN	4,740	0.21%	18			-0.42%	CPIN	4,740	22%	3,900		5,650	-16%
	TLKM	2,680	1.52%	11			-1.11%	TLKM	2,680	31%	2,050		3,280	-18%
	EXCL	2,220	3.26%	16			-1.33%	EXCL	2,220	8%	2,060		2,650	-16%
	JSMR	4,250	-0.70%	6			-1.85%	JSMR	4,250	22%	3,480		5,600	-24%
	PGEO	915	0.55%	16			-2.14%	PGEO	915	31%	700		1,380	-34%
	ASII	4,790	-0.21%	6			-2.24%	ASII	4,790	12%	4,290		5,300	-10%
	ICBP	11,000	-3.08%	17			-3.30%	ICBP	11,000	16%	9,450		12,875	-15%
	KLBF	1,315	-3.66%	18			-3.31%	KLBF	1,315	34%	985		1,795	-27%
	BBNI	4,200	0.48%	7			-3.45%	BBNI	4,200	16%	3,610		5,850	-28%
	BBRI	3,880	0.78%	10			-4.90%	BBRI	3,880	15%	3,360		5,575	-30%
	MEDC	1,045	-0.48%	4			-5.00%	MEDC	1,045	19%	875		1,495	-30%
	SIDO	560	-5.88%	14			-5.08%	SIDO	560	9%	515		780	-28%
	CTRA	930	1.09%	7			-5.10%	CTRA	930	43%	650		1,430	-35%
	MAPI	1,335	-2.20%	12			-5.32%	MAPI	1,335	24%	1,075		1,890	-29%
	UNVR	1,755	2.33%	21			-6.90%	UNVR	1,755	78%	985		3,390	-48%
	BBCA	8,975	1.70%	20			-7.24%	BBCA	8,975	23%	7,275		10,950	-18%
	BBTN	1,050	-0.47%	5			-7.89%	BBTN	1,050	39%	755		1,545	-32%
	JPFA	1,750	-3.85%	7			-9.79%	JPFA	1,750	54%	1,135		2,230	-22%
	TOWR	585	2.63%	9			-10.69%	TOWR	585	32%	442		885	-34%
	BMRI	4,960	1.43%	8			-12.98%	BMRI	4,960	17%	4,250		7,550	-34%
	SMRA	418	-3.24%	5			-14.69%	SMRA	418	23%	340		730	-43%
	UNTR	22,775	0.00%	4			-14.94%	UNTR	22,775	14%	20,025		28,500	-20%
	AMMN	6,975	-2.11%	83			-17.70%	AMMN	6,975	55%	4,500		15,000	-54%
	ITMG	21,950	-0.23%	4			-17.79%	ITMG	21,950	3%	21,400		28,650	-23%
	BRPT	755	1.34%	76			-17.93%	BRPT	755	29%	585		1,458	-48%
	INKP	5,375	0.00%	4			-20.96%	INKP	5,375	27%	4,220		9,900	-46%
	ARTO	1,895	2.43%	159			-22.02%	ARTO	1,895	55%	1,225		3,220	-41%
	ADRO	1,885	-0.79%	8			-22.43%	ADRO	1,885	18%	1,600		4,300	-56%
	SMGR	2,540	-2.68%	24			-22.80%	SMGR	2,540	23%	2,070		4,750	-47%
	ISAT	1,890	8.00%	12			-23.79%	ISAT	1,890	52%	1,240		2,994	-37%
	ADMR	905	0.56%	5			-24.58%	ADMR	905	29%	700		1,585	-43%
	AMRT	2,120	-1.85%	27			-25.61%	AMRT	2,120	23%	1,730		3,650	-42%
	ESSA	590	-2.48%	14			-27.16%	ESSA	590	16%	510		1,010	-42%
	INCO	2,480	-0.40%	22			-31.49%	INCO	2,480	36%	1,825		5,218	-52%
	MBMA	306	-1.29%	88			-33.19%	MBMA	306	29%	238		725	-58%
	ACES	520	-2.80%	11			-34.18%	ACES	520	22%	426		950	-45%
	MAPA	665	2.31%	14			-37.85%	MAPA	665	32%	505		1,175	-43%

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.

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	ANTM	2,290	5.53%	10	ANTM	2,290		50.16%	ANTM	2,290	95%	1,175		2,340	-2%
2	GOTO	82	-3.53%		GOTO	82		17.14%	GOTO	82	64%	50		89	-8%
3	TPIA	8,650	9.84%		TPIA	8,650		15.33%	TPIA	8,650	64%	5,275		11,225	-23%
4	INDF	7,700	-3.75%	8	INDF	7,700		0.00%	INDF	7,700	32%	5,850		8,300	-7%
5	CPIN	4,740	0.21%	18	CPIN	4,740		-0.42%	CPIN	4,740	22%	3,900		5,650	-16%
6	TLKM	2,680	1.52%	11	TLKM	2,680		-1.11%	TLKM	2,680	31%	2,050		3,280	-18%
7	ASII	4,790	-0.21%	6	ASII	4,790		-2.24%	ASII	4,790	12%	4,290		5,300	-10%
8	ICBP	11,000	-3.08%	17	ICBP	11,000		-3.30%	ICBP	11,000	16%	9,450		12,875	-15%
9	KLBF	1,315	-3.66%	18	KLBF	1,315		-3.31%	KLBF	1,315	34%	985		1,795	-27%
10	BBNI	4,200	0.48%	7	BBNI	4,200		-3.45%	BBNI	4,200	16%	3,610		5,850	-28%
11	BBRI	3,880	0.78%	10	BBRI	3,880		-4.90%	BBRI	3,880	15%	3,360		5,575	-30%
12	BBCA	8,975	1.70%	20	BBCA	8,975		-7.24%	BBCA	8,975	23%	7,275		10,950	-18%
13	BMRI	4,960	1.43%	8	BMRI	4,960		-12.98%	BMRI	4,960	17%	4,250		7,550	-34%
14	UNTR	22,775	0.00%	4	UNTR	22,775		-14.94%	UNTR	22,775	14%	20,025		28,500	-20%
15	AMMN	6,975	-2.11%	83	AMMN	6,975		-17.70%	AMMN	6,975	55%	4,500		15,000	-54%
16	BRPT	755	1.34%	76	BRPT	755		-17.93%	BRPT	755	29%	585		1,458	-48%
17	ADRO	1,885	-0.79%	8	ADRO	1,885		-22.43%	ADRO	1,885	18%	1,600		4,300	-56%
18	AMRT	2,120	-1.85%	27	AMRT	2,120		-25.61%	AMRT	2,120	23%	1,730		3,650	-42%

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

INDONESIA

- MSCI Global Standard Indexes List

Additions -

Deletions ANTM

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

- 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

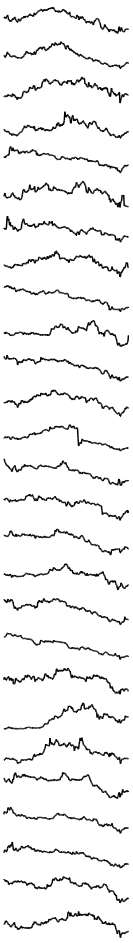
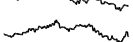
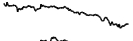
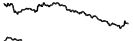
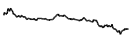
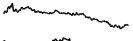
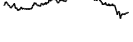
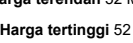
- PER : PER saat ini dibawah 10 kali
- YTD (%) : Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
- 52W Low : Harga terendah selama 52 Minggu terakhir
- 52W High : Harga tertinggi selama 52 Minggu terakhir

IDX80 PERFORMANCE



Monday, May 5, 2025

CODE		PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE		YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
ANTM	2,290	5.53%	10	ANTM		50.16%	ANTM	2,290	95%	1,175		2,340	-2%	
BTPS	1,230	0.00%	9	BTPS		32.97%	BTPS	1,230	54%	800		1,430	-14%	
SCMA	204	0.00%	22	SCMA		22.16%	SCMA	204	73%	118		244	-16%	
ERAA	478	3.02%	8	ERAA		18.32%	ERAA	478	53%	312		482	-1%	
EMTK	580	8.41%	24	EMTK		17.89%	EMTK	580	66%	350		665	-13%	
BUKA	147	1.38%		BUKA		17.60%	BUKA	147	37%	107		166	-11%	
GOTO	82	-3.53%		GOTO		17.14%	GOTO	82	64%	50		89	-8%	
PTPP	390	-4.41%	6	PTPP		16.07%	PTPP	390	81%	216		525	-26%	
AKRA	1,245	-1.19%	11	AKRA		11.16%	AKRA	1,245	40%	890		1,695	-27%	
AVIA	442	6.25%	16	AVIA		10.50%	AVIA	442	32%	336		570	-22%	
BRMS	374	-2.09%	133	BRMS		8.09%	BRMS	374	194%	127		505	-26%	
ELSA	466	0.00%	5	ELSA		7.87%	ELSA	466	29%	360		545	-14%	
MDKA	1,690	1.20%		MDKA		4.64%	MDKA	1,690	63%	1,040		2,970	-43%	
MPMX	1,030	0.00%	8	MPMX		4.57%	MPMX	1,030	13%	915		1,080	-5%	
BRIS	2,850	0.00%	18	BRIS		4.40%	BRIS	2,850	43%	2,000		3,350	-15%	
PGAS	1,635	-2.97%	9	PGAS		2.83%	PGAS	1,635	17%	1,395		1,795	-9%	
MIKA	2,590	3.19%	31	MIKA		1.97%	MIKA	2,590	25%	2,070		3,310	-22%	
BNGA	1,740	0.00%	6	BNGA		0.58%	BNGA	1,740	12%	1,550		2,020	-14%	
INDF	7,700	-3.75%	8	INDF		0.00%	INDF	7,700	32%	5,850		8,300	-7%	
PTBA	2,740	-0.72%	6	PTBA		-0.36%	PTBA	2,740	22%	2,250		3,180	-14%	
NISP	1,310	0.38%	6	NISP		-0.38%	NISP	1,310	11%	1,180		1,440	-9%	
CPIN	4,740	0.21%	18	CPIN		-0.42%	CPIN	4,740	22%	3,900		5,650	-16%	
MNCN	274	4.58%	3	MNCN		-0.72%	MNCN	274	25%	220		404	-32%	
TLKM	2,680	1.52%	11	TLKM		-1.11%	TLKM	2,680	31%	2,050		3,280	-18%	
EXCL	2,220	3.26%	16	EXCL		-1.33%	EXCL	2,220	8%	2,060		2,650	-16%	
JSMR	4,250	-0.70%	6	JSMR		-1.85%	JSMR	4,250	22%	3,480		5,600	-24%	
PGEO	915	0.55%	16	PGEO		-2.14%	PGEO	915	31%	700		1,380	-34%	
ASII	4,790	-0.21%	6	ASII		-2.24%	ASII	4,790	12%	4,290		5,300	-10%	
GJTL	1,085	-1.36%	3	GJTL		-3.13%	GJTL	1,085	23%	880		1,390	-22%	
ICBP	11,000	-3.08%	17	ICBP		-3.30%	ICBP	11,000	16%	9,450		12,875	-15%	
KLBF	1,315	-3.66%	18	KLBF		-3.31%	KLBF	1,315	34%	985		1,795	-27%	
BBNI	4,200	0.48%	7	BBNI		-3.45%	BBNI	4,200	16%	3,610		5,850	-28%	
ASSA	665	0.00%	10	ASSA		-3.62%	ASSA	665	47%	452		845	-21%	
AUTO	2,210	0.00%	5	AUTO		-3.91%	AUTO	2,210	25%	1,775		2,620	-16%	
PWON	380	-0.52%	9	PWON		-4.52%	PWON	380	25%	304		530	-28%	
MTEL	615	-0.81%	24	MTEL		-4.65%	MTEL	615	26%	488		700	-12%	
BBRI	3,880	0.78%	10	BBRI		-4.90%	BBRI	3,880	15%	3,360		5,575	-30%	
MEDC	1,045	-0.48%	4	MEDC		-5.00%	MEDC	1,045	19%	875		1,495	-30%	
TBIG	1,995	0.25%	33	TBIG		-5.00%	TBIG	1,995	16%	1,720		2,260	-12%	
SIDO	560	-5.88%	14	SIDO		-5.08%	SIDO	560	9%	515		780	-28%	
CTRA	930	1.09%	7	CTRA		-5.10%	CTRA	930	43%	650		1,430	-35%	
MAPI	1,335	-2.20%	12	MAPI		-5.32%	MAPI	1,335	24%	1,075		1,890	-29%	
INDY	1,410	-2.42%	44	INDY		-5.69%	INDY	1,410	56%	905		1,825	-23%	
BFIN	880	0.00%	8	BFIN		-6.88%	BFIN	880	27%	695		1,120	-21%	
UNVR	1,755	2.33%	21	UNVR		-6.90%	UNVR	1,755	78%	985		3,390	-48%	
BBCA	8,975	1.70%	20	BBCA		-7.24%	BBCA	8,975	23%	7,275		10,950	-18%	
BBTN	1,050	-0.47%	5	BBTN		-7.89%	BBTN	1,050	39%	755		1,545	-32%	
BSDE	870	0.58%	4	BSDE		-7.94%	BSDE	870	24%	700		1,340	-35%	
NCKL	690	-1.43%	6	NCKL		-8.61%	NCKL	690	30%	530		1,085	-36%	
JPFA	1,750	-3.85%	7	JPFA		-9.79%	JPFA	1,750	54%	1,135		2,230	-22%	
TOWR	585	2.63%	9	TOWR		-10.69%	TOWR	585	32%	442		885	-34%	
PNLF	378	-2.07%	7	PNLF		-12.09%	PNLF	378	34%	282		520	-27%	
TKIM	5,250	2.44%	3	TKIM		-12.13%	TKIM	5,250	18%	4,450		9,075	-42%	

72	BMRI	4,960	1.43%	8	BMRI		-12.98%	BMRI	4,960	17%	4,250		7,550	-34%
	SMRA	418	-3.24%	5	SMRA		-14.69%	SMRA	418	23%	340		730	-43%
59	UNTR	22,775	0.00%	4	UNTR		-14.94%	UNTR	22,775	14%	20,025		28,500	-20%
	ENRG	193	0.00%	4	ENRG		-16.09%	ENRG	193	30%	148		310	-38%
78	AMMN	6,975	-2.11%	83	AMMN		-17.70%	AMMN	6,975	55%	4,500		15,000	-54%
	ITMG	21,950	-0.23%	4	ITMG		-17.79%	ITMG	21,950	3%	21,400		28,650	-23%
52	BRPT	755	1.34%	76	BRPT		-17.93%	BRPT	755	29%	585		1,458	-48%
	MYOR	2,260	-0.88%	20	MYOR		-18.71%	MYOR	2,260	24%	1,820		3,010	-25%
32	INKP	5,375	0.00%	4	INKP		-20.96%	INKP	5,375	27%	4,220		9,900	-46%
	HEAL	1,285	13.72%	36	HEAL		-21.17%	HEAL	1,285	40%	920		1,710	-25%
11	BMTR	144	1.41%	4	BMTR		-21.31%	BMTR	144	22%	118		258	-44%
	ARTO	1,895	2.43%	159	ARTO		-22.02%	ARTO	1,895	55%	1,225		3,220	-41%
78	ADRO	1,885	-0.79%	8	ADRO		-22.43%	ADRO	1,885	18%	1,600		4,300	-56%
	SMGR	2,540	-2.68%	24	SMGR		-22.80%	SMGR	2,540	23%	2,070		4,750	-47%
38	ISAT	1,890	8.00%	12	ISAT		-23.79%	ISAT	1,890	52%	1,240		2,994	-37%
	ADMR	905	0.56%	5	ADMR		-24.58%	ADMR	905	29%	700		1,585	-43%
56	AMRT	2,120	-1.85%	27	AMRT		-25.61%	AMRT	2,120	23%	1,730		3,650	-42%
	HRUM	760	-0.65%	11	HRUM		-26.57%	HRUM	760	30%	585		1,480	-49%
9	GGRM	9,725	-2.99%	38	GGRM		-26.74%	GGRM	9,725	13%	8,600		19,850	-51%
	ESSA	590	-2.48%	14	ESSA		-27.16%	ESSA	590	16%	510		1,010	-42%
22	PANI	11,600	2.20%	344	PANI		-27.50%	PANI	11,600	150%	4,640		19,650	-41%
	SRTG	1,500	-1.96%		SRTG		-28.23%	SRTG	1,500	25%	1,200		2,880	-48%
24	INTP	5,250	-1.87%	9	INTP		-29.05%	INTP	5,250	22%	4,290		8,025	-35%
	INCO	2,480	-0.40%	22	INCO		-31.49%	INCO	2,480	36%	1,825		5,218	-52%
26	MBMA	306	-1.29%	88	MBMA		-33.19%	MBMA	306	29%	238		725	-58%
	ACES	520	-2.80%	11	ACES		-34.18%	ACES	520	22%	426		950	-45%
68	MAPA	665	2.31%	14	MAPA		-37.85%	MAPA	665	32%	505		1,175	-43%

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.

Monday, May 5, 2025

LQ 45 Performance

Top Gainer

ISAT 1,890 (8%)
ANTM 2,290 (5.5%)
INKP 5,375 (4.3%)
EXCL 2,220 (3.2%)
TOWR 585 (2.6%)

Top Volume

GOTO 82 (26.2 Mn Lot)
ANTM 2,290 (3.5 Mn Lot)
BBRI 3,880 (2 Mn Lot)
BMRI 4,960 (1.4 Mn Lot)
ACES 520 (1.3 Mn Lot)

Top Frekuensi

ANTM 2,290 (39k x)
BBRI 3,880 (30k x)
BMRI 4,960 (22k x)
BBCA 8,975 (21k x)
GOTO 82 (18k x)

Top Loser

SIDO 560 (-5.8%)
JPFA 1,750 (-3.8%)
INDF 7,700 (-3.7%)
KLBF 1,315 (-3.6%)
GOTO 82 (-3.5%)

Top Value

BBCA 8,975 (825.3 IDR Bn)
ANTM 2,290 (816 IDR Bn)
BBRI 3,880 (798.2 IDR Bn)
BMRI 4,960 (727.2 IDR Bn)
TLKM 2,680 (353.2 IDR Bn)

All Stock Performance

Top Gainer

JATI 67 (34%)
UNTD 104 (31.6%)
KONI 1,635 (24.8%)
LEAD 95 (23.3%)
DKFT 322 (22.9%)

Top Volume

GOTO 82 (26.2 Mn Lot)
DEWA 138 (15.6 Mn Lot)
BUMI 112 (10.1 Mn Lot)
BKSL 104 (8.6 Mn Lot)
STRK 50 (4.1 Mn Lot)

Top Frekuensi

ANTM 2,290 (39k x)
BBRI 3,880 (30k x)
DEWA 138 (29k x)
BMRI 4,960 (22k x)
BBCA 8,975 (21k x)

Top Loser

MTFN 4 (-20%)
SMIL 256 (-14.6%)
NAIK 350 (-14.6%)
JGLE 7 (-12.5%)
MDRN 7 (-12.5%)

Top Value

BBCA 8,975 (825.3 IDR Bn)
ANTM 2,290 (816 IDR Bn)
BBRI 3,880 (798.2 IDR Bn)
BMRI 4,960 (727.2 IDR Bn)
TLKM 2,680 (353.2 IDR Bn)

CORPORATE ACTION



Monday, May 5, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

30 Apr UMA (BNBA)
28 Apr UMA (SMIL)
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)

SUSPEND / UNSUSPEND

30 Apr **Pembukaan Kembali MEJA-W**
30 Apr **Penghentian Sementara (UDNG)**
29 Apr **Penghentian Sementara MEJA-W**
28 Apr **Penghentian Sementara INET-W**
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)**

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
--

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, 05 May 2025 pukul 08:50:42

AO- Disc On

Telp : +62 21 3983 6420

Fax : +62 21 3983 6422

Email:

admin.aonline@erdikha.com

afo.elit@erdikha.com

Career: hrd@erdikha.com

SEMARANG

JL. Sembodro No. 12A, Plomblokan
Kec. Semarang Utara, Kota Semarang
Jawa Tengah – 50171
WA : +6281808054623
Telp : +62243512068

JAKARTA (Head Office)

Gedung Sucaco Lt 3
JL. Kebon Sirih Kav. 71
Jakarta Pusat – 10340
Telp : +622139836420

Disclaimer :

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