

IHSG	8,118
Change (%)	0.59%
Net Foreign	199.93 B
Support	8040
Resistance	8150

Sectoral	Last	
IDX:IDXASIC	1,997.8	0.39%
IDX:IDXCCLIC	919.6	0.27%
IDX:IDXENERGY	3,528.6	1.21%
IDX:IDXFANANCE	1,460.0	-0.67%
IDX:IDXHEALTH	1,831.6	-1.35%
IDX:IDNONCYC	803.6	1.57%
IDX:IDINDUST	1,635.3	2.46%
IDX:IDINFRA	1,866.6	1.06%
IDX:IDXPORERT	959.5	0.08%
IDX:IDTECHNO	11,471.0	3.09%
IDX:IDTRANS	1,613.9	-1.41%

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	46,758	0.51%
S&P 500	6,716	0.01%
NASDAQ Composite	22,781	-0.28%
FTSE 100	9,491	0.67%
DAX PERFORMANCE-INDEX	24,379	-0.18%
IHSG	8,118	0.59%
HANG SENG INDEX	27,004	-0.22%
Nikkei 225	47,676	4.25%

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
- Laba Drop, HDFA Juni 2025 Defisit Rp422 Miliar
- Kundy Wijaya lepas Lagi 3,5 Juta Saham KKEs
- TLDN Sebar Dividen Interim Rp200,6M
- BEI Tanya MENN Soal Jora Nilam Lepas 135,2 Juta Saham Tanpa Harga
- Diam-diam, Pengendali ASRI Borong 147,8 Juta Saham

NEWS MARKET

- *Pekan Kedua Oktober: Data Padat, Shutdown AS, dan Ujian Stabilitas IHSG-Rupiah*
- Pekan kedua Oktober 2025 akan menjadi periode “ujian” bagi IHSG & rupiah. Dukungan domestik berupa cadangan devisa kuat, konsumsi, dan penjualan ritel bisa menopang. Namun ketidakpastian global—shutdown AS, kebijakan Fed tanpa data lengkap, serta gejolak harga energi—bisa meningkatkan volatilitas.
- *1. Agenda Pasar Pekan Ini*
- * IHSG & rupiah akan menghadapi pekan penuh data domestik maupun global.
* Sentimen utama: rilis data Bank Indonesia (cadev, M0, kepercayaan konsumen, penjualan ritel), risalah rapat The Fed, pidato pejabat bank sentral, serta *government shutdown* AS yang masih berlanjut.
- *2. Cadangan Devisa & Uang Primer (M0) – 7 Oktober 2025*
- * Cadangan devisa Agustus: US\$150,7 miliar (turun dari Juli US\$152 miliar) akibat pembayaran utang luar negeri & intervensi BI.
* Pasar menanti apakah September tetap bertahan di atas US\$140 miliar sebagai tolok ukur ketahanan eksternal.
* BI juga rilis data uang primer (M0) → sinyal likuiditas: jika melonjak → positif bagi sektor riil, namun bisa menambah tekanan inflasi.
- *3. Kepercayaan Konsumen – 8 Oktober 2025*
- * Agustus: IKK 117,2 (turun dari 118,1 Juli), kembali ke level yang sama dengan September 2022.
* Meski masih zona optimis (>100), tren turun bisa berdampak ke konsumsi domestik yang menyumbang >50% PDB.
- *4. Penjualan Ritel – 9 Oktober 2025*
- * Juli 2025: tumbuh 4,7% yoy (naik signifikan dari Juni 1,3% yoy).
* Secara bulanan kontraksi -4,1% karena berakhirnya musim liburan sekolah & HBKN.
* BI perkiraan konsumsi membaik menjelang akhir kuartal III seiring stabilitas harga & mobilitas.
- *5. Event Domestik Tambahan*
- * Indonesia Sharia Economic Festival (ISEF) 2025, 8–12 Oktober di Jakarta → sorotan ekonomi syariah & inklusi keuangan.
- *6. Shutdown Pemerintah AS (sejak 1 Oktober 2025)*
- * Sudah >5 hari, 750.000 pegawai federal dirumahkan.
* Menyebabkan *data blackout*: laporan penting (NFP, inflasi PCE, retail sales) tertunda.
* Fed makin sulit ambil keputusan suku bunga tanpa data, menambah ketidakpastian.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
NCKL	1,150	Speculative Buy	1,170	1,205	1,115	, entry level: 1120-1150
BREN	9,550	Speculative Buy	9,725	10,025	9,250	, entry level: 9270-9550
ASII	5,825	Speculative Buy	5,925	6,100	5,650	, entry level: 5675-5825
WIFI	3,140	Hold / SOS	3,200	3,290	3,040	
PTRO	7,150	Hold / SOS	7,275	7,500	6,925	

NET FOREIGN BUY / SELL



Monday, October 6, 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 WIFI	3,140	10.2%	204.53 B	2					WIFI	3,140	1127%	256	3,200	-2%
2 RAJA	4,070	24.9%	170.93 B	2					RAJA	4,070	201%	1,350	4,440	-8%
3 ANTM	3,200	2.9%	137.49 B	1					ANTM	3,200	136%	1,355	3,930	-19%
4 GOTO	57	5.6%	93.83 B	1					GOTO	57	8%	53	89	-36%
5 CDIA	1,730	1.2%	84.78 B	2					CDIA	1,730	576%	256	2,100	-18%
6 BRMS	950	-0.5%	70.23 B	3					BRMS	950	296%	240	975	-3%
7 ASII	5,825	2.2%	67.74 B	2					ASII	5,825	33%	4,370	6,000	-3%
8 TINS	2,260	18.0%	44.77 B	6					TINS	2,260	174%	825	2,320	-3%
9 MEDC	1,515	6.7%	42.75 B	1					MEDC	1,515	73%	875	1,590	-5%
10 BREN	9,550	4.1%	29.32 B	3					BREN	9,550	129%	4,170	10,650	-10%
11 PTRO	7,150	5.9%	22.60 B	1					PTRO	7,150	458%	1,283	7,350	-3%
12 UNTR	26,500	1.3%	20.51 B	2					UNTR	26,500	32%	20,025	28,500	-7%

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 BBRI	3,690	-0.5%	(342.23 B)	7					BBRI	3,690	10%	3,360	5,075	-27%
2 BMRI	4,310	-1.2%	(136.52 B)	1					BMRI	4,310	1%	4,250	7,300	-41%
3 BBKA	7,525	0.3%	(132.95 B)	4					BBKA	7,525	3%	7,275	10,875	-31%
4 EMTK	1,500	-2.6%	(114.38 B)	2					EMTK	1,500	279%	396	1,700	-12%
5 BUMI	161	-1.2%	(102.02 B)	2					BUMI	161	130%	70	176	-9%
6 TLKM	3,070	-1.9%	(55.32 B)	1					TLKM	3,070	50%	2,050	3,490	-12%
7 SSIA	1,845	-2.4%	(40.64 B)	5					SSIA	1,845	164%	700	3,160	-42%
8 HRUM	1,190	-4.0%	(35.74 B)	2					HRUM	1,190	103%	585	1,480	-20%
9 MBMA	625	-3.9%	(34.02 B)	3					MBMA	625	163%	238	705	-11%
10 INDY	2,420	2.5%	(33.73 B)	2					INDY	2,420	167%	905	2,570	-6%
11 BBYB	394	-6.2%	(29.51 B)	1					BBYB	394	166%	148	430	-8%
12 ARCI	935	-2.6%	(27.04 B)	4					ARCI	935	310%	228	1,140	-18%

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, October 6, 2025

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1 BRMS	950	-0.5%			
2 BRPT	3,850	0.0%			
3 WIFI	3,140	10.2%			
4 RAJA	4,070	24.9%			
5 HMSP	820	2.5%			
6 TINS	2,260	18.0%			
7 ASII	5,825	2.2%			
8 BUVA	750	25.0%			
9 SCMA	400	1.5%			
10 UNTR	26,500	1.3%			
11 AADI	7,450	-2.0%			
12 CBRE	1,005	24.8%			
13 BUKA	177	1.7%			
14 JPFA	2,100	0.0%			
15 FUTR	500	0.0%	#N/A		
16 INCO	4,390	0.5%			
17 BULL	195	3.2%			
18 MEDC	1,515	6.7%			
19 ICBP	9,550	0.5%			
20 TAPG	1,850	6.6%			
21 CPIN	4,840	3.4%			
22 FILM	6,100	-2.8%			
23 JARR	4,670	9.9%	#N/A		
24 PWON	368	-1.1%			
25 DKFT	745	1.4%			

PRICE		%	52W Low	CURRENT POSITION	52W High	%
BRMS	950	296%	240		975	-3%
BRPT	3,850	558%	585		3,980	-3%
WIFI	3,140	1127%	256		3,200	-2%
RAJA	4,070	201%	1,350		4,440	-8%
HMSP	820	65%	496		920	-11%
TINS	2,260	174%	825		2,320	-3%
ASII	5,825	33%	4,370		6,000	-3%
BUVA	750	1315%	53		750	0%
SCMA	400	239%	118		418	-4%
UNTR	26,500	32%	20,025		28,500	-7%
AADI	7,450	34%	5,575		11,375	-35%
CBRE	1,005	5483%	18		1,005	0%
BUKA	177	59%	111		198	-11%
JPFA	2,100	48%	1,415		2,230	-6%
FUTR	500	900%	50		500	0%
INCO	4,390	141%	1,825		4,750	-8%
BULL	195	91%	102		222	-12%
MEDC	1,515	73%	875		1,590	-5%
ICBP	9,550	10%	8,650		12,850	-26%
TAPG	1,850	164%	700		1,850	0%
CPIN	4,840	24%	3,900		5,300	-9%
FILM	6,100	342%	1,380		6,275	-3%
JARR	4,670	1710%	258		4,670	0%
PWON	368	21%	304		525	-30%
DKFT	745	491%	126		900	-17%

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, October 6, 2025

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	414	418	430	438	444	ACES	1.90%	9	-45.6%	2%	420	▼	950	-55%	
ADMR	1,025	1,045	1,085	1,125	1,145	ADMR	-0.46%	8	-9.6%	55%	700	▼	1,570	-31%	
ADRO	1,615	1,630	1,660	1,690	1,705	ADRO	-0.60%	4	-31.7%	4%	1,600	▼	4,300	-61%	
AKRA	1,080	1,095	1,135	1,165	1,185	AKRA	1.79%	9	1.3%	28%	890	▼	1,650	-31%	
AMMN	6,625	6,700	6,925	7,050	7,150	AMMN	1.47%	2,320	-18.3%	54%	4,500	▼	10,050	-31%	
AMRT	1,860	1,890	1,955	2,010	2,040	AMRT	0.77%	25	-31.4%	13%	1,730	▼	3,650	-46%	
ANTM	3,020	3,060	3,200	3,280	3,350	ANTM	2.89%	14	109.8%	136%	1,355	▼	3,930	-19%	
ARTO	1,950	2,000	2,180	2,280	2,370	ARTO	-0.91%	149	-10.3%	78%	1,225	▼	2,990	-27%	
ASII	5,650	5,700	5,825	5,900	5,950	ASII	2.19%	7	18.9%	33%	4,370	▼	6,000	-3%	
BBCA	7,450	7,475	7,525	7,575	7,600	BBCA	0.33%	16	-22.2%	3%	7,275	▼	10,875	-31%	
BBNI	3,930	3,970	4,040	4,110	4,140	BBNI	0.00%	7	-7.1%	12%	3,610	▼	5,750	-30%	
BBRI	3,590	3,630	3,690	3,770	3,800	BBRI	-0.54%	10	-9.6%	10%	3,360	▼	5,075	-27%	
BBTN	1,145	1,175	1,215	1,275	1,295	BBTN	-3.95%	5	6.6%	61%	755	▼	1,525	-20%	
BMRI	4,200	4,250	4,310	4,410	4,440	BMRI	-1.15%	7	-24.4%	1%	4,250	▼	7,300	-41%	
BRIS	2,570	2,580	2,610	2,620	2,630	BRIS	0.38%	16	-4.4%	31%	2,000	▼	3,140	-17%	
BRPT	3,700	3,750	3,850	3,950	4,000	BRPT	0.00%	39	318.5%	558%	585	▼	3,980	-3%	
CPIN	4,560	4,620	4,840	4,960	5,050	CPIN	3.42%	22	1.7%	24%	3,900	▼	5,300	-9%	
CTRA	850	865	885	915	925	CTRA	-0.56%	7	-9.7%	36%	650	▼	1,430	-38%	
ESSA	665	685	715	755	770	ESSA	-0.69%	19	-11.7%	40%	510	▼	1,010	-29%	
EXCL	2,370	2,430	2,630	2,750	2,850	EXCL	4.78%	#N/A	16.9%	28%	2,060	▼	3,090	-15%	
GOTO	50	52	57	60	62	GOTO	5.56%	#N/A	-18.6%	8%	53	▼	89	-36%	
ICBP	9,250	9,325	9,550	9,675	9,775	ICBP	0.53%	12	-16.0%	10%	8,650	▼	12,850	-26%	
INCO	4,190	4,250	4,390	4,510	4,580	INCO	0.46%	60	21.3%	141%	1,825	▼	4,750	-8%	
INDF	6,900	6,950	7,150	7,250	7,350	INDF	1.78%	6	-7.1%	10%	6,525	▼	8,825	-19%	
INKP	7,025	7,150	7,500	7,750	7,925	INKP	1.35%	8	10.3%	78%	4,220	▼	8,950	-16%	
ISAT	1,630	1,655	1,695	1,745	1,765	ISAT	0.00%	12	-31.7%	37%	1,240	▼	2,688	-37%	
ITMG	22,400	22,450	22,700	22,800	22,925	ITMG	0.44%	5	-15.0%	6%	21,400	▼	28,650	-21%	
JPFA	1,970	2,000	2,100	2,160	2,210	JPFA	0.00%	9	8.2%	48%	1,415	▼	2,230	-6%	
JSMR	3,090	3,270	3,920	4,270	4,590	JSMR	13.29%	7	-9.5%	23%	3,200	▼	4,990	-21%	
KLBF	1,025	1,050	1,080	1,130	1,145	KLBF	-1.82%	14	-20.6%	10%	985	▼	1,770	-39%	
MAPA	520	525	545	555	565	MAPA	0.00%	11	-49.1%	8%	505	▼	1,175	-54%	
MAPI	1,100	1,115	1,155	1,185	1,205	MAPI	-0.43%	10	-18.1%	7%	1,075	▼	1,815	-36%	
MBMA	565	590	625	670	685	MBMA	-3.85%	471	36.5%	163%	238	▼	705	-11%	
MDKA	2,060	2,080	2,120	2,160	2,180	MDKA	0.00%	#N/A	31.3%	104%	1,040	▼	2,820	-25%	
MEDC	1,240	1,325	1,515	1,685	1,780	MEDC	6.69%	11	37.7%	73%	875	▼	1,590	-5%	
PGAS	1,515	1,560	1,605	1,690	1,710	PGAS	-1.83%	8	0.9%	13%	1,425	▼	1,895	-15%	
PGEO	1,295	1,325	1,400	1,455	1,490	PGEO	3.32%	27	49.7%	100%	700	▼	1,855	-25%	
PTBA	2,270	2,280	2,320	2,340	2,360	PTBA	0.43%	7	-15.6%	3%	2,250	▼	3,140	-26%	
SIDO	510	515	525	535	540	SIDO	0.00%	14	-11.0%	9%	480	▼	675	-22%	
SMGR	2,630	2,660	2,710	2,760	2,780	SMGR	-0.73%	71	-17.6%	31%	2,070	▼	4,650	-42%	
SMRA	412	416	422	428	430	SMRA	0.00%	6	-13.9%	24%	340	▼	730	-42%	
TLKM	2,950	3,000	3,070	3,160	3,190	TLKM	-1.92%	13	13.3%	50%	2,050	▼	3,490	-12%	
TOWR	470	498	525	575	590	TOWR	-7.08%	8	-19.8%	19%	442	▼	870	-40%	
UNTR	25,400	25,775	26,500	27,225	27,575	UNTR	1.34%	5	-1.0%	32%	20,025	▼	28,500	-7%	
UNVR	1,695	1,740	1,835	1,920	1,965	UNVR	2.51%	23	-2.7%	86%	985	▼	2,440	-25%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Monday, October 6, 2025

	CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
	BRPT	3,850	0.00%	39	BRPT		318.48%	BRPT	3,850	558%	585		3,980	-3%
36	ANTM	3,200	2.89%	14	ANTM		109.84%	ANTM	3,200	136%	1,355		3,930	-19%
	PGEO	1,400	3.32%	27	PGEO		49.73%	PGEO	1,400	100%	700		1,855	-25%
10	MEDC	1,515	6.69%	11	MEDC		37.73%	MEDC	1,515	73%	875		1,590	-5%
	MBMA	625	-3.85%	471	MBMA		36.46%	MBMA	625	163%	238		705	-11%
15	MDKA	2,120	0.00%		MDKA		31.27%	MDKA	2,120	104%	1,040		2,820	-25%
	INCO	4,390	0.46%	60	INCO		21.27%	INCO	4,390	141%	1,825		4,750	-8%
	ASII	5,825	2.19%	7	ASII		18.88%	ASII	5,825	33%	4,370		6,000	-3%
	EXCL	2,630	4.78%		EXCL		16.89%	EXCL	2,630	28%	2,060		3,090	-15%
	TLKM	3,070	-1.92%	13	TLKM		13.28%	TLKM	3,070	50%	2,050		3,490	-12%
	INKP	7,500	1.35%	8	INKP		10.29%	INKP	7,500	78%	4,220		8,950	-16%
26	JPFA	2,100	0.00%	9	JPFA		8.25%	JPFA	2,100	48%	1,415		2,230	-6%
	BBTN	1,215	-3.95%	5	BBTN		6.58%	BBTN	1,215	61%	755		1,525	-20%
19	CPIN	4,840	3.42%	22	CPIN		1.68%	CPIN	4,840	24%	3,900		5,300	-9%
	AKRA	1,135	1.79%	9	AKRA		1.34%	AKRA	1,135	28%	890		1,650	-31%
	PGAS	1,605	-1.83%	8	PGAS		0.94%	PGAS	1,605	13%	1,425		1,895	-15%
	UNTR	26,500	1.34%	5	UNTR		-1.03%	UNTR	26,500	32%	20,025		28,500	-7%
10	UNVR	1,835	2.51%	23	UNVR		-2.65%	UNVR	1,835	86%	985		2,440	-25%
	BRIS	2,610	0.38%	16	BRIS		-4.40%	BRIS	2,610	31%	2,000		3,140	-17%
	BBNI	4,040	0.00%	7	BBNI		-7.13%	BBNI	4,040	12%	3,610		5,750	-30%
	INDF	7,150	1.78%	6	INDF		-7.14%	INDF	7,150	10%	6,525		8,825	-19%
	JSMR	3,920	13.29%	7	JSMR		-9.47%	JSMR	3,920	23%	3,200		4,990	-21%
	BBRI	3,690	-0.54%	10	BBRI		-9.56%	BBRI	3,690	10%	3,360		5,075	-27%
11	ADMR	1,085	-0.46%	8	ADMR		-9.58%	ADMR	1,085	55%	700		1,570	-31%
	CTRA	885	-0.56%	7	CTRA		-9.69%	CTRA	885	36%	650		1,430	-38%
	ARTO	2,180	-0.91%	149	ARTO		-10.29%	ARTO	2,180	78%	1,225		2,990	-27%
	SIDO	525	0.00%	14	SIDO		-11.02%	SIDO	525	9%	480		675	-22%
12	ESSA	715	-0.69%	19	ESSA		-11.73%	ESSA	715	40%	510		1,010	-29%
	SMRA	422	0.00%	6	SMRA		-13.88%	SMRA	422	24%	340		730	-42%
27	ITMG	22,700	0.44%	5	ITMG		-14.98%	ITMG	22,700	6%	21,400		28,650	-21%
	PTBA	2,320	0.43%	7	PTBA		-15.64%	PTBA	2,320	3%	2,250		3,140	-26%
20	ICBP	9,550	0.53%	12	ICBP		-16.04%	ICBP	9,550	10%	8,650		12,850	-26%
	SMGR	2,710	-0.73%	71	SMGR		-17.63%	SMGR	2,710	31%	2,070		4,650	-42%
19	MAPI	1,155	-0.43%	10	MAPI		-18.09%	MAPI	1,155	7%	1,075		1,815	-36%
	AMMN	6,925	1.47%	2,320	AMMN		-18.29%	AMMN	6,925	54%	4,500		10,050	-31%
17	GOTO	57	5.56%		GOTO		-18.57%	GOTO	57	8%	53		89	-36%
	TOWR	525	-7.08%	8	TOWR		-19.85%	TOWR	525	19%	442		870	-40%
38	KLBF	1,080	-1.82%	14	KLBF		-20.59%	KLBF	1,080	10%	985		1,770	-39%
	BBCA	7,525	0.33%	16	BBCA		-22.22%	BBCA	7,525	3%	7,275		10,875	-31%
11	BMRI	4,310	-1.15%	7	BMRI		-24.39%	BMRI	4,310	1%	4,250		7,300	-41%
	AMRT	1,955	0.77%	25	AMRT		-31.40%	AMRT	1,955	13%	1,730		3,650	-46%
19	ISAT	1,695	0.00%	12	ISAT		-31.65%	ISAT	1,695	37%	1,240		2,688	-37%
	ADRO	1,660	-0.60%	4	ADRO		-31.69%	ADRO	1,660	4%	1,600		4,300	-61%
18	ACES	430	1.90%	9	ACES		-45.57%	ACES	430	2%	420		950	-55%
	MAPA	545	0.00%	11	MAPA		-49.07%	MAPA	545	8%	505		1,175	-54%

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

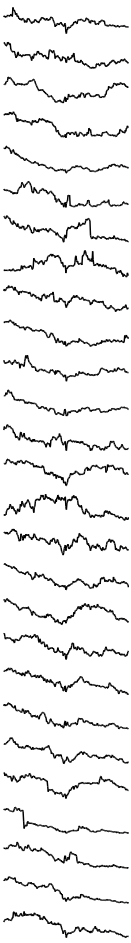
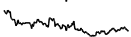
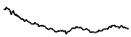
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Monday, October 6, 2025

				260											
				52 WEEK PRICE PERFORMANCE		YTD (%)			PRICE	%	52W Low	CURRENT POSITION	52W High		
CODE	PRICE	Daily (%)	PER												
BRPT	3,850	0.00%	39	BRPT		318.48%		BRPT	3,850	558%	585		3,980	-3%	
ENRG	955	0.00%	18	ENRG		315.22%		ENRG	955	545%	148		995	-4%	
EMTK	1,500	-2.60%	17	EMTK		204.88%		EMTK	1,500	279%	396		1,700	-12%	
BRMS	950	-0.52%	212	BRMS		174.57%		BRMS	950	296%	240		975	-3%	
SCMA	400	1.52%	43	SCMA		139.52%		SCMA	400	239%	118		418	-4%	
ANTM	3,200	2.89%	14	ANTM		109.84%		ANTM	3,200	136%	1,355		3,930	-19%	
INDY	2,420	2.54%		INDY		61.87%		INDY	2,420	167%	905		2,570	-6%	
BTPS	1,430	1.78%	10	BTPS		54.59%		BTPS	1,430	79%	800		1,630	-12%	
NCKL	1,150	0.88%	9	NCKL		52.32%		NCKL	1,150	117%	530		1,235	-7%	
PGEO	1,400	3.32%	27	PGEO		49.73%		PGEO	1,400	100%	700		1,855	-25%	
BUKA	177	1.72%		BUKA		41.60%		BUKA	177	59%	111		198	-11%	
MEDC	1,515	6.69%	11	MEDC		37.73%		MEDC	1,515	73%	875		1,590	-5%	
MBMA	625	-3.85%	471	MBMA		36.46%		MBMA	625	163%	238		705	-11%	
MDKA	2,120	0.00%		MDKA		31.27%		MDKA	2,120	104%	1,040		2,820	-25%	
INCO	4,390	0.46%	60	INCO		21.27%		INCO	4,390	141%	1,825		4,750	-8%	
PTPP	400	-0.99%	7	PTPP		19.05%		PTPP	400	85%	216		500	-20%	
ASII	5,825	2.19%	7	ASII		18.88%		ASII	5,825	33%	4,370		6,000	-3%	
ASSA	815	-2.98%	9	ASSA		18.12%		ASSA	815	80%	452		1,010	-19%	
TKIM	7,050	1.44%	7	TKIM		17.99%		TKIM	7,050	58%	4,450		8,025	-12%	
EXCL	2,630	4.78%		EXCL		16.89%		EXCL	2,630	28%	2,060		3,090	-15%	
HRUM	1,190	-4.03%	20	HRUM		14.98%		HRUM	1,190	103%	585		1,480	-20%	
TLKM	3,070	-1.92%	13	TLKM		13.28%		TLKM	3,070	50%	2,050		3,490	-12%	
ELSA	488	0.41%	6	ELSA		12.96%		ELSA	488	36%	360		550	-11%	
BSDE	1,045	0.97%	7	BSDE		10.58%		BSDE	1,045	49%	700		1,305	-20%	
INKP	7,500	1.35%	8	INKP		10.29%		INKP	7,500	78%	4,220		8,950	-16%	
JPFA	2,100	0.00%	9	JPFA		8.25%		JPFA	2,100	48%	1,415		2,230	-6%	
BBTN	1,215	-3.95%	5	BBTN		6.58%		BBTN	1,215	61%	755		1,525	-20%	
NISP	1,355	0.74%	6	NISP		3.04%		NISP	1,355	13%	1,195		1,415	-4%	
ERAA	414	-2.36%	6	ERAA		2.48%		ERAA	414	33%	312		590	-30%	
AVIA	408	0.49%	15	AVIA		2.00%		AVIA	408	21%	336		520	-22%	
HEAL	1,660	0.30%	60	HEAL		1.84%		HEAL	1,660	80%	920		1,775	-6%	
CPIN	4,840	3.42%	22	CPIN		1.68%		CPIN	4,840	24%	3,900		5,300	-9%	
AKRA	1,135	1.79%	9	AKRA		1.34%		AKRA	1,135	28%	890		1,650	-31%	
PGAS	1,605	-1.83%	8	PGAS		0.94%		PGAS	1,605	13%	1,425		1,895	-15%	
GGRM	13,275	0.95%	148	GGRM		0.00%		GGRM	13,275	60%	8,300		16,125	-18%	
AUTO	2,290	-2.14%	6	AUTO		-0.43%		AUTO	2,290	29%	1,775		2,620	-13%	
MNCN	274	-2.84%	4	MNCN		-0.72%		MNCN	274	25%	220		346	-21%	
UNTR	26,500	1.34%	5	UNTR		-1.03%		UNTR	26,500	32%	20,025		28,500	-7%	
BNGA	1,700	1.19%	6	BNGA		-1.73%		BNGA	1,700	10%	1,550		1,950	-13%	
UNVR	1,835	2.51%	23	UNVR		-2.65%		UNVR	1,835	86%	985		2,440	-25%	
BRIS	2,610	0.38%	16	BRIS		-4.40%		BRIS	2,610	31%	2,000		3,140	-17%	
MPMX	930	-0.53%	8	MPMX		-5.58%		MPMX	930	1%	920		1,115	-17%	
PANI	14,975	2.22%	401	PANI		-6.41%		PANI	14,975	105%	7,300		19,650	-24%	
MIKA	2,370	-2.87%	28	MIKA		-6.69%		MIKA	2,370	14%	2,070		3,250	-27%	
BBNI	4,040	0.00%	7	BBNI		-7.13%		BBNI	4,040	12%	3,610		5,750	-30%	
INDF	7,150	1.78%	6	INDF		-7.14%		INDF	7,150	10%	6,525		8,825	-19%	
PWON	368	-1.08%	8	PWON		-7.54%		PWON	368	21%	304		525	-30%	
MTEL	590	-0.84%	23	MTEL		-8.53%		MTEL	590	21%	488		695	-15%	
JSMR	3,920	13.29%	7	JSMR		-9.47%		JSMR	3,920	23%	3,200		4,990	-21%	
BBRI	3,690	-0.54%	10	BBRI		-9.56%		BBRI	3,690	10%	3,360		5,075	-27%	
ADMR	1,085	-0.46%	8	ADMR		-9.58%		ADMR	1,085	55%	700		1,570	-31%	
CTRA	885	-0.56%	7	CTRA		-9.69%		CTRA	885	36%	650		1,430	-38%	
ARTO	2,180	-0.91%	149	ARTO		-10.29%		ARTO	2,180	78%	1,225		2,990	-27%	

1	GJTL	1,000	-0.99%	3	GJTL		-10.71%	GJTL	1,000	14%	880		1,390	-28%
	SIDO	525	0.00%	14	SIDO		-11.02%	SIDO	525	9%	480		675	-22%
24	INTP	6,550	0.38%	11	INTP		-11.49%	INTP	6,550	53%	4,290		7,950	-18%
	ESSA	715	-0.69%	19	ESSA		-11.73%	ESSA	715	40%	510		1,010	-29%
44	SMRA	422	0.00%	6	SMRA		-13.88%	SMRA	422	24%	340		730	-42%
	ITMG	22,700	0.44%	5	ITMG		-14.98%	ITMG	22,700	6%	21,400		28,650	-21%
57	PTBA	2,320	0.43%	7	PTBA		-15.64%	PTBA	2,320	3%	2,250		3,140	-26%
	TBIG	1,765	-1.12%	27	TBIG		-15.95%	TBIG	1,765	5%	1,680		2,310	-24%
20	ICBP	9,550	0.53%	12	ICBP		-16.04%	ICBP	9,550	10%	8,650		12,850	-26%
	BMTR	153	-3.16%	6	BMTR		-16.39%	BMTR	153	30%	118		234	-35%
74	SRTG	1,740	0.00%	7	SRTG		-16.75%	SRTG	1,740	45%	1,200		2,880	-40%
	SMGR	2,710	-0.73%	71	SMGR		-17.63%	SMGR	2,710	31%	2,070		4,650	-42%
57	MAPI	1,155	-0.43%	10	MAPI		-18.09%	MAPI	1,155	7%	1,075		1,815	-36%
	AMMN	6,925	1.47%	2,320	AMMN		-18.29%	AMMN	6,925	54%	4,500		10,050	-31%
46	GOTO	57	5.56%		GOTO		-18.57%	GOTO	57	8%	53		89	-36%
	BFIN	765	0.66%	7	BFIN		-19.05%	BFIN	765	10%	695		1,020	-25%
73	TOWR	525	-7.08%	8	TOWR		-19.85%	TOWR	525	19%	442		870	-40%
	KLBF	1,080	-1.82%	14	KLBF		-20.59%	KLBF	1,080	10%	985		1,770	-39%
65	MYOR	2,190	1.39%	20	MYOR		-21.22%	MYOR	2,190	20%	1,820		2,940	-26%
	BBCA	7,525	0.33%	16	BBCA		-22.22%	BBCA	7,525	3%	7,275		10,875	-31%
72	BMRI	4,310	-1.15%	7	BMRI		-24.39%	BMRI	4,310	1%	4,250		7,300	-41%
	AMRT	1,955	0.77%	25	AMRT		-31.40%	AMRT	1,955	13%	1,730		3,650	-46%
33	ISAT	1,695	0.00%	12	ISAT		-31.65%	ISAT	1,695	37%	1,240		2,688	-37%
	ADRO	1,660	-0.60%	4	ADRO		-31.69%	ADRO	1,660	4%	1,600		4,300	-61%
5	PNLF	242	-0.82%	5	PNLF		-43.72%	PNLF	242	1%	240		520	-53%
	ACES	430	1.90%	9	ACES		-45.57%	ACES	430	2%	420		950	-55%
68	MAPA	545	0.00%	11	MAPA		-49.07%	MAPA	545	8%	505		1,175	-54%

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

JSMR 3,920 (13.2%)
MEDC 1,515 (6.6%)
GOTO 57 (5.5%)
EXCL 2,630 (4.7%)
CPIN 4,840 (3.4%)

Top Volume

GOTO 57 (81.7 Mn Lot)
MBMA 625 (2.9 Mn Lot)
BBRI 3,690 (2.1 Mn Lot)
MEDC 1,515 (1.7 Mn Lot)
BRPT 3,850 (1 Mn Lot)

Top Frekuensi

BBRI 3,690 (57k x)
BBCA 7,525 (31k x)
BMRI 4,310 (26k x)
MBMA 625 (21k x)
GOTO 57 (21k x)

Top Loser

TOWR 525 (-7%)
BBTN 1,215 (-3.9%)
MBMA 625 (-3.8%)
TLKM 3,070 (-1.9%)
PGAS 1,605 (-1.8%)

Top Value

BBRI 3,690 (795.3 IDR Bn)
BBCA 7,525 (577.4 IDR Bn)
GOTO 57 (462.5 IDR Bn)
BMRI 4,310 (442.7 IDR Bn)
BRPT 3,850 (408.3 IDR Bn)

All Stock Performance

Top Gainer

KOBX 193 (34.9%)
ASLI 163 (34.7%)
MBTO 180 (32.3%)
AGII 1,250 (25%)
BUVA 750 (25%)

Top Volume

GOTO 57 (81.7 Mn Lot)
MINA 214 (42.4 Mn Lot)
BUMI 161 (34 Mn Lot)
DEWA 336 (10.3 Mn Lot)
CPRO 70 (8 Mn Lot)

Top Frekuensi

MINA 214 (141k x)
RAJA 4,070 (81k x)
WIFI 3,140 (60k x)
BBRI 3,690 (57k x)
MBTO 180 (45k x)

Top Loser

LION 680 (-15%)
CBPE 246 (-14.5%)
SMIL 615 (-14.5%)
SULI 130 (-14.4%)
DIVA 158 (-14.1%)

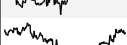
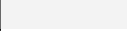
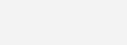
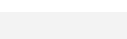
Top Value

RAJA 4,070 (1472.1 IDR Bn)
WIFI 3,140 (1319.8 IDR Bn)
MINA 214 (862.8 IDR Bn)
BBRI 3,690 (795.3 IDR Bn)
TINS 2,260 (750.4 IDR Bn)

MSCI PRICE PERFORMANCE



Monday, October 6, 2025

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	BRPT	3,850	0.00%	39	BRPT	3,850		318.48%	BRPT	3,850	558%	585		3,980	-3%
2	DSSA	105,600	0.67%	189	DSSA	105,600		185.41%	DSSA	105,600	249%	30,300		116,500	-9%
3	ASII	5,825	2.19%	7	ASII	5,825		18.88%	ASII	5,825	33%	4,370		6,000	-3%
4	TLKM	3,070	-1.92%	13	TLKM	3,070		13.28%	TLKM	3,070	50%	2,050		3,490	-12%
5	CPIN	4,840	3.42%	22	CPIN	4,840		1.68%	CPIN	4,840	24%	3,900		5,300	-9%
6	TPIA	7,575	0.00%	26	TPIA	7,575		1.00%	TPIA	7,575	44%	5,275		10,675	-29%
7	UNTR	26,500	1.34%	5	UNTR	26,500		-1.03%	UNTR	26,500	32%	20,025		28,500	-7%
8	BBNI	4,040	0.00%	7	BBNI	4,040		-7.13%	BBNI	4,040	12%	3,610		5,750	-30%
9	INDF	7,150	1.78%	6	INDF	7,150		-7.14%	INDF	7,150	10%	6,525		8,825	-19%
10	BBRI	3,690	-0.54%	10	BBRI	3,690		-9.56%	BBRI	3,690	10%	3,360		5,075	-27%
11	ICBP	9,550	0.53%	12	ICBP	9,550		-16.04%	ICBP	9,550	10%	8,650		12,850	-26%
12	AMMN	6,925	1.47%	2,320	AMMN	6,925		-18.29%	AMMN	6,925	54%	4,500		10,050	-31%
13	GOTO	57	5.56%		GOTO	57		-18.57%	GOTO	57	8%	53		89	-36%
14	KLBF	1,080	-1.82%	14	KLBF	1,080		-20.59%	KLBF	1,080	10%	985		1,770	-39%
15	BBCA	7,525	0.33%	16	BBCA	7,525		-22.22%	BBCA	7,525	3%	7,275		10,875	-31%
16	BMRI	4,310	-1.15%	7	BMRI	4,310		-24.39%	BMRI	4,310	1%	4,250		7,300	-41%
17	AMRT	1,955	0.77%	25	AMRT	1,955		-31.40%	AMRT	1,955	13%	1,730		3,650	-46%
18	CUAN	1,600	-0.62%	81	CUAN	1,600		-85.62%	CUAN	1,600	238%	473		1,795	-11%

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



Monday, October 6, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

03 Okt UMA (SHIP)
03 Okt UMA (AGII)
03 Okt UMA (PDES)
02 Okt UMA (SULI)
02 Okt UMA (TFAS)
02 Okt UMA (ASLI)
02 Okt UMA (BRMS)
01 Okt UMA (TINS)
01 Okt UMA (UFOE)
01 Okt UMA (PADA)

SUSPEND / UNSUSPEND

03 Okt **Pembukaan Kembali (FITT)**
03 Okt **Pembukaan Kembali (ESTA)**
03 Okt **Pembukaan Kembali (ITIC)**
03 Okt **Pembukaan Kembali (FUTR)**
03 Okt **Pembukaan Kembali (PUDP)**
03 Okt **Pembukaan Kembali (BLUE)**
03 Okt **Penghentian Sementara (BUVA)**
03 Okt **Penghentian Sementara (PTRO)**
03 Okt **Penghentian Sementara (KOKA)**
03 Okt **Penghentian Sementara (ASLI)**

*Data pengumuman diambil terakhir pada hari :

Senin, 06 October 2025 pukul 08:39:50

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



Tuesday October 7 2025			Actual	Previous	Consensus	Forecast
9:00 PM	US	Fed Bostic Speech				
9:05 PM	US	Fed Bowman Speech				
9:30 PM	US	Fed Miran Speech				
10:30 PM	US	Fed Kashkari Speech				
	US	Balance of Trade AUG		\$-78.3B	\$-61B	\$-67.0B
	US	Exports AUG		\$280.5B		\$278.0B
	US	Imports AUG		\$358.8B		\$345.0B
Wednesday October 08 2025			Actual	Previous	Consensus	Forecast
Wednesday October 08 2025			Actual	Previous	Consensus	Forecast
3:05 AM	US	Fed Miran Speech				
3:30 AM	US	API Crude Oil Stock Change OCT/03		-3.674M		
6:00 PM	US	MBA 30-Year Mortgage Rate OCT/03		6.46%		
8:20 PM	US	Fed Musalem Speech				
8:30 PM	US	Fed Barr Speech				
9:30 PM	US	EIA Crude Oil Stocks Change OCT/03		1.792M		
9:30 PM	US	EIA Gasoline Stocks Change OCT/03		4.125M		
Thursday October 09 2025			Actual	Previous	Consensus	Forecast
2:00 AM	US	FOMC Minutes				
2:15 AM	US	Fed Kashkari Speech				
4:45 AM	US	Fed Barr Speech				
7:30 PM	US	Fed Chair Powell Speech				
7:30 PM	US	Initial Jobless Claims OCT/04				235.0K
7:35 PM	US	Fed Bowman Speech				
11:45 PM	US	Fed Barr Speech				
	US	Initial Jobless Claims SEP/27		218K	223K	223.0K
Friday October 10 2025			Actual	Previous	Consensus	Forecast
2:45 AM	US	Fed Bowman Speech				
8:45 PM	US	Fed Goolsbee Speech				
9:00 PM	US	Michigan Consumer Sentiment Prel OCT		55.1	55	54
Saturday October 11 2025			Actual	Previous	Consensus	Forecast
12:00 AM	US	Fed Musalem Speech				
1:00 AM	US	Monthly Budget Statement SEP		\$-345B		\$-83.0B
Monday October 13 2025			Actual	Previous	Consensus	Forecast
10:00 AM	CN	Balance of Trade SEP		\$102.33B		\$ 88B
10:00 AM	CN	Exports YoY SEP		4.40%		
10:00 AM	CN	Imports YoY SEP		1.30%		

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