

IHSG	6,832
Change (%)	0.24%
Net Foreign	83.87 B
Support	6800
Resistance	6900

Sectoral	Last	
IDX:IDXASIC	1,209.0	2.03%
IDX:IDXCCLIC	735.7	1.71%
IDX:IDXENERGY	2,542.8	0.21%
IDX:IDXFANANCE	1,383.6	0.07%
IDX:IDXHEALTH	1,393.4	0.01%
IDX:IDXNONCYC	679.9	0.27%
IDX:IDXINDUST	966.8	0.29%
IDX:IDXINFRA	1,363.6	0.16%
IDX:IDXPORERT	750.0	0.82%
IDX:IDXTCHNO	7,465.9	-0.43%
IDX:IDXTANS	1,223.4	0.18%

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	41,219	-0.24%
S&P 500	5,650	-0.64%
NASDAQ Composite	17,844	-0.74%
FTSE 100	8,596	1.17%
DAX PERFORMANCE-INDEX	23,345	1.12%
IHSG	6,832	0.24%
HANG SENG INDEX	22,505	0.00%
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
- Rugi Mencuit, NETV Kuartal I-2025 Defisit Rp3,78 Triliun
- Melorot 46 Persen, Laba SMRA Kuartal I-2025 Sisa Rp238,22 Miliar
- Surplus 23 Persen, SSMS Kuartal I-2025 Raup Laba Rp341,52 Miliar
- Rumor Grab-GoTo Merger, Ekonom: Awas dikuasai Asing!
- Investasi USD20 Juta, INET Punya Kabel Laut Jakarta-Batam-Singapore

NEWS MARKET
Sentimen yang akanmemengaruhipasar keuangan Tanah Air hari ini datang dari dalam maupun luar negeri. Sentimen dari dalam negeri datang dari data pertumbuhan ekonomi Indonesia pada kuartal I-2025 yang di bawah ekspektasi konsensus. Melambatnya pertumbuhan dapat berdampak ke banyak hal atau dengan kata lain memiliki multiplier effect dan spill over yang besar.
1. Pertumbuhan Ekonomi Indonesia Melambat
- PDB Kuartal I-2025 tumbuh *4,87% yoy*, terendah sejak pandemi Delta 2021.
- Di bawah ekspektasi konsensus 4,94% dan terkontraksi *-0,9% qtq*.
- Hanya sektor *pertambangan- yang terkontraksi, yakni *-1,23%*, terutama akibat:
- Turunnya permintaan global untuk batu bara & lignit.
- Pemeliharaan besar di tambang tembaga dan emas di Papua Tengah.
2. Konsumsi Rumah Tangga Masih Lemah
- Konsumsi tumbuh *4,89% yoy*, masih di bawah 5% meskipun ada momentum Ramadan.
- Daya beli masyarakat lemah, diperburuk oleh maraknya *PHK di berbagai sektor*.
- Industri makanan-minuman (mamin) belum alami PHK, namun tetap terdampak konsumsi lesu.
3. Peringatan dari Kalangan Ekonom & Pengusaha
- GAPMMI: Pemerintah perlu segera *intervensi- melalui program peningkatan pendapatan dan penyerapan tenaga kerja.
- Samuel Sekuritas: Proyeksi PDB 2025 diturunkan ke *4,8%- karena hambatan struktural & siklikal.
- Butuh pemulihan kuat di H2-2025, terutama dari *investasi tetap, konsumsi, dan industri manufaktur*.
4. Dampak Perlambatan Terhadap Pasar Keuangan
- Potensi *outflow investor asing- meningkat akibat kepercayaan yang menurun.
- Risiko: *pelemahan rupiah, fluktuasi pasar modal, dan tekanan terhadap kinerja emiten*.
- Penurunan ekspor dan gangguan rantai pasok akibat ekonomi global yang melemah juga jadi ancaman.
5. Harga Minyak Dunia Anjlok Tajam
- Minyak Brent turun *1,7% ke US\$60,23*, WTI turun *1,9% ke US\$57,13- — terendah sejak 2021.
- Penyebab:
- OPEC+ tambah produksi hingga *960.000 bph- selama April-Juni 2025.
- Permintaan global melemah akibat *perang dagang AS-China*.
- Tekanan ini membuat Barclays dan ING *turunkan proyeksi harga minyak Brent*.
6. Dampak Harga Minyak ke Emiten Energi
- Harga minyak turun bisa memukul kinerja saham energi seperti *MEDC, ELSA, ENRG*.
- Turunnya pendapatan dari sektor hulu migas bisa berdampak ke kinerja keuangan dan minat investor.
7. Pasar Menanti Rapat FOMC The Fed
Sources : CNBC Indonesia, Trading economic, kontan.co.id ,

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
BBCA	8,975	Sell on Strength	9,150	9,400	8,700	Overbought
BRMS	374	Speculative Buy	380	392	362	Consolidation
BREN	6,150	Speculative Buy	6,250	6,450	5,950	Consolidation
ARTO	1,925	Speculative Buy	1,960	2,020	1,865	Cup and Handle
DAAZ	4,130	Speculative Buy	4,210	4,330	4,000	Cup and Handle

NET FOREIGN BUY / SELL



Tuesday, May 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 BBKA	8,975	0.0%	171.74 B	3					BBKA	8,975	23%	7,275		10,950	-18%
2 BMRI	4,980	0.4%	144.98 B	2					BMRI	4,980	17%	4,250		7,550	-34%
3 ANTM	2,320	1.3%	87.73 B	18					ANTM	2,320	97%	1,175		2,340	-1%
4 BBNI	4,210	0.2%	49.92 B	1					BBNI	4,210	17%	3,610		5,850	-28%
5 BRIS	2,890	1.4%	32.55 B	14					BRIS	2,890	45%	2,000		3,350	-14%
6 FILM	2,790	11.2%	18.84 B	1					FILM	2,790	43%	1,950		5,100	-45%
7 AADI	6,975	3.7%	17.63 B	3					AADI	6,975	25%	5,575		11,375	-39%
8 TLKM	2,700	0.8%	16.76 B	4					TLKM	2,700	32%	2,050		3,280	-18%
9 AMMN	7,075	1.4%	13.38 B	1					AMMN	7,075	57%	4,500		15,000	-53%
10 BBRI	3,860	-0.5%	11.45 B	1					BBRI	3,860	15%	3,360		5,575	-31%
11 LPPF	1,910	5.0%	11.40 B	10					LPPF	1,910	44%	1,330		2,130	-10%
12 AKRA	1,270	2.0%	9.77 B	5					AKRA	1,270	43%	890		1,695	-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	CUAN	7,775	1.3%	(76.95 B)	1						CUAN	7,775	64%	4,730	▼	15,600	-50%
2	ASII	4,780	-0.2%	(67.12 B)	2						ASII	4,780	11%	4,290	▼	5,300	-10%
3	GOTO	83	1.2%	(48.89 B)	1						GOTO	83	66%	50	▼	89	-7%
4	MBMA	348	13.7%	(46.09 B)	8 ❌						MBMA	348	46%	238	▼	725	-52%
5	UNTR	22,800	0.1%	(33.82 B)	2						UNTR	22,800	14%	20,025	▼	28,500	-20%
6	ADRO	1,860	-1.3%	(28.90 B)	13 ❌						ADRO	1,860	16%	1,600	▼	4,300	-57%
7	MAPA	685	3.0%	(27.29 B)	8 ❌						MAPA	685	36%	505	▼	1,175	-42%
8	SIDO	535	-4.5%	(26.00 B)	1						SIDO	535	4%	515	▼	780	-31%
9	BUMI	109	-2.7%	(21.82 B)	14 ❌						BUMI	109	58%	69	▼	176	-38%
10	MYOR	2,320	2.7%	(20.49 B)	3 ❌						MYOR	2,320	27%	1,820	▼	3,010	-23%
11	TPIA	8,650	0.0%	(17.59 B)	1						TPIA	8,650	64%	5,275	▼	11,225	-23%
12	DMAS	176	0.6%	(15.90 B)	5 ❌						DMAS	176	39%	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



Tuesday, May 6, 2025

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1 BBKA	8,975	0.0%			
2 ANTM	2,320	1.3%			
3 TLKM	2,700	0.8%			
4 GOTO	83	1.2%			
5 PANI	v 11,600	0.0%			
6 AMMN	v 7,075	1.4%			
7 ADRO	1,860	-1.3%			
8 BREN	6,150	0.8%			
9 BRIS	2,890	1.4%			
10 UNVR	1,775	1.1%			
11 ISAT	v 1,915	1.3%			
12 BBTN	1,055	0.5%			
13 KLBF	v 1,390	5.7%			
14 ICBP	v 11,200	1.8%			
15 BUKA	145	-1.4%			
16 HRTA	v 660	0.8%			
17 TINS	v 1,110	0.5%			
18 BTPS	1,250	1.6%			
19 BKSL	v 103	-1.0%			
20 PWON	386	1.6%			
21 AYAM	v 144	-0.7%			
22 NISP	v 1,320	0.8%			
23 ARTO	v 1,925	1.6%			
24 KPIG	129	3.2%			
25 BULL	115	0.9%			

PRICE	%	52W Low	CURRENT POSITION	52W High	%
BBKA	23%	7,275	▼	10,950	-18%
ANTM	97%	1,175	▼	2,340	-1%
TLKM	32%	2,050	▼	3,280	-18%
GOTO	66%	50	▼	89	-7%
PANI	145%	4,730	▼	19,650	-41%
AMMN	57%	4,500	▼	15,000	-53%
ADRO	16%	1,600	▼	4,300	-57%
BREN	47%	4,170	▼	12,200	-50%
BRIS	45%	2,000	▼	3,350	-14%
UNVR	80%	985	▼	3,390	-48%
ISAT	54%	1,240	▼	2,994	-36%
BBTN	40%	755	▼	1,545	-32%
KLBF	41%	985	▼	1,795	-23%
ICBP	19%	9,450	▼	12,875	-13%
BUKA	36%	107	▼	166	-13%
HRTA	112%	312	▼	790	-16%
TINS	42%	780	▼	1,575	-30%
BTPS	56%	800	▼	1,430	-13%
BKSL	255%	29	▼	110	-6%
PWON	27%	304	▼	530	-27%
AYAM	41%	102	▼	159	-9%
NISP	12%	1,180	▼	1,440	-8%
ARTO	57%	1,225	▼	3,220	-40%
KPIG	158%	50	▼	250	-48%
BULL	15%	100	▼	160	-28%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- 52W Low

:

Harga terendah selama 52 Minggu terakhir
- 52W High

:

Harga tertinggi selama 52 Minggu terakhir
- %52W Low

:

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

:

% Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

LQ45 TECHNICAL VIEW



Tuesday, May 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	494	505	525	545	555	ACES	0.96%	11	-33.5%	23%	426	▼	950	-45%	
ADMR	850	870	905	940	955	ADMR	0.00%	5	-24.6%	29%	700	▼	1,585	-43%	
ADRO	1,795	1,820	1,860	1,910	1,930	ADRO	-1.33%	7	-23.5%	16%	1,600	▼	4,300	-57%	
AKRA	1,195	1,220	1,270	1,320	1,345	AKRA	2.01%	11	13.4%	43%	890	▼	1,695	-25%	
AMMN	6,750	6,825	7,075	7,225	7,350	AMMN	1.43%	84	-16.5%	57%	4,500	▼	15,000	-53%	
AMRT	1,940	2,020	2,180	2,340	2,420	AMRT	2.83%	28	-23.5%	26%	1,730	▼	3,650	-40%	
ANTM	2,210	2,240	2,320	2,380	2,420	ANTM	1.31%	10	52.1%	97%	1,175	▼	2,340	-1%	
ARTO	1,860	1,880	1,925	1,960	1,980	ARTO	1.58%	161	-20.8%	57%	1,225	▼	3,220	-40%	
ASII	4,720	4,740	4,780	4,820	4,840	ASII	-0.21%	6	-2.4%	11%	4,290	▼	5,300	-10%	
BBCA	8,875	8,925	8,975	9,075	9,100	BBCA	0.00%	20	-7.2%	23%	7,275	▼	10,950	-18%	
BBNI	4,060	4,120	4,210	4,320	4,360	BBNI	0.24%	7	-3.2%	17%	3,610	▼	5,850	-28%	
BBRI	3,780	3,820	3,860	3,940	3,960	BBRI	-0.52%	10	-5.4%	15%	3,360	▼	5,575	-31%	
BBTN	1,000	1,015	1,055	1,085	1,105	BBTN	0.48%	5	-7.5%	40%	755	▼	1,545	-32%	
BMRI	4,780	4,870	4,980	5,150	5,200	BMRI	0.40%	8	-12.6%	17%	4,250	▼	7,550	-34%	
BRIS	2,790	2,810	2,890	2,930	2,970	BRIS	1.40%	19	5.9%	45%	2,000	▼	3,350	-14%	
BRPT	710	735	770	815	830	BRPT	1.99%	77	-16.3%	32%	585	▼	1,458	-47%	
CPIN	4,450	4,550	4,650	4,850	4,900	CPIN	-1.90%	18	-2.3%	19%	3,900	▼	5,650	-18%	
CTRA	885	905	950	985	1,005	CTRA	2.15%	8	-3.1%	46%	650	▼	1,430	-34%	
ESSA	575	585	615	635	650	ESSA	4.24%	14	-24.1%	21%	510	▼	1,010	-39%	
EXCL	2,120	2,150	2,200	2,250	2,270	EXCL	-0.90%	16	-2.2%	7%	2,060	▼	2,650	-17%	
GOTO	78	79	83	85	87	GOTO	1.22%	#N/A	18.6%	66%	50	▼	89	-7%	
ICBP	10,775	10,900	11,200	11,450	11,600	ICBP	1.82%	18	-1.5%	19%	9,450	▼	12,875	-13%	
INCO	2,430	2,460	2,500	2,560	2,580	INCO	0.81%	22	-30.9%	37%	1,825	▼	5,218	-52%	
INDF	7,400	7,500	7,600	7,800	7,850	INDF	-1.30%	7	-1.3%	30%	5,850	▼	8,300	-8%	
INKP	5,000	5,175	5,850	6,175	6,500	INKP	8.84%	4	-14.0%	39%	4,220	▼	9,900	-41%	
ISAT	1,750	1,805	1,915	2,020	2,080	ISAT	1.32%	13	-22.8%	54%	1,240	▼	2,994	-36%	
ITMG	21,800	21,850	22,050	22,150	22,250	ITMG	0.46%	4	-17.4%	3%	21,400	▼	28,650	-23%	
JPFA	1,685	1,705	1,745	1,785	1,805	JPFA	-0.29%	7	-10.1%	43%	1,220	▼	2,230	-22%	
JSMR	4,170	4,210	4,280	4,350	4,380	JSMR	0.71%	6	-1.2%	23%	3,480	▼	5,600	-24%	
KLBF	1,230	1,275	1,390	1,475	1,530	KLBF	5.70%	19	2.2%	41%	985	▼	1,795	-23%	
MAPA	630	645	685	715	735	MAPA	3.01%	14	-36.0%	36%	505	▼	1,175	-42%	
MAPI	1,290	1,310	1,335	1,370	1,380	MAPI	0.00%	12	-5.3%	24%	1,075	▼	1,890	-29%	
MBMA	286	300	348	376	400	MBMA	13.73%	100	-24.0%	46%	238	▼	725	-52%	
MDKA	1,585	1,610	1,680	1,730	1,765	MDKA	-0.59%	#N/A	4.0%	62%	1,040	▼	2,970	-43%	
MEDC	985	1,000	1,035	1,060	1,075	MEDC	-0.96%	4	-5.9%	18%	875	▼	1,495	-31%	
PGAS	1,600	1,615	1,630	1,655	1,660	PGAS	-0.31%	8	2.5%	17%	1,395	▼	1,795	-9%	
PGEO	885	895	915	935	945	PGEO	0.00%	16	-2.1%	31%	700	▼	1,380	-34%	
PTBA	2,640	2,660	2,720	2,760	2,790	PTBA	-0.73%	6	-1.1%	21%	2,250	▼	3,180	-14%	
SIDO	492	510	535	570	580	SIDO	-4.46%	14	-9.3%	4%	515	▼	780	-31%	
SMGR	2,350	2,410	2,550	2,670	2,740	SMGR	0.39%	24	-22.5%	23%	2,070	▼	4,740	-46%	
SMRA	406	412	430	440	448	SMRA	2.87%	5	-12.2%	26%	340	▼	730	-41%	
TLKM	2,630	2,650	2,700	2,730	2,750	TLKM	0.75%	11	-0.4%	32%	2,050	▼	3,280	-18%	
TOWR	555	560	580	590	600	TOWR	-0.85%	9	-11.5%	31%	442	▼	885	-34%	
UNTR	22,550	22,650	22,800	23,000	23,075	UNTR	0.11%	4	-14.8%	14%	20,025	▼	28,500	-20%	
UNVR	1,630	1,690	1,775	1,890	1,930	UNVR	1.14%	21	-5.8%	80%	985	▼	3,390	-48%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Tuesday, May 6, 2025

CODE		PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE		YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
	ANTM	2,320	1.31%	10		ANTM		52.13%	ANTM	2,320	97%	1,175		2,340	-1%
	GOTO	83	1.22%			GOTO		18.57%	GOTO	83	66%	50		89	-7%
	AKRA	1,270	2.01%	11		AKRA		13.39%	AKRA	1,270	43%	890		1,695	-25%
	BRIS	2,890	1.40%	19		BRIS		5.86%	BRIS	2,890	45%	2,000		3,350	-14%
	MDKA	1,680	-0.59%			MDKA		4.02%	MDKA	1,680	62%	1,040		2,970	-43%
	PGAS	1,630	-0.31%	8		PGAS		2.52%	PGAS	1,630	17%	1,395		1,795	-9%
	KLBF	1,390	5.70%	19		KLBF		2.21%	KLBF	1,390	41%	985		1,795	-23%
	TLKM	2,700	0.75%	11		TLKM		-0.37%	TLKM	2,700	32%	2,050		3,280	-18%
	PTBA	2,720	-0.73%	6		PTBA		-1.09%	PTBA	2,720	21%	2,250		3,180	-14%
	JSMR	4,280	0.71%	6		JSMR		-1.15%	JSMR	4,280	23%	3,480		5,600	-24%
	INDF	7,600	-1.30%	7		INDF		-1.30%	INDF	7,600	30%	5,850		8,300	-8%
	ICBP	11,200	1.82%	18		ICBP		-1.54%	ICBP	11,200	19%	9,450		12,875	-13%
	PGEO	915	0.00%	16		PGEO		-2.14%	PGEO	915	31%	700		1,380	-34%
	EXCL	2,200	-0.90%	16		EXCL		-2.22%	EXCL	2,200	7%	2,060		2,650	-17%
	CPIN	4,650	-1.90%	18		CPIN		-2.31%	CPIN	4,650	19%	3,900		5,650	-18%
	ASII	4,780	-0.21%	6		ASII		-2.45%	ASII	4,780	11%	4,290		5,300	-10%
	CTRA	950	2.15%	8		CTRA		-3.06%	CTRA	950	46%	650		1,430	-34%
	BBNI	4,210	0.24%	7		BBNI		-3.22%	BBNI	4,210	17%	3,610		5,850	-28%
	MAPI	1,335	0.00%	12		MAPI		-5.32%	MAPI	1,335	24%	1,075		1,890	-29%
	BBRI	3,860	-0.52%	10		BBRI		-5.39%	BBRI	3,860	15%	3,360		5,575	-31%
	UNVR	1,775	1.14%	21		UNVR		-5.84%	UNVR	1,775	80%	985		3,390	-48%
	MEDC	1,035	-0.96%	4		MEDC		-5.91%	MEDC	1,035	18%	875		1,495	-31%
	BBCA	8,975	0.00%	20		BBCA		-7.24%	BBCA	8,975	23%	7,275		10,950	-18%
	BBTN	1,055	0.48%	5		BBTN		-7.46%	BBTN	1,055	40%	755		1,545	-32%
	SIDO	535	-4.46%	14		SIDO		-9.32%	SIDO	535	4%	515		780	-31%
	JPFA	1,745	-0.29%	7		JPFA		-10.05%	JPFA	1,745	43%	1,220		2,230	-22%
	TOWR	580	-0.85%	9		TOWR		-11.45%	TOWR	580	31%	442		885	-34%
	SMRA	430	2.87%	5		SMRA		-12.24%	SMRA	430	26%	340		730	-41%
	BMRI	4,980	0.40%	8		BMRI		-12.63%	BMRI	4,980	17%	4,250		7,550	-34%
	INKP	5,850	8.84%	4		INKP		-13.97%	INKP	5,850	39%	4,220		9,900	-41%
	UNTR	22,800	0.11%	4		UNTR		-14.85%	UNTR	22,800	14%	20,025		28,500	-20%
	BRPT	770	1.99%	77		BRPT		-16.30%	BRPT	770	32%	585		1,458	-47%
	AMMN	7,075	1.43%	84		AMMN		-16.52%	AMMN	7,075	57%	4,500		15,000	-53%
	ITMG	22,050	0.46%	4		ITMG		-17.42%	ITMG	22,050	3%	21,400		28,650	-23%
	ARTO	1,925	1.58%	161		ARTO		-20.78%	ARTO	1,925	57%	1,225		3,220	-40%
	SMGR	2,550	0.39%	24		SMGR		-22.49%	SMGR	2,550	23%	2,070		4,740	-46%
	ISAT	1,915	1.32%	13		ISAT		-22.78%	ISAT	1,915	54%	1,240		2,994	-36%
	ADRO	1,860	-1.33%	7		ADRO		-23.46%	ADRO	1,860	16%	1,600		4,300	-57%
	AMRT	2,180	2.83%	28		AMRT		-23.51%	AMRT	2,180	26%	1,730		3,650	-40%
	MBMA	348	13.73%	100		MBMA		-24.02%	MBMA	348	46%	238		725	-52%
	ESSA	615	4.24%	14		ESSA		-24.07%	ESSA	615	21%	510		1,010	-39%
	ADMR	905	0.00%	5		ADMR		-24.58%	ADMR	905	29%	700		1,585	-43%
	INCO	2,500	0.81%	22		INCO		-30.94%	INCO	2,500	37%	1,825		5,218	-52%
	ACES	525	0.96%	11		ACES		-33.54%	ACES	525	23%	426		950	-45%
	MAPA	685	3.01%	14		MAPA		-35.98%	MAPA	685	36%	505		1,175	-42%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

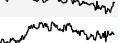
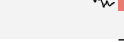
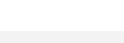
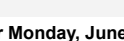
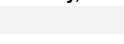
- PER
- YTD (%)
- 52W Low
- 52W High
- : PER saat ini dibawah 10 kali
- : Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
- : Harga terendah selama 52 Minggu terakhir
- : Harga tertinggi selama 52 Minggu terakhir

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.

MSCI PRICE PERFORMANCE



Tuesday, May 6, 2025

CODE	PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1 ANTM	2,320	1.31%	10	ANTM	2,320		52.13%	ANTM	2,320	97%	1,175		2,340	-1%
2 GOTO	83	1.22%		GOTO	83		18.57%	GOTO	83	66%	50		89	-7%
3 TPIA	8,650	0.00%		TPIA	8,650		15.33%	TPIA	8,650	64%	5,275		11,225	-23%
4 KLBF	1,390	5.70%	19	KLBF	1,390		2.21%	KLBF	1,390	41%	985		1,795	-23%
5 TLKM	2,700	0.75%	11	TLKM	2,700		-0.37%	TLKM	2,700	32%	2,050		3,280	-18%
6 INDF	7,600	-1.30%	7	INDF	7,600		-1.30%	INDF	7,600	30%	5,850		8,300	-8%
7 ICBP	11,200	1.82%	18	ICBP	11,200		-1.54%	ICBP	11,200	19%	9,450		12,875	-13%
8 CPIN	4,650	-1.90%	18	CPIN	4,650		-2.31%	CPIN	4,650	19%	3,900		5,650	-18%
9 ASII	4,780	-0.21%	6	ASII	4,780		-2.45%	ASII	4,780	11%	4,290		5,300	-10%
10 BBNI	4,210	0.24%	7	BBNI	4,210		-3.22%	BBNI	4,210	17%	3,610		5,850	-28%
11 BBRI	3,860	-0.52%	10	BBRI	3,860		-5.39%	BBRI	3,860	15%	3,360		5,575	-31%
12 BBKA	8,975	0.00%	20	BBKA	8,975		-7.24%	BBKA	8,975	23%	7,275		10,950	-18%
13 BMRI	4,980	0.40%	8	BMRI	4,980		-12.63%	BMRI	4,980	17%	4,250		7,550	-34%
14 UNTR	22,800	0.11%	4	UNTR	22,800		-14.85%	UNTR	22,800	14%	20,025		28,500	-20%
15 BRPT	770	1.99%	77	BRPT	770		-16.30%	BRPT	770	32%	585		1,458	-47%
16 AMMN	7,075	1.43%	84	AMMN	7,075		-16.52%	AMMN	7,075	57%	4,500		15,000	-53%
17 ADRO	1,860	-1.33%	7	ADRO	1,860		-23.46%	ADRO	1,860	16%	1,600		4,300	-57%
18 AMRT	2,180	2.83%	28	AMRT	2,180		-23.51%	AMRT	2,180	26%	1,730		3,650	-40%
Sector Weights for Monday, June 3, 2024				Industry Group Weights for Monday, June 3, 2024										
Sector N Weight%				Industry Group Name				Weight%						
Financials				Banks				57.94						
Materials				Materials				12.77						
Consumer Staples				Telecommunication Services				7.6						
Communication Services				Food Beverage & Tobacco				4.6						
Industrials				Capital Goods				4.59						
Energy				Energy				3.85						
Consumer Discretionary				Consumer Discretionary Distribution & Retail				3.1						
Health Care				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

IDX80 PERFORMANCE



Tuesday, May 6, 2025

CODE		PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE		YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
ANTM	2,320		1.31%	10	ANTM		52.13%	ANTM	2,320	97%	1,175		2,340	-1%
BTPS	1,250		1.63%	9	BTPS		35.14%	BTPS	1,250	56%	800		1,430	-13%
SCMA	204		0.00%	22	SCMA		22.16%	SCMA	204	73%	118		244	-16%
EMTK	595		2.59%	25	EMTK		20.93%	EMTK	595	70%	350		665	-11%
PTPP	400		2.56%	6	PTPP		19.05%	PTPP	400	85%	216		525	-24%
GOTO	83		1.22%		GOTO		18.57%	GOTO	83	66%	50		89	-7%
ERAA	478		0.00%	8	ERAA		18.32%	ERAA	478	53%	312		492	-3%
BUKA	145		-1.36%		BUKA		16.00%	BUKA	145	36%	107		166	-13%
AVIA	460		4.07%	17	AVIA		15.00%	AVIA	460	37%	336		570	-19%
AKRA	1,270		2.01%	11	AKRA		13.39%	AKRA	1,270	43%	890		1,695	-25%
BRMS	374		0.00%	133	BRMS		8.09%	BRMS	374	194%	127		505	-26%
ELSA	460		-1.29%	5	ELSA		6.48%	ELSA	460	28%	360		545	-16%
BRIS	2,890		1.40%	19	BRIS		5.86%	BRIS	2,890	45%	2,000		3,350	-14%
MPMX	1,025		-0.49%	8	MPMX		4.06%	MPMX	1,025	12%	915		1,080	-5%
MDKA	1,680		-0.59%		MDKA		4.02%	MDKA	1,680	62%	1,040		2,970	-43%
PGAS	1,630		-0.31%	8	PGAS		2.52%	PGAS	1,630	17%	1,395		1,795	-9%
KLBF	1,390		5.70%	19	KLBF		2.21%	KLBF	1,390	41%	985		1,795	-23%
BNGA	1,740		0.00%	6	BNGA		0.58%	BNGA	1,740	12%	1,550		2,020	-14%
NISP	1,320		0.76%	6	NISP		0.38%	NISP	1,320	12%	1,180		1,440	-8%
TLKM	2,700		0.75%	11	TLKM		-0.37%	TLKM	2,700	32%	2,050		3,280	-18%
INDY	1,480		4.96%	46	INDY		-1.00%	INDY	1,480	64%	905		1,825	-19%
PTBA	2,720		-0.73%	6	PTBA		-1.09%	PTBA	2,720	21%	2,250		3,180	-14%
JSMR	4,280		0.71%	6	JSMR		-1.15%	JSMR	4,280	23%	3,480		5,600	-24%
INDF	7,600		-1.30%	7	INDF		-1.30%	INDF	7,600	30%	5,850		8,300	-8%
GJTL	1,105		1.84%	3	GJTL		-1.34%	GJTL	1,105	26%	880		1,390	-21%
ICBP	11,200		1.82%	18	ICBP		-1.54%	ICBP	11,200	19%	9,450		12,875	-13%
MIKA	2,500		-3.47%	30	MIKA		-1.57%	MIKA	2,500	21%	2,070		3,310	-24%
TBIG	2,060		3.26%	34	TBIG		-1.90%	TBIG	2,060	20%	1,720		2,260	-9%
PGEO	915		0.00%	16	PGEO		-2.14%	PGEO	915	31%	700		1,380	-34%
ASSA	675		1.50%	10	ASSA		-2.17%	ASSA	675	49%	452		845	-20%
EXCL	2,200		-0.90%	16	EXCL		-2.22%	EXCL	2,200	7%	2,060		2,650	-17%
CPIN	4,650		-1.90%	18	CPIN		-2.31%	CPIN	4,650	19%	3,900		5,650	-18%
ASII	4,780		-0.21%	6	ASII		-2.45%	ASII	4,780	11%	4,290		5,300	-10%
PWON	386		1.58%	9	PWON		-3.02%	PWON	386	27%	304		530	-27%
CTRA	950		2.15%	8	CTRA		-3.06%	CTRA	950	46%	650		1,430	-34%
BBNI	4,210		0.24%	7	BBNI		-3.22%	BBNI	4,210	17%	3,610		5,850	-28%
MNCN	266		-2.92%	3	MNCN		-3.62%	MNCN	266	21%	220		404	-34%
TKIM	5,725		9.05%	4	TKIM		-4.18%	TKIM	5,725	29%	4,450		9,075	-37%
AUTO	2,200		-0.45%	5	AUTO		-4.35%	AUTO	2,200	24%	1,775		2,620	-16%
MAPI	1,335		0.00%	12	MAPI		-5.32%	MAPI	1,335	24%	1,075		1,890	-29%
BBRI	3,860		-0.52%	10	BBRI		-5.39%	BBRI	3,860	15%	3,360		5,575	-31%
UNVR	1,775		1.14%	21	UNVR		-5.84%	UNVR	1,775	80%	985		3,390	-48%
MEDC	1,035		-0.96%	4	MEDC		-5.91%	MEDC	1,035	18%	875		1,495	-31%
MTEL	605		-1.63%	23	MTEL		-6.20%	MTEL	605	24%	488		700	-14%
BBCA	8,975		0.00%	20	BBCA		-7.24%	BBCA	8,975	23%	7,275		10,950	-18%
BSDE	875		0.57%	4	BSDE		-7.41%	BSDE	875	25%	700		1,340	-35%
BBTN	1,055		0.48%	5	BBTN		-7.46%	BBTN	1,055	40%	755		1,545	-32%
SIDO	535		-4.46%	14	SIDO		-9.32%	SIDO	535	4%	515		780	-31%
BFIN	855		-2.84%	8	BFIN		-9.52%	BFIN	855	23%	695		1,120	-24%
JPFA	1,745		-0.29%	7	JPFA		-10.05%	JPFA	1,745	43%	1,220		2,230	-22%
NCKL	670		-2.90%	6	NCKL		-11.26%	NCKL	670	26%	530		1,085	-38%
TOWR	580		-0.85%	9	TOWR		-11.45%	TOWR	580	31%	442		885	-34%
PNLF	378		0.00%	7	PNLF		-12.09%	PNLF	378	33%	284		520	-27%

40	SMRA	430	2.87%	5	SMRA		-12.24%	SMRA	430	26%	340		730	-41%
	BMRI	4,980	0.40%	8	BMRI		-12.63%	BMRI	4,980	17%	4,250		7,550	-34%
52	INKP	5,850	8.84%	4	INKP		-13.97%	INKP	5,850	39%	4,220		9,900	-41%
	UNTR	22,800	0.11%	4	UNTR		-14.85%	UNTR	22,800	14%	20,025		28,500	-20%
52	BRPT	770	1.99%	77	BRPT		-16.30%	BRPT	770	32%	585		1,458	-47%
	AMMN	7,075	1.43%	84	AMMN		-16.52%	AMMN	7,075	57%	4,500		15,000	-53%
28	ENRG	192	-0.52%	4	ENRG		-16.52%	ENRG	192	30%	148		310	-38%
	MYOR	2,320	2.65%	20	MYOR		-16.55%	MYOR	2,320	27%	1,820		3,010	-23%
25	ITMG	22,050	0.46%	4	ITMG		-17.42%	ITMG	22,050	3%	21,400		28,650	-23%
	ARTO	1,925	1.58%	161	ARTO		-20.78%	ARTO	1,925	57%	1,225		3,220	-40%
27	HEAL	1,265	-1.56%	35	HEAL		-22.39%	HEAL	1,265	38%	920		1,710	-26%
	SMGR	2,550	0.39%	24	SMGR		-22.49%	SMGR	2,550	23%	2,070		4,740	-46%
54	ISAT	1,915	1.32%	13	ISAT		-22.78%	ISAT	1,915	54%	1,240		2,994	-36%
	BMTR	141	-2.08%	4	BMTR		-22.95%	BMTR	141	19%	118		258	-45%
41	HRUM	795	4.61%	12	HRUM		-23.19%	HRUM	795	36%	585		1,480	-46%
	ADRO	1,860	-1.33%	7	ADRO		-23.46%	ADRO	1,860	16%	1,600		4,300	-57%
56	AMRT	2,180	2.83%	28	AMRT		-23.51%	AMRT	2,180	26%	1,730		3,650	-40%
	MBMA	348	13.73%	100	MBMA		-24.02%	MBMA	348	46%	238		725	-52%
14	ESSA	615	4.24%	14	ESSA		-24.07%	ESSA	615	21%	510		1,010	-39%
	ADMR	905	0.00%	5	ADMR		-24.58%	ADMR	905	29%	700		1,585	-43%
9	GGRM	9,800	0.77%	39	GGRM		-26.18%	GGRM	9,800	14%	8,600		19,850	-51%
	SRTG	1,520	1.33%		SRTG		-27.27%	SRTG	1,520	27%	1,200		2,880	-47%
22	PANI	11,600	0.00%	344	PANI		-27.50%	PANI	11,600	145%	4,730		19,650	-41%
	INTP	5,150	-1.90%	9	INTP		-30.41%	INTP	5,150	20%	4,290		8,025	-36%
57	INCO	2,500	0.81%	22	INCO		-30.94%	INCO	2,500	37%	1,825		5,218	-52%
	ACES	525	0.96%	11	ACES		-33.54%	ACES	525	23%	426		950	-45%
68	MAPA	685	3.01%	14	MAPA		-35.98%	MAPA	685	36%	505		1,175	-42%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- %52W Low

%52W High
- :

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

% Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir
- 52W Low

52W High

YTD (%)

PER
- :

:

:

:
- Harga terendah selama 52 Minggu terakhir

Harga tertinggi selama 52 Minggu terakhir

Kinerja harga saat ini dibandingkan dengan harga saham awal tahun

PER saat ini dibawah 10 kali

80 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar

IDX80 adalah Indeks yang mengukur kinerja harga dari 80 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

LQ 45 Performance

Top Gainer

MBMA 348 (13.7%)
INKP 5,850 (8.8%)
KLBF 1,390 (5.7%)
ESSA 615 (4.2%)
MAPA 685 (3%)

Top Volume

GOTO 83 (46.2 Mn Lot)
MBMA 348 (7.9 Mn Lot)
BBRI 3,860 (1.9 Mn Lot)
SIDO 535 (1.6 Mn Lot)
BMRI 4,980 (1.5 Mn Lot)

Top Frekuensi

BBRI 3,860 (43k x)
MBMA 348 (28k x)
BBCA 8,975 (26k x)
ANTM 2,320 (26k x)
BMRI 4,980 (24k x)

Top Loser

SIDO 535 (-4.4%)
CPIN 4,650 (-1.8%)
ADRO 1,860 (-1.3%)
INDF 7,600 (-1.2%)
MEDC 1,035 (-0.9%)

Top Value

BBCA 8,975 (778.7 IDR Bn)
BMRI 4,980 (773.8 IDR Bn)
BBRI 3,860 (765 IDR Bn)
GOTO 83 (382.6 IDR Bn)
ANTM 2,320 (351.7 IDR Bn)

All Stock Performance

Top Gainer

JATI 90 (34.3%)
SOLA 92 (29.5%)
HELI 252 (24.7%)
OPMS 63 (16.6%)
SMBR 260 (15%)

Top Volume

GOTO 83 (46.2 Mn Lot)
BBKP 68 (11.6 Mn Lot)
BUMI 109 (8.9 Mn Lot)
MBMA 348 (7.9 Mn Lot)
BKSL 103 (4.9 Mn Lot)

Top Frekuensi

BBRI 3,860 (43k x)
MBMA 348 (28k x)
BBCA 8,975 (26k x)
ANTM 2,320 (26k x)
BMRI 4,980 (24k x)

Top Loser

IKAI 7 (-12.5%)
TAXI 7 (-12.5%)
DADA 8 (-11.1%)
KREN 8 (-11.1%)
NINE 128 (-9.8%)

Top Value

BBCA 8,975 (778.7 IDR Bn)
BMRI 4,980 (773.8 IDR Bn)
BBRI 3,860 (765 IDR Bn)
GOTO 83 (382.6 IDR Bn)
ANTM 2,320 (351.7 IDR Bn)

CORPORATE ACTION



Tuesday, May 6, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

05 Mei	UMA (JATI)
02 Mei	UMA (KRYA)
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)

AKSI KORPORASI

SUSPEND / UNSUSPEND

05 Mei	Pembukaan Kembali (AREA)
05 Mei	Pembukaan Kembali (PGJO)
02 Mei	Penghentian Sementara (TIRA)
30 Apr	Penghentian Sementara (UDNG)
30 Apr	Pembukaan Kembali MEJA-W)
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)

*Data pengumuman diambil terakhir pada hari :

Selasa, 06 May 2025 pukul 08:16:54

AO- Disc On

ECONOMIC CALENDAR



Monday May 05 2025				Actual	Previous	Consensus	Forecast
11:00 AM	ID	GDP Growth Rate YoY Q1		4.87%	5.02%	4.91%	4.90%
11:00 AM	ID	GDP Growth Rate QoQ Q1		-0.98%	0.53%	-0.89%	-0.70%
8:45 PM	US	S&P Global Composite PMI Final APR		50.6	53.5	51.2	51.2
8:45 PM	US	S&P Global Services PMI Final APR		50.8	54.4	51.4	51.4
9:00 PM	US	ISM Services PMI APR		51.6	50.8	50.6	50.3
Tuesday May 06 2025				Actual	Previous	Consensus	Forecast
12:00 AM	US	3-Year Note Auction		3.82%	3.78%		
8:45 AM	CN	Caixin Services PMI APR			51.9	51.7	50.7
8:45 AM	CN	Caixin Composite PMI APR			51.8		50.5
3:00 PM	EA	HCOB Composite PMI Final APR			50.9	50.1	50.1
3:00 PM	EA	HCOB Services PMI Final APR			51	49.7	49.7
4:00 PM	EA	PPI MoM MAR			0.20%	-1.60%	-1.20%
4:00 PM	EA	PPI YoY MAR			3%	2%	2.40%
7:30 PM	US	Balance of Trade MAR			\$-122.7B	\$-129B	\$-137.1B
7:30 PM	US	Exports MAR			\$278.5B		\$280.5B
7:30 PM	US	Imports MAR			\$401.1B		\$417.6B
7:55 PM	US	Redbook YoY MAY/03			6.10%		
9:10 PM	US	RCM/TIPP Economic Optimism Index MAY			49.1	50.2	49.3
9:30 PM	US	NY Fed Treasury Purchases 0 to 1 yrs				\$75 million	
	US	LMI Logistics Managers Index APR			57.1		
Wednesday May 07 2025				Actual	Previous	Consensus	Forecast
12:00 AM	US	10-Year Note Auction			4.44%		
3:30 AM	US	API Crude Oil Stock Change MAY/02			3.76M	0.7M	
2:30 PM	EA	HCOB Construction PMI APR			44.8		45.1
4:00 PM	EA	Retail Sales MoM MAR			0.30%	0%	0.00%
4:00 PM	EA	Retail Sales YoY MAR			2.30%	1.60%	1.90%
Thursday May 08 2025				Actual	Previous	Consensus	Forecast
1:00 AM	US	Fed Interest Rate Decision			4.50%	4.50%	4.50%
1:30 AM	US	Fed Press Conference					
2:00 AM	US	Consumer Credit Change MAR			\$-0.81B	\$10.9B	\$7.0B
10:00 AM	ID	Foreign Exchange Reserves APR			\$157.1B		
7:30 PM	US	Initial Jobless Claims MAY/03			241K	232K	240.0K
7:30 PM	US	Nonfarm Productivity QoQ Prel Q1			1.50%	-0.70%	-0.60%
7:30 PM	US	Unit Labour Costs QoQ Prel Q1			2.20%	5.30%	5.50%
7:30 PM	US	Continuing Jobless Claims APR/26			1916K		1921.0K
7:30 PM	US	Jobless Claims 4-week Average MAY/03			226K		230.0K
Friday May 09 2025				Actual	Previous	Consensus	Forecast
12:00 AM	US	30-Year Bond Auction			4.81%		
3:30 AM	US	Fed Balance Sheet MAY/07			\$6.71T		
10:00 AM	CN	Balance of Trade APR			\$102.64B	\$94.3B	\$70.0B
10:00 AM	CN	Exports YoY APR			12.40%	2.50%	-2.00%
10:00 AM	CN	Imports YoY APR			-4.30%	-6.00%	-5.00%
10:00 AM	ID	Consumer Confidence APR			121.1		119.8

DISCLAIMER



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