

IHSG	8,169
Change (%)	0.36%
Net Foreign	89.45 B
Support	8100
Resistance	8200

Sectoral	Last	
IDX:IDXBASIC	2,008.8	-0.63%
IDX:IDXCYCLIC	905.8	-0.44%
IDX:IDXENERGY	3,655.4	2.62%
IDX:IDXFINANCE	1,451.3	0.01%
IDX:IDXHEALTH	1,814.5	-0.08%
IDX:IDXNONCYC	796.1	-0.13%
IDX:IDXINDUST	1,604.3	-0.37%
IDX:IDXINFRA	1,948.4	2.33%
IDX:IDXPROPERT	961.1	-0.28%
IDX:IDXTCHNO	11,783.4	0.35%
IDX:IDXTRANS	1,646.4	3.00%

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	46,603	-0.20%
S&P 500	6,715	-0.38%
NASDAQ Composite	22,788	-0.67%
FTSE 100	9,484	0.05%
DAX PERFORMANCE-INDEX	24,386	0.03%
IHSG	8,169	0.36%
HANG SENG INDEX	26,901	-1.24%
Nikkei 225	48,065	0.19%

Indikator	Tingkat
GDP Growth Rate	4.04 percent
GDP Annual Growth Rate	5.12 percent
Unemployment Rate	4.76 percent
Inflation Rate	2.65 percent
Inflation Rate MoM	0.21 percent
Interest Rate	4.75 percent
Balance of Trade	5488 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	50.4 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT
- Indonet (EDGE) Tarik Fasilitas Rp5,5 T
- Private Placement Tuntas, Fortune Setor BULL Rp253,54 Miliar
- Morgan Stanley Buang 43,12 Juta Saham AMRT Rp82,34 Miliar
- Astra Graphia (ASGR) Jadwalkan Bagi Dividen Interim, Yield 2,54 Persen
- Waskita (WSKT) Ungkap Kontrak Baru Garap Proyek Irigasi Rp318,5M
NEWS MARKET

Sentimen Campur Aduk: Daya Beli RI, Fiskal Jakarta, dan Alarm Bahaya Jepang

Pasar RI hari ini diwarnai sentimen campuran: *daya beli domestik was-was* karena IKK melemah, *ketahanan eksternal tetap aman* meski cadev turun, dan *likuiditas meningkat* lewat pertumbuhan M0. Di sisi fiskal, kebijakan Purbaya memberi dorongan lewat Bank DKI namun disertai pemangkasan DBH yang bisa tekan ruang belanja daerah. Dari global, *pelemahan yen & lonjakan yield Jepang* jadi alarm risiko baru di tengah pasar keuangan yang sudah volatilite.

1. Kepercayaan Konsumen RI (September 2025)

* BI akan merilis data Indeks Keyakinan Konsumen (IKK) hari ini.

* Agustus 2025: 117,2 (turun dari Juli 118,1) → masih zona optimis (>100) tapi setara level September 2022.

* Pelemahan IKK berpotensi menekan konsumsi rumah tangga yang berkontribusi >50% pada PDB.

2. Cadangan Devisa RI September 2025

* Cadev turun ke *US\$148,7 miliar* dari Agustus *US\$150,7 miliar* (turun US\$2 miliar).

* Penyebab: intervensi BI untuk stabilisasi rupiah di tengah volatilitas global.

* Masih aman → setara 6,2 bulan impor atau 6 bulan impor + pembayaran utang LN (standar global: 3 bulan).

3. Uang Primer (M0) Tumbuh Tinggi

* September 2025: *Rp2.152,4 triliun*, tumbuh *18,6% yoy* (tertinggi sejak awal tahun).

* Didukung lonjakan giro bank umum di BI (+37% yoy) & uang kartal yang beredar (+13,5% yoy).

* Menandakan likuiditas longgar → positif sektor riil, tapi berpotensi menambah tekanan inflasi.

4. Kebijakan Menkeu Purbaya – Dana & Fiskal DKI

* *Dana pemerintah*: rencana penempatan Rp10–20 triliun di Bank DKI untuk dorong kredit UMKM & sektor produktif.

* *Pemangkasan DBH Jakarta*: dana bagi hasil untuk DKI dipotong *Rp15 triliun* → APBD turun dari Rp95 triliun jadi Rp79 triliun.

* Alasannya: keterbatasan ruang fiskal akibat perlambatan penerimaan pajak. Pemotongan bersifat sementara, bisa dikembalikan jika kondisi fiskal membaik 2026.

5. Yen Jepang Melemah & Yield Obligasi Naik

* Yen melemah *-1,97% ke JPY150,75/US\$*.

* Yield obligasi Jepang tenor 10 tahun naik ke *1,677%*, tertinggi sejak Juli 2008.

* Faktor: terpilihnya *Sanae Takaichi* (LDP) yang akan lanjutkan kebijakan ultra-longgar ala “Abenomics”.

* Ekspektasi: BoJ tetap tahan bunga rendah → yen tertekan, yield naik karena antisipasi stimulus fiskal & penerbitan utang baru.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
TOBA	1,440	Buy on Weakness	1,465	1,510	1,395	, entry level: 1400-1440
SSIA	2,290	Buy on Weakness	2,330	2,400	2,220	, entry level: 2230-2290
MDKA	2,240	Buy on Weakness	2,280	2,350	2,170	, entry level: 2180-2240
WIFI	3,400	Hold	3,460	3,570	3,290	
CDIA	2,230	Buy on Weakness	2,270	2,340	2,160	, entry level: 2170-2230

NET FOREIGN BUY / SELL



Wednesday, October 8, 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 CUAN	2,220	24.7%	275.30 B	4					CUAN	2,220	369%	473	2,220	0%
2 WIFI	3,400	2.7%	170.89 B	4					WIFI	3,400	1198%	262	3,530	-4%
3 BRPT	4,140	3.5%	97.51 B	6					BRPT	4,140	608%	585	4,170	-1%
4 BBKA	7,575	1.0%	85.39 B	1					BBKA	7,575	4%	7,275	10,875	-30%
5 MEDC	1,600	5.6%	79.67 B	1					MEDC	1,600	83%	875	1,750	-9%
6 IMPC	2,370	3.5%	75.72 B	1					IMPC	2,370	740%	282	2,560	-7%
7 ASII	5,750	-1.3%	55.99 B	4					ASII	5,750	32%	4,370	6,050	-5%
8 TOBA	1,440	9.5%	53.43 B	2					TOBA	1,440	433%	270	1,515	-5%
9 RAJA	5,000	8.2%	44.98 B	1					RAJA	5,000	244%	1,455	5,050	-1%
10 AADI	7,500	2.0%	35.67 B	2					AADI	7,500	35%	5,575	11,375	-34%
11 KLBF	1,060	-0.9%	34.19 B	6					KLBF	1,060	8%	985	1,770	-40%
12 MDKA	2,240	5.2%	25.81 B	1					MDKA	2,240	115%	1,040	2,820	-21%

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	3,710	1.4%	(167.29 B)	9					BBRI	3,710	10%	3,360		5,075	-27%
2	EMTK	1,485	-1.3%	(114.10 B)	4					EMTK	1,485	271%	400		1,700	-13%
3	BMRI	4,290	0.7%	(99.66 B)	3					BMRI	4,290	1%	4,250		7,300	-41%
4	BUMI	144	-4.0%	(89.23 B)	4					BUMI	144	106%	70		176	-18%
5	TPIA	7,700	-1.9%	(82.38 B)	12					TPIA	7,700	46%	5,275		10,675	-28%
6	MBMA	615	0.0%	(72.61 B)	5					MBMA	615	158%	238		705	-13%
7	ADRO	1,650	-0.3%	(66.57 B)	8					ADRO	1,650	3%	1,600		4,300	-62%
8	PTRO	7,275	1.8%	(66.24 B)	1					PTRO	7,275	467%	1,283		7,650	-5%
9	SSIA	2,290	13.9%	(64.71 B)	1					SSIA	2,290	227%	700		3,160	-28%
10	BREN	9,975	0.0%	(63.68 B)	1					BREN	9,975	139%	4,170		10,650	-6%
11	PSAB	585	-3.3%	(41.48 B)	1					PSAB	585	184%	206		665	-12%
12	BRMS	925	-5.6%	(36.02 B)	1					BRMS	925	259%	258		1,025	-10%

KETERANGAN

- Net Buy Asing BERUNTUN

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

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

: Harga terendah selama 52 Minggu terakhir
- 52W High

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

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

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

ACCUMULATION UPTREND



Wednesday, October 8, 2025

CODE		PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1	WIFI	3,400	2.7%			
2	CUAN	2,220	24.7%			
3	RAJA	5,000	8.2%			
4	TINS	2,710	19.9%			
5	DEWA	354	8.6%			
6	ASII	5,750	-1.3%			
7	PANI	15,150	-3.8%			
8	BUVA	750	0.0%			
9	INDY	2,390	0.4%			
10	SCMA	440	11.1%			
11	AADI	7,500	2.0%			
12	FUTR	605	10.0%			
13	BULL	195	3.2%			
14	INCO	4,250	-2.3%			
15	UNVR	1,830	-1.6%			
16	BRIS	2,600	-0.4%			
17	TCPI	6,075	-0.4%			
18	GZCO	222	7.8%			
19	PIPA	625	0.0%			
20	JARR	5,625	9.8%			
21	CPIN	4,750	-0.2%			
22	PWON	364	1.1%			
23	DKFT	725	-1.4%			
24	EXCL	2,620	-0.4%			
25	CARS	144	2.1%			

PRICE		%	52W Low	CURRENT POSITION	52W High	%
WIFI	3,400	1198%	262	▼	3,530	-4%
CUAN	2,220	369%	473	▼	2,220	0%
RAJA	5,000	244%	1,455	▼	5,050	-1%
TINS	2,710	228%	825	▼	2,750	-1%
DEWA	354	428%	67	▼	386	-8%
ASII	5,750	32%	4,370	▼	6,050	-5%
PANI	15,150	108%	7,300	▼	19,650	-23%
BUVA	750	1315%	53	▼	750	0%
INDY	2,390	164%	905	▼	2,570	-7%
SCMA	440	273%	118	▼	442	0%
AADI	7,500	35%	5,575	▼	11,375	-34%
FUTR	605	1110%	50	▼	605	0%
BULL	195	91%	102	▼	222	-12%
INCO	4,250	133%	1,825	▼	4,750	-11%
UNVR	1,830	86%	985	▼	2,440	-25%
BRIS	2,600	30%	2,000	▼	3,140	-17%
TCPI	6,075	35%	4,510	▼	7,750	-22%
GZCO	222	192%	76	▼	254	-13%
PIPA	625	6844%	9	▼	625	0%
JARR	5,625	2080%	258	▼	5,625	0%
CPIN	4,750	22%	3,900	▼	5,300	-10%
PWON	364	20%	304	▼	525	-31%
DKFT	725	466%	128	▼	900	-19%
EXCL	2,620	27%	2,060	▼	3,090	-15%
CARS	144	92%	75	▼	159	-9%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

- 52W Low

:

Harga terendah selama 52 Minggu terakhir
- 52W High

:

Harga tertinggi selama 52 Minggu terakhir
- %52W Low

:

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

:

% Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

LQ45 TECHNICAL VIEW



Wednesday, October 8, 2025

Daily Support & Resistance						Price Performance									
CODE	S2	S1	Price	R1	R2	CODE	Daily (%)	P/E	YTD (%)	%	52W Low	CURRENT POSITION	52W High	%	
ACES	406	414	424	438	442	ACES	-0.93%	9	-46.3%	1%	420	▼	950	-55%	
ADMR	1,040	1,065	1,105	1,155	1,175	ADMR	0.00%	8	-7.9%	58%	700	▼	1,555	-29%	
ADRO	1,605	1,620	1,650	1,680	1,695	ADRO	-0.30%	4	-32.1%	3%	1,600	▼	4,300	-62%	
AKRA	1,085	1,100	1,130	1,160	1,175	AKRA	1.35%	9	0.9%	27%	890	▼	1,650	-32%	
AMMN	6,650	6,750	6,925	7,100	7,175	AMMN	0.00%	2,327	-18.3%	54%	4,500	▼	10,050	-31%	
AMRT	1,770	1,835	1,900	2,020	2,050	AMRT	-3.06%	24	-33.3%	10%	1,730	▼	3,650	-48%	
ANTM	2,970	3,050	3,140	3,290	3,330	ANTM	-1.57%	14	105.9%	132%	1,355	▼	3,930	-20%	
ARTO	1,980	2,030	2,090	2,190	2,220	ARTO	-1.88%	143	-14.0%	71%	1,225	▼	2,990	-30%	
ASII	5,300	5,500	5,750	6,150	6,275	ASII	-1.29%	7	17.3%	32%	4,370	▼	6,050	-5%	
BBCA	7,400	7,450	7,575	7,650	7,700	BBCA	1.00%	16	-21.7%	4%	7,275	▼	10,875	-30%	
BBNI	3,890	3,930	3,990	4,070	4,100	BBNI	-0.25%	7	-8.3%	11%	3,610	▼	5,750	-31%	
BBRI	3,630	3,650	3,710	3,750	3,780	BBRI	1.37%	10	-9.1%	10%	3,360	▼	5,075	-27%	
BBTN	1,135	1,155	1,200	1,235	1,255	BBTN	0.42%	5	5.3%	59%	755	▼	1,525	-21%	
BMRI	4,180	4,210	4,290	4,350	4,390	BMRI	0.70%	7	-24.7%	1%	4,250	▼	7,300	-41%	
BRIS	2,550	2,570	2,600	2,630	2,640	BRIS	-0.38%	16	-4.8%	30%	2,000	▼	3,140	-17%	
BRPT	3,800	3,880	4,140	4,300	4,430	BRPT	3.50%	42	350.0%	608%	585	▼	4,170	-1%	
CPIN	4,610	4,680	4,750	4,880	4,910	CPIN	-0.21%	21	-0.2%	22%	3,900	▼	5,300	-10%	
CTRA	865	875	905	925	940	CTRA	0.00%	7	-7.7%	39%	650	▼	1,430	-37%	
ESSA	645	665	695	735	750	ESSA	-3.47%	18	-14.2%	36%	510	▼	1,010	-31%	
EXCL	2,560	2,580	2,620	2,660	2,680	EXCL	-0.38%	#N/A	16.4%	27%	2,060	▼	3,090	-15%	
GOTO	53	54	56	58	59	GOTO	-1.75%	#N/A	-20.0%	6%	53	▼	89	-37%	
ICBP	8,825	9,000	9,200	9,550	9,650	ICBP	-3.16%	12	-19.1%	6%	8,650	▼	12,850	-28%	
INCO	4,060	4,150	4,250	4,430	4,480	INCO	-2.30%	58	17.4%	133%	1,825	▼	4,750	-11%	
INDF	6,975	7,025	7,225	7,325	7,425	INDF	1.76%	6	-6.2%	11%	6,525	▼	8,825	-18%	
INKP	6,975	7,175	7,400	7,775	7,875	INKP	-1.66%	8	8.8%	75%	4,220	▼	8,900	-17%	
ISAT	1,585	1,615	1,725	1,785	1,840	ISAT	4.86%	12	-30.4%	39%	1,240	▼	2,688	-36%	
ITMG	22,050	22,175	22,425	22,675	22,800	ITMG	-0.33%	5	-16.0%	5%	21,400	▼	28,650	-22%	
JPFA	1,885	1,980	2,110	2,300	2,360	JPFA	1.44%	9	8.8%	49%	1,415	▼	2,240	-6%	
JSMR	3,650	3,710	3,800	3,910	3,950	JSMR	-1.81%	7	-12.2%	19%	3,200	▼	4,990	-24%	
KLBF	1,010	1,035	1,060	1,105	1,115	KLBF	-0.93%	14	-22.1%	8%	985	▼	1,770	-40%	
MAPA	486	500	530	560	575	MAPA	-2.75%	11	-50.5%	5%	505	▼	1,175	-55%	
MAPI	1,120	1,145	1,175	1,225	1,240	MAPI	0.00%	11	-16.7%	9%	1,075	▼	1,815	-35%	
MBMA	505	545	615	695	730	MBMA	0.00%	465	34.3%	158%	238	▼	705	-13%	
MDKA	2,030	2,080	2,240	2,340	2,420	MDKA	5.16%	#N/A	38.7%	115%	1,040	▼	2,820	-21%	
MEDC	1,275	1,400	1,600	1,850	1,950	MEDC	5.61%	12	45.5%	83%	875	▼	1,750	-9%	
PGAS	1,580	1,600	1,625	1,660	1,670	PGAS	-0.61%	8	2.2%	14%	1,425	▼	1,895	-14%	
PGEO	1,375	1,410	1,455	1,520	1,540	PGEO	0.00%	28	55.6%	108%	700	▼	1,855	-22%	
PTBA	2,210	2,240	2,270	2,320	2,330	PTBA	-1.73%	7	-17.5%	1%	2,250	▼	3,140	-28%	
SIDO	492	500	515	530	535	SIDO	-1.90%	13	-12.7%	7%	480	▼	675	-24%	
SMGR	2,430	2,510	2,610	2,770	2,820	SMGR	-3.69%	68	-20.7%	26%	2,070	▼	4,650	-44%	
SMRA	396	400	408	416	420	SMRA	-0.49%	6	-16.7%	20%	340	▼	730	-44%	
TLKM	2,940	2,970	3,010	3,070	3,090	TLKM	0.00%	13	11.1%	47%	2,050	▼	3,490	-14%	
TOWR	500	505	515	525	530	TOWR	0.00%	8	-21.4%	17%	442	▼	870	-41%	
UNTR	24,500	25,000	25,600	26,600	26,900	UNTR	-3.03%	5	-4.4%	28%	20,025	▼	28,500	-10%	
UNVR	1,720	1,765	1,830	1,915	1,945	UNVR	-1.61%	23	-2.9%	86%	985	▼	2,440	-25%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Wednesday, October 8, 2025

	CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%
	BRPT	4,140	3.50%	42	BRPT		350.00%	BRPT	4,140	608%	585		4,170	-1%
36	ANTM	3,140	-1.57%	14	ANTM		105.90%	ANTM	3,140	132%	1,355		3,930	-20%
	PGEO	1,455	0.00%	28	PGEO		55.61%	PGEO	1,455	108%	700		1,855	-22%
10	MEDC	1,600	5.61%	12	MEDC		45.45%	MEDC	1,600	83%	875		1,750	-9%
	MDKA	2,240	5.16%		MDKA		38.70%	MDKA	2,240	115%	1,040		2,820	-21%
16	MBMA	615	0.00%	465	MBMA		34.28%	MBMA	615	158%	238		705	-13%
	INCO	4,250	-2.30%	58	INCO		17.40%	INCO	4,250	133%	1,825		4,750	-11%
	ASII	5,750	-1.29%	7	ASII		17.35%	ASII	5,750	32%	4,370		6,050	-5%
	EXCL	2,620	-0.38%		EXCL		16.44%	EXCL	2,620	27%	2,060		3,090	-15%
	TLKM	3,010	0.00%	13	TLKM		11.07%	TLKM	3,010	47%	2,050		3,490	-14%
	INKP	7,400	-1.66%	8	INKP		8.82%	INKP	7,400	75%	4,220		8,900	-17%
26	JPFA	2,110	1.44%	9	JPFA		8.76%	JPFA	2,110	49%	1,415		2,240	-6%
	BBTN	1,200	0.42%	5	BBTN		5.26%	BBTN	1,200	59%	755		1,525	-21%
	PGAS	1,625	-0.61%	8	PGAS		2.20%	PGAS	1,625	14%	1,425		1,895	-14%
	AKRA	1,130	1.35%	9	AKRA		0.89%	AKRA	1,130	27%	890		1,650	-32%
19	CPIN	4,750	-0.21%	21	CPIN		-0.21%	CPIN	4,750	22%	3,900		5,300	-10%
	UNVR	1,830	-1.61%	23	UNVR		-2.92%	UNVR	1,830	86%	985		2,440	-25%
9	UNTR	25,600	-3.03%	5	UNTR		-4.39%	UNTR	25,600	28%	20,025		28,500	-10%
	BRIS	2,600	-0.38%	16	BRIS		-4.76%	BRIS	2,600	30%	2,000		3,140	-17%
29	INDF	7,225	1.76%	6	INDF		-6.17%	INDF	7,225	11%	6,525		8,825	-18%
	CTRA	905	0.00%	7	CTRA		-7.65%	CTRA	905	39%	650		1,430	-37%
24	ADMR	1,105	0.00%	8	ADMR		-7.92%	ADMR	1,105	58%	700		1,555	-29%
	BBNI	3,990	-0.25%	7	BBNI		-8.28%	BBNI	3,990	11%	3,610		5,750	-31%
12	BBRI	3,710	1.37%	10	BBRI		-9.07%	BBRI	3,710	10%	3,360		5,075	-27%
	JSMR	3,800	-1.81%	7	JSMR		-12.24%	JSMR	3,800	19%	3,200		4,990	-24%
22	SIDO	515	-1.90%	13	SIDO		-12.71%	SIDO	515	7%	480		675	-24%
	ARTO	2,090	-1.88%	143	ARTO		-13.99%	ARTO	2,090	71%	1,225		2,990	-30%
25	ESSA	695	-3.47%	18	ESSA		-14.20%	ESSA	695	36%	510		1,010	-31%
	ITMG	22,425	-0.33%	5	ITMG		-16.01%	ITMG	22,425	5%	21,400		28,650	-22%
19	MAPI	1,175	0.00%	11	MAPI		-16.67%	MAPI	1,175	9%	1,075		1,815	-35%
	SMRA	408	-0.49%	6	SMRA		-16.73%	SMRA	408	20%	340		730	-44%
19	PTBA	2,270	-1.73%	7	PTBA		-17.45%	PTBA	2,270	1%	2,250		3,140	-28%
	AMMN	6,925	0.00%	2,327	AMMN		-18.29%	AMMN	6,925	54%	4,500		10,050	-31%
20	ICBP	9,200	-3.16%	12	ICBP		-19.12%	ICBP	9,200	6%	8,650		12,850	-28%
	GOTO	56	-1.75%		GOTO		-20.00%	GOTO	56	6%	53		89	-37%
40	SMGR	2,610	-3.69%	68	SMGR		-20.67%	SMGR	2,610	26%	2,070		4,650	-44%
	TOWR	515	0.00%	8	TOWR		-21.37%	TOWR	515	17%	442		870	-41%
28	BBCA	7,575	1.00%	16	BBCA		-21.71%	BBCA	7,575	4%	7,275		10,875	-30%
	KLBF	1,060	-0.93%	14	KLBF		-22.06%	KLBF	1,060	8%	985		1,770	-40%
11	BMRI	4,290	0.70%	7	BMRI		-24.74%	BMRI	4,290	1%	4,250		7,300	-41%
	ISAT	1,725	4.86%	12	ISAT		-30.44%	ISAT	1,725	39%	1,240		2,688	-36%
	ADRO	1,650	-0.30%	4	ADRO		-32.10%	ADRO	1,650	3%	1,600		4,300	-62%
	AMRT	1,900	-3.06%	24	AMRT		-33.33%	AMRT	1,900	10%	1,730		3,650	-48%
18	ACES	424	-0.93%	9	ACES		-46.33%	ACES	424	1%	420		950	-55%
	MAPA	530	-2.75%	11	MAPA		-50.47%	MAPA	530	5%	505		1,175	-55%

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

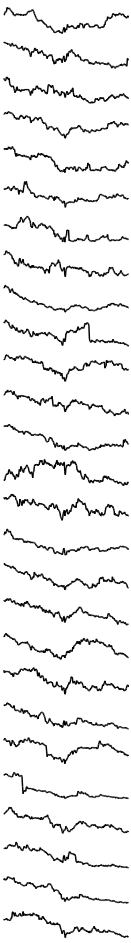
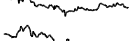
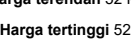
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Wednesday, October 8, 2025

CODE		PRICE	Daily (%)	PER	52 WEEK PRICE PERFORMANCE		YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
BRPT	4,140	3.50%	42	BRPT		350.00%	BRPT	4,140	608%	585		4,170	-1%	
ENRG	925	-6.57%	18	ENRG		302.17%	ENRG	925	525%	148		1,025	-10%	
EMTK	1,485	-1.33%	16	EMTK		201.83%	EMTK	1,485	271%	400		1,700	-13%	
BRMS	925	-5.61%	207	BRMS		167.34%	BRMS	925	259%	258		1,025	-10%	
SCMA	440	11.11%	47	SCMA		163.47%	SCMA	440	273%	118		442	0%	
ANTM	3,140	-1.57%	14	ANTM		105.90%	ANTM	3,140	132%	1,355		3,930	-20%	
INDY	2,390	0.42%		INDY		59.87%	INDY	2,390	164%	905		2,570	-7%	
PGEO	1,455	0.00%	28	PGEO		55.61%	PGEO	1,455	108%	700		1,855	-22%	
BTPS	1,420	-2.41%	9	BTPS		53.51%	BTPS	1,420	78%	800		1,630	-13%	
MEDC	1,600	5.61%	12	MEDC		45.45%	MEDC	1,600	83%	875		1,750	-9%	
NCKL	1,090	-3.96%	9	NCKL		44.37%	NCKL	1,090	106%	530		1,235	-12%	
BUKA	180	-7.69%		BUKA		44.00%	BUKA	180	62%	111		198	-9%	
MDKA	2,240	5.16%		MDKA		38.70%	MDKA	2,240	115%	1,040		2,820	-21%	
MBMA	615	0.00%	465	MBMA		34.28%	MBMA	615	158%	238		705	-13%	
ASSA	860	10.26%	10	ASSA		24.64%	ASSA	860	90%	452		1,010	-15%	
INCO	4,250	-2.30%	58	INCO		17.40%	INCO	4,250	133%	1,825		4,750	-11%	
ASII	5,750	-1.29%	7	ASII		17.35%	ASII	5,750	32%	4,370		6,050	-5%	
TKIM	7,000	-0.71%	7	TKIM		17.15%	TKIM	7,000	57%	4,450		8,025	-13%	
EXCL	2,620	-0.38%		EXCL		16.44%	EXCL	2,620	27%	2,060		3,090	-15%	
ELSA	500	3.31%	6	ELSA		15.74%	ELSA	500	39%	360		550	-9%	
HRUM	1,180	-1.26%	20	HRUM		14.01%	HRUM	1,180	102%	585		1,430	-17%	
PTPP	382	-3.05%	7	PTPP		13.69%	PTPP	382	77%	216		500	-24%	
TLKM	3,010	0.00%	13	TLKM		11.07%	TLKM	3,010	47%	2,050		3,490	-14%	
INKP	7,400	-1.66%	8	INKP		8.82%	INKP	7,400	75%	4,220		8,900	-17%	
JPFA	2,110	1.44%	9	JPFA		8.76%	JPFA	2,110	49%	1,415		2,240	-6%	
BSDE	1,020	-0.49%	6	BSDE		7.94%	BSDE	1,020	46%	700		1,305	-22%	
BBTN	1,200	0.42%	5	BBTN		5.26%	BBTN	1,200	59%	755		1,525	-21%	
AVIA	418	3.98%	16	AVIA		4.50%	AVIA	418	24%	336		520	-20%	
ERAA	422	0.96%	6	ERAA		4.46%	ERAA	422	35%	312		590	-28%	
AUTO	2,370	1.28%	6	AUTO		3.04%	AUTO	2,370	34%	1,775		2,620	-10%	
NISP	1,345	-0.37%	6	NISP		2.28%	NISP	1,345	13%	1,195		1,415	-5%	
PGAS	1,625	-0.61%	8	PGAS		2.20%	PGAS	1,625	14%	1,425		1,895	-14%	
AKRA	1,130	1.35%	9	AKRA		0.89%	AKRA	1,130	27%	890		1,650	-32%	
MNCN	276	-0.72%	4	MNCN		0.00%	MNCN	276	25%	220		346	-20%	
CPIN	4,750	-0.21%	21	CPIN		-0.21%	CPIN	4,750	22%	3,900		5,300	-10%	
HEAL	1,600	0.31%	58	HEAL		-1.84%	HEAL	1,600	74%	920		1,775	-10%	
BNGA	1,695	0.00%	6	BNGA		-2.02%	BNGA	1,695	9%	1,550		1,950	-13%	
UNVR	1,830	-1.61%	23	UNVR		-2.92%	UNVR	1,830	86%	985		2,440	-25%	
MIKA	2,450	1.24%	29	MIKA		-3.54%	MIKA	2,450	18%	2,070		3,250	-25%	
UNTR	25,600	-3.03%	5	UNTR		-4.39%	UNTR	25,600	28%	20,025		28,500	-10%	
BRIS	2,600	-0.38%	16	BRIS		-4.76%	BRIS	2,600	30%	2,000		3,140	-17%	
PANI	15,150	-3.81%	406	PANI		-5.31%	PANI	15,150	108%	7,300		19,650	-23%	
MPMX	930	0.00%	8	MPMX		-5.58%	MPMX	930	1%	920		1,115	-17%	
INDF	7,225	1.76%	6	INDF		-6.17%	INDF	7,225	11%	6,525		8,825	-18%	
CTRA	905	0.00%	7	CTRA		-7.65%	CTRA	905	39%	650		1,430	-37%	
ADMR	1,105	0.00%	8	ADMR		-7.92%	ADMR	1,105	58%	700		1,555	-29%	
BBNI	3,990	-0.25%	7	BBNI		-8.28%	BBNI	3,990	11%	3,610		5,750	-31%	
PWON	364	1.11%	7	PWON		-8.54%	PWON	364	20%	304		525	-31%	
BBRI	3,710	1.37%	10	BBRI		-9.07%	BBRI	3,710	10%	3,360		5,075	-27%	
TBIG	1,895	-0.26%	29	TBIG		-9.76%	TBIG	1,895	13%	1,680		2,310	-18%	
MTEL	580	-0.85%	22	MTEL		-10.08%	MTEL	580	19%	488		695	-17%	
GGRM	11,900	-5.74%	133	GGRM		-10.36%	GGRM	11,900	43%	8,300		16,125	-26%	
GJTL	990	0.00%	3	GJTL		-11.61%	GJTL	990	13%	880		1,390	-29%	

24	INTP	6,525	-3.69%	11	INTP		-11.82%	INTP	6,525	52%	4,290		7,950	-18%
	JSMR	3,800	-1.81%	7	JSMR		-12.24%	JSMR	3,800	19%	3,200		4,990	-24%
39	SIDO	515	-1.90%	13	SIDO		-12.71%	SIDO	515	7%	480		675	-24%
	ARTO	2,090	-1.88%	143	ARTO		-13.99%	ARTO	2,090	71%	1,225		2,990	-30%
14	ESSA	695	-3.47%	18	ESSA		-14.20%	ESSA	695	36%	510		1,010	-31%
	SRTG	1,775	2.31%	7	SRTG		-15.07%	SRTG	1,775	48%	1,200		2,880	-38%
25	ITMG	22,425	-0.33%	5	ITMG		-16.01%	ITMG	22,425	5%	21,400		28,650	-22%
	MAPI	1,175	0.00%	11	MAPI		-16.67%	MAPI	1,175	9%	1,075		1,815	-35%
44	SMRA	408	-0.49%	6	SMRA		-16.73%	SMRA	408	20%	340		730	-44%
	PTBA	2,270	-1.73%	7	PTBA		-17.45%	PTBA	2,270	1%	2,250		3,140	-28%
78	AMMN	6,925	0.00%	2,327	AMMN		-18.29%	AMMN	6,925	54%	4,500		10,050	-31%
	ICBP	9,200	-3.16%	12	ICBP		-19.12%	ICBP	9,200	6%	8,650		12,850	-28%
18	BMTR	147	-2.65%	5	BMTR		-19.67%	BMTR	147	25%	118		234	-37%
	GOTO	56	-1.75%		GOTO		-20.00%	GOTO	56	6%	53		89	-37%
15	BFIN	755	0.67%	7	BFIN		-20.11%	BFIN	755	9%	695		1,020	-26%
	SMGR	2,610	-3.69%	68	SMGR		-20.67%	SMGR	2,610	26%	2,070		4,650	-44%
73	TOWR	515	0.00%	8	TOWR		-21.37%	TOWR	515	17%	442		870	-41%
	BBCA	7,575	1.00%	16	BBCA		-21.71%	BBCA	7,575	4%	7,275		10,875	-30%
63	KLBF	1,060	-0.93%	14	KLBF		-22.06%	KLBF	1,060	8%	985		1,770	-40%
	MYOR	2,130	-3.18%	19	MYOR		-23.38%	MYOR	2,130	17%	1,820		2,910	-27%
72	BMRI	4,290	0.70%	7	BMRI		-24.74%	BMRI	4,290	1%	4,250		7,300	-41%
	ISAT	1,725	4.86%	12	ISAT		-30.44%	ISAT	1,725	39%	1,240		2,688	-36%
79	ADRO	1,650	-0.30%	4	ADRO		-32.10%	ADRO	1,650	3%	1,600		4,300	-62%
	AMRT	1,900	-3.06%	24	AMRT		-33.33%	AMRT	1,900	10%	1,730		3,650	-48%
5	PNLF	234	-1.68%	4	PNLF		-45.58%	PNLF	234	1%	232		520	-55%
	ACES	424	-0.93%	9	ACES		-46.33%	ACES	424	1%	420		950	-55%
68	MAPA	530	-2.75%	11	MAPA		-50.47%	MAPA	530	5%	505		1,175	-55%

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

MEDC 1,600 (5.6%)
MDKA 2,240 (5.1%)
ISAT 1,725 (4.8%)
BRPT 4,140 (3.5%)
INDF 7,225 (1.7%)

Top Volume

GOTO 56 (21.1 Mn Lot)
MBMA 615 (6.3 Mn Lot)
MEDC 1,600 (3.2 Mn Lot)
BRPT 4,140 (2.3 Mn Lot)
BBRI 3,710 (1.5 Mn Lot)

Top Frekuensi

BRPT 4,140 (47k x)
MBMA 615 (37k x)
MEDC 1,600 (36k x)
BBRI 3,710 (32k x)
ANTM 3,140 (28k x)

Top Loser

SMGR 2,610 (-3.6%)
ESSA 695 (-3.4%)
ICBP 9,200 (-3.1%)
AMRT 1,900 (-3%)
UNTR 25,600 (-3%)

Top Value

BRPT 4,140 (967.3 IDR Bn)
BBRI 3,710 (575.7 IDR Bn)
BBCA 7,575 (560.9 IDR Bn)
MEDC 1,600 (530.6 IDR Bn)
BMRI 4,290 (428.6 IDR Bn)

All Stock Performance

Top Gainer

ASLI 220 (34.9%)
TRIN 151 (34.8%)
FOLK 155 (34.7%)
NTBK 82 (34.4%)
CUAN 2,220 (24.7%)

Top Volume

BUMI 144 (61.2 Mn Lot)
GOTO 56 (21.1 Mn Lot)
CDIA 2,230 (18 Mn Lot)
DEWA 354 (14.2 Mn Lot)
MLPL 246 (11.5 Mn Lot)

Top Frekuensi

CDIA 2,230 (258k x)
CUAN 2,220 (192k x)
TOBA 1,440 (88k x)
BUMI 144 (83k x)
TINS 2,710 (66k x)

Top Loser

FILM 4,430 (-14.8%)
HERO 620 (-13.2%)
MBTO 145 (-10.4%)
LION 520 (-10.3%)
ARKA 27 (-10%)

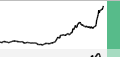
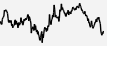
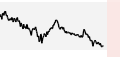
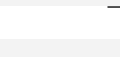
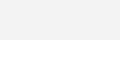
Top Value

CDIA 2,230 (3983.4 IDR Bn)
CUAN 2,220 (2337.1 IDR Bn)
TINS 2,710 (989.9 IDR Bn)
PTRO 7,275 (968.8 IDR Bn)
BRPT 4,140 (967.3 IDR Bn)

MSCI PRICE PERFORMANCE



Wednesday, October 8, 2025

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	BRPT	4,140	3.50%	42	BRPT	4,140		350.00%	BRPT	4,140	608%	585		4,170	-1%
2	DSSA	104,150	0.60%	187	DSSA	104,150		181.49%	DSSA	104,150	244%	30,300		116,500	-11%
3	ASII	5,750	-1.29%	7	ASII	5,750		17.35%	ASII	5,750	32%	4,370		6,050	-5%
4	TLKM	3,010	0.00%	13	TLKM	3,010		11.07%	TLKM	3,010	47%	2,050		3,490	-14%
5	TPIA	7,700	-1.91%	26	TPIA	7,700		2.67%	TPIA	7,700	46%	5,275		10,675	-28%
6	CPIN	4,750	-0.21%	21	CPIN	4,750		-0.21%	CPIN	4,750	22%	3,900		5,300	-10%
7	UNTR	25,600	-3.03%	5	UNTR	25,600		-4.39%	UNTR	25,600	28%	20,025		28,500	-10%
8	INDF	7,225	1.76%	6	INDF	7,225		-6.17%	INDF	7,225	11%	6,525		8,825	-18%
9	BBNI	3,990	-0.25%	7	BBNI	3,990		-8.28%	BBNI	3,990	11%	3,610		5,750	-31%
10	BBRI	3,710	1.37%	10	BBRI	3,710		-9.07%	BBRI	3,710	10%	3,360		5,075	-27%
11	AMMN	6,925	0.00%	2,327	AMMN	6,925		-18.29%	AMMN	6,925	54%	4,500		10,050	-31%
12	ICBP	9,200	-3.16%	12	ICBP	9,200		-19.12%	ICBP	9,200	6%	8,650		12,850	-28%
13	GOTO	56	-1.75%		GOTO	56		-20.00%	GOTO	56	6%	53		89	-37%
14	BBCA	7,575	1.00%	16	BBCA	7,575		-21.71%	BBCA	7,575	4%	7,275		10,875	-30%
15	KLBF	1,060	-0.93%	14	KLBF	1,060		-22.06%	KLBF	1,060	8%	985		1,770	-40%
16	BMRI	4,290	0.70%	7	BMRI	4,290		-24.74%	BMRI	4,290	1%	4,250		7,300	-41%
17	AMRT	1,900	-3.06%	24	AMRT	1,900		-33.33%	AMRT	1,900	10%	1,730		3,650	-48%
18	CUAN	2,220	24.72%	113	CUAN	2,220		-80.04%	CUAN	2,220	369%	473		2,220	0%

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

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

CORPORATE ACTION



Wednesday, October 8, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

07 Okt UMA (NTBK)
07 Okt UMA (TRIN)
07 Okt UMA (RAJA)
07 Okt UMA (SKRN)
06 Okt UMA (TRIM)
06 Okt UMA (LUCY)
03 Okt UMA (SHIP)
03 Okt UMA (AGII)
03 Okt UMA (PDES)
02 Okt UMA (SULI)

SUSPEND / UNSUSPEND

07 Okt **Pembukaan Kembali (AGII)**
07 Okt **Pembukaan Kembali (LPPS)**
07 Okt **Pembukaan Kembali (RMKE)**
07 Okt **Pembukaan Kembali (SMLE)**
07 Okt **Penghentian Sementara (MLPL)**
07 Okt **Penghentian Sementara (FOLK)**
07 Okt **Penghentian Sementara (ASLI)**
07 Okt **Penghentian Sementara (KOKA)**
06 Okt **Pembukaan Kembali PTROHDCK6A)**
06 Okt **Pembukaan Kembali (ASLI)**

*Data pengumuman diambil terakhir pada hari :

Rabu, 08 October 2025 pukul 08:41:12

AO- Disc On

AKSI KORPORASI

07 OKTOBER 2025!

* Cash Dividend [Ex] → CSRA
* Right Issue [Cum] → COCO

-

08 OKTOBER 2025!

* Right Issue [Ex] → COCO
* Waran Bonus [Maturity] → VERN-W

-

09 OKTOBER 2025!

* Public Expose [Public Expose] → BELI, RUIS
* RUPS [Jam 14:00:00] → BBHI, OILS, PANI

-

13 OKTOBER 2025!

* **RUPS [Jam 10:00:00] → PPRI**

-

15 OKTOBER 2025!

* Public Expose [Public Expose] → SRSN
* RUPS [Jam 10:00:00] → UNVR, GIAA, MMIX

-

16 OKTOBER 2025!

* RUPS [Jam 10:00:00] → SIPD, BBYB

-

17 OKTOBER 2025!

* **RUPS [Jam 10:00:00] → URBN, SDMU**

20 OKTOBER 2025!

* RUPS [Jam 14:00:00] → VINS, BNBA, BPII, ACRO, AUTO

21 OKTOBER 2025!

* Stock Split [Cum] → BUAH
* RUPS [Jam 10:00:00] → SCPI, PPGL

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%		

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.