

IHSG	8,166
Change (%)	-0.04%
Net Foreign	-455 B
Support	8100
Resistance	8200

Sectoral	Last	
IDX:IDXASIC	2,038.7	1.49%
IDX:IDXCCLIC	907.8	0.23%
IDX:IDXENERGY	3,755.6	0.00%
IDX:IDXFANANCE	1,442.6	0.00%
IDX:IDXHEALTH	1,805.5	0.00%
IDX:IDNONCYC	800.9	0.60%
IDX:IDXINDUST	1,651.3	2.93%
IDX:IDXINFRA	1,930.3	0.00%
IDX:IDXPORERT	965.3	0.00%
IDX:IDXTCHNO	11,789.5	0.00%
IDX:IDXTANS	1,675.5	0.00%

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	46,602	0.00%
S&P 500	6,754	0.58%
NASDAQ Composite	23,043	1.12%
FTSE 100	9,549	0.69%
DAX PERFORMANCE-INDEX	24,597	0.87%
IHSG	8,166	-0.04%
HANG SENG INDEX	26,700	-0.76%
Nikkei 225	48,388	1.31%

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



NEWS HIGHLIGHT

- KRAS Beber Usulan Modal Danantara USD500 Juta
- Pengendali BCIP Divestasi 12,7 Juta Saham
- Diam-Diam, Investor Ini Lepas 11 Juta Saham PPRI di Saat Harga Naik
- Besok! PANI Minta Restu Right Issue Jumbo Rp16,7T
- COCO Boncos! Rugi Bengkak 154 Persen di Semester I-2025

NEWS MARKET

IHSG Waspada Bearish Divergence, Konsumsi RI Diuji, Dolar AS Kian Ganas

Hari ini pasar RI dihadapkan pada sentimen campuran. Dari dalam negeri: *IKK turun* jadi sinyal daya beli lemah, penjualan ritel jadi kunci apakah konsumsi pulih, sementara Purbaya siapkan strategi kurangi dana nganggur & gelar dialog pasar modal. Dari global: *dolar AS perkasa* menekan rupiah, Fed makin jelas ke arah pemangkasan bunga tapi data blackout akibat shutdown menambah ketidakpastian. IHSG masih bullish, namun *bearish divergence* jadi alarm koreksi jangka pendek.

1. Data Penjualan Ritel Agustus 2025

* Rilis BI hari ini (9/10/2025).

* Juli 2025: tumbuh *4,7% yoy*, naik dari Juni 1,3% yoy.

* Secara bulanan: -4,1% mtm karena habis libur sekolah & HBKN.

* Pasar menanti apakah Agustus pulih → sinyal berlanjutnya perbaikan konsumsi domestik.

3. Indeks Keyakinan Konsumen (IKK) September 2025

* IKK turun ke *115,0* (Agustus 117,2) → masih zona optimis (>100).

* Komponen turun:

* Indeks Kondisi Ekonomi Saat Ini: 102,7 (sebelumnya 105,1).

* Indeks Ekspektasi Konsumen: 127,2 (sebelumnya 129,2).

* Tekanan lebih besar di kelas menengah (Rp2,1–4 juta), sedangkan kelas bawah & atas justru naik.

* Dua bulan berturut-turut turun → sinyal daya beli masih tertahan.

4. Kebijakan Fiskal Purbaya

* Menkeu berencana kurangi *dana menganggur pemerintah di BI* dari Rp275 triliun ke Rp100 triliun.

* Strategi: perbanyak penerbitan surat utang jangka pendek untuk likuiditas.

* Tujuan: percepat belanja pemerintah, dorong stimulus fiskal, jaga momentum pertumbuhan ekonomi.

5. Dialog Purbaya & Pasar Modal

* Pagi ini, Menkeu gelar dialog di BEI (09.00–11.00 WIB).

* Ditunggu apakah ada gebrakan baru untuk meningkatkan daya tarik bursa RI.

6. Dolar AS Kembali Menguat

* Indeks dolar tembus *98,9* → tertinggi sejak awal Agustus 2025.

* Didukung pelemahan yen, franc Swiss, dan euro.

* Potensi outflow dari emerging markets, termasuk Indonesia, karena investor buru dolar.

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

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ANTM	3,330	Speculative Buy	3,390	3,490	3,230	, entry level: 3240-3330
NCKL	1,125	Speculative Buy	1,145	1,180	1,090	, entry level: 1100-1125
BRMS	955	Speculative Buy	970	1,000	925	, entry level: 930-955
INCO	4,460	Speculative Buy	4,540	4,680	4,320	, entry level: 4330-4460
ISAT	1,820	Speculative Buy	1,855	1,910	1,765	, entry level: 1770-1820

NET FOREIGN BUY / SELL



Thursday, October 9, 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 BRMS	955	3.2%	95.98 B	1					BRMS	955	270%	258	▼	1,025	-7%
2 CDIA	2,120	-4.9%	88.94 B	1					CDIA	2,120	728%	256	▼	2,370	-11%
3 ARCI	1,140	10.1%	72.97 B	1					ARCI	1,140	400%	228	▼	1,165	-2%
4 RATU	9,000	20.0%	60.80 B	1					RATU	9,000	527%	1,435	▼	9,900	-9%
5 ENRG	975	5.4%	57.85 B	1					ENRG	975	559%	148	▼	1,025	-5%
6 AADI	8,325	11.0%	56.64 B	3					AADI	8,325	49%	5,575	▼	11,375	-27%
7 ANTM	3,330	6.1%	43.31 B	1					ANTM	3,330	146%	1,355	▼	3,930	-15%
8 CBDK	7,550	13.5%	42.59 B	3					CBDK	7,550	76%	4,300	▼	11,450	-34%
9 ASII	5,725	-0.4%	41.83 B	5					ASII	5,725	31%	4,370	▼	6,050	-5%
10 TLKM	2,990	-0.7%	41.49 B	3					TLKM	2,990	46%	2,050	▼	3,490	-14%
11 NCKL	1,125	3.2%	39.96 B	4					NCKL	1,125	112%	530	▼	1,235	-9%
12 TINS	2,620	-3.3%	38.84 B	1					TINS	2,620	218%	825	▼	2,950	-11%

NET FOREIGN SELL

CODE		PRICE	Daily (%)	Net Sell ASING	Net Sell Asing BERUNTUN	5 Hari	20 Hari	1 Tahun		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
1	BBCA	7,375	-2.6%	(757.29 B)	1					BBCA	7,375	1%	7,275	▼	10,875	-32%
2	RAJA	5,250	5.0%	(150.93 B)	1					RAJA	5,250	261%	1,455	▼	5,700	-8%
3	WIFI	3,210	-5.6%	(100.41 B)	1					WIFI	3,210	1107%	266	▼	3,530	-9%
4	BREN	9,650	-3.3%	(83.79 B)	2					BREN	9,650	131%	4,170	▼	10,650	-9%
5	EMTK	1,425	-4.0%	(67.65 B)	5 ✖					EMTK	1,425	238%	422	▼	1,700	-16%
6	TOBA	1,380	-4.2%	(53.34 B)	1					TOBA	1,380	411%	270	▼	1,575	-12%
7	BMRI	4,250	-0.9%	(53.29 B)	4 ✖					BMRI	4,250	1%	4,210	▼	7,300	-42%
8	BBNI	3,940	-1.3%	(44.95 B)	3 ✖					BBNI	3,940	9%	3,610	▼	5,750	-31%
9	PTRO	7,325	0.7%	(31.25 B)	2					PTRO	7,325	459%	1,310	▼	7,650	-4%
10	BRPT	4,110	-0.7%	(30.22 B)	1					BRPT	4,110	603%	585	▼	4,230	-3%
11	GIAA	96	9.1%	(23.90 B)	8 ✖					GIAA	96	210%	31	▼	99	-3%
12	DEWA	356	0.6%	(22.51 B)	4 ✖					DEWA	356	431%	67	▼	386	-8%

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



Thursday, October 9, 2025

CODE	PRICE	Daily (%)	5 Hari	20 Hari	1 Tahun
1 BRMS	v 955	3.2%			
2 EMAS	v 4,460	2.5%			
3 BRPT	v 4,110	-0.7%			
4 PTRO	v 7,325	0.7%			
5 DSSA	v 105,400	1.2%			
6 TINS	2,620	-3.3%			
7 SCMA	460	4.6%			
8 PANI	15,375	1.5%			
9 INDY	2,440	2.1%			
10 BUVA	750	0.0%			
11 ENRG	v 975	5.4%			
12 AADI	8,325	11.0%			
13 JPFA	v 2,130	1.0%			
14 INCO	4,460	4.9%			
15 INDF	v 7,250	0.4%			
16 PYFA	v 550	-1.8%			
17 UNVR	1,855	1.4%			
18 TCPI	6,075	0.0%			
19 HRTA	v 1,100	7.8%			
20 TAPG	v 1,865	1.1%			
21 DKFT	765	5.5%			
22 JSMR	v 3,790	-0.3%			
23 PIPA	625	0.0%			
24 EXCL	2,650	1.2%			
25 CARS	153	6.3%			

PRICE	%	52W Low	CURRENT POSITION	52W High	%
BRMS 955	270%	258		1,025	-7%
EMAS 4,460	44%	3,100		4,950	-10%
BRPT 4,110	603%	585		4,230	-3%
PTRO 7,325	459%	1,310		7,650	-4%
DSSA 105,400	248%	30,300		116,500	-10%
TINS 2,620	218%	825		2,950	-11%
SCMA 460	290%	118		472	-3%
PANI 15,375	111%	7,300		19,650	-22%
INDY 2,440	170%	905		2,610	-7%
BUVA 750	1315%	53		750	0%
ENRG 975	559%	148		1,025	-5%
AADI 8,325	49%	5,575		11,375	-27%
JPFA 2,130	51%	1,415		2,240	-5%
INCO 4,460	144%	1,825		4,750	-6%
INDF 7,250	11%	6,525		8,825	-18%
PYFA 550	304%	136		700	-21%
UNVR 1,855	88%	985		2,440	-24%
TCPI 6,075	35%	4,510		7,750	-22%
HRTA 1,100	253%	312		1,110	-1%
TAPG 1,865	166%	700		1,900	-2%
DKFT 765	493%	129		900	-15%
JSMR 3,790	18%	3,200		4,990	-24%
PIPA 625	6844%	9		625	0%
EXCL 2,650	29%	2,060		3,090	-14%
CARS 153	104%	75		159	-4%

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



Thursday, October 9, 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	410	422	430	436	ACES	-0.47%	9	-46.6%	1%	416	▼	950	-56%	
ADMR	880	980	1,380	1,580	1,780	ADMR	24.89%	10	15.0%	97%	700	▼	1,545	-11%	
ADRO	1,475	1,550	1,850	2,000	2,150	ADRO	12.12%	4	-23.9%	16%	1,600	▼	4,300	-57%	
AKRA	1,080	1,100	1,125	1,160	1,170	AKRA	-0.44%	9	0.4%	26%	890	▼	1,635	-31%	
AMMN	6,725	6,775	6,975	7,075	7,175	AMMN	0.72%	2,342	-17.7%	55%	4,500	▼	10,050	-31%	
AMRT	1,870	1,885	1,930	1,955	1,975	AMRT	1.58%	25	-32.3%	12%	1,730	▼	3,650	-47%	
ANTM	2,960	3,050	3,330	3,510	3,650	ANTM	6.05%	14	118.4%	146%	1,355	▼	3,930	-15%	
ARTO	1,890	1,945	2,080	2,180	2,250	ARTO	-0.48%	143	-14.4%	70%	1,225	▼	2,990	-30%	
ASII	5,400	5,525	5,725	5,975	6,075	ASII	-0.43%	7	16.8%	31%	4,370	▼	6,050	-5%	
BBCA	7,175	7,275	7,375	7,575	7,625	BBCA	-2.64%	16	-23.8%	1%	7,275	▼	10,875	-32%	
BBNI	3,830	3,880	3,940	4,040	4,070	BBNI	-1.25%	7	-9.4%	9%	3,610	▼	5,750	-31%	
BBRI	3,610	3,640	3,720	3,780	3,820	BBRI	0.27%	10	-8.8%	11%	3,360	▼	5,075	-27%	
BBTN	1,130	1,150	1,180	1,220	1,235	BBTN	-1.67%	5	3.5%	56%	755	▼	1,525	-23%	
BMRI	4,130	4,170	4,250	4,330	4,370	BMRI	-0.93%	7	-25.4%	1%	4,210	▼	7,300	-42%	
BRIS	2,540	2,560	2,590	2,620	2,630	BRIS	-0.38%	16	-5.1%	30%	2,000	▼	3,140	-18%	
BRPT	3,710	3,840	4,110	4,360	4,490	BRPT	-0.72%	41	346.7%	603%	585	▼	4,230	-3%	
CPIN	4,590	4,650	4,730	4,850	4,890	CPIN	-0.42%	21	-0.6%	21%	3,900	▼	5,300	-11%	
CTRA	870	880	910	930	945	CTRA	0.55%	7	-7.1%	40%	650	▼	1,430	-36%	
ESSA	635	650	720	750	785	ESSA	3.60%	19	-11.1%	41%	510	▼	1,010	-29%	
EXCL	2,500	2,530	2,650	2,710	2,770	EXCL	1.15%	#N/A	17.8%	29%	2,060	▼	3,090	-14%	
GOTO	53	54	56	58	59	GOTO	0.00%	#N/A	-20.0%	6%	53	▼	89	-37%	
ICBP	8,875	9,000	9,200	9,450	9,550	ICBP	0.00%	12	-19.1%	6%	8,650	▼	12,850	-28%	
INCO	4,040	4,170	4,460	4,710	4,850	INCO	4.94%	61	23.2%	144%	1,825	▼	4,750	-6%	
INDF	7,125	7,175	7,250	7,325	7,350	INDF	0.35%	6	-5.8%	11%	6,525	▼	8,825	-18%	
INKP	6,825	7,025	7,400	7,775	7,950	INKP	0.00%	8	8.8%	75%	4,220	▼	8,825	-16%	
ISAT	1,675	1,705	1,820	1,875	1,930	ISAT	5.51%	13	-26.6%	47%	1,240	▼	2,675	-32%	
ITMG	21,725	21,925	22,150	22,525	22,625	ITMG	-1.23%	5	-17.0%	4%	21,400	▼	28,650	-23%	
JPFA	2,020	2,050	2,130	2,190	2,230	JPFA	0.95%	9	9.8%	51%	1,415	▼	2,240	-5%	
JSMR	3,620	3,670	3,790	3,890	3,950	JSMR	-0.26%	7	-12.5%	18%	3,200	▼	4,990	-24%	
KLBF	1,030	1,040	1,060	1,080	1,090	KLBF	0.00%	14	-22.1%	8%	985	▼	1,770	-40%	
MAPA	505	510	530	540	550	MAPA	0.00%	11	-50.5%	5%	505	▼	1,175	-55%	
MAPI	1,105	1,125	1,165	1,205	1,225	MAPI	-0.85%	11	-17.4%	8%	1,075	▼	1,815	-36%	
MBMA	530	555	615	665	695	MBMA	0.00%	465	34.3%	158%	238	▼	705	-13%	
MDKA	2,080	2,120	2,280	2,360	2,440	MDKA	1.79%	#N/A	41.2%	119%	1,040	▼	2,820	-19%	
MEDC	1,485	1,525	1,580	1,655	1,680	MEDC	-1.25%	12	43.6%	81%	875	▼	1,750	-10%	
PGAS	1,545	1,575	1,675	1,735	1,785	PGAS	3.08%	8	5.3%	18%	1,425	▼	1,895	-12%	
PGEO	1,280	1,330	1,455	1,550	1,610	PGEO	0.00%	28	55.6%	108%	700	▼	1,855	-22%	
PTBA	2,190	2,210	2,270	2,310	2,340	PTBA	0.00%	7	-17.5%	2%	2,230	▼	3,140	-28%	
SIDO	500	505	520	525	530	SIDO	0.97%	13	-11.9%	8%	480	▼	675	-23%	
SMGR	2,430	2,490	2,570	2,690	2,730	SMGR	-1.53%	67	-21.9%	24%	2,070	▼	4,650	-45%	
SMRA	386	392	404	416	422	SMRA	-0.98%	6	-17.6%	19%	340	▼	730	-45%	
TLKM	2,840	2,890	2,990	3,090	3,140	TLKM	-0.66%	13	10.3%	46%	2,050	▼	3,490	-14%	
TOWR	488	496	510	525	530	TOWR	-0.97%	8	-22.1%	15%	442	▼	855	-40%	
UNTR	24,350	24,525	25,175	25,525	25,850	UNTR	-1.66%	5	-6.0%	26%	20,025	▼	28,500	-12%	
UNVR	1,770	1,795	1,855	1,905	1,935	UNVR	1.37%	23	-1.6%	88%	985	▼	2,440	-24%	

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Thursday, October 9, 2025

CODE	PRICE	Daily (%)	PER		52 WEEK PRICE PERFORMANCE	YTD (%)		PRICE	%	52W Low	CURRENT POSITION	52W High	%	
BRPT	4,110	-0.72%	41			346.74%		BRPT	4,110	603%	585		4,230	-3%
ANTM	3,330	6.05%	14			118.36%		ANTM	3,330	146%	1,355		3,930	-15%
PGEO	1,455	0.00%	28			55.61%		PGEO	1,455	108%	700		1,855	-22%
MEDC	1,580	-1.25%	12			43.64%		MEDC	1,580	81%	875		1,750	-10%
MDKA	2,280	1.79%				41.18%		MDKA	2,280	119%	1,040		2,820	-19%
MBMA	615	0.00%	465			34.28%		MBMA	615	158%	238		705	-13%
INCO	4,460	4.94%	61			23.20%		INCO	4,460	144%	1,825		4,750	-6%
EXCL	2,650	1.15%				17.78%		EXCL	2,650	29%	2,060		3,090	-14%
ASII	5,725	-0.43%	7			16.84%		ASII	5,725	31%	4,370		6,050	-5%
ADMR	1,380	24.89%	10			15.00%		ADMR	1,380	97%	700		1,545	-11%
TLKM	2,990	-0.66%	13			10.33%		TLKM	2,990	46%	2,050		3,490	-14%
JPFA	2,130	0.95%	9			9.79%		JPFA	2,130	51%	1,415		2,240	-5%
INKP	7,400	0.00%	8			8.82%		INKP	7,400	75%	4,220		8,825	-16%
PGAS	1,675	3.08%	8			5.35%		PGAS	1,675	18%	1,425		1,895	-12%
BBTN	1,180	-1.67%	5			3.51%		BBTN	1,180	56%	755		1,525	-23%
AKRA	1,125	-0.44%	9			0.45%		AKRA	1,125	26%	890		1,635	-31%
CPIN	4,730	-0.42%	21			-0.63%		CPIN	4,730	21%	3,900		5,300	-11%
UNVR	1,855	1.37%	23			-1.59%		UNVR	1,855	88%	985		2,440	-24%
BRIS	2,590	-0.38%	16			-5.13%		BRIS	2,590	30%	2,000		3,140	-18%
INDF	7,250	0.35%	6			-5.84%		INDF	7,250	11%	6,525		8,825	-18%
UNTR	25,175	-1.66%	5			-5.98%		UNTR	25,175	26%	20,025		28,500	-12%
CTRA	910	0.55%	7			-7.14%		CTRA	910	40%	650		1,430	-36%
BBRI	3,720	0.27%	10			-8.82%		BBRI	3,720	11%	3,360		5,075	-27%
BBNI	3,940	-1.25%	7			-9.43%		BBNI	3,940	9%	3,610		5,750	-31%
ESSA	720	3.60%	19			-11.11%		ESSA	720	41%	510		1,010	-29%
SIDO	520	0.97%	13			-11.86%		SIDO	520	8%	480		675	-23%
JSMR	3,790	-0.26%	7			-12.47%		JSMR	3,790	18%	3,200		4,990	-24%
ARTO	2,080	-0.48%	143			-14.40%		ARTO	2,080	70%	1,225		2,990	-30%
ITMG	22,150	-1.23%	5			-17.04%		ITMG	22,150	4%	21,400		28,650	-23%
MAPI	1,165	-0.85%	11			-17.38%		MAPI	1,165	8%	1,075		1,815	-36%
PTBA	2,270	0.00%	7			-17.45%		PTBA	2,270	2%	2,230		3,140	-28%
SMRA	404	-0.98%	6			-17.55%		SMRA	404	19%	340		730	-45%
AMMN	6,975	0.72%	2,342			-17.70%		AMMN	6,975	55%	4,500		10,050	-31%
ICBP	9,200	0.00%	12			-19.12%		ICBP	9,200	6%	8,650		12,850	-28%
GOTO	56	0.00%				-20.00%		GOTO	56	6%	53		89	-37%
SMGR	2,570	-1.53%	67			-21.88%		SMGR	2,570	24%	2,070		4,650	-45%
KLBF	1,060	0.00%	14			-22.06%		KLBF	1,060	8%	985		1,770	-40%
TOWR	510	-0.97%	8			-22.14%		TOWR	510	15%	442		855	-40%
BBCA	7,375	-2.64%	16			-23.77%		BBCA	7,375	1%	7,275		10,875	-32%
ADRO	1,850	12.12%	4			-23.87%		ADRO	1,850	16%	1,600		4,300	-57%
BMRI	4,250	-0.93%	7			-25.44%		BMRI	4,250	1%	4,210		7,300	-42%
ISAT	1,820	5.51%	13			-26.61%		ISAT	1,820	47%	1,240		2,675	-32%
AMRT	1,930	1.58%	25			-32.28%		AMRT	1,930	12%	1,730		3,650	-47%
ACES	422	-0.47%	9			-46.58%		ACES	422	1%	416		950	-56%
MAPA	530	0.00%	11			-50.47%		MAPA	530	5%	505		1,175	-55%

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

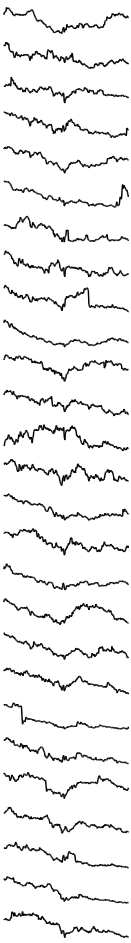
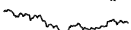
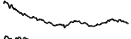
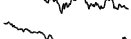
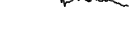
LQ45 adalah Indeks yang mengukur kinerja harga dari 45 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 PERFORMANCE



Thursday, October 9, 2025

				260											
				52 WEEK PRICE PERFORMANCE		YTD (%)			PRICE	%	52W Low	CURRENT POSITION	52W High		
CODE	PRICE	Daily (%)	PER												
BRPT	4,110	-0.72%	41	BRPT		346.74%		BRPT	4,110	603%	585		4,230	-3%	
ENRG	975	5.41%	19	ENRG		323.91%		ENRG	975	559%	148		1,025	-5%	
EMTK	1,425	-4.04%	16	EMTK		189.63%		EMTK	1,425	238%	422		1,700	-16%	
BRMS	955	3.24%	214	BRMS		176.01%		BRMS	955	270%	258		1,025	-7%	
SCMA	460	4.55%	50	SCMA		175.45%		SCMA	460	290%	118		472	-3%	
ANTM	3,330	6.05%	14	ANTM		118.36%		ANTM	3,330	146%	1,355		3,930	-15%	
INDY	2,440	2.09%		INDY		63.21%		INDY	2,440	170%	905		2,610	-7%	
PGEO	1,455	0.00%	28	PGEO		55.61%		PGEO	1,455	108%	700		1,855	-22%	
BTPS	1,380	-2.82%	9	BTPS		49.19%		BTPS	1,380	73%	800		1,630	-15%	
NCKL	1,125	3.21%	9	NCKL		49.01%		NCKL	1,125	112%	530		1,235	-9%	
MEDC	1,580	-1.25%	12	MEDC		43.64%		MEDC	1,580	81%	875		1,750	-10%	
MDKA	2,280	1.79%		MDKA		41.18%		MDKA	2,280	119%	1,040		2,820	-19%	
BUKA	172	-4.44%		BUKA		37.60%		BUKA	172	55%	111		198	-13%	
MBMA	615	0.00%	465	MBMA		34.28%		MBMA	615	158%	238		705	-13%	
HRUM	1,305	10.59%	22	HRUM		26.09%		HRUM	1,305	123%	585		1,420	-8%	
ASSA	860	0.00%	10	ASSA		24.64%		ASSA	860	90%	452		1,010	-15%	
INCO	4,460	4.94%	61	INCO		23.20%		INCO	4,460	144%	1,825		4,750	-6%	
TKIM	7,050	0.71%	7	TKIM		17.99%		TKIM	7,050	58%	4,450		8,025	-12%	
EXCL	2,650	1.15%		EXCL		17.78%		EXCL	2,650	29%	2,060		3,090	-14%	
ELSA	505	1.00%	6	ELSA		16.90%		ELSA	505	40%	360		550	-8%	
ASII	5,725	-0.43%	7	ASII		16.84%		ASII	5,725	31%	4,370		6,050	-5%	
ADMR	1,380	24.89%	10	ADMR		15.00%		ADMR	1,380	97%	700		1,545	-11%	
PTPP	384	0.52%	7	PTPP		14.29%		PTPP	384	78%	216		500	-23%	
TLKM	2,990	-0.66%	13	TLKM		10.33%		TLKM	2,990	46%	2,050		3,490	-14%	
JPFA	2,130	0.95%	9	JPFA		9.79%		JPFA	2,130	51%	1,415		2,240	-5%	
INKP	7,400	0.00%	8	INKP		8.82%		INKP	7,400	75%	4,220		8,825	-16%	
BSDE	1,010	-0.98%	6	BSDE		6.88%		BSDE	1,010	44%	700		1,305	-23%	
AVIA	422	0.96%	16	AVIA		5.50%		AVIA	422	26%	336		520	-19%	
PGAS	1,675	3.08%	8	PGAS		5.35%		PGAS	1,675	18%	1,425		1,895	-12%	
AUTO	2,410	1.69%	6	AUTO		4.78%		AUTO	2,410	36%	1,775		2,620	-8%	
ERAA	422	0.00%	6	ERAA		4.46%		ERAA	422	35%	312		590	-28%	
BBTN	1,180	-1.67%	5	BBTN		3.51%		BBTN	1,180	56%	755		1,525	-23%	
NISP	1,345	0.00%	6	NISP		2.28%		NISP	1,345	13%	1,195		1,415	-5%	
AKRA	1,125	-0.44%	9	AKRA		0.45%		AKRA	1,125	26%	890		1,635	-31%	
CPIN	4,730	-0.42%	21	CPIN		-0.63%		CPIN	4,730	21%	3,900		5,300	-11%	
BNGA	1,705	0.59%	6	BNGA		-1.45%		BNGA	1,705	10%	1,550		1,950	-13%	
UNVR	1,855	1.37%	23	UNVR		-1.59%		UNVR	1,855	88%	985		2,440	-24%	
HEAL	1,600	0.00%	58	HEAL		-1.84%		HEAL	1,600	74%	920		1,775	-10%	
MNCN	268	-2.90%	4	MNCN		-2.90%		MNCN	268	22%	220		346	-23%	
PANI	15,375	1.49%	412	PANI		-3.91%		PANI	15,375	111%	7,300		19,650	-22%	
MIKA	2,410	-1.63%	28	MIKA		-5.12%		MIKA	2,410	16%	2,070		3,220	-25%	
BRIS	2,590	-0.38%	16	BRIS		-5.13%		BRIS	2,590	30%	2,000		3,140	-18%	
INDF	7,250	0.35%	6	INDF		-5.84%		INDF	7,250	11%	6,525		8,825	-18%	
UNTR	25,175	-1.66%	5	UNTR		-5.98%		UNTR	25,175	26%	20,025		28,500	-12%	
MPMX	925	-0.54%	8	MPMX		-6.09%		MPMX	925	1%	920		1,115	-17%	
CTRA	910	0.55%	7	CTRA		-7.14%		CTRA	910	40%	650		1,430	-36%	
PWON	366	0.55%	7	PWON		-8.04%		PWON	366	20%	304		525	-30%	
BBRI	3,720	0.27%	10	BBRI		-8.82%		BBRI	3,720	11%	3,360		5,075	-27%	
BBNI	3,940	-1.25%	7	BBNI		-9.43%		BBNI	3,940	9%	3,610		5,750	-31%	
TBIG	1,895	0.00%	29	TBIG		-9.76%		TBIG	1,895	13%	1,680		2,310	-18%	
SRTG	1,875	5.63%	7	SRTG		-10.29%		SRTG	1,875	56%	1,200		2,880	-35%	
MTEL	575	-0.86%	22	MTEL		-10.85%		MTEL	575	18%	488		695	-17%	
ESSA	720	3.60%	19	ESSA		-11.11%		ESSA	720	41%	510		1,010	-29%	

24	INTP	6,550	0.38%	11	INTP		-11.49%	INTP	6,550	53%	4,290		7,950	-18%
	SIDO	520	0.97%	13	SIDO		-11.86%	SIDO	520	8%	480		675	-23%
4	GJTL	985	-0.51%	3	GJTL		-12.05%	GJTL	985	12%	880		1,390	-29%
	JSMR	3,790	-0.26%	7	JSMR		-12.47%	JSMR	3,790	18%	3,200		4,990	-24%
23	ARTO	2,080	-0.48%	143	ARTO		-14.40%	ARTO	2,080	70%	1,225		2,990	-30%
	GGRM	11,300	-5.04%	126	GGRM		-14.88%	GGRM	11,300	36%	8,300		16,100	-30%
25	ITMG	22,150	-1.23%	5	ITMG		-17.04%	ITMG	22,150	4%	21,400		28,650	-23%
	MAPI	1,165	-0.85%	11	MAPI		-17.38%	MAPI	1,165	8%	1,075		1,815	-36%
37	PTBA	2,270	0.00%	7	PTBA		-17.45%	PTBA	2,270	2%	2,230		3,140	-28%
	SMRA	404	-0.98%	6	SMRA		-17.55%	SMRA	404	19%	340		730	-45%
78	AMMN	6,975	0.72%	2,342	AMMN		-17.70%	AMMN	6,975	55%	4,500		10,050	-31%
	ICBP	9,200	0.00%	12	ICBP		-19.12%	ICBP	9,200	6%	8,650		12,850	-28%
46	GOTO	56	0.00%		GOTO		-20.00%	GOTO	56	6%	53		89	-37%
	BFIN	755	0.00%	7	BFIN		-20.11%	BFIN	755	9%	695		1,020	-26%
11	BMTR	146	-0.68%	5	BMTR		-20.22%	BMTR	146	24%	118		234	-38%
	MYOR	2,200	3.29%	20	MYOR		-20.86%	MYOR	2,200	21%	1,820		2,850	-23%
30	SMGR	2,570	-1.53%	67	SMGR		-21.88%	SMGR	2,570	24%	2,070		4,650	-45%
	KLBF	1,060	0.00%	14	KLBF		-22.06%	KLBF	1,060	8%	985		1,770	-40%
73	TOWR	510	-0.97%	8	TOWR		-22.14%	TOWR	510	15%	442		855	-40%
	BBCA	7,375	-2.64%	16	BBCA		-23.77%	BBCA	7,375	1%	7,275		10,875	-32%
79	ADRO	1,850	12.12%	4	ADRO		-23.87%	ADRO	1,850	16%	1,600		4,300	-57%
	BMRI	4,250	-0.93%	7	BMRI		-25.44%	BMRI	4,250	1%	4,210		7,300	-42%
33	ISAT	1,820	5.51%	13	ISAT		-26.61%	ISAT	1,820	47%	1,240		2,675	-32%
	AMRT	1,930	1.58%	25	AMRT		-32.28%	AMRT	1,930	12%	1,730		3,650	-47%
5	PNLF	230	-1.71%	4	PNLF		-46.51%	PNLF	230	0%	230		520	-56%
	ACES	422	-0.47%	9	ACES		-46.58%	ACES	422	1%	416		950	-56%
68	MAPA	530	0.00%	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

ADMR 1,380 (24.8%)
ADRO 1,850 (12.1%)
ANTM 3,330 (6%)
ISAT 1,820 (5.5%)
INCO 4,460 (4.9%)

Top Volume

GOTO 56 (9.8 Mn Lot)
MBMA 615 (4.1 Mn Lot)
ADRO 1,850 (3.2 Mn Lot)
ANTM 3,330 (3 Mn Lot)
ADMR 1,380 (2.7 Mn Lot)

Top Frekuensi

BBCA 7,375 (63k x)
ANTM 3,330 (56k x)
ADRO 1,850 (48k x)
ADMR 1,380 (36k x)
MBMA 615 (31k x)

Top Loser

BBCA 7,375 (-2.6%)
BBTN 1,180 (-1.6%)
UNTR 25,175 (-1.6%)
SMGR 2,570 (-1.5%)
BBNI 3,940 (-1.2%)

Top Value

BBCA 7,375 (1248 IDR Bn)
ANTM 3,330 (995.6 IDR Bn)
BRPT 4,110 (571.9 IDR Bn)
ADRO 1,850 (569 IDR Bn)
BBRI 3,720 (548.5 IDR Bn)

All Stock Performance

Top Gainer

ESTA 206 (34.6%)
CENT 172 (34.3%)
NTBK 110 (34.1%)
TRIN 202 (33.7%)
AGII 1,950 (25%)

Top Volume

BUMI 142 (27.7 Mn Lot)
MINA 236 (14.2 Mn Lot)
CPRO 63 (11 Mn Lot)
GOTO 56 (9.8 Mn Lot)
SCMA 460 (8 Mn Lot)

Top Frekuensi

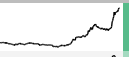
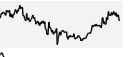
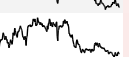
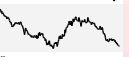
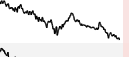
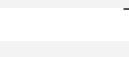
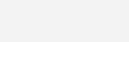
CBRE 1,800 (160k x)
CUAN 2,240 (140k x)
CDIA 2,120 (105k x)
TOBA 1,380 (90k x)
MINA 236 (69k x)

Top Loser

UANG 5,750 (-14.8%)
ARKO 1,305 (-14.7%)
SSTM 338 (-14.2%)
KBLI 310 (-10.9%)
SHIP 5,750 (-10.1%)

Top Value

CUAN 2,240 (1640.2 IDR Bn)
RATU 9,000 (1400 IDR Bn)
CDIA 2,120 (1349.1 IDR Bn)
BBCA 7,375 (1248 IDR Bn)
CBRE 1,800 (1134.7 IDR Bn)

CODE		PRICE	Daily (%)	PER	PRICE		52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE		%	52W Low	CURRENT POSITION	52W High	%
1	BRPT	4,110	-0.72%	41	BRPT	4,110		346.74%	BRPT	4,110	603%	585		4,230	-3%
2	DSSA	105,400	1.20%	189	DSSA	105,400		184.86%	DSSA	105,400	248%	30,300		116,500	-10%
3	ASII	5,725	-0.43%	7	ASII	5,725		16.84%	ASII	5,725	31%	4,370		6,050	-5%
4	TLKM	2,990	-0.66%	13	TLKM	2,990		10.33%	TLKM	2,990	46%	2,050		3,490	-14%
5	TPIA	7,700	0.00%	26	TPIA	7,700		2.67%	TPIA	7,700	46%	5,275		10,675	-28%
6	CPIN	4,730	-0.42%	21	CPIN	4,730		-0.63%	CPIN	4,730	21%	3,900		5,300	-11%
7	INDF	7,250	0.35%	6	INDF	7,250		-5.84%	INDF	7,250	11%	6,525		8,825	-18%
8	UNTR	25,175	-1.66%	5	UNTR	25,175		-5.98%	UNTR	25,175	26%	20,025		28,500	-12%
9	BBRI	3,720	0.27%	10	BBRI	3,720		-8.82%	BBRI	3,720	11%	3,360		5,075	-27%
10	BBNI	3,940	-1.25%	7	BBNI	3,940		-9.43%	BBNI	3,940	9%	3,610		5,750	-31%
11	AMMN	6,975	0.72%	2,342	AMMN	6,975		-17.70%	AMMN	6,975	55%	4,500		10,050	-31%
12	ICBP	9,200	0.00%	12	ICBP	9,200		-19.12%	ICBP	9,200	6%	8,650		12,850	-28%
13	GOTO	56	0.00%		GOTO	56		-20.00%	GOTO	56	6%	53		89	-37%
14	KLBF	1,060	0.00%	14	KLBF	1,060		-22.06%	KLBF	1,060	8%	985		1,770	-40%
15	BBCA	7,375	-2.64%	16	BBCA	7,375		-23.77%	BBCA	7,375	1%	7,275		10,875	-32%
16	BMRI	4,250	-0.93%	7	BMRI	4,250		-25.44%	BMRI	4,250	1%	4,210		7,300	-42%
17	AMRT	1,930	1.58%	25	AMRT	1,930		-32.28%	AMRT	1,930	12%	1,730		3,650	-47%
18	CUAN	2,240	0.90%	114	CUAN	2,240		-79.87%	CUAN	2,240	374%	473		2,400	-7%

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



Thursday, October 9, 2025

PENGUMUMAN

UNUSUAL MARKET ACTIVITY (UMA)

08 Okt UMA (RATU)
08 Okt UMA (TRUE)
08 Okt UMA (YPAS)
08 Okt UMA (NIKL)
08 Okt UMA (ABBA)
07 Okt UMA (NTBK)
07 Okt UMA (TRIN)
07 Okt UMA (RAJA)
07 Okt UMA (SKRN)
06 Okt UMA (TRIM)

SUSPEND / UNSUSPEND

08 Okt **Pembukaan Kembali (SRAJ)**
08 Okt **Pembukaan Kembali (MLPL)**
08 Okt **Pembukaan Kembali (FOLK)**
08 Okt **Pembukaan Kembali (VKTR)**
08 Okt **Pembukaan Kembali (CLAY)**
08 Okt **Penghentian Sementara (DADA)**
08 Okt **Penghentian Sementara (ESTA)**
08 Okt **Penghentian Sementara (NTBK)**
08 Okt **Penghentian Sementara (UFOE)**
08 Okt **Penghentian Sementara (AGII)**

*Data pengumuman diambil terakhir pada hari :

Kamis, 09 October 2025 pukul 08:44:31

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			
6:00 PM	US	MBA 30-Year Mortgage Rate OCT/03			
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			
9:30 PM	US	EIA Gasoline Stocks Change OCT/03			
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			
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			
Saturday October 11 2025		Actual	Previous	Consensus	Forecast
12:00 AM	US	Fed Musalem Speech			
1:00 AM	US	Monthly Budget Statement SEP			
Monday October 13 2025		Actual	Previous	Consensus	Forecast
10:00 AM	CN	Balance of Trade SEP			
10:00 AM	CN	Exports YoY SEP			
10:00 AM	CN	Imports YoY SEP			

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