

### STATISTICS

|           |         |         |        |
|-----------|---------|---------|--------|
| IHSG      | 6832,63 | +5,05   | +0,07% |
| DJIA      | 42140   | -269,67 | -0.64% |
| Nasdaq    | 19010   | +301,74 | +1,61% |
| S&P 500   | 5886    | +42,36  | +0,72% |
| FTSE 100  | 8602    | -2,06   | -0,02% |
| DAX       | 23619   | +53,05  | +0,23% |
| CAC 40    | 7873    | +23,73  | +0,30% |
| Nikkei    | 38183   | +539,00 | +1,43% |
| HSI       | 23108   | -441,19 | -1,87% |
| Shanghai  | 3374    | +5,63   | +0,17% |
| Gold      | 3255    | +0,99   | +0,04% |
| Nickel    | 15682   | +146,38 | +0,94% |
| Copper    | 471     | +0,28   | +0,07% |
| Brent Oil | 66,60   | +1,64   | +2,52% |
| Coal Mei  | 99,90   | +0,15   | +0,15% |

### CORPORATE ACTION

#### DIVIDEN TUNAI:

| Stock | Cum Date | Price |
|-------|----------|-------|
|-------|----------|-------|

#### RIGHT ISSUE:

| Stock | Cum Date | Ratio (New:Old) | Price |
|-------|----------|-----------------|-------|
|-------|----------|-----------------|-------|

#### STOCK SPLIT:

| Stock | Trade Date | Ratio (Old:New) |
|-------|------------|-----------------|
|-------|------------|-----------------|

### ECONOMICS CALENDAR

#### Senin 12 Mei 2025

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#### Selasa 13 Mei 2025

US CPI Index (Apr)

#### Rabu 14 Mei 2025

US Crude Oil Inventories

#### Kamis 15 Mei 2025

UK GDP (Mar & Q1), Euro GDP (Q1), US PPI (Apr), Japan GDP (Q1),

#### Jumat 16 Mei 2025

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# Daily Research

14 Mei 2025

Presented by Yuda Sukama



Bursa Saham Amerika ditutup menguat pada Selasa (13/05).

**DJIA -0.64%, Nasdaq +1,61%, S&P500 +0,72%**

Bursa Saham Eropa ditutup bervariasi pada Selasa (13/05).

**FTSE 100 -0,02%, Dax +0,23%, CAC40 +0,30%**

Bursa Saham Asia-Pasifik ditutup bervariasi pada Selasa (13/05).

**Nikkei +1,43%, HSI -1,87%, Shanghai +0,17%**

Harga emas menguat dan Minyak Brent menguat pada Selasa (13/05).

**Gold \$3255 +0,04%**

**Brent Oil \$66,60 +2,52%**

Pada perdagangan Jumat 09 Mei 2025, IHSG ditutup pada level 6.832,8 menguat +0.07%.

IHSG di minggu ini diprediksi akan menguat tajam karena ada perubahan tariff antara Amerika Serikat dan China.

Pasar saham US, Eropa, dan Asia kompak meningkat tajam sejak melunaknya nilai tariff antara 2 raksasa dunia untuk 90 hari kedepan.

Dari dalam negeri, pemerintah akan mengandalkan Danantara untuk pacu kinerja investasi dan ekonomi dalam waktu dekat.

## Indeks Harga Saham Gabungan



Transaksi IHSG sebesar Rp9,013 T serta asing mencatatkan net sell sebesar Rp562,68 M di All Market. Pada perdagangan Rabu 14 Mei 2025, IHSG diprediksi menguat tajam bergerak pada rentang 6.950 – 7.150. Saham – saham yang dapat diperhatikan seperti **AADI, TLKM, MIKA**.

## Daily Stockpick Profindo Technical Analysis

**PT Adaro Andalan Indonesia Tbk (AADI)**

**BUY ON BREAKOUT (7250)**  
**Target Price 7600 – 8000 – 8400**  
**Stoploss < 6875**

Secara teknikal, AADI berpotensi breakout membentuk struktur market uptrend higher high kembali.

Berada diatas EMA 20, indikator berada di area bullish



**DISCLAIMER ON**

**PT Telkom Indonesia (Persero) Tbk (TLKM)**

**BUY ON WEAKNESS (2450 – 2540)**  
**Target Price 2700 – 2810**  
**Stoploss < 2400**

Secara teknikal, TLKM berada di area support horizontal dan EMA 10 dan EMA 20. Indikator StochRSI dan MACD memiliki potensi pelemahan yang dapat dimanfaatkan untuk buy on weakness.



**PT Mitra Keluarga Karyasehat Tbk (MIKA)**

**BUY ON WEAKNESS (2550 – 2610)**  
**Target Price 2760 – 2850**  
**Stoploss < 2480**

Secara Teknikal, MIKA berpotensi kembali uptrend setelah breakout EMA 200 dan membentuk higher high. Indikator StochRSI dan MACD menunjukkan penguatan kembali



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