

Daily Research

11 Agustus 2025

Presented by Research Technical Analyst

Indeks Harga Saham Gabungan



Pada perdagangan Jumat 8 Agustus 2025, IHSG ditutup pada level 7.533,38 menguat +0,58%. Transaksi IHSG sebesar Rp18,53 T serta asing mencatatkan net sell sebesar Rp511 Miliar di All Market.

Pasar menguat ditopang oleh euforia pasar terhadap saham konglomerasi Prajogo Pangestu yang sekaligus memiliki kapitalisasi besar setelah pengumuman masuk dalam indeks MSCI. Dengan masuknya 2 saham ke dalam indeks standard MSCI, diperkirakan akan memancing inflow dari dana asing. Potensi penurunan suku bunga di bulan september dapat menjadi sentimen dalam beberapa waktu kedepan.

Pada perdagangan Senin 11 Agustus 2025, IHSG diprediksi bergerak pada rentang 7.450 – 7.500. Saham – saham yang dapat diperhatikan seperti **BTPS, BSDE, dan AUTO**.

Daily Technical Stockpick Profindo

**PT Bank BTPN Syariah Tbk
(BTPS)**

BUY ON WEAKNESS (1400 – 1430)

Target Price 1460 – 1495 – 1540

Stoploss < 1350

Secara teknikal, BTPS dalam fase uptrend jangka menengah dan breakout dari resisten fase minor downtrend, kembali diatas MA 5 dan rebound MA 50.

Indikator MACD potensi menguat dan golden cross.



**PT Bumi Serpong Damai Tbk
(BSDE)**

BUY (820 – 835)

Target Price 855 – 875 – 900

Stoploss < 805

Secara teknikal, BSDE kembali rebound dari MA 5 dan breakout MA 50, berpotensi kembali uptrend jika breakout pola double bottom.

Indikator MACD kembali menguat.



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PT Astra Otoparts Tbk
(AUTO)
BUY ON WEAKNESS (2130 – 2170)
Target Price 2220 – 2300 – 2390
Stoploss < 2090

Secara Teknikal, AUTO dalam fase uptrend jangka pendek dan kembali diatas MA 200. Support horizontal menjadi support penentuan fase trend AUTO.

Indikator MACD kembali golden cross.



Profindo Research Team:

Yuda Sukama

(Research Technical Analyst)
yuda.sukama@profindo.com
Ext 170

Setya Pambudi

(Research Fundamental Analyst)
setya.pambudi@profindo.com
Ext 181

Profindo Equity Sales Team

Alvian Satria

(OLT and Marketing)
alvian.satria@profindo.com
Ext 111

Nabila Ariani

(Equity Sales)
nabila.ariani@profindo.com
Ext 136 / 126

KANTOR PUSAT

Permata Kuningan Building, 19F
Jl. Kuningan Mulia, Kav. 9C, Guntur Setiabudi
South Jakarta 12980

Phone : +62 21 5093 1888
Fax : +62 21 5093 1889
WA (Helpdesk) : +62 811 8747 088
WA (Research) : +62 811 1098 378
Instagram : @profindosekuritas
TikTok : @profindosekuritasrg
Youtube : Profindo Sekuritas Indonesia

KANTOR PERWAKILAN

SERANG

IDX Indonesia Stock Exchange
Jl. Veteran No 39-40
Cimuncang, Kota Serang
Banten 42117

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