

LEMBAR REKOMENDASI SAHAM (UNTUK PROGRAM YUK NABUNG SAHAM)

Periode November 2021 - April 2022

Dibawah ini merupakan daftar rekomendasi saham (untuk Program Yuk Nabung Saham) PT Victoria Sekuritas Indonesia :

| No | Ticker | Emiten | Sektor | ROE TTM (%) | Avg NPM 5Yr | Indikasi Last Dividen Yield | Liquidity | ESG | 52W Low | 52W High | Keterangan |
|----|-------------|--|-----------------------|-------------|-------------|-----------------------------|-----------------|-----|---------|----------|------------|
| 1 | AALI | Astra Agro Lestari Tbk | <i>Agriculture</i> | 8.58% | 7.80% | 2.36% | 22,839,853,202 | No | 7,275 | 13,350 | Baru |
| 2 | ACES | Ace Hardware Indonesia Tbk | <i>Trade</i> | 10.57% | 12.67% | 2.19% | 24,028,133,574 | Yes | 1,235 | 1,850 | |
| 3 | ADRO | Adaro Energy Tbk | <i>Mining</i> | 4.17% | 11.42% | 6.51% | 163,960,602,376 | No | 1,150 | 1,980 | Baru |
| 4 | AKRA | AKR Corporindo Tbk | <i>Basic Industry</i> | 11.70% | 5.75% | 3.15% | 30,284,381,388 | Yes | 2,770 | 4,720 | Baru |
| 5 | AMRT | Sumber Alfaria Trijaya Tbk | <i>Trade</i> | 18.00% | 1.09% | 1.28% | 48,680,122,674 | No | 695 | 1,550 | Baru |
| 6 | ANTM | Aneka Tambang Tbk | <i>Mining</i> | 11.22% | 2.01% | 0.71% | 291,125,836,165 | No | 1,105 | 3,440 | Baru |
| 7 | ASII | Astra International Tbk | <i>Misc-Industry</i> | 10.27% | 9.00% | 2.23% | 238,172,907,004 | Yes | 4,640 | 6,925 | |
| 8 | BBCA | Bank Central Asia Tbk | <i>Finance</i> | 15.31% | 35.96% | 1.40% | 528,795,865,682 | Yes | 5,905 | 8,250 | |
| 9 | BBTN | Bank Tabungan Negara (Persero) Tbk | <i>Finance</i> | 9.71% | 10.21% | 0.11% | 56,311,546,231 | Yes | 1,220 | 2,180 | Baru |
| 10 | BFIN | BFI Finance Indonesia Tbk | <i>Finance</i> | 13.59% | 24.81% | 1.76% | 82,381,880,583 | No | 372 | 1,230 | Baru |
| 11 | BJTM | Bank Pembangunan Daerah Jawa Timur Tbk | <i>Finance</i> | 14.92% | 23.39% | 6.34% | 8,146,467,959 | No | 610 | 970 | Baru |
| 12 | BMRI | Bank Mandiri (Persero) Tbk | <i>Finance</i> | 11.38% | 22.05% | 3.15% | 267,713,228,512 | Yes | 5,600 | 7,450 | |
| 13 | BSDE | Bumi Serpong Damai Tbk | <i>Property</i> | 3.43% | 27.71% | 0.00% | 25,957,116,785 | Yes | 885 | 1,360 | Baru |
| 14 | CPIN | Charoen Pokphand Indonesia Tbk | <i>Basic Industry</i> | 19.20% | 6.91% | 1.81% | 38,266,318,595 | No | 5,625 | 7,850 | |
| 15 | CTRA | Ciputra Development Tbk | <i>Property</i> | 10.33% | 14.74% | 0.78% | 29,579,011,570 | Yes | 815 | 1,350 | Baru |
| 16 | DMAS | Puradelta Lestari Tbk | <i>Property</i> | 28.89% | 49.23% | 13.82% | 6,309,223,664 | Yes | 173 | 280 | |
| 17 | DSNG | Dharma Satya Nusantara Tbk | <i>Consumer</i> | 11.37% | 7.36% | 2.08% | 18,403,561,623 | Yes | 446 | 720 | Baru |
| 18 | ELSA | Elnusa Tbk | <i>Mining</i> | 4.20% | 5.04% | 3.28% | 17,512,618,691 | No | 236 | 525 | Baru |
| 19 | ERAA | Erajaya Swasembada Tbk | <i>Trade</i> | 18.56% | 1.56% | 2.17% | 66,671,154,186 | Yes | 333 | 725 | Baru |
| 20 | GGRM | Gudang Garam Tbk | <i>Consumer</i> | 10.63% | 8.55% | 7.87% | 58,130,655,289 | No | 29,925 | 49,975 | |
| 21 | HMSP | HM Sampoerna Tbk | <i>Consumer</i> | 26.37% | 12.21% | 7.28% | 43,533,124,066 | Yes | 950 | 1,915 | |
| 22 | HRUM | Harum Energy Tbk | <i>Mining</i> | 15.82% | 14.79% | 0.50% | 46,707,706,682 | No | 2,210 | 9,575 | Baru |
| 23 | ICBP | Indofood CBP Sukses Makmur Tbk | <i>Consumer</i> | 19.59% | 11.81% | 2.42% | 48,324,580,372 | No | 7,625 | 10,625 | |
| 24 | INCO | Vale Indonesia Tbk | <i>Mining</i> | 5.85% | 4.77% | 0.98% | 87,829,899,558 | Yes | 4,110 | 7,100 | Baru |
| 25 | INDF | Indofood Sukses Makmur Tbk | <i>Consumer</i> | 15.37% | 6.43% | 4.43% | 52,218,728,554 | Yes | 5,750 | 7,425 | |
| 26 | INKP | Indah Kiat Pulp & Paper Tbk | <i>Basic Industry</i> | 8.04% | 11.33% | 0.58% | 75,075,205,413 | No | 6,200 | 15,550 | |
| 27 | INTP | Indocement Tunggal Prakarsa Tbk | <i>Basic Industry</i> | 8.45% | 13.97% | 5.86% | 35,015,303,843 | No | 8,800 | 15,975 | |
| 28 | ITMG | Indo Tambangraya Megah Tbk | <i>Mining</i> | 13.78% | 9.69% | 2.10% | 76,679,059,339 | No | 9,150 | 27,750 | |
| 29 | JPFA | JAPFA Comfeed Indonesia Tbk | <i>Basic Industry</i> | 18.51% | 4.93% | 2.37% | 37,892,699,145 | No | 1,230 | 2,270 | Baru |
| 30 | KLBF | Kalbe Farma Tbk | <i>Consumer</i> | 16.12% | 11.67% | 2.10% | 49,064,791,839 | Yes | 1,240 | 1,960 | |
| 31 | LINK | Link Net Tbk | <i>Trade</i> | 19.87% | 25.12% | 2.78% | 13,673,556,165 | No | 2,280 | 4,800 | Baru |
| 32 | LSIP | PP London Sumatra Indonesia Tbk | <i>Agriculture</i> | 11.29% | 13.27% | 1.42% | 31,551,951,450 | Yes | 965 | 1,560 | Baru |

| | | | | | | | | | | | |
|----|------|---|----------------|---------|---------|--------|-----------------|-----|--------|--------|------|
| 33 | MIKA | Mitra Keluarga Karyasehat Tbk | Trade | 23.26% | 25.16% | 1.60% | 73,338,846,818 | No | 2,200 | 3,220 | |
| 34 | MNCN | Media Nusantara Citra Tbk | Trade | 12.47% | 22.04% | 0.83% | 48,082,057,942 | Yes | 780 | 1,320 | Baru |
| 35 | MPMX | Mitra Pinasthika Mustika Tbk | Trade | 7.28% | 6.22% | 15.03% | 12,713,952,343 | No | 384 | 880 | Baru |
| 36 | PRDA | Prodia Widyahusada Tbk | Trade | 30.71% | 10.83% | 2.42% | 20,967,063,917 | No | 3,120 | 9,225 | Baru |
| 37 | PTBA | Bukit Asam Tbk | Mining | 26.11% | 18.68% | 2.79% | 79,634,487,446 | No | 1,995 | 3,180 | |
| 38 | SCMA | Surya Citra Media Tbk | Trade | 29.79% | 26.93% | 0.00% | 35,647,048,098 | Yes | 277 | 510 | Baru |
| 39 | SIDO | Industri Jamu Dan Farmasi Sido Muncul Tbk | Consumer | 37.82% | 23.57% | 3.86% | 8,172,496,182 | Yes | 700 | 930 | Baru |
| 40 | SMGR | Semen Indonesia (Persero) Tbk | Basic Industry | 7.66% | 9.69% | 1.97% | 64,707,699,483 | Yes | 7,675 | 13,000 | |
| 41 | SRTG | Saratoga Investama Sedaya Tbk | Trade | 48.04% | 103.45% | 1.03% | 31,469,286,153 | No | 664 | 2,490 | Baru |
| 42 | SSMS | Sawit Sumbermas Sarana Tbk | Agriculture | 22.25% | 12.61% | 2.66% | 7,869,101,781 | No | 690 | 1,420 | Baru |
| 43 | TBIG | Tower Bersama Infrastructure Tbk | Misc-Industry | 13.23% | 28.90% | 1.14% | 168,804,313,711 | Yes | 1,385 | 3,440 | Baru |
| 44 | TINS | Timah Tbk | Mining | 6.08% | 1.69% | 0.00% | 76,577,767,843 | Yes | 1,030 | 2,540 | Baru |
| 45 | TKIM | Pabrik Kertas Tjiwi Kimia Tbk | Basic Industry | 10.55% | 11.95% | 0.30% | 44,400,034,070 | No | 6,325 | 17,250 | Baru |
| 46 | TLKM | Telkom Indonesia (Persero) Tbk | Misc-Industry | 22.63% | 15.34% | 4.48% | 306,513,453,157 | Yes | 3,000 | 3,880 | |
| 47 | TOWR | Sarana Menara Nusantara Tbk | Misc-Industry | 30.48% | 42.27% | 2.35% | 98,114,823,017 | Yes | 920 | 1,625 | |
| 48 | TPIA | Chandra Asri Petrochemical Tbk | Basic Industry | 8.05% | 7.98% | 0.95% | 30,688,448,822 | No | 6,800 | 11,350 | Baru |
| 49 | UNTR | United Tractors Tbk | Trade | 12.83% | 11.79% | 3.49% | 102,323,282,438 | Yes | 18,525 | 28,475 | |
| 50 | UNVR | Unilever Indonesia Tbk | Consumer | 114.60% | 17.73% | 4.19% | 146,637,311,322 | Yes | 3,800 | 8,000 | |
| 51 | WIIM | Wismilak Inti Makmur Tbk | Consumer | 13.86% | 4.65% | 4.12% | 8,995,146,109 | No | 442 | 1,110 | Baru |
| 52 | WOOD | Integra Indocabinet Tbk | Basic Industry | 13.00% | 10.54% | 0.31% | 16,052,592,339 | Yes | 515 | 925 | Baru |

Sumber : Stockbit, Yahoo Finance & www.idx.co.id (per 17 November 2021)

Daftar Saham yang Keluar dari Rekomendasi Program Yuk Nabung Saham :

| No | Ticker | Emiten |
|----|--------|-------------------------------------|
| 1 | BBRI | Bank Rakyat Indonesia (Persero) Tbk |
| 2 | MYOR | Mayora Indah Tbk |

Glossary

- Aset : Sumber daya yang dikuasai perusahaan. Pendanaannya dapat berasal dari utang maupun modal
- Pendapatan : Hasil dari penjualan / kegiatan utama perusahaan
- Laba Bersih : Pendapatan setelah dikurangi semua biaya
- ROE : Mengukur efektifitas dari modal untuk menghasilkan laba bersih
- ROA : Mengukur efektifitas dari aset untuk menghasilkan laba bersih
- Liquidity : Likuiditas yang digunakan berasal dari 6 bulan terakhir (Mei 2021 - Oktober 2021)
- NPM : Rasio antara laba bersih dengan pendapatan
- Dividen Yield : Jumlah dividen tahunan dari suatu perusahaan yang dinyatakan dalam persentase dari harga pasar terakhir
- 52W Low : Harga saham terendah dalam 52 minggu terakhir
- 52W High : Harga saham tertinggi dalam 52 minggu terakhir

DISCLAIMER

Rekomendasi saham ini dibuat oleh tim riset PT Victoria Sekuritas Indonesia dan dapat dijadikan pertimbangan untuk memilih saham yang akan ditabung. Pemilihan saham merupakan keputusan nasabah sendiri sehingga PT Victoria Sekuritas Indonesia tidak bertanggung jawab atas segala risiko investasi yang mungkin terjadi. Data yang disajikan merupakan data masa lalu dan tidak menjamin kinerja emiten di masa yang akan datang.