

MARKET OVERVIEW

(08/03/2020 - 08/15/2025)

Stocks

Date

IDX Composite Value

7,898.38

Previous: 7,931.25 (-0.41%)
Friday, August 15, 2025

IDX Composite Current High

8.02K

Goal: 7.97K (+0.54%)
Friday, August 15, 2025

IDX Composite Current Low

7.90K

Goal: 7.91K (-0.09%)
Friday, August 15, 2025

IDX Composite Return

57.77%

Previous: 58.43% (-1.12%)
Friday, August 15, 2025

Total Market Volume

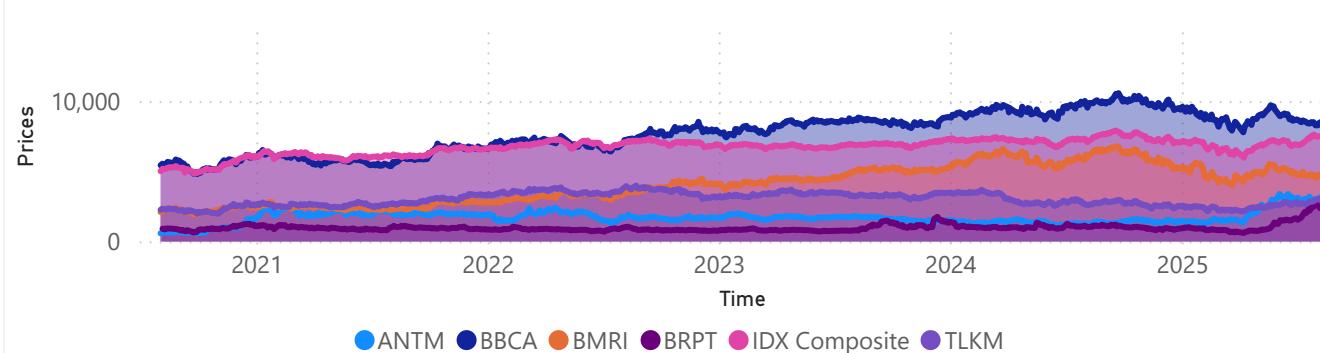
346.95M

Previous: 361.82M (-4.11%)
Friday, August 15, 2025

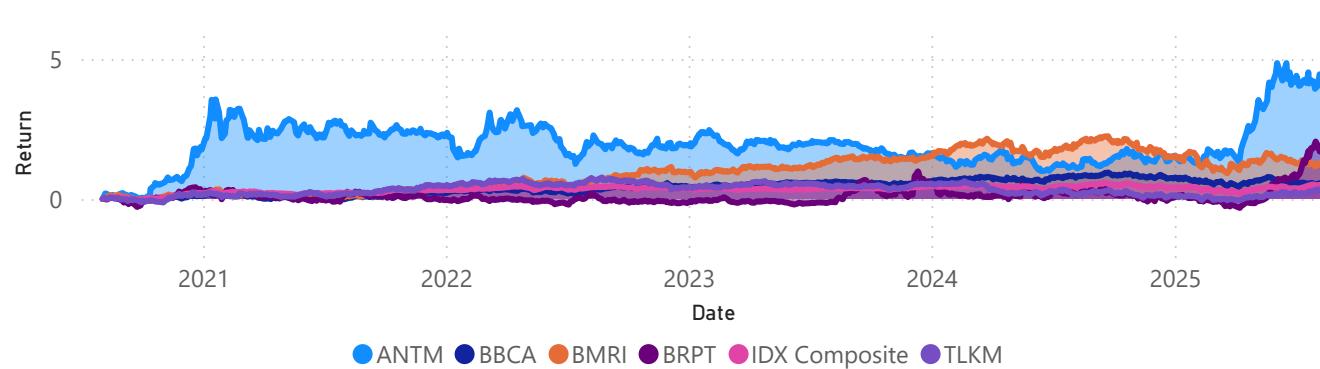
IDX Composite Market Cap

Rp14,246.65T

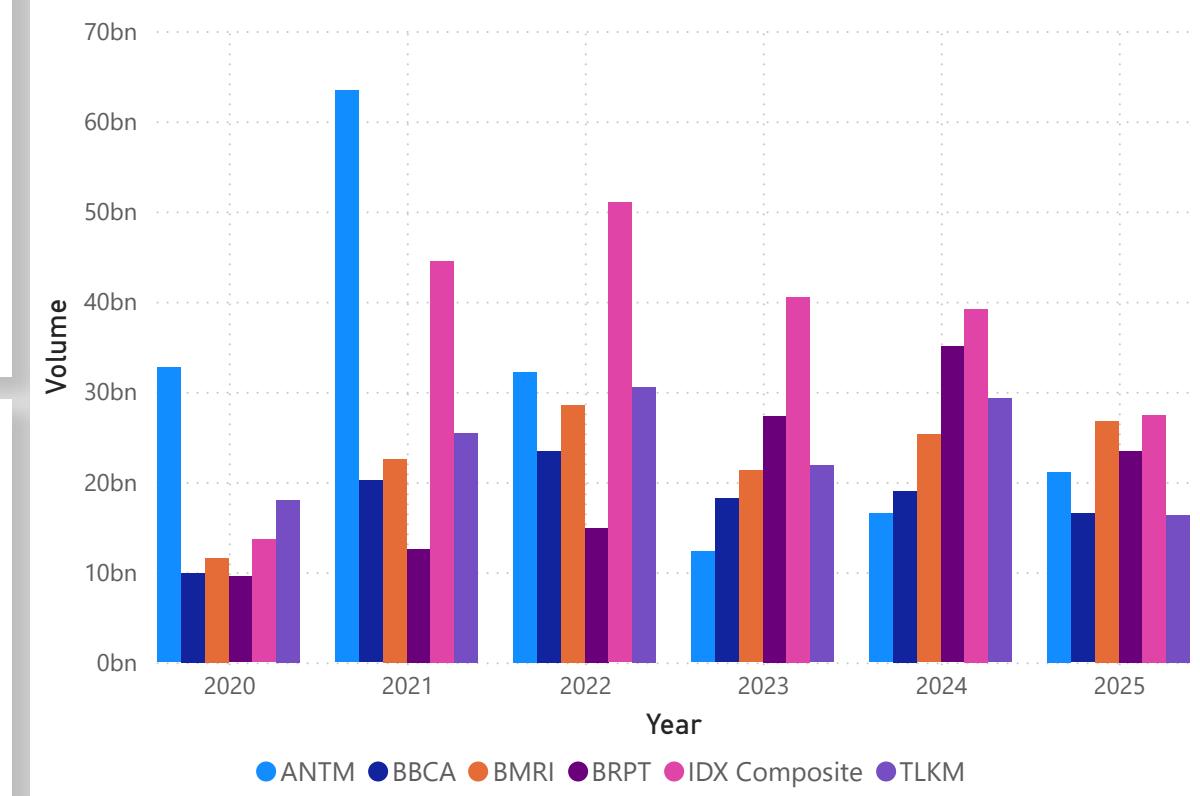
All Stock Performance



All Stock Normalized Return



All Stock Volume



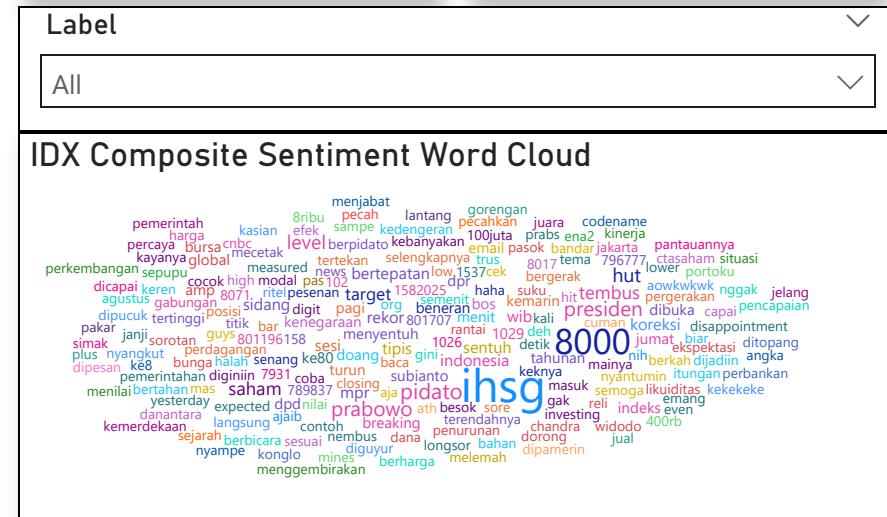
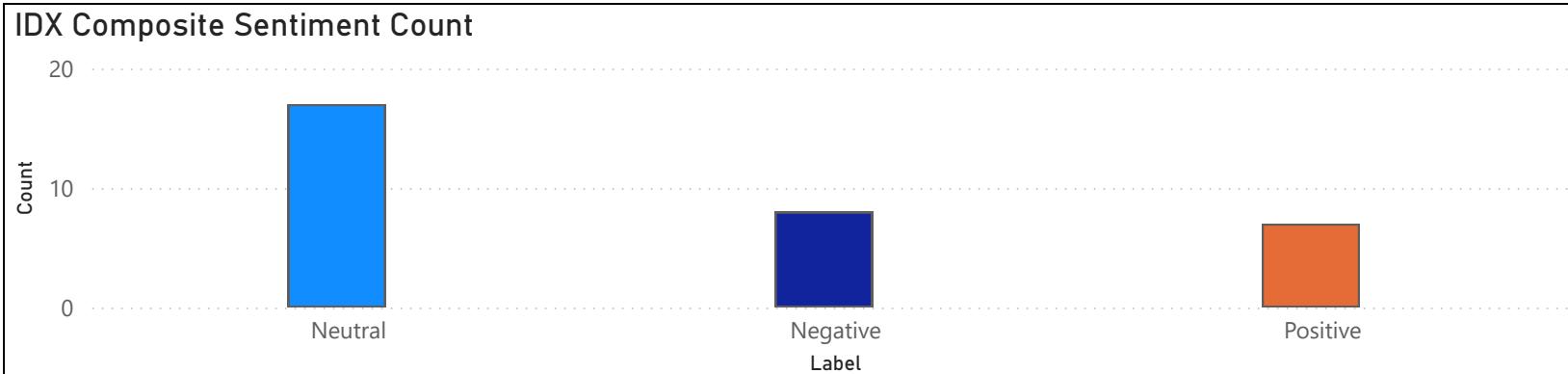
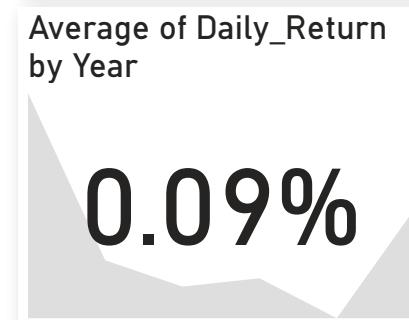
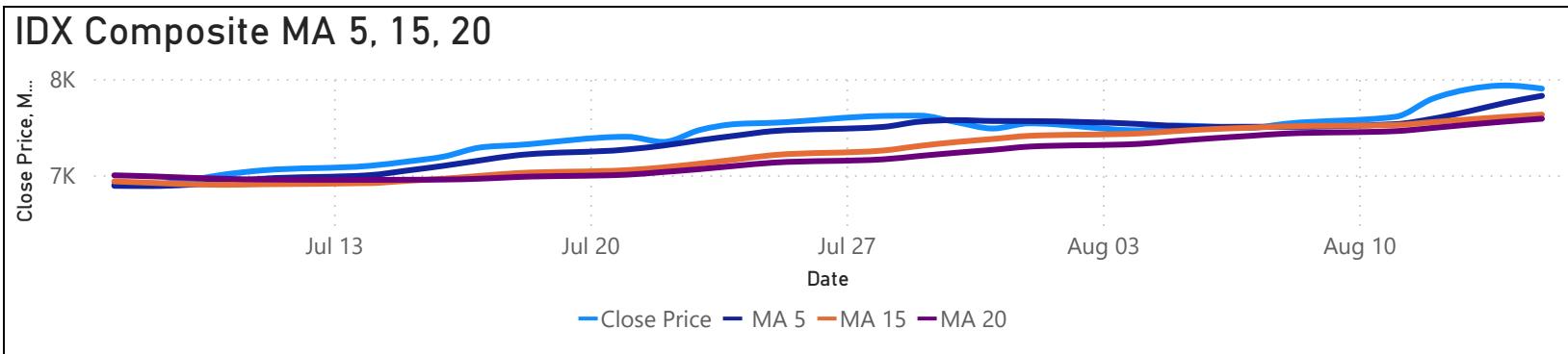
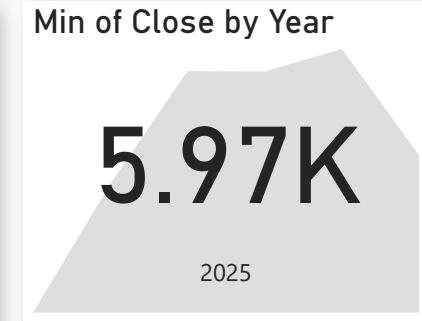
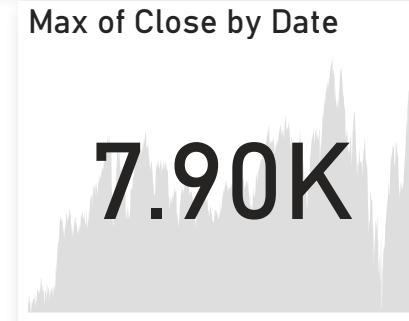
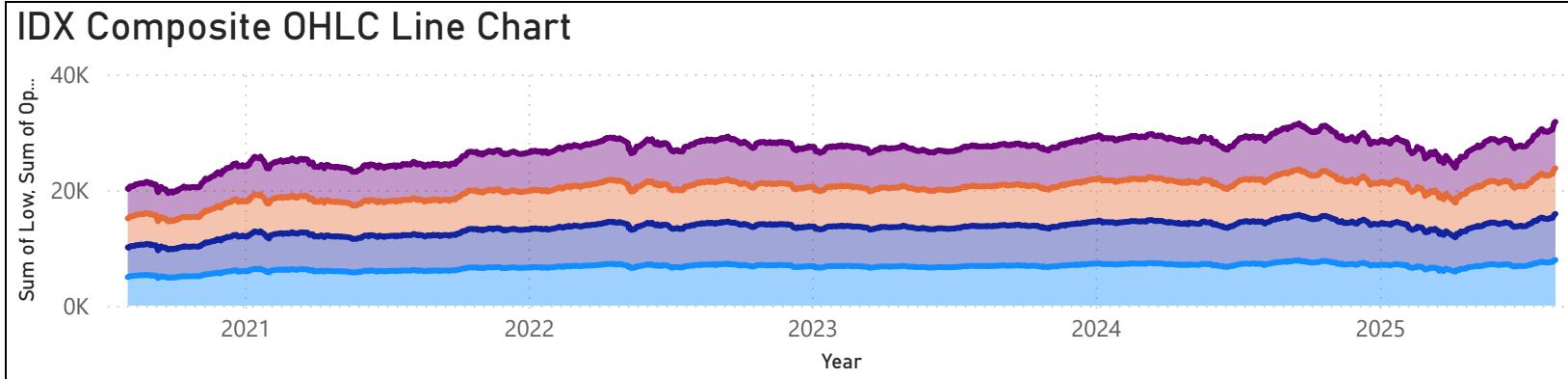
DETAILED STOCK ANALYSIS

Stocks ▾

IDX Composite ▾

Date

8/3/2020 <input type="button" value="Calendar"/>	8/15/2025 <input type="button" value="Calendar"/>
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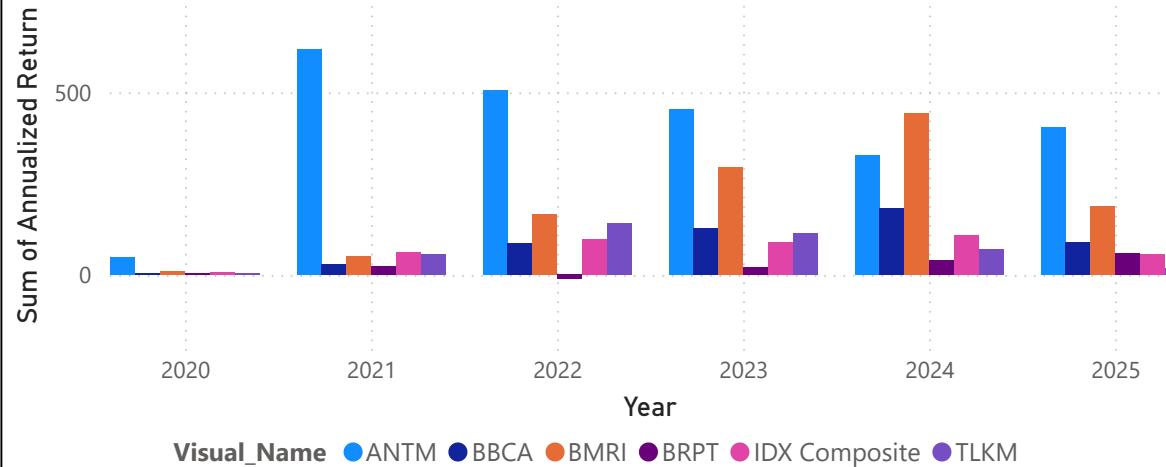


PERFORMANCE & RISK COMPARISON

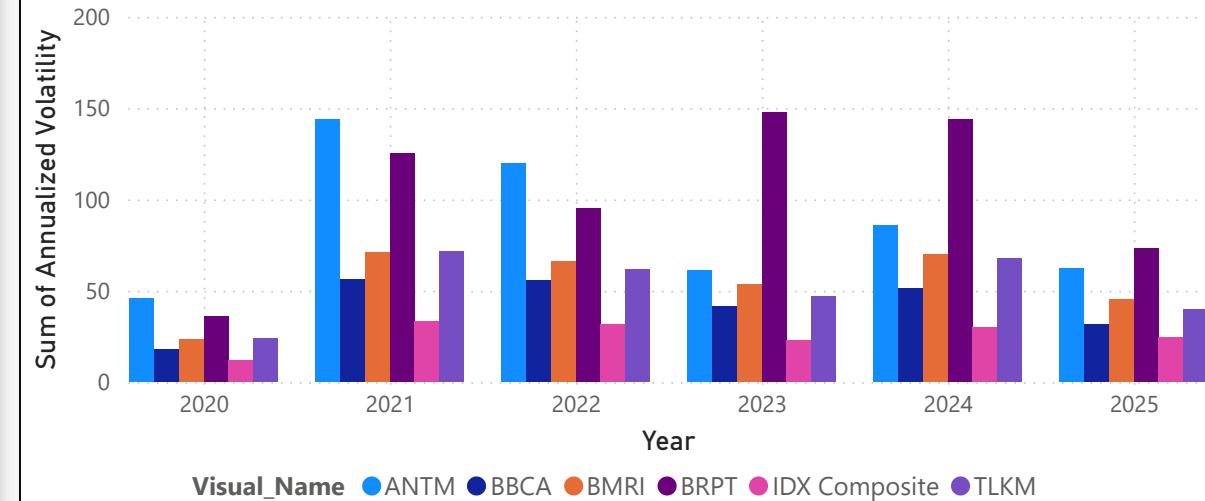
Visual_Name

Date

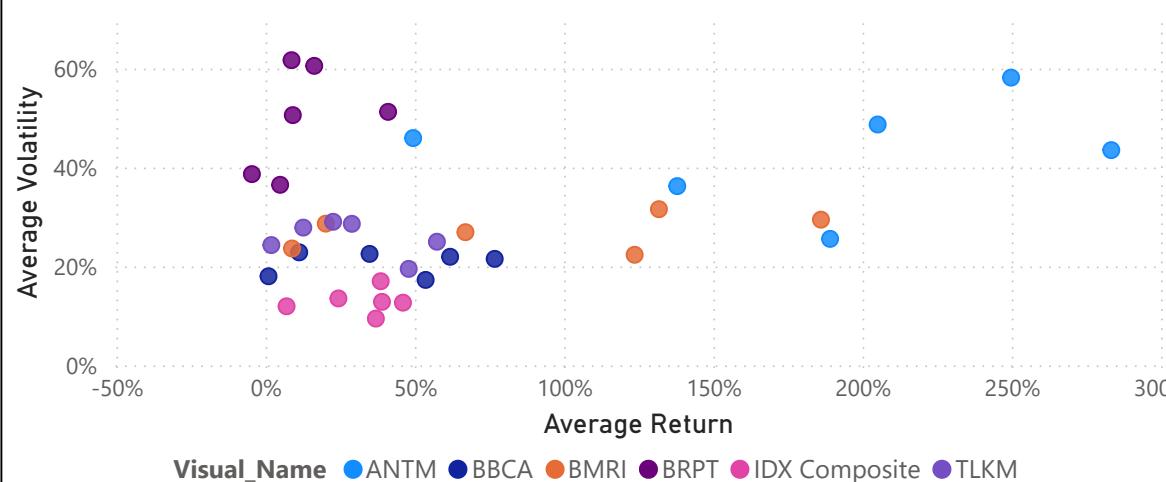
All Stock Annualized Return



All Stock Annualized Volatility



Risk vs Return



Correlation Matrix of Daily Return

DX Composite ANTM BBCA BMRI TLKM BRPT

DX Composite	1	0.39	0.64	0.67	0.48	0.43
ANTM	0.39	1	0.14	0.22	0.2	0.15
BBCA	0.64	0.14	1	0.55	0.33	0.17
BMRI	0.67	0.22	0.55	1	0.3	0.19
TLKM	0.48	0.2	0.33	0.3	1	0.18
BRPT	0.43	0.15	0.17	0.19	0.18	1

