

<b>IHSG</b>	<b>6,953</b>
Change (%)	<b>-0.19%</b>
Net Foreign Buy (YTD)	<b>-641.21 B</b>
Support	<b>6920</b>
Resistance	<b>6980</b>

Sectoral	Last	Change %
IDXBASIC.JK	1,202	-0.90%
IDXCYCLIC.JK	903	-1.08%
IDXENERGY.JK	2,035	-0.72%
IDXFINANCE.JK	1,420	0.61%
IDXHEALTH.JK	1,477	-1.66%
IDXNONCYC.JK	756	-0.16%
IDXINDUST.JK	1,172	-0.27%
IDXINFRA.JK	912	-1.19%
IDXPROPERT.JK	754	-0.69%
IDXTECHNO.JK	4,425	0.74%
IDXTRANS.JK	1,834	-0.26%

Commodities	Last	Change %
Crude Oil Oct 23	83.7	0.13%
Brent Crude Oil	86.8	-0.06%
Gold Dec 23	1969.0	0.16%
Copper Dec 23	3.9	0.78%

Indeks	Close	Change %
Dow Jones Industrial Average	34,722	-0.48%
S&P 500	4,508	-0.16%
NASDAQ Composite	14,035	0.11%
FTSE 100	7,439	-0.46%
DAX PERFORMANCE-INDEX	15,947	0.35%
SSE Composite Index	3,120	-0.55%
HANG SENG INDEX	18,382	0.00%
Nikkei 225	32,780	0.49%

Indikator	Tingkat / Date
GDP Growth Rate	3.86 percent
GDP Annual Growth Rate	5.04 percent
Unemployment Rate	5.45 percent
Inflation Rate	3.08 percent
Inflation Rate MoM	0.21 percent
Interest Rate	5.75 percent
Balance of Trade	1313 USD Million
Current Account	-1933 USD Million
Current Account to GDP	1 percent of GDP
Government Debt to GDP	40.9 percent of GDP
Government Budget	-2.38 percent of GDP
Business Confidence	16.62 points
Manufacturing PMI	53.3 points

Dipublikasikan pada TradingView.com, Sep 03, 2023 16:03 UTC-7



Source: Trading View, Divisi Research Erdikha

### NEWS HIGHLIGHT

- ITMG sebar dividen interim Rp. 2660 per saham
- BRIS targetkan jumlah nasabah 20 juta pada 2023
- WIRG gandeng MASA AI kembangkan Metaverse di sektor pendidikan
- KAEF rencanakan IPO anak usaha PT Kimia Farma Apotek (KFA)
- LSIP akan jual 2.9 juta saham treasury di market

### NEWS MARKET

Indeks Harga Saham Gabungan (IHSG) sepanjang pekan lalu terpantau melesat hingga 1,1%. Penguatan ini memperpanjang tren positif menjadi dua pekan beruntun. Pada perdagangan Jumat (1/9/2023), IHSG juga ditutup menguat 0,35% ke posisi 6.977,654.

Indonesia memegang Ketetuaan ASEAN pada tahun ini dan akan menggelar KTT ASEAN pada 5-7 September 2023. Ketetuaan Indonesia sangat penting karena 2023 adalah tahun penuh di mana dunia sudah bergerak kembali di era normal setelah pandemi Covid-19 mereda. Ketetuaan Indonesia juga berbarengan dengan melemahnya perekonomian Amerika Serikat, Eropa, dan China yang semua menjadi motor ekonomi dunia.

ASEAN diharapkan bisa menjadi sumber pertumbuhan ekonomi baru di Asia dan dunia. Indonesia didapuk memegang Ketetuaan ASEAN untuk kali kelima, yang akan mengusung tema "ASEAN Matters: Epicentrum of Growth". Melalui tema ini, Indonesia ingin membawa ASEAN menjadi kawasan yang memiliki peran penting, bagi negara kawasan dan dunia. ASEAN diharapkan, bisa berperan sentral sebagai motor perdamaian maupun kesejahteraan kawasan. Selain itu, Indonesia juga ingin menjadikan ASEAN sebagai pusat pertumbuhan ekonomi kawasan dan dunia.

Dari Amerika Serikat, ketiga indeks utama bursa Wall Street ditutup beragam pada perdagangan terakhir pekan lalu, Jumat (1/9/2023). Indeks Dow Jones Industrial Average ditutup menguat 0,33% ke posisi 34.837,71 sementara indeks S&P 500 menanjak 0,18% ke posisi 4.515,77. Sebaliknya, indeks Nasdaq melemah 0,02% ke posisi 14.031,81. Secara keseluruhan dalam sepekan, indeks S&P 500 melonjak 2,50%, indeks Dow Jones melesat 1,43% dan Nasdaq terbang 3,25%.

Saat ini ekonomi AS mengalami kelesuan dalam beberapa hal. Terbaru, data payrolls ADP menunjukkan pengusaha swasta menambah 177.000 pekerjaan pada Agustus. Jumlah tersebut jauh di bawah angka revisi pada Juli yaitu 371.000. Itu juga meleset dari perkiraan Dow Jones sebesar 200.000.

Di lain sisi, proyeksi pertumbuhan ekonomi AS pada kuartal II-2023 direvisi menjadi 2,1% (yoy) dari perkiraan sebelumnya sebesar 2,4%.

Source: CNBC Indonesia, Divisi Reseach Erdikha

### Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
BTPS	2,180	Speculative Buy	2,215	2,245	2,115	Consolidation, entry level: 2120-2180
ACES	740	Trading Buy	750	765	715	Dragonfly Doji, entry level: 720-740
MAPI	1,975	Trading Buy	2,000	2,035	1,915	Consolidation, entry level: 1920-1975
INCO	5,925	Buy	6,000	6,100	5,750	Oversold, entry level: 5800-5925
MEDC	1,290	Hold	1,310	1,330	1,250	Bullish Breakaway

# LQ45 PERFORMANCE



Monday, September 4, 2023

CODE	PRICE	Daily (%)	PER
BRPT	1,200	12.15%	303
ACES	740	1.37%	17
MAPI	1,975	2.07%	15
GGRM	24,250	0.83%	9
BRIS	1,685	-1.46%	16
MEDC	1,290	20.56%	4
BMRI	6,075	0.83%	10
ASII	6,550	1.55%	9
EXCL	2,440	-2.40%	25
BBRI	5,575	0.45%	15
ICBP	11,200	0.00%	16
AMRT	2,880	-0.69%	37
BBCA	9,225	0.54%	24
INTP	10,600	-0.93%	16
AKRA	1,495	6.79%	12
INKP	9,175	0.82%	5
GOTO	95	-1.04%	#N/A
INDF	7,000	-1.41%	7
SMGR	6,800	0.00%	18
UNTR	26,350	1.35%	4
BBNI	9,175	0.00%	9
TLKM	3,720	-0.27%	18
ANTM	1,955	-1.76%	12
HRUM	1,575	0.96%	5
TOWR	1,030	0.00%	16
BBTN	1,250	-0.40%	5
CPIN	5,125	-0.97%	45
BUKA	234	0.86%	#N/A
TBIG	2,030	-3.33%	31
KLBF	1,775	-2.20%	25
TPIA	2,150	-1.38%	#N/A
INCO	5,925	0.42%	18
MDKA	3,390	0.30%	#N/A
SIDO	615	-0.81%	17
PTBA	2,880	0.70%	4
UNVR	3,660	-0.27%	30
PGAS	1,355	-1.45%	9
ITMG	29,200	0.95%	2
SCMA	153	3.38%	32
INDY	2,010	0.50%	2
ADRO	2,680	0.37%	3
ESSA	620	2.48%	9
SRTG	1,650	-0.90%	#N/A
ARTO	2,300	-1.29%	1,158
EMTK	590	3.51%	16

PRICE	YTD (%)
BRPT 1,200	755 58.94%
ACES 740	496 49.19%
MAPI 1,975	1445 36.68%
GGRM 24,250	18000 34.72%
BRIS 1,685	1290 30.62%
MEDC 1,290	1015 27.09%
BMRI 6,075	4962.5 22.42%
ASII 6,550	5700 14.91%
EXCL 2,440	2140 14.02%
BBRI 5,575	4940 12.85%
ICBP 11,200	10000 12.00%
AMRT 2,880	2650 8.68%
BBCA 9,225	8550 7.89%
INTP 10,600	9900 7.07%
AKRA 1,495	1400 6.79%
INKP 9,175	8725 5.16%
GOTO 95	91 4.40%
INDF 7,000	6725 4.09%
SMGR 6,800	6575 3.42%
UNTR 26,350	26075 1.05%
BBNI 9,175	9225 -0.54%
TLKM 3,720	3750 -0.80%
ANTM 1,955	1985 -1.51%
HRUM 1,575	1620 -2.78%
TOWR 1,030	1100 -6.36%
BBTN 1,250	1350 -7.41%
CPIN 5,125	5650 -9.29%
BUKA 234	262 -10.69%
TBIG 2,030	2300 -11.74%
KLBF 1,775	2090 -15.07%
TPIA 2,150	2570 -16.34%
INCO 5,925	7100 -16.55%
MDKA 3,390	4120 -17.72%
SIDO 615	755 -18.54%
PTBA 2,880	3690 -21.95%
UNVR 3,660	4700 -22.13%
PGAS 1,355	1760 -23.01%
ITMG 29,200	39025 -25.18%
SCMA 153	206 -25.73%
INDY 2,010	2730 -26.37%
ADRO 2,680	3850 -30.39%
ESSA 620	915 -32.24%
SRTG 1,650	2530 -34.78%
ARTO 2,300	3720 -38.17%
EMTK 590	1030 -42.72%

PRICE	%	52W Low	CURRENT POSITION	52W High	%
BRPT 1,200	69%	710	▼	1,200	0%
ACES 740	89%	392	▼	795	-7%
MAPI 1,975	107%	955	▼	2,070	-5%
GGRM 24,250	47%	16,500	▼	30,050	-19%
BRIS 1,685	54%	1,095	▼	1,820	-7%
MEDC 1,290	54%	840	▼	1,430	-10%
BMRI 6,075	40%	4,338	▼	6,125	-1%
ASII 6,550	26%	5,200	▼	7,300	-10%
EXCL 2,440	44%	1,695	▼	2,720	-10%
BBRI 5,575	31%	4,260	▼	5,750	-3%
ICBP 11,200	35%	8,300	▼	11,925	-6%
AMRT 2,880	42%	2,030	▼	3,150	-9%
BBCA 9,225	15%	8,000	▼	9,450	-2%
INTP 10,600	18%	9,000	▼	11,850	-11%
AKRA 1,495	31%	1,140	▼	1,670	-10%
INKP 9,175	35%	6,775	▼	10,400	-12%
GOTO 95	17%	81	▼	300	-68%
INDF 7,000	16%	6,025	▼	7,550	-7%
SMGR 6,800	21%	5,625	▼	8,277	-18%
UNTR 26,350	19%	22,200	▼	36,200	-27%
BBNI 9,175	10%	8,350	▼	9,950	-8%
TLKM 3,720	4%	3,570	▼	4,650	-20%
ANTM 1,955	11%	1,760	▼	2,390	-18%
HRUM 1,575	31%	1,205	▼	2,050	-23%
TOWR 1,030	16%	885	▼	1,295	-20%
BBTN 1,250	9%	1,150	▼	1,567	-20%
CPIN 5,125	18%	4,330	▼	6,275	-18%
BUKA 234	21%	193	▼	320	-27%
TBIG 2,030	14%	1,780	▼	2,950	-31%
KLBF 1,775	9%	1,635	▼	2,360	-25%
TPIA 2,150	7%	2,010	▼	2,650	-19%
INCO 5,925	3%	5,750	▼	7,750	-24%
MDKA 3,390	19%	2,850	▼	4,950	-32%
SIDO 615	1%	610	▼	915	-33%
PTBA 2,880	8%	2,660	▼	4,530	-36%
UNVR 3,660	1%	3,630	▼	5,475	-33%
PGAS 1,355	5%	1,295	▼	1,995	-32%
ITMG 29,200	32%	22,125	▼	45,650	-36%
SCMA 153	16%	132	▼	278	-45%
INDY 2,010	18%	1,705	▼	3,420	-41%
ADRO 2,680	33%	2,010	▼	4,250	-37%
ESSA 620	29%	480	▼	1,265	-51%
SRTG 1,650	9%	1,515	▼	3,030	-46%
ARTO 2,300	17%	1,960	▼	8,575	-73%
EMTK 590	4%	565	▼	1,920	-69%

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



Monday, September 4, 2023

CODE	PRICE	Daily (%)	PER	PRICE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
BRPT	1,200	12.15%	303	BRPT	58.94%	1,200	69%	710	▼	1,200	0%
ISAT	9,425	-1.82%	23	ISAT	52.63%	9,425	79%	5,275	▼	10,050	-6%
ACES	740	1.37%	17	ACES	49.19%	740	89%	392	▼	795	-7%
JSMR	4,410	2.56%	12	JSMR	47.99%	4,410	59%	2,770	▼	4,460	-1%
DOID	416	0.97%	7	DOID	36.84%	416	58%	264	▼	460	-10%
MAPI	1,975	2.07%	15	MAPI	36.68%	1,975	107%	955	▼	2,070	-5%
GGRM	24,250	0.83%	9	GGRM	34.72%	24,250	47%	16,500	▼	30,050	-19%
ELSA	410	5.13%	7	ELSA	31.41%	410	43%	286	▼	424	-3%
BRIS	1,685	-1.46%	16	BRIS	30.62%	1,685	54%	1,095	▼	1,820	-7%
ASSA	990	0.51%	65	ASSA	27.74%	990	46%	680	▼	1,585	-38%
MEDC	1,290	20.56%	4	MEDC	27.09%	1,290	54%	840	▼	1,430	-10%
BRMS	200	2.56%	131	BRMS	25.79%	200	75%	114	▼	252	-21%
ERAA	482	-0.82%	8	ERAA	22.96%	482	28%	376	▼	580	-17%
BMRI	6,075	0.83%	10	BMRI	22.42%	6,075	40%	4,338	▼	6,125	-1%
BSDE	1,125	-0.88%	7	BSDE	22.28%	1,125	28%	880	▼	1,235	-9%
CTRA	1,130	-0.88%	13	CTRA	20.21%	1,130	31%	865	▼	1,195	-5%
ASII	6,550	1.55%	9	ASII	14.91%	6,550	26%	5,200	▼	7,300	-10%
BFIN	1,210	0.83%	10	BFIN	14.69%	1,210	25%	965	▼	1,535	-21%
EXCL	2,440	-2.40%	25	EXCL	14.02%	2,440	44%	1,695	▼	2,720	-10%
BBRI	5,575	0.45%	15	BBRI	12.85%	5,575	31%	4,260	▼	5,750	-3%
ICBP	11,200	0.00%	16	ICBP	12.00%	11,200	35%	8,300	▼	11,925	-6%
BMTR	304	-0.65%	4	BMTR	9.35%	304	16%	262	▼	388	-22%
SMRA	660	-2.22%	14	SMRA	9.09%	660	33%	498	▼	740	-11%
AMRT	2,880	-0.69%	37	AMRT	8.68%	2,880	42%	2,030	▼	3,150	-9%
TKIM	7,650	-1.92%	4	TKIM	8.51%	7,650	37%	5,600	▼	8,525	-10%
BBCA	9,225	0.54%	24	BBCA	7.89%	9,225	15%	8,000	▼	9,450	-2%
INTP	10,600	-0.93%	16	INTP	7.07%	10,600	18%	9,000	▼	11,850	-11%
AKRA	1,495	6.79%	12	AKRA	6.79%	1,495	31%	1,140	▼	1,670	-10%
INKP	9,175	0.82%	5	INKP	5.16%	9,175	35%	6,775	▼	10,400	-12%
GOTO	95	-1.04%	#N/A	GOTO	4.40%	95	17%	81	▼	300	-68%
HMSP	875	-0.57%	14	HMSP	4.17%	875	12%	780	▼	1,235	-29%
INDF	7,000	-1.41%	7	INDF	4.09%	7,000	16%	6,025	▼	7,550	-7%
MYOR	2,590	-1.15%	23	MYOR	3.60%	2,590	51%	1,720	▼	2,900	-11%
SMGR	6,800	0.00%	18	SMGR	3.42%	6,800	21%	5,625	▼	8,277	-18%
UNTR	26,350	1.35%	4	UNTR	1.05%	26,350	19%	22,200	▼	36,200	-27%
JPFA	1,300	0.78%	39	JPFA	0.39%	1,300	28%	1,015	▼	1,590	-18%
BBNI	9,175	0.00%	9	BBNI	-0.54%	9,175	10%	8,350	▼	9,950	-8%
TLKM	3,720	-0.27%	18	TLKM	-0.80%	3,720	4%	3,570	▼	4,650	-20%
PWON	452	0.44%	12	PWON	-0.88%	452	9%	414	▼	530	-15%
ANTM	1,955	-1.76%	12	ANTM	-1.51%	1,955	11%	1,760	▼	2,390	-18%
HRUM	1,575	0.96%	5	HRUM	-2.78%	1,575	31%	1,205	▼	2,050	-23%
AVIA	600	0.00%	26	AVIA	-4.76%	600	6%	565	▼	875	-31%
TOWR	1,030	0.00%	16	TOWR	-6.36%	1,030	16%	885	▼	1,295	-20%
SMDR	360	0.00%	2	SMDR	-6.74%	360	5%	344	▼	538	-33%
BBTN	1,250	-0.40%	5	BBTN	-7.41%	1,250	9%	1,150	▼	1,567	-20%
MPMX	1,030	-0.96%	7	MPMX	-8.04%	1,030	8%	955	▼	1,360	-24%
MTEL	730	-2.67%	32	MTEL	-8.75%	730	18%	620	▼	805	-9%
CPIN	5,125	-0.97%	45	CPIN	-9.29%	5,125	18%	4,330	▼	6,275	-18%
MIKA	2,890	2.12%	43	MIKA	-9.40%	2,890	17%	2,480	▼	3,400	-15%
HEAL	1,400	0.00%	60	HEAL	-9.68%	1,400	11%	1,265	▼	1,800	-22%
OMED	190	6.15%	19	OMED	-10.38%	190	28%	149	▼	280	-32%
BUKA	234	0.86%	#N/A	BUKA	-10.69%	234	21%	193	▼	320	-27%

ENRG	262	7.38%	6	ENRG	262	-10.88%	ENRG	262	36%	193	▼	404	-35%
JKON	106	-0.93%	9	JKON	106	-10.92%	JKON	106	13%	94	▼	242	-56%
TBIG	2,030	-3.33%	31	TBIG	2,030	-11.74%	TBIG	2,030	14%	1,780	▼	2,950	-31%
RMKE	805	0.63%	4	RMKE	805	-14.36%	RMKE	805	15%	700	▼	1,215	-34%
KLBF	1,775	-2.20%	25	KLBF	1,775	-15.07%	KLBF	1,775	9%	1,635	▼	2,360	-25%
PNBN	1,295	-0.77%	10	PNBN	1,295	-15.91%	PNBN	1,295	26%	1,030	▼	2,790	-54%
TPIA	2,150	-1.38%	#N/A	TPIA	2,150	-16.34%	TPIA	2,150	7%	2,010	▼	2,650	-19%
INCO	5,925	0.42%	18	INCO	5,925	-16.55%	INCO	5,925	3%	5,750	▼	7,750	-24%
MDKA	3,390	0.30%	#N/A	MDKA	3,390	-17.72%	MDKA	3,390	19%	2,850	▼	4,950	-32%
PTPP	585	0.86%	13	PTPP	585	-18.18%	PTPP	585	17%	498	▼	1,075	-46%
SIDO	615	-0.81%	17	SIDO	615	-18.54%	SIDO	615	1%	610	▼	915	-33%
PNLF	290	-0.68%	5	PNLF	290	-18.99%	PNLF	290	14%	254	▼	775	-63%
ADMR	1,360	0.00%	12	ADMR	1,360	-19.76%	ADMR	1,360	84%	740	▼	2,050	-34%
BTPS	2,180	0.93%	10	BTPS	2,180	-21.86%	BTPS	2,180	18%	1,855	▼	3,380	-36%
PTBA	2,880	0.70%	4	PTBA	2,880	-21.95%	PTBA	2,880	8%	2,660	▼	4,530	-36%
UNVR	3,660	-0.27%	30	UNVR	3,660	-22.13%	UNVR	3,660	1%	3,630	▼	5,475	-33%
PGAS	1,355	-1.45%	9	PGAS	1,355	-23.01%	PGAS	1,355	5%	1,295	▼	1,995	-32%
TINS	890	-2.20%	#N/A	TINS	890	-23.93%	TINS	890	2%	870	▼	1,565	-43%
ITMG	29,200	0.95%	2	ITMG	29,200	-25.18%	ITMG	29,200	32%	22,125	▼	45,650	-36%
SCMA	153	3.38%	32	SCMA	153	-25.73%	SCMA	153	16%	132	▼	278	-45%
INDY	2,010	0.50%	2	INDY	2,010	-26.37%	INDY	2,010	18%	1,705	▼	3,420	-41%
MNCN	525	0.00%	4	MNCN	525	-29.05%	MNCN	525	2%	515	▼	920	-43%
ADRO	2,680	0.37%	3	ADRO	2,680	-30.39%	ADRO	2,680	33%	2,010	▼	4,250	-37%
ESSA	620	2.48%	9	ESSA	620	-32.24%	ESSA	620	29%	480	▼	1,265	-51%
SRTG	1,650	-0.90%	#N/A	SRTG	1,650	-34.78%	SRTG	1,650	9%	1,515	▼	3,030	-46%
ARTO	2,300	-1.29%	1,158	ARTO	2,300	-38.17%	ARTO	2,300	17%	1,960	▼	8,575	-73%
EMTK	590	3.51%	16	EMTK	590	-42.72%	EMTK	590	4%	565	▼	1,920	-69%
WIKA	396	0.51%	#N/A	WIKA	396	-50.50%	WIKA	396	11%	358	▼	1,135	-65%

**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

besar serta didukung oleh fundamental perusahaan yang baik.

80 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar

**IDX80** adalah Indeks yang mengukur kinerja harga dari

Sumber: Research Team Erdikha Elit Sekuritas

## KETERANGAN

## **RUPS**

BOSS (T)

## **DIVIDEN**

CUM DATE

SGER Rp. 28

IKBI Rp. 15.78

## **IPO**

OFFERING

BABY Rp. 266

BOOK BUILDING

AEGS Rp. 90 - Rp. 100

# ECONOMIC CALENDAR



Tuesday September 05 2023				Actual	Previous	Consensus	Forecast
<b>8:45 AM</b>	CN	Caixin Services PMI AUG		54.1			54
8:45 AM	CN	Caixin Composite PMI AUG		51.9			51.9
<b>9:00 PM</b>	US	Factory Orders MoM JUL		2.30%		-2.50%	-2%
<b>9:00 PM</b>	US	IBD/TIPP Economic Optimism SEP		40.3			44
9:00 PM	US	Factory Orders ex Transportation JUL		0.20%			0.10%
10:30 PM	US	3-Month Bill Auction		5.34%			
10:30 PM	US	6-Month Bill Auction		5.35%			
	US	LMI Logistics Managers Index Current		45.4			
	US	Total Vehicle Sales AUG		15.74M			
Wednesday September 06 2023				Actual	Previous	Consensus	Forecast
12:00 AM	US	52-Week Bill Auction		5.06%			
<b>6:00 PM</b>	US	MBA 30-Year Mortgage Rate SEP/01		7.31%			
6:00 PM	US	MBA Purchase Index SEP/01		144.9			
6:00 PM	US	MBA Mortgage Refinance Index SEP/01		407.1			
6:00 PM	US	MBA Mortgage Applications SEP/01		2.30%			
6:00 PM	US	MBA Mortgage Market Index SEP/01		189			
<b>7:30 PM</b>	US	Exports JUL		\$247.5B			\$250.0B
<b>7:30 PM</b>	US	Imports JUL		\$313.0B			\$318.1B
<b>7:30 PM</b>	US	Balance of Trade JUL		-\$65.5B		-\$68B	-\$68.1B
7:55 PM	US	Redbook YoY SEP/02		4.20%			
<b>8:45 PM</b>	US	S&P Global Services PMI Final AUG		52.3		51	51
<b>8:45 PM</b>	US	S&P Global Composite PMI Final AUG		52		50.4	50.4
<b>9:00 PM</b>	US	ISM Services PMI AUG		52.7		52.5	52.4
<b>9:00 PM</b>	US	ISM Services Employment AUG		50.7			50.5
9:00 PM	US	ISM Services Business Activity AUG		57.1			56.8
9:00 PM	US	ISM Services Prices AUG		56.8			56.4
9:00 PM	US	ISM Services New Orders AUG		55			54
10:30 PM	US	17-Week Bill Auction		5.33%			
Thursday September 07 2023				Actual	Previous	Consensus	Forecast
1:00 AM	US	Fed Beige Book					
<b>2:00 AM</b>	US	Fed Logan Speech					
<b>3:30 AM</b>	US	API Crude Oil Stock Change SEP/01		-11.486M			
<b>10:00 AM</b>	CN	Balance of Trade AUG		\$80.6B		\$78B	\$81B
<b>10:00 AM</b>	CN	Exports YoY AUG		-14.50%		-9.80%	-10.00%
<b>10:00 AM</b>	CN	Imports YoY AUG		-12.40%		-8.80%	-11.00%
10:00 AM	ID	Foreign Exchange Reserves AUG		\$137.7B			\$134.0B
<b>7:30 PM</b>	US	Unit Labour Costs QoQ Final Q2		3.30%		1.90%	1.60%
<b>7:30 PM</b>	US	Nonfarm Productivity QoQ Final Q2		-1.20%		3.40%	3.70%
<b>7:30 PM</b>	US	Initial Jobless Claims SEP/02		228K		235K	239.0K
7:30 PM	US	Jobless Claims 4-week Average SEP/02		237.5K			234.75K
7:30 PM	US	Continuing Jobless Claims AUG/26		1725K		1715K	1692.0K
9:30 PM	US	EIA Natural Gas Stocks Change SEP/01		32Bcf			
9:30 PM	US	NY Fed Treasury Purchases 22.5 to 30 yrs				\$55 million	
<b>10:00 PM</b>	US	EIA Crude Oil Stocks Change SEP/01		-10.584M			
<b>10:00 PM</b>	US	EIA Gasoline Stocks Change SEP/01		-0.214M			
10:00 PM	US	EIA Heating Oil Stocks Change SEP/01		0.17M			
10:00 PM	US	EIA Refinery Crude Runs Change SEP/01		-0.173M			
10:00 PM	US	EIA Distillate Stocks Change SEP/01		1.235M			
10:00 PM	US	EIA Gasoline Production Change SEP/01		0.29M			
10:00 PM	US	EIA Cushing Crude Oil Stocks Change SEP/01		-1.504M			
10:00 PM	US	EIA Distillate Fuel Production Change SEP/01		-0.043M			
10:00 PM	US	EIA Crude Oil Imports Change SEP/01		-0.586M			
10:30 PM	US	8-Week Bill Auction		5.29%			
10:30 PM	US	4-Week Bill Auction		5.28%			
11:00 PM	US	15-Year Mortgage Rate SEP/06		6.55%			
11:00 PM	US	30-Year Mortgage Rate SEP/06		7.18%			

	CN	Foreign Exchange Reserves AUG		\$3.204T	\$3.19T	\$3.2T
Friday September 08 2023			Actual	Previous	Consensus	Forecast
2:30 AM	US	Fed Williams Speech				
3:55 AM	US	Fed Bowman Speech				
3:55 AM	US	Fed Bowman Speech				
10:00 AM	ID	Consumer Confidence AUG		123.5		121
12:00 PM	US	Fed Barr Speech				
9:00 PM	US	Wholesale Inventories MoM JUL		-0.70%	-0.10%	-0.10%
	US	Used Car Prices MoM AUG		-1.60%		
	US	Used Car Prices YoY AUG		-12%		
Saturday September 09 2023			Actual	Previous	Consensus	Forecast
12:00 AM	US	Baker Hughes Oil Rig Count SEP/08		512		
12:00 AM	US	Baker Hughes Total Rig Count SEP/08		631		
2:00 AM	US	Consumer Credit Change JUL		\$17.85B	\$17.5B	\$19.1B
8:30 AM	CN	Inflation Rate YoY AUG		-0.30%	0.10%	-0.40%
8:30 AM	CN	Inflation Rate MoM AUG		0.20%		0.30%
8:30 AM	CN	PPI YoY AUG		-4.40%	-3.10%	-3.00%
Monday September 11 2023			Actual	Previous	Consensus	Forecast
10:00 PM	US	Consumer Inflation Expectations AUG		3.50%		3.40%
10:30 PM	US	3-Month Bill Auction				
10:30 PM	US	6-Month Bill Auction				
	CN	Vehicle Sales YoY AUG		-1.40%		
	CN	New Yuan Loans AUG		CNY345.9B	CNY1200B	CNY550.0B
	CN	Outstanding Loan Growth YoY AUG		11.10%		11.10%
	CN	Total Social Financing AUG		CNY528.2B		CNY640.0B
	CN	M2 Money Supply YoY AUG		10.70%	10.70%	10.80%

## JAKARTA (Head Office)

Gedung Sucaco Lt 3  
Jl. Kebon Sirih Kav. 71  
Jakarta Pusat – 10340  
Telp : +622139836420

## SEMARANG

Jl. Sembodro No. 12A, Plomblokan  
Kec. Semarang Utara, Kota Semarang  
Jawa Tengah – 50171  
WA : +6281808054623  
Telp : +62243512068

## SURABAYA

Ruko Galeri Bukit Indah  
(Pakuwon Indah) RK03-001, Kel. Lontar  
Kec. Sambikerep, Surabaya, Jawa Timur  
WA : +62 856-7279-999  
Telp : +623198700528

**Telp** : +62 21 3983 6420

**Fax** : +62 21 3983 6422

**Email:**

[admin.aonline@erdikha.com](mailto:admin.aonline@erdikha.com)

[afo.elit@erdikha.com](mailto:afo.elit@erdikha.com)

Career: [hrd@erdikha.com](mailto:hrd@erdikha.com)

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