

Monday, June 5, 2023

IHSG	6,633
Change (%)	-0.05%
Net Foreign Buy (YTD)	20.60 T
Support	6620
Resistance	6655

Sectoral	Last	Change %
IDXBASIC.JK	984	-1.85%
IDXCYCLIC.JK	856	-0.80%
IDXENERGY.JK	1,710	-2.09%
IDXFINANCE.JK	1,368	-0.67%
IDXHEALTH.JK	1,457	-0.93%
IDXNONCYC.JK	737	0.14%
IDXINDUST.JK	1,127	-0.72%
IDXINFRA.JK	824	-0.46%
IDXPROPERT.JK	712	-1.52%
IDXTECHNO.JK	5,106	8.84%
IDXTRANS.JK	1,825	-0.38%

Commodities	Last	Change %
Crude Oil Jul 23	72.3	0.79%
Brent Crude Oil	76.6	0.67%
Gold Jun 23	1963.2	-0.32%
Copper Jul 23	3.7	-0.68%

Indeks	Close	Change %
Dow Jones Industrial Average	33,763	2.12%
S&P 500	4,282	1.45%
NASDAQ Composite	13,241	1.07%
FTSE 100	7,607	1.56%
DAX PERFORMANCE-INDEX	16,051	1.25%
SSE Composite Index	3,230	0.79%
HANG SENG INDEX	18,950	4.02%
Nikkei 225	31,985	1.46%

Indikator	Tingkat / Date
GDP Growth Rate	0.36 percent
GDP Annual Growth Rate	5.01 percent
Unemployment Rate	5.86 percent
Inflation Rate	4.97 percent
Inflation Rate MoM	0.18 percent
Interest Rate	5.75 percent
Balance of Trade	2828 USD Million
Current Account	4181 USD Million
Current Account to GDP	0.3 percent of GDP
Government Debt to GDP	41.2 percent of GDP
Government Budget	-4.65 percent of GDP
Business Confidence	10.27 points
Manufacturing PMI	51.9 points



NEWS HIGHLIGHT

- Arab Saudi beri kode OPEC pangkas produksi minyak
- KIJA habiskan Rp 40 miliar akuisisi lahan di Cikarang & KEK Kendal
- TLKM pacu pengembangan InfraCo
- AUTO menajaki peluang bisnis kendaraan listrik
- RUPST INDF & ICBP 30 Juni 2023, siap tebar dividen jumbo?

NEWS MARKET

Pergerakan Index Harga Saham Gabungan (IHSG) pada perdagangan Rabu (31/5/2023) ditutup di zona merah 0,05% di level 6.633. Mulai Senin, 5 Juni 2023, ada peraturan baru mengenai Auto Rejection Bawah (ARB) 15%, Dengan ketentuan ini biasanya market akan menjadi lebih agresif dan pasar akan lebih volatil karena penurunan tersebut bisa dimanfaatkan untuk momentum pembelian saat diskon besar.

Selain itu, pada Senin (5/6/2023) adalah hari pengumuman Inflasi Indonesia periode Mei 2023 oleh Badan Pusat Statistik (BPS). Inflasi Indonesia diproyeksi melandai sejalan dengan melemahnya permintaan usai Ramadan dan Lebaran. Namun, ada beberapa komoditas pangan yang harganya tetap melambung usai Lebaran.

S&P Global akan merilis Purchasing Manager's Index (PMI) manufaktur Indonesia periode Mei 2023. Diketahui Purchasing Manager's Index (PMI) manufaktur Indonesia periode April 2023 mengalami kenaikan sebesar 0,8 poin ke level 52,7. Sebelumnya, PMI manufaktur Indonesia pada Maret 2023 lalu berada di angka 51,9.

Sejumlah sentimen global masih membebani rupiah seperti kondisi manufaktur China yang semakin lesu nampak dari data Purchasing Managers' Index (PMI) manufaktur oleh NBS pada periode Mei 2023 di angka 48,8, nilai ini lebih rendah dibandingkan bulan sebelumnya di 49,2 dan perkiraan pasar di 49,4. Data pasar tenaga kerja Amerika Serikat (AS) juga turut menjadi pemberat, data terbaru per Mei 2023 tidak terduga ada 339.000 pekerjaan yang tercatat, tidak sesuai perkiraan yang proyeksi nya bisa turun ke 190.000. Hal ini menunjukkan pasar tenaga kerja AS masih ketat membuat inflasi akan sulit turun.

Source: CNBC Indonesia, Divisi Reseach Erdikha

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
TLKM	4,040	Trading Buy	4,100	4,160	3,920	Consolidation, entry level: 3930-4040
MEDC	905	Trading Buy	920	935	875	Consolidation, entry level: 880-910
PGAS	1,430	Trading Buy	1,450	1,470	1,390	Huge volume accumulation, entry level: 1395-1440
ELSA	330	Trading Buy	334	338	320	Consolidation, entry level: 325-335
BUMI	96	Speculative Buy	98	100	93	Oversold, entry level: 94-96

LQ45 PERFORMANCE

Monday, June 5, 2023

260

	CODE	PRICE	Daily (%)	PER
1	GOTO	147	34.86%	#N/A
2	BRIS	1,730	-0.04%	16
3	ACES	630	1.61%	16
4	ICBP	11,700	4.46%	21
5	ASII	6,450	-0.77%	8
6	BBRI	5,575	1.36%	15
7	TLKM	4,040	-1.94%	19
8	BBCA	9,050	-2.16%	25
9	INDF	7,100	-0.70%	8
10	BMRI	5,050	-1.94%	11
11	BRPT	760	-0.65%	2,536
12	INTP	9,900	-3.41%	17
13	AMRT	2,640	-1.12%	37
14	BBNI	9,050	0.28%	9
15	AKRA	1,365	-2.15%	10
16	KLBF	2,030	-1.93%	28
17	UNVR	4,530	-0.22%	36
18	SIDO	725	-4.61%	20
19	ANTM	1,895	-2.32%	11
20	BBTN	1,280	2.81%	5
21	EXCL	1,985	0.76%	19
22	TBIG	2,130	0.95%	31
23	JPFA	1,195	0.84%	25
24	TOWR	990	0.00%	15
25	MEDC	905	-2.16%	3
26	INCO	6,300	-3.45%	18
27	SMGR	5,800	-1.69%	15
28	CPIN	4,950	-0.20%	41
29	HRUM	1,410	3.68%	4
30	UNTR	22,225	-1.22%	4
31	TPIA	2,140	-0.47%	#N/A
32	PTBA	3,060	-0.97%	3
33	PGAS	1,430	-1.38%	8
34	BUKA	212	-1.85%	#N/A
35	TINS	930	2.20%	14
36	INKP	6,900	-5.15%	3
37	MDKA	3,000	1.35%	#N/A
38	SCMA	138	-2.82%	14
39	ARTO	2,380	-1.65%	2,277
40	INDY	1,715	-2.28%	1
41	SRTG	1,550	-1.27%	#N/A
42	EMTK	595	-2.46%	35
43	ITMG	22,125	-4.12%	1
44	ESSA	488	-4.31%	4
45	ADRO	2,040	-3.32%	2

	PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)
GOTO	147		61.54%
BRIS	1,730		34.11%
ACES	630		27.02%
ICBP	11,700		17.00%
ASII	6,450		13.16%
BBRI	5,575		12.85%
TLKM	4,040		7.73%
BBCA	9,050		5.85%
INDF	7,100		5.58%
BMRI	5,050		1.76%
BRPT	760		0.66%
INTP	9,900		0.00%
AMRT	2,640		-0.38%
BBNI	9,050		-1.90%
AKRA	1,365		-2.50%
KLBF	2,030		-2.87%
UNVR	4,530		-3.62%
SIDO	725		-3.97%
ANTM	1,895		-4.53%
BBTN	1,280		-5.19%
EXCL	1,985		-7.24%
TBIG	2,130		-7.39%
JPFA	1,195		-7.72%
TOWR	990		-10.00%
MEDC	905		-10.84%
INCO	6,300		-11.27%
SMGR	5,800		-11.79%
CPIN	4,950		-12.39%
HRUM	1,410		-12.96%
UNTR	22,225		-14.77%
TPIA	2,140		-16.73%
PTBA	3,060		-17.07%
PGAS	1,430		-18.75%
BUKA	212		-19.08%
TINS	930		-20.51%
INKP	6,900		-20.92%
MDKA	3,000		-27.18%
SCMA	138		-33.01%
ARTO	2,380		-36.02%
INDY	1,715		-37.18%
SRTG	1,550		-38.74%
EMTK	595		-42.23%
ITMG	22,125		-43.31%
ESSA	488		-46.67%
ADRO	2,040		-47.01%

	PRICE	%	52W Low	CURRENT POSITION	52W High	%
GOTO	147	81%	81	▼	416	-65%
BRIS	1,730	58%	1,095	▼	1,820	-5%
ACES	630	61%	392	▼	1,010	-38%
ICBP	11,700	44%	8,125	▼	11,700	0%
ASII	6,450	24%	5,200	▼	7,500	-14%
BBRI	5,575	41%	3,960	▼	5,625	-1%
TLKM	4,040	13%	3,570	▼	4,770	-15%
BBCA	9,050	29%	7,000	▼	9,400	-4%
INDF	7,100	18%	6,025	▼	7,275	-2%
BMRI	5,050	41%	3,588	▼	5,500	-8%
BRPT	760	11%	687	▼	1,061	-28%
INTP	9,900	10%	8,975	▼	11,850	-16%
AMRT	2,640	61%	1,640	▼	3,150	-16%
BBNI	9,050	27%	7,150	▼	9,950	-9%
AKRA	1,365	53%	895	▼	1,670	-18%
KLBF	2,030	30%	1,565	▼	2,360	-14%
UNVR	4,530	14%	3,960	▼	5,475	-17%
SIDO	725	15%	630	▼	1,020	-29%
ANTM	1,895	23%	1,535	▼	2,570	-26%
BBTN	1,280	11%	1,150	▼	1,649	-22%
EXCL	1,985	17%	1,695	▼	2,780	-29%
TBIG	2,130	18%	1,800	▼	3,260	-35%
JPFA	1,195	18%	1,015	▼	1,635	-27%
TOWR	990	14%	870	▼	1,295	-24%
MEDC	905	68%	540	▼	1,430	-37%
INCO	6,300	33%	4,740	▼	8,225	-23%
SMGR	5,800	3%	5,625	▼	8,277	-30%
CPIN	4,950	14%	4,330	▼	6,275	-21%
HRUM	1,410	17%	1,205	▼	2,470	-43%
UNTR	22,225	0%	22,200	▼	36,200	-39%
TPIA	2,140	4%	2,060	▼	2,650	-19%
PTBA	3,060	8%	2,840	▼	4,630	-34%
PGAS	1,430	8%	1,325	▼	1,995	-28%
BUKA	212	10%	193	▼	354	-40%
TINS	930	7%	870	▼	2,040	-54%
INKP	6,900	2%	6,775	▼	10,400	-34%
MDKA	3,000	5%	2,850	▼	5,450	-45%
SCMA	138	5%	132	▼	278	-50%
ARTO	2,380	21%	1,960	▼	11,100	-79%
INDY	1,715	1%	1,705	▼	3,420	-50%
SRTG	1,550	2%	1,515	▼	3,480	-55%
EMTK	595	5%	565	▼	2,300	-74%
ITMG	22,125	0%	22,125	▼	45,650	-52%
ESSA	488	2%	480	▼	1,265	-61%
ADRO	2,040	1%	2,010	▼	4,250	-52%

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
%52W Low	: % Kenaikan harga saat ini dibandingkan Harga terendah 52 Minggu terakhir
%52W High	: % Penurunan harga saat ini dibandingkan Harga tertinggi 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, June 5, 2023

260

CODE	PRICE	Daily (%)	PER
GOTO	147	34.86%	#N/A
GGRM	27,000	-1.64%	14
ASSA	1,105	-3.49%	38
ISAT	8,300	1.22%	12
BRIS	1,730	-0.04%	16
ACES	630	1.61%	16
BFIN	1,305	-1.88%	10
ERAA	484	-2.02%	8
MAPI	1,775	-1.66%	15
ICBP	11,700	4.46%	21
HMSP	980	-1.01%	17
BSDE	1,050	-5.41%	7
CTRA	1,070	-2.28%	11
ASII	6,450	-0.77%	8
BBRI	5,575	1.36%	15
JSMR	3,330	-0.89%	10
AVIA	685	-1.44%	30
TLKM	4,040	-1.94%	19
BBCA	9,050	-2.16%	25
SMRA	640	-1.54%	15
ELSA	330	-1.20%	6
INDF	7,100	-0.70%	8
MYOR	2,620	-1.13%	25
BMTR	290	-2.68%	4
MPMX	1,155	-1.70%	8
PWON	468	-1.68%	13
BMRI	5,050	-1.94%	11
BRPT	760	-0.65%	2,536
INTP	9,900	-3.41%	17
AMRT	2,640	-1.12%	37
DOID	300	-4.46%	5
BBNI	9,050	0.28%	9
AKRA	1,365	-2.15%	10
KLBF	2,030	-1.93%	28
UNVR	4,530	-0.22%	36
SIDO	725	-4.61%	20
ANTM	1,895	-2.32%	11
BBTN	1,280	2.81%	5
LSIP	960	-2.54%	8
EXCL	1,985	0.76%	19
TBIG	2,130	0.95%	31
JPFA	1,195	0.84%	25
RMKE	865	-1.14%	5
SMDR	350	-0.57%	2
TOWR	990	0.00%	15
MEDC	905	-2.16%	3
INCO	6,300	-3.45%	18
SMGR	5,800	-1.69%	15
AALI	7,050	-4.41%	9
CPIN	4,950	-0.20%	41
HRUM	1,410	3.68%	4
MNCN	640	-4.48%	4
UNTR	22,225	-1.22%	4
MIKA	2,710	0.37%	39
HEAL	1,315	-1.50%	64
TPIA	2,140	-0.47%	#N/A
PTBA	3,060	-0.97%	3
TAPG	520	-3.70%	4

PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)
GOTO 147		61.54%
GGRM 27,000		50.00%
ASSA 1,105		42.58%
ISAT 8,300		34.41%
BRIS 1,730		34.11%
ACES 630		27.02%
BFIN 1,305		23.70%
ERAA 484		23.47%
MAPI 1,775		22.84%
ICBP 11,700		17.00%
HMSP 980		16.67%
BSDE 1,050		14.13%
CTRA 1,070		13.83%
ASII 6,450		13.16%
BBRI 5,575		12.85%
JSMR 3,330		11.74%
AVIA 685		8.73%
TLKM 4,040		7.73%
BBCA 9,050		5.85%
SMRA 640		5.79%
ELSA 330		5.77%
INDF 7,100		5.58%
MYOR 2,620		4.80%
BMTR 290		4.32%
MPMX 1,155		3.13%
PWON 468		2.63%
BMRI 5,050		1.76%
BRPT 760		0.66%
INTP 9,900		0.00%
AMRT 2,640		-0.38%
DOID 300		-1.32%
BBNI 9,050		-1.90%
AKRA 1,365		-2.50%
KLBF 2,030		-2.87%
UNVR 4,530		-3.62%
SIDO 725		-3.97%
ANTM 1,895		-4.53%
BBTN 1,280		-5.19%
LSIP 960		-5.42%
EXCL 1,985		-7.24%
TBIG 2,130		-7.39%
JPFA 1,195		-7.72%
RMKE 865		-7.98%
SMDR 350		-9.33%
TOWR 990		-10.00%
MEDC 905		-10.84%
INCO 6,300		-11.27%
SMGR 5,800		-11.79%
AALI 7,050		-12.15%
CPIN 4,950		-12.39%
HRUM 1,410		-12.96%
MNCN 640		-13.51%
UNTR 22,225		-14.77%
MIKA 2,710		-15.05%
HEAL 1,315		-15.16%
TPIA 2,140		-16.73%
PTBA 3,060		-17.07%
TAPG 520		-18.11%

PRICE	%	52W Low	CURRENT POSITION	52W High	%
GOTO 147	81%	81		416	-65%
GGRM 27,000	64%	16,500		32,125	-16%
ASSA 1,105	63%	680		2,330	-53%
ISAT 8,300	57%	5,275		8,475	-2%
BRIS 1,730	58%	1,095		1,820	-5%
ACES 630	61%	392		1,010	-38%
BFIN 1,305	40%	935		1,400	-7%
ERAA 484	29%	376		580	-17%
MAPI 1,775	114%	830		1,865	-5%
ICBP 11,700	44%	8,125		11,700	0%
HMSP 980	26%	780		1,235	-21%
BSDE 1,050	20%	875		1,195	-12%
CTRA 1,070	33%	805		1,145	-7%
ASII 6,450	24%	5,200		7,500	-14%
BBRI 5,575	41%	3,960		5,625	-1%
JSMR 3,330	20%	2,770		4,090	-19%
AVIA 685	21%	565		960	-29%
TLKM 4,040	13%	3,570		4,770	-15%
BBCA 9,050	29%	7,000		9,400	-4%
SMRA 640	29%	498		735	-13%
ELSA 330	18%	280		400	-18%
INDF 7,100	18%	6,025		7,275	-2%
MYOR 2,620	63%	1,605		2,850	-8%
BMTR 290	11%	262		470	-38%
MPMX 1,155	31%	885		1,360	-15%
PWON 468	13%	414		530	-12%
BMRI 5,050	41%	3,588		5,500	-8%
BRPT 760	11%	687		1,061	-28%
INTP 9,900	10%	8,975		11,850	-16%
AMRT 2,640	61%	1,640		3,150	-16%
DOID 300	14%	264		464	-35%
BBNI 9,050	27%	7,150		9,950	-9%
AKRA 1,365	53%	895		1,670	-18%
KLBF 2,030	30%	1,565		2,360	-14%
UNVR 4,530	14%	3,960		5,475	-17%
SIDO 725	15%	630		1,020	-29%
ANTM 1,895	23%	1,535		2,570	-26%
BBTN 1,280	11%	1,150		1,649	-22%
LSIP 960	1%	955		1,435	-33%
EXCL 1,985	17%	1,695		2,780	-29%
TBIG 2,130	18%	1,800		3,260	-35%
JPFA 1,195	18%	1,015		1,635	-27%
RMKE 865	59%	545		1,215	-29%
SMDR 350	2%	344		816	-57%
TOWR 990	14%	870		1,295	-24%
MEDC 905	68%	540		1,430	-37%
INCO 6,300	33%	4,740		8,225	-23%
SMGR 5,800	3%	5,625		8,277	-30%
AALI 7,050	0%	7,050		12,425	-43%
CPIN 4,950	14%	4,330		6,275	-21%
HRUM 1,410	17%	1,205		2,470	-43%
MNCN 640	16%	550		1,100	-42%
UNTR 22,225	0%	22,200		36,200	-39%
MIKA 2,710	12%	2,420		3,400	-20%
HEAL 1,315	4%	1,265		1,800	-27%
TPIA 2,140	4%	2,060		2,650	-19%
PTBA 3,060	8%	2,840		4,630	-34%
TAPG 520	1%	515		770	-32%

MTEL	655	-1.50%	30
PGAS	1,430	-1.38%	8
TKIM	5,725	-1.29%	3
BUKA	212	-1.85%	#N/A
TINS	930	2.20%	14
INKP	6,900	-5.15%	3
ENRG	216	5.88%	5
BRMS	116	-4.13%	86
MDKA	3,000	1.35%	#N/A
PNLF	256	-3.03%	5
PTPP	510	-0.97%	11
SCMA	138	-2.82%	14
ARTO	2,380	-1.65%	2,277
INDY	1,715	-2.28%	1
SRTG	1,550	-1.27%	#N/A
EMTK	595	-2.46%	35
ITMG	22,125	-4.12%	1
WSKT	202	0.00%	#N/A
ESSA	488	-4.31%	4
ADRO	2,040	-3.32%	2
ADMR	780	-2.50%	6
WIKA	366	-6.63%	#N/A

MTEL	655	-18.13%
PGAS	1,430	-18.75%
TKIM	5,725	-18.79%
BUKA	212	-19.08%
TINS	930	-20.51%
INKP	6,900	-20.92%
ENRG	216	-26.53%
BRMS	116	-27.04%
MDKA	3,000	-27.18%
PNLF	256	-28.49%
PTPP	510	-28.67%
SCMA	138	-33.01%
ARTO	2,380	-36.02%
INDY	1,715	-37.18%
SRTG	1,550	-38.74%
EMTK	595	-42.23%
ITMG	22,125	-43.31%
WSKT	202	-43.89%
ESSA	488	-46.67%
ADRO	2,040	-47.01%
ADMR	780	-53.98%
WIKA	366	-54.25%

MTEL	655	1%	650	▼	805	-19%
PGAS	1,430	8%	1,325	▼	1,995	-28%
TKIM	5,725	2%	5,600	▼	8,525	-33%
BUKA	212	10%	193	▼	354	-40%
TINS	930	7%	870	▼	2,040	-54%
INKP	6,900	2%	6,775	▼	10,400	-34%
ENRG	216	12%	193	▼	404	-47%
BRMS	116	2%	114	▼	304	-62%
MDKA	3,000	5%	2,850	▼	5,450	-45%
PNLF	256	1%	254	▼	775	-67%
PTPP	510	2%	498	▼	1,075	-53%
SCMA	138	5%	132	▼	278	-50%
ARTO	2,380	21%	1,960	▼	11,100	-79%
INDY	1,715	1%	1,705	▼	3,420	-50%
SRTG	1,550	2%	1,515	▼	3,480	-55%
EMTK	595	5%	565	▼	2,300	-74%
ITMG	22,125	0%	22,125	▼	45,650	-52%
WSKT	202	4%	195	▼	595	-66%
ESSA	488	2%	480	▼	1,265	-61%
ADRO	2,040	1%	2,010	▼	4,250	-52%
ADMR	780	5%	740	▼	2,500	-69%
WIKA	366	0%	366	▼	1,135	-68%

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
%52W Low	:	% Kenaikan harga saat ini dibandingkan Harga terendah 52 Minggu terakhir
%52W High	:	% Penurunan harga saat ini dibandingkan Harga tertinggi 52 Minggu terakhir

IDX80 adalah Indeks yang mengukur kinerja harga dari 80 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

RUPS

TRUK	(T, LB)
SRSN	(T)
SGER	(T, LB)
POSA	(T)
PMPP	(T)
PGEO	(T)
MDKI	(T)
MBSS	(T, LB)
KBLM	(T, LB)
GOLD	(T)
FWCT	(T)
EMDE	(T, LB)
BUAH	(T)
ADMG	(T)

IPO

KLAS	Rp. 140 - Rp. 146
MAXI	Rp. 100 - Rp. 110
RELF	Rp. 90 - Rp. 100
VKTR	Rp. 100 - Rp. 130
AMMN	Rp 1.650 - Rp 1.775

DIVIDEND

CUM DATE

SKRN	Rp. 6
RALS	Rp. 50
PNGO	Rp. 60
NELY	Rp. 20
MPMX	Rp. 135
MITI	Rp. 1.5
MBAP	Rp. 963
KMDS	Rp. 21
ELIT	Rp. 3.5
BSSR	Rp. 341.4
BOBA	Rp. 2
ARTA	Rp. 100

EX DATE

SKLT	Rp. 27
SICO	Rp. 27
MIKA	Rp. 37
ITIC	Rp. 5
BISI	Rp. 68

TENDER OFFER

BEEF	Rp. 61 (Asian Agri International PTE. LTD.)
LPGI	Rp. 6,538 (PT Hanwha Life Insurance Indonesia)

**AO DISCLAIMER ON
SCHEDULES MAY CHANGE**

ECONOMIC CALENDAR



Monday June 05 2023			Actual	Previous	Consensus	Forecast
7:30 AM	ID	S&P Global Manufacturing PMI MAY	50.3	52.7		52.3
8:45 AM	CN	Caixin Services PMI MAY		56.4		55
8:45 AM	CN	Caixin Composite PMI MAY		53.6		53.3
11:00 AM	ID	Inflation Rate YoY MAY		4.33%	4.22%	4.20%
11:00 AM	ID	Inflation Rate MoM MAY		0.33%	0.30%	0.20%
11:00 AM	ID	Tourist Arrivals YoY APR		470.37%		390.00%
11:00 AM	ID	Core Inflation Rate YoY MAY		3%	2.80%	2.70%
8:45 PM	US	S&P Global Services PMI Final MAY		53.6	55.1	55.1
8:45 PM	US	S&P Global Composite PMI Final MAY		53.4	54.5	54.5
9:00 PM	US	ISM Services PMI MAY		51.9	52.3	52.4
9:00 PM	US	ISM Services Employment MAY		50.8		50.8
9:00 PM	US	Factory Orders MoM APR		0.90%	0.80%	0.50%
9:00 PM	US	Factory Orders ex Transportation APR		-0.70%		-0.90%
9:00 PM	US	ISM Services Business Activity MAY		52		52.1
9:00 PM	US	ISM Services Prices MAY		59.6		59.7
9:00 PM	US	ISM Services New Orders MAY		56.1		56.2
10:30 PM	US	3-Month Bill Auction		5.30%		
10:30 PM	US	6-Month Bill Auction		5.29%		
Tuesday June 06 2023			Actual	Previous	Consensus	Forecast
7:55 PM	US	Redbook YoY JUN/03		1.20%		
9:00 PM	US	IBD/TIPP Economic Optimism JUN		41.6		40
	US	LMI Logistics Managers Index Current MAY		50.9		
Wednesday June 07 2023			Actual	Previous	Consensus	Forecast
3:30 AM	US	API Crude Oil Stock Change JUN/02		5.202M		
10:00 AM	CN	Balance of Trade MAY		\$90.21B		\$91.0B
10:00 AM	CN	Exports YoY MAY		8.50%	-0.60%	1%
10:00 AM	CN	Imports YoY MAY		-7.90%	-7.90%	-5%
10:00 AM	ID	Foreign Exchange Reserves MAY		\$144.2B		\$144.0B
6:00 PM	US	MBA 30-Year Mortgage Rate JUN/02		6.91%		
6:00 PM	US	MBA Mortgage Applications JUN/02		-3.70%		
6:00 PM	US	MBA Mortgage Refinance Index JUN/02		412.5		
6:00 PM	US	MBA Mortgage Market Index JUN/02		197.4		
6:00 PM	US	MBA Purchase Index JUN/02		154.4		
7:30 PM	US	Balance of Trade APR		\$-64.2B	\$-75.2B	\$-78.2B
7:30 PM	US	Exports APR		\$256.2B		\$247.0B
7:30 PM	US	Imports APR		\$320.4B		\$325.2B
9:30 PM	US	EIA Crude Oil Stocks Change JUN/02		4.488M		
9:30 PM	US	EIA Gasoline Stocks Change JUN/02		-0.207M		
9:30 PM	US	EIA Cushing Crude Oil Stocks Change JUN/02		1.628M		
9:30 PM	US	EIA Distillate Fuel Production Change JUN/02		0.165M		
9:30 PM	US	EIA Heating Oil Stocks Change JUN/02		-1.289M		
9:30 PM	US	EIA Refinery Crude Runs Change JUN/02		0.096M		
9:30 PM	US	EIA Distillate Stocks Change JUN/02		0.985M		
9:30 PM	US	EIA Gasoline Production Change JUN/02		-0.344M		
9:30 PM	US	EIA Crude Oil Imports Change JUN/02		1.001M		
10:30 PM	US	17-Week Bill Auction		5.33%		
	CN	Foreign Exchange Reserves MAY		\$3.205T	\$3.175T	\$3.2T
	US	Used Car Prices MoM MAY		-3%		
	US	Used Car Prices YoY MAY		-4.40%		
Thursday June 08 2023			Actual	Previous	Consensus	Forecast
2:00 AM	US	Consumer Credit Change APR		\$26.51B	\$22B	\$21.0B
7:30 PM	US	Initial Jobless Claims JUN/03		232K	238K	235.0K
7:30 PM	US	Jobless Claims 4-week Average JUN/03		229.5K		230.0K
7:30 PM	US	Continuing Jobless Claims MAY/27		1795K	1800K	1796.0K
9:00 PM	US	Wholesale Inventories MoM APR		-0.30%	-0.20%	-0.20%
9:30 PM	US	EIA Natural Gas Stocks Change JUN/02		110Bcf		
10:30 PM	US	8-Week Bill Auction		5.22%		
10:30 PM	US	4-Week Bill Auction		5.13%		
11:00 PM	US	15-Year Mortgage Rate JUN/07		6.18%		
11:00 PM	US	30-Year Mortgage Rate JUN/07		6.79%		
Friday June 09 2023			Actual	Previous	Consensus	Forecast
8:30 AM	CN	Inflation Rate YoY MAY		0.10%		0.20%
8:30 AM	CN	Inflation Rate MoM MAY		-0.10%		0%
8:30 AM	CN	PPI YoY MAY		-3.60%		-2.80%
11:00 PM	US	WASDE Report				

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