

IHSG	6,992
Change (%)	-0.07%
Net Foreign Buy (YTD)	-42.01 B
Support	6960
Resistance	7020

Sectoral	Last	Change %
IDXBASIC.JK	1,243	0.36%
IDXCYCLIC.JK	902	-0.25%
IDXENERGY.JK	2,085	-0.50%
IDXFINANCE.JK	1,415	-0.17%
IDXHEALTH.JK	1,465	0.11%
IDXNONCYC.JK	740	-0.58%
IDXINDUST.JK	1,191	0.27%
IDXINFRA.JK	912	0.95%
IDXPROPERT.JK	754	0.20%
IDXTECHNO.JK	4,387	-1.28%
IDXTRANS.JK	1,845	2.86%

Commodities	Last	Change %
Crude Oil Oct 23	86.9	0.23%
Brent Crude Oil	90.2	0.22%
Gold Dec 23	1950.6	-0.10%
Copper Dec 23	3.8	-0.39%

Indeks	Close	Change %
Dow Jones Industrial Average	34,642	-0.56%
S&P 500	4,497	-0.42%
NASDAQ Composite	14,021	-0.08%
FTSE 100	7,438	-0.20%
DAX PERFORMANCE-INDEX	15,772	-0.34%
SSE Composite Index	3,154	-0.71%
HANG SENG INDEX	18,405	-0.28%
Nikkei 225	33,247	0.64%

Indikator	Tingkat / Date
GDP Growth Rate	3.86 percent
GDP Annual Growth Rate	5.04 percent
Unemployment Rate	5.45 percent
Inflation Rate	3.27 percent
Inflation Rate MoM	-0.02 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	53.9 points

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TradingView

Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- TUGU catatkan peningkatan premi asuransi perjalanan
- Raup dana Rp. 167 M, TBIG lepas saham treasuri ke pengendalinya
- NCKL dirikan anak usaha baru PT Karya Tambang Sentosa (KTS)
- PTPP catatkan kontrak baru Rp. 22.5 T sepanjang Januari-Agustus 2023
- PDPP akan bangun pabrik kemasan plastik Rp. 31.5 M di Solo

NEWS MARKET

IHSG ditutup di posisi 6.995,95 atau menguat 0,06% pada perdagangan kemarin Penguatan ini menjadi kabar baik setelah IHSG ditutup melemah pada Selasa (5/9/2023). Sebanyak 240 saham menguat, 278 saham melemah, dan 241 bergerak stagnan.

Dari dalam negeri, Bank Indonesia (BI) akan mengumumkan data caddev per akhir Agustus 2023. Sebagai catatan, posisi caddev pada akhir Juli 2023 tercatat sebesar US\$ 137,7 miliar, meningkat tipis dibandingkan dengan posisi per akhir Juni 2023 sebesar US\$ 137,5 miliar.

Sementara itu, China pada hari ini akan mengumumkan data neraca perdagangan untuk Agustus 2023. Ekspor China sudah berkontraksi selama tiga bulan beruntun sementara impor terkoreksi selama lima bulan beruntun. Menarik ditunggu apakah caddev akan meningkat setelah pemberlakuan aturan baru mengenai devisa hasil ekspor sumber daya alam (DHE SDA).

Dari Amerika Serikat (AS), bursa Wall Street kembali mengakhiri perdagangan di zona merah pada Rabu (5/9/2023). Indeks Dow Jones ambruk 0,57% atau 198,78 poin ke 34,443,19. Indeks Nasdaq jeblok 1,06% 148,48 poin ke 13.872,47 sementara indeks S&P jatuh 0,7% atau 31,35 poin ke 4.465,48. Pelemahan ini memperpanjang tren negatif Wall Street yang juga hancur-hancuran pada perdagangan Selasa (5/9/2023) di mana indeks Dow Jones ambruk 0,56%, indeks Nasdaq melemah 0,08% sementara indeks S&P jatuh 0,42%.

ISM Services Prices juga naik menjadi 58,9 pada Agustus dari 56,8 pada Juli. Artinya, ongkos biaya pada Agustus meningkat cukup signifikan. ISM Services yang menguat menandai ekonomi AS masih kencang sehingga inflasi bisa sulit ditekan ke depan. Kondisi ini membuat pelaku pasar berekspektasi jika bank sentral AS The Federal Reserve (The Fed) akan mempertahankan sikap hawkishnya. Ekspektasi masih hawkishnya The Fed membuat saham teknologi jatuh. Saham Nvidia dan Apple ambruk lebih dari 3% sementara Apple turun sekitar 2%.

Sementara itu, China pada hari ini akan mengumumkan data neraca perdagangan untuk Agustus 2023. Ekspor China sudah berkontraksi selama tiga bulan beruntun sementara impor terkoreksi selama lima bulan beruntun. Jika impor China kembali berkontraksi maka hal tersebut harus menjadi warning bagi permintaan Tiongkok untuk produk Indonesia. Ekspor ke China pun bisa turun lebih tajam.

Source: CNBC Indonesia, Divisi Reseach Erdikha

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
MIDI	456	Speculatif Buy	462	472	440	Bullish Breakaway, entry level: 442-456
SIDO	620	Speculatif Buy	630	645	600	Oversold, entry level: 605-620
BRPT	1,165	Speculatif Buy	1,180	1,200	1,130	Consolidation, entry level: 1135-1165
INCO	6,000	Buy	6,100	6,200	5,825	Oversold, entry level: 5850-6000
PTBA	2,990	Sell on Strength	2,975	3,020	2,900	Three White Soldier

LQ45 PERFORMANCE



Thursday, September 7, 2023

CODE	PRICE	Daily (%)	PER
BRPT	1,165	1.75%	294
ACES	725	-0.68%	17
MEDC	1,380	9.96%	4
GGRM	24,225	-1.62%	9
MAPI	1,900	-3.06%	15
BRIS	1,660	0.91%	15
BMRI	6,050	-0.82%	10
EXCL	2,480	-0.40%	26
ASII	6,525	-1.14%	9
BBRI	5,575	-0.89%	15
ICBP	11,050	-1.12%	15
INTP	10,775	0.70%	16
BBCA	9,150	-0.81%	24
AKRA	1,495	2.05%	12
AMRT	2,810	-1.06%	36
INKP	9,175	-0.81%	5
UNTR	27,400	0.74%	5
HRUM	1,695	5.61%	6
SMGR	6,875	-1.43%	18
BBNI	9,575	-0.52%	9
INDF	6,875	0.36%	7
TLKM	3,790	1.34%	19
GOTO	91	1.11%	#N/A
ANTM	1,945	-0.26%	12
TOWR	1,035	0.00%	16
BBTN	1,245	-0.40%	5
BUKA	236	1.72%	#N/A
TBIG	2,060	0.49%	31
CPIN	5,000	-0.50%	43
INCO	6,000	0.00%	18
MDKA	3,450	0.29%	#N/A
KLBF	1,740	-1.69%	25
SIDO	620	0.81%	17
PTBA	2,990	2.05%	4
ITMG	31,100	0.57%	2
PGAS	1,390	2.96%	9
TPIA	2,010	-1.95%	#N/A
UNVR	3,650	0.83%	30
INDY	2,120	3.41%	2
ADRO	2,870	4.74%	3
SCMA	151	0.00%	32
ESSA	670	3.88%	10
SRTG	1,715	1.18%	#N/A
ARTO	2,170	0.00%	1,093
EMTK	575	-3.36%	15

PRICE	YTD (%)
BRPT 1,165	755 54.30%
ACES 725	496 46.17%
MEDC 1,380	1015 35.96%
GGRM 24,225	18000 34.58%
MAPI 1,900	1445 31.49%
BRIS 1,660	1290 28.68%
BMRI 6,050	4962.5 21.91%
EXCL 2,480	2140 15.89%
ASII 6,525	5700 14.47%
BBRI 5,575	4940 12.85%
ICBP 11,050	10000 10.50%
INTP 10,775	9900 8.84%
BBCA 9,150	8550 7.02%
AKRA 1,495	1400 6.79%
AMRT 2,810	2650 6.04%
INKP 9,175	8725 5.16%
UNTR 27,400	26075 5.08%
HRUM 1,695	1620 4.63%
SMGR 6,875	6575 4.56%
BBNI 9,575	9225 3.79%
INDF 6,875	6725 2.23%
TLKM 3,790	3750 1.07%
GOTO 91	91 0.00%
ANTM 1,945	1985 -2.02%
TOWR 1,035	1100 -5.91%
BBTN 1,245	1350 -7.78%
BUKA 236	262 -9.92%
TBIG 2,060	2300 -10.43%
CPIN 5,000	5650 -11.50%
INCO 6,000	7100 -15.49%
MDKA 3,450	4120 -16.26%
KLBF 1,740	2090 -16.75%
SIDO 620	755 -17.88%
PTBA 2,990	3690 -18.97%
ITMG 31,100	39025 -20.31%
PGAS 1,390	1760 -21.02%
TPIA 2,010	2570 -21.79%
UNVR 3,650	4700 -22.34%
INDY 2,120	2730 -22.34%
ADRO 2,870	3850 -25.45%
SCMA 151	206 -26.70%
ESSA 670	915 -26.78%
SRTG 1,715	2530 -32.21%
ARTO 2,170	3720 -41.67%
EMTK 575	1030 -44.17%

PRICE	%	52W Low	CURRENT POSITION	52W High	%
BRPT 1,165	64%	710	▼	1,225	-5%
ACES 725	85%	392	▼	795	-9%
MEDC 1,380	64%	840	▼	1,430	-3%
GGRM 24,225	47%	16,500	▼	30,050	-19%
MAPI 1,900	99%	955	▼	2,070	-8%
BRIS 1,660	52%	1,095	▼	1,820	-9%
BMRI 6,050	39%	4,363	▼	6,150	-2%
EXCL 2,480	46%	1,695	▼	2,720	-9%
ASII 6,525	25%	5,200	▼	7,300	-11%
BBRI 5,575	31%	4,260	▼	5,750	-3%
ICBP 11,050	31%	8,425	▼	11,925	-7%
INTP 10,775	20%	9,000	▼	11,850	-9%
BBCA 9,150	14%	8,000	▼	9,450	-3%
AKRA 1,495	28%	1,165	▼	1,670	-10%
AMRT 2,810	36%	2,060	▼	3,150	-11%
INKP 9,175	35%	6,775	▼	10,400	-12%
UNTR 27,400	23%	22,200	▼	36,200	-24%
HRUM 1,695	41%	1,205	▼	2,050	-17%
SMGR 6,875	22%	5,625	▼	8,277	-17%
BBNI 9,575	15%	8,350	▼	9,950	-4%
INDF 6,875	14%	6,025	▼	7,550	-9%
TLKM 3,790	6%	3,570	▼	4,640	-18%
GOTO 91	12%	81	▼	294	-69%
ANTM 1,945	11%	1,760	▼	2,390	-19%
TOWR 1,035	17%	885	▼	1,295	-20%
BBTN 1,245	8%	1,150	▼	1,567	-21%
BUKA 236	22%	193	▼	320	-26%
TBIG 2,060	16%	1,780	▼	2,950	-30%
CPIN 5,000	15%	4,330	▼	6,275	-20%
INCO 6,000	3%	5,800	▼	7,750	-23%
MDKA 3,450	21%	2,850	▼	4,950	-30%
KLBF 1,740	6%	1,635	▼	2,360	-26%
SIDO 620	2%	610	▼	915	-32%
PTBA 2,990	12%	2,660	▼	4,530	-34%
ITMG 31,100	41%	22,125	▼	45,650	-32%
PGAS 1,390	7%	1,295	▼	1,995	-30%
TPIA 2,010	1%	1,995	▼	2,650	-24%
UNVR 3,650	1%	3,600	▼	5,475	-33%
INDY 2,120	24%	1,705	▼	3,420	-38%
ADRO 2,870	43%	2,010	▼	4,250	-32%
SCMA 151	14%	132	▼	278	-46%
ESSA 670	40%	480	▼	1,265	-47%
SRTG 1,715	13%	1,515	▼	3,030	-43%
ARTO 2,170	11%	1,960	▼	8,300	-74%
EMTK 575	2%	565	▼	1,885	-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



Thursday, September 7, 2023

CODE	PRICE	Daily (%)	PER	PRICE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
ISAT	9,725	-0.77%	23	ISAT	57.49%	ISAT	84%	5,275	▼	10,050	-3%
BRPT	1,165	1.75%	294	BRPT	54.30%	BRPT	64%	710	▼	1,225	-5%
JSMR	4,410	-1.12%	12	JSMR	47.99%	JSMR	59%	2,770	▼	4,520	-2%
ACES	725	-0.68%	17	ACES	46.17%	ACES	85%	392	▼	795	-9%
ASSA	1,115	8.25%	73	ASSA	43.87%	ASSA	64%	680	▼	1,585	-30%
DOID	416	1.96%	7	DOID	36.84%	DOID	58%	264	▼	460	-10%
MEDC	1,380	9.96%	4	MEDC	35.96%	MEDC	64%	840	▼	1,430	-3%
BRMS	216	0.00%	142	BRMS	35.85%	BRMS	89%	114	▼	238	-9%
GGRM	24,225	-1.62%	9	GGRM	34.58%	GGRM	47%	16,500	▼	30,050	-19%
ELSA	416	1.96%	8	ELSA	33.33%	ELSA	45%	286	▼	426	-2%
MAPI	1,900	-3.06%	15	MAPI	31.49%	MAPI	99%	955	▼	2,070	-8%
BRIS	1,660	0.91%	15	BRIS	28.68%	BRIS	52%	1,095	▼	1,820	-9%
ERAA	484	-0.82%	8	ERAA	23.47%	ERAA	29%	376	▼	580	-17%
BMRI	6,050	-0.82%	10	BMRI	21.91%	BMRI	39%	4,363	▼	6,150	-2%
BSDE	1,080	-2.70%	7	BSDE	17.39%	BSDE	23%	880	▼	1,235	-13%
CTRA	1,090	-3.11%	12	CTRA	15.96%	CTRA	26%	865	▼	1,195	-9%
EXCL	2,480	-0.40%	26	EXCL	15.89%	EXCL	46%	1,695	▼	2,720	-9%
ASII	6,525	-1.14%	9	ASII	14.47%	ASII	25%	5,200	▼	7,300	-11%
BBRI	5,575	-0.89%	15	BBRI	12.85%	BBRI	31%	4,260	▼	5,750	-3%
TKIM	7,850	-1.26%	4	TKIM	11.35%	TKIM	40%	5,600	▼	8,525	-8%
BFIN	1,170	-2.09%	10	BFIN	10.90%	BFIN	21%	965	▼	1,535	-24%
ICBP	11,050	-1.12%	15	ICBP	10.50%	ICBP	31%	8,425	▼	11,925	-7%
INTP	10,775	0.70%	16	INTP	8.84%	INTP	20%	9,000	▼	11,850	-9%
BMTR	298	-1.32%	4	BMTR	7.19%	BMTR	14%	262	▼	388	-23%
BBCA	9,150	-0.81%	24	BBCA	7.02%	BBCA	14%	8,000	▼	9,450	-3%
AKRA	1,495	2.05%	12	AKRA	6.79%	AKRA	28%	1,165	▼	1,670	-10%
AMRT	2,810	-1.06%	36	AMRT	6.04%	AMRT	36%	2,060	▼	3,150	-11%
INKP	9,175	-0.81%	5	INKP	5.16%	INKP	35%	6,775	▼	10,400	-12%
UNTR	27,400	0.74%	5	UNTR	5.08%	UNTR	23%	22,200	▼	36,200	-24%
SMRA	635	-1.55%	13	SMRA	4.96%	SMRA	28%	498	▼	740	-14%
HRUM	1,695	5.61%	6	HRUM	4.63%	HRUM	41%	1,205	▼	2,050	-17%
SMGR	6,875	-1.43%	18	SMGR	4.56%	SMGR	22%	5,625	▼	8,277	-17%
BBNI	9,575	-0.52%	9	BBNI	3.79%	BBNI	15%	8,350	▼	9,950	-4%
HMSP	865	-1.14%	14	HMSP	2.98%	HMSP	11%	780	▼	1,235	-30%
INDF	6,875	0.36%	7	INDF	2.23%	INDF	14%	6,025	▼	7,550	-9%
TLKM	3,790	1.34%	19	TLKM	1.07%	TLKM	6%	3,570	▼	4,640	-18%
GOTO	91	1.11%	#N/A	GOTO	0.00%	GOTO	12%	81	▼	294	-69%
MYOR	2,460	-1.60%	22	MYOR	-1.60%	MYOR	43%	1,720	▼	2,900	-15%
PWON	448	-1.75%	11	PWON	-1.75%	PWON	8%	414	▼	530	-15%
ANTM	1,945	-0.26%	12	ANTM	-2.02%	ANTM	11%	1,760	▼	2,390	-19%
JPFA	1,245	0.81%	37	JPFA	-3.86%	JPFA	23%	1,015	▼	1,525	-18%
MTEL	760	3.40%	33	MTEL	-5.00%	MTEL	23%	620	▼	800	-5%
ENRG	278	3.73%	7	ENRG	-5.44%	ENRG	44%	193	▼	404	-31%
AVIA	595	0.00%	26	AVIA	-5.56%	AVIA	5%	565	▼	875	-32%
TOWR	1,035	0.00%	16	TOWR	-5.91%	TOWR	17%	885	▼	1,295	-20%
SMDR	358	0.00%	2	SMDR	-7.25%	SMDR	4%	344	▼	538	-33%
MPMX	1,035	-0.48%	7	MPMX	-7.59%	MPMX	8%	955	▼	1,360	-24%
BBTN	1,245	-0.40%	5	BBTN	-7.78%	BBTN	8%	1,150	▼	1,567	-21%
OMED	194	13.45%	19	OMED	-8.49%	OMED	30%	149	▼	280	-31%
HEAL	1,405	0.00%	61	HEAL	-9.35%	HEAL	11%	1,265	▼	1,800	-22%
BUKA	236	1.72%	#N/A	BUKA	-9.92%	BUKA	22%	193	▼	320	-26%
TBIG	2,060	0.49%	31	TBIG	-10.43%	TBIG	16%	1,780	▼	2,950	-30%

MIKA	2,850	0.00%	43	MIKA	2,850	-10.66%	MIKA	2,850	15%	2,480	▼	3,400	-16%
PTPP	635	9.48%	14	PTPP	635	-11.19%	PTPP	635	28%	498	▼	1,075	-41%
CPIN	5,000	-0.50%	43	CPIN	5,000	-11.50%	CPIN	5,000	15%	4,330	▼	6,275	-20%
RMKE	830	0.00%	5	RMKE	830	-11.70%	RMKE	830	19%	700	▼	1,215	-32%
JKON	103	-0.96%	9	JKON	103	-13.45%	JKON	103	10%	94	▼	242	-57%
PNBN	1,325	2.71%	10	PNBN	1,325	-13.96%	PNBN	1,325	29%	1,030	▼	2,790	-53%
INCO	6,000	0.00%	18	INCO	6,000	-15.49%	INCO	6,000	3%	5,800	▼	7,750	-23%
PNLF	302	3.42%	5	PNLF	302	-15.64%	PNLF	302	19%	254	▼	775	-61%
MDKA	3,450	0.29%	#N/A	MDKA	3,450	-16.26%	MDKA	3,450	21%	2,850	▼	4,950	-30%
KLBF	1,740	-1.69%	25	KLBF	1,740	-16.75%	KLBF	1,740	6%	1,635	▼	2,360	-26%
SIDO	620	0.81%	17	SIDO	620	-17.88%	SIDO	620	2%	610	▼	915	-32%
PTBA	2,990	2.05%	4	PTBA	2,990	-18.97%	PTBA	2,990	12%	2,660	▼	4,530	-34%
ADMR	1,365	3.02%	12	ADMR	1,365	-19.47%	ADMR	1,365	84%	740	▼	2,050	-33%
ITMG	31,100	0.57%	2	ITMG	31,100	-20.31%	ITMG	31,100	41%	22,125	▼	45,650	-32%
PGAS	1,390	2.96%	9	PGAS	1,390	-21.02%	PGAS	1,390	7%	1,295	▼	1,995	-30%
7 TPIA	2,010	-1.95%	#N/A	TPIA	2,010	-21.79%	TPIA	2,010	1%	1,995	▼	2,650	-24%
UNVR	3,650	0.83%	30	UNVR	3,650	-22.34%	UNVR	3,650	1%	3,600	▼	5,475	-33%
14 INDY	2,120	3.41%	2	INDY	2,120	-22.34%	INDY	2,120	24%	1,705	▼	3,420	-38%
TINS	875	0.00%	#N/A	TINS	875	-25.21%	TINS	875	1%	870	▼	1,565	-44%
21 ADRO	2,870	4.74%	3	ADRO	2,870	-25.45%	ADRO	2,870	43%	2,010	▼	4,250	-32%
SCMA	151	0.00%	32	SCMA	151	-26.70%	SCMA	151	14%	132	▼	278	-46%
ESSA	670	3.88%	10	ESSA	670	-26.78%	ESSA	670	40%	480	▼	1,265	-47%
BTPS	2,020	-4.27%	9	BTPS	2,020	-27.60%	BTPS	2,020	9%	1,855	▼	3,380	-40%
MNCN	520	-0.95%	4	MNCN	520	-29.73%	MNCN	520	1%	515	▼	910	-43%
SRTG	1,715	1.18%	#N/A	SRTG	1,715	-32.21%	SRTG	1,715	13%	1,515	▼	3,030	-43%
42 ARTO	2,170	0.00%	1,093	ARTO	2,170	-41.67%	ARTO	2,170	11%	1,960	▼	8,300	-74%
EMTK	575	-3.36%	15	EMTK	575	-44.17%	EMTK	575	2%	565	▼	1,885	-69%
WIKA	408	4.62%	#N/A	WIKA	408	-49.00%	WIKA	408	14%	358	▼	1,135	-64%

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

IPO

LISTING

BABY Rp. 266

BOOK BUILDING

STRK Rp. 100 - Rp. 119

OFFERING

AECS Rp. 100

ECONOMIC CALENDAR



Monday September 04 2023				Actual	Previous	Consensus	Forecast
6:45 PM	CN	Caixin Services PMI AUG	51.8	54.1	53.6	54	
6:45 PM	CN	Caixin Composite PMI AUG	51.7	51.9		51.9	
Tuesday September 05 2023				Actual	Previous	Consensus	Forecast
2:30 AM	US	LMI Logistics Managers Index Current AUG	51.2	45.4			
7:00 AM	US	Factory Orders MoM JUL	-2.10%	2.30%	-2.50%	-2%	
7:00 AM	US	Factory Orders ex Transportation JUL	0.80%	0.3% ®		0.10%	
8:30 AM	US	3-Month Bill Auction	5.32%	5.34%			
8:30 AM	US	6-Month Bill Auction	5.30%	5.35%			
10:00 AM	US	52-Week Bill Auction	5.12%	5.06%			
Wednesday September 06 2023				Actual	Previous	Consensus	Forecast
3:00 AM	US	Total Vehicle Sales AUG	15.04M	15.75M ®			
4:00 AM	US	MBA 30-Year Mortgage Rate SEP/01	7.21%	7.31%			
4:00 AM	US	MBA Purchase Index SEP/01	141.9	144.9			
4:00 AM	US	MBA Mortgage Refinance Index SEP/01	388.1	407.1			
4:00 AM	US	MBA Mortgage Applications SEP/01	-2.90%	2.30%			
4:00 AM	US	MBA Mortgage Market Index SEP/01	183.6	189			
5:30 AM	US	Exports JUL	\$251.66B	\$247.7B ®		\$250.0B	
5:30 AM	US	Imports JUL	\$316.7B	\$311.5B ®		\$318.1B	
5:30 AM	US	Balance of Trade JUL	-\$65B	-\$63.7B ®	-\$68B	-\$68.1B	
5:30 AM	US	Fed Collins Speech					
5:55 AM	US	Redbook YoY SEP/02	4.10%	4.20%			
6:45 AM	US	S&P Global Services PMI Final AUG	50.5	52.3	51	51	
6:45 AM	US	S&P Global Composite PMI Final AUG	50.2	52	50.4	50.4	
7:00 AM	US	ISM Services PMI AUG	54.5	52.7	52.5	52.4	
7:00 AM	US	ISM Services Employment AUG	54.7	50.7		50.5	
7:00 AM	US	IBD/TIPP Economic Optimism SEP	43.2	40.3	41.1	42	
7:00 AM	US	ISM Services Business Activity AUG	57.3	57.1		56.8	
7:00 AM	US	ISM Services Prices AUG	58.9	56.8		56.4	
7:00 AM	US	ISM Services New Orders AUG	57.5	55		54	
8:30 AM	US	17-Week Bill Auction	5%	5.33%			
11:00 AM	US	Fed Beige Book					
12:00 PM	US	Fed Logan Speech					
1:30 PM	US	API Crude Oil Stock Change SEP/01	-5.521M	-11.486M	-1.429M		
8:00 PM	CN	Balance of Trade AUG		\$80.6B	\$73.9B	\$81B	
8:00 PM	CN	Exports YoY AUG		-14.50%	-9.20%	-10%	
8:00 PM	CN	Imports YoY AUG		-12.40%	-9%	-11%	
8:00 PM	ID	Foreign Exchange Reserves AUG		\$137.7B		\$134.0B	
Thursday September 07 2023				Actual	Previous	Consensus	Forecast
5:30 AM	US	Initial Jobless Claims SEP/02		228K	234K	239.0K	
5:30 AM	US	Unit Labour Costs QoQ Final Q2		3.30%	1.90%	1.60%	
5:30 AM	US	Nonfarm Productivity QoQ Final Q2		-1.20%	3.40%	3.70%	
5:30 AM	US	Jobless Claims 4-week Average SEP/02		237.5K		234.75K	
5:30 AM	US	Continuing Jobless Claims AUG/26		1725K	1715K	1692.0K	
7:00 AM	US	Fed Harker Speech					
7:30 AM	US	EIA Natural Gas Stocks Change SEP/01		32Bcf	43Bcf		
7:30 AM	US	NY Fed Treasury Purchases 22.5 to 30 yrs			\$55 million		
8:00 AM	US	EIA Crude Oil Stocks Change SEP/01		-10.584M	-2.064M		
8:00 AM	US	EIA Gasoline Stocks Change SEP/01		-0.214M	-0.95M		
8:00 AM	US	EIA Heating Oil Stocks Change SEP/01		0.17M			
8:00 AM	US	EIA Refinery Crude Runs Change SEP/01		-0.173M			
8:00 AM	US	EIA Distillate Stocks Change SEP/01		1.235M	0.239M		
8:00 AM	US	EIA Gasoline Production Change SEP/01		0.29M			
8:00 AM	US	EIA Cushing Crude Oil Stocks Change SEP/01		-1.504M			
8:00 AM	US	EIA Distillate Fuel Production Change SEP/01		-0.043M			
8:00 AM	US	EIA Crude Oil Imports Change SEP/01		-0.586M			
8:30 AM	US	8-Week Bill Auction		5.29%			

8:30 AM	US	4-Week Bill Auction		5.28%		
9:00 AM	US	15-Year Mortgage Rate SEP/06		6.55%		
9:00 AM	US	30-Year Mortgage Rate SEP/06		7.18%		
12:30 PM	US	Fed Williams Speech				
12:45 PM	US	Fed Bostic Speech				
1:55 PM	US	Fed Bowman Speech				
8:00 PM	ID	Consumer Confidence AUG		123.5	121	
10:00 PM	US	Fed Barr Speech				
	CN	Foreign Exchange Reserves AUG		\$3.204T	\$3.187T	\$3.2T
Friday September 08 2023			Actual	Previous	Consensus	Forecast
7:00 AM	US	Wholesale Inventories MoM JUL		-0.70%	-0.10%	-0.10%
9:00 AM	US	Financial Accounts of the United States				
10:00 AM	US	Baker Hughes Total Rig Count SEP/08		631		
10:00 AM	US	Baker Hughes Oil Rig Count SEP/08		512		
12:00 PM	US	Consumer Credit Change JUL		\$17.85B	\$16B	\$19.1B
6:30 PM	CN	Inflation Rate YoY AUG		-0.30%	0.10%	-0.40%
6:30 PM	CN	Inflation Rate MoM AUG		0.20%	0.30%	0.30%
6:30 PM	CN	PPI YoY AUG		-4.40%	-3%	-3.00%
	US	Used Car Prices MoM AUG		-1.60%		
	US	Used Car Prices YoY AUG		-11.60%		
Monday September 11 2023			Actual	Previous	Consensus	Forecast
8:00 AM	US	Consumer Inflation Expectations AUG		3.50%		3.40%
8:30 AM	US	3-Month Bill Auction		5.32%		
8:30 AM	US	6-Month Bill Auction		5.30%		
10:00 AM	US	3-Year Note Auction		4.40%		
	CN	Vehicle Sales YoY AUG		-1.40%		
	CN	New Yuan Loans AUG		CNY345.9B	CNY1150B	CNY550.0B
	CN	Outstanding Loan Growth YoY AUG		11.10%	11.10%	11.10%
	CN	Total Social Financing AUG		CNY528.2B	CNY2460B	CNY640.0B
	CN	M2 Money Supply YoY AUG		10.70%	10.70%	10.80%
	ID	Motorbike Sales YoY AUG		45.60%		

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