

IHSG	6,714
Change (%)	0.21%
Net Foreign Buy (YTD)	18.65 T
Support	6700
Resistance	6740

Sectoral	Last	Change %
IDXBASIC.JK	1,004	0.62%
IDXCYCLIC.JK	885	0.08%
IDXENERGY.JK	1,805	0.75%
IDXFINANCE.JK	1,397	-0.25%
IDXHEALTH.JK	1,516	0.59%
IDXNONCYC.JK	748	0.07%
IDXINDUST.JK	1,176	-0.32%
IDXINFRA.JK	860	0.61%
IDXPROPERT.JK	737	-0.65%
IDXTECHNO.JK	4,899	0.36%
IDXTRANS.JK	1,925	-1.72%

Commodities	Last	Change %
Crude Oil Jul 23	70.5	-0.14%
Brent Crude Oil	75.6	-0.13%
Gold Aug 23	1970.2	-0.03%
Copper Jul 23	3.9	-0.23%

Indeks	Close	Change %
Dow Jones Industrial Average	34,408	1.26%
S&P 500	4,426	1.22%
NASDAQ Composite	13,783	1.15%
FTSE 100	7,628	0.34%
DAX PERFORMANCE-INDEX	16,290	-0.13%
SSE Composite Index	3,253	0.74%
HANG SENG INDEX	19,829	2.17%
Nikkei 225	33,485	-0.05%

Indikator	Tingkat / Date
GDP Growth Rate	0.36 percent
GDP Annual Growth Rate	5.01 percent
Unemployment Rate	5.86 percent
Inflation Rate	4.33 percent
Inflation Rate MoM	0.33 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	52.7 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT

- PTBA tetapkan dividen 100% laba 2022, setara 12.57 T
- ANTM tetapkan dividen 50% laba 2022, setara 1.91 T
- TINS tetapkan dividen 30% laba 2022, setara 312.44 miliar
- BUMI berencana ikut proyek hilirisasi proyek batubara
- BBCA akan tingkatkan akuisisi merchant

NEWS MARKET

IHSG ditutup di posisi 6.713,79 pada perdagangan Kamis (15/6/2023), menguat 0,21%. Penguatan ini membawa IHSG ke level psikologis 6.700. Penguatan ini juga memutus pelemahan yang sudah berlangsung dalam dua hari sebelumnya. Sebanyak 241 saham menguat, 281 anjlok, sementara 217 lainnya stagnan pada perdagangan kemarin.

Saham emiten perbankan dan dengan kapitalisasi pasar besar juga menopang pergerakan IHSG kemarin. Di antaranya adalah PT Bank Mandiri Tbk (BMRI), PT Bank Negara Indonesia Tbk (BBNI), PT BBTN Resources Tbk (BYAN), PT Adaro Energy Indonesia Tbk (ADRO), dan PT Bukit Asam Tbk (PTBA).

Dari dalam negeri, surplus neraca perdagangan Indonesia yang turun drastis juga sempat membebani IHSG kemarin. Badan Pusat Statistik (BPS) melaporkan neraca perdagangan Indonesia kembali tercatat surplus sebesar US\$ 440 juta. Surplus ini terendah sejak April 2020.

Dari Amerika Serikat (AS), bursa Wall Street akhirnya kembali kompak mengakhiri perdagangan di zona hijau. Indeks Dow Jones terbang 1,26% atau 428,73 poin ke 34.408,06 dan indeks Nasdaq melesat 1,15% atau 156,24 poin posisi 13.782,82.

Saham-saham teknologi menjadi salah satu penopang utama pergerakan Wall Street. Saham Microsoft melonjak 3,2% dan Oracle melonjak 3,2% se dan saham Alibaba menanjak 3,5%. Nasdaq dan S&P berbalik arah ke zona hijau setelah investor semakin percaya diri jika bank sentral AS The Federal Reserve (The Fed) akan segera mengakhiri siklus kenaikan suku bunga. Optimisme tersebut muncul setelah ada harapan jika inflasi AS melandai setelah data tenaga kerja keluar.

Sementara di pasar Komoditas, harga batu bara akhirnya menguat setelah empat hari terpuruk. Pada perdagangan Kamis (15/6/2023), harga batu bara kontrak Juli di pasar ICE Newcastle ditutup di posisi US\$ 139,7 per ton. Harganya terbang 2,61% atau hampir 3%.

Source: CNBC Indonesia, Divisi Reseach Erdikha

Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ESSA	625	Trading Buy	635	645	610	Bullish Breakaway, entry level: 620-630
PGAS	1,315	Trading Buy	1,330	1,355	1,275	Oversold, entry level: 1280-1320
MBMA	815	Trading Buy	825	840	790	Huge Volume acumulation, entry level: 795-820
PTBA	3,630	Trading Buy	3,680	3,740	3,520	High DPR, entry level: 3530-3640
INDY	2,010	Trading Buy	2,040	2,070	1,950	Bullish Breakaway, entry level: 1960-2010

LQ45 PERFORMANCE

Friday, June 16, 2023

CODE	PRICE	Daily (%)	PER
ACES	660	-3.65%	17
BRIS	1,680	0.60%	16
GOTO	116	0.00%	#N/A
BSDE	1,140	-1.30%	8
ASII	6,875	-0.36%	9
ICBP	11,325	0.22%	20
BBRI	5,525	-0.45%	15
INDF	7,450	0.34%	8
TLKM	4,020	0.50%	19
BBCA	9,050	-0.28%	25
AKRA	1,465	-0.34%	11
BMRI	5,125	1.49%	11
ANTM	2,040	0.49%	12
INTP	9,925	1.53%	17
AMRT	2,650	-1.85%	37
KLBF	2,080	1.46%	28
BRPT	750	0.67%	2,524
SIDO	745	-1.97%	20
BBNI	9,100	1.39%	9
PTBA	3,630	4.31%	4
UNVR	4,520	1.80%	36
JPFA	1,240	1.22%	25
BBTN	1,280	1.59%	5
EXCL	2,020	0.50%	19
TOWR	1,030	0.00%	15
INCO	6,600	1.15%	19
SMGR	6,075	1.67%	15
TBIG	2,080	-0.95%	30
CPIN	5,100	0.49%	42
HRUM	1,460	-0.68%	4
INKP	7,850	0.96%	4
UNTR	23,150	0.76%	4
MEDC	900	0.00%	3
TINS	975	0.00%	15
BUKA	218	4.81%	#N/A
TPIA	2,070	-0.48%	#N/A
ARTO	2,920	-5.81%	2,794
SCMA	157	-3.68%	16
PGAS	1,315	0.77%	7
INDY	2,010	1.26%	2
MDKA	3,030	0.00%	#N/A
ESSA	625	0.81%	6
SRTG	1,685	-2.03%	#N/A
EMTK	685	-0.72%	40
ITMG	24,250	3.08%	2

PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)
ACES		33.06%
BRIS		30.23%
GOTO		27.47%
BSDE		23.91%
ASII		20.61%
ICBP		13.25%
BBRI		11.84%
INDF		10.78%
TLKM		7.20%
BBCA		5.85%
AKRA		4.64%
BMRI		3.27%
ANTM		2.77%
INTP		0.25%
AMRT		0.00%
KLBF		-0.48%
BRPT		-0.66%
SIDO		-1.32%
BBNI		-1.36%
PTBA		-1.63%
UNVR		-3.83%
JPFA		-4.25%
BBTN		-5.19%
EXCL		-5.61%
TOWR		-6.36%
INCO		-7.04%
SMGR		-7.60%
TBIG		-9.57%
CPIN		-9.73%
HRUM		-9.88%
INKP		-10.03%
UNTR		-11.22%
MEDC		-11.33%
TINS		-16.67%
BUKA		-16.79%
TPIA		-19.46%
ARTO		-21.51%
SCMA		-23.79%
PGAS		-25.28%
INDY		-26.37%
MDKA		-26.46%
ESSA		-31.69%
SRTG		-33.40%
EMTK		-33.50%
ITMG		-37.86%

PRICE	%	52W Low	CURRENT POSITION	52W High	%
ACES	68%	392	▼	890	-26%
BRIS	53%	1,095	▼	1,820	-8%
GOTO	43%	81	▼	416	-72%
BSDE	30%	875	▼	1,195	-5%
ASII	32%	5,200	▼	7,300	-6%
ICBP	39%	8,125	▼	11,700	-3%
BBRI	40%	3,960	▼	5,625	-2%
INDF	24%	6,025	▼	7,500	-1%
TLKM	13%	3,570	▼	4,770	-16%
BBCA	29%	7,000	▼	9,400	-4%
AKRA	64%	895	▼	1,670	-12%
BMRI	43%	3,588	▼	5,500	-7%
ANTM	33%	1,535	▼	2,390	-15%
INTP	11%	8,975	▼	11,850	-16%
AMRT	49%	1,775	▼	3,150	-16%
KLBF	33%	1,565	▼	2,360	-12%
BRPT	9%	687	▼	1,061	-29%
SIDO	18%	630	▼	1,010	-26%
BBNI	27%	7,150	▼	9,950	-9%
PTBA	28%	2,840	▼	4,530	-20%
UNVR	14%	3,960	▼	5,475	-17%
JPFA	22%	1,015	▼	1,635	-24%
BBTN	11%	1,150	▼	1,572	-19%
EXCL	19%	1,695	▼	2,780	-27%
TOWR	18%	870	▼	1,295	-20%
INCO	39%	4,740	▼	7,750	-15%
SMGR	8%	5,625	▼	8,277	-27%
TBIG	16%	1,800	▼	3,260	-36%
CPIN	18%	4,330	▼	6,275	-19%
HRUM	21%	1,205	▼	2,050	-29%
INKP	16%	6,775	▼	10,400	-25%
UNTR	4%	22,200	▼	36,200	-36%
MEDC	67%	540	▼	1,430	-37%
TINS	12%	870	▼	1,850	-47%
BUKA	13%	193	▼	354	-38%
TPIA	3%	2,010	▼	2,650	-22%
ARTO	49%	1,960	▼	11,100	-74%
SCMA	19%	132	▼	278	-44%
PGAS	2%	1,295	▼	1,995	-34%
INDY	18%	1,705	▼	3,420	-41%
MDKA	6%	2,850	▼	4,950	-39%
ESSA	30%	480	▼	1,265	-51%
SRTG	11%	1,515	▼	3,030	-44%
EMTK	21%	565	▼	2,300	-70%
ITMG	10%	22,125	▼	45,650	-47%

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



Friday, June 16, 2023

CODE	PRICE	Daily (%)	PER	PRICE	52 WEEK PRICE PERFORMANCE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
ASSA	1,315	-1.87%	46	ASSA		69.68%	ASSA	93%	680		2,050	-36%
GGRM	27,750	0.54%	15	GGRM		54.17%	GGRM	68%	16,500		31,950	-13%
ISAT	9,000	2.86%	13	ISAT		45.75%	ISAT	71%	5,275		9,075	-1%
BFIN	1,500	-1.32%	12	BFIN		42.18%	BFIN	60%	935		1,535	-2%
ACES	660	-3.65%	17	ACES		33.06%	ACES	68%	392		890	-26%
JSMR	3,910	0.26%	12	JSMR		31.21%	JSMR	41%	2,770		3,960	-1%
BRIS	1,680	0.60%	16	BRIS		30.23%	BRIS	53%	1,095		1,820	-8%
GOTO	116	0.00%	#N/A	GOTO		27.47%	GOTO	43%	81		416	-72%
MAPI	1,815	0.55%	15	MAPI		25.61%	MAPI	119%	830		1,940	-6%
ERAA	488	0.83%	8	ERAA		24.49%	ERAA	30%	376		580	-16%
BSDE	1,140	-1.30%	8	BSDE		23.91%	BSDE	30%	875		1,195	-5%
CTRA	1,135	-1.73%	11	CTRA		20.74%	CTRA	41%	805		1,185	-4%
ASII	6,875	-0.36%	9	ASII		20.61%	ASII	32%	5,200		7,300	-6%
HMSP	990	1.02%	18	HMSP		17.86%	HMSP	27%	780		1,235	-20%
BMTR	324	-1.82%	5	BMTR		16.55%	BMTR	24%	262		470	-31%
DOID	350	0.00%	6	DOID		15.13%	DOID	33%	264		460	-24%
ICBP	11,325	0.22%	20	ICBP		13.25%	ICBP	39%	8,125		11,700	-3%
SMRA	685	-2.14%	16	SMRA		13.22%	SMRA	38%	498		740	-7%
BBRI	5,525	-0.45%	15	BBRI		11.84%	BBRI	40%	3,960		5,625	-2%
INDF	7,450	0.34%	8	INDF		10.78%	INDF	24%	6,025		7,500	-1%
MYOR	2,700	-1.46%	26	MYOR		8.00%	MYOR	62%	1,665		2,900	-7%
AVIA	680	-2.16%	30	AVIA		7.94%	AVIA	20%	565		960	-29%
PWON	490	0.41%	13	PWON		7.46%	PWON	18%	414		530	-8%
TLKM	4,020	0.50%	19	TLKM		7.20%	TLKM	13%	3,570		4,770	-16%
BBCA	9,050	-0.28%	25	BBCA		5.85%	BBCA	29%	7,000		9,400	-4%
AKRA	1,465	-0.34%	11	AKRA		4.64%	AKRA	64%	895		1,670	-12%
BMRI	5,125	1.49%	11	BMRI		3.27%	BMRI	43%	3,588		5,500	-7%
ELSA	322	1.23%	6	ELSA		3.21%	ELSA	15%	280		400	-20%
ANTM	2,040	0.49%	12	ANTM		2.77%	ANTM	33%	1,535		2,390	-15%
INTP	9,925	1.53%	17	INTP		0.25%	INTP	11%	8,975		11,850	-16%
AMRT	2,650	-1.85%	37	AMRT		0.00%	AMRT	49%	1,775		3,150	-16%
KLBF	2,080	1.46%	28	KLBF		-0.48%	KLBF	33%	1,565		2,360	-12%
LSIP	1,010	0.00%	8	LSIP		-0.49%	LSIP	6%	955		1,290	-22%
BRPT	750	0.67%	2,524	BRPT		-0.66%	BRPT	9%	687		1,061	-29%
SIDO	745	-1.97%	20	SIDO		-1.32%	SIDO	18%	630		1,010	-26%
BBNI	9,100	1.39%	9	BBNI		-1.36%	BBNI	27%	7,150		9,950	-9%
PTBA	3,630	4.31%	4	PTBA		-1.63%	PTBA	28%	2,840		4,530	-20%
SMDR	378	0.00%	2	SMDR		-2.07%	SMDR	10%	344		686	-45%
UNVR	4,520	1.80%	36	UNVR		-3.83%	UNVR	14%	3,960		5,475	-17%
JPFA	1,240	1.22%	25	JPFA		-4.25%	JPFA	22%	1,015		1,635	-24%
BBTN	1,280	1.59%	5	BBTN		-5.19%	BBTN	11%	1,150		1,572	-19%
EXCL	2,020	0.50%	19	EXCL		-5.61%	EXCL	19%	1,695		2,780	-27%
MNCN	695	0.00%	5	MNCN		-6.08%	MNCN	26%	550		1,100	-37%
TOWR	1,030	0.00%	15	TOWR		-6.36%	TOWR	18%	870		1,295	-20%
AALI	7,475	1.36%	10	AALI		-6.85%	AALI	6%	7,050		10,825	-31%
RMKE	875	-2.23%	5	RMKE		-6.91%	RMKE	61%	545		1,215	-28%
INCO	6,600	1.15%	19	INCO		-7.04%	INCO	39%	4,740		7,750	-15%
SMGR	6,075	1.67%	15	SMGR		-7.60%	SMGR	8%	5,625		8,277	-27%
MPMX	1,030	1.98%	7	MPMX		-8.04%	MPMX	16%	885		1,360	-24%
TBIG	2,080	-0.95%	30	TBIG		-9.57%	TBIG	16%	1,800		3,260	-36%
CPIN	5,100	0.49%	42	CPIN		-9.73%	CPIN	18%	4,330		6,275	-19%
HRUM	1,460	-0.68%	4	HRUM		-9.88%	HRUM	21%	1,205		2,050	-29%
INKP	7,850	0.96%	4	INKP		-10.03%	INKP	16%	6,775		10,400	-25%
TKIM	6,300	2.02%	3	TKIM		-10.64%	TKIM	13%	5,600		8,525	-26%
UNTR	23,150	0.76%	4	UNTR		-11.22%	UNTR	4%	22,200		36,200	-36%
HEAL	1,375	1.48%	67	HEAL		-11.29%	HEAL	9%	1,265		1,800	-24%
MEDC	900	0.00%	3	MEDC		-11.33%	MEDC	67%	540		1,430	-37%
MIKA	2,780	0.72%	40	MIKA		-12.85%	MIKA	15%	2,420		3,400	-18%

TAPG	540	-0.92%	4
BRMS	133	1.53%	99
TINS	975	0.00%	15
BUKA	218	4.81%	#N/A
PTPP	590	-1.67%	13
PNLF	294	2.08%	5
MTEL	650	1.56%	30
TPIA	2,070	-0.48%	#N/A
ARTO	2,920	-5.81%	2,794
SCMA	157	-3.68%	16
ENRG	224	-2.61%	6
PGAS	1,315	0.77%	7
INDY	2,010	1.26%	2
MDKA	3,030	0.00%	#N/A
ESSA	625	0.81%	6
SRTG	1,685	-2.03%	#N/A
EMTK	685	-0.72%	40
WIKA	515	-2.83%	#N/A
ITMG	24,250	3.08%	2
ADRO	2,300	2.22%	2
WSKT	202	0.00%	#N/A
ADMR	820	-1.20%	7

TAPG	540	-14.96%
BRMS	133	-16.35%
TINS	975	-16.67%
BUKA	218	-16.79%
PTPP	590	-17.48%
PNLF	294	-17.88%
MTEL	650	-18.75%
TPIA	2,070	-19.46%
ARTO	2,920	-21.51%
SCMA	157	-23.79%
ENRG	224	-23.81%
PGAS	1,315	-25.28%
INDY	2,010	-26.37%
MDKA	3,030	-26.46%
ESSA	625	-31.69%
SRTG	1,685	-33.40%
EMTK	685	-33.50%
WIKA	515	-35.63%
ITMG	24,250	-37.86%
ADRO	2,300	-40.26%
WSKT	202	-43.89%
ADMR	820	-51.62%

TAPG	540	7%	505	▼	770	-30%
BRMS	133	17%	114	▼	304	-56%
TINS	975	12%	870	▼	1,850	-47%
BUKA	218	13%	193	▼	354	-38%
PTPP	590	18%	498	▼	1,075	-45%
PNLF	294	16%	254	▼	775	-62%
MTEL	650	5%	620	▼	805	-19%
TPIA	2,070	3%	2,010	▼	2,650	-22%
ARTO	2,920	49%	1,960	▼	11,100	-74%
SCMA	157	19%	132	▼	278	-44%
ENRG	224	16%	193	▼	404	-45%
PGAS	1,315	2%	1,295	▼	1,995	-34%
INDY	2,010	18%	1,705	▼	3,420	-41%
MDKA	3,030	6%	2,850	▼	4,950	-39%
ESSA	625	30%	480	▼	1,265	-51%
SRTG	1,685	11%	1,515	▼	3,030	-44%
EMTK	685	21%	565	▼	2,300	-70%
WIKA	515	44%	358	▼	1,135	-55%
ITMG	24,250	10%	22,125	▼	45,650	-47%
ADRO	2,300	14%	2,010	▼	4,250	-46%
WSKT	202	4%	195	▼	595	-66%
ADMR	820	11%	740	▼	2,050	-60%

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

ZBRA (T)
WOOD (T, LB)
TFAS (T, LB)
UFOE (T)
TIFA (T, LB)
TCPI (T, LB)
SAGE (T)
RONY (T)
REAL (T)
PURA (T, LB)
PTIS (T, LB)
PRIM (T)
PCAR (T, LB)
MTMH (T)
MSIN (T, LB)
MMLP (T)
LPPS (T)
KOTA (T)
KEEN (T)
IATA (T, LB)
HADE (LB)
GGRP (T)
CASS (T)
BNBR (T)
BINA (T)
BAYU (T, LB)
ADCP (T)

DIVIDEND

CUM DATE

XAFA Rp. 25.69
TOBA USD 0.000851
PEHA Rp. 13.37
JRPT Rp. 21
IMPC Rp. 33
DSNG Rp. 30
DOID

EX DATE

WGSB Rp. 4
TBMS USD 0.004
PDPP Rp. 2.69
PADA Rp. 0.5
JKON Rp. 3
HATM Rp. 4.07
BBMD Rp. 34.27
ANJT Rp. 27.8

IPO

OFFERING

RELF Rp. 90
BOOK BUILDING
AMMN Rp 1.650 - Rp 1.775
GRPM Rp. 120 - Rp. 130
WIDI Rp. 100 - Rp. 115
CRSN Rp. 120 - Rp. 125

SAHAM BONUS

CUM DATE

IMPC 10 : 1

TENDER OFFER

LPGI Rp. 6,538
(PT Hanwha Life Insurance Indonesia)

**AO DISCLAIMER ON
SCHEDULES MAY CHANGE**

ECONOMIC CALENDAR



Monday June 12 2023			Actual	Previous	Consensus	Forecast
8:00 AM	US	Consumer Inflation Expectations MAY	4.10%	4.40%		4.20%
8:30 AM	US	3-Year Note Auction	4.20%	3.70%		
8:30 AM	US	6-Month Bill Auction	5.16%	5.25%		
10:00 AM	US	3-Month Bill Auction	5.15%	5.22%		
10:00 AM	US	10-Year Note Auction	3.79%	3.45%		
11:00 AM	US	Monthly Budget Statement MAY	\$-240B	\$176B	\$-236B	\$-210.0B
8:00 PM	ID	Retail Sales YoY APR	1.50%	4.90%		5.00%
Tuesday June 13 2023			Actual	Previous	Consensus	Forecast
1:00 AM	CN	New Yuan Loans MAY	CNY1360B	CNY718.8B	CNY1600B	CNY1280.0B
1:00 AM	CN	Outstanding Loan Growth YoY MAY	11.40%	11.80%	11.60%	11.70%
1:00 AM	CN	Total Social Financing MAY	CNY1560B	CNY1220B	CNY2000B	CNY1600.0B
1:00 AM	CN	M2 Money Supply YoY MAY	11.60%	12.40%	12.10%	12.20%
3:00 AM	US	NFIB Business Optimism Index MAY	89.4	89	88.5	88
5:30 AM	US	Inflation Rate MoM MAY	0.10%	0.40%	0.20%	0.30%
5:30 AM	US	Core Inflation Rate YoY MAY	5.30%	5.50%	5.30%	5.40%
5:30 AM	US	Inflation Rate YoY MAY	4%	4.90%	4.10%	4.30%
5:30 AM	US	Core Inflation Rate MoM MAY	0.40%	0.40%	0.40%	0.30%
5:30 AM	US	CPI s.a MAY	303.294	302.92		303.8
5:30 AM	US	CPI MAY	304.127	303.363	304.063	304.9
5:55 AM	US	Redbook YoY JUN/10	0.40%	0.60%		
8:30 AM	US	52-Week Bill Auction	4.93%	4.65%		
10:00 AM	US	30-Year Bond Auction	3.91%	3.74%		
1:30 PM	US	API Crude Oil Stock Change JUN/09	1.024M	-1.710M	-1.291M	
Wednesday June 14 2023			Actual	Previous	Consensus	Forecast
4:00 AM	US	MBA 30-Year Mortgage Rate JUN/09	6.77%	6.81%		
4:00 AM	US	MBA Mortgage Applications JUN/09	7.20%	-1.40%		
4:00 AM	US	MBA Mortgage Refinance Index JUN/09	434.1	409.7		
4:00 AM	US	MBA Mortgage Market Index JUN/09	208.8	194.7		
4:00 AM	US	MBA Purchase Index JUN/09	163.2	151.7		
5:30 AM	US	PPI MoM MAY	-0.30%	0.20%	-0.10%	0.10%
5:30 AM	US	Core PPI MoM MAY	0.20%	0.20%	0.20%	0.10%
5:30 AM	US	Core PPI YoY MAY	2.80%	3.20%	2.90%	3.00%
5:30 AM	US	PPI YoY MAY	1.10%	2.30%	1.50%	2.10%
7:30 AM	US	EIA Crude Oil Stocks Change JUN/09	7.919M	-0.451M	-0.51M	
7:30 AM	US	EIA Gasoline Stocks Change JUN/09	2.108M	2.746M	0.316M	
7:30 AM	US	EIA Refinery Crude Runs Change JUN/09	-0.061M	0.482M		
7:30 AM	US	EIA Heating Oil Stocks Change JUN/09	1.405M	-0.362M		
7:30 AM	US	EIA Distillate Stocks Change JUN/09	2.123M	5.075M	1.208M	
7:30 AM	US	EIA Gasoline Production Change JUN/09	0.106M	0.094M		
7:30 AM	US	EIA Crude Oil Imports Change JUN/09	-0.814M	1.623M		
7:30 AM	US	EIA Cushing Crude Oil Stocks Change JUN/09	1.554M	1.721M		
7:30 AM	US	EIA Distillate Fuel Production Change JUN/09	-0.255M	0.203M		
8:30 AM	US	17-Week Bill Auction	5.15%	5.20%		
11:00 AM	US	Fed Interest Rate Decision	5.25%	5.25%	5.25%	5.25%
11:00 AM	US	FOMC Economic Projections				
11:00 AM	US	Interest Rate Projection - 1st Yr	4.60%	4.30%		
11:00 AM	US	Interest Rate Projection - 2nd Yr	3.40%	3.10%		
11:00 AM	US	Interest Rate Projection - Current	5.60%	5.10%		
11:00 AM	US	Interest Rate Projection - Longer	2.50%	2.50%		
11:30 AM	US	Fed Press Conference				
6:30 PM	CN	House Price Index YoY MAY	0.10%	-0.20%		0.50%
6:30 PM	CN	PBoC 1-Year MLF Announcement	2.65%	2.75%		2.65%
7:00 PM	CN	Industrial Production YoY MAY	3.50%	5.60%	3.60%	5.00%
7:00 PM	CN	Fixed Asset Investment (YTD) YoY MAY	4%	4.70%	4.40%	4.10%
7:00 PM	CN	Unemployment Rate MAY	5.20%	5.20%		5.20%
7:00 PM	CN	Retail Sales YoY MAY	12.70%	18.40%	13.60%	12.00%

9:00 PM	ID	Exports YoY MAY	0.96%	-29.40%	-9%	
9:00 PM	ID	Imports YoY MAY	14.35%	-22.32%	-11.00%	
9:00 PM	ID	Balance of Trade MAY	\$0.44B	\$3.94B	\$3.02B	\$3.2B
11:00 PM	ID	Car Sales YoY MAY	65.20%	-28.80%		
Thursday June 15 2023			Actual	Previous	Consensus	Forecast
3:00 AM	CN	FDI (YTD) YoY MAY	0.10%	2.20%		2%
5:30 AM	US	Retail Sales MoM MAY	0.30%	0.40%	-0.10%	0.20%
5:30 AM	US	Retail Sales Ex Autos MoM MAY	0.10%	0.40%	0%	0.10%
5:30 AM	US	Import Prices MoM MAY	-0.60%	0.3% ®	-0.50%	-0.40%
5:30 AM	US	Export Prices MoM MAY	-1.90%	-0.1% ®	0%	-0.10%
5:30 AM	US	NY Empire State Manufacturing Index JUN	6.6	-31.8	-15.1	-15
5:30 AM	US	Philadelphia Fed Manufacturing Index JUN	-13.7	-10.4	-14	-13
5:30 AM	US	Initial Jobless Claims JUN/10	262K	262K ®	249K	275.0K
5:30 AM	US	Import Prices YoY MAY	-5.90%	-4.9% ®		-5.30%
5:30 AM	US	Export Prices YoY MAY	-10.10%	-6.0% ®		-6.00%
5:30 AM	US	Philly Fed Business Conditions JUN	12.7	-10.3	-10.9	
5:30 AM	US	Philly Fed Employment JUN	-0.4	-8.6	-4.4	
5:30 AM	US	Philly Fed CAPEX Index JUN	9.9	2.5	-1.4	
5:30 AM	US	Philly Fed Prices Paid JUN	10.5	10.9	9.5	
5:30 AM	US	Philly Fed New Orders JUN	-11	-8.9	-15.8	
5:30 AM	US	Jobless Claims 4-week Average JUN/10	246.75K	237.5K ®	233.38K	242K
5:30 AM	US	Continuing Jobless Claims JUN/03	1775K	1755K ®	1765K	1785K
5:30 AM	US	Retail Sales YoY MAY	1.60%	1.2% ®		1.00%
5:30 AM	US	Retail Sales Ex Gas/Autos MoM MAY	0.40%	0.5% ®		0.20%
6:15 AM	US	Industrial Production YoY MAY	0.20%	0.4% ®		0.10%
6:15 AM	US	Industrial Production MoM MAY	-0.20%	0.50%	0.10%	0.20%
6:15 AM	US	Capacity Utilization MAY	79.60%	79.8% ®	79.70%	79.70%
6:15 AM	US	Manufacturing Production YoY MAY	-0.30%	-0.8% ®		-0.30%
6:15 AM	US	Manufacturing Production MoM MAY	0.10%	0.9% ®	0.10%	-0.20%
7:00 AM	US	Business Inventories MoM APR	0.20%	-0.2% ®	0.20%	0.10%
7:00 AM	US	Retail Inventories Ex Autos MoM APR	-0.20%	0.10%	-0.10%	-0.10%
7:30 AM	US	EIA Natural Gas Stocks Change JUN/09	84Bcf	104Bcf	95Bcf	
8:30 AM	US	8-Week Bill Auction	5.08%	5.12%		
8:30 AM	US	4-Week Bill Auction	5.01%	5.09%		
9:00 AM	US	15-Year Mortgage Rate JUN/14	6.10%	6.07%		
9:00 AM	US	30-Year Mortgage Rate JUN/14	6.69%	6.71%		
1:00 PM	US	Net Long-term TIC Flows APR	\$127.8B	\$205.6B ®		
1:00 PM	US	Foreign Bond Investment APR	\$92.2B	\$90.5B ®		
1:00 PM	US	Overall Net Capital Flows APR	\$48.4B	\$129B ®		
Friday June 16 2023			Actual	Previous	Consensus	Forecast
12:00 AM	US	Fed Bullard Speech				
4:45 AM	US	Fed Waller Speech				
7:00 AM	US	Michigan Consumer Sentiment Prel JUN		59.2	60	60.8
7:00 AM	US	Michigan Inflation Expectations Prel JUN		4.20%		4.00%
7:00 AM	US	Michigan Current Conditions Prel JUN		64.9	65.5	64
7:00 AM	US	Michigan 5 Year Inflation Expectations Prel JUN		3.10%		3.10%
7:00 AM	US	Michigan Consumer Expectations Prel JUN		55.4	56.5	56
10:00 AM	US	Baker Hughes Oil Rig Count JUN/16		556		
10:00 AM	US	Baker Hughes Total Rig Count JUN/16		695		
Monday June 19 2023			Actual	Previous	Consensus	Forecast
7:00 AM	US	NAHB Housing Market Index JUN		50	50	48
6:15 PM	CN	Loan Prime Rate 5Y JUN		4.30%		4.20%
6:15 PM	CN	Loan Prime Rate 1Y		3.65%		3.55%

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