

<b>IHSG</b>	<b>6,751</b>
Change (%)	<b>1.64%</b>
Net Foreign Buy/Sell (YTD)	<b>-14.41 T</b>
Support	<b>6700</b>
Resistance	<b>6800</b>

Sectoral	Last	Change %
IDXBASIC.JK	1,198	<b>1.78%</b>
IDXCYCLIC.JK	808	<b>0.67%</b>
IDXENERGY.JK	1,946	<b>0.82%</b>
IDXFINANCE.JK	1,359	<b>1.42%</b>
IDXHEALTH.JK	1,393	<b>-0.66%</b>
IDXNONCYC.JK	736	<b>0.33%</b>
IDXINDUST.JK	1,109	<b>0.21%</b>
IDXINFRA.JK	1,206	<b>-1.40%</b>
IDXPROPERT.JK	699	<b>2.39%</b>
IDXTECHNO.JK	3,967	<b>3.49%</b>
IDXTRANS.JK	1,645	<b>0.77%</b>

Commodities	Last	Change %
Crude Oil Dec 23	82.7	<b>0.24%</b>
Brent Crude Oil	87.0	<b>0.17%</b>
Gold Dec 23	1993.2	<b>-0.02%</b>
Copper Dec 23	3.7	<b>0.39%</b>

Indeks	Close	Change %
Dow Jones Industrial Average	33,839	<b>1.70%</b>
S&P 500	4,318	<b>1.89%</b>
NASDAQ Composite	13,294	<b>1.78%</b>
FTSE 100	7,447	<b>1.42%</b>
DAX PERFORMANCE-INDEX	15,144	<b>1.48%</b>
SSE Composite Index	3,009	<b>-0.45%</b>
HANG SENG INDEX	17,231	<b>0.75%</b>
Nikkei 225	31,950	<b>1.10%</b>

Indikator	Tingkat
GDP Growth Rate	<b>3.86</b> percent
GDP Annual Growth Rate	<b>5.04</b> percent
Unemployment Rate	<b>5.45</b> percent
Inflation Rate	<b>2.28</b> percent
Inflation Rate MoM	<b>0.19</b> percent
Interest Rate	<b>6</b> percent
Balance of Trade	<b>3418</b> USD Million
Current Account	<b>-1933</b> USD Million
Current Account to GDP	<b>1</b> percent of GDP
Government Debt to GDP	<b>39.9</b> percent of GDP
Government Budget	<b>-2.38</b> percent of GDP
Business Confidence	<b>15.65</b> points
Manufacturing PMI	<b>51.5</b> points



Source: Trading View, Divisi Research Erdikha

### NEWS HIGHLIGHT

- HERO catatkan laba bersih Rp. 19.4 miliar atau naik 122% yoy di Q3 2023
- Perkuat bisnis bongkar muat, MITI tambah 29% saham anak usaha
- INDY serap capex Rp. 1.6 triliun di Q3 2023
- UNTR serap capex Rp. 13.8 triliun di Q3 2023
- MIDI tambah investasi di lawson Rp. 70 miliar

### NEWS MARKET

Pada penutupan perdagangan terakhir pekan lalu, Jumat (3/11/2023), IHSG ditutup di posisi 6.788,85. IHSG memang menguat 0,55% dan dalam sepekan juga naik 0,44% sepekan. Penguatan ini mematahkan tren pelemahan IHSG yang terjadi dalam dua minggu beruntun. Kendati demikian, investor asing masih mencatatkan net sell dalam seminggu terakhir dengan besaran Rp2,84 triliun namun pada Jumat (3/11/2023), investor asing tercatat melakukan net buy Rp309,33 miliar dan volume perdagangan mencapai Rp 25,77 miliar dengan turn over menyentuh Rp9,38 triliun.

Hari ini, Senin (6/11/2023), Badan Pusat Statistik (BPS) akan mengumumkan data pertumbuhan ekonomi kuartal III-2023. Konsensus pasar yang dihimpun CNBC Indonesia dari 12 institusi memperkirakan pertumbuhan ekonomi mencapai 5,03% (year on year/yoy) dan 1,71% (kuartal to kuartal/qtt) pada kuartal III atau Juli-September 2023. Sebagai catatan, ekonomi Indonesia tumbuh 5,17% (yoy) dan 3,86% (qtt) pada kuartal II-2023. Sementara itu, ekonomi Indonesia tumbuh 5,73% (yoy) dan 1,83% (qtt) pada kuartal III-2022. Hasil polling sejalan dengan proyeksi Menteri Keuangan Sri Mulyani Indrawati yang meyakini, pertumbuhan ekonomi Indonesia pada kuartal III-2023 masih akan tumbuh di atas 5%.

Hari ini, pemerintah juga akan mengumumkan stimulus fiskal. Insentif akan diumumkan Menko Perekonomian Airlangga Hartarto dan Menteri Keuangan Sri Mulyani pada pukul 14:00 WIB. Belum diketahui, stimulus fiskal apa saja yang akan diberikan kepada pemerintah. Namun, kemungkinan besar akan terkait dengan perumahan, infrastruktur ataupun bantuan sosial mengingat Menteri Pekerjaan Umum dan Perumahan Rakyat Basuki Hadimuljono dan Menteri Sosial Tri Rismaharini. Salah satu stimulus fiskal yang kemungkinan akan diumumkan lebih detail adalah gratis Pajak Pertambahan Nilai (PPN) untuk pembelian rumah komersial baru, atau PPN ditanggung pemerintah (PPN DTP) 100% untuk rumah seharga sampai Rp5 miliar.

Dari bursa AS, Wall Street ditutup menguat pada pekan lalu. Pada perdagangan terakhir pekan lalu, indeks Dow Jones ditutup naik 0,66% ke posisi 34.061,32. Indeks S&P juga ditutup di zona hijau dengan menguat 0,94% ke posisi 4.358,34. Begitu pula, indeks Nasdaq berada di zona positif 1,38% ke posisi 13.478,28. Dalam sepekan, indeks Dow Jones terbang 5,07% dan indeks S&P 500 melonjak 5,85%. Indeks Nasdaq juga turut loncat 6,61%, terutama karena terbangnya saham Expedia Group Inc, Insulet Corp, dan Paramount Global.

Pasar tenaga kerja AS mulai mendingin. Hal tersebut tercermin dari meningkatnya tingkat pengangguran serta melambatnya penciptaan lapangan kerja di sektor nonfarm payrolls. Pada Kamis (2/11/2023) waktu Indonesia, The Fed mengumumkan bahwa suku bunga ditahan di level 5,25-5,50%. Kendati demikian, Powell tidak menutup kemungkinan adanya kenaikan suku bunga pada pertemuan Desember nanti.

Source: CNBC Indonesia, Divisi Research Erdikha

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ACES	820	Trading Buy	835	850	795	Bullish Harami, entry level: 800-820
MIDI	480	Trading Buy	490	500	465	Bullish Harami, entry level: 470-480
BBRI	5,100	Trading Buy	5,175	5,275	4,950	Oversold, entry level: 4960-5100
BMRI	5,825	Trading Buy	5,925	6,025	5,650	Oversold, entry level: 5675-5825
BBNI	4,890	Trading Buy	4,960	5,040	4,740	Oversold, entry level: 4750-4890

# LQ45 PERFORMANCE



Monday, November 6, 2023

CODE	PRICE	Daily (%)	PER
ACES	820	3.14%	18
BRPT	1,040	4.00%	226
GGRM	22,550	-0.22%	8
MEDC	1,240	0.81%	5
BMRI	5,825	-1.27%	9
TPIA	3,000	1.35%	#N/A
BRIS	1,505	0.33%	13
MAPI	1,670	-2.34%	13
AMRT	2,900	1.75%	37
BBNI	4,890	0.41%	9
AKRA	1,475	1.72%	11
ICBP	10,450	0.97%	15
BBCA	8,900	0.56%	23
ASII	5,900	1.72%	8
BBRI	5,100	2.00%	14
CPIN	5,500	2.33%	37
INKP	8,475	-1.17%	6
EXCL	2,050	0.99%	21
TLKM	3,570	-1.38%	15
INDF	6,375	-1.54%	6
INTP	9,375	0.54%	15
SMGR	6,200	-0.80%	16
HRUM	1,515	-0.66%	5
TBIG	2,130	3.40%	32
UNTR	23,775	0.21%	4
BBTN	1,200	-0.41%	5
TOWR	955	2.14%	14
ANTM	1,655	0.30%	10
BUKA	210	3.96%	#N/A
GOTO	70	-1.41%	#N/A
KLBF	1,590	-0.31%	25
UNVR	3,550	-1.11%	27
SCMA	149	0.00%	37
PGAS	1,235	0.41%	9
INCO	4,930	1.65%	14
SIDO	496	0.81%	15
ITMG	25,450	0.89%	2
ESSA	595	3.48%	15
PTBA	2,390	0.42%	4
ADRO	2,490	4.18%	3
MDKA	2,450	2.08%	#N/A
INDY	1,600	1.59%	3
SRTG	1,455	2.11%	#N/A
EMTK	535	4.90%	#N/A
ARTO	1,800	11.80%	973

PRICE	YTD (%)	
ACES	820	65.32%
BRPT	1,040	37.75%
GGRM	22,550	25.28%
MEDC	1,240	22.17%
BMRI	5,825	17.38%
TPIA	3,000	16.73%
BRIS	1,505	16.67%
MAPI	1,670	15.57%
AMRT	2,900	9.43%
BBNI	4,890	6.02%
AKRA	1,475	5.36%
ICBP	10,450	4.50%
BBCA	8,900	4.09%
ASII	5,900	3.51%
BBRI	5,100	3.24%
CPIN	5,500	-2.65%
INKP	8,475	-2.87%
EXCL	2,050	-4.21%
TLKM	3,570	-4.80%
INDF	6,375	-5.20%
INTP	9,375	-5.30%
SMGR	6,200	-5.70%
HRUM	1,515	-6.48%
TBIG	2,130	-7.39%
UNTR	23,775	-8.82%
BBTN	1,200	-11.11%
TOWR	955	-13.18%
ANTM	1,655	-16.62%
BUKA	210	-19.85%
GOTO	70	-23.08%
KLBF	1,590	-23.92%
UNVR	3,550	-24.47%
SCMA	149	-27.67%
PGAS	1,235	-29.83%
INCO	4,930	-30.56%
SIDO	496	-34.30%
ITMG	25,450	-34.79%
ESSA	595	-34.97%
PTBA	2,390	-35.23%
ADRO	2,490	-35.32%
MDKA	2,450	-40.53%
INDY	1,600	-41.39%
SRTG	1,455	-42.49%
EMTK	535	-48.06%
ARTO	1,800	-51.61%

PRICE	%	52W Low	CURRENT POSITION	52W High	%
ACES	109%	392	▼	890	8%
BRPT	46%	710	▼	1,530	32%
GGRM	37%	16,500	▼	30,050	25%
MEDC	48%	840	▼	1,705	27%
BMRI	31%	4,450	▼	6,200	6%
TPIA	50%	1,995	▼	3,070	2%
BRIS	37%	1,095	▼	1,820	17%
MAPI	40%	1,190	▼	2,070	19%
AMRT	24%	2,330	▼	3,150	8%
BBNI	16%	4,213	▼	5,425	10%
AKRA	23%	1,200	▼	1,670	12%
ICBP	13%	9,275	▼	11,925	12%
BBCA	11%	8,000	▼	9,450	6%
ASII	13%	5,200	▼	7,000	16%
BBRI	17%	4,360	▼	5,750	11%
CPIN	27%	4,330	▼	6,275	12%
INKP	25%	6,775	▼	11,850	28%
EXCL	21%	1,695	▼	2,560	20%
TLKM	5%	3,390	▼	4,500	21%
INDF	5%	6,050	▼	7,550	16%
INTP	4%	9,025	▼	11,850	21%
SMGR	10%	5,625	▼	8,277	25%
HRUM	26%	1,205	▼	1,945	22%
TBIG	20%	1,780	▼	2,470	14%
UNTR	7%	22,200	▼	31,700	25%
BBTN	4%	1,150	▼	1,509	20%
TOWR	16%	820	▼	1,180	19%
ANTM	0%	1,650	▼	2,390	31%
BUKA	9%	193	▼	320	34%
GOTO	30%	54	▼	226	69%
KLBF	3%	1,550	▼	2,360	33%
UNVR	3%	3,460	▼	5,050	30%
SCMA	13%	132	▼	278	46%
PGAS	1%	1,220	▼	1,970	37%
INCO	2%	4,810	▼	7,750	36%
SIDO	4%	478	▼	915	46%
ITMG	15%	22,125	▼	44,650	43%
ESSA	24%	480	▼	1,170	49%
PTBA	2%	2,350	▼	4,200	43%
ADRO	24%	2,010	▼	3,990	38%
MDKA	11%	2,210	▼	4,950	51%
INDY	2%	1,570	▼	3,100	48%
SRTG	4%	1,405	▼	2,800	48%
EMTK	10%	486	▼	1,805	70%
ARTO	18%	1,530	▼	6,300	71%

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, November 6, 2023

CODE	PRICE	Daily (%)	PER	PRICE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
ACES	820	3.14%	18	ACES	820	65.32%	109%	392	▼	890	8%
ISAT	9,300	1.09%	20	ISAT	9,300	50.61%	76%	5,275	▼	10,850	-14%
JSMR	4,360	1.63%	12	JSMR	4,360	46.31%	57%	2,770	▼	4,800	9%
BRPT	1,040	4.00%	226	BRPT	1,040	37.75%	46%	710	▼	1,530	-32%
ELSA	424	1.44%	6	ELSA	424	35.90%	48%	286	▼	460	8%
GGRM	22,550	-0.22%	8	GGRM	22,550	25.28%	37%	16,500	▼	30,050	-25%
DOID	374	3.89%	6	DOID	374	23.03%	42%	264	▼	570	-34%
MEDC	1,240	0.81%	5	MEDC	1,240	22.17%	48%	840	▼	1,705	-27%
BRMS	190	0.00%	109	BRMS	190	19.50%	67%	114	▼	226	-16%
BMRI	5,825	-1.27%	9	BMRI	5,825	17.38%	31%	4,450	▼	6,200	6%
TPIA	3,000	1.35%	#N/A	TPIA	3,000	16.73%	50%	1,995	▼	3,070	2%
BRIS	1,505	0.33%	13	BRIS	1,505	16.67%	37%	1,095	▼	1,820	-17%
MAPI	1,670	-2.34%	13	MAPI	1,670	15.57%	40%	1,190	▼	2,070	-19%
CTRA	1,085	-3.12%	13	CTRA	1,085	15.43%	25%	865	▼	1,195	9%
HMSP	955	0.53%	15	HMSP	955	13.69%	22%	780	▼	1,235	-23%
BSDE	1,020	1.49%	7	BSDE	1,020	10.87%	16%	880	▼	1,235	-17%
AMRT	2,900	1.75%	37	AMRT	2,900	9.43%	24%	2,330	▼	3,150	8%
TKIM	7,500	1.69%	6	TKIM	7,500	6.38%	34%	5,600	▼	10,375	-28%
BBNI	4,890	0.41%	9	BBNI	4,890	6.02%	16%	4,213	▼	5,425	-10%
AKRA	1,475	1.72%	11	AKRA	1,475	5.36%	23%	1,200	▼	1,670	-12%
MYOR	2,620	-0.76%	20	MYOR	2,620	4.80%	19%	2,210	▼	2,900	-10%
OMED	222	0.91%	22	OMED	222	4.72%	49%	149	▼	280	-21%
ASSA	810	2.53%	35	ASSA	810	4.52%	19%	680	▼	1,420	-43%
ICBP	10,450	0.97%	15	ICBP	10,450	4.50%	13%	9,275	▼	11,925	-12%
BBCA	8,900	0.56%	23	BBCA	8,900	4.09%	11%	8,000	▼	9,450	6%
ASII	5,900	1.72%	8	ASII	5,900	3.51%	13%	5,200	▼	7,000	-16%
BBRI	5,100	2.00%	14	BBRI	5,100	3.24%	17%	4,360	▼	5,750	-11%
BFIN	1,045	-0.48%	9	BFIN	1,045	-0.95%	9%	955	▼	1,535	-32%
CPIN	5,500	2.33%	37	CPIN	5,500	-2.65%	27%	4,330	▼	6,275	-12%
INKP	8,475	-1.17%	6	INKP	8,475	-2.87%	25%	6,775	▼	11,850	-28%
HEAL	1,505	0.33%	54	HEAL	1,505	-2.90%	19%	1,265	▼	1,800	-16%
BMTR	268	0.00%	4	BMTR	268	-3.60%	3%	260	▼	388	-31%
EXCL	2,050	0.99%	21	EXCL	2,050	-4.21%	21%	1,695	▼	2,560	-20%
TLKM	3,570	-1.38%	15	TLKM	3,570	-4.80%	5%	3,390	▼	4,500	-21%
SMRA	575	1.77%	10	SMRA	575	-4.96%	15%	498	▼	740	-22%
INDF	6,375	-1.54%	6	INDF	6,375	-5.20%	5%	6,050	▼	7,550	-16%
INTP	9,375	0.54%	15	INTP	9,375	-5.30%	4%	9,025	▼	11,850	-21%
SMGR	6,200	-0.80%	16	SMGR	6,200	-5.70%	10%	5,625	▼	8,277	-25%
JPFA	1,215	1.25%	15	JPFA	1,215	-6.18%	20%	1,015	▼	1,410	-14%
HRUM	1,515	-0.66%	5	HRUM	1,515	-6.48%	26%	1,205	▼	1,945	-22%
TBIG	2,130	3.40%	32	TBIG	2,130	-7.39%	20%	1,780	▼	2,470	-14%
ERAA	362	2.26%	7	ERAA	362	-7.65%	6%	342	▼	580	-38%
UNTR	23,775	0.21%	4	UNTR	23,775	-8.82%	7%	22,200	▼	31,700	-25%
PWON	408	0.99%	11	PWON	408	-10.53%	4%	392	▼	525	-22%
MPMX	1,000	0.00%	7	MPMX	1,000	-10.71%	3%	970	▼	1,360	-26%
BBTN	1,200	-0.41%	5	BBTN	1,200	-11.11%	4%	1,150	▼	1,509	-20%
TOWR	955	2.14%	14	TOWR	955	-13.18%	16%	820	▼	1,180	-19%
JKON	103	0.98%	9	JKON	103	-13.45%	10%	94	▼	171	-40%
MIKA	2,660	-1.48%	39	MIKA	2,660	-16.61%	7%	2,480	▼	3,400	-22%
ANTM	1,655	0.30%	10	ANTM	1,655	-16.62%	0%	1,650	▼	2,390	-31%
PTPP	595	6.25%	10	PTPP	595	-16.78%	19%	498	▼	950	-37%
ENRG	242	0.83%	6	ENRG	242	-17.69%	25%	193	▼	404	-40%

BUKA	210	3.96%	#N/A	BUKA	210	-19.85%	BUKA	210	9%	193	▼	320	-34%
23 MTEL	620	0.00%	26	MTEL	620	-22.50%	MTEL	620	2%	605	▼	800	-23%
GOTO	70	-1.41%	#N/A	GOTO	70	-23.08%	GOTO	70	30%	54	▼	226	-69%
29 AVIA	484	0.00%	21	AVIA	484	-23.17%	AVIA	484	3%	468	▼	830	-42%
KLBF	1,590	-0.31%	25	KLBF	1,590	-23.92%	KLBF	1,590	3%	1,550	▼	2,360	-33%
UNVR	3,550	-1.11%	27	UNVR	3,550	-24.47%	UNVR	3,550	3%	3,460	▼	5,050	-30%
SMDR	290	0.00%	2	SMDR	290	-24.87%	SMDR	290	4%	280	▼	526	-45%
PNLF	264	0.00%	4	PNLF	264	-26.26%	PNLF	264	4%	254	▼	605	-56%
SCMA	149	0.00%	37	SCMA	149	-27.67%	SCMA	149	13%	132	▼	278	-46%
RMKE	660	2.33%	4	RMKE	660	-29.79%	RMKE	660	4%	635	▼	1,120	-41%
ADMR	1,190	2.59%	10	ADMR	1,190	-29.79%	ADMR	1,190	61%	740	▼	2,050	-42%
PGAS	1,235	0.41%	9	PGAS	1,235	-29.83%	PGAS	1,235	1%	1,220	▼	1,970	-37%
INCO	4,930	1.65%	14	INCO	4,930	-30.56%	INCO	4,930	2%	4,810	▼	7,750	-36%
PNBN	1,065	-0.47%	8	PNBN	1,065	-30.84%	PNBN	1,065	3%	1,030	▼	2,440	-56%
SIDO	496	0.81%	15	SIDO	496	-34.30%	SIDO	496	4%	478	▼	915	-46%
ITMG	25,450	0.89%	2	ITMG	25,450	-34.79%	ITMG	25,450	15%	22,125	▼	44,650	-43%
ESSA	595	3.48%	15	ESSA	595	-34.97%	ESSA	595	24%	480	▼	1,170	-49%
PTBA	2,390	0.42%	4	PTBA	2,390	-35.23%	PTBA	2,390	2%	2,350	▼	4,200	-43%
ADRO	2,490	4.18%	3	ADRO	2,490	-35.32%	ADRO	2,490	24%	2,010	▼	3,990	-38%
MNCN	460	0.00%	5	MNCN	460	-37.84%	MNCN	460	1%	454	▼	840	-45%
MDKA	2,450	2.08%	#N/A	MDKA	2,450	-40.53%	MDKA	2,450	11%	2,210	▼	4,950	-51%
14 INDY	1,600	1.59%	3	INDY	1,600	-41.39%	INDY	1,600	2%	1,570	▼	3,100	-48%
BTPS	1,615	-0.62%	9	BTPS	1,615	-42.11%	BTPS	1,615	4%	1,550	▼	3,380	-52%
8 SRTG	1,455	2.11%	#N/A	SRTG	1,455	-42.49%	SRTG	1,455	4%	1,405	▼	2,800	-48%
TINS	660	0.76%	#N/A	TINS	660	-43.59%	TINS	660	2%	645	▼	1,480	-55%
28 EMTK	535	4.90%	#N/A	EMTK	535	-48.06%	EMTK	535	10%	486	▼	1,805	-70%
WIKA	392	4.81%	#N/A	WIKA	392	-51.00%	WIKA	392	9%	358	▼	955	-59%
42 ARTO	1,800	11.80%	973	ARTO	1,800	-51.61%	ARTO	1,800	18%	1,530	▼	6,300	-71%

Sumber: Research Team Erdikha Elit Sekuritas

## KETERANGAN

<b>52W Low</b>	:	<b>Harga terendah</b> selama 52 Minggu terakhir
<b>52W High</b>	:	<b>Harga tertinggi</b> selama 52 Minggu terakhir
<b>YTD (%)</b>	:	Kinerja harga saat ini dibandingkan dengan harga saham awal tahun
<b>PER</b>	:	PER saat ini dibawah 10 kali

**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.

# CORPORATE ACTION



## **DIVIDEND**

CUM DATE

PNGO Rp. 70

EX DATE

SMSM Rp. 30

## **BONUS STOCK**

CUM DATE

FMII 1.05 : 1

## **IPO**

**OFFERING**

RGAS Rp. 120

MSTI Rp. 1355

IKPM Rp. 165

# ECONOMIC CALENDAR



Monday October 30 2023				Actual	Previous	Consensus	Forecast
9:00 AM	US	Fed Cook Speech					
9:30 AM	US	3-Month Bill Auction		5.33%			
9:30 AM	US	6-Month Bill Auction		5.32%			
12:00 PM	US	Loan Officer Survey					
8:00 PM	CN	Balance of Trade OCT		\$77.71B	\$81.95B	\$81.0B	
8:00 PM	CN	Exports YoY OCT		-6.20%	-3.10%	-5.00%	
8:00 PM	CN	Imports YoY OCT		-6%	-5.40%	-5.50%	
8:00 PM	ID	Foreign Exchange Reserves OCT		\$134.9B		\$133.0B	
Tuesday November 07 2023				Actual	Previous	Consensus	Forecast
6:30 AM	US	Balance of Trade SEP		\$-58.3B	\$-60B	\$-59.5B	
6:30 AM	US	Exports SEP		\$256B		\$261.2B	
6:30 AM	US	Imports SEP		\$314.3B		\$320.7B	
6:55 AM	US	Redbook YoY NOV/04		5.30%			
7:15 AM	US	Fed Barr Speech					
7:50 AM	US	Fed Jeffrey Speech					
8:00 AM	US	Fed Waller Speech					
8:00 AM	US	IBD/TIPP Economic Optimism NOV		36.3		36.5	
9:00 AM	US	Total Household Debt Q3		\$17.06T			
10:00 AM	US	Fed Williams Speech					
11:00 AM	US	3-Year Note Auction		4.74%			
11:30 AM	US	Fed Logan Speech					
1:00 PM	US	Consumer Credit Change SEP		\$-15.63B	\$10B	\$13.0B	
2:30 PM	US	API Crude Oil Stock Change NOV/03		1.347M			
8:00 PM	ID	Consumer Confidence OCT		121.7		121.1	
	CN	Foreign Exchange Reserves OCT		\$3.12T	\$3.1T	\$3.1B	
	US	LMI Logistics Managers Index Current OCT		52.4			
	US	Used Car Prices MoM OCT		1.00%			
	US	Used Car Prices YoY OCT		-3.90%			
Wednesday November 08 2023				Actual	Previous	Consensus	Forecast
3:15 AM	US	Fed Cook Speech					
5:00 AM	US	MBA 30-Year Mortgage Rate NOV/03		7.86%			
5:00 AM	US	MBA Mortgage Applications NOV/03		-2.10%			
5:00 AM	US	MBA Mortgage Market Index NOV/03		161.8			
5:00 AM	US	MBA Mortgage Refinance Index NOV/03		341.7			
5:00 AM	US	MBA Purchase Index NOV/03		125.2			
7:15 AM	US	Fed Chair Powell Speech					
8:00 AM	US	Wholesale Inventories MoM SEP		-0.10%	0%	0.00%	
9:30 AM	US	17-Week Bill Auction		5.34%			
11:00 AM	US	10-Year Note Auction		4.61%			
11:40 AM	US	Fed Williams Speech					
12:00 PM	US	Fed Barr Speech					
2:45 PM	US	Fed Jefferson Speech					
8:30 PM	CN	Inflation Rate YoY OCT		0%		0.20%	
6:30 PM	CN	Inflation Rate MoM OCT		0.20%		0.20%	
6:30 PM	CN	PPI YoY OCT		-2.50%		-1.10%	
8:00 PM	ID	Retail Sales YoY SEP		1.10%		2.90%	
Thursday November 09 2023				Actual	Previous	Consensus	Forecast
6:30 AM	US	Initial Jobless Claims NOV/04		217K	215K	220K	
6:30 AM	US	Continuing Jobless Claims OCT/28		1818K	1815K	1822K	
6:30 AM	US	Jobless Claims 4-week Average NOV/04		210K		214K	
7:30 AM	US	Fed Bostic Speech					
7:30 AM	US	NY Fed Treasury Purchases 0 to 2.25 yrs			\$80 million		
9:00 AM	US	Fed Barkin Speech					
9:30 AM	US	4-Week Bill Auction		5.29%			
9:30 AM	US	8-Week Bill Auction		5.30%			
10:00 AM	US	15-Year Mortgage Rate NOV/08		7.03%			
10:00 AM	US	30-Year Mortgage Rate NOV/08		7.76%			
10:00 AM	US	WASDE Report					

11:00 AM	US	30-Year Bond Auction	4.84%		
<b>12:00 PM</b>	US	Fed Chair Powell Speech			
Friday November 10 2023			Actual	Previous	Consensus
Friday November 10 2023			Actual	Previous	Consensus
<b>5:30 AM</b>	US	Fed Logan Speech			
<b>7:00 AM</b>	US	Fed Bostic Speech			
<b>8:00 AM</b>	US	Michigan Consumer Sentiment Prel NOV	63.8	64	64.2
8:00 AM	US	Michigan 5 Year Inflation Expectations Prel NOV	3%		3.00%
8:00 AM	US	Michigan Consumer Expectations Prel NOV	59.3		60.4
8:00 AM	US	Michigan Current Conditions Prel NOV	70.6		70.8
8:00 AM	US	Michigan Inflation Expectations Prel NOV	4.20%		4.20%
11:00 AM	US	Baker Hughes Oil Rig Count NOV/10			
11:00 AM	US	Baker Hughes Total Rig Count NOV/10			
	CN	Vehicle Sales YoY OCT	9.50%		14.00%
	CN	New Yuan Loans OCT	CNY2310B		CNY1500.0B
	CN	M2 Money Supply YoY OCT	10.30%		10.20%
	CN	Outstanding Loan Growth YoY OCT	10.90%		10.80%
	CN	Total Social Financing OCT	CNY4120B		CNY3805B
Saturday November 11 2023			Actual	Previous	Consensus
<b>1:30 PM</b>	US	Fed Bostic Speech			
Monday November 13 2023			Actual	Previous	Consensus
9:00 AM	US	Consumer Inflation Expectations OCT	3.70%		
9:30 AM	US	3-Month Bill Auction			
9:30 AM	US	6-Month Bill Auction			
<b>12:00 PM</b>	US	Monthly Budget Statement OCT	-\$-171B		
8:00 PM	ID	Property Price Index YoY Q3	1.92%		2.40%
	ID	Car Sales YoY OCT	-20%		
	ID	Motorbike Sales YoY OCT	-0.90%		51
	US	S&P Global Services PMI Final OCT	50.1	50.9	50.9

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