

<b>IHSG</b>	<b>6,879</b>
Change (%)	<b>1.33%</b>
Net Foreign Buy/Sell (YTD)	<b>-13.85 T</b>
Support	<b>6850</b>
Resistance	<b>6900</b>

Sectoral	Last	Change %
IDXBASIC.JK	1,223	1.53%
IDXCYCLIC.JK	812	0.71%
IDXENERGY.JK	2,003	1.36%
IDXFINANCE.JK	1,389	1.08%
IDXHEALTH.JK	1,370	-0.20%
IDXNONCYC.JK	740	-0.08%
IDXINDUST.JK	1,117	0.05%
IDXINFRA.JK	1,243	1.77%
IDXPROPERT.JK	708	0.88%
IDXTECHNO.JK	4,114	2.31%
IDXTRANS.JK	1,671	1.46%

Commodities	Last	Change %
Crude Oil Dec 23	80.8	-0.01%
Brent Crude Oil	85.3	0.08%
Gold Dec 23	1983.1	-0.28%
Copper Dec 23	3.7	-0.23%

Indeks	Close	Change %
Dow Jones Industrial Average	34,096	0.10%
S&P 500	4,366	0.18%
NASDAQ Composite	13,519	0.30%
FTSE 100	7,418	0.00%
DAX PERFORMANCE-INDEX	15,136	-0.35%
SSE Composite Index	3,058	0.91%
HANG SENG INDEX	17,967	1.71%
Nikkei 225	32,475	-0.71%

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



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT
- MAPB catatkan laba bersih Rp. 121 miliar atau naik 13.59% yoy di Q3 2023
- MEDC akan bagikan dividen interim Rp. 15 per saham
- DEWA akan private placement 18.26 miliar saham seri B
- AVIA dapat dividen dari anak usaha Rp. 114.9 miliar
- TPMA akan bagikan dividen interim Rp. 78.9 miliar

**NEWS MARKET**

IHSG pada hari ini diharapkan kompak menguat. Selengkapnya mengenai sentimen penggerak pasar hari ini bisa dibaca pada halaman 3 artikel ini Pada penutupan perdagangan kemarin, Senin (6/11/2023), IHSG ditutup naik 89,95 poin atau 1,33% ke posisi 6.878,83. Sebanyak 308 saham menguat, 213 saham melemah sementara 237 bergerak stagnan. Nilai perdagangan yang tercatat kemarin mencapai Rp10,14 triliun dan melibatkan 27,94 miliar saham. Investor asing mencatatkan net buy sebesar Rp269,45 miliar di semua pasar. Nilai tukar rupiah juga terbang tiga hari beruntun terhadap dolar Amerika Serikat (AS). Penguatan kemarin menjadi salah satu yang cukup signifikan dengan kenaikan di atas 1% yang hanya terjadi tigakali tahun ini.

Badan Pusat Statistik (BPS) hari ini mengumumkan ekonomi Indonesia pada kuartal III-2023 atau Juli-September 2023 tumbuh 4,94% (year on year/yoy) dan 1,6% (kuartal to kuartal/qtt). Pertumbuhan (yoy) tersebut adalah yang terendah sejak kuartal III-2021 atau delapan kuartal terakhir. Konsumsi menyumbang sekitar 53% dari total Produk Domestik Bruto (PDB) nasional sehingga melemahnya konsumsi akan berdampak besar terhadap ekonomi. Perlambatan konsumsi bisa menjadi kabar buruk bagi banyak perusahaan, terutama mereka yang berkecukupan di consumer goods seperti PT Unilever Indonesia (UNVR), PT Mayora Indah, hingga Indofood Group. Bila konsumsi turun maka penjualan perusahaan bisa juga melandai sehingga keuntungan perusahaan berkurang.

Dari Amerika Serikat (AS), bursa Wall Street berpesta dengan kompak mengakhiri perdagangan di zona hijau pada Senin waktu AS atau Selasa dini hari waktu Indonesia (7/11/2023). Indeks Dow Jones ditutup menguat 0,1% ke posisi 34.095.86. Indeks S&P naik 0,18% ke 4.365,98. Indeks Nasdaq juga melesat 0,3% ke 13.518,78. Semua indeks rata-rata utama menunjukkan minggu-minggu terbaiknya tahun ini sejauh ini, dan juga memberikan sinyal positif untuk memulai perdagangan bulan November. Laporan pekerjaan bulanan yang lemah juga mendorong imbal hasil obligasi lebih rendah, sehingga memberikan dorongan pada ekuitas.

Pada Selasa (7/11/2023), China akan merilis data ekspor-impor hingga neraca dagangnya. Neraca dagang China September tercatat sebesar US\$77,71 miliar dari US\$82,67 miliar pada periode yang sama tahun sebelumnya. Sementara konsensus memperkirakan akan terjadi kenaikan neraca dagang China menjadi US\$81,95 miliar dan semakin memperpanjang tren surplusnya.

Ekspor dari China pun diproyeksikan masih rendah meski mulai ada perbaikan yakni kontraksi 3,1% yoy dari periode sebelumnya yang kontraksi 6,2% yoy. Begitu pula dengan impor yang masih cukup rendah namun diekspektasikan lebih baik yakni kontraksi 5,4% yoy dari periode sebelumnya kontraksi 6,2% yoy.

Source: CNBC Indonesia, Divisi Research Erdikha

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ACES	860	Trading Buy	870	850	830	Bullish Continuation
MEDC	1,230	Trading Buy	1,250	1,275	1,190	Oversold
BBRI	5,200	Hold	5,300	5,375	5,025	Oversold
BMRI	5,925	Hold	6,050	6,100	5,750	Oversold
BBNI	4,970	Hold	5,050	5,150	4,820	Oversold

# LQ45 PERFORMANCE



Tuesday, November 7, 2023

CODE	PRICE	Daily (%)	PER
ACES	860	4.88%	18
BRPT	1,075	3.37%	234
GGRM	22,550	0.00%	8
MEDC	1,230	-0.81%	5
BMRI	5,925	1.72%	9
BRIS	1,520	1.00%	13
MAPI	1,685	0.90%	13
TPIA	2,950	-1.67%	#N/A
BBNI	4,970	1.64%	9
AKRA	1,505	2.03%	12
AMRT	2,810	-3.10%	35
BBCA	9,050	1.69%	23
BBRI	5,200	1.96%	14
ICBP	10,475	0.24%	15
ASII	5,925	0.42%	9
INKP	8,700	2.65%	6
INTP	9,800	4.53%	16
EXCL	2,110	2.93%	22
SMGR	6,475	4.44%	17
TLKM	3,650	2.24%	15
CPIN	5,475	-0.45%	37
INDF	6,350	-0.39%	6
HRUM	1,515	0.00%	5
UNTR	23,750	-0.11%	4
TBIG	2,090	-1.88%	31
BBTN	1,215	1.25%	5
TOWR	960	0.52%	14
ANTM	1,700	2.72%	10
GOTO	76	8.57%	#N/A
BUKA	210	0.00%	#N/A
KLBF	1,615	1.57%	25
UNVR	3,620	1.97%	28
SCMA	151	1.34%	38
PGAS	1,235	0.00%	9
INCO	4,920	-0.20%	14
SIDO	500	0.81%	15
ITMG	25,650	0.79%	2
ADRO	2,530	1.61%	3
PTBA	2,400	0.42%	4
ESSA	595	0.00%	15
MDKA	2,510	2.45%	#N/A
INDY	1,650	3.13%	3
SRTG	1,495	2.75%	#N/A
EMTK	540	0.93%	#N/A
ARTO	1,945	8.06%	1,051

PRICE	YTD (%)	
ACES	860	73.39%
BRPT	1,075	42.38%
GGRM	22,550	25.28%
MEDC	1,230	21.18%
BMRI	5,925	19.40%
BRIS	1,520	17.83%
MAPI	1,685	16.61%
TPIA	2,950	14.79%
BBNI	4,970	7.75%
AKRA	1,505	7.50%
AMRT	2,810	6.04%
BBCA	9,050	5.85%
BBRI	5,200	5.26%
ICBP	10,475	4.75%
ASII	5,925	3.95%
INKP	8,700	-0.29%
INTP	9,800	-1.01%
EXCL	2,110	-1.40%
SMGR	6,475	-1.52%
TLKM	3,650	-2.67%
CPIN	5,475	-3.10%
INDF	6,350	-5.58%
HRUM	1,515	-6.48%
UNTR	23,750	-8.92%
TBIG	2,090	-9.13%
BBTN	1,215	-10.00%
TOWR	960	-12.73%
ANTM	1,700	-14.36%
GOTO	76	-16.48%
BUKA	210	-19.85%
KLBF	1,615	-22.73%
UNVR	3,620	-22.98%
SCMA	151	-26.70%
PGAS	1,235	-29.83%
INCO	4,920	-30.70%
SIDO	500	-33.77%
ITMG	25,650	-34.27%
ADRO	2,530	-34.29%
PTBA	2,400	-34.96%
ESSA	595	-34.97%
MDKA	2,510	-39.08%
INDY	1,650	-39.56%
SRTG	1,495	-40.91%
EMTK	540	-47.57%
ARTO	1,945	-47.72%

PRICE	%	52W Low	CURRENT POSITION	52W High	%
ACES	860	119%	392	890	3%
BRPT	1,075	51%	710	1,530	30%
GGRM	22,550	37%	16,500	30,050	25%
MEDC	1,230	46%	840	1,705	28%
BMRI	5,925	33%	4,450	6,200	4%
BRIS	1,520	39%	1,095	1,820	16%
MAPI	1,685	42%	1,190	2,070	19%
TPIA	2,950	48%	1,995	3,070	4%
BBNI	4,970	18%	4,213	5,425	8%
AKRA	1,505	25%	1,200	1,670	10%
AMRT	2,810	21%	2,330	3,150	11%
BBCA	9,050	13%	8,000	9,450	4%
BBRI	5,200	19%	4,360	5,750	10%
ICBP	10,475	13%	9,275	11,925	12%
ASII	5,925	14%	5,200	7,000	15%
INKP	8,700	28%	6,775	11,850	27%
INTP	9,800	9%	9,025	11,850	17%
EXCL	2,110	24%	1,695	2,560	18%
SMGR	6,475	15%	5,625	8,252	22%
TLKM	3,650	8%	3,390	4,500	19%
CPIN	5,475	26%	4,330	6,275	13%
INDF	6,350	5%	6,050	7,550	16%
HRUM	1,515	26%	1,205	1,945	22%
UNTR	23,750	7%	22,200	31,700	25%
TBIG	2,090	17%	1,780	2,470	15%
BBTN	1,215	6%	1,150	1,509	19%
TOWR	960	17%	820	1,180	19%
ANTM	1,700	3%	1,650	2,390	29%
GOTO	76	41%	54	226	66%
BUKA	210	9%	193	320	34%
KLBF	1,615	4%	1,550	2,360	32%
UNVR	3,620	5%	3,460	5,050	28%
SCMA	151	14%	132	278	46%
PGAS	1,235	1%	1,220	1,925	36%
INCO	4,920	2%	4,810	7,750	37%
SIDO	500	5%	478	915	45%
ITMG	25,650	16%	22,125	44,050	42%
ADRO	2,530	26%	2,010	3,990	37%
PTBA	2,400	2%	2,350	4,200	43%
ESSA	595	24%	480	1,155	48%
MDKA	2,510	14%	2,210	4,950	49%
INDY	1,650	5%	1,570	3,100	47%
SRTG	1,495	6%	1,405	2,800	47%
EMTK	540	11%	486	1,805	70%
ARTO	1,945	27%	1,530	6,300	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



Tuesday, November 7, 2023

CODE	PRICE	Daily (%)	PER	PRICE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
ACES	860	4.88%	18	ACES	860	73.39%	119%	392	▼	890	-3%
ISAT	9,525	2.42%	20	ISAT	9,525	54.25%	81%	5,275	▼	10,850	-12%
JSMR	4,450	2.06%	12	JSMR	4,450	49.33%	61%	2,770	▼	4,800	-7%
BRPT	1,075	3.37%	234	BRPT	1,075	42.38%	51%	710	▼	1,530	-30%
ELSA	426	0.47%	6	ELSA	426	36.54%	49%	286	▼	460	-7%
DOID	390	4.28%	6	DOID	390	28.29%	48%	264	▼	570	-32%
GGRM	22,550	0.00%	8	GGRM	22,550	25.28%	37%	16,500	▼	30,050	-25%
MEDC	1,230	-0.81%	5	MEDC	1,230	21.18%	46%	840	▼	1,705	-28%
BRMS	191	0.53%	110	BRMS	191	20.13%	68%	114	▼	226	-15%
CTRA	1,125	3.69%	14	CTRA	1,125	19.68%	30%	865	▼	1,195	-6%
BMRI	5,925	1.72%	9	BMRI	5,925	19.40%	33%	4,450	▼	6,200	-4%
BRIS	1,520	1.00%	13	BRIS	1,520	17.83%	39%	1,095	▼	1,820	-16%
MAPI	1,685	0.90%	13	MAPI	1,685	16.61%	42%	1,190	▼	2,070	-19%
TPIA	2,950	-1.67%	#N/A	TPIA	2,950	14.79%	48%	1,995	▼	3,070	-4%
HMSP	960	0.52%	15	HMSP	960	14.29%	23%	780	▼	1,235	-22%
BSDE	1,045	2.45%	7	BSDE	1,045	13.59%	19%	880	▼	1,235	-15%
ASSA	880	8.64%	38	ASSA	880	13.55%	29%	680	▼	1,420	-38%
BBNI	4,970	1.64%	9	BBNI	4,970	7.75%	18%	4,213	▼	5,425	-8%
AKRA	1,505	2.03%	12	AKRA	1,505	7.50%	25%	1,200	▼	1,670	-10%
TKIM	7,550	0.67%	6	TKIM	7,550	7.09%	35%	5,600	▼	10,375	-27%
AMRT	2,810	-3.10%	35	AMRT	2,810	6.04%	21%	2,330	▼	3,150	-11%
BBCA	9,050	1.69%	23	BBCA	9,050	5.85%	13%	8,000	▼	9,450	-4%
BBRI	5,200	1.96%	14	BBRI	5,200	5.26%	19%	4,360	▼	5,750	-10%
MYOR	2,620	0.00%	20	MYOR	2,620	4.80%	19%	2,210	▼	2,900	-10%
ICBP	10,475	0.24%	15	ICBP	10,475	4.75%	13%	9,275	▼	11,925	-12%
ASII	5,925	0.42%	9	ASII	5,925	3.95%	14%	5,200	▼	7,000	-15%
OMED	212	-4.50%	21	OMED	212	0.00%	42%	149	▼	280	-24%
INKP	8,700	2.65%	6	INKP	8,700	-0.29%	28%	6,775	▼	11,850	-27%
INTP	9,800	4.53%	16	INTP	9,800	-1.01%	9%	9,025	▼	11,850	-17%
EXCL	2,110	2.93%	22	EXCL	2,110	-1.40%	24%	1,695	▼	2,560	-18%
BFIN	1,040	-0.48%	9	BFIN	1,040	-1.42%	9%	955	▼	1,535	-32%
SMGR	6,475	4.44%	17	SMGR	6,475	-1.52%	15%	5,625	▼	8,252	-22%
HEAL	1,515	0.66%	55	HEAL	1,515	-2.26%	20%	1,265	▼	1,800	-16%
SMRA	590	2.61%	10	SMRA	590	-2.48%	18%	498	▼	740	-20%
TLKM	3,650	2.24%	15	TLKM	3,650	-2.67%	8%	3,390	▼	4,500	-19%
CPIN	5,475	-0.45%	37	CPIN	5,475	-3.10%	26%	4,330	▼	6,275	-13%
BMTR	268	0.00%	4	BMTR	268	-3.60%	3%	260	▼	388	-31%
JPFA	1,245	2.47%	16	JPFA	1,245	-3.86%	23%	1,015	▼	1,410	-12%
INDF	6,350	-0.39%	6	INDF	6,350	-5.58%	5%	6,050	▼	7,550	-16%
HRUM	1,515	0.00%	5	HRUM	1,515	-6.48%	26%	1,205	▼	1,945	-22%
PWON	416	1.96%	11	PWON	416	-8.77%	6%	392	▼	525	-21%
UNTR	23,750	-0.11%	4	UNTR	23,750	-8.92%	7%	22,200	▼	31,700	-25%
TBIG	2,090	-1.88%	31	TBIG	2,090	-9.13%	17%	1,780	▼	2,470	-15%
ERAA	356	-1.66%	7	ERAA	356	-9.18%	4%	342	▼	580	-39%
BBTN	1,215	1.25%	5	BBTN	1,215	-10.00%	6%	1,150	▼	1,509	-19%
MPMX	1,000	0.00%	7	MPMX	1,000	-10.71%	3%	970	▼	1,360	-26%
JKON	105	1.94%	9	JKON	105	-11.76%	12%	94	▼	171	-39%
TOWR	960	0.52%	14	TOWR	960	-12.73%	17%	820	▼	1,180	-19%
ANTM	1,700	2.72%	10	ANTM	1,700	-14.36%	3%	1,650	▼	2,390	-29%
GOTO	76	8.57%	#N/A	GOTO	76	-16.48%	41%	54	▼	226	-66%
MIKA	2,650	-0.38%	39	MIKA	2,650	-16.93%	7%	2,480	▼	3,400	-22%
PTPP	585	-1.68%	10	PTPP	585	-18.18%	17%	498	▼	950	-38%

ENRG	240	-0.83%	6	ENRG	240	-18.37%	ENRG	240	24%	193	▼	404	-41%
29 AVIA	510	5.37%	22	AVIA	510	-19.05%	AVIA	510	9%	468	▼	830	-39%
BUKA	210	0.00%	#N/A	BUKA	210	-19.85%	BUKA	210	9%	193	▼	320	-34%
KLBF	1,615	1.57%	25	KLBF	1,615	-22.73%	KLBF	1,615	4%	1,550	▼	2,360	-32%
UNVR	3,620	1.97%	28	UNVR	3,620	-22.98%	UNVR	3,620	5%	3,460	▼	5,050	-28%
23 MTEL	610	-1.61%	26	MTEL	610	-23.75%	MTEL	610	1%	605	▼	800	-24%
SMDR	292	0.69%	2	SMDR	292	-24.35%	SMDR	292	4%	280	▼	526	-44%
18 ADMR	1,270	6.72%	11	ADMR	1,270	-25.07%	ADMR	1,270	72%	740	▼	2,050	-38%
PNLF	268	1.52%	5	PNLF	268	-25.14%	PNLF	268	6%	254	▼	555	-52%
SCMA	151	1.34%	38	SCMA	151	-26.70%	SCMA	151	14%	132	▼	278	-46%
RMKE	660	0.00%	4	RMKE	660	-29.79%	RMKE	660	4%	635	▼	1,120	-41%
PGAS	1,235	0.00%	9	PGAS	1,235	-29.83%	PGAS	1,235	1%	1,220	▼	1,925	-36%
INCO	4,920	-0.20%	14	INCO	4,920	-30.70%	INCO	4,920	2%	4,810	▼	7,750	-37%
PNBN	1,065	0.00%	8	PNBN	1,065	-30.84%	PNBN	1,065	3%	1,030	▼	2,260	-53%
SIDO	500	0.81%	15	SIDO	500	-33.77%	SIDO	500	5%	478	▼	915	-45%
ITMG	25,650	0.79%	2	ITMG	25,650	-34.27%	ITMG	25,650	16%	22,125	▼	44,050	-42%
ADRO	2,530	1.61%	3	ADRO	2,530	-34.29%	ADRO	2,530	26%	2,010	▼	3,990	-37%
PTBA	2,400	0.42%	4	PTBA	2,400	-34.96%	PTBA	2,400	2%	2,350	▼	4,200	-43%
ESSA	595	0.00%	15	ESSA	595	-34.97%	ESSA	595	24%	480	▼	1,155	-48%
MNCN	460	0.00%	5	MNCN	460	-37.84%	MNCN	460	1%	454	▼	840	-45%
BTPS	1,730	7.12%	9	BTPS	1,730	-37.99%	BTPS	1,730	12%	1,550	▼	3,380	-49%
MDKA	2,510	2.45%	#N/A	MDKA	2,510	-39.08%	MDKA	2,510	14%	2,210	▼	4,950	-49%
INDY	1,650	3.13%	3	INDY	1,650	-39.56%	INDY	1,650	5%	1,570	▼	3,100	-47%
8 SRTG	1,495	2.75%	#N/A	SRTG	1,495	-40.91%	SRTG	1,495	6%	1,405	▼	2,800	-47%
TINS	690	4.55%	#N/A	TINS	690	-41.03%	TINS	690	7%	645	▼	1,480	-53%
28 EMTK	540	0.93%	#N/A	EMTK	540	-47.57%	EMTK	540	11%	486	▼	1,805	-70%
ARTO	1,945	8.06%	1,051	ARTO	1,945	-47.72%	ARTO	1,945	27%	1,530	▼	6,300	-69%
WIKA	396	1.02%	#N/A	WIKA	396	-50.50%	WIKA	396	11%	358	▼	955	-59%

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.

## **DIVIDEND**

CUM DATE

BRAM Rp. 200

PBSA Rp. 40

EX DATE

PNGO Rp. 70

## **BONUS STOCK**

EX DATE

FMII 1.05 : 1

# ECONOMIC CALENDAR



Monday November 6 2023				Actual	Previous	Consensus	Forecast
9:00 AM	US	Fed Cook Speech					
9:30 AM	US	3-Month Bill Auction	5%	5.33%			
9:30 AM	US	6-Month Bill Auction	5.26%	5.32%			
12:00 PM	US	Loan Officer Survey					
8:00 PM	CN	Balance of Trade OCT		\$77.71B	\$82B	\$81.0B	
8:00 PM	CN	Exports YoY OCT		-6.20%	-3.30%	-5.00%	
8:00 PM	CN	Imports YoY OCT		-6%	-4.80%	-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	\$-59.9B	\$-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	40.2	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%	-0.10%	0.00%	
6:30 PM	CN	Inflation Rate MoM OCT		0.20%	0%	0.10%	
6:30 PM	CN	PPI YoY OCT		-2.50%	-2.70%	-2.80%	
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	218K	220K	
6:30 AM	US	Continuing Jobless Claims OCT/28		1818K	1820K	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%		
12:00 PM	US	Fed Chair Powell Speech				
Friday November 10 2023			Actual	Previous	Consensus	Forecast
5:30 AM	US	Fed Logan Speech				
7:00 AM	US	Fed Bostic Speech				
8:00 AM	US	Michigan Consumer Sentiment Prel NOV		63.8	63.7	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	59.5	60.4
8:00 AM	US	Michigan Current Conditions Prel NOV		70.6	69.5	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	Forecast
1:30 PM	US	Fed Bostic Speech				
Monday November 13 2023			Actual	Previous	Consensus	Forecast
9:00 AM	US	Consumer Inflation Expectations OCT		3.70%		
9:30 AM	US	3-Month Bill Auction		5.29%		
9:30 AM	US	6-Month Bill Auction		5.26%		
12:00 PM	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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