

IHSG	6,875
Change (%)	-0.17%
Net Foreign Buy/Sell (YTD)	- 3.34 T
Support	6850
Resistance	6890

Sectoral	Last	Change %
IDXBASIC.JK	1,243	-0.74%
IDXCYCLIC.JK	861	-0.15%
IDXENERGY.JK	1,994	-1.03%
IDXFINANCE.JK	1,396	-0.01%
IDXHEALTH.JK	1,477	2.34%
IDXNONCYC.JK	770	1.92%
IDXINDUST.JK	1,151	0.08%
IDXINFRA.JK	910	0.08%
IDXPROPERT.JK	720	-1.04%
IDXTECHNO.JK	4,280	0.57%
IDXTRANS.JK	1,791	-0.94%

Commodities	Last	Change %
Crude Oil Nov 23	82.9	0.72%
Brent Crude Oil	84.6	0.63%
Gold Dec 23	1834.1	0.13%
Copper Dec 23	3.6	0.23%

Indeks	Close	Change %
Dow Jones Industrial Average	33,120	-0.03%
S&P 500	4,258	-0.13%
NASDAQ Composite	13,220	-0.12%
FTSE 100	7,452	0.53%
DAX PERFORMANCE-INDEX	15,070	-0.20%
SSE Composite Index	3,110	0.10%
HANG SENG INDEX	17,214	0.10%
Nikkei 225	31,070	-0.02%

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	3124 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



NEWS HIGHLIGHT

- IPO BREN oversubscribed 135 kali
- Paraga lakukan pembelian BSDE 6.79 juta saham
- ISAT gandeng TARA merabah bisnis pembayaran digital
- Obligasi INKP kantong rating idA+
- Gandeng Anak Usaha PTPP, KDTN Bangun Hotel ke-4 di Brebes

NEWS MARKET

IHSG ditutup menguat 0,2% atau ke 6.888,52 pada akhir perdagangan pekan lalu, Jumat (8/10/2023). Secara keseluruhan, IHSG ambruk 0,74% dalam sepekan, melanjutkan tren negatif bursa saham Indonesia yang juga melemah pada pekan sebelumnya. Sentimen dalam negeri datang dari data Indeks Keyakinan Konsumen (IKK) periode September 2023 yang akan diumumkan pada Senin (9/10/2023). Diketahui berdasarkan laporan Bank Indonesia/BI, keyakinan konsumsi masyarakat Indonesia berada di 125,2 poin pada Agustus 2023 lebih tinggi dibanding Juli yang berada di 123,5. Peningkatan keyakinan konsumsi masyarakat Indonesia akan menjadi salah satu faktor penunjang pertumbuhan ekonomi Indonesia, mengingat konsumsi merupakan kontributor utama perekonomian. Semakin tinggi IKK berpotensi mendorong laju pertumbuhan ekonomi, begitu pula sebaliknya.

Dow Jones menguat 0,87% di level 33.407,58, S&P 500 naik 1,18% di level 4.308,50, Nasdaq naik terapresiasi 1,60% di level 13.431,34. Dari global, perhatian besar investor akan tercurah pada pengumuman inflasi AS dan China. Inflasi Amerika Serikat (AS) periode September 2023 akan diumumkan hari Rabu (11/10/2023). Diketahui, AS mencatatkan inflasi periode Agustus 2023 naik menjadi 3,7% (year on year/yoy) dibandingkan periode Juli di angka 3,2% secara tahunan (yoy). Kenaikan harga di AS lebih tinggi dibanding perkiraan konsensus sebesar 3,6% yang dikutip dari Trading Economics. Inflasi AS menyedot perhatian besar pasar karena menjadi penentu dalam perkembangan kebijakan The Fed ke depan. Jika inflasi AS masih tinggi maka harapan pelaku pasar melihat The Fed melunak akan semakin menipis. Inflasi juga akan mencerminkan seberapa besar dampak kebijakan ketat The Fed berpengaruh kepada ekonomi AS.

Sementara, China mencatatkan inflasi periode Agustus 2023 sebesar 0,1% (yoy) dibandingkan periode Juli yang mengalami deflasi 0,3%. Kenaikan harga di China lebih terkendali dibanding perkiraan konsensus sebesar 0,2%.

Dunia dikejutkan oleh perang yang meletus antara Palestina dan Hamas pekan lalu. Perang tidak hanya akan meninggalkan ketegangan geopolitik tetapi juga memicu ketidakpastian global hingga dampak ekonomi yang tidak sedikit. Dampak paling cepat kemungkinan datang dari lonjakan harga minyak global yang bisa kembali meningkatkan inflasi. Harga minyak brent, misalnya, kembali naik 3% lebih pada akhir pekan lalu karena ketegangan di Timur Tengah. Harga gas juga kembali melesat.

Source: CNBC Indonesia, Divisi Research Erdikha

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
PGAS	1,355	Trading Buy	1,375	1,395	1,315	Bullish Harami, entry level: 1320-1355
MEDC	1,345	Trading Buy	1,365	1,385	1,300	Bullish Harami, entry level: 1305-1345
TKIM	8,725	Trading Buy	8,850	8,975	8,475	Morning Star, entry level: 8475-8725
AKRA	1,420	Trading Buy	1,440	1,460	1,375	Morning Star, entry level: 1380-1420
MAPI	1,990	Trading Buy	2,020	2,050	1,930	Bullish Breakaway, entry level: 1935-1990

LQ45 PERFORMANCE

Monday, October 9, 2023

	CODE	PRICE	Daily (%)	PER
1	BRPT	1,355	7.97%	334
2	ACES	765	0.00%	18
3	GGRM	24,975	-0.30%	9
4	MAPI	1,990	3.92%	16
5	MEDC	1,345	2.67%	6
6	BMRI	6,025	0.00%	10
7	BRIS	1,540	-0.32%	14
8	INKP	10,350	0.00%	5
9	ICBP	11,500	-1.08%	16
10	BBNI	5,200	0.00%	5
11	EXCL	2,360	-0.42%	25
12	TPIA	2,740	0.37%	#N/A
13	ASII	6,075	0.83%	9
14	BBCA	9,025	-0.55%	24
15	BBRI	5,175	0.00%	14
16	AMRT	2,730	0.00%	35
17	HRUM	1,660	1.53%	5
18	INDF	6,875	0.00%	7
19	AKRA	1,420	0.00%	11
20	INTP	10,025	-0.99%	15
21	UNTR	26,400	0.96%	4
22	TLKM	3,780	0.00%	19
23	CPIN	5,675	0.89%	49
24	SMGR	6,350	1.60%	16
25	BBTN	1,255	0.80%	5
26	GOTO	84	0.00%	#N/A
27	KLBF	1,835	0.00%	26
28	TBIG	2,010	0.00%	30
29	ANTM	1,715	0.00%	10
30	TOWR	930	1.09%	14
31	BUKA	212	1.92%	#N/A
32	UNVR	3,800	3.83%	31
33	SIDO	595	-1.65%	16
34	INCO	5,525	0.00%	16
35	PGAS	1,355	1.12%	9
36	INDY	2,010	0.00%	2
37	SCMA	151	5.59%	32
38	ESSA	670	3.88%	9
39	PTBA	2,660	0.00%	3
40	ADRO	2,650	0.00%	2
41	ITMG	26,450	0.47%	2
42	SRTG	1,630	0.00%	#N/A
43	EMTK	645	11.21%	17
44	MDKA	2,410	-0.82%	#N/A
45	ARTO	1,995	-0.75%	1,005

	PRICE	YTD (%)
BRPT	1,355	755 79.47%
ACES	765	496 54.23%
GGRM	24,975	18000 38.75%
MAPI	1,990	1445 37.72%
MEDC	1,345	1015 32.51%
BMRI	6,025	4962.5 21.41%
BRIS	1,540	1290 19.38%
INKP	10,350	8725 18.62%
ICBP	11,500	10000 15.00%
BBNI	5,200	4612.5 12.74%
EXCL	2,360	2140 10.28%
TPIA	2,740	2570 6.61%
ASII	6,075	5700 6.58%
BBCA	9,025	8550 5.56%
BBRI	5,175	4940 4.76%
AMRT	2,730	2650 3.02%
HRUM	1,660	1620 2.47%
INDF	6,875	6725 2.23%
AKRA	1,420	1400 1.43%
INTP	10,025	9900 1.26%
UNTR	26,400	26075 1.25%
TLKM	3,780	3750 0.80%
CPIN	5,675	5650 0.44%
SMGR	6,350	6575 -3.42%
BBTN	1,255	1350 -7.04%
GOTO	84	91 -7.69%
KLBF	1,835	2090 -12.20%
TBIG	2,010	2300 -12.61%
ANTM	1,715	1985 -13.60%
TOWR	930	1100 -15.45%
BUKA	212	262 -19.08%
UNVR	3,800	4700 -19.15%
SIDO	595	755 -21.19%
INCO	5,525	7100 -22.18%
PGAS	1,355	1760 -23.01%
INDY	2,010	2730 -26.37%
SCMA	151	206 -26.70%
ESSA	670	915 -26.78%
PTBA	2,660	3690 -27.91%
ADRO	2,650	3850 -31.17%
ITMG	26,450	39025 -32.22%
SRTG	1,630	2530 -35.57%
EMTK	645	1030 -37.38%
MDKA	2,410	4120 -41.50%
ARTO	1,995	3720 -46.37%

	PRICE	%	52W Low	CURRENT POSITION	52W High	%
BRPT	1,355	91%	710	▼	1,530	-11%
ACES	765	95%	392	▼	815	-6%
GGRM	24,975	51%	16,500	▼	30,050	-17%
MAPI	1,990	93%	1,030	▼	2,070	-4%
MEDC	1,345	60%	840	▼	1,705	-21%
BMRI	6,025	35%	4,450	▼	6,200	-3%
BRIS	1,540	41%	1,095	▼	1,820	-15%
INKP	10,350	53%	6,775	▼	11,850	-13%
ICBP	11,500	34%	8,575	▼	11,925	-4%
BBNI	5,200	25%	4,175	▼	5,250	-1%
EXCL	2,360	39%	1,695	▼	2,580	-9%
TPIA	2,740	37%	1,995	▼	2,760	-1%
ASII	6,075	17%	5,200	▼	7,000	-13%
BBCA	9,025	13%	8,000	▼	9,450	-4%
BBRI	5,175	21%	4,260	▼	5,750	-10%
AMRT	2,730	18%	2,320	▼	3,150	-13%
HRUM	1,660	38%	1,205	▼	1,945	-15%
INDF	6,875	14%	6,025	▼	7,550	-9%
AKRA	1,420	18%	1,200	▼	1,670	-15%
INTP	10,025	11%	9,000	▼	11,850	-15%
UNTR	26,400	19%	22,200	▼	33,750	-22%
TLKM	3,780	6%	3,570	▼	4,500	-16%
CPIN	5,675	31%	4,330	▼	6,275	-10%
SMGR	6,350	13%	5,625	▼	8,277	-23%
BBTN	1,255	9%	1,150	▼	1,514	-17%
GOTO	84	4%	81	▼	254	-67%
KLBF	1,835	11%	1,660	▼	2,360	-22%
TBIG	2,010	13%	1,780	▼	2,770	-27%
ANTM	1,715	1%	1,705	▼	2,390	-28%
TOWR	930	5%	885	▼	1,245	-25%
BUKA	212	10%	193	▼	320	-34%
UNVR	3,800	10%	3,460	▼	5,475	-31%
SIDO	595	6%	560	▼	915	-35%
INCO	5,525	3%	5,350	▼	7,750	-29%
PGAS	1,355	5%	1,295	▼	1,995	-32%
INDY	2,010	18%	1,705	▼	3,310	-39%
SCMA	151	14%	132	▼	278	-46%
ESSA	670	40%	480	▼	1,170	-43%
PTBA	2,660	1%	2,640	▼	4,330	-39%
ADRO	2,650	32%	2,010	▼	4,090	-35%
ITMG	26,450	20%	22,125	▼	45,650	-42%
SRTG	1,630	8%	1,515	▼	2,820	-42%
EMTK	645	22%	530	▼	1,805	-64%
MDKA	2,410	1%	2,380	▼	4,950	-51%
ARTO	1,995	2%	1,960	▼	6,950	-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, October 9, 2023

CODE	PRICE	Daily (%)	PER	PRICE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
BRPT	1,355	7.97%	334	BRPT	79.47%	BRPT	91%	710	▼	1,530	-11%
ISAT	10,200	-1.92%	24	ISAT	65.18%	ISAT	93%	5,275	▼	10,750	-5%
DOID	500	-1.96%	8	DOID	64.47%	DOID	89%	264	▼	545	-8%
ACES	765	0.00%	18	ACES	54.23%	ACES	95%	392	▼	815	-6%
JSMR	4,140	-1.90%	11	JSMR	38.93%	JSMR	49%	2,770	▼	4,660	-11%
GGRM	24,975	-0.30%	9	GGRM	38.75%	GGRM	51%	16,500	▼	30,050	-17%
MAPI	1,990	3.92%	16	MAPI	37.72%	MAPI	93%	1,030	▼	2,070	-4%
MEDC	1,345	2.67%	6	MEDC	32.51%	MEDC	60%	840	▼	1,705	-21%
ELSA	390	1.04%	7	ELSA	25.00%	ELSA	36%	286	▼	438	-11%
TKIM	8,725	0.00%	5	TKIM	23.76%	TKIM	56%	5,600	▼	10,375	-16%
BMRI	6,025	0.00%	10	BMRI	21.41%	BMRI	35%	4,450	▼	6,200	-3%
BRIS	1,540	-0.32%	14	BRIS	19.38%	BRIS	41%	1,095	▼	1,820	-15%
INKP	10,350	0.00%	5	INKP	18.62%	INKP	53%	6,775	▼	11,850	-13%
ICBP	11,500	-1.08%	16	ICBP	15.00%	ICBP	34%	8,575	▼	11,925	-4%
ASSA	890	0.00%	58	ASSA	14.84%	ASSA	31%	680	▼	1,420	-37%
BSDE	1,040	0.00%	7	BSDE	13.04%	BSDE	18%	880	▼	1,235	-16%
BBNI	5,200	0.00%	5	BBNI	12.74%	BBNI	25%	4,175	▼	5,250	-1%
BRMS	179	0.00%	115	BRMS	12.58%	BRMS	57%	114	▼	226	-21%
EXCL	2,360	-0.42%	25	EXCL	10.28%	EXCL	39%	1,695	▼	2,580	-9%
ERAA	432	-0.46%	7	ERAA	10.20%	ERAA	15%	376	▼	580	-26%
CTRA	1,030	1.48%	12	CTRA	9.57%	CTRA	19%	865	▼	1,195	-14%
MYOR	2,670	-1.84%	24	MYOR	6.80%	MYOR	38%	1,930	▼	2,900	-8%
TPIA	2,740	0.37%	#N/A	TPIA	6.61%	TPIA	37%	1,995	▼	2,760	-1%
ASII	6,075	0.83%	9	ASII	6.58%	ASII	17%	5,200	▼	7,000	-13%
BBCA	9,025	-0.55%	24	BBCA	5.56%	BBCA	13%	8,000	▼	9,450	-4%
BBRI	5,175	0.00%	14	BBRI	4.76%	BBRI	21%	4,260	▼	5,750	-10%
JPFA	1,355	0.00%	40	JPFA	4.63%	JPFA	33%	1,015	▼	1,480	-8%
AMRT	2,730	0.00%	35	AMRT	3.02%	AMRT	18%	2,320	▼	3,150	-13%
HRUM	1,660	1.53%	5	HRUM	2.47%	HRUM	38%	1,205	▼	1,945	-15%
HMSP	860	0.58%	14	HMSP	2.38%	HMSP	10%	780	▼	1,235	-30%
INDF	6,875	0.00%	7	INDF	2.23%	INDF	14%	6,025	▼	7,550	-9%
BFIN	1,075	0.00%	9	BFIN	1.90%	BFIN	11%	965	▼	1,535	-30%
AKRA	1,420	0.00%	11	AKRA	1.43%	AKRA	18%	1,200	▼	1,670	-15%
INTP	10,025	-0.99%	15	INTP	1.26%	INTP	11%	9,000	▼	11,850	-15%
UNTR	26,400	0.96%	4	UNTR	1.25%	UNTR	19%	22,200	▼	33,750	-22%
TLKM	3,780	0.00%	19	TLKM	0.80%	TLKM	6%	3,570	▼	4,500	-16%
BMTR	280	0.00%	4	BMTR	0.72%	BMTR	7%	262	▼	388	-28%
CPIN	5,675	0.89%	49	CPIN	0.44%	CPIN	31%	4,330	▼	6,275	-10%
JKON	119	0.00%	10	JKON	0.00%	JKON	27%	94	▼	202	-41%
PTPP	710	-4.70%	16	PTPP	-0.70%	PTPP	43%	498	▼	950	-25%
SMRA	585	0.00%	12	SMRA	-3.31%	SMRA	17%	498	▼	740	-21%
SMGR	6,350	1.60%	16	SMGR	-3.42%	SMGR	13%	5,625	▼	8,277	-23%
OMED	204	-0.97%	20	OMED	-3.77%	OMED	37%	149	▼	280	-27%
PWON	424	0.47%	11	PWON	-7.02%	PWON	2%	414	▼	525	-19%
BBTN	1,255	0.80%	5	BBTN	-7.04%	BBTN	9%	1,150	▼	1,514	-17%
GOTO	84	0.00%	#N/A	GOTO	-7.69%	GOTO	4%	81	▼	254	-67%
MPMX	1,010	0.50%	7	MPMX	-9.82%	MPMX	4%	970	▼	1,360	-26%
SMDR	348	0.58%	2	SMDR	-9.84%	SMDR	2%	342	▼	526	-34%
MIKA	2,850	2.15%	43	MIKA	-10.66%	MIKA	15%	2,480	▼	3,400	-16%
HEAL	1,380	0.00%	60	HEAL	-10.97%	HEAL	9%	1,265	▼	1,800	-23%
AVIA	560	0.00%	24	AVIA	-11.11%	AVIA	5%	535	▼	845	-34%
KLBF	1,835	0.00%	26	KLBF	-12.20%	KLBF	11%	1,660	▼	2,360	-22%

TBIG	2,010	0.00%	30	TBIG	2,010	-12.61%	TBIG	2,010	13%	1,780	▼	2,770	-27%
ANTM	1,715	0.00%	10	ANTM	1,715	-13.60%	ANTM	1,715	1%	1,705	▼	2,390	-28%
TOWR	930	1.09%	14	TOWR	930	-15.45%	TOWR	930	5%	885	▼	1,245	-25%
ENRG	246	2.50%	6	ENRG	246	-16.33%	ENRG	246	27%	193	▼	404	-39%
MTEL	655	-1.50%	29	MTEL	655	-18.13%	MTEL	655	6%	620	▼	800	-18%
PNBN	1,260	0.00%	9	PNBN	1,260	-18.18%	PNBN	1,260	22%	1,030	▼	2,790	-55%
BUKA	212	1.92%	#N/A	BUKA	212	-19.08%	BUKA	212	10%	193	▼	320	-34%
UNVR	3,800	3.83%	31	UNVR	3,800	-19.15%	UNVR	3,800	10%	3,460	▼	5,475	-31%
SIDO	595	-1.65%	16	SIDO	595	-21.19%	SIDO	595	6%	560	▼	915	-35%
INCO	5,525	0.00%	16	INCO	5,525	-22.18%	INCO	5,525	3%	5,350	▼	7,750	-29%
PNLF	278	-0.71%	5	PNLF	278	-22.35%	PNLF	278	9%	254	▼	775	-64%
PGAS	1,355	1.12%	9	PGAS	1,355	-23.01%	PGAS	1,355	5%	1,295	▼	1,995	-32%
RMKE	705	-1.40%	4	RMKE	705	-25.00%	RMKE	705	8%	655	▼	1,120	-37%
14 INDY	2,010	0.00%	2	INDY	2,010	-26.37%	INDY	2,010	18%	1,705	▼	3,310	-39%
SCMA	151	5.59%	32	SCMA	151	-26.70%	SCMA	151	14%	132	▼	278	-46%
ESSA	670	3.88%	9	ESSA	670	-26.78%	ESSA	670	40%	480	▼	1,170	-43%
PTBA	2,660	0.00%	3	PTBA	2,660	-27.91%	PTBA	2,660	1%	2,640	▼	4,330	-39%
18 ADMR	1,215	2.10%	11	ADMR	1,215	-28.32%	ADMR	1,215	64%	740	▼	2,050	-41%
ADRO	2,650	0.00%	2	ADRO	2,650	-31.17%	ADRO	2,650	32%	2,010	▼	4,090	-35%
ITMG	26,450	0.47%	2	ITMG	26,450	-32.22%	ITMG	26,450	20%	22,125	▼	45,650	-42%
BTPS	1,865	0.00%	9	BTPS	1,865	-33.15%	BTPS	1,865	1%	1,855	▼	3,380	-45%
MNCN	488	3.39%	4	MNCN	488	-34.05%	MNCN	488	5%	466	▼	850	-43%
TINS	770	0.00%	#N/A	TINS	770	-34.19%	TINS	770	2%	755	▼	1,480	-48%
8 SRTG	1,630	0.00%	#N/A	SRTG	1,630	-35.57%	SRTG	1,630	8%	1,515	▼	2,820	-42%
EMTK	645	11.21%	17	EMTK	645	-37.38%	EMTK	645	22%	530	▼	1,805	-64%
MDKA	2,410	-0.82%	#N/A	MDKA	2,410	-41.50%	MDKA	2,410	1%	2,380	▼	4,950	-51%
WIKA	442	0.00%	#N/A	WIKA	442	-44.75%	WIKA	442	23%	358	▼	955	-54%
42 ARTO	1,995	-0.75%	1,005	ARTO	1,995	-46.37%	ARTO	1,995	2%	1,960	▼	6,950	-71%

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

80 saham yang memiliki likuiditas tinggi dan kapitalisasi pasar besar serta didukung oleh fundamental perusahaan yang baik.

IDX80 adalah Indeks yang mengukur kinerja harga dari

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

RUPS

BNGA (LB)

SMMT (LB)

KOPI (LB)

WARRANT**TRADING START**

PTPS-W 2 : 1 @Rp. 218

IPO**LISTING**

BREN Rp. 780

PTPS Rp. 178

OFFERING

LOPI Rp. 100

KOKA Rp. 128

BOOK BUILDING

UDNG Rp. 90 - Rp. 100

ECONOMIC CALENDAR



Monday October 09 2023				Actual	Previous	Consensus	Forecast
6:00 AM	US	Fed Logan Speech					
6:15 AM	US	Fed Barr Speech					
10:30 AM	US	Fed Jefferson Speech					
Tuesday October 10 2023				Actual	Previous	Consensus	Forecast
3:00 AM	US	NFIB Business Optimism Index SEP			91.3		91.2
5:55 AM	US	Redbook YoY OCT/07			3.50%		
6:30 AM	US	Fed Bostic Speech					
7:00 AM	US	Wholesale Inventories MoM AUG			-0.20%	-0.10%	-0.10%
8:00 AM	US	Consumer Inflation Expectations SEP			3.60%		3.20%
8:30 AM	US	3-Month Bill Auction			5.35%		
8:30 AM	US	6-Month Bill Auction			5.34%		
10:00 AM	US	3-Year Note Auction			4.66%		
10:30 AM	US	Fed Waller Speech					
12:00 PM	US	Fed Kashkari Speech					
3:00 PM	US	Fed Daly Speech					
8:00 PM	ID	Retail Sales YoY AUG			1.60%		1.30%
Wednesday October 11 2023				Actual	Previous	Consensus	Forecast
1:15 AM	US	Fed Bowman Speech					
4:00 AM	US	MBA 30-Year Mortgage Rate OCT/06			7.53%		
4:00 AM	US	MBA Mortgage Applications OCT/06			-6%		
4:00 AM	US	MBA Mortgage Market Index OCT/06			178.2		
4:00 AM	US	MBA Mortgage Refinance Index OCT/06			384.6		
4:00 AM	US	MBA Purchase Index OCT/06			136.6		
5:30 AM	US	PPI MoM SEP			0.70%	0.30%	0.50%
5:30 AM	US	Core PPI MoM SEP			0.20%	0.20%	0.20%
5:30 AM	US	Core PPI YoY SEP			2.20%	2.30%	2.10%
5:30 AM	US	PPI YoY SEP			1.60%	1.60%	1.80%
7:15 AM	US	Fed Waller Speech					
8:30 AM	US	17-Week Bill Auction			5.35%		
9:15 AM	US	Fed Bostic Speech					
10:00 AM	US	10-Year Note Auction			4.29%		
11:00 AM	US	FOMC Minutes					
1:30 PM	US	API Crude Oil Stock Change OCT/06			-4.21M		
	CN	Vehicle Sales YoY SEP			8.40%		10.00%
	CN	New Yuan Loans SEP			CNY1360B	CNY2500B	CNY 2100B
	CN	M2 Money Supply YoY SEP			10.60%	10.60%	10.50%
	CN	Outstanding Loan Growth YoY SEP			11.10%	11.10%	11.20%
	CN	Total Social Financing SEP			CNY3120B	CNY3800B	CNY 3500.0B
	ID	Motorbike Sales YoY SEP			1.80%		
Thursday October 12 2023				Actual	Previous	Consensus	Forecast
5:30 AM	US	Core Inflation Rate MoM SEP			0.30%	0.30%	0.30%
5:30 AM	US	Core Inflation Rate YoY SEP			4.30%	4.10%	4.10%
5:30 AM	US	Inflation Rate MoM SEP			0.60%	0.30%	0.40%
5:30 AM	US	Inflation Rate YoY SEP			3.70%	3.60%	3.80%
5:30 AM	US	CPI SEP			307.026	307.372	308.1
5:30 AM	US	CPI s.a SEP			306.269		307.5
5:30 AM	US	Initial Jobless Claims OCT/07			207K	210K	208.0K
5:30 AM	US	Continuing Jobless Claims SEP/30			1664K		1660.0K
5:30 AM	US	Jobless Claims 4-week Average OCT/07			208.75K		209.0K
7:30 AM	US	EIA Natural Gas Stocks Change OCT/06			86Bcf		
8:00 AM	US	EIA Crude Oil Stocks Change OCT/06			-2.224M		
8:00 AM	US	EIA Gasoline Stocks Change OCT/06			6.481M		
8:00 AM	US	EIA Crude Oil Imports Change OCT/06			-1.958M		
8:00 AM	US	EIA Cushing Crude Oil Stocks Change OCT/06			0.132M		
8:00 AM	US	EIA Distillate Fuel Production Change OCT/06			-0.243M		
8:00 AM	US	EIA Distillate Stocks Change OCT/06			-1.269M		
8:00 AM	US	EIA Gasoline Production Change OCT/06			-0.313M		
8:00 AM	US	EIA Heating Oil Stocks Change OCT/06			-0.303M		

8:00 AM	US	EIA Refinery Crude Runs Change OCT/06	-0.463M		
8:30 AM	US	4-Week Bill Auction	5.31%		
8:30 AM	US	8-Week Bill Auction	5.36%		
9:00 AM	US	15-Year Mortgage Rate OCT/11	6.78%		
9:00 AM	US	30-Year Mortgage Rate OCT/11	7.49%		
9:00 AM	US	WASDE Report			
10:00 AM	US	Fed Bostic Speech			
10:00 AM	US	30-Year Bond Auction	4.13%		
11:00 AM	US	Monthly Budget Statement SEP	\$89B		\$ -30B
6:30 PM	CN	Inflation Rate YoY SEP	0.10%	0.20%	0.20%
6:30 PM	CN	Inflation Rate MoM SEP	0.30%	0.30%	0.40%
6:30 PM	CN	PPI YoY SEP	-3%	-2.40%	-2.20%
8:00 PM	CN	Balance of Trade SEP	\$68.36B	\$70B	\$ 64B
8:00 PM	CN	Exports YoY SEP	-8.80%	-8.30%	-7.00%
8:00 PM	CN	Imports YoY SEP	-7.30%	-6.00%	-5.00%
	ID	Car Sales YoY SEP	-8.30%		
Friday October 13 2023			Actual	Previous	Consensus
5:30 AM	US	Export Prices MoM SEP	1.30%	0.50%	0.60%
5:30 AM	US	Import Prices MoM SEP	0.50%	0.50%	0.40%
5:30 AM	US	Export Prices YoY SEP	-5.50%		-4.20%
5:30 AM	US	Import Prices YoY SEP	-3.00%		-2.20%
6:00 AM	US	Fed Harker Speech			
7:00 AM	US	Michigan Consumer Sentiment Prel OCT	68.1	67.4	68
7:00 AM	US	Michigan 5 Year Inflation Expectations Prel OCT	2.80%		2.70%
7:00 AM	US	Michigan Consumer Expectations Prel OCT	66	65.5	65.8
7:00 AM	US	Michigan Current Conditions Prel OCT	71.4	70.4	71.2
7:00 AM	US	Michigan Inflation Expectations Prel OCT	3.20%		3.10%
10:00 AM	US	Baker Hughes Oil Rig Count OCT/13			
10:00 AM	US	Baker Hughes Total Rig Count OCT/13			
Sunday October 15 2023			Actual	Previous	Consensus
9:00 PM	ID	Balance of Trade SEP	\$3.12B		\$ 4.6B
9:00 PM	ID	Exports YoY SEP	-21.21%		
9:00 PM	ID	Imports YoY SEP	-14.77%		
	CN	PBoC 1-Year MLF Announcement	2.50%		2.50%
Monday October 16 2023			Actual	Previous	Consensus
5:30 AM	US	NY Empire State Manufacturing Index OCT	1.9		
7:30 AM	US	Fed Harker Speech			
8:30 AM	US	3-Month Bill Auction			
8:30 AM	US	6-Month Bill Auction			
10:00 AM	US	NOPA Crush Report			
1:30 PM	US	Fed Harker Speech			
	CN	FDI (YTD) YoY SEPT	-5.10%		-6.80%

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