

IHSG	6,891
Change (%)	0.04%
Net Foreign Buy/Sell (YTD)	-3.34 T
Support	6850
Resistance	6890

Sectoral	Last	Change %
IDXBASIC.JK	1,277	1.04%
IDXCYCLIC.JK	869	0.05%
IDXENERGY.JK	2,066	2.88%
IDXFINANCE.JK	1,388	-0.55%
IDXHEALTH.JK	1,461	-2.15%
IDXNONCYC.JK	758	-1.14%
IDXINDUST.JK	1,150	0.45%
IDXINFRA.JK	928	2.46%
IDXPROPERT.JK	718	-0.54%
IDXTECHNO.JK	4,334	-0.42%
IDXTRANS.JK	1,809	0.35%

Commodities	Last	Change %
Crude Oil Nov 23	86.2	-0.21%
Brent Crude Oil	88.0	-0.17%
Gold Dec 23	1878.1	0.74%
Copper Dec 23	3.7	0.51%

Indeks	Close	Change %
Dow Jones Industrial Average	33,605	0.59%
S&P 500	4,336	0.63%
NASDAQ Composite	13,484	0.39%
FTSE 100	7,492	-0.03%
DAX PERFORMANCE-INDEX	15,128	-0.67%
SSE Composite Index	3,097	-0.44%
HANG SENG INDEX	17,517	0.18%
Nikkei 225	31,670	2.18%

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



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT
- BBNi catat penyaluran kredit berorientasi ekspor capai Rp. 28.53 T
- EXCL dukung konsolidasi operator, beri sinyal merger dengan FREN
- IPO STRK oversubscribed 26.57 kali
- UNTR bagikan dividen interim Rp. 701 per lembar
- JSMR akan divestasi 35% saham Jasamarga Transjawa Tol

NEWS MARKET

IHSG pada perdagangan kemarin, Senin (9/10/2023), ditutup menguat tipis 0,04% atau ke 6.891,46. IHSG pada awal perdagangan bursa dibuka menguat hingga 0,57%, namun menjelang penutupan malah merosot dengan masih mampu berada di zona hijau. Penguatan IHSG kemarin didorong oleh kenaikan sektor energi 2,88%, infrastruktur 2,46%, dan industri bahan dasar 1,04%. Sedangkan, sektor yang tertekan signifikan yaitu kesehatan 2,15%, konsumsi non siklikal 1,14%, dan keuangan 0,55%. Sebanyak 232 saham bergerak naik, 295 bergerak turun dan 327 tidak berubah dengan transaksi turnover Rp 11 triliun dengan 18,28 miliar lembar saham.

Survei Konsumen Bank Indonesia (BI) pada September 2023 mengindikasikan keyakinan konsumen terhadap kondisi ekonomi tetap kuat, meski terkoreksi dibanding bulan sebelumnya. Hal ini tercermin dari Indeks Keyakinan Konsumen (IKK) September 2023 yang terjaga dalam zona optimis (>100) pada level 121,7. IKK September ini tetap berada pada zona optimis meskipun lebih rendah dibandingkan dengan 125,2 pada Agustus 2023.

Indeks Dow Jones menguat 0,59% atau 197,07 poin ke posisi 33.604,65. Indeks Nasdaq menanjak 0,39% atau 52,9 poin ke posisi 13.484,24 sementara indeks S&P 500 melonjak 0,63% atau 27,16 poin ke posisi 4.335,66.

Meningkatnya ketegangan juga dapat memicu volatilitas lebih lanjut di pasar yang membuat pelaku pasar khawatir akan inflasi yang terus berlanjut dan suku bunga yang lebih tinggi. Meskipun Israel dan Palestina bukanlah pemain utama dalam sektor energi global, kedua negara tersebut berlokasi di kawasan penting untuk produksi minyak yang dapat mempunyai implikasi lebih luas.

OPEC+, kartel minyak yang mencakup Rusia yang bukan anggota OPEC, akan tetap berhati-hati dalam setiap langkah untuk memperluas produksi minyak lebih lanjut dan mengubah rencana pengurangan. Perang sudah melambungkan harga komoditas energi, terutama, mengingat strategisnya kawasan Timur Tengah bagi perdagangan minyak. Harga minyak brent melesat 4,35% sementara WTI ditutup menguat 4,19% pada perdagangan kemarin. Melansir Refinitiv, harga batu bara kontrak November melesat 3% menjadi US\$146 per ton pada perdagangan Senin (9/10/2023). Begitu pula, harga gas alam Eropa terbang 16,1% menjadi 44,4 euro per MWh.

Source: CNBC Indonesia, Divisi Research Erdikha

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
PTBA	2,720	Trading Buy	2,760	2,800	2,640	Morning Star, entry level: 2650-2720
ADRO	2,770	Trading Buy	2,810	2,850	2,690	Morning Star, entry level: 2700-2770
PGAS	1,395	Hold	1,415	1,440	1,350	Bullish Harami
AKRA	1,490	Hold	1,510	1,535	1,440	Morning Star
MEDC	1,475	Trading Buy	1,500	1,520	1,430	Bullish Harami, entry level: 1435-1475

LQ45 PERFORMANCE

Tuesday, October 10, 2023

CODE	PRICE	Daily (%)	PER
BRPT	1,290	-4.80%	318
ACES	765	0.00%	18
MEDC	1,475	9.67%	6
GGRM	25,075	0.40%	9
MAPI	1,960	-1.51%	15
BRIS	1,560	1.30%	14
BMRI	5,900	-2.07%	9
INKP	10,250	-0.97%	5
ICBP	11,100	-3.48%	15
BBNI	5,100	-1.92%	5
EXCL	2,360	0.00%	25
ASII	6,125	0.82%	9
AKRA	1,490	4.93%	12
AMRT	2,820	3.30%	36
BBCA	9,050	0.28%	24
TPIA	2,690	-1.82%	#N/A
BBRI	5,125	-0.97%	14
HRUM	1,680	1.20%	5
UNTR	26,700	1.14%	4
INDF	6,850	-0.36%	7
INTP	10,000	-0.25%	15
SMGR	6,600	3.94%	17
TLKM	3,760	-0.53%	18
CPIN	5,575	-1.76%	48
BBTN	1,255	0.00%	5
GOTO	83	-1.19%	#N/A
ANTM	1,810	5.54%	11
TBIG	1,990	-1.00%	30
KLBF	1,780	-3.00%	25
TOWR	930	0.00%	14
ESSA	745	11.19%	10
BUKA	212	0.00%	#N/A
INCO	5,675	2.71%	17
PGAS	1,395	2.95%	9
UNVR	3,720	-2.11%	30
SIDO	590	-0.84%	16
SCMA	159	5.30%	34
INDY	2,070	2.99%	2
PTBA	2,720	2.26%	3
ADRO	2,770	4.53%	3
ITMG	26,975	1.98%	2
SRTG	1,675	2.76%	#N/A
MDKA	2,580	7.05%	#N/A
EMTK	635	-1.55%	17
ARTO	1,985	-0.50%	1,000

PRICE	YTD (%)
BRPT	755 70.86%
ACES	496 54.23%
MEDC	1015 45.32%
GGRM	18000 39.31%
MAPI	1445 35.64%
BRIS	1290 20.93%
BMRI	4962.5 18.89%
INKP	8725 17.48%
ICBP	10000 11.00%
BBNI	4612.5 10.57%
EXCL	2140 10.28%
ASII	5700 7.46%
AKRA	1400 6.43%
AMRT	2650 6.42%
BBCA	8550 5.85%
TPIA	2570 4.67%
BBRI	4940 3.74%
HRUM	1620 3.70%
UNTR	26075 2.40%
INDF	6725 1.86%
INTP	9900 1.01%
SMGR	6575 0.38%
TLKM	3750 0.27%
CPIN	5650 -1.33%
BBTN	1350 -7.04%
GOTO	91 -8.79%
ANTM	1985 -8.82%
TBIG	2300 -13.48%
KLBF	2090 -14.83%
TOWR	1100 -15.45%
ESSA	915 -18.58%
BUKA	262 -19.08%
INCO	7100 -20.07%
PGAS	1760 -20.74%
UNVR	4700 -20.85%
SIDO	755 -21.85%
SCMA	206 -22.82%
INDY	2730 -24.18%
PTBA	3690 -26.29%
ADRO	3850 -28.05%
ITMG	39025 -30.88%
SRTG	2530 -33.79%
MDKA	4120 -37.38%
EMTK	1030 -38.35%
ARTO	3720 -46.64%

PRICE	%	52W Low	CURRENT POSITION	52W High	%
BRPT	82%	710	▼	1,530	-16%
ACES	95%	392	▼	815	-6%
MEDC	76%	840	▼	1,705	-13%
GGRM	52%	16,500	▼	30,050	-17%
MAPI	84%	1,065	▼	2,070	-5%
BRIS	42%	1,095	▼	1,820	-14%
BMRI	33%	4,450	▼	6,200	-5%
INKP	51%	6,775	▼	11,850	-14%
ICBP	29%	8,575	▼	11,925	-7%
BBNI	22%	4,175	▼	5,250	-3%
EXCL	39%	1,695	▼	2,580	-9%
ASII	18%	5,200	▼	7,000	-13%
AKRA	24%	1,200	▼	1,670	-11%
AMRT	22%	2,320	▼	3,150	-10%
BBCA	13%	8,000	▼	9,450	-4%
TPIA	35%	1,995	▼	2,760	-3%
BBRI	20%	4,260	▼	5,750	-11%
HRUM	39%	1,205	▼	1,945	-14%
UNTR	20%	22,200	▼	33,750	-21%
INDF	14%	6,025	▼	7,550	-9%
INTP	11%	9,000	▼	11,850	-16%
SMGR	17%	5,625	▼	8,277	-20%
TLKM	5%	3,570	▼	4,500	-16%
CPIN	29%	4,330	▼	6,275	-11%
BBTN	9%	1,150	▼	1,514	-17%
GOTO	2%	81	▼	244	-66%
ANTM	6%	1,705	▼	2,390	-24%
TBIG	12%	1,780	▼	2,770	-28%
KLBF	7%	1,660	▼	2,360	-25%
TOWR	5%	885	▼	1,245	-25%
ESSA	55%	480	▼	1,170	-36%
BUKA	10%	193	▼	320	-34%
INCO	6%	5,350	▼	7,750	-27%
PGAS	8%	1,295	▼	1,995	-30%
UNVR	8%	3,460	▼	5,475	-32%
SIDO	5%	560	▼	915	-36%
SCMA	20%	132	▼	278	-43%
INDY	21%	1,705	▼	3,310	-37%
PTBA	3%	2,640	▼	4,330	-37%
ADRO	38%	2,010	▼	4,090	-32%
ITMG	22%	22,125	▼	45,650	-41%
SRTG	11%	1,515	▼	2,820	-41%
MDKA	8%	2,380	▼	4,950	-48%
EMTK	20%	530	▼	1,805	-65%
ARTO	1%	1,960	▼	6,750	-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



Tuesday, October 10, 2023

CODE	PRICE	Daily (%)	PER	PRICE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
BRPT	1,290	-4.80%	318	BRPT	70.86%	1,290	82%	710	▼	1,530	-16%
ISAT	10,500	2.94%	25	ISAT	70.04%	10,500	99%	5,275	▼	10,750	-2%
DOID	515	3.00%	8	DOID	69.41%	515	95%	264	▼	545	-6%
ACES	765	0.00%	18	ACES	54.23%	765	95%	392	▼	815	-6%
MEDC	1,475	9.67%	6	MEDC	45.32%	1,475	76%	840	▼	1,705	-13%
JSMR	4,310	4.11%	11	JSMR	44.63%	4,310	56%	2,770	▼	4,660	-8%
GGRM	25,075	0.40%	9	GGRM	39.31%	25,075	52%	16,500	▼	30,050	-17%
MAPI	1,960	-1.51%	15	MAPI	35.64%	1,960	84%	1,065	▼	2,070	-5%
ELSA	406	4.10%	7	ELSA	30.13%	406	42%	286	▼	438	-7%
TKIM	8,725	0.00%	5	TKIM	23.76%	8,725	56%	5,600	▼	10,375	-16%
BRIS	1,560	1.30%	14	BRIS	20.93%	1,560	42%	1,095	▼	1,820	-14%
BMRI	5,900	-2.07%	9	BMRI	18.89%	5,900	33%	4,450	▼	6,200	-5%
BRMS	189	5.59%	121	BRMS	18.87%	189	66%	114	▼	226	-16%
INKP	10,250	-0.97%	5	INKP	17.48%	10,250	51%	6,775	▼	11,850	-14%
BSDE	1,060	1.92%	7	BSDE	15.22%	1,060	20%	880	▼	1,235	-14%
ASSA	890	0.00%	58	ASSA	14.84%	890	31%	680	▼	1,420	-37%
ICBP	11,100	-3.48%	15	ICBP	11.00%	11,100	29%	8,575	▼	11,925	-7%
BBNI	5,100	-1.92%	5	BBNI	10.57%	5,100	22%	4,175	▼	5,250	-3%
EXCL	2,360	0.00%	25	EXCL	10.28%	2,360	39%	1,695	▼	2,580	-9%
ERAA	430	-0.46%	7	ERAA	9.69%	430	14%	376	▼	580	-26%
ASII	6,125	0.82%	9	ASII	7.46%	6,125	18%	5,200	▼	7,000	-13%
CTRA	1,010	-1.94%	11	CTRA	7.45%	1,010	17%	865	▼	1,195	-15%
AKRA	1,490	4.93%	12	AKRA	6.43%	1,490	24%	1,200	▼	1,670	-11%
AMRT	2,820	3.30%	36	AMRT	6.42%	2,820	22%	2,320	▼	3,150	-10%
BBCA	9,050	0.28%	24	BBCA	5.85%	9,050	13%	8,000	▼	9,450	-4%
MYOR	2,640	-1.12%	24	MYOR	5.60%	2,640	33%	1,990	▼	2,900	-9%
TPIA	2,690	-1.82%	#N/A	TPIA	4.67%	2,690	35%	1,995	▼	2,760	-3%
BBRI	5,125	-0.97%	14	BBRI	3.74%	5,125	20%	4,260	▼	5,750	-11%
HRUM	1,680	1.20%	5	HRUM	3.70%	1,680	39%	1,205	▼	1,945	-14%
UNTR	26,700	1.14%	4	UNTR	2.40%	26,700	20%	22,200	▼	33,750	-21%
INDF	6,850	-0.36%	7	INDF	1.86%	6,850	14%	6,025	▼	7,550	-9%
HMSP	850	-1.16%	14	HMSP	1.19%	850	9%	780	▼	1,235	-31%
JPFA	1,310	-3.32%	39	JPFA	1.16%	1,310	29%	1,015	▼	1,480	-11%
INTP	10,000	-0.25%	15	INTP	1.01%	10,000	11%	9,000	▼	11,850	-16%
BMTR	280	0.00%	4	BMTR	0.72%	280	7%	262	▼	388	-28%
SMGR	6,600	3.94%	17	SMGR	0.38%	6,600	17%	5,625	▼	8,277	-20%
TLKM	3,760	-0.53%	18	TLKM	0.27%	3,760	5%	3,570	▼	4,500	-16%
PTPP	715	0.70%	16	PTPP	0.00%	715	44%	498	▼	950	-25%
BFIN	1,045	-2.79%	9	BFIN	-0.95%	1,045	8%	965	▼	1,535	-32%
CPIN	5,575	-1.76%	48	CPIN	-1.33%	5,575	29%	4,330	▼	6,275	-11%
JKON	115	-3.36%	10	JKON	-3.36%	115	22%	94	▼	192	-40%
OMED	202	-0.98%	20	OMED	-4.72%	202	36%	149	▼	280	-28%
SMRA	565	-3.42%	12	SMRA	-6.61%	565	13%	498	▼	740	-24%
BBTN	1,255	0.00%	5	BBTN	-7.04%	1,255	9%	1,150	▼	1,514	-17%
PWON	420	-0.94%	11	PWON	-7.89%	420	1%	414	▼	525	-20%
GOTO	83	-1.19%	#N/A	GOTO	-8.79%	83	2%	81	▼	244	-66%
ANTM	1,810	5.54%	11	ANTM	-8.82%	1,810	6%	1,705	▼	2,390	-24%
MPMX	1,020	0.99%	7	MPMX	-8.93%	1,020	5%	970	▼	1,360	-25%
SMDR	348	0.00%	2	SMDR	-9.84%	348	2%	342	▼	526	-34%
ENRG	262	6.50%	6	ENRG	-10.88%	262	36%	193	▼	404	-35%
AVIA	555	-0.89%	24	AVIA	-11.90%	555	4%	535	▼	845	-34%
MIKA	2,770	-2.81%	42	MIKA	-13.17%	2,770	12%	2,480	▼	3,400	-19%

TBIG	1,990	-1.00%	30
HEAL	1,340	-2.90%	58
KLBF	1,780	-3.00%	25
37 TOWR	930	0.00%	14
MTEL	660	0.76%	29
ESSA	745	11.19%	10
BUKA	212	0.00%	#N/A
INCO	5,675	2.71%	17
PNBN	1,230	-2.38%	9
PGAS	1,395	2.95%	9
UNVR	3,720	-2.11%	30
38 SIDO	590	-0.84%	16
SCMA	159	5.30%	34
PNLF	276	-0.72%	5
INDY	2,070	2.99%	2
RMKE	710	0.71%	4
ADMR	1,250	2.88%	11
PTBA	2,720	2.26%	3
ADRO	2,770	4.53%	3
ITMG	26,975	1.98%	2
TINS	800	3.90%	#N/A
BTPS	1,885	1.07%	9
MNCN	494	1.23%	4
8 SRTG	1,675	2.76%	#N/A
MDKA	2,580	7.05%	#N/A
28 EMTK	635	-1.55%	17
WIKA	442	0.00%	#N/A
42 ARTO	1,985	-0.50%	1,000

TBIG	1,990	-13.48%
HEAL	1,340	-13.55%
KLBF	1,780	-14.83%
TOWR	930	-15.45%
MTEL	660	-17.50%
ESSA	745	-18.58%
BUKA	212	-19.08%
INCO	5,675	-20.07%
PNBN	1,230	-20.13%
PGAS	1,395	-20.74%
UNVR	3,720	-20.85%
SIDO	590	-21.85%
SCMA	159	-22.82%
PNLF	276	-22.91%
INDY	2,070	-24.18%
RMKE	710	-24.47%
ADMR	1,250	-26.25%
PTBA	2,720	-26.29%
ADRO	2,770	-28.05%
ITMG	26,975	-30.88%
TINS	800	-31.62%
BTPS	1,885	-32.44%
MNCN	494	-33.24%
SRTG	1,675	-33.79%
MDKA	2,580	-37.38%
EMTK	635	-38.35%
WIKA	442	-44.75%
ARTO	1,985	-46.64%

TBIG	1,990	12%	1,780	▼	2,770	-28%
HEAL	1,340	6%	1,265	▼	1,800	-26%
KLBF	1,780	7%	1,660	▼	2,360	-25%
TOWR	930	5%	885	▼	1,245	-25%
MTEL	660	6%	620	▼	800	-18%
ESSA	745	55%	480	▼	1,170	-36%
BUKA	212	10%	193	▼	320	-34%
INCO	5,675	6%	5,350	▼	7,750	-27%
PNBN	1,230	19%	1,030	▼	2,790	-56%
PGAS	1,395	8%	1,295	▼	1,995	-30%
UNVR	3,720	8%	3,460	▼	5,475	-32%
SIDO	590	5%	560	▼	915	-36%
SCMA	159	20%	132	▼	278	-43%
PNLF	276	9%	254	▼	775	-64%
INDY	2,070	21%	1,705	▼	3,310	-37%
RMKE	710	8%	655	▼	1,120	-37%
ADMR	1,250	69%	740	▼	2,050	-39%
PTBA	2,720	3%	2,640	▼	4,330	-37%
ADRO	2,770	38%	2,010	▼	4,090	-32%
ITMG	26,975	22%	22,125	▼	45,650	-41%
TINS	800	6%	755	▼	1,480	-46%
BTPS	1,885	2%	1,855	▼	3,380	-44%
MNCN	494	6%	466	▼	850	-42%
SRTG	1,675	11%	1,515	▼	2,820	-41%
MDKA	2,580	8%	2,380	▼	4,950	-48%
EMTK	635	20%	530	▼	1,805	-65%
WIKA	442	23%	358	▼	955	-54%
ARTO	1,985	1%	1,960	▼	6,750	-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

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

RUPS

IPOL (LB)

ZYRX (LB)

DIVIDEND

CUM DATE

UNTR Rp. 701

IPO

LISTING

STRK Rp. 100

BOOK BUILDING

UDNG Rp. 90 - Rp. 100

WARRANT

TRADING START

STRK-W 100 : 275 Rp. 250

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 Optimiam 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%
6:30 PM	CN	Inflation Rate MoM SEP			0.30%	0.30%
6:30 PM	CN	PPI YoY SEP			-3%	-2.40%
8:00 PM	CN	Balance of Trade SEP			\$68.36B	\$70B
8:00 PM	CN	Exports YoY SEP			-8.80%	-8.30%
8:00 PM	CN	Imports YoY SEP			-7.30%	-6.00%
	ID	Car Sales YoY SEP			-8.30%	
Friday October 13 2023			Actual	Previous	Consensus	Forecast
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	Forecast
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	Forecast
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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