

IHSG	6,922
Change (%)	0.45%
Net Foreign Buy/Sell (YTD)	-3.34 T
Support	6850
Resistance	6890

Sectoral	Last	Change %
IDXBASIC.JK	1,279	0.19%
IDXCYCLIC.JK	874	0.57%
IDXENERGY.JK	2,085	0.90%
IDXFINANCE.JK	1,393	0.39%
IDXHEALTH.JK	1,450	-0.74%
IDXNONCYC.JK	757	-0.08%
IDXINDUST.JK	1,153	0.28%
IDXINFRA.JK	958	3.21%
IDXPROPERT.JK	718	-0.01%
IDXTECHNO.JK	4,326	-0.17%
IDXTRANS.JK	1,803	-0.37%

Commodities	Last	Change %
Crude Oil Nov 23	86.1	0.10%
Brent Crude Oil	87.8	0.18%
Gold Dec 23	1875.2	-0.01%
Copper Dec 23	3.6	0.03%

Indeks	Close	Change %
Dow Jones Industrial Average	33,739	0.40%
S&P 500	4,358	0.52%
NASDAQ Composite	13,563	0.58%
FTSE 100	7,628	1.82%
DAX PERFORMANCE-INDEX	15,424	1.95%
SSE Composite Index	3,075	-0.70%
HANG SENG INDEX	17,665	0.84%
Nikkei 225	31,839	0.29%

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
- PJAA catatkan laba bersih Rp. 170.8 M atau naik 130.67% yoy pada Q3 2023
- EAST catatkan laba bersih Rp. 25.83 M atau naik 31.5% yoy pada Q3 2023
- DOOH catatkan laba bersih Rp. 7.45 M atau naik 39.98%
- ASII bagikan dividen interim Rp. 3.96 T atau Rp. 98 per lembar saham
- BMRI merubah ke bisnis Livin' paylater

NEWS MARKET

IHSG pada perdagangan kemarin, Selasa (10/10/2023) ditutup menguat 0,45% atau ke 6.922,19. Kenaikan kemarin menjadikan posisi IHSG kembali berada di atas level 6.900. Penguatan IHSG kemarin didorong oleh kenaikan sektor infrastruktur 3,21%, energi 0,9%, dan sikikal 0,57%. Sedangkan, sektor yang tertekan signifikan yaitu kesehatan 0,74%, transportasi 0,37%, dan konsumsi non-sikikal 0,08%. Sebanyak 290 saham bergerak naik, 234 bergerak turun dan 332 tidak berubah dengan transaksi turnover Rp 9 triliun dengan 19 miliar lembar saham.

Dow Jones ditutup menguat 0,4% atau 134,65 poin di posisi 33.793,3 sementara S&P 500 naik 0,52% atau 22,58 poin ke posisi 4.358,24, Begitu juga dengan Nasdaq yang terapresiasi 0,58% atau 78,61 poin di posisi 13.562,84.

Imbal hasil obligasi Treasury 10-tahun yang menjadi acuan turun sekitar 8 basis poin menjadi 4,701%, karena investor beralih ke aset safe haven tradisional di tengah konflik. Pergerakan ini mencerminkan reaksi pertama pasar obligasi terhadap konflik Israel-Hamas seiring kembali dibukanya pasar setelah libur Hari Columbus. AS yang mendukung Israel merupakan produsen minyak dan gas terbesar dunia. Sedangkan, Iran yang mendukung Hamas juga berperan penting terhadap kontribusi energi global.

Harga minyak juga melemah setelah reli pada sesi sebelumnya. West Texas Intermediate dan Brent berjangka lebih rendah sebesar 0,4%.

The Fed pada Rabu waktu AS atau Kamis dini hari waktu Indonesia juga akan merilis risalah pertemuan Federal Open Market Committee (FOMC) pada pertemuan September lalu. Risalah ini akan menjadi petunjuk bagi pelaku pasar untuk memproyeksi kemana arah pergerakan kebijakan The Fed ke depan. Proyeksi The Fed menunjukkan suku bunga (The Fed Fund rate/FFR) akan mencapai puncaknya di angka 5,6% pada tahun ini. Suku bunga akan turun hingga 5,1% hingga 2024 dan 3,9% hingga 2025.

Source: CNBC Indonesia, Divisi Research Erdikha

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
ACES	780	Trading Buy	790	800	760	Huge Volume Accumulation, entry level: 765-780
MIDI	486	Trading Buy	495	510	470	Huge Volume Accumulation, entry level: 475-486
INKP	10,600	Trading Buy	10,775	70,925	10,275	Oversold, entry level: 10300-10600
PTBA	2,750	Hold	2,790	2,830	2,670	Morning Star
ADRO	2,780	Hold	2,820	2,860	2,700	Morning Star

LQ45 PERFORMANCE



Wednesday, October 11, 2023

CODE	PRICE	Daily (%)	PER
ACES	780	1.96%	18
BRPT	1,185	-8.14%	292
MEDC	1,465	-0.68%	6
GGRM	25,025	-0.20%	9
MAPI	1,990	1.53%	16
INKP	10,600	3.41%	5
BRIS	1,565	0.32%	14
BMRI	6,000	1.69%	10
BBNI	5,200	1.96%	5
EXCL	2,370	0.42%	25
AMRT	2,900	2.84%	37
ICBP	10,850	-2.25%	15
ASII	6,050	-1.22%	9
BBRI	5,175	0.98%	14
TPIA	2,690	0.00%	#N/A
BBCA	8,925	-1.38%	23
AKRA	1,460	-2.01%	12
HRUM	1,670	-0.60%	5
UNTR	26,875	0.66%	4
INTP	10,100	1.00%	15
TLKM	3,810	1.33%	19
INDF	6,800	-0.73%	7
SMGR	6,575	-0.38%	17
CPIN	5,550	-0.45%	48
BBTN	1,250	-0.40%	5
ANTM	1,815	0.28%	11
GOTO	82	-1.20%	#N/A
TOWR	955	2.69%	14
TBIG	1,950	-2.01%	29
KLBF	1,755	-1.40%	25
ESSA	755	1.34%	10
BUKA	212	0.00%	#N/A
PGAS	1,400	0.36%	9
INCO	5,625	-0.88%	16
SIDO	590	0.00%	16
UNVR	3,670	-1.34%	30
SCMA	159	0.00%	34
INDY	2,050	-0.97%	2
PTBA	2,750	1.10%	3
ADRO	2,780	0.36%	3
ITMG	27,150	0.65%	2
SRTG	1,655	-1.19%	#N/A
MDKA	2,650	2.71%	#N/A
EMTK	640	0.79%	17
ARTO	1,930	-2.77%	972

PRICE	YTD (%)
ACES	780 496 57.26%
BRPT	1,185 755 56.95%
MEDC	1,465 1015 44.33%
GGRM	25,025 18000 39.03%
MAPI	1,990 1445 37.72%
INKP	10,600 8725 21.49%
BRIS	1,565 1290 21.32%
BMRI	6,000 4962.5 20.91%
BBNI	5,200 4612.5 12.74%
EXCL	2,370 2140 10.75%
AMRT	2,900 2650 9.43%
ICBP	10,850 10000 8.50%
ASII	6,050 5700 6.14%
BBRI	5,175 4940 4.76%
TPIA	2,690 2570 4.67%
BBCA	8,925 8550 4.39%
AKRA	1,460 1400 4.29%
HRUM	1,670 1620 3.09%
UNTR	26,875 26075 3.07%
INTP	10,100 9900 2.02%
TLKM	3,810 3750 1.60%
INDF	6,800 6725 1.12%
SMGR	6,575 6575 0.00%
CPIN	5,550 5650 -1.77%
BBTN	1,250 1350 -7.41%
ANTM	1,815 1985 -8.56%
GOTO	82 91 -9.89%
TOWR	955 1100 -13.18%
TBIG	1,950 2300 -15.22%
KLBF	1,755 2090 -16.03%
ESSA	755 915 -17.49%
BUKA	212 262 -19.08%
PGAS	1,400 1760 -20.45%
INCO	5,625 7100 -20.77%
SIDO	590 755 -21.85%
UNVR	3,670 4700 -21.91%
SCMA	159 206 -22.82%
INDY	2,050 2730 -24.91%
PTBA	2,750 3690 -25.47%
ADRO	2,780 3850 -27.79%
ITMG	27,150 39025 -30.43%
SRTG	1,655 2530 -34.58%
MDKA	2,650 4120 -35.68%
EMTK	640 1030 -37.86%
ARTO	1,930 3720 -48.12%

PRICE	%	52W Low	CURRENT POSITION	52W High	%
ACES	99%	392	▼	815	-4%
BRPT	67%	710	▼	1,530	-23%
MEDC	74%	840	▼	1,705	-14%
GGRM	52%	16,500	▼	30,050	-17%
MAPI	87%	1,065	▼	2,070	-4%
INKP	56%	6,775	▼	11,850	-11%
BRIS	43%	1,095	▼	1,820	-14%
BMRI	35%	4,450	▼	6,200	-3%
BBNI	25%	4,175	▼	5,250	-1%
EXCL	40%	1,695	▼	2,580	-8%
AMRT	25%	2,320	▼	3,150	-8%
ICBP	27%	8,575	▼	11,925	-9%
ASII	16%	5,200	▼	7,000	-14%
BBRI	21%	4,260	▼	5,750	-10%
TPIA	35%	1,995	▼	2,760	-3%
BBCA	12%	8,000	▼	9,450	-6%
AKRA	22%	1,200	▼	1,670	-13%
HRUM	39%	1,205	▼	1,945	-14%
UNTR	21%	22,200	▼	33,750	-20%
INTP	12%	9,000	▼	11,850	-15%
TLKM	7%	3,570	▼	4,500	-15%
INDF	13%	6,025	▼	7,550	-10%
SMGR	17%	5,625	▼	8,277	-21%
CPIN	28%	4,330	▼	6,275	-12%
BBTN	9%	1,150	▼	1,514	-17%
ANTM	6%	1,705	▼	2,390	-24%
GOTO	1%	81	▼	244	-66%
TOWR	8%	885	▼	1,245	-23%
TBIG	10%	1,780	▼	2,770	-30%
KLBF	6%	1,660	▼	2,360	-26%
ESSA	57%	480	▼	1,170	-35%
BUKA	10%	193	▼	320	-34%
PGAS	8%	1,295	▼	1,995	-30%
INCO	5%	5,350	▼	7,750	-27%
SIDO	5%	560	▼	915	-36%
UNVR	6%	3,460	▼	5,475	-33%
SCMA	20%	132	▼	278	-43%
INDY	20%	1,705	▼	3,310	-38%
PTBA	4%	2,640	▼	4,330	-36%
ADRO	38%	2,010	▼	4,090	-32%
ITMG	23%	22,125	▼	45,650	-41%
SRTG	9%	1,515	▼	2,820	-41%
MDKA	11%	2,380	▼	4,950	-46%
EMTK	21%	530	▼	1,805	-65%
ARTO	0%	1,925	▼	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



Wednesday, October 11, 2023

CODE	PRICE	Daily (%)	PER	PRICE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
DOID	555	7.77%	9	DOID	82.57%	555	110%	264	▼	560	-1%
ISAT	10,475	-0.24%	25	ISAT	69.64%	10,475	99%	5,275	▼	10,750	-3%
ACES	780	1.96%	18	ACES	57.26%	780	99%	392	▼	815	-4%
BRPT	1,185	-8.14%	292	BRPT	56.95%	1,185	67%	710	▼	1,530	-23%
JSMR	4,400	2.09%	12	JSMR	47.65%	4,400	59%	2,770	▼	4,660	-6%
MEDC	1,465	-0.68%	6	MEDC	44.33%	1,465	74%	840	▼	1,705	-14%
GGRM	25,025	-0.20%	9	GGRM	39.03%	25,025	52%	16,500	▼	30,050	-17%
MAPI	1,990	1.53%	16	MAPI	37.72%	1,990	87%	1,065	▼	2,070	-4%
TKIM	9,300	6.59%	5	TKIM	31.91%	9,300	66%	5,600	▼	10,375	-10%
ELSA	404	-0.49%	7	ELSA	29.49%	404	41%	286	▼	438	-8%
INKP	10,600	3.41%	5	INKP	21.49%	10,600	56%	6,775	▼	11,850	-11%
BRIS	1,565	0.32%	14	BRIS	21.32%	1,565	43%	1,095	▼	1,820	-14%
BMRI	6,000	1.69%	10	BMRI	20.91%	6,000	35%	4,450	▼	6,200	-3%
BRMS	188	-0.53%	120	BRMS	18.24%	188	65%	114	▼	226	-17%
ASSA	890	0.00%	58	ASSA	14.84%	890	31%	680	▼	1,420	-37%
BSDE	1,045	-1.42%	7	BSDE	13.59%	1,045	19%	880	▼	1,235	-15%
ERAA	442	2.79%	7	ERAA	12.76%	442	18%	376	▼	580	-24%
BBNI	5,200	1.96%	5	BBNI	12.74%	5,200	25%	4,175	▼	5,250	-1%
EXCL	2,370	0.42%	25	EXCL	10.75%	2,370	40%	1,695	▼	2,580	-8%
AMRT	2,900	2.84%	37	AMRT	9.43%	2,900	25%	2,320	▼	3,150	-8%
ICBP	10,850	-2.25%	15	ICBP	8.50%	10,850	27%	8,575	▼	11,925	-9%
CTRA	1,015	0.50%	11	CTRA	7.98%	1,015	17%	865	▼	1,195	-15%
ASII	6,050	-1.22%	9	ASII	6.14%	6,050	16%	5,200	▼	7,000	-14%
MYOR	2,640	0.00%	24	MYOR	5.60%	2,640	33%	1,990	▼	2,900	-9%
BBRI	5,175	0.98%	14	BBRI	4.76%	5,175	21%	4,260	▼	5,750	-10%
TPIA	2,690	0.00%	#N/A	TPIA	4.67%	2,690	35%	1,995	▼	2,760	-3%
BBCA	8,925	-1.38%	23	BBCA	4.39%	8,925	12%	8,000	▼	9,450	-6%
AKRA	1,460	-2.01%	12	AKRA	4.29%	1,460	22%	1,200	▼	1,670	-13%
BFIN	1,100	5.26%	9	BFIN	4.27%	1,100	14%	965	▼	1,535	-28%
HRUM	1,670	-0.60%	5	HRUM	3.09%	1,670	39%	1,205	▼	1,945	-14%
UNTR	26,875	0.66%	4	UNTR	3.07%	26,875	21%	22,200	▼	33,750	-20%
PTPP	735	2.80%	16	PTPP	2.80%	735	48%	498	▼	950	-23%
JPFA	1,325	1.15%	39	JPFA	2.32%	1,325	31%	1,015	▼	1,480	-10%
INTP	10,100	1.00%	15	INTP	2.02%	10,100	12%	9,000	▼	11,850	-15%
TLKM	3,810	1.33%	19	TLKM	1.60%	3,810	7%	3,570	▼	4,500	-15%
BMTR	282	0.71%	4	BMTR	1.44%	282	8%	262	▼	388	-27%
HMSP	850	0.00%	14	HMSP	1.19%	850	9%	780	▼	1,235	-31%
INDF	6,800	-0.73%	7	INDF	1.12%	6,800	13%	6,025	▼	7,550	-10%
SMGR	6,575	-0.38%	17	SMGR	0.00%	6,575	17%	5,625	▼	8,277	-21%
JKON	117	1.74%	10	JKON	-1.68%	117	24%	94	▼	192	-39%
CPIN	5,550	-0.45%	48	CPIN	-1.77%	5,550	28%	4,330	▼	6,275	-12%
SMRA	575	1.77%	12	SMRA	-4.96%	575	15%	498	▼	740	-22%
OMED	200	-0.99%	20	OMED	-5.66%	200	34%	149	▼	280	-29%
BBTN	1,250	-0.40%	5	BBTN	-7.41%	1,250	9%	1,150	▼	1,514	-17%
PWON	418	-0.48%	11	PWON	-8.33%	418	1%	414	▼	525	-20%
ANTM	1,815	0.28%	11	ANTM	-8.56%	1,815	6%	1,705	▼	2,390	-24%
MPMX	1,020	0.00%	7	MPMX	-8.93%	1,020	5%	970	▼	1,360	-25%
GOTO	82	-1.20%	#N/A	GOTO	-9.89%	82	1%	81	▼	244	-66%
SMDR	346	-0.57%	2	SMDR	-10.36%	346	1%	342	▼	526	-34%
AVIA	555	0.00%	24	AVIA	-11.90%	555	4%	535	▼	845	-34%
TOWR	955	2.69%	14	TOWR	-13.18%	955	8%	885	▼	1,245	-23%
ENRG	254	-3.05%	6	ENRG	-13.61%	254	32%	193	▼	404	-37%

MIKA	2,740	-1.08%	41
HEAL	1,315	-1.87%	57
TBIG	1,950	-2.01%	29
KLBF	1,755	-1.40%	25
MTEL	665	0.76%	29
ESSA	755	1.34%	10
BUKA	212	0.00%	#N/A
PNBN	1,230	0.00%	9
PGAS	1,400	0.36%	9
INCO	5,625	-0.88%	16
ADMR	1,335	6.80%	12
SIDO	590	0.00%	16
UNVR	3,670	-1.34%	30
PNLF	278	0.72%	5
SCMA	159	0.00%	34
RMKE	715	0.70%	4
INDY	2,050	-0.97%	2
PTBA	2,750	1.10%	3
ADRO	2,780	0.36%	3
ITMG	27,150	0.65%	2
TINS	800	0.00%	#N/A
BTPS	1,875	-0.53%	9
MNCN	494	0.00%	4
SRTG	1,655	-1.19%	#N/A
MDKA	2,650	2.71%	#N/A
EMTK	640	0.79%	17
WIKA	440	-0.45%	#N/A
ARTO	1,930	-2.77%	972

MIKA	2,740	-14.11%
HEAL	1,315	-15.16%
TBIG	1,950	-15.22%
KLBF	1,755	-16.03%
MTEL	665	-16.88%
ESSA	755	-17.49%
BUKA	212	-19.08%
PNBN	1,230	-20.13%
PGAS	1,400	-20.45%
INCO	5,625	-20.77%
ADMR	1,335	-21.24%
SIDO	590	-21.85%
UNVR	3,670	-21.91%
PNLF	278	-22.35%
SCMA	159	-22.82%
RMKE	715	-23.94%
INDY	2,050	-24.91%
PTBA	2,750	-25.47%
ADRO	2,780	-27.79%
ITMG	27,150	-30.43%
TINS	800	-31.62%
BTPS	1,875	-32.80%
MNCN	494	-33.24%
SRTG	1,655	-34.58%
MDKA	2,650	-35.68%
EMTK	640	-37.86%
WIKA	440	-45.00%
ARTO	1,930	-48.12%

MIKA	2,740	10%	2,480	▼	3,400	-19%
HEAL	1,315	4%	1,265	▼	1,800	-27%
TBIG	1,950	10%	1,780	▼	2,770	-30%
KLBF	1,755	6%	1,660	▼	2,360	-26%
MTEL	665	7%	620	▼	800	-17%
ESSA	755	57%	480	▼	1,170	-35%
BUKA	212	10%	193	▼	320	-34%
PNBN	1,230	19%	1,030	▼	2,790	-56%
PGAS	1,400	8%	1,295	▼	1,995	-30%
INCO	5,625	5%	5,350	▼	7,750	-27%
ADMR	1,335	80%	740	▼	2,050	-35%
SIDO	590	5%	560	▼	915	-36%
UNVR	3,670	6%	3,460	▼	5,475	-33%
PNLF	278	9%	254	▼	775	-64%
SCMA	159	20%	132	▼	278	-43%
RMKE	715	9%	655	▼	1,120	-36%
INDY	2,050	20%	1,705	▼	3,310	-38%
PTBA	2,750	4%	2,640	▼	4,330	-36%
ADRO	2,780	38%	2,010	▼	4,090	-32%
ITMG	27,150	23%	22,125	▼	45,650	-41%
TINS	800	6%	755	▼	1,480	-46%
BTPS	1,875	1%	1,855	▼	3,380	-45%
MNCN	494	6%	466	▼	850	-42%
SRTG	1,655	9%	1,515	▼	2,820	-41%
MDKA	2,650	11%	2,380	▼	4,950	-46%
EMTK	640	21%	530	▼	1,805	-65%
WIKA	440	23%	358	▼	955	-54%
ARTO	1,930	0%	1,925	▼	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

PMMP (LB)

VTNY (LB)

DIVIDEND

EX DATE

ASII Rp. Rp. 98

CUM DATE

UNTR Rp. 701

IPO

LISTING

KOKA Rp. 128

STRK Rp. 100

BOOK BUILDING

UDNG Rp. 90 - Rp. 100

WARRANT

TRADING START

LOPI-W 2 : 1 Rp. 200

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				
10:30 PM	ID	Retail Sales YoY AUG	1.10%	1.60%		1.30%
Tuesday October 10 2023			Actual	Previous	Consensus	Forecast
3:00 AM	ID	Motorbike Sales YoY SEP	-0.90%	1.80%		
3:00 AM	US	NFIB Business Optimism Index SEP	90.8	91.3	91.4	91.2
6:25 AM	US	Redbook YoY OCT/07	4%	3.50%		
6:30 AM	US	Fed Bostic Speech				
7:00 AM	US	Wholesale Inventories MoM AUG	-0.10%	-0.3% Ⓞ	-0.10%	-0.10%
8:00 AM	US	Consumer Inflation Expectations SEP	3.70%	3.60%		3.20%
8:30 AM	US	3-Month Bill Auction	5.34%	5.35%		
8:30 AM	US	6-Month Bill Auction	5.32%	5.34%		
10:00 AM	US	3-Year Note Auction	4.74%	4.66%		
10:30 AM	US	Fed Waller Speech				
12:00 PM	US	Fed Kashkari Speech				
3:00 PM	US	Fed Daly Speech				
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		8%		
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%	0.40%
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%	2.20%
5:30 AM	US	PPI Ex Food, Energy and Trade MoM SEP		0.30%		
5:30 AM	US	PPI Ex Food, Energy and Trade YoY SEP		3.00%		
5:30 AM	US	PPI YoY SEP		1.60%	1.60%	1.70%
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%	10.70%	10.60%
	CN	Outstanding Loan Growth YoY SEP		11.10%	11.10%	11.20%
	CN	Total Social Financing SEP		CNY3120B	CNY3800B	CNY 3500.0B
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%	3.70%
5:30 AM	US	GPI SEP		307.026	307.4	307.8
5:30 AM	US	GPI 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	1680K	1660.0K
5:30 AM	US	Jobless Claims 4-week Average OCT/07		208.75K		205.5K
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	1.3M	
8:00 AM	US	EIA Gasoline Stocks Change OCT/06		6.481M	-1.9M	
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	-1.35M	

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	\$-78.6B	\$ -80.0B	
6:30 PM	CN	Inflation Rate YoY SEP	0%	0.20%	0.30%	
6:30 PM	CN	Inflation Rate MoM SEP	0.30%	0.30%	0.40%	
6:30 PM	CN	PPI YoY SEP	-3.00%	-2.40%	-2.20%	
8:00 PM	CN	Balance of Trade SEP	\$68.36B	\$70B	\$72.1B	
8:00 PM	CN	Exports YoY SEP	-8.80%	-8.30%	-7.00%	
8:00 PM	CN	Imports YoY SEP	-7.30%	-6%	-5%	
	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%			-4.00%
5:30 AM	US	Import Prices YoY SEP	-3.00%			-1.60%
6:00 AM	US	Fed Harker Speech				
7:00 AM	US	Michigan Consumer Sentiment Prel OCT	68.1	67.2	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	70.7	
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	-1.5		
7:30 AM	US	Fed Harker Speech				
8:30 AM	US	3-Month Bill Auction	5.34%			
8:30 AM	US	6-Month Bill Auction	5.32%			
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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