

<b>IHSG</b>	<b>6,932</b>
Change (%)	<b>0.14%</b>
Net Foreign Buy/Sell (YTD)	<b>-3.34 T</b>
Support	<b>6850</b>
Resistance	<b>6890</b>

Sectoral	Last	Change %
IDXBASIC.JK	1,279	-0.03%
IDXCYCLIC.JK	879	0.61%
IDXENERGY.JK	2,075	-0.48%
IDXFINANCE.JK	1,392	-0.05%
IDXHEALTH.JK	1,439	-0.79%
IDXNONCYC.JK	753	-0.57%
IDXINDUST.JK	1,150	-0.25%
IDXINFRA.JK	991	3.50%
IDXPROPERT.JK	725	1.08%
IDXTECHNO.JK	4,263	-1.47%
IDXTRANS.JK	1,793	-0.52%

Commodities	Last	Change %
Crude Oil Nov 23	83.2	-0.37%
Brent Crude Oil	85.6	-0.26%
Gold Dec 23	1888.9	0.08%
Copper Dec 23	3.6	-0.01%

Indeks	Close	Change %
Dow Jones Industrial Average	33,805	0.19%
S&P 500	4,377	0.43%
NASDAQ Composite	13,660	0.71%
FTSE 100	7,620	-0.11%
DAX PERFORMANCE-INDEX	15,460	0.24%
SSE Composite Index	3,079	0.12%
HANG SENG INDEX	17,893	1.29%
Nikkei 225	32,260	1.01%

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

- Fokus eksplorasi di Sulawesi, INCO habiskan dana USD698.3 juta
- ZYRX jaminkan 1/2 kekayaan untuk dapat utang Rp. 373.6 M dari BMRI
- MYOR akan merubah pasar produknya ke Nigeria
- PWON catatkan pra-penjualan Rp. 1 T di Kuartal III-2023
- META targetkan pendapatan naik 12% pada 2023

### NEWS MARKET

IHSG pada perdagangan kemarin, Rabu (11/10/2023) ditutup menguat 0,14% ke 6.931,75. Kenaikan kemarin menjadikan posisi IHSG kembali berada di atas level 6.900.

Penguatan IHSG kemarin didorong oleh kenaikan sektor infrastruktur 3,5%, properti 1,08%, dan siklikal 0,61%. Sedangkan, sektor yang tertekan signifikan yaitu teknologi 1,47%, kesehatan 0,79%, dan transportasi 0,52%.

Dow Jones ditutup menguat 0,19% di posisi 33.804,57, sementara S&P 500 naik 0,43% di posisi 4.376,95, begitu juga dengan Nasdaq terapresiasi 0,71% di posisi 13.659,68. Inflasi AS dan berbagai negara di seluruh dunia dapat semakin parah, khususnya jika perang Israel-Hamas terus berlanjut dan dan menyeret negara pendukungnya sebagai pemain energi penting global.

Lebih lanjut, kebijakan Devisa Hasil Ekspor (DHE) yang dinilai mampu memberikan angin segar terhadap nilai tukar rupiah tampak belum cukup optimal sebab rupiah justru terus mengalami pelemahan dalam beberapa hari silam. Menanggapi hal tersebut, Ekonom senior yang juga merupakan Wakil Menteri Keuangan periode 2010-2014 Anny Ratnawati menilai, kebijakan yang mewajibkan penempatan devisa hasil ekspor (DHE) perlu diperluas, sehingga tidak hanya untuk sektor sumber daya alam atau SDA, melainkan juga ke sektor manufaktur yang kinerja ekspornya tinggi.

Dari belahan bumi Timur Tengah, perang Israel vs Hamas masih memanas. Perkembangan di Timur Tengah akan menjadi perhatian pasar karena besarnya dampak ke ekonomi, terutama harga komoditas. Dalam perkembangan terbaru, para menteri luar negeri negara-negara Arab mengecam pengepungan Israel atas Gaza menyusul serangan mendadak yang dilakukan oleh militan Hamas terhadap Israel, dan menuntut agar bantuan "segera" diizinkan memasuki wilayah kantong yang diblokade tersebut.

Source: CNBC Indonesia, Divisi Research Erdikha

### Stock Recommendation

Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
APLN	151	Trading Buy	153	156	146	Morning Star, entry level: 147-151
PTPP	775	Trading Buy	785	800	750	Huge Volume Accumulation, entry level: 755-775
ADHI	478	Trading Buy	486	492	465	Cup and Handle, entry level: 470-480
INKP	10,675	Hold	10,900	10,975	10,350	Bullish Continuation
MIDI	498	Hold	505	515	480	Huge Volume Accumulation

# LQ45 PERFORMANCE



Thursday, October 12, 2023

CODE	PRICE	Daily (%)	PER
BRPT	1,225	3.38%	300
ACES	780	0.00%	18
MEDC	1,465	0.00%	6
GGRM	25,375	1.40%	10
MAPI	1,980	-0.50%	15
INKP	10,675	0.71%	5
BMRI	6,050	0.83%	10
BRIS	1,555	-0.64%	14
BBNI	5,175	-0.48%	5
EXCL	2,380	0.42%	25
AMRT	2,880	-0.69%	37
ICBP	10,700	-1.38%	15
BBRI	5,250	1.45%	14
ASII	6,050	0.00%	9
TPIA	2,690	0.00%	#N/A
BBCA	8,925	0.00%	23
AKRA	1,455	-0.34%	12
HRUM	1,675	0.30%	5
TLKM	3,780	0.00%	19
UNTR	26,275	0.39%	4
INTP	9,950	-1.49%	15
INDF	6,750	-0.74%	7
SMGR	6,525	-0.76%	17
CPIN	5,450	-1.80%	47
BBTN	1,240	-0.80%	5
ANTM	1,815	0.00%	11
TOWR	955	0.00%	14
GOTO	79	-3.66%	#N/A
TBIG	1,960	0.51%	29
KLBF	1,750	-0.28%	25
ESSA	755	0.00%	10
BUKA	212	0.00%	#N/A
PGAS	1,390	-0.71%	9
INCO	5,550	-1.33%	16
SCMA	160	0.63%	34
SIDO	585	-0.85%	16
UNVR	3,610	-1.63%	29
INDY	2,030	-0.98%	2
PTBA	2,740	-0.36%	3
ADRO	2,760	-0.72%	3
ITMG	27,475	1.20%	2
SRTG	1,660	0.00%	#N/A
MDKA	2,540	-4.15%	#N/A
EMTK	610	-4.69%	16
ARTO	1,870	-3.11%	942

PRICE	YTD (%)		
BRPT	1,225	755	62.25%
ACES	780	496	57.26%
MEDC	1,465	1015	44.33%
GGRM	25,375	18000	40.97%
MAPI	1,980	1445	37.02%
INKP	10,675	8725	22.35%
BMRI	6,050	4962.5	21.91%
BRIS	1,555	1290	20.54%
BBNI	5,175	4612.5	12.20%
EXCL	2,380	2140	11.21%
AMRT	2,880	2650	8.68%
ICBP	10,700	10000	7.00%
BBRI	5,250	4940	6.28%
ASII	6,050	5700	6.14%
TPIA	2,690	2570	4.67%
BBCA	8,925	8550	4.39%
AKRA	1,455	1400	3.93%
HRUM	1,675	1620	3.40%
TLKM	3,780	3750	0.80%
UNTR	26,275	26075	0.77%
INTP	9,950	9900	0.51%
INDF	6,750	6725	0.37%
SMGR	6,525	6575	-0.76%
CPIN	5,450	5650	-3.54%
BBTN	1,240	1350	-8.15%
ANTM	1,815	1985	-8.56%
TOWR	955	1100	-13.18%
GOTO	79	91	-13.19%
TBIG	1,960	2300	-14.78%
KLBF	1,750	2090	-16.27%
ESSA	755	915	-17.49%
BUKA	212	262	-19.08%
PGAS	1,390	1760	-21.02%
INCO	5,550	7100	-21.83%
SCMA	160	206	-22.33%
SIDO	585	755	-22.52%
UNVR	3,610	4700	-23.19%
INDY	2,030	2730	-25.64%
PTBA	2,740	3690	-25.75%
ADRO	2,760	3850	-28.31%
ITMG	27,475	39025	-29.60%
SRTG	1,660	2530	-34.39%
MDKA	2,540	4120	-38.35%
EMTK	610	1030	-40.78%
ARTO	1,870	3720	-49.73%

PRICE	%	52W Low	CURRENT POSITION	52W High	%
BRPT	73%	710	▼	1,530	-20%
ACES	99%	392	▼	815	-4%
MEDC	74%	840	▼	1,705	-14%
GGRM	54%	16,500	▼	30,050	-16%
MAPI	85%	1,070	▼	2,070	-4%
INKP	58%	6,775	▼	11,850	-10%
BMRI	36%	4,450	▼	6,200	-2%
BRIS	42%	1,095	▼	1,820	-15%
BBNI	24%	4,175	▼	5,250	-1%
EXCL	40%	1,695	▼	2,580	-8%
AMRT	24%	2,330	▼	3,150	-9%
ICBP	25%	8,575	▼	11,925	-10%
BBRI	23%	4,260	▼	5,750	-9%
ASII	16%	5,200	▼	7,000	-14%
TPIA	35%	1,995	▼	2,760	-3%
BBCA	12%	8,000	▼	9,450	-6%
AKRA	21%	1,200	▼	1,670	-13%
HRUM	39%	1,205	▼	1,945	-14%
TLKM	6%	3,570	▼	4,500	-16%
UNTR	18%	22,200	▼	33,750	-22%
INTP	11%	9,000	▼	11,850	-16%
INDF	12%	6,025	▼	7,550	-11%
SMGR	16%	5,625	▼	8,277	-21%
CPIN	26%	4,330	▼	6,275	-13%
BBTN	8%	1,150	▼	1,514	-18%
ANTM	6%	1,705	▼	2,390	-24%
TOWR	8%	885	▼	1,230	-22%
GOTO	0%	79	▼	244	-68%
TBIG	10%	1,780	▼	2,700	-27%
KLBF	5%	1,660	▼	2,360	-26%
ESSA	57%	480	▼	1,170	-35%
BUKA	10%	193	▼	320	-34%
PGAS	7%	1,295	▼	1,995	-30%
INCO	4%	5,350	▼	7,750	-28%
SCMA	21%	132	▼	278	-42%
SIDO	4%	560	▼	915	-36%
UNVR	4%	3,460	▼	5,475	-34%
INDY	19%	1,705	▼	3,310	-39%
PTBA	4%	2,640	▼	4,330	-37%
ADRO	37%	2,010	▼	4,090	-33%
ITMG	24%	22,125	▼	45,650	-40%
SRTG	10%	1,515	▼	2,800	-41%
MDKA	7%	2,380	▼	4,950	-49%
EMTK	15%	530	▼	1,805	-66%
ARTO	0%	1,865	▼	6,525	-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



Thursday, October 12, 2023

CODE	PRICE	Daily (%)	PER	PRICE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
DOID	565	1.80%	9	DOID	85.86%	565	114%	264	▼	570	-1%
ISAT	10,500	0.24%	25	ISAT	70.04%	10,500	99%	5,275	▼	10,750	-2%
BRPT	1,225	3.38%	300	BRPT	62.25%	1,225	73%	710	▼	1,530	-20%
ACES	780	0.00%	18	ACES	57.26%	780	99%	392	▼	815	-4%
JSMR	4,420	0.45%	12	JSMR	48.32%	4,420	60%	2,770	▼	4,660	-5%
MEDC	1,465	0.00%	6	MEDC	44.33%	1,465	74%	840	▼	1,705	-14%
GGRM	25,375	1.40%	10	GGRM	40.97%	25,375	54%	16,500	▼	30,050	-16%
MAPI	1,980	-0.50%	15	MAPI	37.02%	1,980	85%	1,070	▼	2,070	-4%
TKIM	9,475	1.88%	5	TKIM	34.40%	9,475	69%	5,600	▼	10,375	-9%
ELSA	404	0.00%	7	ELSA	29.49%	404	41%	286	▼	438	-8%
INKP	10,675	0.71%	5	INKP	22.35%	10,675	58%	6,775	▼	11,850	-10%
BMRI	6,050	0.83%	10	BMRI	21.91%	6,050	36%	4,450	▼	6,200	-2%
BRIS	1,555	-0.64%	14	BRIS	20.54%	1,555	42%	1,095	▼	1,820	-15%
BRMS	191	1.60%	122	BRMS	20.13%	191	68%	114	▼	226	-15%
BSDE	1,085	3.83%	7	BSDE	17.93%	1,085	23%	880	▼	1,235	-12%
ERAA	450	1.81%	7	ERAA	14.80%	450	20%	376	▼	580	-22%
ASSA	875	-1.69%	57	ASSA	12.90%	875	29%	680	▼	1,420	-38%
BBNI	5,175	-0.48%	5	BBNI	12.20%	5,175	24%	4,175	▼	5,250	-1%
EXCL	2,380	0.42%	25	EXCL	11.21%	2,380	40%	1,695	▼	2,580	-8%
CTRA	1,035	1.97%	12	CTRA	10.11%	1,035	20%	865	▼	1,195	-13%
AMRT	2,880	-0.69%	37	AMRT	8.68%	2,880	24%	2,330	▼	3,150	-9%
PTPP	775	5.44%	17	PTPP	8.39%	775	56%	498	▼	950	-18%
ICBP	10,700	-1.38%	15	ICBP	7.00%	10,700	25%	8,575	▼	11,925	-10%
BBRI	5,250	1.45%	14	BBRI	6.28%	5,250	23%	4,260	▼	5,750	-9%
ASII	6,050	0.00%	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%
TPIA	2,690	0.00%	#N/A	TPIA	4.67%	2,690	35%	1,995	▼	2,760	-3%
BBCA	8,925	0.00%	23	BBCA	4.39%	8,925	12%	8,000	▼	9,450	-6%
AKRA	1,455	-0.34%	12	AKRA	3.93%	1,455	21%	1,200	▼	1,670	-13%
HRUM	1,675	0.30%	5	HRUM	3.40%	1,675	39%	1,205	▼	1,945	-14%
BMTR	286	1.42%	4	BMTR	2.88%	286	9%	262	▼	388	-26%
BFIN	1,075	-2.27%	9	BFIN	1.90%	1,075	11%	965	▼	1,535	-30%
JKON	120	2.56%	10	JKON	0.84%	120	28%	94	▼	192	-38%
TLKM	3,780	0.00%	19	TLKM	0.80%	3,780	6%	3,570	▼	4,500	-16%
JPFA	1,305	-1.51%	39	JPFA	0.77%	1,305	29%	1,015	▼	1,480	-12%
UNTR	26,275	0.39%	4	UNTR	0.77%	26,275	18%	22,200	▼	33,750	-22%
HMSP	845	-0.59%	14	HMSP	0.60%	845	8%	780	▼	1,235	-32%
INTP	9,950	-1.49%	15	INTP	0.51%	9,950	11%	9,000	▼	11,850	-16%
INDF	6,750	-0.74%	7	INDF	0.37%	6,750	12%	6,025	▼	7,550	-11%
SMRA	605	5.22%	12	SMRA	0.00%	605	21%	498	▼	740	-18%
SMGR	6,525	-0.76%	17	SMGR	-0.76%	6,525	16%	5,625	▼	8,277	-21%
CPIN	5,450	-1.80%	47	CPIN	-3.54%	5,450	26%	4,330	▼	6,275	-13%
OMED	202	1.00%	20	OMED	-4.72%	202	36%	149	▼	280	-28%
PWON	426	1.91%	11	PWON	-6.58%	426	3%	414	▼	525	-19%
MPMX	1,030	0.98%	7	MPMX	-8.04%	1,030	6%	970	▼	1,360	-24%
BBTN	1,240	-0.80%	5	BBTN	-8.15%	1,240	8%	1,150	▼	1,514	-18%
ANTM	1,815	0.00%	11	ANTM	-8.56%	1,815	6%	1,705	▼	2,390	-24%
SMDR	348	0.58%	2	SMDR	-9.84%	348	2%	342	▼	526	-34%
TOWR	955	0.00%	14	TOWR	-13.18%	955	8%	885	▼	1,230	-22%
GOTO	79	-3.66%	#N/A	GOTO	-13.19%	79	0%	79	▼	244	-68%
ENRG	252	-0.79%	6	ENRG	-14.29%	252	31%	193	▼	404	-38%
MIKA	2,720	-0.73%	41	MIKA	-14.73%	2,720	10%	2,480	▼	3,400	-20%

TBIG	1,960	0.51%	29
29 AVIA	535	-3.60%	23
MTEL	675	1.50%	30
HEAL	1,300	-1.14%	56
KLBF	1,750	-0.28%	25
ESSA	755	0.00%	10
BUKA	212	0.00%	#N/A
PNBN	1,230	0.00%	9
PGAS	1,390	-0.71%	9
INCO	5,550	-1.33%	16
SCMA	160	0.63%	34
PNLF	278	0.00%	5
SIDO	585	-0.85%	16
UNVR	3,610	-1.63%	29
INDY	2,030	-0.98%	2
PTBA	2,740	-0.36%	3
RMKE	695	-2.80%	4
18 ADMR	1,250	-6.37%	11
ADRO	2,760	-0.72%	3
ITMG	27,475	1.20%	2
MNCN	505	2.23%	4
2 TINS	790	-1.25%	#N/A
BTPS	1,855	-1.07%	9
8 SRTG	1,660	0.00%	#N/A
MDKA	2,540	-4.15%	#N/A
28 EMTK	610	-4.69%	16
WIKA	444	0.91%	#N/A
42 ARTO	1,870	-3.11%	942

TBIG	1,960	-14.78%
AVIA	535	-15.08%
MTEL	675	-15.63%
HEAL	1,300	-16.13%
KLBF	1,750	-16.27%
ESSA	755	-17.49%
BUKA	212	-19.08%
PNBN	1,230	-20.13%
PGAS	1,390	-21.02%
INCO	5,550	-21.83%
SCMA	160	-22.33%
PNLF	278	-22.35%
SIDO	585	-22.52%
UNVR	3,610	-23.19%
INDY	2,030	-25.64%
PTBA	2,740	-25.75%
RMKE	695	-26.06%
ADMR	1,250	-26.25%
ADRO	2,760	-28.31%
ITMG	27,475	-29.60%
MNCN	505	-31.76%
TINS	790	-32.48%
BTPS	1,855	-33.51%
SRTG	1,660	-34.39%
MDKA	2,540	-38.35%
EMTK	610	-40.78%
WIKA	444	-44.50%
ARTO	1,870	-49.73%

TBIG	1,960	10%	1,780	▼	2,700	-27%
AVIA	535	0%	535	▼	840	-36%
MTEL	675	9%	620	▼	800	-16%
HEAL	1,300	3%	1,265	▼	1,800	-28%
KLBF	1,750	5%	1,660	▼	2,360	-26%
ESSA	755	57%	480	▼	1,170	-35%
BUKA	212	10%	193	▼	320	-34%
PNBN	1,230	19%	1,030	▼	2,790	-56%
PGAS	1,390	7%	1,295	▼	1,995	-30%
INCO	5,550	4%	5,350	▼	7,750	-28%
SCMA	160	21%	132	▼	278	-42%
PNLF	278	9%	254	▼	775	-64%
SIDO	585	4%	560	▼	915	-36%
UNVR	3,610	4%	3,460	▼	5,475	-34%
INDY	2,030	19%	1,705	▼	3,310	-39%
PTBA	2,740	4%	2,640	▼	4,330	-37%
RMKE	695	6%	655	▼	1,120	-38%
ADMR	1,250	69%	740	▼	2,050	-39%
ADRO	2,760	37%	2,010	▼	4,090	-33%
ITMG	27,475	24%	22,125	▼	45,650	-40%
MNCN	505	8%	466	▼	850	-41%
TINS	790	5%	755	▼	1,480	-47%
BTPS	1,855	0%	1,855	▼	3,380	-45%
SRTG	1,660	10%	1,515	▼	2,800	-41%
MDKA	2,540	7%	2,380	▼	4,950	-49%
EMTK	610	15%	530	▼	1,805	-66%
WIKA	444	24%	358	▼	955	-54%
ARTO	1,870	0%	1,865	▼	6,525	-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**

MPPA (LB)

## **DIVIDEND**

EX DATE

AUTO Rp. 40

VICI Rp. 3.5

EX DATE

ASII Rp. Rp. 98

## **IPO**

**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					
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					
6:00 PM	ID	Car Sales YoY SEP	-20.10%	-8.30%			
11:50 PM	CN	Vehicle Sales YoY SEP	9.50%	8.40%			10.00%
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	7.67%	7.53%			
4:00 AM	US	MBA Mortgage Applications OCT/06	0.60%	-6%			
4:00 AM	US	MBA Mortgage Market Index OCT/06	179.3	178.2			
4:00 AM	US	MBA Mortgage Refinance Index OCT/06	385.8	384.6			
4:00 AM	US	MBA Purchase Index OCT/06	137.5	136.6			
5:30 AM	US	PPI MoM SEP	0.50%	0.70%	0.30%		0.40%
5:30 AM	US	Core PPI MoM SEP	0.30%	0.20%	0.20%		0%
5:30 AM	US	Core PPI YoY SEP	2.70%	2.5% Ⓞ	2.30%		2.20%
5:30 AM	US	PPI Ex Food, Energy and Trade MoM SEP	0.20%	0.2% Ⓞ			
5:30 AM	US	PPI Ex Food, Energy and Trade YoY SEP	2.80%	2.9% Ⓞ			
5:30 AM	US	PPI YoY SEP	2.20%	2% Ⓞ	1.60%		1.70%
7:15 AM	US	Fed Waller Speech					
8:30 AM	US	17-Week Bill Auction	5.36%	5.35%			
9:15 AM	US	Fed Bostic Speech					
10:00 AM	US	10-Year Note Auction	4.61%	4.29%			
11:00 AM	US	FOMC Minutes					
1:30 PM	US	API Crude Oil Stock Change OCT/06	12.94M	-4.21M	1.300M		
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	CPI SEP		307.026	307.386		307.8
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	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	88Bcf		
8:00 AM	US	EIA Crude Oil Stocks Change OCT/06		-2.224M	0.492M		
8:00 AM	US	EIA Gasoline Stocks Change OCT/06		6.481M	-0.8M		
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	-0.802M		
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	<u>4-Week Bill Auction</u>		5.31%		
8:30 AM	US	<u>8-Week Bill Auction</u>		5.36%		
9:00 AM	US	<u>15-Year Mortgage Rate OCT/11</u>		6.78%		
9:00 AM	US	<u>30-Year Mortgage Rate OCT/11</u>		7.49%		
9:00 AM	US	WASDE Report				
<b>10:00 AM</b>	US	<u>Fed Bostic Speech</u>				
10:00 AM	US	<u>30-Year Bond Auction</u>		4.13%		
<b>11:00 AM</b>	US	<u>Monthly Budget Statement SEP</u>		\$89B	\$-78.6B	\$ -80.0B
<b>6:30 PM</b>	CN	<u>Inflation Rate YoY SEP</u>		0.10%	0.20%	0.30%
<b>6:30 PM</b>	CN	<u>Inflation Rate MoM SEP</u>		0.30%	0.30%	0.40%
<b>6:30 PM</b>	CN	<u>PPI YoY SEP</u>		-3%	-2.40%	-2.20%
<b>8:00 PM</b>	CN	<u>Balance of Trade SEP</u>		\$68.36B	\$70B	\$72.1B
<b>8:00 PM</b>	CN	<u>Exports YoY SEP</u>		-8.80%	-7.80%	-7.00%
<b>8:00 PM</b>	CN	<u>Imports YoY SEP</u>		-7.30%	-6.00%	-5.00%
	CN	<u>New Yuan Loans SEP</u>		CNY1360B	CNY2500B	CNY 2100B
	CN	<u>M2 Money Supply YoY SEP</u>		10.60%	10.70%	10.60%
	CN	<u>Outstanding Loan Growth YoY SEP</u>		11.10%	11%	11%
	CN	<u>Total Social Financing SEP</u>		CNY3120B	CNY3800B	CNY 3500.0B
Friday October 13 2023			Actual	Previous	Consensus	Forecast
<b>5:30 AM</b>	US	<u>Export Prices MoM SEP</u>		1.30%	0.50%	0.60%
<b>5:30 AM</b>	US	<u>Import Prices MoM SEP</u>		0.50%	0.50%	0.40%
5:30 AM	US	<u>Export Prices YoY SEP</u>		-5.50%		-4.00%
5:30 AM	US	<u>Import Prices YoY SEP</u>		-3.00%		-1.60%
<b>6:00 AM</b>	US	<u>Fed Harker Speech</u>				
<b>7:00 AM</b>	US	<u>Michigan Consumer Sentiment Prel OCT</u>		68.1	67.2	68
7:00 AM	US	<u>Michigan 5 Year Inflation Expectations Prel OCT</u>		2.80%		2.70%
7:00 AM	US	<u>Michigan Consumer Expectations Prel OCT</u>		66	65.5	65.8
7:00 AM	US	<u>Michigan Current Conditions Prel OCT</u>		71.4	70.4	70.7
7:00 AM	US	<u>Michigan Inflation Expectations Prel OCT</u>		3.20%		3.10%
10:00 AM	US	<u>Baker Hughes Oil Rig Count OCT/13</u>		497		
10:00 AM	US	<u>Baker Hughes Total Rig Count OCT/13</u>		619		
Sunday October 15 2023			Actual	Previous	Consensus	Forecast
9:00 PM	ID	<u>Balance of Trade SEP</u>		\$3.12B		\$ 4.6B
9:00 PM	ID	<u>Exports YoY SEP</u>		-21.21%		
9:00 PM	ID	<u>Imports YoY SEP</u>		-14.77%		
	CN	<u>PBoC 1-Year MLF Announcement</u>		2.50%		2.50%
Monday October 16 2023			Actual	Previous	Consensus	Forecast
<b>5:30 AM</b>	US	<u>NY Empire State Manufacturing Index OCT</u>		1.9	-1.5	-1.1
<b>7:30 AM</b>	US	<u>Fed Harker Speech</u>				
8:30 AM	US	<u>3-Month Bill Auction</u>		5.34%		
8:30 AM	US	<u>6-Month Bill Auction</u>		5.32%		
10:00 AM	US	NOPA Crush Report				
<b>1:30 PM</b>	US	<u>Fed Harker Speech</u>				
	CN	<u>FDI (YTD) YoY SEPT</u>		-5.10%		-6.80%

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