

| | |
|----------------------|--------------|
| IHSG | 7,238 |
| Change (%) | |
| Net foreign sell (B) | -61 |
| Support | 7200 |
| Resistance | 7250 |

| Sectoral | Last | Change % |
|---------------|-------|----------|
| IDXBASIC.JK | 1,330 | |
| IDXCYCLIC.JK | 808 | |
| IDXENERGY.JK | 2,097 | |
| IDXFINANCE.JK | 1,443 | |
| IDXHEALTH.JK | 1,361 | |
| IDXNONCYC.JK | 711 | |
| IDXINDUST.JK | 1,083 | |
| IDXINFRA.JK | 1,576 | |
| IDXPROPERT.JK | 698 | |
| IDXTECHNO.JK | 4,365 | |
| IDXTRANS.JK | 1,600 | |

| Commodities | Last | Change % |
|------------------|--------|---------------|
| Crude Oil Feb 24 | 75.3 | -0.42% |
| Brent Crude Oil | 81.0 | -0.14% |
| Gold Feb 24 | 2076.8 | 0.34% |
| Copper Mar 24 | 3.9 | -0.03% |

| Indeks | Close | Change % |
|------------------------------|--------|---------------|
| Dow Jones Industrial Average | 37,545 | 0.43% |
| S&P 500 | 4,775 | 0.42% |
| NASDAQ Composite | 15,075 | 0.54% |
| FTSE 100 | 7,698 | 0.04% |
| DAX PERFORMANCE-INDEX | 16,706 | 0.11% |
| SSE Composite Index | 2,899 | -0.68% |
| HANG SENG INDEX | 16,340 | -1.69% |
| Nikkei 225 | 33,711 | 1.22% |

| Indikator | Tingkat |
|------------------------|-----------------------------|
| Stock Market | 7220 points |
| GDP Growth Rate | 1.6 percent |
| GDP Annual Growth Rate | 4.94 percent |
| Unemployment Rate | 5.32 percent |
| Inflation Rate | 2.86 percent |
| Inflation Rate MoM | 0.38 percent |
| Interest Rate | 6 percent |
| Balance of Trade | 2412 USD Million |
| Current Account | -860 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 |



Source: Trading View, Divisi Research Erdikha

| NEWS HIGHLIGHT |
|---|
| - Garap Pasar Mineral Asean, Sumber Global (SGER) Bentuk Alta Commodities |
| - Resmi! Ford Suntik Modal Entitas Vale Indonesia (INCO) Rp88,71 Miliar |
| - Respons Larangan Ekspor Bauksit, Cita Mineral (CITA) Obral Aset Tetap Rp13 Miliar |
| - Dharma Polimetal (DRMA) Berharap Tutup 2023 Penjualan Naik 40 Persen |
| - Fast Food Indonesia (FAST) Akuisisi 70% Saham Jagonya Ayam Indonesia |

NEWS MARKET

Pasar keuangan Indonesia berpesta pekan lalu sejalan dengan meningkatnya ekspektasi pelaku pasar akan kebijakan The Fed yang dovish. Wall Street kompak ditutup menghijau sejalan dengan optimisme pasar akan kebijakan The Fed dan Santa Rally. Efek libur tahun baru serta melemahnya dolar AS serta fenomena Santa Rally diproyeksi menjadi penggerak pasar keuangan hari ini ini

Pekan ini menjadi minggu terakhir bagi pelaku pasar keuangan domestik melakukan transaksi sebelum libur akhir tahun. Sepanjang satu pekan ke depan, tidak ada agenda dan data besar yang akan keluar baik dari Indonesia atau luar negeri.

Data besar hanyalah klaim pengangguran AS untuk pekan yang berakhir pada 23 Desember 2023 pada Kamis serta PMI Manufaktur China pada Minggu. Pekan terakhir pada bulan terakhir tahun ini akan diisi dengan pemberitaan libur Natal dan Tahun Baru (Nataru). Mobilitas yang meningkat serta mulai pulihnya ekonomi diharapkan mampu mendorong konsumsi rumah tangga dari Jakarta hingga ujung Papua. Sejumlah sentimen baik lokal atau internasional akan tetap mewarnai pasar keuangan Indonesia sepekan ini. Di antaranya adalah:

Bank Indonesia (BI) memperkirakan kebutuhan uang selama Nataru kali ini mencapai Rp 125,7 triliun. Jumlah tersebut meningkat 6,8% dari tahun lalu yang tercatat Rp 117,7 triliun. Data BI juga menunjukkan uang beredar dalam arti luas (M2) melonjak selama Desember. Pada Desember 2022, misalnya, uang beredar bertambah Rp 230,7 triliun menjadi Rp 8.528 triliun, naik 2,8% dibandingkan November 2022. Pada Desember 2021, uang beredar naik Rp 294,9 triliun menjadi Rp 7.867,1 triliun. Besarnya uang beredar tak bisa dilepas dari tingginya mobilitas warga selama Nataru, terutama ke daerah. Kementerian Perhubungan memperkirakan pergerakan masyarakat selama Nataru 2023/2024 menembus 107,63 juta orang. Jumlah tersebut melonjak dibandingkan tahun lalu yang mencapai 44,17 juta orang. Menurut hasil survei, alasan masyarakat bepergian di masa libur Nataru yang paling tertinggi adalah liburan ke lokasi wisata (45,29%). Kemudian liburan pulang kampung (30,15%), dan merayakan Nataru di kampung halaman (18,98%).

Konsumsi masyarakat menyumbang 53% Produk Domestik Bruto (PDB) Indonesia sehingga kenaikan belanja masyarakat akan menentukan laju ekonomi. Besarnya konsumsi juga akan menguntungkan banyak perusahaan consumer goods, mulai dari PT Unilever Indonesia (UNVR), Indofood Group, hingga PT Mayora Indah (MYOR). Konsumsi tinggi menjelang akhir tahun juga akan menguntungkan saham ritel dan sektor transportasi seperti PT Matahari Putra Prima (MPPA), PT Garuda Indonesia, dan Jasa Marga (JSMR).

Kabar positif lain yang bisa menggerakkan pasar keuangan Indonesia adalah ambruknya dolar AS dan imbal hasil US Treasury. Indeks dolar anjlok ke posisi 101,47 pada Selasa (26/12/2023). Posisi tersebut adalah yang terendah sejak 25 Juli 2023 atau lebih dari lima bulan. Sementara itu, imbal hasil US Treasury anjlok ke kisaran 3,89% atau terendah dalam lima bulan. Dolar melemah sejalan dengan menguatnya ekspektasi pelaku pasar mengenai kebijakan dovish The Fed. Perangkat Fed Watch Tool memperkirakan The Fed sudah mulai memangkas suku bunga pada Maret tahun depan.

| Stock Recommendation | | | | | | |
|----------------------|------------|-----------------|-------|-------|-----------|--|
| Stock | Last Price | Recommendation | TP 1 | TP 2 | Stop Loss | Commentary |
| BBNI | 5,250 | Trading Buy | 5,350 | 5,500 | 5,075 | Consolidation, entry level: 5100-5250 |
| AMMN | 6,625 | Trading Buy | 6,750 | 6,950 | 6,425 | Consolidation, entry level: 6450-6625 |
| MDKA | 2,720 | Buy on Weakness | 2,770 | 2,850 | 2,630 | Bullish Continuation, entry level: 2640-2720 |
| MEDC | 1,130 | Trading Buy | 1,150 | 1,185 | 1,095 | Consolidation, entry level: 1100-1130 |
| TPIA | 5,875 | Hold | 5,975 | 6,150 | 5,675 | Bullish Continuation |

LQ45 TECHNICAL VIEW



Wednesday, December 27, 2023

| Daily Support & Resistance | | | | | | Price Performance | | | | | | | | | |
|----------------------------|--------|--------|--------|--------|--------|-------------------|-----------|-------|---------|------|---------|------------------|----------|------|--|
| CODE | S2 | S1 | Price | R1 | R2 | CODE | Daily (%) | P/E | YTD (%) | % | 52W Low | CURRENT POSITION | 52W High | % | |
| ACES | 700 | 710 | 720 | 730 | 740 | ACES | -0.69% | 15 | 45.2% | 84% | 392 | ▼ | 890 | -19% | |
| ADRO | 2,560 | 2,570 | 2,590 | 2,600 | 2,620 | ADRO | -0.38% | 3 | -32.7% | 29% | 2,010 | ▼ | 3,990 | -35% | |
| AKRA | 1,415 | 1,430 | 1,450 | 1,455 | 1,465 | AKRA | 1.05% | 11 | 3.6% | 21% | 1,200 | ▼ | 1,670 | -13% | |
| AMRT | 2,790 | 2,830 | 2,870 | 2,890 | 2,910 | AMRT | -0.35% | 36 | 8.3% | 14% | 2,520 | ▼ | 3,150 | -9% | |
| ANTM | 1,630 | 1,645 | 1,665 | 1,670 | 1,680 | ANTM | 1.83% | 10 | -16.1% | 5% | 1,580 | ▼ | 2,390 | -30% | |
| ARTO | 2,810 | 2,870 | 2,930 | 3,030 | 3,130 | ARTO | -1.35% | 1,584 | -21.2% | 92% | 1,530 | ▼ | 4,070 | -28% | |
| ASII | 5,450 | 5,500 | 5,550 | 5,600 | 5,650 | ASII | 0.00% | 7 | -2.6% | 7% | 5,200 | ▼ | 7,000 | -21% | |
| BBCA | 9,225 | 9,275 | 9,325 | 9,350 | 9,375 | BBCA | 0.00% | 24 | 9.1% | 17% | 8,000 | ▼ | 9,450 | -1% | |
| BBNI | 5,150 | 5,200 | 5,250 | 5,275 | 5,300 | BBNI | 1.94% | 10 | 13.8% | 25% | 4,213 | ▼ | 5,425 | -3% | |
| BBRI | 5,550 | 5,600 | 5,675 | 5,700 | 5,750 | BBRI | 1.79% | 15 | 14.9% | 30% | 4,360 | ▼ | 5,750 | -1% | |
| BBTN | 1,195 | 1,200 | 1,205 | 1,215 | 1,225 | BBTN | -0.82% | 5 | -10.7% | 5% | 1,150 | ▼ | 1,430 | -16% | |
| BMRI | 5,900 | 5,925 | 5,975 | 5,975 | 6,000 | BMRI | 0.00% | 9 | 20.4% | 34% | 4,450 | ▼ | 6,200 | -4% | |
| BRIS | 1,660 | 1,675 | 1,695 | 1,715 | 1,740 | BRIS | 0.30% | 15 | 31.4% | 55% | 1,095 | ▼ | 1,820 | -7% | |
| BRPT | 1,340 | 1,375 | 1,410 | 1,470 | 1,530 | BRPT | -4.41% | 314 | 86.8% | 99% | 710 | ▼ | 1,950 | -28% | |
| BUKA | 204 | 206 | 208 | 210 | 212 | BUKA | -0.95% | #N/A | -20.6% | 8% | 193 | ▼ | 306 | -32% | |
| CPIN | 4,960 | 4,980 | 5,000 | 5,025 | 5,050 | CPIN | -0.50% | 34 | -11.5% | 15% | 4,330 | ▼ | 6,275 | -20% | |
| EMTK | 520 | 530 | 545 | 560 | 580 | EMTK | -1.80% | #N/A | -47.1% | 12% | 486 | ▼ | 1,185 | -54% | |
| ESSA | 500 | 505 | 510 | 520 | 530 | ESSA | -0.97% | 14 | -44.3% | 6% | 480 | ▼ | 1,130 | -55% | |
| EXCL | 1,940 | 1,975 | 2,010 | 2,040 | 2,070 | EXCL | 1.52% | 23 | -6.1% | 19% | 1,695 | ▼ | 2,560 | -21% | |
| GGRM | 19,875 | 20,000 | 20,125 | 20,350 | 20,575 | GGRM | -0.37% | 7 | 11.8% | 22% | 16,500 | ▼ | 30,050 | -33% | |
| GOTO | 83 | 84 | 86 | 88 | 91 | GOTO | -2.27% | #N/A | -5.5% | 59% | 54 | ▼ | 147 | -41% | |
| HRUM | 1,280 | 1,290 | 1,305 | 1,315 | 1,330 | HRUM | -0.38% | 7 | -19.4% | 8% | 1,205 | ▼ | 1,945 | -33% | |
| ICBP | 10,375 | 10,450 | 10,525 | 10,600 | 10,675 | ICBP | -0.24% | 15 | 5.3% | 13% | 9,275 | ▼ | 11,925 | -12% | |
| INCO | 4,210 | 4,240 | 4,270 | 4,310 | 4,350 | INCO | 0.47% | 11 | -39.9% | 6% | 4,010 | ▼ | 7,750 | -45% | |
| INDF | 6,225 | 6,250 | 6,275 | 6,325 | 6,375 | INDF | 0.00% | 6 | -6.7% | 4% | 6,050 | ▼ | 7,550 | -17% | |
| INDY | 1,435 | 1,440 | 1,450 | 1,460 | 1,475 | INDY | -1.02% | 2 | -46.9% | 7% | 1,355 | ▼ | 2,980 | -51% | |
| INKP | 8,200 | 8,275 | 8,350 | 8,450 | 8,550 | INKP | 0.30% | 6 | -4.3% | 23% | 6,775 | ▼ | 11,850 | -30% | |
| INTP | 9,100 | 9,175 | 9,275 | 9,325 | 9,400 | INTP | 1.37% | 15 | -6.3% | 3% | 9,025 | ▼ | 11,850 | -22% | |
| ITMG | 24,700 | 25,025 | 25,350 | 25,525 | 25,700 | ITMG | 1.30% | 3 | -35.0% | 15% | 22,125 | ▼ | 41,500 | -39% | |
| KLBF | 1,560 | 1,570 | 1,585 | 1,605 | 1,630 | KLBF | -0.94% | 25 | -24.2% | 2% | 1,550 | ▼ | 2,360 | -33% | |
| MAPI | 1,690 | 1,725 | 1,765 | 1,790 | 1,820 | MAPI | 2.92% | 14 | 22.1% | 48% | 1,195 | ▼ | 2,070 | -15% | |
| MDKA | 2,500 | 2,610 | 2,720 | 2,790 | 2,860 | MDKA | 5.84% | #N/A | -34.0% | 32% | 2,060 | ▼ | 4,950 | -45% | |
| MEDC | 1,110 | 1,120 | 1,130 | 1,140 | 1,150 | MEDC | 0.00% | 5 | 11.3% | 35% | 840 | ▼ | 1,705 | -34% | |
| PGAS | 1,080 | 1,090 | 1,100 | 1,115 | 1,130 | PGAS | 0.00% | 8 | -37.5% | 4% | 1,060 | ▼ | 1,840 | -40% | |
| PTBA | 2,360 | 2,380 | 2,400 | 2,410 | 2,420 | PTBA | 0.84% | 4 | -35.0% | 4% | 2,300 | ▼ | 4,200 | -43% | |
| SCMA | 145 | 147 | 150 | 151 | 153 | SCMA | 1.35% | 38 | -27.2% | 14% | 132 | ▼ | 242 | -38% | |
| SIDO | 530 | 535 | 540 | 545 | 550 | SIDO | 0.93% | 17 | -28.5% | 13% | 478 | ▼ | 915 | -41% | |
| SMGR | 6,075 | 6,175 | 6,275 | 6,350 | 6,425 | SMGR | 2.03% | 17 | -4.6% | 12% | 5,625 | ▼ | 7,775 | -19% | |
| SRTG | #N/A | #N/A | 1,620 | #N/A | #N/A | SRTG | 0.00% | #N/A | -36.0% | 15% | 1,405 | ▼ | 2,600 | -38% | |
| TBIG | #N/A | #N/A | 2,080 | #N/A | #N/A | TBIG | 0.48% | 31 | -9.6% | 17% | 1,780 | ▼ | 2,370 | -12% | |
| TLKM | #N/A | #N/A | 3,960 | #N/A | #N/A | TLKM | 0.00% | 17 | 5.6% | 17% | 3,390 | ▼ | 4,500 | -12% | |
| TOWR | #N/A | #N/A | 965 | #N/A | #N/A | TOWR | 0.00% | 15 | -12.3% | 18% | 820 | ▼ | 1,180 | -18% | |
| TPIA | #N/A | #N/A | 5,875 | #N/A | #N/A | TPIA | 0.00% | #N/A | 128.6% | 194% | 1,995 | ▼ | 5,450 | 8% | |
| UNTR | 21,700 | 21,850 | 22,025 | 22,150 | 22,300 | UNTR | 0.11% | 4 | -15.5% | 5% | 20,925 | ▼ | 31,700 | -31% | |
| UNVR | 3,410 | 3,440 | 3,470 | 3,490 | 3,510 | UNVR | 0.00% | 27 | -26.2% | 4% | 3,330 | ▼ | 5,050 | -31% | |

Sumber: Research Team Erdikha Elit Sekuritas

LQ45 PRICE PERFORMANCE



Wednesday, December 27, 2023

| CODE | PRICE | Daily (%) | PER | PRICE | YTD (%) | PRICE | % | 52W Low | CURRENT POSITION | 52W High | % |
|------|--------|-----------|-------|-------|---------|-------|------|---------|------------------|----------|------|
| TPIA | 5,875 | 0.00% | #N/A | TPIA | 128.60% | TPIA | 194% | 1,995 | | 5,450 | 8% |
| BRPT | 1,410 | -4.41% | 314 | BRPT | 86.75% | BRPT | 99% | 710 | ▼ | 1,950 | -28% |
| ACES | 720 | -0.69% | 15 | ACES | 45.16% | ACES | 84% | 392 | ▼ | 890 | -19% |
| BRIS | 1,695 | 0.30% | 15 | BRIS | 31.40% | BRIS | 55% | 1,095 | ▼ | 1,820 | -7% |
| MAPI | 1,765 | 2.92% | 14 | MAPI | 22.15% | MAPI | 48% | 1,195 | ▼ | 2,070 | -15% |
| BMRI | 5,975 | 0.00% | 9 | BMRI | 20.40% | BMRI | 34% | 4,450 | ▼ | 6,200 | -4% |
| BBRI | 5,675 | 1.79% | 15 | BBRI | 14.88% | BBRI | 30% | 4,360 | ▼ | 5,750 | -1% |
| BBNI | 5,250 | 1.94% | 10 | BBNI | 13.82% | BBNI | 25% | 4,213 | ▼ | 5,425 | -3% |
| GGRM | 20,125 | -0.37% | 7 | GGRM | 11.81% | GGRM | 22% | 16,500 | ▼ | 30,050 | -33% |
| MEDC | 1,130 | 0.00% | 5 | MEDC | 11.33% | MEDC | 35% | 840 | ▼ | 1,705 | -34% |
| BBCA | 9,325 | 0.00% | 24 | BBCA | 9.06% | BBCA | 17% | 8,000 | ▼ | 9,450 | -1% |
| AMRT | 2,870 | -0.35% | 36 | AMRT | 8.30% | AMRT | 14% | 2,520 | ▼ | 3,150 | -9% |
| TLKM | 3,960 | 0.00% | 17 | TLKM | 5.60% | TLKM | 17% | 3,390 | ▼ | 4,500 | -12% |
| ICBP | 10,525 | -0.24% | 15 | ICBP | 5.25% | ICBP | 13% | 9,275 | ▼ | 11,925 | -12% |
| AKRA | 1,450 | 1.05% | 11 | AKRA | 3.57% | AKRA | 21% | 1,200 | ▼ | 1,670 | -13% |
| ASII | 5,550 | 0.00% | 7 | ASII | -2.63% | ASII | 7% | 5,200 | ▼ | 7,000 | -21% |
| INKP | 8,350 | 0.30% | 6 | INKP | -4.30% | INKP | 23% | 6,775 | ▼ | 11,850 | -30% |
| SMGR | 6,275 | 2.03% | 17 | SMGR | -4.56% | SMGR | 12% | 5,625 | ▼ | 7,775 | -19% |
| GOTO | 86 | -2.27% | #N/A | GOTO | -5.49% | GOTO | 59% | 54 | ▼ | 147 | -41% |
| EXCL | 2,010 | 1.52% | 23 | EXCL | -6.07% | EXCL | 19% | 1,695 | ▼ | 2,560 | -21% |
| INTP | 9,275 | 1.37% | 15 | INTP | -6.31% | INTP | 3% | 9,025 | ▼ | 11,850 | -22% |
| INDF | 6,275 | 0.00% | 6 | INDF | -6.69% | INDF | 4% | 6,050 | ▼ | 7,550 | -17% |
| TBIG | 2,080 | 0.48% | 31 | TBIG | -9.57% | TBIG | 17% | 1,780 | ▼ | 2,370 | -12% |
| BBTN | 1,205 | -0.82% | 5 | BBTN | -10.74% | BBTN | 5% | 1,150 | ▼ | 1,430 | -16% |
| CPIN | 5,000 | -0.50% | 34 | CPIN | -11.50% | CPIN | 15% | 4,330 | ▼ | 6,275 | -20% |
| TOWR | 965 | 0.00% | 15 | TOWR | -12.27% | TOWR | 18% | 820 | ▼ | 1,180 | -18% |
| UNTR | 22,025 | 0.11% | 4 | UNTR | -15.53% | UNTR | 5% | 20,925 | ▼ | 31,700 | -31% |
| ANTM | 1,665 | 1.83% | 10 | ANTM | -16.12% | ANTM | 5% | 1,580 | ▼ | 2,390 | -30% |
| HRUM | 1,305 | -0.38% | 7 | HRUM | -19.44% | HRUM | 8% | 1,205 | ▼ | 1,945 | -33% |
| BUKA | 208 | -0.95% | #N/A | BUKA | -20.61% | BUKA | 8% | 193 | ▼ | 306 | -32% |
| ARTO | 2,930 | -1.35% | 1,584 | ARTO | -21.24% | ARTO | 92% | 1,530 | ▼ | 4,070 | -28% |
| KLBF | 1,585 | -0.94% | 25 | KLBF | -24.16% | KLBF | 2% | 1,550 | ▼ | 2,360 | -33% |
| UNVR | 3,470 | 0.00% | 27 | UNVR | -26.17% | UNVR | 4% | 3,330 | ▼ | 5,050 | -31% |
| SCMA | 150 | 1.35% | 38 | SCMA | -27.18% | SCMA | 14% | 132 | ▼ | 242 | -38% |
| SIDO | 540 | 0.93% | 17 | SIDO | -28.48% | SIDO | 13% | 478 | ▼ | 915 | -41% |
| ADRO | 2,590 | -0.38% | 3 | ADRO | -32.73% | ADRO | 29% | 2,010 | ▼ | 3,990 | -35% |
| MDKA | 2,720 | 5.84% | #N/A | MDKA | -33.98% | MDKA | 32% | 2,060 | ▼ | 4,950 | -45% |
| PTBA | 2,400 | 0.84% | 4 | PTBA | -34.96% | PTBA | 4% | 2,300 | ▼ | 4,200 | -43% |
| ITMG | 25,350 | 1.30% | 3 | ITMG | -35.04% | ITMG | 15% | 22,125 | ▼ | 41,500 | -39% |
| SRTG | 1,620 | 0.00% | #N/A | SRTG | -35.97% | SRTG | 15% | 1,405 | ▼ | 2,600 | -38% |
| PGAS | 1,100 | 0.00% | 8 | PGAS | -37.50% | PGAS | 4% | 1,060 | ▼ | 1,840 | -40% |
| INCO | 4,270 | 0.47% | 11 | INCO | -39.86% | INCO | 6% | 4,010 | ▼ | 7,750 | -45% |
| ESSA | 510 | -0.97% | 14 | ESSA | -44.26% | ESSA | 6% | 480 | ▼ | 1,130 | -55% |
| INDY | 1,450 | -1.02% | 2 | INDY | -46.89% | INDY | 7% | 1,355 | ▼ | 2,980 | -51% |
| EMTK | 545 | -1.80% | #N/A | EMTK | -47.09% | EMTK | 12% | 486 | ▼ | 1,185 | -54% |

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.

MSCI PRICE PERFORMANCE



Wednesday, December 27, 2023

| CODE | PRICE | Daily (%) | PER | PRICE | YTD (%) | PRICE | % | 52W Low | CURRENT POSITION | 52W High | % | |
|---------|--------|-----------|------|-------|---------|---------|------|---------|------------------|----------|--------|------|
| 1 AMMN | 6,625 | 5.16% | 94 | AMMN | 6,625 | #N/A | AMMN | 6,625 | 290% | 1,700 | 8,350 | -21% |
| 2 BRPT | 1,410 | -4.41% | 314 | BRPT | 1,410 | 86.75% | BRPT | 1,410 | 99% | 710 | 1,950 | -28% |
| 3 BMRI | 5,975 | 0.00% | 9 | BMRI | 5,975 | 20.40% | BMRI | 5,975 | 34% | 4,450 | 6,200 | -4% |
| 4 BBRI | 5,675 | 1.79% | 15 | BBRI | 5,675 | 14.88% | BBRI | 5,675 | 30% | 4,360 | 5,750 | -1% |
| 5 BBNI | 5,250 | 1.94% | 10 | BBNI | 5,250 | 13.82% | BBNI | 5,250 | 25% | 4,213 | 5,425 | -3% |
| 6 BBKA | 9,325 | 0.00% | 24 | BBKA | 9,325 | 9.06% | BBKA | 9,325 | 17% | 8,000 | 9,450 | -1% |
| 7 AMRT | 2,870 | -0.35% | 36 | AMRT | 2,870 | 8.30% | AMRT | 2,870 | 14% | 2,520 | 3,150 | -9% |
| 8 ICBP | 10,525 | -0.24% | 15 | ICBP | 10,525 | 5.25% | ICBP | 10,525 | 13% | 9,275 | 11,925 | -12% |
| 9 TLKM | 3,960 | 0.00% | 17 | TLKM | 3,960 | 5.60% | TLKM | 3,960 | 17% | 3,390 | 4,500 | -12% |
| 10 ASII | 5,550 | 0.00% | 7 | ASII | 5,550 | -2.63% | ASII | 5,550 | 7% | 5,200 | 7,000 | -21% |
| 11 GOTO | 86 | -2.27% | #N/A | GOTO | 86 | -5.49% | GOTO | 86 | 59% | 54 | 147 | -41% |
| 12 INKP | 8,350 | 0.30% | 6 | INKP | 8,350 | -4.30% | INKP | 8,350 | 23% | 6,775 | 11,850 | -30% |
| 13 SMGR | 6,275 | 2.03% | 17 | SMGR | 6,275 | -4.56% | SMGR | 6,275 | 12% | 5,625 | 7,775 | -19% |
| 14 INDF | 6,275 | 0.00% | 6 | INDF | 6,275 | -6.69% | INDF | 6,275 | 4% | 6,050 | 7,550 | -17% |
| 15 CPIN | 5,000 | -0.50% | 34 | CPIN | 5,000 | -11.50% | CPIN | 5,000 | 15% | 4,330 | 6,275 | -20% |
| 16 TOWR | 965 | 0.00% | 15 | TOWR | 965 | -12.27% | TOWR | 965 | 18% | 820 | 1,180 | -18% |
| 17 UNTR | 22,025 | 0.11% | 4 | UNTR | 22,025 | -15.53% | UNTR | 22,025 | 5% | 20,925 | 31,700 | -31% |
| 18 ANTM | 1,665 | 1.83% | 10 | ANTM | 1,665 | -16.12% | ANTM | 1,665 | 5% | 1,580 | 2,390 | -30% |
| 19 KLBK | 1,585 | -0.94% | 25 | KLBK | 1,585 | -24.16% | KLBK | 1,585 | 2% | 1,550 | 2,360 | -33% |
| 20 UNVR | 3,470 | 0.00% | 27 | UNVR | 3,470 | -26.17% | UNVR | 3,470 | 4% | 3,330 | 5,050 | -31% |
| 21 ADRO | 2,590 | -0.38% | 3 | ADRO | 2,590 | -32.73% | ADRO | 2,590 | 29% | 2,010 | 3,990 | -35% |
| 22 MDKA | 2,720 | 5.84% | #N/A | MDKA | 2,720 | -33.98% | MDKA | 2,720 | 32% | 2,060 | 4,950 | -45% |

Sector Weights for Friday, December 1, 2023

| Sector Name | Weight% |
|------------------------|---------|
| Financials | 58.01 |
| Communication Services | 10.38 |
| Consumer Staples | 8.79 |
| Materials | 7.98 |
| Industrials | 5.49 |
| Consumer Discretionary | 4.1 |
| Energy | 3.54 |
| Health Care | 1.71 |

Industry Group Weights for Friday, December 1, 2023

| Industry Group Name | Weight% |
|--|---------|
| Banks | 58.01 |
| Telecommunication Services | 10.38 |
| Materials | 7.98 |
| Capital Goods | 5.49 |
| Food Beverage & Tobacco | 4.7 |
| Consumer Discretionary Distribution & Retail | 4.1 |
| Energy | 3.54 |
| Consumer Staples Distribution & Retail | 2.69 |
| Pharmaceuticals, Biotechnology & Life Sciences | 1.71 |
| Household & Personal Products | 1.4 |

MSCI NOVEMBER 2023 INDEX REVIEW

Announcement date : November 14, 2023, All changes will be made as of the close of November 30, 2023, Effective date December 01, 2023

INDONESIA

- MSCI Global Standard Indexes List
 Additions : AMMN
 Deletions : INCO

- MSCI Small Cap Indexes List
 Additions : ARTO, EMTK
 Deletions : BBYB, BUMI, PTPP, TINS, WIKA

NEXT

February 2024 Index Review
 o Announcement date: February 12, 2024
 o Effective date: March 01, 2024

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

IDX80 PERFORMANCE



Wednesday, December 27, 2023

| CODE | PRICE | Daily (%) | PER |
|------|--------|-----------|------|
| TPIA | 5,875 | 0.00% | #N/A |
| BRPT | 1,410 | -4.41% | 314 |
| JSMR | 4,790 | 0.63% | 5 |
| ISAT | 9,400 | 0.00% | 20 |
| ACES | 720 | -0.69% | 15 |
| BRIS | 1,695 | 0.30% | 15 |
| ELSA | 390 | 0.52% | 6 |
| CTRA | 1,155 | 0.00% | 14 |
| MAPI | 1,765 | 2.92% | 14 |
| BMRI | 5,975 | 0.00% | 9 |
| BSDE | 1,060 | 1.44% | 7 |
| BBRI | 5,675 | 1.79% | 15 |
| BBNI | 5,250 | 1.94% | 10 |
| DOID | 344 | -1.71% | 5 |
| GGRM | 20,125 | -0.37% | 7 |
| MEDC | 1,130 | 0.00% | 5 |
| BFIN | 1,170 | 4.46% | 11 |
| BBCA | 9,325 | 0.00% | 24 |
| AMRT | 2,870 | -0.35% | 36 |
| BRMS | 168 | -2.33% | 99 |
| TLKM | 3,960 | 0.00% | 17 |
| HMSP | 885 | 1.14% | 14 |
| ICBP | 10,525 | -0.24% | 15 |
| AKRA | 1,450 | 1.05% | 11 |
| ERAA | 404 | -3.81% | 8 |
| TKIM | 7,050 | 0.00% | 6 |
| OMED | 210 | 0.00% | 18 |
| ASSA | 760 | -3.18% | 33 |
| ASII | 5,550 | 0.00% | 7 |
| INKP | 8,350 | 0.30% | 6 |
| BMTR | 266 | 0.00% | 5 |
| SMGR | 6,275 | 2.03% | 17 |
| MYOR | 2,380 | 2.15% | 18 |
| PWON | 434 | 0.93% | 11 |
| HEAL | 1,475 | 0.68% | 53 |
| GOTO | 86 | -2.27% | #N/A |
| EXCL | 2,010 | 1.52% | 23 |
| MTEL | 750 | 4.17% | 32 |
| INTP | 9,275 | 1.37% | 15 |
| INDF | 6,275 | 0.00% | 6 |
| JPFA | 1,195 | 0.42% | 15 |
| MPMX | 1,030 | 0.49% | 7 |
| SMRA | 555 | -1.77% | 9 |
| TBIG | 2,080 | 0.48% | 31 |
| BBTN | 1,205 | -0.82% | 5 |
| CPIN | 5,000 | -0.50% | 34 |
| MIKA | 2,800 | 1.45% | 41 |
| TOWR | 965 | 0.00% | 15 |
| UNTR | 22,025 | 0.11% | 4 |
| ANTM | 1,665 | 1.83% | 10 |
| SMDR | 318 | -5.36% | 3 |
| HRUM | 1,305 | -0.38% | 7 |
| BUKA | 208 | -0.95% | #N/A |

| PRICE | YTD (%) | PRICE | % | 52W Low | CURRENT POSITION | 52W High | % | |
|-------|---------|---------|------|---------|------------------|----------|--------|------|
| TPIA | 5,875 | 128.60% | TPIA | 5,875 | 194% | 1,995 | 5,450 | 8% |
| BRPT | 1,410 | 86.75% | BRPT | 1,410 | 99% | 710 | 1,950 | -28% |
| JSMR | 4,790 | 60.74% | JSMR | 4,790 | 63% | 2,940 | 4,980 | -4% |
| ISAT | 9,400 | 52.23% | ISAT | 9,400 | 72% | 5,475 | 10,850 | -13% |
| ACES | 720 | 45.16% | ACES | 720 | 84% | 392 | 890 | -19% |
| BRIS | 1,695 | 31.40% | BRIS | 1,695 | 55% | 1,095 | 1,820 | -7% |
| ELSA | 390 | 25.00% | ELSA | 390 | 36% | 286 | 460 | -15% |
| CTRA | 1,155 | 22.87% | CTRA | 1,155 | 34% | 865 | 1,195 | -3% |
| MAPI | 1,765 | 22.15% | MAPI | 1,765 | 48% | 1,195 | 2,070 | -15% |
| BMRI | 5,975 | 20.40% | BMRI | 5,975 | 34% | 4,450 | 6,200 | -4% |
| BSDE | 1,060 | 15.22% | BSDE | 1,060 | 20% | 880 | 1,235 | -14% |
| BBRI | 5,675 | 14.88% | BBRI | 5,675 | 30% | 4,360 | 5,750 | -1% |
| BBNI | 5,250 | 13.82% | BBNI | 5,250 | 25% | 4,213 | 5,425 | -3% |
| DOID | 344 | 13.16% | DOID | 344 | 30% | 264 | 570 | -40% |
| GGRM | 20,125 | 11.81% | GGRM | 20,125 | 22% | 16,500 | 30,050 | -33% |
| MEDC | 1,130 | 11.33% | MEDC | 1,130 | 35% | 840 | 1,705 | -34% |
| BFIN | 1,170 | 10.90% | BFIN | 1,170 | 23% | 955 | 1,535 | -24% |
| BBCA | 9,325 | 9.06% | BBCA | 9,325 | 17% | 8,000 | 9,450 | -1% |
| AMRT | 2,870 | 8.30% | AMRT | 2,870 | 14% | 2,520 | 3,150 | -9% |
| BRMS | 168 | 5.66% | BRMS | 168 | 47% | 114 | 226 | -26% |
| TLKM | 3,960 | 5.60% | TLKM | 3,960 | 17% | 3,390 | 4,500 | -12% |
| HMSP | 885 | 5.36% | HMSP | 885 | 13% | 780 | 1,235 | -28% |
| ICBP | 10,525 | 5.25% | ICBP | 10,525 | 13% | 9,275 | 11,925 | -12% |
| AKRA | 1,450 | 3.57% | AKRA | 1,450 | 21% | 1,200 | 1,670 | -13% |
| ERAA | 404 | 3.06% | ERAA | 404 | 24% | 326 | 580 | -30% |
| TKIM | 7,050 | 0.00% | TKIM | 7,050 | 26% | 5,600 | 10,375 | -32% |
| OMED | 210 | -0.94% | OMED | 210 | 41% | 149 | 242 | -13% |
| ASSA | 760 | -1.94% | ASSA | 760 | 12% | 680 | 1,420 | -46% |
| ASII | 5,550 | -2.63% | ASII | 5,550 | 7% | 5,200 | 7,000 | -21% |
| INKP | 8,350 | -4.30% | INKP | 8,350 | 23% | 6,775 | 11,850 | -30% |
| BMTR | 266 | -4.32% | BMTR | 266 | 6% | 250 | 388 | -31% |
| SMGR | 6,275 | -4.56% | SMGR | 6,275 | 12% | 5,625 | 7,775 | -19% |
| MYOR | 2,380 | -4.80% | MYOR | 2,380 | 5% | 2,270 | 2,900 | -18% |
| PWON | 434 | -4.82% | PWON | 434 | 11% | 392 | 525 | -17% |
| HEAL | 1,475 | -4.84% | HEAL | 1,475 | 17% | 1,265 | 1,800 | -18% |
| GOTO | 86 | -5.49% | GOTO | 86 | 59% | 54 | 147 | -41% |
| EXCL | 2,010 | -6.07% | EXCL | 2,010 | 19% | 1,695 | 2,560 | -21% |
| MTEL | 750 | -6.25% | MTEL | 750 | 25% | 600 | 800 | -6% |
| INTP | 9,275 | -6.31% | INTP | 9,275 | 3% | 9,025 | 11,850 | -22% |
| INDF | 6,275 | -6.69% | INDF | 6,275 | 4% | 6,050 | 7,550 | -17% |
| JPFA | 1,195 | -7.72% | JPFA | 1,195 | 18% | 1,015 | 1,410 | -15% |
| MPMX | 1,030 | -8.04% | MPMX | 1,030 | 6% | 970 | 1,360 | -24% |
| SMRA | 555 | -8.26% | SMRA | 555 | 11% | 498 | 740 | -25% |
| TBIG | 2,080 | -9.57% | TBIG | 2,080 | 17% | 1,780 | 2,370 | -12% |
| BBTN | 1,205 | -10.74% | BBTN | 1,205 | 5% | 1,150 | 1,430 | -16% |
| CPIN | 5,000 | -11.50% | CPIN | 5,000 | 15% | 4,330 | 6,275 | -20% |
| MIKA | 2,800 | -12.23% | MIKA | 2,800 | 15% | 2,430 | 3,280 | -15% |
| TOWR | 965 | -12.27% | TOWR | 965 | 18% | 820 | 1,180 | -18% |
| UNTR | 22,025 | -15.53% | UNTR | 22,025 | 5% | 20,925 | 31,700 | -31% |
| ANTM | 1,665 | -16.12% | ANTM | 1,665 | 5% | 1,580 | 2,390 | -30% |
| SMDR | 318 | -17.62% | SMDR | 318 | 14% | 280 | 490 | -35% |
| HRUM | 1,305 | -19.44% | HRUM | 1,305 | 8% | 1,205 | 1,945 | -33% |
| BUKA | 208 | -20.61% | BUKA | 208 | 8% | 193 | 306 | -32% |

| | | | | | | | | | | | | | | |
|----|------|--------|--------|-------|------|--------|---------|------|--------|-----|--------|---|--------|------|
| 18 | ADMR | 1,345 | -1.82% | 12 | ADMR | 1,345 | -20.65% | ADMR | 1,345 | 82% | 740 | ▼ | 1,790 | -25% |
| | ARTO | 2,930 | -1.35% | 1,584 | ARTO | 2,930 | -21.24% | ARTO | 2,930 | 92% | 1,530 | ▼ | 4,070 | -28% |
| | KLBF | 1,585 | -0.94% | 25 | KLBF | 1,585 | -24.16% | KLBF | 1,585 | 2% | 1,550 | ▼ | 2,360 | -33% |
| | ENRG | 220 | -1.79% | 5 | ENRG | 220 | -25.17% | ENRG | 220 | 14% | 193 | ▼ | 318 | -31% |
| 25 | JKON | 88 | -1.12% | 8 | JKON | 88 | -26.05% | JKON | 88 | 13% | 78 | ▼ | 153 | -42% |
| | UNVR | 3,470 | 0.00% | 27 | UNVR | 3,470 | -26.17% | UNVR | 3,470 | 4% | 3,330 | ▼ | 5,050 | -31% |
| | PNLF | 262 | 0.00% | 5 | PNLF | 262 | -26.82% | PNLF | 262 | 3% | 254 | ▼ | 474 | -45% |
| | SCMA | 150 | 1.35% | 38 | SCMA | 150 | -27.18% | SCMA | 150 | 14% | 132 | ▼ | 242 | -38% |
| 33 | SIDO | 540 | 0.93% | 17 | SIDO | 540 | -28.48% | SIDO | 540 | 13% | 478 | ▼ | 915 | -41% |
| | PNBN | 1,095 | 0.46% | 9 | PNBN | 1,095 | -28.90% | PNBN | 1,095 | 6% | 1,030 | ▼ | 1,760 | -38% |
| 29 | AVIA | 426 | -1.39% | 18 | AVIA | 426 | -32.38% | AVIA | 426 | 1% | 422 | ▼ | 760 | -44% |
| | ADRO | 2,590 | -0.38% | 3 | ADRO | 2,590 | -32.73% | ADRO | 2,590 | 29% | 2,010 | ▼ | 3,990 | -35% |
| | MDKA | 2,720 | 5.84% | #N/A | MDKA | 2,720 | -33.98% | MDKA | 2,720 | 32% | 2,060 | ▼ | 4,950 | -45% |
| | PTBA | 2,400 | 0.84% | 4 | PTBA | 2,400 | -34.96% | PTBA | 2,400 | 4% | 2,300 | ▼ | 4,200 | -43% |
| | ITMG | 25,350 | 1.30% | 3 | ITMG | 25,350 | -35.04% | ITMG | 25,350 | 15% | 22,125 | ▼ | 41,500 | -39% |
| | PTPP | 458 | -8.40% | 8 | PTPP | 458 | -35.94% | PTPP | 458 | 0% | 456 | ▼ | 835 | -45% |
| 8 | SRTG | 1,620 | 0.00% | #N/A | SRTG | 1,620 | -35.97% | SRTG | 1,620 | 15% | 1,405 | ▼ | 2,600 | -38% |
| | RMKE | 590 | -1.67% | 3 | RMKE | 590 | -37.23% | RMKE | 590 | 2% | 580 | ▼ | 1,120 | -47% |
| | PGAS | 1,100 | 0.00% | 8 | PGAS | 1,100 | -37.50% | PGAS | 1,100 | 4% | 1,060 | ▼ | 1,840 | -40% |
| | INCO | 4,270 | 0.47% | 11 | INCO | 4,270 | -39.86% | INCO | 4,270 | 6% | 4,010 | ▼ | 7,750 | -45% |
| | BTPS | 1,645 | 1.86% | 9 | BTPS | 1,645 | -41.04% | BTPS | 1,645 | 6% | 1,550 | ▼ | 2,890 | -43% |
| | ESSA | 510 | -0.97% | 14 | ESSA | 510 | -44.26% | ESSA | 510 | 6% | 480 | ▼ | 1,130 | -55% |
| 7 | TINS | 625 | 0.00% | #N/A | TINS | 625 | -46.58% | TINS | 625 | 3% | 605 | ▼ | 1,335 | -53% |
| | INDY | 1,450 | -1.02% | 2 | INDY | 1,450 | -46.89% | INDY | 1,450 | 7% | 1,355 | ▼ | 2,980 | -51% |
| 28 | EMTK | 545 | -1.80% | #N/A | EMTK | 545 | -47.09% | EMTK | 545 | 12% | 486 | ▼ | 1,185 | -54% |
| | MNCN | 378 | -0.53% | 4 | MNCN | 378 | -48.92% | MNCN | 378 | 6% | 356 | ▼ | 765 | -51% |
| | WIKA | 240 | 0.00% | #N/A | WIKA | 240 | -70.00% | WIKA | 240 | 31% | 183 | ▼ | 845 | -72% |

Sumber: Research Team Erdikha Elit Sekuritas

KETERANGAN

| | | |
|-----------------|---|---|
| 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 |

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.

Wednesday, December 27, 2023

LQ45 STOCK PERFORMANCE

Top Gainer

MDKA 2,720 (5.8%)
MAPI 1,765 (2.9%)
SMGR 6,275 (2%)
BBNI 5,250 (1.9%)
ANTM 1,665 (1.8%)

Top Volume

GOTO 86 (16 Mn Lot)
BRPT 1,410 (1.3 Mn Lot)
BBRI 5,675 (1 Mn Lot)
MDKA 2,720 (0.9 Mn Lot)
BBCA 9,325 (0.6 Mn Lot)

Top Frekuensi

BRPT 1,410 (19k x)
GOTO 86 (15k x)
BBRI 5,675 (14k x)
MDKA 2,720 (13k x)
BBCA 9,325 (10k x)

Top Loser

BRPT 1,410 (-4.4%)
GOTO 86 (-2.2%)
EMTK 545 (-1.8%)
ARTO 2,930 (-1.3%)
INDY 1,450 (-1%)

Top Value

BBRI 5,675 (619.2 IDR Bn)
BBCA 9,325 (600.4 IDR Bn)
MDKA 2,720 (264 IDR Bn)
ASII 5,550 (210.7 IDR Bn)
BRPT 1,410 (189.1 IDR Bn)

ALL STOCK PERFORMANCE

Top Gainer

GOLD 342 (24.8%)
JSPT 1,240 (22.1%)
MEDS 76 (18.7%)
ATIC 416 (15.5%)
RAJA 1,490 (14.1%)

Top Volume

GOTO 86 (16 Mn Lot)
NATO 195 (4.4 Mn Lot)
APIC 1,145 (2.7 Mn Lot)
MPPA 65 (2.4 Mn Lot)
MEDS 76 (2.3 Mn Lot)

Top Frekuensi

KAEF 1,525 (30k x)
PAMG 73 (26k x)
IRRA 790 (22k x)
BRPT 1,410 (19k x)
IMAS 1,450 (19k x)

Top Loser

KAYU 330 (-25%)
HUMI 142 (-16.9%)
ARTI 7 (-12.5%)
INRU 1,005 (-12.2%)
TBMS 2,700 (-11.7%)

Top Value

BBRI 5,675 (619.2 IDR Bn)
BBCA 9,325 (600.4 IDR Bn)
APIC 1,145 (312.3 IDR Bn)
MDKA 2,720 (264 IDR Bn)
AMMN 6,625 (223.5 IDR Bn)

CORPORATE ACTION



Wednesday, December 27, 2023

EX DIVIDEND

EX DATE

IPCC Rp. 21.7

RIGHT ISSUE

TRADING END (New : Old)

BABP 2 : 5 @Rp. 75

TENDER OFFER

OFFERING END

BEEF Rp. 123

OFFERING DATE

SMMT Rp. 1305

IPO

BOOK BUILDING

ASLI Rp. 100 - Rp. 130

MANG Rp. 90 - Rp. 110

CGAS Rp. 284 - Rp. 338

ACRO Rp. 103 - Rp. 108

SMLE Rp. 175 - Rp. 190

NICE Rp. 430 - Rp. 530

GRPH Rp. 100 - Rp. 105

MSJA Rp. 250 - Rp. 350

ECONOMIC CALENDAR



| Tuesday December 26 2023 | | | | Actual | Previous | Consensus | Forecast |
|----------------------------|----|--|-------|-----------|----------|-----------|----------|
| 6:30 AM | US | Chicago Fed National Activity Index NOV | 0.03 | -0.66 @ | | -0.3 | |
| 7:00 AM | US | S&P/Case-Shiller Home Price MoM OCT | 0.10% | 0.20% | | 0% | |
| 7:00 AM | US | S&P/Case-Shiller Home Price YoY OCT | 4.90% | 3.90% | 4.90% | 4.70% | |
| 7:00 AM | US | House Price Index OCT | 416.3 | 414.9 @ | | 417.2 | |
| 7:00 AM | US | House Price Index MoM OCT | 0.30% | 0.7% @ | | 0.60% | |
| 7:00 AM | US | House Price Index YoY OCT | 6.30% | 6.2% @ | | 6.50% | |
| 8:30 AM | US | Dallas Fed Manufacturing Index DEC | -9.3 | -19.9 | | -20.5 | |
| 9:30 AM | US | 3-Month Bill Auction | 5.26% | 5.26% | | | |
| 9:30 AM | US | 6-Month Bill Auction | 5.08% | 5.13% | | | |
| 11:00 AM | US | 2-Year Note Auction | 4.31% | 4.89% | | | |
| 11:00 AM | US | 52-Week Bill Auction | 4.60% | 4.94% | | | |
| 6:30 PM | CN | Industrial Profits (YTD) YoY NOV | | -7.80% | | -6.00% | |
| Wednesday December 27 2023 | | | | Actual | Previous | Consensus | Forecast |
| 6:55 AM | US | Redbook YoY DEC/23 | | 3.60% | | | |
| 8:00 AM | US | Richmond Fed Manufacturing Index DEC | | -5 | | -6 | |
| 8:00 AM | US | Richmond Fed Manufacturing Shipments Index DEC | | -8 | | -9 | |
| 8:00 AM | US | Richmond Fed Services Index DEC | | 1 | | 1 | |
| 8:30 AM | US | Dallas Fed Services Index DEC | | -11.6 | | -11.5 | |
| 8:30 AM | US | Dallas Fed Services Revenues Index DEC | | -2.4 | | -2.3 | |
| 9:30 AM | US | 17-Week Bill Auction | | 5.22% | | | |
| 11:00 AM | US | 2-Year FRN Auction | | 0.20% | | | |
| 11:00 AM | US | 5-Year Note Auction | | 4.42% | | | |
| 2:30 PM | US | API Crude Oil Stock Change DEC/22 | | 0.939M | | | |
| Thursday December 28 2023 | | | | Actual | Previous | Consensus | Forecast |
| 6:30 AM | US | Goods Trade Balance Adv NOV | | \$-89.56B | | \$-90.0B | |
| 6:30 AM | US | Initial Jobless Claims DEC/23 | | 205K | 210K | 207.0K | |
| 6:30 AM | US | Retail Inventories Ex Autos MoM Adv NOV | | -0.90% | | -0.70% | |
| 6:30 AM | US | Wholesale Inventories MoM Adv NOV | | -0.40% | | -0.20% | |
| 6:30 AM | US | Continuing Jobless Claims DEC/16 | | 1865K | 1875K | 1872.0K | |
| 6:30 AM | US | Jobless Claims 4-week Average DEC/23 | | 212K | | 209K | |
| 8:00 AM | US | Pending Home Sales MoM NOV | | -1.50% | 1% | 0.60% | |
| 8:00 AM | US | Pending Home Sales YoY NOV | | -8.50% | | -6.00% | |
| 8:30 AM | US | EIA Natural Gas Stocks Change DEC/22 | | -87Bcf | | | |
| 9:00 AM | US | EIA Crude Oil Stocks Change DEC/22 | | 2.909M | -2.6M | | |
| 9:00 AM | US | EIA Gasoline Stocks Change DEC/22 | | 2.71M | 0.4M | | |
| 9:00 AM | US | EIA Crude Oil Imports Change DEC/22 | | -0.117M | | | |
| 9:00 AM | US | EIA Cushing Crude Oil Stocks Change DEC/22 | | 1.686M | | | |
| 9:00 AM | US | EIA Distillate Fuel Production Change DEC/22 | | -0.114M | | | |
| 9:00 AM | US | EIA Distillate Stocks Change DEC/22 | | 1.485M | 1M | | |
| 9:00 AM | US | EIA Gasoline Production Change DEC/22 | | 0.496M | | | |
| 9:00 AM | US | EIA Heating Oil Stocks Change DEC/22 | | -0.335M | | | |
| 9:00 AM | US | EIA Refinery Crude Runs Change DEC/22 | | 0.403M | | | |
| 9:30 AM | US | 4-Week Bill Auction | | 5.27% | | | |
| 9:30 AM | US | 8-Week Bill Auction | | 5.27% | | | |
| 10:00 AM | US | 15-Year Mortgage Rate DEC/27 | | 5.95% | | | |
| 10:00 AM | US | 30-Year Mortgage Rate DEC/27 | | 6.67% | | | |
| 11:00 AM | US | 7-Year Note Auction | | 4.40% | | | |
| Friday December 29 2023 | | | | Actual | Previous | Consensus | Forecast |
| 7:45 AM | US | Chicago PMI DEC | | 55.8 | 51 | 50 | |
| 11:00 AM | US | Baker Hughes Oil Rig Count DEC/29 | | 498 | | | |
| 11:00 AM | US | Baker Hughes Total Rig Count DEC/29 | | 620 | | | |
| | CN | Current Account Final Q3 | | \$64.7B | | \$62.6B | |

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