

IHSG	6,759
Change (%)	0.66%
Net Foreign Buy/Sell (YTD)	-11.58 T
Support	6720
Resistance	6790

Sectoral	Last	Change %
IDXBASIC.JK	1,215	0.97%
IDXCYCLIC.JK	851	0.47%
IDXENERGY.JK	2,043	1.43%
IDXFINANCE.JK	1,356	0.47%
IDXHEALTH.JK	1,505	1.13%
IDXNONCYC.JK	755	1.04%
IDXINDUST.JK	1,122	-0.37%
IDXINFRA.JK	1,206	3.01%
IDXPROPERT.JK	689	-0.45%
IDXTECHNO.JK	3,810	-0.07%
IDXTRANS.JK	1,690	0.83%

Commodities	Last	Change %
Crude Oil Dec 23	84.9	-0.81%
Brent Crude Oil	89.4	-1.15%
Gold Dec 23	2014.1	0.78%
Copper Dec 23	3.6	0.07%

Indeks	Close	Change %
Dow Jones Industrial Average	32,418	-1.12%
S&P 500	4,117	-0.48%
NASDAQ Composite	12,643	0.38%
FTSE 100	7,291	-0.86%
DAX PERFORMANCE-INDEX	14,687	-0.30%
SSE Composite Index	3,018	0.99%
HANG SENG INDEX	17,399	2.08%
Nikkei 225	30,726	-0.86%

Indikator	Tingkat
GDP Growth Rate	3.86 percent
GDP Annual Growth Rate	5.04 percent
Unemployment Rate	5.45 percent
Inflation Rate	2.28 percent
Inflation Rate MoM	0.19 percent
Interest Rate	6 percent
Balance of Trade	3418 USD Million
Current Account	-1933 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
Manufacturing PMI	52.3 points



Source: Trading View, Divisi Research Erdikha

NEWS HIGHLIGHT
- TUGU catatkan laba Rp. 1.12 T atau naik 378% yoy di Q3 2023
- CNMA catatkan pendapatan Rp. 3.8 T, jumlah penonton capai 59.1 juta
- PGEO catatkan laba bersih Rp. 2.06 T atau naik 19.7% yoy di Q3 2023
- TPMA catatkan laba bersih USD 13 juta atau naik 37% yoy di Q3 2023
- CMRY catatkan laba bersih Rp. 966.6 B atau naik 10% yoy di Q3 2023

NEWS MARKET

Pada penutupan perdagangan terakhir pekan lalu, Jumat (27/10/2023), IHSG ditutup di posisi 6.758,79. IHSG memang menguat 0,66% tetapi tetap ambruk 1,32% sepekan. Pelemahan sepekan tersebut adalah yang terdalam sejak 5 Mei 2023. Pelemahan juga memperpanjang tren negatif IHSG yang juga ambruk pada pekan sebelumnya. Investor asing mencatatkan net sell sebesar Rp 2,58 triliun. Volume perdagangan mencapai 82,4 miliar dengan turn over menyentuh Rp 36,7 triliun.

BPS akan mengumumkan inflasi Oktober 2023 pada Rabu (1/11/2023). Inflasi Indonesia ke 2,28% (year on year/yoy) tetapi naik secara bulanan (month to month/mtm) 0,19% pada September 2023.

Pasar keuangan dalam negeri juga akan diramaikan dengan banyaknya paparan kinerja perusahaan pada kuartal III-2023. Hari ini, ada tiga perusahaan besar yang akan memaparkan kinerja keuangan kuartal III mulai dari Bank Mandiri, Indosat, dan Bank Jatim.

Dari pasar mata uang, nilai tukar rupiah juga rontok. Dikutip dari Refinitiv, nilai tukar rupiah di posisi Rp 15.935/US\$1 pada perdagangan terakhir pekan lalu, Jumat (27/10/2023) atau ambruk 0,13%. Posisi penutupan tersebut adalah yang terendah sejak April 2020 atau lebih dari tiga tahun terakhir. Pelemahan kemarin memperpanjang tren negatif rupiah yang ambruk menjadi tiga hari perdagangan beruntun. Dalam sepekan ini, mata uang Garuda terdepresiasi 0,41%. Artinya rupiah sudah ambruk selama delapan pekan beruntun.

Dari bursa AS, Wall Street ditutup beragam pada pekan lalu tetapi secara keseluruhan anjlok. Pada perdagangan terakhir pekan lalu, indeks Dow Jones ditutup melemah 1,12% ke posisi 32.417,59. Indeks S&P juga ditutup di zona merah dengan menyusut 0,48% ke posisi 4.117,37. Sebaliknya, indeks Nasdaq menguat 0,38% ke posisi 12.643,01. Dalam sepekan, indeks Dow Jones ambruk 2,1% dan indeks S&P 500 jatuh 2,5%. Indeks Nasdaq jeblok 2,6%, terutama karena ambruknya saham Meta Platforms dan Alphabet. Bursa melemah karena memanasnya perang Israel vs Hamas serta masih kecangannya data ekonomi AS. Permintaan dari sektor manufaktur AS juga tumbuh kecang 4,7% pada September, dari kontraksi 0,1% pada Agustus 2023.

Source: CNBC Indonesia, Divisi Research Erdikha

Stock Recommendation						
Stock	Last Price	Recommendation	TP 1	TP 2	Stop Loss	Commentary
BRPT	990	Speculative Buy	1,010	1,030	960	Bullish Harami, entry level: 970-990
PGEO	1,355	Speculative Buy	1,380	1,395	1,315	Consolidation, entry level: 1320-1355
TUGU	1,325	Speculative Buy	1,350	1,370	1,285	Bullish Breakaway, entry level: 1290-1325
TPIA	2,820	Hold	2,860	2,910	2,740	Bullish Breakaway
INKP	10,000	Hold	10,150	10,375	9,700	Morning Star

LQ45 PERFORMANCE

Monday, October 30, 2023

CODE	PRICE	Daily (%)	PER
ACES	845	-2.87%	20
GGRM	26,300	2.63%	10
MEDC	1,420	4.41%	6
BRPT	990	2.59%	239
MAPI	1,825	-1.35%	14
BRIS	1,530	0.99%	14
BMRI	5,700	0.00%	9
INKP	10,000	5.26%	5
TPIA	2,820	3.30%	#N/A
HRUM	1,735	0.58%	6
AMRT	2,820	-1.05%	36
ICBP	10,525	2.43%	15
BBNI	4,850	-0.61%	9
AKRA	1,440	0.35%	11
BBCA	8,700	-0.29%	22
BBRI	5,000	1.63%	13
ASII	5,725	0.00%	8
INDF	6,750	0.00%	7
EXCL	2,120	1.44%	22
UNTR	25,525	-2.48%	4
CPIN	5,450	7.92%	47
SMGR	6,175	-1.20%	16
INTP	9,250	-1.07%	14
TLKM	3,500	0.57%	17
TBIG	2,100	2.94%	32
BBTN	1,205	0.84%	5
ANTM	1,725	-0.29%	10
UNVR	3,980	0.00%	31
KLBF	1,755	0.29%	25
SIDO	575	0.00%	16
PGAS	1,335	0.75%	9
TOWR	825	0.00%	12
BUKA	196	-2.97%	#N/A
INCO	5,125	-5.09%	15
PTBA	2,660	0.00%	3
SCMA	148	-0.67%	31
ITMG	26,975	0.47%	2
ESSA	630	-3.08%	16
ADRO	2,640	-0.38%	2
INDY	1,820	0.83%	2
GOTO	56	-1.75%	#N/A
MDKA	2,330	1.30%	#N/A
SRTG	1,430	-3.38%	#N/A
EMTK	540	0.00%	14
ARTO	1,610	0.31%	870

PRICE	YTD (%)	
ACES	845	70.36%
GGRM	26,300	46.11%
MEDC	1,420	39.90%
BRPT	990	31.13%
MAPI	1,825	26.30%
BRIS	1,530	18.60%
BMRI	5,700	14.86%
INKP	10,000	14.61%
TPIA	2,820	9.73%
HRUM	1,735	7.10%
AMRT	2,820	6.42%
ICBP	10,525	5.25%
BBNI	4,850	5.15%
AKRA	1,440	2.86%
BBCA	8,700	1.75%
BBRI	5,000	1.21%
ASII	5,725	0.44%
INDF	6,750	0.37%
EXCL	2,120	-0.93%
UNTR	25,525	-2.11%
CPIN	5,450	-3.54%
SMGR	6,175	-6.08%
INTP	9,250	-6.57%
TLKM	3,500	-6.67%
TBIG	2,100	-8.70%
BBTN	1,205	-10.74%
ANTM	1,725	-13.10%
UNVR	3,980	-15.32%
KLBF	1,755	-16.03%
SIDO	575	-23.84%
PGAS	1,335	-24.15%
TOWR	825	-25.00%
BUKA	196	-25.19%
INCO	5,125	-27.82%
PTBA	2,660	-27.91%
SCMA	148	-28.16%
ITMG	26,975	-30.88%
ESSA	630	-31.15%
ADRO	2,640	-31.43%
INDY	1,820	-33.33%
GOTO	56	-38.46%
MDKA	2,330	-43.45%
SRTG	1,430	-43.48%
EMTK	540	-47.57%
ARTO	1,610	-56.72%

PRICE	%	52W Low	CURRENT POSITION	52W High	%
ACES	845	116%	392	890	5%
GGRM	26,300	59%	16,500	30,050	-12%
MEDC	1,420	69%	840	1,705	-17%
BRPT	990	39%	710	1,530	-35%
MAPI	1,825	55%	1,180	2,070	-12%
BRIS	1,530	40%	1,095	1,820	-16%
BMRI	5,700	28%	4,450	6,200	8%
INKP	10,000	48%	6,775	11,850	-16%
TPIA	2,820	41%	1,995	2,820	0%
HRUM	1,735	44%	1,205	1,945	-11%
AMRT	2,820	21%	2,330	3,150	-10%
ICBP	10,525	13%	9,275	11,925	-12%
BBNI	4,850	15%	4,213	5,425	-11%
AKRA	1,440	20%	1,200	1,670	-14%
BBCA	8,700	9%	8,000	9,450	8%
BBRI	5,000	15%	4,360	5,750	-13%
ASII	5,725	10%	5,200	7,000	-18%
INDF	6,750	12%	6,050	7,550	-11%
EXCL	2,120	25%	1,695	2,560	-17%
UNTR	25,525	15%	22,200	33,725	-24%
CPIN	5,450	26%	4,330	6,275	-13%
SMGR	6,175	10%	5,625	8,277	-25%
INTP	9,250	1%	9,125	11,850	-22%
TLKM	3,500	2%	3,440	4,500	-22%
TBIG	2,100	18%	1,780	2,500	-16%
BBTN	1,205	5%	1,150	1,514	-20%
ANTM	1,725	1%	1,705	2,390	-28%
UNVR	3,980	15%	3,460	5,450	-27%
KLBF	1,755	6%	1,660	2,360	-26%
SIDO	575	3%	560	915	-37%
PGAS	1,335	3%	1,295	1,995	-33%
TOWR	825	1%	820	1,180	-30%
BUKA	196	2%	193	320	-39%
INCO	5,125	0%	5,100	7,750	-34%
PTBA	2,660	1%	2,640	4,200	-37%
SCMA	148	12%	132	278	-47%
ITMG	26,975	22%	22,125	45,650	-41%
ESSA	630	31%	480	1,170	-46%
ADRO	2,640	31%	2,010	4,020	-34%
INDY	1,820	7%	1,705	3,310	-45%
GOTO	56	4%	54	226	-75%
MDKA	2,330	2%	2,280	4,950	-53%
SRTG	1,430	2%	1,405	2,800	-49%
EMTK	540	2%	530	1,805	-70%
ARTO	1,610	5%	1,530	6,300	-74%

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 30, 2023

CODE	PRICE	Daily (%)	PER	PRICE	YTD (%)	PRICE	%	52W Low	CURRENT POSITION	52W High	%
ACES	845	-2.87%	20	ACES	845	70.36%	116%	392	▼	890	5%
ISAT	9,850	2.07%	24	ISAT	9,850	59.51%	87%	5,275	▼	10,850	9%
GGRM	26,300	2.63%	10	GGRM	26,300	46.11%	59%	16,500	▼	30,050	12%
ELSA	446	8.25%	8	ELSA	446	42.95%	56%	286	▼	446	0%
JSMR	4,250	0.00%	11	JSMR	4,250	42.62%	53%	2,770	▼	4,800	11%
MEDC	1,420	4.41%	6	MEDC	1,420	39.90%	69%	840	▼	1,705	17%
BRPT	990	2.59%	239	BRPT	990	31.13%	39%	710	▼	1,530	35%
MAPI	1,825	-1.35%	14	MAPI	1,825	26.30%	55%	1,180	▼	2,070	12%
DOID	382	-1.55%	6	DOID	382	25.66%	45%	264	▼	570	33%
BRMS	190	-1.04%	119	BRMS	190	19.50%	67%	114	▼	226	16%
BRIS	1,530	0.99%	14	BRIS	1,530	18.60%	40%	1,095	▼	1,820	16%
BMRI	5,700	0.00%	9	BMRI	5,700	14.86%	28%	4,450	▼	6,200	8%
INKP	10,000	5.26%	5	INKP	10,000	14.61%	48%	6,775	▼	11,850	16%
TKIM	7,950	2.58%	4	TKIM	7,950	12.77%	42%	5,600	▼	10,375	23%
CTRA	1,035	-0.48%	12	CTRA	1,035	10.11%	20%	865	▼	1,195	13%
TPIA	2,820	3.30%	#N/A	TPIA	2,820	9.73%	41%	1,995	▼	2,820	0%
BSDE	1,000	1.01%	7	BSDE	1,000	8.70%	14%	880	▼	1,235	19%
ASSA	835	-1.18%	55	ASSA	835	7.74%	23%	680	▼	1,420	41%
ERAA	422	0.00%	7	ERAA	422	7.65%	12%	376	▼	580	27%
MYOR	2,680	1.52%	24	MYOR	2,680	7.20%	21%	2,210	▼	2,900	8%
HRUM	1,735	0.58%	6	HRUM	1,735	7.10%	44%	1,205	▼	1,945	11%
AMRT	2,820	-1.05%	36	AMRT	2,820	6.42%	21%	2,330	▼	3,150	10%
ICBP	10,525	2.43%	15	ICBP	10,525	5.25%	13%	9,275	▼	11,925	12%
BBNI	4,850	-0.61%	9	BBNI	4,850	5.15%	15%	4,213	▼	5,425	11%
OMED	220	-1.79%	22	OMED	220	3.77%	48%	149	▼	280	21%
HMSP	865	0.00%	14	HMSP	865	2.98%	11%	780	▼	1,235	30%
BMTR	286	3.62%	4	BMTR	286	2.88%	9%	262	▼	388	26%
AKRA	1,440	0.35%	11	AKRA	1,440	2.86%	20%	1,200	▼	1,670	14%
BBCA	8,700	-0.29%	22	BBCA	8,700	1.75%	9%	8,000	▼	9,450	8%
BBRI	5,000	1.63%	13	BBRI	5,000	1.21%	15%	4,360	▼	5,750	13%
ASII	5,725	0.00%	8	ASII	5,725	0.44%	10%	5,200	▼	7,000	18%
INDF	6,750	0.00%	7	INDF	6,750	0.37%	12%	6,050	▼	7,550	11%
EXCL	2,120	1.44%	22	EXCL	2,120	-0.93%	25%	1,695	▼	2,560	17%
HEAL	1,525	0.66%	55	HEAL	1,525	-1.61%	21%	1,265	▼	1,800	15%
UNTR	25,525	-2.48%	4	UNTR	25,525	-2.11%	15%	22,200	▼	33,725	24%
CPIN	5,450	7.92%	47	CPIN	5,450	-3.54%	26%	4,330	▼	6,275	13%
BFIN	1,000	0.00%	9	BFIN	1,000	-5.21%	5%	955	▼	1,535	35%
JPFA	1,225	0.82%	36	JPFA	1,225	-5.41%	21%	1,015	▼	1,435	15%
SMGR	6,175	-1.20%	16	SMGR	6,175	-6.08%	10%	5,625	▼	8,277	25%
INTP	9,250	-1.07%	14	INTP	9,250	-6.57%	1%	9,125	▼	11,850	22%
TLKM	3,500	0.57%	17	TLKM	3,500	-6.67%	2%	3,440	▼	4,500	22%
TBIG	2,100	2.94%	32	TBIG	2,100	-8.70%	18%	1,780	▼	2,500	16%
MIKA	2,900	3.57%	44	MIKA	2,900	-9.09%	17%	2,480	▼	3,400	15%
MPMX	1,000	0.00%	7	MPMX	1,000	-10.71%	3%	970	▼	1,360	26%
BBTN	1,205	0.84%	5	BBTN	1,205	-10.74%	5%	1,150	▼	1,514	20%
PWON	402	-1.95%	10	PWON	402	-11.84%	3%	392	▼	525	23%
ANTM	1,725	-0.29%	10	ANTM	1,725	-13.10%	1%	1,705	▼	2,390	28%
JKON	103	-0.96%	9	JKON	103	-13.45%	10%	94	▼	185	44%
SMRA	520	-1.89%	11	SMRA	520	-14.05%	4%	498	▼	740	30%
UNVR	3,980	0.00%	31	UNVR	3,980	-15.32%	15%	3,460	▼	5,450	27%
ENRG	248	3.33%	6	ENRG	248	-15.65%	28%	193	▼	404	39%
KLBF	1,755	0.29%	25	KLBF	1,755	-16.03%	6%	1,660	▼	2,360	26%

PTPP	590	-2.48%	13	PTPP	590	-17.48%	PTPP	590	18%	498	▼	950	-38%
SMDR	312	1.96%	2	SMDR	312	-19.17%	SMDR	312	5%	298	▼	526	-41%
MTEL	635	1.60%	28	MTEL	635	-20.63%	MTEL	635	2%	620	▼	800	-21%
29 AVIA	494	0.00%	21	AVIA	494	-21.59%	AVIA	494	2%	486	▼	830	-40%
PNLF	274	1.48%	5	PNLF	274	-23.46%	PNLF	274	8%	254	▼	730	-62%
39 SIDO	575	0.00%	16	SIDO	575	-23.84%	SIDO	575	3%	560	▼	915	-37%
PGAS	1,335	0.75%	9	PGAS	1,335	-24.15%	PGAS	1,335	3%	1,295	▼	1,995	-33%
37 TOWR	825	0.00%	12	TOWR	825	-25.00%	TOWR	825	1%	820	▼	1,180	-30%
PNBN	1,155	0.43%	9	PNBN	1,155	-25.00%	PNBN	1,155	12%	1,030	▼	2,690	-57%
45 BUKA	196	-2.97%	#N/A	BUKA	196	-25.19%	BUKA	196	2%	193	▼	320	-39%
INCO	5,125	-5.09%	15	INCO	5,125	-27.82%	INCO	5,125	0%	5,100	▼	7,750	-34%
PTBA	2,660	0.00%	3	PTBA	2,660	-27.91%	PTBA	2,660	1%	2,640	▼	4,200	-37%
SCMA	148	-0.67%	31	SCMA	148	-28.16%	SCMA	148	12%	132	▼	278	-47%
RMKE	650	-0.76%	4	RMKE	650	-30.85%	RMKE	650	2%	635	▼	1,120	-42%
ITMG	26,975	0.47%	2	ITMG	26,975	-30.88%	ITMG	26,975	22%	22,125	▼	45,650	-41%
MNCN	510	2.00%	4	MNCN	510	-31.08%	MNCN	510	9%	466	▼	850	-40%
ESSA	630	-3.08%	16	ESSA	630	-31.15%	ESSA	630	31%	480	▼	1,170	-46%
21 ADRO	2,640	-0.38%	2	ADRO	2,640	-31.43%	ADRO	2,640	31%	2,010	▼	4,020	-34%
INDY	1,820	0.83%	2	INDY	1,820	-33.33%	INDY	1,820	7%	1,705	▼	3,310	-45%
18 ADMR	1,095	-1.35%	10	ADMR	1,095	-35.40%	ADMR	1,095	48%	740	▼	2,050	-47%
GOTO	56	-1.75%	#N/A	GOTO	56	-38.46%	GOTO	56	4%	54	▼	226	-75%
2 TINS	700	1.45%	#N/A	TINS	700	-40.17%	TINS	700	3%	680	▼	1,480	-53%
MDKA	2,330	1.30%	#N/A	MDKA	2,330	-43.45%	MDKA	2,330	2%	2,280	▼	4,950	-53%
8 SRTG	1,430	-3.38%	#N/A	SRTG	1,430	-43.48%	SRTG	1,430	2%	1,405	▼	2,800	-49%
BTPS	1,565	-0.63%	8	BTPS	1,565	-43.91%	BTPS	1,565	1%	1,555	▼	3,380	-54%
28 EMTK	540	0.00%	14	EMTK	540	-47.57%	EMTK	540	2%	530	▼	1,805	-70%
WIKA	376	-1.57%	#N/A	WIKA	376	-53.00%	WIKA	376	5%	358	▼	955	-61%
42 ARTO	1,610	0.31%	870	ARTO	1,610	-56.72%	ARTO	1,610	5%	1,530	▼	6,300	-74%

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.

RUPS

CKRA (LB)

META (LB)

DIVIDEND

CUM DATE

MARK Rp. 5

EX DATE

MPXL Rp. 1

KMDS Rp. 15

IPO

BOOK BUILDING

RGAS Rp. 115 - Rp. 122

MSTI Rp. 1355 - Rp. 1595

IKPM Rp. 160 - Rp. 18

ECONOMIC CALENDAR



				Actual	Previous	Consensus	Forecast
Monday October 30 2023							
7:30 AM	US	Dallas Fed Manufacturing Index OCT		-18.1			-15
8:30 AM	US	3-Month Bill Auction		5.31%			
8:30 AM	US	6-Month Bill Auction		5.33%			
6:30 PM	CN	NBS Manufacturing PMI OCT		50.2	50.4		50.5
6:30 PM	CN	NBS Non Manufacturing PMI OCT		51.7			52
6:30 PM	CN	NBS General PMI OCT		52			52.2
Tuesday October 31 2023							
5:30 AM	US	Employment Cost - Benefits QoQ Q3		0.90%			0.70%
5:30 AM	US	Employment Cost - Wages QoQ Q3		1%			0.80%
5:30 AM	US	Employment Cost Index QoQ Q3		1%	1%		0.80%
5:55 AM	US	Redbook YoY OCT/28		5%			
6:00 AM	US	S&P/Case-Shiller Home Price MoM AUG		0.80%			0.40%
6:00 AM	US	S&P/Case-Shiller Home Price YoY AUG		0.10%	1.60%		0.30%
6:00 AM	US	House Price Index AUG		409.5			411.5
6:00 AM	US	House Price Index MoM AUG		0.80%			0.50%
6:00 AM	US	House Price Index YoY AUG		4.80%			4.50%
6:45 AM	US	Chicago PMI OCT		44.1	45		45
7:00 AM	US	CB Consumer Confidence OCT		103	100		100
7:30 AM	US	Dallas Fed Services Index OCT		-8.6			-8.4
7:30 AM	US	Dallas Fed Services Revenues Index OCT		8.7			Z
8:30 AM	US	52-Week Bill Auction		5.19%			
1:30 PM	US	API Crude Oil Stock Change OCT/27		-2.668M			
5:30 PM	ID	S&P Global Manufacturing PMI OCT		52.3			52
6:45 PM	CN	Caixin Manufacturing PMI OCT		50.8	50.8		50.7
9:00 PM	ID	Inflation Rate YoY OCT		2.28%	2.60%		2.40%
9:00 PM	ID	Core Inflation Rate YoY OCT		2%	2%		2.00%
9:00 PM	ID	Inflation Rate MoM OCT		0.19%	0.27%		0.30%
9:45 PM	ID	Tourist Arrivals YoY SEP		68.92%			32.00%
Wednesday November 01 2023							
4:00 AM	US	MBA 30-Year Mortgage Rate OCT/27		7.90%			
4:00 AM	US	MBA Mortgage Applications OCT/27		-1%			
4:00 AM	US	MBA Mortgage Market Index OCT/27		165.2			
4:00 AM	US	MBA Mortgage Refinance Index OCT/27		354			
4:00 AM	US	MBA Purchase Index OCT/27		127			
5:15 AM	US	ADP Employment Change OCT		89K	150K		85K
6:45 AM	US	S&P Global Manufacturing PMI Final OCT		49.8	50		50
7:00 AM	US	ISM Manufacturing PMI OCT		49	49		49.5
7:00 AM	US	JOLTs Job Openings SEP		9.61M	9.2M		9.2M
7:00 AM	US	ISM Manufacturing Employment OCT		51.2			51.4
7:00 AM	US	Construction Spending MoM SEP		0.50%	0.40%		0.60%
7:00 AM	US	ISM Manufacturing New Orders OCT		49.2			49.7
7:00 AM	US	ISM Manufacturing Prices OCT		43.8	44.5		43.7
7:00 AM	US	JOLTs Job Quits SEP		3.638M			3.8M
7:30 AM	US	EIA Crude Oil Stocks Change OCT/27		1.371M			
7:30 AM	US	EIA Gasoline Stocks Change OCT/27		0.158M			
7:30 AM	US	EIA Crude Oil Imports Change OCT/27		0.539M			
7:30 AM	US	EIA Cushing Crude Oil Stocks Change OCT/27		0.213M			
7:30 AM	US	EIA Distillate Fuel Production Change OCT/27		0.039M			
7:30 AM	US	EIA Distillate Stocks Change OCT/27		-1.688M			
7:30 AM	US	EIA Gasoline Production Change OCT/27		0.063M			
7:30 AM	US	EIA Heating Oil Stocks Change OCT/27		-0.037M			
7:30 AM	US	EIA Refinery Crude Runs Change OCT/27		-0.207M			
8:30 AM	US	17-Week Bill Auction		5.34%			
11:00 AM	US	Fed Interest Rate Decision		5.50%	5.50%		5.50%
11:30 AM	US	Fed Press Conference					
	US	Treasury Refunding Announcement					
Thursday November 02 2023							
4:30 AM	US	Challenger Job Cuts OCT		47.457K			69K
5:30 AM	US	Initial Jobless Claims OCT/28		210K	210K		217.0K
5:30 AM	US	Nonfarm Productivity QoQ Prel Q3		3.50%	4%		3.80%
5:30 AM	US	Unit Labour Costs QoQ Prel Q3		2.20%	0.80%		1.90%
5:30 AM	US	Continuing Jobless Claims OCT/21		1790K	1795K		1797.0K
5:30 AM	US	Jobless Claims 4-week Average OCT/28		207.5K			209.5K

7:00 AM	US	Factory Orders MoM SEP	1.20%	1.90%	0.80%	
7:00 AM	US	Factory Orders ex Transportation SEP	1%		1%	
7:30 AM	US	EIA Natural Gas Stocks Change OCT/27	74Bcf			
7:30 AM	US	NY Fed Treasury Purchases TIPS 7.5 to 30 yrs		\$30 million		
8:30 AM	US	4-Week Bill Auction	5.30%			
8:30 AM	US	8-Week Bill Auction	5.33%			
9:00 AM	US	15-Year Mortgage Rate NOV/01	7.03%			
9:00 AM	US	30-Year Mortgage Rate NOV/01	7.79%			
6:45 PM	CN	Caixin Services PMI OCT	50.2		50.4	
6:45 PM	CN	Caixin Composite PMI OCT	50.9		51	
	US	Total Vehicle Sales OCT	15.667M			
Friday November 03 2023			Actual	Previous	Consensus	Forecast
5:00 AM	US	Fed Barr Speech				
5:30 AM	US	Non Farm Payrolls OCT	336K	188K	190K	
5:30 AM	US	Unemployment Rate OCT	3.80%	3.80%	3.80%	
5:30 AM	US	Average Hourly Earnings MoM OCT	0.20%	0.30%	0.30%	
5:30 AM	US	Average Hourly Earnings YoY OCT	4.20%	4.00%	4.20%	
5:30 AM	US	Participation Rate OCT	62.80%		62.80%	
5:30 AM	US	Average Weekly Hours OCT	34.4	34.4	34.3	
5:30 AM	US	Government Payrolls OCT	73K		40K	
5:30 AM	US	Manufacturing Payrolls OCT	17K	0K	-25K	
5:30 AM	US	Nonfarm Payrolls Private OCT	263K	145K	150K	
5:30 AM	US	U-6 Unemployment Rate OCT	7%		7%	
6:45 AM	US	S&P Global Composite PMI Final OCT	50.2		51	
6:45 AM	US	S&P Global Services PMI Final OCT	50.1	50.9	50.9	
7:00 AM	US	ISM Services PMI OCT	53.6	53	53.7	
7:00 AM	US	ISM Services Employment OCT	53.4		53.5	
7:00 AM	US	ISM Services Business Activity OCT	58.8		59	
7:00 AM	US	ISM Services New Orders OCT	51.8		52	
7:00 AM	US	ISM Services Prices OCT	58.9		58.5	
10:00 AM	US	Baker Hughes Oil Rig Count NOV/03				
10:00 AM	US	Baker Hughes Total Rig Count NOV/03				
12:30 PM	US	Fed Barr Speech				
	CN	Current Account Prel Q3	\$64.7B		\$69.0B	
Sunday November 05 2023			Actual	Previous	Consensus	Forecast
9:00 PM	ID	GDP Growth Rate QoQ Q3	3.86%		1.50%	
9:00 PM	ID	GDP Growth Rate YoY Q3	5.17%	5%	5.10%	
Monday November 06 2023			Actual	Previous	Consensus	Forecast
9:30 AM	US	3-Month Bill Auction				
9:30 AM	US	6-Month Bill Auction				
8:00 PM	CN	Balance of Trade OCT	\$77.71B		\$81.0B	
8:00 PM	CN	Exports YoY OCT	-6.20%		-5.00%	
8:00 PM	CN	Imports YoY OCT	-6.20%		-5.50%	
8:00 PM	ID	Foreign Exchange Reserves OCT	\$134.9B			

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