

SUMMARY 15 Juni 2022

Counter	News	Trend	Support	Resistance
<u>DJIA Futures</u>	Dow Jones Industrial Average ditutup lebih rendah setelah data pada hari Selasa menunjukkan bahwa indeks harga produsen (PPI), sementara sedikit lebih rendah dari ekspektasi pada basis tahun-ke-tahun untuk Mei, tetap tinggi karena harga bensin melonjak serta pernyataan kebijakan utama dari Federal Reserve yang akan mengungkapkan seberapa agresif jalur kebijakan bank sentral. <i>Resistance utama 30751, support 30017</i>	↓	30017	30751
<u>S&P 500</u>	S&P 500 ditutup lebih rendah pada hari Selasa karena indeks tidak dapat bangkit dari aksi jual tajam di sesi sebelumnya dengan pernyataan kebijakan utama dari Federal Reserve yang akan mengungkapkan seberapa agresif jalur kebijakan bank sentral. <i>Resistance utama 3788.42, support 3688.92</i>	↓	3688.92	3788.42
<u>Nasdaq</u>	Nasdaq Composite ditutup sedikit lebih tinggi setelah data pada hari Selasa menunjukkan bahwa indeks harga produsen (PPI), sementara sedikit lebih rendah dari ekspektasi pada basis tahun-ke-tahun untuk Mei, tetap tinggi karena harga bensin melonjak serta pernyataan kebijakan utama dari Federal Reserve yang akan mengungkapkan seberapa agresif jalur kebijakan bank sentral. <i>Resistance utama 11474.42, support 11173.92</i>	↓	11173.92	11474.42
<u>Nikkei Futures</u>	Saham Tokyo ditutup lebih rendah pada hari Selasa (14 Juni), dengan investor mengambil sikap menghindari risiko setelah penurunan yang terjadi pada bursa saham Wall Street. Indeks acuan Nikkei 225 turun 1,32 persen atau 357,58 poin menjadi berakhir pada 26.629,86, sedangkan indeks Topix yang lebih luas turun 1,19 persen atau 22,61 poin menjadi 1.878,45. <i>Resistance utama 26640, support 26215</i>	↓	26215	26640
<u>Hang Seng Futures</u>	Saham Hongkong pada hari Selasa (14 Juni) di tutup hampir tidak bergerak tetapi pulih dari kerugian awal setelah penurunan besar pada hari sebelumnya, sementara pasar Cina daratan berakhir dengan baik berkat aksi beli di sore hari. Indeks Hang Seng naik tipis 0,41 poin menjadi 21.067,99. <i>Resistance utama 21110, support 20629</i>	↓	20629	21110

Closing Prices – 14 June 2022

	CLOSE	CHANGE		CLOSE	CHANGE
.DJI	30364.83	↓ 151.91 / 0.50%	.N225	26629.86	↓ 357.54 / 1.32%
/.SPX	3735.48	↓ 14.15 / 0.38%	.KS200	2492.97	↓ 11.54 / 0.46%
/.IXIC	10828.34	↑ 19.12 / 0.18%	.HSI	21067.99	↑ 0.41 / Flat
JPY=	135.45	↑ 1.00 / 0.74%	/.SSEC	3288.91	↑ 33.36 / 1.02%
KRW=	1286.36	↑ 2.11 / 0.16%	/CLc1 (Oil)	119.04	↓ 1.98 / 1.64%

ECONOMIC INDICATORS

DATE	WIB	CTY	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
Mon/13-Jun-22	All	AU	Bank Holiday (Queen's Birthday)					
	06:50	JP	BSI Large All Industry QoQ	2Q		--	-7.5	--
	06:50	JP	BSI Large Manufacturing QoQ	2Q	-9.9	--	-7.6	--
	13:00	GB	Monthly GDP (3M/3M)	Apr	0.2%	0.4%	0.8%	--
	13:00	GB	Monthly GDP (MoM)	Apr	-0.3%	0.1%	-0.1%	--
	13:00	GB	Construction Output MoM	Apr	-0.4%	-0.5%	-1.7%	--
	13:00	GB	Construction Output YoY	Apr	3.9%	3.8%	4.7%	--
	13:00	GB	Industrial Production MoM	Apr	-0.6%	0.2%	-0.2%	--
	13:00	GB	Industrial Production YoY	Apr	0.7%	1.7%	0.7%	--
	13:00	GB	Manufacturing Production MoM	Apr	-1%	0.2%	-0.2%	--
	13:00	GB	Manufacturing Production YoY	Apr	0.5%	1.8%	1.9%	--
	13:00	GB	Index of Services MoM	Apr		--	-0.2%	--
	13:00	GB	Index of Services 3M/3M	Apr	0.0%	0.1%	0.4%	--
	13:00	GB	Visible Trade Balance GBP/Mn	Apr	£-20893m	£-22500m	£-23897m	--
	13:00	GB	Trade Balance Non EU GBP/Mn	Apr	£-10988m	--	£-13804m	--
	13:00	GB	Trade Balance GBP/Mn	Apr		--	£-11552m	--
	15:00	EZ	ECB's Holzmann Speaks at IMF Austria IV-Consultation in Vienna					
	15:00	EZ	ECB's Simkus Speaks					
	18:00	EZ	ECB's Guindos Speaks					
Tue/14-Jun-22	01:00	US	Fed's Brainard Discusses Community Reinvestment Act					
	08:00	KR	BOK Minutes of May Policy Meeting					
	08:30	AU	NAB Business Conditions	May	16	--	20	19
	08:30	AU	NAB Business Confidence	May	6	--	10	--
	11:30	JP	Capacity Utilization MoM	Apr	0.0%	--	-1.6%	--
	11:30	JP	Industrial Production MoM	Apr F	-1.5%	-1.3%	-1.3%	0.3%
	11:30	JP	Industrial Production YoY	Apr F	-4.9%	--	-4.8%	-1.7%
	13:00	DE	CPI MoM	May F	0.9%	0.9%	0.9%	0.8%
	13:00	DE	CPI YoY	May F	7.9%	7.9%	7.9%	7.4%
	13:00	DE	CPI EU Harmonized MoM	May F	1.1%	1.1%	1.1%	0.7%
	13:00	DE	CPI EU Harmonized YoY	May F	8.7%	8.7%	8.7%	7.8%
	13:00	GB	Payrolled Employees Monthly Change	May		--	121k	--
	13:00	GB	Claimant Count Rate	May		--	4.1%	--
	13:00	GB	Jobless Claims Change	May	-19.7k	-49.4k	-56.9k	-65.5k
	13:00	GB	Average Weekly Earnings 3M/YoY	Apr	6.8%	7.6%	7%	--
	13:00	GB	Weekly Earnings ex Bonus 3M/YoY	Apr	4.2%	4%	4.2%	--
	13:00	GB	ILO Unemployment Rate 3Mths	Apr	3.8%	3.6%	3.7%	--
	13:00	GB	Employment Change 3M/3M	Apr	177k	105k	83k	--
	15:30	HK	Industrial Production YoY	1Q	-1.2%	--	5.8%	--
	15:30	HK	PPI YoY	1Q		--	1.2%	--
	16:00	EZ	ZEW Survey Expectations	Jun	-28	--	-29.5	--
	16:00	DE	ZEW Survey Expectations	Jun	-28	-27.5	-34.3	--
	16:00	DE	ZEW Survey Current Situation	Jun	-27.6	-31	-36.5	--
	17:00	US	NFIB Small Business Optimism	May	93.1	93	93.2	--
	19:30	CA	Manufacturing Sales MoM	Apr	1.7%	1.6%	3.5%	--
	19:30	US	PPI Final Demand MoM	May	0.8%	0.8%	0.5%	0.4%
	19:30	US	PPI Ex Food and Energy MoM	May	0.5%	0.6%	0.4%	0.2%
	19:30	US	PPI Ex Food, Energy, Trade MoM	May		0.5%	0.6%	--
	19:30	US	PPI Final Demand YoY	May	10.8%	10.9%	11%	10.9%
	19:30	US	PPI Ex Food and Energy YoY	May	8.3%	8.6%	8.8%	8.6%
	19:30	US	PPI Ex Food, Energy, Trade YoY	May		--	6.9%	--
Wed/15-Jun-22	00:00	EZ	ECB's Schnabel Speaks					
	05:45	NZ	BoP Current Account Balance NZD	1Q		-5.963b	-7.261b	--
	05:45	NZ	Current Account GDP Ratio YTD	1Q		-6.5%	-5.8%	--
	06:00	KR	Unemployment rate SA	May		2.7%	2.7%	--
	06:50	JP	Core Machine Orders MoM	Apr		-1.3%	7.1%	--
	06:50	JP	Core Machine Orders YoY	Apr		5.2%	7.6%	--
	07:30	AU	Westpac Consumer Conf Index	Jun		--	90.4	--
	07:30	AU	Westpac Consumer Conf SA MoM	Jun		--	-5.6%	--
	09:00	CN	Industrial Production YoY	May		-1%	-2.9%	--
	09:00	CN	Industrial Production YTD YoY	May		3.1%	4%	--
	09:00	CN	Retail Sales YoY	May		-7.1%	-11.1%	--
	09:00	CN	Retail Sales YTD YoY	May		-1.7%	-0.2%	--
	09:00	CN	Surveyed Jobless Rate	May		6.1%	6.1%	--
	11:30	JP	Tertiary Industry Index MoM	Apr		0.8%	1.3%	--
	13:30	CH	Producer & Import Prices MoM	May		--	1.3%	--

	13:30	CH	Producer & Import Prices YoY	May		--	6.0%	--
	14:00	CH	SECO June 2022 Economic Forecasts					
	16:00	EZ	Industrial Production SA MoM	Apr		0.7%	-1.8%	--
	16:00	EZ	Industrial Production WDA YoY	Apr		-0.9%	-0.8%	--
	16:00	EZ	Trade Balance SA	Apr		--	-17.6b	--
	16:00	EZ	Trade Balance NSA	Apr		--	-16.4b	--
	16:15	EZ	ECB's Nagel speaks at Young Factor web event					
	19:15	CA	Housing Starts	May		--	267.3k	--
	19:30	EZ	ECB's De Cos speaks at Young Factor web event					
	19:30	US	Empire Manufacturing	Jun		3	-11.6	--
	19:30	US	Retail Sales Advance MoM	May		0.2%	0.9%	--
	19:30	US	Retail Sales Ex Auto MoM	May		0.8%	0.6%	--
	19:30	US	Retail Sales Ex Auto and Gas	May		0.5%	1%	--
	19:30	US	Retail Sales Control Group	May		0.5%	1%	--
	19:30	US	Import Price Index MoM	May		1.2%	0.0%	--
	19:30	US	Import Price Index ex Petroleum MoM	May		0.7%	0.4%	--
	19:30	US	Import Price Index YoY	May		--	12%	--
	19:30	US	Export Price Index MoM	May		1.4%	0.6%	--
	19:30	US	Export Price Index YoY	May		--	18%	--
	20:00	CA	Existing Home Sales MoM	May		--	-12.6%	--
	20:00	EZ	ECB's Panetta Speaks					
	20:15	EZ	ECB's Knot speaks at Young Factor web event					
	21:00	US	Business Inventories	Apr		1.2%	2%	--
	21:00	US	NAHB Housing Market Index	Jun		68	69	--
	21:15	EZ	ECB's Centeno speaks at Young Factor web event					
	21:30	US	DOE U.S. Crude Oil Inventories	Jun-10		--	2025k	--
	21:30	US	DOE Cushing OK Crude Inventory	Jun-10		--	-1593k	--
	21:30	US	DOE U.S. Gasoline Inventories	Jun-10		--	-812k	--
	21:30	US	DOE U.S. Distillate Inventory	Jun-10		--	2592k	--
	21:30	US	DOE U.S. Refinery Utilization	Jun-10		--	1.6%	--
	23:00	EZ	ECB's Lagarde Speaks					
Thu/16-Jun-22	01:00	US	FOMC Rate Decision (Lower Bound)	Jun-15		1.25%	0.75%	--
	01:00	US	FOMC Rate Decision (Upper Bound)	Jun-15		1.50%	1.00%	--
	01:00	US	Interest on Reserve Balances Rate	Jun-16		--	0.90%	--
	01:30	US	Fed Chair Holds Press Conference Following FOMC Meeting					
	03:00	US	Net Long-term TIC Flows	Apr		--	\$23.1b	--
	03:00	US	Total Net TIC Flows	Apr		--	\$149.2b	--
	04:00	KR	Export Price Index MoM	May		--	1%	--
	04:00	KR	Export Price Index YoY	May		--	21.4%	--
	04:00	KR	Import Price Index MoM	May		--	-0.9%	--
	04:00	KR	Import Price Index YoY	May		--	35%	--
	05:45	NZ	GDP SA QoQ	1Q		0.5%	3%	--
	05:45	NZ	GDP YoY	1Q		2.3%	3.1%	--
	06:50	JP	Imports YoY	May		43.7%	28.2%	28.3%
	06:50	JP	Trade Balance	May		-¥2063.8b	-¥839.2b	-¥842.8b
	06:50	JP	Trade Balance Adjusted	May		-¥1704.5b	-¥1618.9b	--
	06:50	JP	Exports YoY	May		16.3%	12.5%	--
	08:00	AU	Consumer Inflation Expectation	Jun		--	5%	--
	08:30	AU	Part Time Employment Change	May		--	-88.4k	--
	08:30	AU	Full Time Employment Change	May		--	92.4k	--
	08:30	AU	Employment Change	May		25.0k	4.0k	--
	08:30	AU	Participation Rate	May		66.4%	66.3%	--
	08:30	AU	Unemployment Rate	May		3.8%	3.9%	--
	14:00	EZ	ECB's Visco speaks at Young Factor web event					
	14:30	CH	SNB Policy Rate	Jun-16		-0.75%	-0.75%	--
	14:30	CH	SNB Sight Deposit Interest Rate	Jun-16		-0.75%	-0.75%	--
	14:45	EZ	ECB's Villeroy speaks at Young Factor web event					
	14:50	EZ	ECB's Panetta Speaks					
	15:00	EZ	ECB's Vasle Speaks Slovenian Banking Conference					
	15:30	EZ	ECB's Guindos speaks at Young Factor web event					
	16:30	EZ	ECB's Knot speaks at Young Factor web event					
	16:30	EZ	ECB's Centeno speaks at Young Factor web event					
	16:30	EZ	ECB's De Cos speaks at Young Factor web event					
	18:00	GB	Bank of England Bank Rate	Jun-16		1.25%	1.00%	--
	19:30	CA	Wholesale Trade Sales MoM	Apr		--	0.30%	--
	19:30	US	Building Permits	May		1790k	1819k	1823k

	19:30	US	Building Permits MoM	May	-1.8%	-3.2%	-3%
	19:30	US	Housing Starts	May	1714k	1724k	--
	19:30	US	Housing Starts MoM	May	-0.6%	-0.2%	--
	19:30	US	Philadelphia Fed Business Outlook	Jun	5	2.6	--
	19:30	US	Initial Jobless Claims	Jun-11	--	229k	--
	19:30	US	Continuing Claims	Jun-04	--	1306k	--
Fri/17-Jun-22	N/A	JP	BOJ Policy Balance Rate	Jun-17	--	-0.10%	--
	N/A	JP	BOJ 10-Yr Yield Target	Jun-17	--	0.00%	--
	05:30	NZ	BusinessNZ Manufacturing PMI	May	--	51.2	--
	13:00	GB	Retail Sales Inc Auto Fuel MoM	May	--	1.4%	--
	13:00	GB	Retail Sales Inc Auto Fuel YoY	May	--	-4.9%	--
	13:00	GB	Retail Sales Ex Auto Fuel MoM	May	--	1.4%	--
	13:00	GB	Retail Sales Ex Auto Fuel YoY	May	--	-6.1%	--
	15:30	HK	Unemployment Rate SA	May	--	5.4%	--
	16:00	EZ	Construction Output MoM	Apr	--	0.0%	--
	16:00	EZ	Construction Output YoY	Apr	--	3.3%	--
	16:00	EZ	CPI YoY	May F	8.1%	7.4%	7.4%
	16:00	EZ	CPI MoM	May F	0.8%	0.8%	--
	16:00	EZ	CPI Core YoY	May F	3.8%	3.8%	--
	19:30	CA	Industrial Product Price MoM	May	--	0.8%	--
	19:30	CA	Raw Materials Price Index MoM	May	--	-2%	--
	19:45	US	Powell Makes Welcoming Remarks at Dollar Conference				
	20:15	US	Industrial Production MoM	May	0.5%	1.1%	--
	20:15	US	Capacity Utilization	May	79.3%	79%	--
	20:15	US	Manufacturing (SIC) Production	May	0.4%	0.8%	--
	21:00	US	Leading Index	May	-0.4%	-0.3%	--
Sat/18-Jun-22	00:00	US	Baker Hughes U.S. Rig Count	Jun-17	--	--	--

Dow Jones (DJ – JUN)

Exp. Date: 17 Jun 2022



RESISTANCE	31485	
	31176	
	30751	
SUPPORT	30017	
	29708	
	29283	
SUGGESTION	BUY	---
	SELL	30375
	S/L	30575
	T/P:	30025 29775

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
14 June	30571	30868	30134	734	30325	30325	↓ 200	0.66	--

WEEKLY		JUNE		2022	
HIGH	LOW	HIGH	LOW	HIGH	LOW
31287 (13/Jun)	30134 (14/Jun)	33312 (03/Jun)	30134 (14/Jun)	36829 (05/Jan)	30134 (14/Jun)

S&P 500 (SP – JUN)

Exp. Date: 17 Jun 2022



RESISTANCE	3887.92	
	3846.08	
	3788.42	
SUPPORT	3688.92	
	3647.08	
	3589.42	
SUGGESTION	BUY	---
	SELL	3750.00
	S/L	3785.00
	T/P:	3680.00 3650.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
14 June	3758.50	3804.25	3704.75	99.50	3730.75	3730.75	↓ 21.25	0.57	--

WEEKLY		JUNE		2022	
HIGH	LOW	HIGH	LOW	HIGH	LOW
3875.25 (13/Jun)	3704.75 (14/Jun)	4188.50 (03/Jun)	3704.75 (14/Jun)	4808.00 (04/Jan)	3704.75 (14/Jun)

Nasdaq (NQ – JUN)

Exp. Date: 17 Jun 2022



RESISTANCE	11774.92	
	11639.58	
	11474.42	
SUPPORT	11173.92	
	11038.58	
	10873.42	
SUGGESTION	BUY	---
	SELL	11360.00
	S/L	11485.00
	T/P:	11160.00 11010.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
14 June	11343.00	11504.25	11203.75	300.50	11309.25	11309.25	↓ 17.00	0.15	--

WEEKLY		JUNE		2022	
HIGH	LOW	HIGH	LOW	HIGH	LOW
11760.75 (13/Jun)	11203.75 (14/Jun)	12944.00 (03/Jun)	11203.75 (14/Jun)	16563.25 (04/Jan)	11203.75 (14/Jun)

Nikkei (NIK– SEP)

Exp. Date: 08 September 2022



RESISTANCE	27065	
	26870	
	26640	
SUPPORT	26215	
	26020	
	25790	
SUGGESTION	BUY	---
	SELL	26460
	S/L	26585
	T/P:	26160 26010

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE%	VOLUME
14 June	26415	26675	26250	425	26410	26410	↑ 10	0.04	--

WEEKLY		JUNE		2022	
HIGH	LOW	HIGH	LOW	HIGH	LOW
27230 (13/Jun)	26250 (14/Jun)	28345 (09/Jun)	26250 (14/Jun)	29365 (05/Jan)	24250 (08/Mar)

Hang Seng (HAS – JUN)

Exp. Date: 29 June 2022



RESISTANCE	21591	
	21324	
	21110	
SUPPORT	20629	
	20362	
	20148	
SUGGESTION	BUY	---
	SELL	20950
	S/L	21100
	T/P:	20675 20500

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
14 June	20624	21056	20575	481	20897	20897	↑ 301	1.46	---

WEEKLY		JUNE		2022	
HIGH	LOW	HIGH	LOW	HIGH	LOW
21200 (13/Jun)	20474 (13/Jun)	22208 (09/Jun)	20474 (13/Jun)	25057 (10/Feb)	18137 (15/Mar)



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Menara Karya 9th Floor, Jl. HR Rasuna Said Blok X-5 Kav. 1-2 Jakarta 12950 Indonesia
Phone : +6221-25533777, Email: research@valbury.com

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