

SUMMARY 16 Juni 2022

Counter	News	Trend	Support	Resistance
<u>DJIA Futures</u>	Ekuitas bergejolak setelah pengumuman kenaikan suku bunga, sebelum ditutup berbalik lebih tinggi setelah Ketua Jerome Powell mengatakan dalam konferensi persnya bahwa 50 basis poin atau 75 basis poin kemungkinan besar pada pertemuan berikutnya di bulan Juli tetapi dia tidak mengharapkan kenaikan 75 basis poin menjadi umum. <i>Resistance utama 31045, support 30196</i>	↑	30196	31045
<u>S&P 500</u>	S&P 500 mengalami rally pada hari Rabu untuk menghentikan penurunan dalam lima sesi setelah pengumuman kebijakan oleh Federal Reserve yang menaikkan suku bunga ke ekspektasi pasar karena bank sentral berusaha untuk melawan kenaikan inflasi tanpa memicu resesi. <i>Resistance utama 3847.83, support 3726.08</i>	↑	3726.08	3847.83
<u>Nasdaq</u>	Ekuitas bergejolak setelah pengumuman kenaikan suku bunga, sebelum ditutup berbalik lebih tinggi setelah Ketua Jerome Powell mengatakan dalam konferensi persnya bahwa 50 basis poin atau 75 basis poin kemungkinan besar pada pertemuan berikutnya di bulan Juli tetapi dia tidak mengharapkan kenaikan 75 basis poin menjadi umum. <i>Resistance utama 11827.75, support 11360.75</i>	↓	11360.75	11827.75
<u>Nikkei Futures</u>	Indeks Nikkei Jepang ditutup pada level terendah lebih dari 1 bulan pada hari Rabu (15 Juni), memperpanjang penurunan untuk sesi keempat berturut-turut, karena investor menunggu keputusan kebijakan Federal Reserve AS di kemudian hari yang dapat melihat pergeseran yang jauh lebih hawkish. Rata-rata saham Nikkei turun 1,14 persen menjadi ditutup pada 26.326,16, mendekati level terendah hari itu. Ini adalah penurunan beruntun terpanjang benchmark dalam lebih dari 3 bulan. Dari 225 komponen Nikkei, 166 jatuh dan 55 naik, sementara 4 tidak berubah. Energi adalah sektor dengan kinerja terburuk, jatuh 3,72 persen menyusul penurunan harga minyak mentah. Hanya sektor keuangan yang naik 0,3 persen di tengah imbal hasil obligasi global yang lebih tinggi, dan real estat naik 0,37 persen. <i>Resistance utama 26728, support 26228</i>	↑	26228	26728
<u>Hang Seng Futures</u>	Saham Hong Kong ditutup lebih tinggi pada Rabu (15 Juni) karena aksi beli yang dilakukan investor pada saham murah menyusul aksi jual yang terjadi pada perdagangan awal minggu, dengan perhatian pada keputusan suku bunga Federal Reserve di kemudian hari. Indeks Hang Seng naik 1,14 persen, atau 240,22 poin, menjadi 21.308,21. <i>Resistance utama 21446, support 21001</i>	↑	21001	21446

Closing Prices – 15 June 2022

	CLOSE	CHANGE		CLOSE	CHANGE
.DJI	30668.53	↑ 303.70 / 1.00%	.N225	26326.16	↓ 303.70 / 1.14%
/.SPX	3789.99	↑ 54.51 / 1.46%	.KS200	2447.38	↓ 42.83 / 0.16%
/.IXIC	11099.16	↑ 270.81 / 2.50%	.HSI	21308.21	↑ 240.22 / 1.14%
JPY=	133.83	↓ 1.62 / 1.20%	/.SSEC	3305.41	↑ 16.50 / 0.50%
KRW=	1290.40	↑ 4.04 / 0.31%	/Clc1 (Oil)	115.81	↓ 3.23 / 2.71%

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	-6.14b	-5.50b	-7.261b	-7.34b
	05:45	NZ	Current Account GDP Ratio YTD	1Q	-6.50%	-6.30%	-5.80%	--
	06:00	KR	Unemployment rate SA	May	2.8%	2.7%	2.7%	--
	06:50	JP	Core Machine Orders MoM	Apr	10.8%	-1.5%	7.1%	--
	06:50	JP	Core Machine Orders YoY	Apr	19%	5.3%	7.6%	--
	07:30	AU	Westpac Consumer Conf Index	Jun	86.4	--	90.4	--
	07:30	AU	Westpac Consumer Conf SA MoM	Jun	-4.5%	--	-5.6%	--
	09:00	CN	Industrial Production YoY	May	0.7%	-0.7%	-2.9%	--
	09:00	CN	Industrial Production YTD YoY	May	3.3%	3.1%	4%	--
	09:00	CN	Retail Sales YoY	May	-6.7%	-7.1%	-11.1%	--
	09:00	CN	Retail Sales YTD YoY	May	-1.51%	-1.7%	-0.2%	-0.17%
	09:00	CN	Surveyed Jobless Rate	May	5.9%	6.1%	6.1%	--
	11:30	JP	Tertiary Industry Index MoM	Apr	0.7%	0.8%	1.3%	--
	13:30	CH	Producer & Import Prices MoM	May	0.9%	--	1.3%	--
	13:30	CH	Producer & Import Prices YoY	May	6.9%	--	6.0%	6.7%
	14:00	CH	SECO June 2022 Economic Forecasts					
	16:00	EZ	Industrial Production SA MoM	Apr	0.4%	0.5%	-1.8%	-1.4%
	16:00	EZ	Industrial Production WDA YoY	Apr	-2%	-1.1%	-0.8%	-0.5%
	16:00	EZ	Trade Balance SA	Apr		--	-17.6b	--
	16:00	EZ	Trade Balance NSA	Apr	€-32.4b	--	€-16.4b	--
	16:15	EZ	ECB's Nagel speaks at Young Factor web event					
	19:15	CA	Housing Starts	May	287.3k	252.6k	267.3k	--
	19:30	EZ	ECB's De Cos speaks at Young Factor web event					
	19:30	US	Empire Manufacturing	Jun	-1.2	3	-11.6	--
	19:30	US	Retail Sales Advance MoM	May	-0.3%	0.2%	0.9%	0.7%
	19:30	US	Retail Sales Ex Auto MoM	May	0.5%	0.8%	0.6%	0.4%
	19:30	US	Retail Sales Ex Auto and Gas	May	0.1%	0.5%	1%	0.8%
	19:30	US	Retail Sales Control Group	May	0.0%	0.5%	1%	0.5%
	19:30	US	Import Price Index MoM	May	0.6%	1.1%	0.0%	0.4%
	19:30	US	Import Price Index ex Petroleum MoM	May		0.7%	0.4%	--
	19:30	US	Import Price Index YoY	May	11.7%	--	12%	--
	19:30	US	Export Price Index MoM	May	2.8%	1.3%	0.6%	0.8%
	19:30	US	Export Price Index YoY	May	18.9%	--	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%	1.2%	2%	2.4%
	21:00	US	NAHB Housing Market Index	Jun	67	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	1956k	-1314k	2025k	--
	21:30	US	DOE Cushing OK Crude Inventory	Jun-10	-826k	--	-1593k	--
	21:30	US	DOE U.S. Gasoline Inventories	Jun-10	-71k	1066k	-812k	--
	21:30	US	DOE U.S. Distillate Inventory	Jun-10	725k	292k	2592k	--
	21:30	US	DOE U.S. Refinery Utilization	Jun-10	-0.5%	0.5%	1.6%	--
	23:00	EZ	ECB's Lagarde Speaks					
Thu/16-Jun-22	01:00	US	FOMC Rate Decision (Lower Bound)	Jun-15	1.50%	1.25%	0.75%	--
	01:00	US	FOMC Rate Decision (Upper Bound)	Jun-15	1.75%	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	\$87.7b	--	\$23.1b	--
	03:00	US	Total Net TIC Flows	Apr	\$1.3b	--	\$149.2b	\$108.7b
	04:00	KR	Export Price Index MoM	May		--	1%	--
	04:00	KR	Export Price Index YoY	May	23.5%	--	21.4%	--
	04:00	KR	Import Price Index MoM	May		--	-0.9%	--
	04:00	KR	Import Price Index YoY	May	36.3%	--	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 – SEP)

Exp. Date: 16 September 2022



RESISTANCE	31894	
	31450	
	31045	
SUPPORT	30196	
	29752	
	29347	
SUGGESTION	BUY	30590
	SELL	---
	S/L	30390
	T/P:	30940 31190

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
15 June (DJ-JUN)	30390	31006	30168	838	30650	30650	↑ 325	1.07	--
15 June (DJ-SEP)	30365	30994	30157	837	30640	30640	↑ 333	1.10	--

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 – SEP)

Exp. Date: 16 September 2022



RESISTANCE	3969.58	
	3905.92	
	3847.83	
SUPPORT	3726.08	
	3662.42	
	3604.33	
SUGGESTION	BUY	3759.00
	SELL	---
	S/L	3719.00
	T/P:	3829.00 3869.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
15 June (SP-JUN)	3741.75	3838.25	3720.50	117.75	3785.75	3785.75	↑ 55.00	1.47	--
15 June (SP-SEP)	3742.50	3842.25	3723.00	119.25	3789.75	3789.75	↑ 55.25	1.48	--

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 – SEP)

Exp. Date: 16 September 2022



RESISTANCE	12294.75	
	12043.75	
	11827.75	
SUPPORT	11360.75	
	11109.75	
	10893.75	
SUGGESTION	BUY	---
	SELL	11661.00
	S/L	11861.00
	T/P:	11311.00 11061.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
15 June (NQ-JUN)	11326.50	11757.50	11325.75	431.75	11577.00	11577.00	↑ 267.75	2.37	--
15 June (NQ-SEP)	11365.00	11792.75	11358.00	434.75	11611.75	11611.75	↑ 270.00	2.38	--

WEEKLY		JUNE		2022	
HIGH	LOW	HIGH	LOW	HIGH	LOW
11792.75 (15/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	27228	
	26932	
	26728	
SUPPORT	26228	
	25932	
	25728	
SUGGESTION	BUY	26475
	SELL	---
	S/L	26275
	T/P:	26825 27075

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE%	VOLUME
15 June	26430	26635	26135	500	26525	26525	↑ 115	0.44	--

WEEKLY		JUNE		2022	
HIGH	LOW	HIGH	LOW	HIGH	LOW
27230 (13/Jun)	26135 (15/Jun)	28345 (09/Jun)	26135 (15/Jun)	29365 (05/Jan)	24250 (08/Mar)

Hang Seng (HAS – JUN)

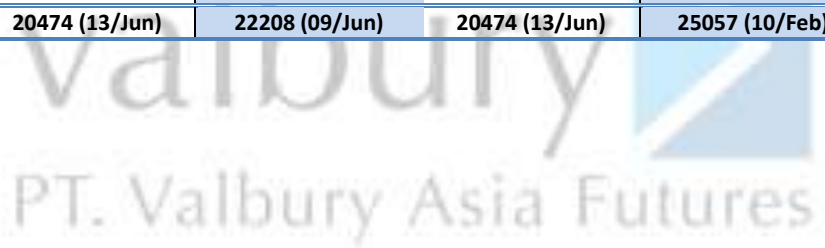
Exp. Date: 29 June 2022



RESISTANCE	21891	
	21634	
	21446	
SUPPORT	21001	
	20744	
	20556	
SUGGESTION	BUY	21205
	SELL	---
	S/L	21055
	T/P:	21455 21655

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
15 June	21041	21378	20933	445	21257	21257	↑ 360	1.72	---

WEEKLY		JUNE		2022	
HIGH	LOW	HIGH	LOW	HIGH	LOW
21378 (15/Jun)	20474 (13/Jun)	22208 (09/Jun)	20474 (13/Jun)	25057 (10/Feb)	18137 (15/Mar)



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