

## SUMMARY 15 Mei 2024

Counter	News	Trend	Support	Resistance
<b><u>DJIA Futures</u></b>	Indeks utama Wall Street ditutup menguat dengan Nasdaq mencetak rekor penutupan tertinggi setelah Ketua Federal Reserve Jerome Powell meyakinkan investor sementara mereka mencerna data hari Selasa dan menunggu laporan penting inflasi konsumen pada hari Rabu. Resistance utama 39806, support 39477	↑	39477	39806
<b><u>S&amp;P 500</u></b>	Indeks utama Wall Street ditutup menguat dengan Nasdaq mencetak rekor penutupan tertinggi setelah Ketua Federal Reserve Jerome Powell meyakinkan investor sementara mereka mencerna data hari Selasa dan menunggu laporan penting inflasi konsumen pada hari Rabu. Resistance utama 5288.92, support 5231.92	↑	5231.92	5288.92
<b><u>Nasdaq</u></b>	Indeks utama Wall Street ditutup menguat dengan Nasdaq mencetak rekor penutupan tertinggi setelah Ketua Federal Reserve Jerome Powell meyakinkan investor sementara mereka mencerna data hari Selasa dan menunggu laporan penting inflasi konsumen pada hari Rabu. Resistance utama 18503.33, support 18243.83	↑	18243.83	18503.33
<b><u>Nikkei Futures</u></b>	Indeks Nikkei 225 menguat 0,46% ditutup pada angka 38,356 sementara Indeks Topix yang lebih luas naik 0,25% menjadi 2,731 pada hari Selasa, mengurangi pelemahannya pada sesi sebelumnya karena investor bereaksi terhadap laporan inflasi produsen terbaru Jepang. Data menunjukkan bahwa inflasi korporasi di negara tersebut stabil pada bulan April dibandingkan dengan tahun sebelumnya, namun harga impor melonjak karena melemahnya yen. Sementara itu, investor tetap berhati-hati menjelang data inflasi AS minggu ini yang dapat mempengaruhi prospek suku bunga secara global. Resistance utama 38757, support 38232	↑	38232	38757
<b><u>Hang Seng Futures</u></b>	Hang Seng melemah 41,35 poin atau 0,22% ditutup pada angka 19,073.71 pada hari Selasa menyusul kenaikan dalam tiga hari sebelumnya, terutama dipengaruhi oleh kerugian dari sektor properti dan keuangan. Investor dengan hati-hati mengantisipasi langkah pemerintahan Biden hari ini yang akan meluncurkan tarif baru pada beberapa barang Tiongkok, termasuk kendaraan listrik dan chip. Resistance utama 19253, support 18904	↓	18904	19253

### Closing Prices – 14 Mei 2024

	CLOSE	CHANGE		CLOSE	CHANGE
.DJI	39558.11	↑ 126.60 / 0.32%	.N225	38314.50	↑ 149.00 / 0.39%
/.SPX	5246.68	↑ 25.26 / 0.48%	.KS200	2730.30	↑ 3.09 / 0.11%
/.IXIC	16511.18	↑ 122.94 / 0.75%	.HSI	19073.71	↓ 41.35 / 0.22%
JPY=	156.43	↑ 0.24 / 0.15%	/.SSEC	3145.77	↓ 2.25 / 0.07%
KRW=	1369.05	↑ 0.75 / 0.05%	/CLc1 (Oil)	78.44	↓ 0.75 / 0.95%

**ECONOMIC INDICATOR**

DATE	WIB	CTY	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
<b>Mon/13-May-24</b>	N/A	EZ	Eurogroup in Brussels					
	05:30	NZ	Performance Services Index	Apr	47.1	--	47.5	47.2
	08:30	AU	NAB Business Confidence	Apr	1	--	1	--
	08:30	AU	NAB Business Conditions	Apr	7	--	9	--
	10:00	NZ	2Yr Inflation Expectation	2Q	2.3%	--	2.5%	--
	14:00	CH	SECO Consumer Confidence	Apr	-38.1	-40	-38	--
	19:30	CA	Building Permits MoM	Mar	-11.7%	-4.6%	8.9%	--
	19:45	DE	Current Account Balance	Mar	€27.6b	--	€29.8b	€28.7b
	20:00	US	Fed's Mester, Jefferson Discuss Central Bank Communications					
	22:00	US	NY Fed 1-Yr Inflation Expectations	Apr	3.3%	--	3%	--
<b>Tue/14-May-24</b>	N/A	EZ	Ecofin in Brussels					
	06:50	JP	PPI YoY	Apr	0.9%	0.9%	0.8%	0.9%
	06:50	JP	PPI MoM	Apr	0.3%	--	0.2%	--
	13:00	DE	CPI YoY	Apr F	2.2%	2.2%	2.2%	--
	13:00	DE	CPI MoM	Apr F	0.5%	0.5%	0.4%	--
	13:00	DE	CPI EU Harmonized MoM	Apr F	0.6%	0.6%	0.6%	--
	13:00	DE	CPI EU Harmonized YoY	Apr F	2.4%	2.4%	2.3%	--
	13:00	JP	Machine Tool Orders YoY	Apr P	-11.6%	--	-3.8%	--
	13:00	GB	Output Per Hour YoY	1Q P		--	-0.3%	--
	13:00	GB	Average Weekly Earnings 3M/YoY	Mar	5.7%	5.3%	5.7%	--
	13:00	GB	Weekly Earnings ex Bonus 3M/YoY	Mar	6%	--	6%	--
	13:00	GB	ILO Unemployment Rate 3Mths	Mar	4.3%	4.3%	4.2%	--
	13:00	GB	Employment Change 3M/3M	Mar	-178k	-215k	-156k	--
	13:00	GB	Payrolled Employees Monthly Change	Apr		--	-67k	--
	13:00	GB	Claimant Count Rate	Apr		--	4.00%	--
	13:00	GB	Jobless Claims Change	Apr	8.9k	13.9k	10.9k	-2.4k
	13:30	CH	Producer & Import Prices YoY	Apr	-1.8%	--	-2.1%	--
	13:30	CH	Producer & Import Prices MoM	Apr	0.6%	0.2%	0.1%	--
	14:30	GB	BOE Chief Economist Huw Pill speaks					
	16:00	EZ	ZEW Survey Expectations	May	47	46.1	43.9	--
	16:00	DE	ZEW Survey Expectations	May	47.1	46	42.9	--
	16:00	DE	ZEW Survey Current Situation	May	-72.3	-75.8	-79.2	--
	17:00	US	NFIB Small Business Optimism	Apr	89.7	88.1	88.5	--
	19:30	US	PPI Final Demand MoM	Apr	0.5%	0.3%	0.2%	-0.1%
	19:30	US	PPI Ex Food and Energy MoM	Apr	0.5%	0.2%	0.2%	-0.1%
	19:30	US	PPI Ex Food, Energy, Trade MoM	Apr	0.4%	--	0.2%	--
	19:30	US	PPI Final Demand YoY	Apr	2.4%	2.4%	2.1%	--
	19:30	US	PPI Ex Food and Energy YoY	Apr	3.1%	--	2.8%	--
	19:30	US	PPI Ex Food, Energy, Trade YoY	Apr	3.1%	--	2.8%	--
	21:00	EZ	Fed Chair Powell, ECB's Knot Speak					
<b>Wed/15-May-24</b>	All	HK	<b>Bank Holiday (The Birthday of the Buddha)</b>					
	16:00	EZ	GDP SA QoQ	1Q P		--	0.3%	--
	16:00	EZ	GDP SA YoY	1Q P		--	0.4%	--
	16:00	EZ	Employment QoQ	1Q P		--	0.3%	--
	16:00	EZ	Employment YoY	1Q P		--	1.2%	--
	16:00	EZ	Industrial Production SA MoM	Mar		--	0.8%	--
	16:00	EZ	Industrial Production WDA YoY	Mar		--	-6.4%	--
	16:00	EZ	EU Commission Economic Forecasts					
	16:00	EZ	ECB's Villeroy speaks					
	19:30	CA	Manufacturing Sales MoM	Mar		-1.3%	0.7%	--
	19:30	US	Empire Manufacturing	May		-10	-14.3	--
	19:30	US	CPI MoM	Apr		0.3%	0.4%	--
	19:30	US	CPI Ex Food and Energy MoM	Apr		0.3%	0.4%	--
	19:30	US	CPI YoY	Apr		3.4%	3.5%	--
	19:30	US	CPI Ex Food and Energy YoY	Apr		3.6%	3.8%	--
	19:30	US	CPI Index NSA	Apr		313.567	312.332	--
	19:30	US	CPI Core Index SA	Apr		--	316.698	--
	19:30	US	Real Avg Hourly Earning YoY	Apr		--	0.6%	--
	19:30	US	Real Avg Weekly Earnings YoY	Apr		--	0.6%	--
	19:30	US	Retail Sales Advance MoM	Apr		0.4%	0.7%	--
	19:30	US	Retail Sales Ex Auto MoM	Apr		0.2%	1.1%	--
	19:30	US	Retail Sales Ex Auto and Gas	Apr		0.1%	1%	--
	19:30	US	Retail Sales Control Group	Apr		0.1%	1.1%	--
	20:00	CA	Existing Home Sales MoM	Apr		--	0.5%	--
	21:00	US	Business Inventories	Mar		0.0%	0.4%	--
	21:00	US	NAHB Housing Market Index	May		--	51	--
	21:30	US	DOE U.S. Crude Oil Inventories	10-May		--	--	--

	21:30	US	DOE Cushing OK Crude Inventory	10-May		--	--	--
	21:30	US	DOE U.S. Gasoline Inventories	10-May		--	--	--
	21:30	US	DOE U.S. Distillate Inventory	10-May		--	--	--
	21:30	US	DOE U.S. Refinery Utilization	10-May		--	--	--
	23:00	US	Fed's Kashkari Speaks in Fireside Chat					
<b>Thu/16-May-24</b>	N/A	EZ	ECB Publishes Financial Stability Review					
	03:00	US	Total Net TIC Flows	Mar		--	\$51.6b	--
	03:00	US	Net Long-term TIC Flows	Mar		--	\$71.5b	--
	06:40	AU	RBA's Hunter-Speech					
	06:50	JP	GDP Annualized SA QoQ	1Q P		-1.6%	0.4%	--
	06:50	JP	GDP SA QoQ	1Q P		-0.4%	0.1%	--
	06:50	JP	GDP Nominal SA QoQ	1Q P		0.1%	0.5%	--
	06:50	JP	GDP Deflator YoY	1Q P		3.3%	3.9%	--
	06:50	JP	GDP Private Consumption QoQ	1Q P		-0.1%	-0.3%	--
	06:50	JP	GDP Business Spending QoQ	1Q P		-0.9%	2%	--
	06:50	JP	Inventory Contribution % GDP	1Q P		0.1%	-0.1%	--
	06:50	JP	Net Exports Contribution % GDP	1Q P		-0.4%	0.2%	--
	08:30	AU	Participation Rate	Apr		--	66.6%	--
	08:30	AU	Part Time Employment Change	Apr		--	-34.5k	--
	08:30	AU	Unemployment Rate	Apr		--	3.8%	--
	08:30	AU	Employment Change	Apr		--	-6.6k	--
	08:30	AU	Full Time Employment Change	Apr		--	27.9k	--
	11:30	JP	Capacity Utilization MoM	Mar		--	-0.5%	--
	11:30	JP	Industrial Production MoM	Mar F		--	3.8%	--
	11:30	JP	Industrial Production YoY	Mar F		--	-6.7%	--
	18:00	GB	BOE's Megan Greene speaks					
	19:15	EZ	ECB's Villeroy speaks in Paris					
	19:30	US	Initial Jobless Claims	11-May		--	--	--
	19:30	US	Continuing Claims	4-May		--	--	--
	19:30	US	Housing Starts	Apr		1438k	1321k	--
	19:30	US	Housing Starts MoM	Apr		8.8%	-14.7%	--
	19:30	US	Building Permits MoM	Apr		1.4%	-4.3%	-3.7%
	19:30	US	Building Permits	Apr		1488k	1458k	1467k
	19:30	US	Import Price Index MoM	Apr		0.2%	0.4%	--
	19:30	US	Import Price Index ex Petroleum MoM	Apr		--	0.0%	--
	19:30	US	Import Price Index YoY	Apr		--	0.4%	--
	19:30	US	Export Price Index MoM	Apr		0.2%	0.3%	--
	19:30	US	Export Price Index YoY	Apr		--	-1.4%	--
	20:15	US	Industrial Production MoM	Apr		0.2%	0.4%	--
	20:15	US	Capacity Utilization	Apr		78.40%	78.4%	--
	20:15	US	Manufacturing (SIC) Production	Apr		0.0%	0.5%	--
	21:30	US	Fed's Harker Speaks on Higher Education, Healthcare					
	23:00	US	Fed's Mester Gives Remarks on Economic Outlook					
<b>Fri/17-May-24</b>	02:50	US	Fed's Bostic Speaks in Moderated Chat on Economy					
	05:45	NZ	PPI Input QoQ	1Q		--	0.9%	--
	05:45	NZ	PPI Output QoQ	1Q		--	0.7%	--
	09:00	CN	Industrial Production YoY	Apr		5.4%	4.5%	--
	09:00	CN	Industrial Production YTD YoY	Apr		6%	6.1%	--
	09:00	CN	Retail Sales YoY	Apr		3.9%	3.1%	--
	09:00	CN	Retail Sales YTD YoY	Apr		4.7%	4.7%	--
	09:00	CN	Surveyed Jobless Rate	Apr		5.2%	5.2%	--
	13:30	CH	Industry & Construction Output WDA YoY	1Q		--	-0.6%	--
	13:30	CH	Industrial Output WDA YoY	1Q		--	-0.4%	--
	14:00	EZ	ECB's Vasle Speaks					
	14:30	EZ	ECB's Vujcic Speaks					
	15:00	GB	BOE's Catherine Mann speaks					
	15:30	HK	GDP SA QoQ	1Q F		--	2.3%	--
	15:30	HK	GDP YoY	1Q F		--	2.7%	--
	16:00	EZ	CPI YoY	Apr F		--	2.4%	2.4%
	16:00	EZ	CPI MoM	Apr F		--	0.6%	--
	16:00	EZ	CPI Core YoY	Apr F		--	2.7%	--
	19:30	EZ	ECB's Vasle, Holzmann, Kazaks Speak					
	21:00	US	Leading Index	Apr		-0.2%	-0.3%	--
<b>Sat/18-May-24</b>	00:00	US	Baker Hughes U.S. Rig Count	17-May		--	--	--

### Dow Jones (DJ – JUN)

Exp. Date: 13 June 2024



RESISTANCE	40135	
	39933	
	39806	
SUPPORT	39477	
	39275	
	39148	
SUGGESTION	BUY	39650
	SELL	---
	S/L	39550
	T/P:	39825 40000

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
14 May	39538	39731	39402	329	39679	39679	↑ 147	0.37	--

WEEKLY		MAY		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
39774 (13/May)	39402 (14/May)	39774 (13/May)	37862 (01/May)	40353 (01/Apr)	37300 (18/Jan)

### S&P 500 (SP – JUN)

Exp. Date: 13 June 2024



RESISTANCE	5345.92	
	5309.83	
	5288.92	
SUPPORT	5231.92	
	5195.83	
	5174.92	
SUGGESTION	BUY	5263.00
	SELL	---
	S/L	5238.00
	T/P:	5308.00 5323.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
14 May	5241.75	5273.75	5216.75	57.00	5268.00	5268.00	↑ 26.00	0.50	--

WEEKLY		MAY		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
5273.75 (14/May)	5216.75 (14/May)	5273.75 (14/May)	5036.00 (02/May)	5332.50 (01/Apr)	4701.25 (05/Jan)

### Nasdaq (NQ – JUN)

Exp. Date: 13 June 2024



RESISTANCE	18762.83	
	18596.67	
	18503.33	
SUPPORT	18243.83	
	18077.67	
	17984.33	
SUGGESTION	BUY	18380.00
	SELL	---
	S/L	18255.00
	T/P:	18580.00 18730.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
14 May	18282.75	18430.50	18171.00	259.50	18410.00	18410.00	↑ 122.75	0.67	--

WEEKLY		MAY		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
18430.50 (14/May)	18171.00 (14/May)	18430.50 (14/May)	17387.75 (02/May)	18706.25 (21/Mar)	16335.00 (05/Jan)

### Nikkei (NIK– JUN)

Exp. Date: 06 June 2024



RESISTANCE	39282	
	38943	
	38757	
SUPPORT	38232	
	37893	
	37707	
SUGGESTION	BUY	38520
	SELL	---
	S/L	38370
	T/P:	38745 38920

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE%	VOLUME
14 May	38215	38605	38080	525	38570	38570	↑ 410	1.07	--

WEEKLY		MAY		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
38605 (14/May)	37965 (13/May)	38945 (07/May)	37740 (02/May)	40915 (21/Mar)	32665 (04/Jan)

### Hang Seng (HAS – MAY)

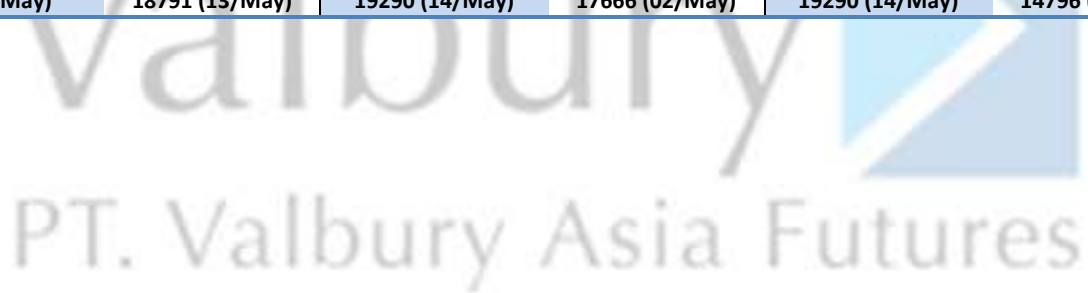
Exp. Date: 30 May 2024



RESISTANCE	19602	
	19446	
	19253	
SUPPORT	18904	
	18748	
	18555	
SUGGESTION	BUY	---
	SELL	19110
	S/L	19235
	T/P:	18910 18760

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
14 May	19188	19290	18941	349	19060	19060	↓ 147	0.76	--

WEEKLY		MAY		2024	
HIGH	LOW	HIGH	LOW	HIGH	LOW
19290 (14/May)	18791 (13/May)	19290 (14/May)	17666 (02/May)	19290 (14/May)	14796 (22/Jan)



## Disclaimer

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