

## SUMMARY 17 Januari 2023

Counter	News	Trend	Support	Resistance
<b><u>DJIA Futures</u></b>	Bursa utama AS tutup pada hari Senin untuk hari libur nasional. <i>Resistance utama 34569, support 34287</i>	↓	34287	34569
<b><u>S&amp;P 500</u></b>	Bursa utama AS tutup pada hari Senin untuk hari libur nasional. <i>Resistance utama 4041.00, support 3980.50</i>	↓	3980.50	4041.00
<b><u>Nasdaq</u></b>	Bursa utama AS tutup pada hari Senin untuk hari libur nasional. <i>Resistance utama 11696.42, support 11443.42</i>	↓	11443.42	11696.42
<b><u>Nikkei Futures</u></b>	Indeks Nikkei 225 turun 1,14% menjadi ditutup pada 25.822 sementara Indeks Topix yang lebih luas turun 0,88% menjadi 1.886 pada hari Senin, memperpanjang kerugian dari sesi sebelumnya karena reli tajam yang meredupkan prospek eksportir Jepang. Investor juga tetap berhati-hati menjelang pertemuan kebijakan Bank of Japan pada hari Rabu karena pasar terus menekan bank sentral untuk men-tweak kebijakan kontrol hasil lagi. Saham Jepang baru-baru ini berkinerja buruk di bursa global karena ekspektasi pergeseran kebijakan hawkish dari BOJ bertepatan dengan berkurangnya ekspektasi inflasi di ekonomi utama lainnya, memicu harapan untuk penurunan laju pengetatan moneter dan memicu reli ekuitas global. <i>Resistance utama 26025, support 25735</i>	↓	25735	26025
<b><u>Hang Seng Futures</u></b>	Ekuitas di Hong Kong ditutup hampir datar di 21.746,72 pada hari Senin setelah naik mendekati 1% pada transaksi pagi di mana indeks berada di sekitar puncak enam bulan. Pedagang mencoba membukukan keuntungan mereka, di tengah kekhawatiran tentang penyebaran kasus COVID di daerah pedesaan China karena diperkirakan lebih dari 2 miliar perjalanan melintasi China dalam minggu-minggu sekitar liburan Tahun Baru Imlek. <i>Resistance utama 21894, support 21532</i>	↓	21532	21894

### Closing Prices – 16 Januari 2023

	CLOSE	CHANGE		CLOSE	CHANGE
.DJI	HOLIDAY	- HOLIDAY	.N225	25822.32	↓ 297.20 / 1.14%
/.SPX	HOLIDAY	- HOLIDAY	.KS200	2399.86	↑ 13.77 / 0.58%
/.IXIC	HOLIDAY	- HOLIDAY	.HSI	21746.72	↑ 8.06 / 0.04%
JPY=	128.52	↑ 0.65 / 0.51%	/.SSEC	3227.59	↑ 32.29 / 1.01%
KRW=	1235.86	↓ 5.63 / 0.45%	/CLc1 (Oil)	78.88	↓ 1.18 / 1.47%

**ECONOMIC INDICATOR**

DATE	WIB	CTY	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
Mon/16-Jan-23	06:50	JP	PPI YoY	Dec	10.2%	9.5%	9.3%	9.7%
	06:50	JP	PPI MoM	Dec	0.5%	0.3%	0.6%	0.8%
	07:00	AU	Melbourne Institute Inflation MoM	Dec	0.2%	--	1%	--
	07:00	AU	Melbourne Institute Inflation YoY	Dec	--	--	5.9%	--
	13:00	JP	Machine Tool Orders YoY	Dec P	1%	--	-7.7%	--
	20:30	CA	Manufacturing Sales MoM	Nov	0%	0.5%	2.4%	--
	All	US	<b>Bank Holiday (Martin Luther King, Jr Day)</b>					
	21:00	CA	Existing Home Sales MoM	Dec	--	--	-3.3%	--
	22:00	GB	BOE's Bailey and Sam Woods testify on financial stability					
	22:30	CA	BoC Overall Business Outlook Survey	4Q	--	--	1.7	--
Tue/17-Jan-23	06:30	AU	Westpac Consumer Conf SA MoM	Jan	--	--	3%	--
	06:30	AU	Westpac Consumer Conf Index	Jan	--	--	80.3	--
	09:00	CN	Industrial Production YoY	Dec	--	0.3%	2.2%	--
	09:00	CN	Industrial Production YTD YoY	Dec	--	3.8%	3.8%	--
	09:00	CN	Retail Sales YoY	Dec	--	-9%	-5.9%	--
	09:00	CN	Retail Sales YTD YoY	Dec	--	-0.7%	-0.1%	--
	09:00	CN	Surveyed Jobless Rate	Dec	--	5.8%	5.7%	--
	09:00	CN	GDP YoY	4Q	--	1.6%	3.9%	--
	09:00	CN	GDP SA QoQ	4Q	--	-1%	3.9%	--
	09:00	CN	GDP YTD YoY	4Q	--	2.7%	3%	--
	14:00	DE	CPI MoM	Dec F	--	-0.7%	-0.8%	--
	14:00	DE	CPI YoY	Dec F	--	8.6%	8.6%	--
	14:00	DE	CPI EU Harmonized MoM	Dec F	--	-1.2%	-1.2%	--
	14:00	DE	CPI EU Harmonized YoY	Dec F	--	9.6%	9.6%	--
	14:00	GB	Payrolled Employees Monthly Change	Dec	--	--	107k	--
	14:00	GB	Claimant Count Rate	Dec	--	--	3.9%	--
	14:00	GB	Jobless Claims Change	Dec	--	--	30.5k	--
	14:00	GB	Average Weekly Earnings 3M/YoY	Nov	--	--	6.1%	--
	14:00	GB	Weekly Earnings ex Bonus 3M/YoY	Nov	--	--	6.1%	--
	14:00	GB	ILO Unemployment Rate 3Mths	Nov	--	3.7%	3.7%	--
	14:00	GB	Employment Change 3M/3M	Nov	--	--	27k	--
	14:30	EZ	ECB's Centeno Speaks at WEF					
	17:00	EZ	ZEW Survey Expectations	Jan	--	--	-23.6	--
	17:00	DE	ZEW Survey Expectations	Jan	--	-17.5	-23.3	--
	17:00	DE	ZEW Survey Current Situation	Jan	--	-56.4	-61.4	--
	20:15	CA	Housing Starts	Dec	--	--	264.2k	--
	20:30	CA	CPI NSA MoM	Dec	--	--	0.1%	--
	20:30	CA	CPI YoY	Dec	--	--	6.8%	--
	20:30	CA	Consumer Price Index	Dec	--	--	154	--
	20:30	CA	CPI Core- Median YoY%	Dec	--	--	5%	--
	20:30	CA	CPI Core- Trim YoY%	Dec	--	--	5.3%	--
	20:30	US	Empire Manufacturing	Jan	--	-8.7	-11.2	--
Wed/18-Jan-23	N/A	JP	BOJ Policy Balance Rate	18-Jan	--	--	-0.1%	--
	N/A	JP	BOJ 10-Yr Yield Target	18-Jan	--	--	0.0%	--
	N/A	JP	BOJ CPI Current Forecast	1Q	--	--	2.9%	--
	N/A	JP	BOJ CPI Current Forecast +1	1Q	--	--	1.6%	--
	N/A	JP	BOJ CPI Current Forecast +2	1Q	--	--	1.6%	--
	N/A	JP	BOJ GDP Current Forecast	1Q	--	--	2%	--
	N/A	JP	BOJ GDP Current Forecast +1	1Q	--	--	1.9%	--
	N/A	JP	BOJ GDP Current Forecast +2	1Q	--	--	1.5%	--
	03:00	US	Fed's Williams Gives Welcoming Remarks					
	06:50	JP	Core Machine Orders MoM	Nov	--	-1.5%	5.4%	--
	06:50	JP	Core Machine Orders YoY	Nov	--	1.8%	0.4%	--
	11:30	JP	Industrial Production MoM	Nov F	--	--	-0.1%	--
	11:30	JP	Industrial Production YoY	Nov F	--	--	-1.3%	--
	14:00	GB	CPIH YoY	Dec	--	--	9.3%	--
	14:00	GB	CPI MoM	Dec	--	--	0.4%	--
	14:00	GB	CPI YoY	Dec	--	10.6%	10.7%	--
	14:00	GB	CPI Core YoY	Dec	--	--	6.3%	--
	14:00	GB	Retail Price Index	Dec	--	--	358.3	--
	14:00	GB	RPI MoM	Dec	--	--	0.6%	--
	14:00	GB	RPI YoY	Dec	--	--	14%	--
	14:00	GB	RPI Ex Mort Int. Payments (YoY)	Dec	--	--	13.5%	--
	16:15	EZ	ECB's Villeroy Speaks at WEF					
	16:30	GB	House Price Index YoY	Nov	--	--	12.6%	--
	17:00	EZ	Construction Output MoM	Nov	--	--	1.3%	--
	17:00	EZ	Construction Output YoY	Nov	--	--	2.2%	--
	17:00	EZ	CPI MoM	Dec F	--	-0.3%	-0.3%	--

	17:00	EZ	CPI YoY	Dec F		9.2%	9.2%	--
	17:00	EZ	CPI Core YoY	Dec F		5.2%	5.2%	--
	19:15	EZ	ECB's Villeroy Speaks at WEF					
	20:30	CA	Industrial Product Price MoM	Dec		--	-0.4%	--
	20:30	CA	Raw Materials Price Index MoM	Dec		--	-0.8%	--
	20:30	US	Retail Sales Advance MoM	Dec		-0.8%	-0.6%	--
	20:30	US	Retail Sales Ex Auto MoM	Dec		-0.5%	-0.2%	--
	20:30	US	Retail Sales Ex Auto and Gas	Dec		-0.1%	-0.2%	--
	20:30	US	Retail Sales Control Group	Dec		-0.5%	-0.2%	--
	20:30	US	PPI Final Demand MoM	Dec		-0.1%	0.3%	--
	20:30	US	PPI Ex Food and Energy MoM	Dec		0.1%	0.4%	--
	20:30	US	PPI Ex Food, Energy, Trade MoM	Dec		0.2%	0.3%	--
	20:30	US	PPI Final Demand YoY	Dec		6.8%	7.4%	--
	20:30	US	PPI Ex Food and Energy YoY	Dec		5.4%	6.2%	--
	20:30	US	PPI Ex Food, Energy, Trade YoY	Dec		--	4.9%	--
	21:00	US	Fed's Bostic Makes Welcoming Remarks at Academic Conference					
	21:15	US	Industrial Production MoM	Dec		-0.1%	-0.2%	--
	21:15	US	Manufacturing (SIC) Production	Dec		-0.2%	-0.6%	--
	21:15	US	Capacity Utilization	Dec		79.6%	79.7%	--
	22:00	US	Business Inventories	Nov		0.4%	0.3%	--
	22:00	US	NAHB Housing Market Index	Jan		31	31	--
<b>Thu/19-Jan-23</b>	02:00	US	Federal Reserve Releases Beige Book					
	02:00	US	Fed's Harker Discusses the Economic Outlook					
	04:00	US	Net Long-term TIC Flows	Nov		--	\$67.8b	--
	04:00	US	Total Net TIC Flows	Nov		--	\$179.9b	--
	05:00	US	Fed's Logan Gives Speech in Austin					
	06:50	JP	Trade Balance	Dec		¥1653.1b	¥2027.4b	--
	06:50	JP	Trade Balance Adjusted	Dec		¥1630.6b	¥1732.3b	--
	06:50	JP	Exports YoY	Dec		11%	20%	--
	06:50	JP	Imports YoY	Dec		22.6%	30.3%	--
	07:00	AU	Consumer Inflation Expectation	Jan		--	5.2%	--
	07:01	GB	RICS House Price Balance	Dec		--	-25%	--
	07:30	AU	Full Time Employment Change	Dec		--	34.2k	--
	07:30	AU	Employment Change	Dec		22.5k	64.0k	--
	07:30	AU	RBA FX Transactions Market	Dec		--	A\$672m	--
	07:30	AU	Participation Rate	Dec		66.8%	66.8%	--
	07:30	AU	Part Time Employment Change	Dec		--	29.8k	--
	07:30	AU	Unemployment Rate	Dec		3.4%	3.4%	--
	15:30	HK	Unemployment Rate SA	Dec		--	3.7%	--
	16:00	EZ	ECB Current Account SA	Nov		--	-0.4b	--
	16:30	GB	Bank of England Bank Liabilities/Credit Conditions Surveys					
	17:30	EZ	ECB's Lagarde Speaks at WEF					
	19:30	EZ	ECB Publishes Account of December 2022 Policy Meeting					
	20:30	CA	Wholesale Trade Sales MoM	Nov		--	2.1%	--
	20:30	US	Building Permits	Dec		1370k	1342k	--
	20:30	US	Building Permits MoM	Dec		1.4%	-11.2%	--
	20:30	US	Philadelphia Fed Business Outlook	Jan		-10	-13.8	--
	20:30	US	Housing Starts	Dec		1350k	1427k	--
	20:30	US	Housing Starts MoM	Dec		-5.4%	-0.5%	--
	20:30	US	Initial Jobless Claims	14-Jan		--	205k	--
	20:30	US	Continuing Claims	7-Jan		--	1634k	--
	21:00	EZ	ECB's Knot Speaks at WEF					
	21:00	US	Fed's Collins Speaks at Housing Conference					
	23:00	US	DOE U.S. Crude Oil Inventories	13-Jan		--	18961k	--
	23:00	US	DOE Cushing OK Crude Inventory	13-Jan		--	2511k	--
	23:00	US	DOE U.S. Gasoline Inventories	13-Jan		--	4114k	--
	23:00	US	DOE U.S. Distillate Inventory	13-Jan		--	-1069k	--
	23:00	US	DOE U.S. Refinery Utilization	13-Jan		--	4.5%	--
<b>Fri/20-Jan-23</b>	00:00	EZ	ECB's Schnabel Speaks					
	01:15	US	Fed's Brainard Discusses the Economic Outlook					
	04:30	NZ	BusinessNZ Manufacturing PMI	Dec		--	47.4	--
	06:30	JP	Natl CPI YoY	Dec		4%	3.8%	--
	06:30	JP	Natl CPI Ex Fresh Food YoY	Dec		4%	3.7%	--
	06:30	JP	Natl CPI Ex Fresh Food, Energy YoY	Dec		3.1%	2.8%	--
	06:35	US	Fed's Williams Speaks at Event in New York					
	07:01	GB	GfK Consumer Confidence	Jan		--	-42	--
	14:00	DE	PPI MoM	Dec		-1.1%	-3.9%	--
	14:00	DE	PPI YoY	Dec		21.7%	28.2%	--
	14:00	GB	Retail Sales Inc Auto Fuel MoM	Dec		--	-0.4%	--
	14:00	GB	Retail Sales Inc Auto Fuel YoY	Dec		--	-5.9%	--
	14:00	GB	Retail Sales Ex Auto Fuel MoM	Dec		--	-0.3%	--
	14:00	GB	Retail Sales Ex Auto Fuel YoY	Dec		--	-5.9%	--

	15:30	HK	CPI Composite YoY	Dec		2%	1.8%	--
	17:00	EZ	ECB's Lagarde Speaks at WEF					
	20:30	CA	Retail Sales MoM	Nov		--	1.4%	--
	20:30	CA	Retail Sales Ex Auto MoM	Nov		--	1.7%	--
	21:00	US	Fed's Harker Discusses the Economic Outlook					
	22:00	US	Existing Home Sales	Dec		3.96m	4.09m	--
	22:00	US	Existing Home Sales MoM	Dec		-3.2%	-7.7%	--
<b>Sat/21-Jan-23</b>	01:00	US	Baker Hughes U.S. Rig Count	20-Jan		--	--	--
	01:00	US	Fed's Waller Speaks at the Council on Foreign Relations					



### Dow Jones (DJ – MAR)

Exp. Date: 17 March 2023



RESISTANCE	34655	
	34569	
	34471	
SUPPORT	34287	
	34201	
	34103	
SUGGESTION	BUY	---
	SELL	34400
	S/L	34500
	T/P:	34200 34100

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
16 Jan	34433	34482	34298	184	34374	34374	↓ 26	0.08	--

WEEKLY		JANUARY		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
34482 (16/Jan)	34298 (16/Jan)	34482 (16/Jan)	32939 (05/Jan)	34482 (16/Jan)	32939 (05/Jan)

### S&P 500 (SP – MAR)

Exp. Date: 17 March 2023



RESISTANCE	4055.25	
	4041.00	
	4025.00	
SUPPORT	3994.75	
	3980.50	
	3964.50	
SUGGESTION	BUY	---
	SELL	4012.00
	S/L	4037.00
	T/P:	3967.00 3942.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
16 Jan	4020.25	4026.75	3996.50	30.25	4009.00	4009.00	↓ 6.00	0.15	--

WEEKLY		JANUARY		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
4026.75 (16/Jan)	3996.50 (16/Jan)	4026.75 (16/Jan)	3814.00 (03/Jan)	4026.75 (16/Jan)	3814.00 (03/Jan)

### Nasdaq (NQ – MAR)

Exp. Date: 17 March 2023



RESISTANCE	11756.08	
	11696.42	
	11629.58	
SUPPORT	11503.08	
	11443.42	
	11376.58	
SUGGESTION	BUY	---
	SELL	11590.00
	S/L	11690.00
	T/P:	11390.00 11290.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
16 Jan	11613.50	11636.75	11510.25	126.50	11562.75	11562.75	↓ 27.25	0.24	--

WEEKLY		JANUARY		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
11636.75 (16/Jan)	11510.25 (16/Jan)	11636.75 (16/Jan)	10750.00 (06/Jan)	11636.75 (16/Jan)	10750.00 (06/Jan)

### Nikkei (NIK– MAR)

Exp. Date: 09 March 2023



RESISTANCE	26145	
	26025	
	25940	
SUPPORT	25735	
	25615	
	25530	
SUGGESTION	BUY	---
	SELL	25885
	S/L	25985
	T/P:	25685 25585

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE%	VOLUME
16 Jan	25775	25905	25700	205	25855	25855	↑ 60	0.23	--

WEEKLY		JANUARY		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
25905 (16/Jan)	25700 (16/Jan)	26510 (11/Jan)	25565 (03/Jan)	26510 (11/Jan)	25565 (03/Jan)

### Hang Seng (HAS – JAN)

Exp. Date: 30 January 2023



RESISTANCE	22256	
	22127	
	21894	
SUPPORT	21532	
	21403	
	21170	
SUGGESTION	BUY	---
	SELL	21710
	S/L	21810
	T/P:	21485 21360

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
16 Jan	21876	21998	21636	362	21661	21661	↓ 207	0.95	--

WEEKLY		JANUARY		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
21998 (16/Jan)	21636 (16/Jan)	21998 (16/Jan)	19340 (03/Jan)	21998 (16/Jan)	19340 (03/Jan)



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