

SUMMARY 18 November 2022

Counter	News	Trend	Support	Resistance
<u>DJIA Futures</u>	Indeks saham Wall Street ditutup melemah pada hari Kamis karena komentar hawkish dari pejabat Federal Reserve AS dan data yang menunjukkan pasar tenaga kerja tetap ketat membuat beberapa investor khawatir tentang kenaikan suku bunga yang lebih agresif. <i>Resistance utama 33777, support 33236</i>	↓	33236	33777
<u>S&P 500</u>	Indeks saham Wall Street ditutup melemah pada hari Kamis karena komentar hawkish dari pejabat Federal Reserve AS dan data yang menunjukkan pasar tenaga kerja tetap ketat membuat beberapa investor khawatir tentang kenaikan suku bunga yang lebih agresif. <i>Resistance utama 3990.67, support 3912.92</i>	↓	3912.92	3990.67
<u>Nasdaq</u>	Indeks saham Wall Street ditutup melemah pada hari Kamis karena komentar hawkish dari pejabat Federal Reserve AS dan data yang menunjukkan pasar tenaga kerja tetap ketat membuat beberapa investor khawatir tentang kenaikan suku bunga yang lebih agresif. <i>Resistance utama 11849.92, support 11551.17</i>	↓	11551.17	11849.92
<u>Nikkei Futures</u>	Indeks utama Nikkei Tokyo ditutup lebih rendah pada hari Kamis (17 November) setelah saham Wall Street merosot karena peritel utama AS memperingatkan musim liburan yang lemah. Indeks patokan Nikkei 225 merosot 0,35 persen, atau 97,73 poin, menjadi 27.930,57, tetapi indeks Topix yang lebih luas naik tipis 0,15 persen, atau 2,99 poin, menjadi berakhir pada 1.966,28. <i>Resistance utama 28048, support 27798</i>	↓	27798	28048
<u>Hang Seng Futures</u>	Saham Hong Kong melemah pada Kamis (17 November) menyusul penurunan Wall Street karena data ritel AS yang kuat dan komentar dari pejabat Federal Reserve merusak harapan untuk jeda dalam dorongan kenaikan suku bunga bank sentral. Indeks Hang Seng turun 1,15 persen atau 210,82 poin menjadi 18.045,66. <i>Resistance utama 18612, support 17932</i>	↓	17932	18612

Closing Prices – 17 November 2022

	CLOSE	CHANGE		CLOSE	CHANGE
.DJI	33546.32	↓ 7.51 / 0.02%	.N225	27930.57	↓ 97.73 / 0.35%
/.SPX	3948.00	↓ 10.79 / 0.27%	.KS200	2442.90	↓ 34.55 / 1.39%
/.IXIC	11144.96	↓ 38.70 / 0.35%	.HSI	18045.66	↓ 210.82 / 1.15%
JPY=	140.22	↑ 0.67 / 0.48%	/.SSEC	3115.43	↓ 4.55 / 0.15%
KRW=	1339.03	↑ 13.35 / 1.01%	/CLc1 (Oil)	81.86	↓ 3.47 / 4.07%

ECONOMIC INDICATOR

DATE	WIB	CTY	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
Mon/14-Nov-22	04:30	NZ	Performance Services Index	Oct	57.4	--	55.8	55.9
	04:30	US	Fed's Waller Discusses the Economic Outlook					
	07:01	GB	Rightmove House Prices MoM	Nov	-1.1%	--	0.9%	--
	07:01	GB	Rightmove House Prices YoY	Nov		--	7.8%	--
	14:30	CH	Producer & Import Prices MoM	Oct	0.0%	--	0.2%	--
	14:30	CH	Producer & Import Prices YoY	Oct	4.9%	--	5.4%	--
	17:00	EZ	ECB's Panetta Speaks					
	17:00	EZ	Industrial Production SA MoM	Sep	0.9%	0.3%	1.5%	2%
	17:00	EZ	Industrial Production WDA YoY	Sep	4.9%	2.8%	2.5%	2.8%
	23:15	EZ	ECB's Centeno Speaks at Bank of Portugal Event					
	23:15	EZ	ECB's Guindos Speaks in Frankfurt					
	23:30	US	Fed's Brainard Discusses the Economic Outlook					
Tue/15-Nov-22	03:00	NZ	REINZ House Sales YoY	Oct		--	-10.9%	--
	06:30	US	Fed's Williams Moderates Panel at the Economic Club of...					
	06:50	JP	GDP Annualized SA QoQ	3Q P	-1.2%	1.1%	3.5%	4.6%
	06:50	JP	GDP SA QoQ	3Q P	-0.3%	0.3%	0.9%	1.1%
	06:50	JP	GDP Nominal SA QoQ	3Q P		0.2%	0.6%	--
	06:50	JP	GDP Deflator YoY	3Q P	-0.5%	-0.6%	-0.3%	--
	06:50	JP	GDP Private Consumption QoQ	3Q P	0.3%	0.2%	1.2%	--
	06:50	JP	GDP Business Spending QoQ	3Q P		2.2%	2%	--
	06:50	JP	Inventory Contribution % GDP	3Q P		0.0%	-0.3%	--
	06:50	JP	Net Exports Contribution % GDP	3Q P		-0.3%	0.1%	--
	07:30	AU	RBA Minutes of Nov. Policy Meeting					
	09:00	CN	Industrial Production YoY	Oct	5%	5.2%	6.3%	--
	09:00	CN	Industrial Production YTD YoY	Oct	4%	4%	3.9%	--
	09:00	CN	Retail Sales YoY	Oct	-0.5%	1%	2.5%	--
	09:00	CN	Retail Sales YTD YoY	Oct	0.58%	0.8%	0.7%	0.71%
	09:00	CN	Surveyed Jobless Rate	Oct	5.5%	5.5%	5.5%	--
	10:00	EZ	ECB's Villeroy speaks in Tokyo					
	11:30	JP	Industrial Production MoM	Sep F	-1.7%	-1.6%	3.4%	--
	11:30	JP	Industrial Production YoY	Sep F	9.6%	--	5.8%	--
	11:30	JP	Capacity Utilization MoM	Sep	-0.4%	--	1.2%	--
	13:10	EZ	ECB's Villeroy speaks in Tokyo					
	14:00	GB	Payrolled Employees Monthly Change	Oct		--	69k	--
	14:00	GB	Claimant Count Rate	Oct	3.3k	17.3k	3.9%	--
	14:00	GB	Jobless Claims Change	Oct		--	25.5k	--
	14:00	GB	Average Weekly Earnings 3M/YoY	Sep	6%	5.9%	6.1%	--
	14:00	GB	Weekly Earnings ex Bonus 3M/YoY	Sep	5.7%	5.5%	5.5%	--
	14:00	GB	ILO Unemployment Rate 3Mths	Sep	3.6%	3.5%	3.5%	--
	14:00	GB	Employment Change 3M/3M	Sep	-52k	-25k	-109k	--
	17:00	EZ	ZEW Survey Expectations	Nov	-38.7	--	-59.7	--
	17:00	EZ	Trade Balance SA	Sep		--	-47.3b	--
	17:00	EZ	Trade Balance NSA	Sep	-34.4b	-44.5b	-50.9b	-52.4b
	17:00	EZ	Employment QoQ	3Q P	0.2%	0.3%	0.4%	--
	17:00	EZ	Employment YoY	3Q P	1.7%	1.8%	2.7%	--
	17:00	EZ	GDP SA QoQ	3Q P	0.2%	0.2%	0.8%	--
	17:00	EZ	GDP SA YoY	3Q P	2.1%	2.1%	4.3%	--
	17:00	DE	ZEW Survey Expectations	Nov	-36.7	-50	-59.2	--
	17:00	DE	ZEW Survey Current Situation	Nov	-64.5	-68.4	-72.2	--
	20:30	CA	Manufacturing Sales MoM	Sep	0%	-0.5%	-2%	--
	20:30	CA	Wholesale Trade Sales MoM	Sep	0.1%	-0.2%	1.4%	--
	20:30	US	Empire Manufacturing	Nov	4.5	-5	-9.1	--
	20:30	US	PPI Final Demand MoM	Oct	0.2%	0.4%	0.4%	0.2%
	20:30	US	PPI Ex Food and Energy MoM	Oct	0%	0.3%	0.3%	0.2%
	20:30	US	PPI Ex Food, Energy, Trade MoM	Oct		0.3%	0.4%	--
	20:30	US	PPI Final Demand YoY	Oct	6.8%	8.3%	8.5%	8.4%
	20:30	US	PPI Ex Food and Energy YoY	Oct	6.7%	7.2%	7.2%	--
	20:30	US	PPI Ex Food, Energy, Trade YoY	Oct		--	5.6%	--
	21:00	CA	Existing Home Sales MoM	Oct		--	-3.9%	--
	21:00	US	Fed's Harker Discusses the Economic Outlook					
	21:00	US	Fed's Cook Discusses Post-Covid Challenges Facing Women					
	22:00	US	Fed Vice Chair for Supervision Barr Speaks Before Senate Panel					
Wed/16-Nov-22	N/A	EZ	ECB Financial Stability Review (provisional date)					
	00:30	EZ	ECB's Elderson Speaks					
	06:30	AU	Westpac Leading Index MoM	Oct	-0.1%	--	0.0%	--
	06:50	JP	Core Machine Orders YoY	Sep	2.9%	7.4%	9.7%	--

	06:50	JP	Core Machine Orders MoM	Sep	-4.6%	0.7%	-5.8%	--
	07:30	AU	Wage Price Index QoQ	3Q	1%	0.9%	0.7%	0.8%
	07:30	AU	Wage Price Index YoY	3Q	3.1%	3%	2.6%	--
	11:30	JP	Tertiary Industry Index MoM	Sep	-0.4%	0.6%	0.7%	--
	14:00	GB	CPIH YoY	Oct	--	--	8.8%	--
	14:00	GB	CPI MoM	Oct	2%	1.7%	0.5%	--
	14:00	GB	CPI YoY	Oct	11.1%	10.7%	10.1%	--
	14:00	GB	CPI Core YoY	Oct	6.5%	6.4%	6.5%	--
	14:00	GB	Retail Price Index	Oct	--	--	347.6	--
	14:00	GB	RPI MoM	Oct	2.5%	1.8%	0.7%	--
	14:00	GB	RPI YoY	Oct	14.2%	13.5%	12.6%	--
	14:00	GB	RPI Ex Mort Int.Payments (YoY)	Oct	--	--	12.4%	--
	14:00	GB	PPI Output NSA MoM	Oct	0.3%	0.5%	0.2%	0.3%
	14:00	GB	PPI Output NSA YoY	Oct	14.8%	14.6%	15.9%	16.3%
	14:00	GB	PPI Input NSA MoM	Oct	0.6%	0.3%	0.4%	0.9%
	14:00	GB	PPI Input NSA YoY	Oct	19.2%	18%	20%	20.8%
	16:30	GB	House Price Index YoY	Sep	9.5%	--	13.6%	13.1%
	19:45	EZ	ECB's Villeroy speaks in Paris					
	20:15	CA	Housing Starts	Oct	267.1k	270k	299.6k	298.8k
	20:30	CA	CPI NSA MoM	Oct	0.7%	0.7%	0.1%	--
	20:30	CA	CPI YoY	Oct	6.9%	6.9%	6.9%	--
	20:30	CA	Consumer Price Index	Oct	--	--	152.7	--
	20:30	CA	CPI Core- Common YoY%	Oct	5.8%	5.9%	6%	--
	20:30	CA	CPI Core- Median YoY%	Oct	4.8%	4.8%	4.7%	--
	20:30	CA	CPI Core- Trim YoY%	Oct	5.3%	--	5.2%	--
	20:30	US	Retail Sales Advance MoM	Oct	1.3%	1%	0.0%	--
	20:30	US	Retail Sales Ex Auto MoM	Oct	1.3%	0.4%	0.1%	--
	20:30	US	Retail Sales Ex Auto and Gas	Oct	0.9%	0.2%	0.3%	0.6%
	20:30	US	Retail Sales Control Group	Oct	0.7%	0.3%	0.4%	0.6%
	20:30	US	Import Price Index MoM	Oct	-0.2%	-0.4%	-1.2%	-1.1%
	20:30	US	Import Price Index ex Petroleum MoM	Oct	--	--	-0.5%	--
	20:30	US	Import Price Index YoY	Oct	8.3%	--	6%	8.6%
	20:30	US	Export Price Index MoM	Oct	-0.3%	-0.4%	-0.8%	-1.5%
	20:30	US	Export Price Index YoY	Oct	6.9%	--	9.5%	9.2%
	21:15	GB	BOE's Bailey testifies to Parliament					
	21:15	US	Industrial Production MoM	Oct	-0.1%	0.2%	0.4%	0.1%
	21:15	US	Capacity Utilization	Oct	79.9%	80.4%	80.3%	80.1%
	21:15	US	Manufacturing (SIC) Production	Oct	0.1%	0.2%	0.4%	0.2%
	21:50	US	Fed's Williams Speaks at 2022 Treasury Market Conference					
	22:00	EZ	ECB's Lagarde Speaks					
	22:00	EZ	ECB's Panetta Speaks					
	22:00	US	Fed's Barr Testifies Before House Panel					
	22:00	US	Business Inventories	Sep	0.4%	0.5%	0.8%	0.9%
	22:00	US	NAHB Housing Market Index	Nov	33	36	38	--
	22:30	US	DOE U.S. Crude Oil Inventories	11-Nov	-5400k	-440k	3925k	--
	22:30	US	DOE Cushing OK Crude Inventory	11-Nov	-1624k	--	-923k	--
	22:30	US	DOE U.S. Gasoline Inventories	11-Nov	2207k	310k	-899k	--
	22:30	US	DOE U.S. Distillate Inventory	11-Nov	1120k	-513k	-521k	--
	22:30	US	DOE U.S. Refinery Utilization	11-Nov	0.8%	0.5%	1.5%	--
Thu/17-Nov-22	02:35	US	Fed's Waller Discusses the Economic Outlook					
	04:45	NZ	PPI Input QoQ	3Q	0.8%	--	3.1%	--
	04:45	NZ	PPI Output QoQ	3Q	1.6%	--	2.4%	--
	06:50	JP	Imports YoY	Oct	53.5%	49.7%	45.9%	45.7%
	06:50	JP	Trade Balance	Oct	¥-2162.3b	¥-1689.0b	¥-2094.0b	¥-2094.3b
	06:50	JP	Trade Balance Adjusted	Oct	¥-2300b	¥-2021.5b	¥-2009.8b	¥-2040b
	06:50	JP	Exports YoY	Oct	25.3%	28.1%	28.9%	--
	07:30	AU	Part Time Employment Change	Oct	-14.9k	--	-12.4k	-14.7k
	07:30	AU	Employment Change	Oct	32.2k	15.0k	0.9k	-3.8k
	07:30	AU	Unemployment Rate	Oct	3.4%	3.6%	3.5%	--
	07:30	AU	Participation Rate	Oct	66.5%	66.6%	66.5%	--
	07:30	AU	Full Time Employment Change	Oct	47.1k	--	13.3k	10.8k
	14:00	CH	Exports Real MoM	Oct	--	--	0.4%	--
	14:00	CH	Imports Real MoM	Oct	--	--	0.9%	--
	15:30	HK	Unemployment Rate SA	Oct	3.8%	--	3.9%	--
	17:00	EZ	Construction Output MoM	Sep	0.09%	--	-0.6%	-0.99%
	17:00	EZ	Construction Output YoY	Sep	1%	--	2.3%	2%

	17:00	EZ	CPI YoY	Oct F	10.6%	10.7%	9.9%	--
	17:00	EZ	CPI MoM	Oct F	1.5%	1.5%	1.2%	--
	17:00	EZ	CPI Core YoY	Oct F	5%	5%	4.8%	--
	19:30	GB	BOE's Huw Pill speaks					
	20:00	US	Fed's Bullard Discussed the Economy and Monetary Policy					
	20:30	US	Housing Starts	Oct	1425k	1410k	1439k	1488k
	20:30	US	Building Permits	Oct	1526k	1517k	1564k	--
	20:30	US	Housing Starts MoM	Oct	-4.2%	-1.3%	-8.1%	-1.3%
	20:30	US	Building Permits MoM	Oct	-2.4%	-3%	1.4%	--
	20:30	US	Philadelphia Fed Business Outlook	Nov	-19.4	-6.2	-8.7	--
	20:30	US	Initial Jobless Claims	12-Nov	222k	225k	225k	226k
	20:30	US	Continuing Claims	5-Nov	1507k	1500l	1493k	1494k
	21:15	US	Fed's Bowman Discusses Financial Literacy and Inclusion					
	21:30	GB	BOE's Tenreiro speaks					
	21:40	US	Fed's Mester Speaks at Financial Stability Conference					
	22:00	EZ	ECB's Villeroy speaks in Lyon, France					
	22:40	US	Fed's Jefferson and Kashkari Take Part in Panel Discussion					
Fri/18-Nov-22	01:45	US	Fed's Kashkari Takes Part in Moderated Q&A					
	06:30	JP	Natl CPI YoY	Oct		3.7%	3%	--
	06:30	JP	Natl CPI Ex Fresh Food YoY	Oct		3.5%	3%	--
	06:30	JP	Natl CPI Ex Fresh Food, Energy YoY	Oct		2.4%	1.8%	--
	07:01	GB	GfK Consumer Confidence	Nov		--	-47	--
	14:00	GB	Retail Sales Inc Auto Fuel MoM	Oct		--	-1.4%	--
	14:00	GB	Retail Sales Inc Auto Fuel YoY	Oct		--	-6.9%	--
	14:00	GB	Retail Sales Ex Auto Fuel MoM	Oct		--	-1.5%	--
	14:00	GB	Retail Sales Ex Auto Fuel YoY	Oct		--	-6.2%	--
	14:30	CH	Industry & Construction Output WDA YoY	3Q		--	4.1%	--
	14:30	CH	Industrial Output WDA YoY	3Q		--	5.1%	--
	15:30	EZ	ECB's Lagarde Speaks					
	20:00	EZ	Bundesbank Chief Nagel Speaks in Frankfurt					
	20:15	EZ	ECB's Knot Speaks in Frankfurt					
	20:15	GB	BOE's Catherine Mann Speaks in Frankfurt					
	20:30	CA	Industrial Product Price MoM	Oct		--	0.1%	--
	22:00	US	Existing Home Sales	Oct		4.37m	4.71m	--
	22:00	US	Existing Home Sales MoM	Oct		-7.3%	-1.5%	--
	22:00	US	Leading Index	Oct		-0.4%	-0.4%	--
Sat/19-Nov-22	00:15	GB	BOE's Haskel speaks					
	01:00	US	Baker Hughes U.S. Rig Count	18-Nov		--	--	--

Dow Jones (DJ – DEC)

Exp. Date: 15 December 2022



RESISTANCE	34318	
	34022	
	33777	
SUPPORT	33236	
	32940	
	32695	
SUGGESTION	BUY	---
	SELL	33560
	S/L	33760
	T/P:	33210 32960

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
17 Nov	33658	33727	33186	541	33531	33531	↓ 136	0.40	--

WEEKLY		NOVEMBER		2022	
HIGH	LOW	HIGH	LOW	HIGH	LOW
34021 (15/Nov)	33186 (17/Nov)	34021 (15/Nov)	31736 (03/Nov)	36829 (05/Jan)	28636 (03/Oct)

S&P 500 (SP – DEC)

Exp. Date: 15 December 2022



RESISTANCE	4068.42	
	4029.08	
	3990.67	
SUPPORT	3912.92	
	3873.58	
	3835.17	
SUGGESTION	BUY	---
	SELL	3972.00
	S/L	4007.00
	T/P:	3922.00 3892.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
17 Nov	3977.25	3989.75	3912.00	77.75	3952.25	3952.25	↓ 25.75	0.65	--

WEEKLY		NOVEMBER		2022	
HIGH	LOW	HIGH	LOW	HIGH	LOW
4050.00 (15/Nov)	3912.00 (17/Nov)	4050.00 (15/Nov)	3704.00 (03/Nov)	4808.00 (04/Jan)	3501.75 (13/Oct)

Nasdaq (NQ – DEC)

Exp. Date: 15 December 2022



RESISTANCE	12148.67	
	11987.33	
	11849.92	
SUPPORT	11551.17	
	11389.83	
	11252.42	
SUGGESTION	BUY	---
	SELL	11740.00
	S/L	11840.00
	T/P:	11515.00 11390.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
17 Nov	11776.75	11826.00	11527.25	298.75	11712.50	11712.50	↓ 62.25	0.53	--

WEEKLY		NOVEMBER		2022	
HIGH	LOW	HIGH	LOW	HIGH	LOW
12117.00 (15/Nov)	11527.25 (17/Nov)	12117.00 (15/Nov)	10646.50 (04/Nov)	16563.25 (04/Jan)	10484.00 (13/Oct)

Nikkei (NIK– DEC)

Exp. Date: 08 December 2022



RESISTANCE	28298	
	28162	
	28048	
SUPPORT	27798	
	27662	
	27548	
SUGGESTION	BUY	---
	SELL	27965
	S/L	28065
	T/P:	27740 27615

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE%	VOLUME
17 Nov	27955	28025	27775	250	27935	27935	→ Flat	Flat	--

WEEKLY		NOVEMBER		2022	
HIGH	LOW	HIGH	LOW	HIGH	LOW
28220 (14/Nov)	27730 (16/Nov)	28330 (11/Nov)	27010 (04/Nov)	29365 (05/Jan)	24250 (08/Mar)

Hang Seng (HAS – NOV)

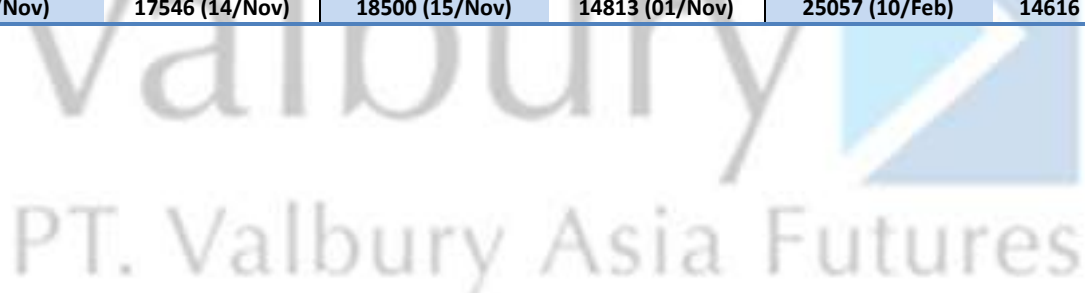
Exp. Date: 29 November 2022



RESISTANCE	19292	
	18848	
	18612	
SUPPORT	17932	
	17488	
	17252	
SUGGESTION	BUY	---
	SELL	18425
	S/L	18625
	T/P:	18075 17825

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
17 Nov	18002	18405	17725	680	18375	18375	↑ 309	1.71	---

WEEKLY		NOVEMBER		2022	
HIGH	LOW	HIGH	LOW	HIGH	LOW
18500 (15/Nov)	17546 (14/Nov)	18500 (15/Nov)	14813 (01/Nov)	25057 (10/Feb)	14616 (31/Oct)



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