

SUMMARY 19 Januari 2023

Counter	News	Trend	Support	Resistance
<u>DJIA Futures</u>	Indeks utama Wall Street melemah pada perdagangan hari Rabu setelah data ekonomi yang lemah dan komentar hawkish dari pejabat Federal Reserve memicu kekhawatiran bahwa bank sentral tidak akan menghentikan kenaikan suku bunga dalam waktu dekat. <i>Resistance utama 33876, support 33116</i>	↓	33116	33876
<u>S&P 500</u>	Indeks utama Wall Street melemah pada perdagangan hari Rabu setelah data ekonomi yang lemah dan komentar hawkish dari pejabat Federal Reserve memicu kekhawatiran bahwa bank sentral tidak akan menghentikan kenaikan suku bunga dalam waktu dekat. <i>Resistance utama 4003.92, support 3914.42</i>	↓	3914.42	4003.92
<u>Nasdaq</u>	Indeks utama Wall Street melemah pada perdagangan hari Rabu setelah data ekonomi yang lemah dan komentar hawkish dari pejabat Federal Reserve memicu kekhawatiran bahwa bank sentral tidak akan menghentikan kenaikan suku bunga dalam waktu dekat. <i>Resistance utama 11661.17, support 11371.17</i>	↓	11371.17	11661.17
<u>Nikkei Futures</u>	Indeks Nikkei 225 menguat 2,5% ditutup pada 26.791 sementara Indeks Topix yang lebih luas melonjak 1,68% menjadi 1.935 pada hari Rabu, mencapai level tertinggi dalam hampir sebulan setelah Bank of Japan melawan spekulasi penyesuaian kebijakan lainnya dengan mempertahankan ultra-low suku bunga dan menjaga kebijakan kontrol hasil tidak berubah. <i>Resistance utama 26857, support 26142</i>	↓	26142	26857
<u>Hang Seng Futures</u>	Hang Seng menguat 100,36 poin atau 0,47% ditutup pada 21.678 pada hari Rabu, sebagian pulih dari penurunan tajam di sesi sebelumnya dan mencoba untuk kembali ke sekitar tertinggi enam bulan yang dicapai di awal minggu, didorong oleh pernyataan dari Wakil Perdana Menteri China Liu Dia di Davos bahwa Beijing menyambut baik investasi asing dan menyatakan negaranya terbuka untuk dunia setelah tiga tahun penutupan pandemi. <i>Resistance utama 21752, support 21381</i>	↓	21381	21752

Closing Prices – 18 Januari 2023

	CLOSE	CHANGE		CLOSE	CHANGE
.DJI	33296.63	↓ 613.89 / 1.81%	.N225	26791.12	↑ 652.44 / 2.50%
/.SPX	3929.00	↓ 61.97 / 1.55%	.KS200	2368.32	↓ 11.07 / 0.47%
/.IXIC	10957.01	↓ 138.10 / 1.24%	.HSI	21678.00	↑ 100.36 / 0.47%
JPY=	128.85	↑ 0.70 / 0.55%	/.SSEC	3224.41	↑ 0.16 / 0.01%
KRW=	1237.61	↓ 1.40 / 0.11%	/CLc1 (Oil)	79.16	↓ 1.90 / 2.34%

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	Bank Holiday (Martin Luther King, Jr Day)					
	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	5%	--	3%	--
	06:30	AU	Westpac Consumer Conf Index	Jan	84.3	--	80.3	--
	09:00	CN	Industrial Production YoY	Dec	1.3%	0.2%	2.2%	--
	09:00	CN	Industrial Production YTD YoY	Dec	3%	3.8%	3%	--
	09:00	CN	Retail Sales YoY	Dec	-1.8%	-8.6%	-5.9%	--
	09:00	CN	Retail Sales YTD YoY	Dec	-0.25%	-0.7%	-0.09%	--
	09:00	CN	Surveyed Jobless Rate	Dec	5.5%	5.8%	5.7%	--
	09:00	CN	GDP YoY	4Q	2.9%	1.8%	3.9%	--
	09:00	CN	GDP SA QoQ	4Q	0.0%	-0.8%	3.9%	--
	09:00	CN	GDP YTD YoY	4Q	3%	2.7%	3%	--
	14:00	DE	CPI MoM	Dec F	-0.8%	-0.8%	-0.5%	--
	14:00	DE	CPI YoY	Dec F	8.6%	8.6%	10%	--
	14:00	DE	CPI EU Harmonized MoM	Dec F	-1.2%	-1.2%	0.0%	--
	14:00	DE	CPI EU Harmonized YoY	Dec F	9.6%	9.6%	11.3%	--
	14:00	GB	Payrolled Employees Monthly Change	Dec	19.7k	--	107k	16.1k
	14:00	GB	Claimant Count Rate	Dec	3.7%	3.7%	3.7%	--
	14:00	GB	Jobless Claims Change	Dec	27k	5k	27k	--
	14:00	GB	Average Weekly Earnings 3M/YoY	Nov	6.4%	6.2%	6.2%	--
	14:00	GB	Weekly Earnings ex Bonus 3M/YoY	Nov	6.4%	6.3%	6.1%	--
	14:00	GB	ILO Unemployment Rate 3Mths	Nov	3.7%	3.7%	3.7%	--
	14:00	GB	Employment Change 3M/3M	Nov	27k	5k	27k	--
	14:30	EZ	ECB's Centeno Speaks at WEF					
	17:00	EZ	ZEW Survey Expectations	Jan	16.7	--	-23.6	--
	17:00	DE	ZEW Survey Expectations	Jan	16.9	-15	-23.3	--
	17:00	DE	ZEW Survey Current Situation	Jan	-58.6	-58	-61.4	--
	20:15	CA	Housing Starts	Dec	248.6k	257.5k	264.2k	263k
	20:30	CA	CPI NSA MoM	Dec	-0.6%	-0.5%	0.1%	--
	20:30	CA	CPI YoY	Dec	6.3%	6.4%	6.8%	--
	20:30	CA	Consumer Price Index	Dec	--	--	154	--
	20:30	CA	CPI Core- Median YoY%	Dec	5%	--	5%	--
	20:30	CA	CPI Core- Trim YoY%	Dec	5.3%	--	5.3%	--
	20:30	US	Empire Manufacturing	Jan	-32.9	-9	-11.2	--
	Wed/18-Jan-23	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	-8.3%	-0.9%	5.4%	--
06:50		JP	Core Machine Orders YoY	Nov	-3.7%	2.4%	0.4%	--
10:00		JP	BOJ Policy Balance Rate	18-Jan	-0.1%	--	-0.1%	--
10:00		JP	BOJ 10-Yr Yield Target	18-Jan	0.0%	--	0.0%	--
11:30		JP	Industrial Production MoM	Nov F	0.2%	-0.1%	-3.2%	--
11:30		JP	Industrial Production YoY	Nov F	-0.9%	--	3.8%	--
14:00		GB	CPIH YoY	Dec		--	9.3%	--
14:00		GB	CPI MoM	Dec	0.4%	0.4%	0.4%	--
14:00		GB	CPI YoY	Dec	10.5%	10.5%	10.7%	--
14:00		GB	CPI Core YoY	Dec	6.3%	6.2%	6.3%	--
14:00		GB	Retail Price Index	Dec		--	358.3	--
14:00		GB	RPI MoM	Dec	0.6%	0.7%	0.6%	--
14:00		GB	RPI YoY	Dec	13.4%	13.6%	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	10.3%	10.4%	12.6%	--
17:00		EZ	Construction Output MoM	Nov	-0.81%	--	1.3%	1%
17:00		EZ	Construction Output YoY	Nov	1.3%	--	2.2%	1.9%
17:00		EZ	CPI MoM	Dec F	-0.4%	-0.3%	-0.1%	--

	17:00	EZ	CPI YoY	Dec F	9.2%	9.2%	10.1%	--
	17:00	EZ	CPI Core YoY	Dec F	5.2%	5.2%	5%	--
	19:15	EZ	ECB's Villeroy Speaks at WEF					
	20:30	CA	Industrial Product Price MoM	Dec	-1.1%	-0.3%	-0.4%	--
	20:30	CA	Raw Materials Price Index MoM	Dec	-3.1%	--	-0.8%	--
	20:30	US	Retail Sales Advance MoM	Dec	-1.1%	-0.8%	-0.6%	--
	20:30	US	Retail Sales Ex Auto MoM	Dec	-1.1%	-0.4%	-0.2%	--
	20:30	US	Retail Sales Ex Auto and Gas	Dec	-0.7%	-0.1%	-0.2%	-0.5%
	20:30	US	Retail Sales Control Group	Dec	-0.7%	-0.3%	-0.2%	--
	20:30	US	PPI Final Demand MoM	Dec	-0.5%	-0.1%	0.3%	0.2%
	20:30	US	PPI Ex Food and Energy MoM	Dec	0.1%	0.1%	0.4%	0.2%
	20:30	US	PPI Ex Food, Energy, Trade MoM	Dec		0.2%	0.3%	--
	20:30	US	PPI Final Demand YoY	Dec	6.2%	6.8%	7.4%	7.3%
	20:30	US	PPI Ex Food and Energy YoY	Dec	5.5%	5.7%	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	-0.7%	-0.1%	-0.2%	-0.6%
	21:15	US	Manufacturing (SIC) Production	Dec	-1.3%	-0.3%	-0.6%	-1.1%
	21:15	US	Capacity Utilization	Dec	78.8%	79.6%	79.7%	79.4%
	22:00	US	Business Inventories	Nov	0.4%	0.4%	0.3%	0.2%
	22:00	US	NAHB Housing Market Index	Jan	35	31	31	--
Thu/19-Jan-23	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%	--
Fri/20-Jan-23	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%	--
Sat/21-Jan-23	01:00	US	Baker Hughes U.S. Rig Count	20-Jan		--	--	--
	01:00	US	Fed's Waller Speaks at the Council on Foreign Relations					

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Dow Jones (DJ – MAR)

Exp. Date: 17 March 2023



RESISTANCE	34636	
	34378	
	33876	
SUPPORT	33116	
	32858	
	32356	
SUGGESTION	BUY	---
	SELL	33470
	S/L	33670
	T/P:	33120 32870

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
18 Jan	33988	34121	33361	760	33373	33373	↓ 631	1.86	--

WEEKLY		JANUARY		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
34482 (16/Jan)	33361 (18/Jan)	34482 (16/Jan)	32939 (05/Jan)	34482 (16/Jan)	32939 (05/Jan)

S&P 500 (SP – MAR)

Exp. Date: 17 March 2023



RESISTANCE	4093.42	
	4063.08	
	4003.92	
SUPPORT	3914.42	
	3884.08	
	3824.92	
SUGGESTION	BUY	---
	SELL	3960.00
	S/L	4010.00
	T/P:	3885.00 3840.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
18 Jan	4006.75	4032.75	3943.25	89.50	3944.75	3944.75	↓ 63.75	1.59	--

WEEKLY		JANUARY		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
4034.25 (17/Jan)	3943.25 (18/Jan)	4034.25 (17/Jan)	3814.00 (03/Jan)	4034.25 (17/Jan)	3814.00 (03/Jan)

Nasdaq (NQ – MAR)

Exp. Date: 17 March 2023



RESISTANCE	11951.17	
	11854.33	
	11661.17	
SUPPORT	11371.17	
	11274.33	
	11081.17	
SUGGESTION	BUY	---
	SELL	11515.00
	S/L	11615.00
	T/P:	11315.00 11215.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
18 Jan	11615.25	11757.50	11467.50	290.00	11468.00	11468.00	↓ 152.75	1.31	--

WEEKLY		JANUARY		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
11757.50 (18/Jan)	11467.50 (18/Jan)	11757.50 (18/Jan)	10750.00 (06/Jan)	11757.50 (18/Jan)	10750.00 (06/Jan)

Nikkei (NIK– MAR)

Exp. Date: 09 March 2023



RESISTANCE	27572	
	27233	
	26857	
SUPPORT	26142	
	25803	
	25427	
SUGGESTION	BUY	---
	SELL	26580
	S/L	26780
	T/P:	26230 25980

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE%	VOLUME
18 Jan	26220	26895	26180	715	26480	26480	↑ 220	0.84	--

WEEKLY		JANUARY		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
26895 (18/Jan)	25700 (16/Jan)	26895 (18/Jan)	25565 (03/Jan)	26895 (18/Jan)	25565 (03/Jan)

Hang Seng (HAS – JAN)

Exp. Date: 30 January 2023



RESISTANCE	22123	
	21978	
	21752	
SUPPORT	21381	
	21236	
	21010	
SUGGESTION	BUY	---
	SELL	21575
	S/L	21725
	T/P:	21350 21175

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
18 Jan	21576	21833	21462	371	21526	21526	↓ 96	0.44	--

WEEKLY		JANUARY		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
21998 (16/Jan)	21460 (17/Jan)	21998 (16/Jan)	19340 (03/Jan)	21998 (16/Jan)	19340 (03/Jan)



Disclaimer

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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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