

SUMMARY 19 September 2023

Counter	News	Trend	Support	Resistance
<u>DJIA Futures</u>	Wall Street ditutup sedikit berubah pada hari Senin karena pelaku pasar menantikan keputusan Federal Reserve AS untuk mempertahankan suku bunga utama tidak berubah pada hari Rabu. Ketiga indeks saham utama AS mengakhiri sesi berombak dengan kenaikan nominal, karena investor, dengan sedikit katalis, menunjukkan sedikit keyakinan menjelang pertemuan kebijakan moneter dua hari The Fed. Resistance utama 35127, support 34842	↓	34842	35127
<u>S&P 500</u>	Wall Street ditutup sedikit berubah pada hari Senin karena pelaku pasar menantikan keputusan Federal Reserve AS untuk mempertahankan suku bunga utama tidak berubah pada hari Rabu. Ketiga indeks saham utama AS mengakhiri sesi berombak dengan kenaikan nominal, karena investor, dengan sedikit katalis, menunjukkan sedikit keyakinan menjelang pertemuan kebijakan moneter dua hari The Fed. Resistance utama 4528.00, support 4474.00	↓	4474.00	4528.00
<u>Nasdaq</u>	Wall Street ditutup sedikit berubah pada hari Senin karena pelaku pasar menantikan keputusan Federal Reserve AS untuk mempertahankan suku bunga utama tidak berubah pada hari Rabu. Ketiga indeks saham utama AS mengakhiri sesi berombak dengan kenaikan nominal, karena investor, dengan sedikit katalis, menunjukkan sedikit keyakinan menjelang pertemuan kebijakan moneter dua hari The Fed. Resistance utama 15533.75, support 15352.00	↓	15352.00	15533.75
<u>Nikkei Futures</u>	Nikkei Jepang ditutup untuk hari libur Nasional. Resistance utama 33248, support 32962	↓	32962	33248
<u>Hang Seng Futures</u>	Hang Seng melemah 252,34 poin atau 1,39% ditutup pada angka 17,930.55 pada hari Senin, turun dari penguatan penting dalam dua sesi sebelumnya dan mendekati level terendah dalam hampir sebulan, mengalami tekanan oleh kekhawatiran yang terus-menerus terhadap kesehatan sektor properti Tiongkok yang mengimbangi tanda-tanda penurunan. stabilisasi di bagian perekonomian lainnya. Resistance utama 18108, support 17834	↓	17834	18108

Closing Prices – 18 September 2023

	CLOSE	CHANGE		CLOSE	CHANGE
.DJI	34624.30	↑ 6.06 / 0.02%	.N225	HOLIDAY	- HOLIDAY
/.SPX	4453.53	↑ 3.21 / 0.07%	.KS200	2574.72	↓ 26.56 / 1.02%
/.IXIC	13710.24	↑ 1.90 / 0.01%	.HSI	17927.00	↓ 311.50 / 1.71%
JPY=	147.63	↓ 0.22 / 0.15%	/.SSEC	3125.93	↑ 8.19 / 0.26%
KRW=	1324.38	↓ 1.80 / 0.14%	/CLc1 (Oil)	92.26	↑ 1.04 / 1.14%

ECONOMIC INDICATOR

DATE	WIB	CTY	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
Mon/18-Sep-23	05:30	NZ	Performance Services Index	Aug	47.1	--	47.8	--
	All	JP	Bank Holiday (Respect for the Aged Day)					
	19:15	CA	Housing Starts	Aug	253k	247.1k	255k	--
	19:30	CA	Industrial Product Price MoM	Aug	1.3%	0.5%	0.4%	-0.1%
Tue/19-Sep-23	N/A	EZ	OECD Publishes Economic Outlook					
	08:30	AU	RBA Minutes of Sept. Policy Meeting					
	13:00	CH	Exports Real MoM	Aug		--	-4%	--
	13:00	CH	Imports Real MoM	Aug		--	-1.8%	--
	15:00	EZ	ECB Current Account SA	Jul		--	35.8b	--
	15:30	HK	Unemployment Rate SA	Aug		--	2.8%	--
	16:00	EZ	CPI YoY	Aug F		5.3%	5.3%	5.30%
	16:00	EZ	CPI MoM	Aug F		0.6%	0.6%	--
	16:00	EZ	CPI Core YoY	Aug F		5.3%	5.3%	--
	19:30	CA	CPI Core- Trim YoY%	Aug		--	3.6%	--
	19:30	CA	CPI NSA MoM	Aug		--	0.6%	--
	19:30	CA	CPI YoY	Aug		--	3.3%	--
	19:30	CA	Consumer Price Index	Aug		--	158.1	--
	19:30	CA	CPI Core- Median YoY%	Aug		--	3.7%	--
	19:30	EZ	ECB's Elderson Speaks					
	19:30	US	Building Permits	Aug		1448k	1442k	1443k
	19:30	US	Housing Starts	Aug		1440k	1452k	--
	19:30	US	Housing Starts MoM	Aug		-0.8%	3.9%	--
	19:30	US	Building Permits MoM	Aug		0.3%	0.1%	--
Wed/20-Sep-23	00:45	CA	Bank of Canada Speech: Kozicki in Regina					
	05:45	NZ	BoP Current Account Balance NZD	2Q		-4.398b	-5.215b	--
	05:45	NZ	Current Account GDP Ratio YTD	2Q		-8%	-8.5%	--
	06:50	JP	Trade Balance	Aug		-¥675.0b	-¥78.7b	-¥66.3b
	06:50	JP	Trade Balance Adjusted	Aug		-¥371.6b	-¥557.2b	--
	06:50	JP	Exports YoY	Aug		-1.8%	-0.3%	--
	06:50	JP	Imports YoY	Aug		-1.9%	-13.5%	-13.6%
	07:30	AU	Westpac Leading Index MoM	Aug		--	-0.03%	--
	13:00	DE	PPI MoM	Aug		--	-1.1%	--
	13:00	DE	PPI YoY	Aug		--	-6%	--
	13:00	GB	CPI MoM	Aug		--	-0.4%	--
	13:00	GB	CPI YoY	Aug		7%	6.8%	--
	13:00	GB	CPI Core YoY	Aug		--	6.9%	--
	13:00	GB	CIPI YoY	Aug		--	6.4%	--
	13:00	GB	Retail Price Index	Aug		--	374.2	--
	13:00	GB	RPI MoM	Aug		--	-0.6%	--
	13:00	GB	RPI YoY	Aug		--	9%	--
	13:00	GB	RPI Ex Mort Int.Payments (YoY)	Aug		--	7.9%	--
	13:00	GB	PPI Output NSA MoM	Aug		--	0.1%	--
	13:00	GB	PPI Output NSA YoY	Aug		--	-0.8%	--
	13:00	GB	PPI Input NSA MoM	Aug		--	-0.4%	--
	13:00	GB	PPI Input NSA YoY	Aug		--	-3.3%	--
	14:00	CH	SECO September Economic Forecasts					
	15:30	GB	House Price Index YoY	Jul		--	1.7%	--
	16:00	EZ	Construction Output MoM	Jul		--	-1%	--
	16:00	EZ	Construction Output YoY	Jul		--	-0.3%	--
	19:30	EZ	ECB's Elderson Speaks					
21:30	US	DOE U.S. Crude Oil Inventories	15-Sep		--	3955k	--	
21:30	US	DOE Cushing OK Crude Inventory	15-Sep		--	-2450k	--	
21:30	US	DOE U.S. Gasoline Inventories	15-Sep		--	5561k	--	
21:30	US	DOE U.S. Distillate Inventory	15-Sep		--	3931k	--	
21:30	US	DOE U.S. Refinery Utilization	15-Sep		--	0.6%	--	
Thu/21-Sep-23	00:30	CA	Bank of Canada Releases Summary of Deliberations					
	01:00	US	FOMC Rate Decision (Upper Bound)	20-Sep		5.50%	5.50%	--
	01:00	US	FOMC Rate Decision (Lower Bound)	20-Sep		5.25%	5.25%	--
	01:00	US	Interest on Reserve Balances Rate	21-Sep		--	5.40%	--
	01:30	US	Fed Chair Holds Press Conference Following FOMC Meeting					
	05:45	NZ	GDP SA QoQ	2Q		0.4%	-0.1%	--
	05:45	NZ	GDP YoY	2Q		1.2%	2.2%	--
	14:30	CH	SNB Policy Rate	21-Sep		2%	1.75%	--
	15:30	HK	BoP Overall	2Q		--	\$3.64b	--
	15:30	HK	CPI Composite YoY	Aug		--	1.8%	--
	15:30	HK	BoP Current Account Balance	2Q		--	\$41.26b	\$42.62b
	18:00	GB	Bank of England Bank Rate	21-Sep		5.50%	5.25%	--
19:30	US	Current Account Balance	2Q		-\$219.8b	-\$219.3b	--	

	19:30	US	Initial Jobless Claims	16-Sep		--	220k	--
	19:30	US	Continuing Claims	9-Sep		--	1688k	--
	19:30	US	Philadelphia Fed Business Outlook	Sep		-0.4	12	--
	21:00	EZ	Consumer Confidence	Sep P		-15	-16	--
	21:00	US	Existing Home Sales	Aug		4.1m	4.07m	--
	21:00	US	Existing Home Sales MoM	Aug		0.7%	-2.2%	--
	21:00	US	Leading Index	Aug		-0.4%	-0.4%	--
	21:40	EZ	ECB's Schnabel Speaks					
Fri/22-Sep-23	N/A	DE	Germany Sovereign Rating to be reviewed by S&P					
	N/A	JP	BOJ Policy Balance Rate	22-Sep		--	-0.10%	--
	N/A	JP	BOJ 10-Yr Yield Target	22-Sep		--	0.00%	--
	04:00	NZ	Westpac Consumer Confidence	3Q		--	83.1	--
	05:45	EZ	ECB's Lane Speaks					
	05:45	NZ	Imports NZD	Aug		--	6.56b	--
	05:45	NZ	Exports NZD	Aug		--	5.45b	--
	05:45	NZ	Trade Balance NZD	Aug		--	-1107m	--
	05:45	NZ	Trade Balance 12 Mth YTD NZD	Aug		--	-15806m	--
	06:00	AU	Judo Bank Australia PMI Composite	Sep P		--	48	--
	06:00	AU	Judo Bank Australia PMI Mfg	Sep P		--	49.6	--
	06:00	AU	Judo Bank Australia PMI Services	Sep P		--	47.8	--
	06:01	GB	GfK Consumer Confidence	Sep		--	-25	--
	06:30	JP	Natl CPI YoY	Aug		3%	3.3%	--
	06:30	JP	Natl CPI Ex Fresh Food YoY	Aug		3%	3.1%	--
	06:30	JP	Natl CPI Ex Fresh Food, Energy YoY	Aug		4.3%	4.3%	--
	07:30	JP	Jibun Bank Japan PMI Composite	Sep P		--	52.6	--
	07:30	JP	Jibun Bank Japan PMI Mfg	Sep P		--	49.6	--
	07:30	JP	Jibun Bank Japan PMI Services	Sep P		--	54.3	--
	13:00	GB	Retail Sales Inc Auto Fuel MoM	Aug		--	-1.2%	--
	13:00	GB	Retail Sales Inc Auto Fuel YoY	Aug		--	-3.2%	--
	13:00	GB	Retail Sales Ex Auto Fuel MoM	Aug		--	-1.4%	--
	13:00	GB	Retail Sales Ex Auto Fuel YoY	Aug		--	-3.4%	--
	14:30	DE	HCOB Germany Manufacturing PMI	Sep P		39	39.1	--
	14:30	DE	HCOB Germany Services PMI	Sep P		47.5	47.3	--
	14:30	DE	HCOB Germany Composite PMI	Sep P		44.9	44.6	--
	15:00	EZ	HCOB Eurozone Manufacturing PMI	Sep P		43.6	43.5	--
	15:00	EZ	HCOB Eurozone Services PMI	Sep P		47.8	47.9	--
	15:00	EZ	HCOB Eurozone Composite PMI	Sep P		46	46.7	--
	15:30	GB	S&P Global/CIPS UK Manufacturing PMI	Sep P		--	43	--
	15:30	GB	S&P Global/CIPS UK Services PMI	Sep P		--	49.5	--
	15:30	GB	S&P Global/CIPS UK Composite PMI	Sep P		--	48.6	--
	18:00	EZ	ECB's Guindos Speaks					
	19:30	CA	Retail Sales MoM	Jul		--	0.1%	--
	19:30	CA	Retail Sales Ex Auto MoM	Jul		--	-0.8%	--
	19:50	US	Fed's Cook Speaks at NBER AI Conference					
	20:45	US	S&P Global US Manufacturing PMI	Sep P		47.9	47.9	--
	20:45	US	S&P Global US Services PMI	Sep P		--	50.5	--
	20:45	US	S&P Global US Composite PMI	Sep P		--	50.2	--
Sat/23-Sep-23	00:00	US	Baker Hughes U.S. Rig Count	22-Sep		--	--	--
	00:00	US	Fed's Daly to Discuss Monetary Policy, Economy					

Dow Jones (DJ – DEC)

Exp. Date: 14 December 2023



RESISTANCE	35222	
	35127	
	35032	
SUPPORT	34842	
	34747	
	34652	
SUGGESTION	BUY	---
	SELL	34965
	S/L	35035
	T/P:	34835 34765

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
18 Sep	34928	35033	34843	190	34936	34936	↓ 11	0.03	--

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
35033 (18/Sep)	34843 (18/Sep)	35352 (15/Sep)	34316 (06/Sep)	35837 (27/Jul)	31422 (15/Mar)

S&P 500 (SP – DEC)

Exp. Date: 14 December 2023



RESISTANCE	4542.25	
	4528.00	
	4515.25	
SUPPORT	4488.25	
	4474.00	
	4461.25	
SUGGESTION	BUY	---
	SELL	4505.00
	S/L	4520.00
	T/P:	4470.00 4455.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
18 Sep	4498.75	4513.75	4486.75	27.00	4502.50	4502.50	↑ 1.00	0.02	--

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
4513.75 (18/Sep)	4486.75 (18/Sep)	4565.50 (15/Sep)	4433.75 (07/Sep)	4633.75 (27/Jul)	3808.50 (13/Mar)

Nasdaq (NQ – DEC)

Exp. Date: 14 December 2023



RESISTANCE	15609.00	
	15533.75	
	15480.50	
SUPPORT	15352.00	
	15276.75	
	15223.50	
SUGGESTION	BUY	---
	SELL	15455.00
	S/L	15525.00
	T/P:	15325.00 15255.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
18 Sep	15383.00	15458.50	15330.00	128.50	15427.25	15427.25	↑ 30.75	0.20	--

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
15458.50 (18/Sep)	15330.00 (18/Sep)	15718.00 (15/Sep)	15156.25 (07/Sep)	16059.75 (19/Jul)	10750.00 (06/Jan)

Nikkei (NIK– DEC)

Exp. Date: 07 December 2023



RESISTANCE	33362	
	33248	
	33162	
SUPPORT	32962	
	32848	
	32762	
SUGGESTION	BUY	---
	SELL	33105
	S/L	33205
	T/P:	32885 32805

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE%	VOLUME
18 Sep	33070	33135	32935	200	33075	33075	↑ 15	0.05	--

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
33135 (18/Sep)	32935 (18/Sep)	33435 (15/Sep)	32165 (11/Sep)	33955 (16/Jun)	25565 (03/Jan)

Hang Seng (HAS – SEP)

Exp. Date: 29 September 2023



RESISTANCE	18382	
	18257	
	18108	
SUPPORT	17834	
	17709	
	17560	
SUGGESTION	BUY	---
	SELL	17990
	S/L	18090
	T/P:	17565 17440

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
18 Sep	18045	18131	17857	274	17960	17960	↑ 113	0.63	--

WEEKLY		SEPTEMBER		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
18131 (18/Sep)	17857 (18/Sep)	18898 (04/Sep)	17848 (11/Sep)	22799 (27/Jan)	17542 (21/Aug)



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