

SUMMARY 22 April 2024

| Counter | News | Trend | Support | Resistance |
|---------------------------------|---|-------|----------|------------|
| <u>DJIA Futures</u> | Dow Jones menjadi satu-satunya yang memperoleh keuntungan di antara tiga indeks ekuitas utama AS pada hari Jumat karena kenaikan saham American Express setelah perusahaan pembayaran ini melaporkan laba kuartal pertama yang di atas ekspektasi. Resistance utama 38548, support 37669 | ↑ | 37669 | 38548 |
| <u>S&P 500</u> | Nasdaq dan S&P 500 berakhir lebih rendah pada hari Jumat karena terbebani saham Netflix yang turun setelah laporan pendapatan kuartal kedua perusahaan streaming video ini tidak sesuai dengan ekspektasi para analis sementara perusahaan ini secara tak terduga juga mengatakan bahwa mereka tidak akan lagi memberikan jumlah pelanggan, meningkatnya pesimisme Fed akan segera memangkas suku bunga juga mengurangi sentimen. Resistance utama 5052.50, support 4958.75 | ↓ | 4958.75 | 5052.50 |
| <u>Nasdaq</u> | Nasdaq dan S&P 500 berakhir lebih rendah pada hari Jumat karena terbebani saham Netflix yang turun setelah laporan pendapatan kuartal kedua perusahaan streaming video ini tidak sesuai dengan ekspektasi para analis sementara perusahaan ini secara tak terduga juga mengatakan bahwa mereka tidak akan lagi memberikan jumlah pelanggan, meningkatnya pesimisme Fed akan segera memangkas suku bunga juga mengurangi sentimen. Resistance utama 17447.83, support 17010.58 | ↓ | 17010.58 | 17447.83 |
| <u>Nikkei Futures</u> | Indeks Nikkei 225 jatuh 2,66% dan ditutup pada 37.068 pada hari Jumat dengan saham-saham Jepang ditutup pada posisi terendah dua bulan karena aset-aset berisiko dijual secara global menyusul laporan bahwa Israel melakukan serangan terhadap Iran, saham-saham Jepang mengikuti Wall Street yang melemah karena komentar hawkish dari para pejabat Federal Reserve semakin mengurangi sentimen seputar penurunan suku bunga. Resistance utama 37666, support 36636 | ↓ | 36636 | 37666 |
| <u>Hang Seng Futures</u> | Hang Seng jatuh 161,73 poin atau hampir 1% dan berakhir di 16.224,14 pada hari Jumat melepaskan keuntungan dari sesi sebelumnya dan melemah 3,0% secara mingguan setelah ketegangan di Timur Tengah meningkat dan membuat saham-saham global anjlok, sementara indeks saham AS turun karena ketidakpastian di sekitar jalur suku bunga Fed dengan beberapa pejabat Fed menawarkan pandangan hawkish mereka minggu ini di tengah kembali meningkatnya inflasi. Resistance utama 16460, support 16117 | ↓ | 16117 | 16460 |

Closing Prices – 19 April 2024

| | CLOSE | CHANGE | | CLOSE | CHANGE |
|--------|----------|------------------|-------------|----------|------------------|
| .DJI | 37986.40 | ↑ 211.02 / 0.56% | .N225 | 37090.50 | ↓ 964.00 / 2.53% |
| /.SPX | 4967.23 | ↓ 43.89 / 0.88% | .KS200 | 2591.99 | ↓ 42.71 / 1.62% |
| /.IXIC | 15282.01 | ↓ 319.49 / 2.05% | .HSI | 16224.14 | ↓ 161.73 / 0.99% |
| JPY= | 154.59 | ↓ 0.02 / 0.01% | /.SSEC | 3065.26 | ↓ 8.96 / 0.29% |
| KRW= | 1382.08 | ↑ 8.75 / 0.64% | /CLc1 (Oil) | 82.11 | ↑ 0.23 / 0.28% |

ECONOMIC INDICATOR

| DATE | WIB | CTY | INDICATORS | PER | ACTUAL | FORECAST | PREV. | REV. |
|----------------------|-------|--------------------------------|------------------------------------|--------|---------|----------|----------|----------|
| Mon/15-Apr-24 | 05:30 | NZ | Performance Services Index | Mar | 47.5 | -- | 53 | -- |
| | 06:50 | JP | Core Machine Orders MoM | Feb | 7.7% | -- | -1.7% | -- |
| | 06:50 | JP | Core Machine Orders YoY | Feb | -1.8% | -- | -10.9% | -- |
| | 13:30 | CH | Producer & Import Prices YoY | Mar | -2.1% | -- | -2% | -- |
| | 13:30 | CH | Producer & Import Prices MoM | Mar | 0.1% | -- | 0.1% | -- |
| | 16:00 | EZ | Industrial Production SA MoM | Feb | 0.8% | 0.8% | -3.2% | -3% |
| | 16:00 | EZ | Industrial Production WDA YoY | Feb | -6.4% | -- | -6.7% | 6.6% |
| | 19:15 | CA | Housing Starts | Mar | | -- | 253.5k | -- |
| | 19:30 | CA | Manufacturing Sales MoM | Feb | 0.7% | 0.7% | 0.2% | -- |
| | 19:30 | CA | Wholesale Sales ex Petroleum MoM | Feb | 0% | 0.8% | 0.1% | -- |
| | 19:30 | US | Empire Manufacturing | Apr | -14.3 | -9 | -20.9 | -- |
| | 19:30 | US | Retail Sales Advance MoM | Mar | 0.7% | 0.3% | 0.6% | 0.9% |
| | 19:30 | US | Retail Sales Ex Auto MoM | Mar | 1.1% | 0.4% | 0.3% | 0.6% |
| | 19:30 | US | Retail Sales Ex Auto and Gas | Mar | 1% | 0.3% | 0.3% | 0.5% |
| | 19:30 | US | Retail Sales Control Group | Mar | 1.1% | 0.4% | 0.0% | 0.3% |
| | 21:00 | US | Business Inventories | Feb | 0.4% | 0.3% | 0.0% | -- |
| | 21:00 | US | NAHB Housing Market Index | Apr | 51 | 51 | 51 | -- |
| Tue/16-Apr-24 | 07:00 | US | Fed's Daily Gives Keynote Remarks | | | | | |
| | 09:00 | CN | GDP YTD YoY | 1Q | 5.3% | 5% | 5.2% | -- |
| | 09:00 | CN | GDP SA QoQ | 1Q | 1.6% | 1.4% | 1% | -- |
| | 09:00 | CN | Industrial Production YoY | Mar | 4.5% | 5.4% | 7% | -- |
| | 09:00 | CN | GDP YoY | 1Q | 5.3% | 4.8% | 5.2% | -- |
| | 09:00 | CN | Retail Sales YoY | Mar | 3.1% | 4.5% | 5.5% | -- |
| | 09:00 | CN | Industrial Production YTD YoY | Mar | 4.5% | 6% | 7% | -- |
| | 09:00 | CN | Retail Sales YTD YoY | Mar | 4.7% | -- | 5.5% | -- |
| | 09:00 | CN | Surveyed Jobless Rate | Mar | 5.2% | 5.2% | 5.3% | -- |
| | 13:00 | GB | Average Weekly Earnings 3M/YoY | Feb | 5.6% | 5.5% | 5.6% | -- |
| | 13:00 | GB | Weekly Earnings ex Bonus 3M/YoY | Feb | 6% | -- | 6.1% | -- |
| | 13:00 | GB | ILO Unemployment Rate 3Mths | Feb | 4.2% | 4% | 3.9% | -- |
| | 13:00 | GB | Employment Change 3M/3M | Feb | -156k | -- | -21k | -- |
| | 13:00 | GB | Payrolled Employees Monthly Change | Mar | 10.9k | 17.2k | 20k | 4.1k |
| | 13:00 | GB | Claimant Count Rate | Mar | 4.2% | 4% | 4% | -- |
| | 13:00 | GB | Jobless Claims Change | Mar | -- | -- | 16.8k | -- |
| | 16:00 | EZ | ZEW Survey Expectations | Apr | 43.9 | 37.2 | 33.5 | -- |
| | 16:00 | EZ | Trade Balance SA | Feb | | -- | 28.1b | -- |
| | 16:00 | EZ | Trade Balance NSA | Feb | €23.6b | -- | €11.4b | -- |
| | 16:00 | DE | ZEW Survey Expectations | Apr | 42.9 | 35.9 | 31.7 | -- |
| | 16:00 | DE | ZEW Survey Current Situation | Apr | -79.2 | -- | -80.5 | -- |
| | 19:30 | CA | CPI NSA MoM | Mar | 0.6% | 0.7% | 0.3% | -- |
| | 19:30 | CA | CPI YoY | Mar | 2.9% | -- | 2.8% | -- |
| | 19:30 | CA | Consumer Price Index | Mar | | -- | 158.8 | -- |
| | 19:30 | CA | CPI Core- Median YoY% | Mar | 2.8% | 3% | 3.1% | -- |
| | 19:30 | CA | CPI Core- Trim YoY% | Mar | 3.1% | 3.2% | 3.2% | -- |
| | 19:30 | US | Building Permits MoM | Mar | -4.3% | -0.9% | 1.9% | 2.3% |
| 19:30 | US | Building Permits | Mar | 1458k | 1514k | 1523k | 1524k | |
| 19:30 | US | Housing Starts | Mar | 1321k | 1480k | 1521k | 1549k | |
| 19:30 | US | Housing Starts MoM | Mar | -14.7% | -3% | 10.7% | 12.7% | |
| 20:15 | US | Industrial Production MoM | Mar | 0.4% | 0.4% | 0.4% | -- | |
| 20:15 | US | Capacity Utilization | Mar | 78.4% | 78.5% | 78.2% | -- | |
| 20:15 | US | Manufacturing (SIC) Production | Mar | 0.8% | -- | 0.8% | -0.7% | |
| Wed/17-Apr-24 | 05:45 | NZ | CPI QoQ | 1Q | 0.6% | 0.6% | 0.5% | -- |
| | 05:45 | NZ | CPI YoY | 1Q | 4% | -- | 4.7% | -- |
| | 05:45 | NZ | CPI Tradeable QoQ | 1Q | | -- | -0.2% | -- |
| | 05:45 | NZ | CPI Non Tradeable QoQ | 1Q | | -- | 1.1% | -- |
| | 06:50 | JP | Trade Balance | Mar | ¥366.5b | -- | ¥-379.4b | ¥-377.8b |
| | 06:50 | JP | Trade Balance Adjusted | Mar | ¥-700b | ¥-280b | ¥-451.6b | ¥-570b |
| | 06:50 | JP | Exports YoY | Mar | 7.3% | -- | 7.8% | -- |
| | 06:50 | JP | Imports YoY | Mar | -4.9% | -- | 0.5% | -- |
| | 07:30 | AU | Westpac Leading Index MoM | Mar | -0.1% | -- | 0.08% | 0.1% |
| | 13:00 | GB | CPI MoM | Mar | 0.6% | -- | 0.6% | -- |
| | 13:00 | GB | CPI YoY | Mar | 3.2% | 3.1% | 3.4% | -- |
| | 13:00 | GB | CPI Core YoY | Mar | 4.2% | 4.1% | 4.5% | -- |
| | 13:00 | GB | CPI Services YoY | Mar | | -- | 6.1% | -- |
| | 13:00 | GB | CPIH YoY | Mar | | -- | 3.8% | -- |
| | 13:00 | GB | Retail Price Index | Mar | | -- | 381 | -- |
| | 13:00 | GB | RPI MoM | Mar | 0.5% | -- | 0.8% | -- |
| | 13:00 | GB | RPI YoY | Mar | 4.3% | 4.2% | 4.5% | -- |
| | 13:00 | GB | RPI Ex Mort Int.Payments (YoY) | Mar | | -- | 3.5% | -- |

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|----------------------|-------|----|---|--------|--------|-------|--------|--------|
| | 13:00 | GB | PPI Output NSA MoM | Mar | 0.2% | 0.2% | 0.3% | -- |
| | 13:00 | GB | PPI Output NSA YoY | Mar | 0.6% | -- | 0.4% | -- |
| | 13:00 | GB | PPI Input NSA MoM | Mar | -0.1% | 0.1% | -0.4% | 0.3% |
| | 13:00 | GB | PPI Input NSA YoY | Mar | -2.5% | -- | -2.7% | -2.2% |
| | 16:00 | EZ | CPI YoY | Mar F | 2.4% | 2.4% | 2.6% | 2.6% |
| | 16:00 | EZ | CPI MoM | Mar F | 0.8% | 0.8% | 0.6% | -- |
| | 16:00 | EZ | CPI Core YoY | Mar F | 2.9% | 2.9% | 3.1% | -- |
| | 21:30 | US | DOE U.S. Crude Oil Inventories | 12-Apr | 2735k | 1600k | 5841k | -- |
| | 21:30 | US | DOE Cushing OK Crude Inventory | 12-Apr | 33k | -- | -170k | -- |
| | 21:30 | US | DOE U.S. Gasoline Inventories | 12-Apr | -1154k | -- | 715k | -- |
| | 21:30 | US | DOE U.S. Distillate Inventory | 12-Apr | -2760k | -- | 1659k | -- |
| | 21:30 | US | DOE U.S. Refinery Utilization | 12-Apr | -0.2% | -- | -0.3% | -- |
| Thu/18-Apr-24 | 01:00 | US | Federal Reserve Releases Beige Book | | | | | |
| | 08:30 | AU | NAB Business Confidence | 1Q | -2 | -- | -6 | -- |
| | 08:30 | AU | Participation Rate | Mar | 66.6% | -- | 66.7% | -- |
| | 08:30 | AU | Part Time Employment Change | Mar | -34.5k | -- | 38.3k | 38.2k |
| | 08:30 | AU | Unemployment Rate | Mar | 3.8% | 3.9% | 3.7% | -- |
| | 08:30 | AU | Employment Change | Mar | -6.6k | 7.2k | 116.5k | 117.6k |
| | 08:30 | AU | Full Time Employment Change | Mar | 27.9k | -- | 78.2k | 76.4k |
| | 08:30 | JP | BOJ Board Noguchi Speech in Saga | | | | | |
| | 11:30 | JP | Tertiary Industry Index MoM | Feb | 1.5% | 0.4% | 0.3% | -0.5% |
| | 13:00 | JP | Machine Tool Orders YoY | Mar F | | -- | -- | -- |
| | 13:00 | CH | Exports Real MoM | Mar | | -- | 0.2% | -- |
| | 13:00 | CH | Imports Real MoM | Mar | | -- | 3.8% | -- |
| | 15:00 | EZ | ECB Current Account SA | Feb | 29.5b | 45.2b | 39.4b | 39.3b |
| | 16:00 | EZ | Construction Output MoM | Feb | 1.83% | -- | 0.5% | 0.19% |
| | 16:00 | EZ | Construction Output YoY | Feb | -0.4% | -- | 0.8% | -0.3% |
| | 19:30 | US | Initial Jobless Claims | 13-Apr | 212k | 215k | 211k | 212k |
| | 19:30 | US | Continuing Claims | 6-Apr | 1812k | 1818k | 1810k | -- |
| | 20:15 | US | Fed's Bowman Speaks at SIFMA Roundtable | | | | | |
| | 21:00 | US | Leading Index | Mar | -0.3% | -0.1% | 0.1% | -- |
| | 21:00 | US | Existing Home Sales | Mar | 4.19m | 4.2m | 4.38m | -- |
| | 21:00 | US | Existing Home Sales MoM | Mar | -4.3 | -0.7% | 9.5% | -- |
| | 22:00 | US | Fed's Bostic Speaks in Fireside Chat on Economy | | | | | |
| Fri/19-Apr-24 | 04:45 | US | Fed's Bostic Chats About Economy, Monetary Policy | | | | | |
| | 06:30 | JP | Natl CPI YoY | Mar | 2.7% | 2.7% | 2.8% | -- |
| | 06:30 | JP | Natl CPI Ex Fresh Food YoY | Mar | 2.6% | 2.7% | 2.8% | -- |
| | 06:30 | JP | Natl CPI Ex Fresh Food, Energy YoY | Mar | 2.9% | -- | 3.2% | -- |
| | 13:00 | DE | PPI MoM | Mar | 0.2% | 0% | -0.4% | -- |
| | 13:00 | DE | PPI YoY | Mar | -2.9% | -- | -4.1% | -- |
| | 13:00 | GB | Retail Sales Inc Auto Fuel MoM | Mar | 0% | 0.3% | 0.0% | 0.1% |
| | 13:00 | GB | Retail Sales Inc Auto Fuel YoY | Mar | 0.8% | -- | -0.4% | -0.3% |
| | 13:00 | GB | Retail Sales Ex Auto Fuel MoM | Mar | -0.3% | -- | 0.2% | 0.3% |
| | 13:00 | GB | Retail Sales Ex Auto Fuel YoY | Mar | 0.4% | -- | -0.5% | -0.4% |
| | 21:30 | US | Fed's Goolsbee Participates in Q&A | | | | | |
| Sat/20-Apr-24 | 00:00 | US | Baker Hughes U.S. Rig Count | 19-Apr | 619 | -- | 617 | -- |

| DATE | WIB | CTY | INDICATORS | PER | ACTUAL | FORECAST | PREV. | REV. |
|----------------------|-------|-----|-----------------------------------|-------|--------|----------|-------|------|
| Mon/22-Apr-24 | 16:05 | GB | BOE's Benjamin speaks | | | | | |
| | 19:30 | CA | Industrial Product Price MoM | Mar | | -- | 0.7% | -- |
| | 21:00 | EZ | Consumer Confidence | Apr P | | -14.3 | -14.9 | -- |
| | 22:30 | EZ | ECB's Villeroy speaks in Paris | | | | | |
| Tue/23-Apr-24 | 06:00 | AU | Judo Bank Australia PMI Composite | Apr P | | -- | 53.3 | -- |
| | 06:00 | AU | Judo Bank Australia PMI Mfg | Apr P | | -- | 47.3 | -- |
| | 06:00 | AU | Judo Bank Australia PMI Services | Apr P | | -- | 54.4 | -- |
| | 07:30 | JP | Jibun Bank Japan PMI Composite | Apr P | | -- | 51.7 | -- |
| | 07:30 | JP | Jibun Bank Japan PMI Mfg | Apr P | | -- | 48.2 | -- |
| | 07:30 | JP | Jibun Bank Japan PMI Services | Apr P | | -- | 54.1 | -- |
| | 14:30 | DE | HCOB Germany Manufacturing PMI | Apr P | | 43.5 | 41.9 | -- |
| | 14:30 | DE | HCOB Germany Services PMI | Apr P | | 50.1 | 50.1 | -- |
| | 14:30 | DE | HCOB Germany Composite PMI | Apr P | | 48.8 | 47.7 | -- |
| | 15:00 | EZ | HCOB Eurozone Manufacturing PMI | Apr P | | 46.6 | 46.1 | -- |
| | 15:00 | EZ | HCOB Eurozone Services PMI | Apr P | | 51.4 | 51.5 | -- |
| | 15:00 | EZ | HCOB Eurozone Composite PMI | Apr P | | 50.6 | 50.3 | -- |
| | 15:00 | GB | BOE's Haskel speaks | | | | | |
| | 15:30 | HK | CPI Composite YoY | Mar | | -- | 2.1% | -- |
| | 15:30 | GB | S&P Global UK Manufacturing PMI | Apr P | | -- | 50.3 | -- |
| | 15:30 | GB | S&P Global UK Services PMI | Apr P | | -- | 53.1 | -- |
| | 15:30 | GB | S&P Global UK Composite PMI | Apr P | | -- | 52.8 | -- |
| | 18:15 | GB | BOE's Huw Pill speaks | | | | | |
| | 19:30 | EZ | ECB's Nagel Speaks in Berlin | | | | | |

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|----------------------|-------|----|---|--------|----------|----------|----------|
| | 19:30 | US | Philadelphia Fed Non-Manufacturing Activity | Apr | -- | -18.3 | -- |
| | 20:45 | US | S&P Global US Manufacturing PMI | Apr P | 51.8 | 51.9 | -- |
| | 20:45 | US | S&P Global US Services PMI | Apr P | 52.1 | 51.7 | -- |
| | 20:45 | US | S&P Global US Composite PMI | Apr P | -- | 52.1 | -- |
| | 21:00 | US | Revisions: Retail Sales | | | | |
| | 21:00 | US | New Home Sales | Mar | 670k | 662k | -- |
| | 21:00 | US | New Home Sales MoM | Mar | 1.2% | -0.3% | -- |
| Wed/24-Apr-24 | 05:45 | NZ | Exports NZD | Mar | -- | 5.89b | -- |
| | 05:45 | NZ | Trade Balance NZD | Mar | -- | -218m | -- |
| | 05:45 | NZ | Trade Balance 12 Mth YTD NZD | Mar | -- | -11991m | -- |
| | 05:45 | NZ | Imports NZD | Mar | -- | 6.11b | -- |
| | 06:50 | JP | PPI Services YoY | Mar | 2.1% | 2.1% | -- |
| | 08:30 | AU | CPI YoY | Mar | 3.4% | 3.4% | -- |
| | 08:30 | AU | CPI Weighted Median YoY | 1Q | 4.1% | 4.4% | -- |
| | 08:30 | AU | CPI Weighted Median QoQ | 1Q | 0.9% | 0.9% | -- |
| | 08:30 | AU | CPI Trimmed Mean QoQ | 1Q | 0.9% | 0.8% | -- |
| | 08:30 | AU | CPI QoQ | 1Q | 0.8% | 0.6% | -- |
| | 08:30 | AU | CPI Trimmed Mean YoY | 1Q | 3.9% | 4.2% | -- |
| | 08:30 | AU | CPI YoY | 1Q | 3.5% | 4.1% | -- |
| | 14:00 | EZ | Bundesbank Chief Nagel Speaks on Central Bank Money | | | | |
| | 14:35 | EZ | ECB's Cipollone Speaks in Frankfurt | | | | |
| | 15:00 | DE | IFO Business Climate | Apr | 89 | 87.8 | -- |
| | 15:00 | DE | IFO Current Assessment | Apr | 89 | 88.1 | -- |
| | 15:00 | DE | IFO Expectations | Apr | 88.5 | 87.5 | -- |
| | 15:00 | CH | UBS Survey Expectations | Apr | -- | 11.5 | -- |
| | 19:30 | CA | Retail Sales MoM | Feb | 0.1% | -0.3% | -- |
| | 19:30 | CA | Retail Sales Ex Auto MoM | Feb | -0.2% | 0.5% | -- |
| | 19:30 | US | Durable Goods Orders | Mar P | 2.8% | 1.3% | -- |
| | 19:30 | US | Durables Ex Transportation | Mar P | 0.3% | 0.3% | -- |
| | 19:30 | US | Cap Goods Orders Nondef Ex Air | Mar P | 0.2% | 0.7% | -- |
| | 19:30 | US | Cap Goods Ship Nondef Ex Air | Mar P | -- | -0.6% | -- |
| | 21:30 | US | DOE U.S. Crude Oil Inventories | 19-Apr | 1650k | 2735k | -- |
| | 21:30 | US | DOE Cushing OK Crude Inventory | 19-Apr | -- | 33k | -- |
| | 21:30 | US | DOE U.S. Gasoline Inventories | 19-Apr | -1000k | -1154k | -- |
| | 21:30 | US | DOE U.S. Distillate Inventory | 19-Apr | -900k | -2760k | -- |
| | 21:30 | US | DOE U.S. Refinery Utilization | 19-Apr | 0.6% | -0.2% | -- |
| Thu/25-Apr-24 | 00:30 | CA | Bank of Canada Releases Summary of Deliberations | | | | |
| | ALL | NZ | Bank Holiday (ANZAC Day) | | | | |
| | ALL | AU | Bank Holiday (ANZAC Day) | | | | |
| | 12:00 | JP | Leading Index Cl | Feb F | -- | 111.8 | -- |
| | 12:00 | JP | Coincident Index | Feb F | -- | 110.9 | -- |
| | 13:00 | DE | GfK Consumer Confidence | May | -25.5 | -27.4 | -- |
| | 14:00 | EZ | ECB's Schnabel Speaks in Frankfurt | | | | |
| | 15:00 | EZ | ECB Publishes Economic Bulletin | | | | |
| | 15:20 | EZ | ECB's Vujcic Speaks | | | | |
| | 15:30 | HK | Exports YoY | Mar | -- | -0.8% | -- |
| | 15:30 | HK | Imports YoY | Mar | -- | -1.8% | -- |
| | 15:30 | HK | Trade Balance HKD | Mar | -- | -41.7b | -- |
| | 18:00 | CA | CFIB Business Barometer | Apr | -- | 52.7 | -- |
| | 19:30 | CA | Payroll Employment Change - SEPH | Feb | -- | 39.8k | -- |
| | 19:30 | US | GDP Annualized QoQ | 1Q A | 2.3% | 3.4% | -- |
| | 19:30 | US | Personal Consumption | 1Q A | -- | 3.3% | -- |
| | 19:30 | US | GDP Price Index | 1Q A | 3.0% | 1.6% | -- |
| | 19:30 | US | Core PCE Price Index QoQ | 1Q A | -- | 2.0% | -- |
| | 19:30 | US | Advance Goods Trade Balance | Mar | -\$90.4b | -\$91.8b | -\$90.3b |
| | 19:30 | US | Retail Inventories MoM | Mar | -- | 0.5% | 0.6% |
| | 19:30 | US | Wholesale Inventories MoM | Mar P | 0.2% | 0.5% | -- |
| | 19:30 | US | Initial Jobless Claims | 20-Apr | -- | 212k | -- |
| | 19:30 | US | Continuing Claims | 13-Apr | -- | 1812k | -- |
| | 21:00 | US | Pending Home Sales MoM | Mar | 1.0% | 1.6% | -- |
| | 21:00 | US | Pending Home Sales NSA YoY | Mar | -- | -2.2% | -- |
| | 22:15 | EZ | Bundesbank Chief Nagel Speaks About Climate Change | | | | |
| Fri/26-Apr-24 | N/A | JP | BOJ Target Rate (Upper Bound) | 26-Apr | -- | 0.1% | -- |
| | N/A | JP | BOJ Target Rate (Lower Bound) | 26-Apr | -- | 0.0% | -- |
| | N/A | JP | BOJ GDP Current Forecast | 2Q | -- | 1.2% | -- |
| | N/A | JP | BOJ GDP Current Forecast +1 | 2Q | -- | 1.0% | -- |
| | N/A | JP | BOJ GDP Current Forecast +2 | 2Q | -- | -- | -- |
| | N/A | JP | BOJ CPI Current Forecast | 2Q | -- | 2.4% | -- |
| | N/A | JP | BOJ CPI Current Forecast +1 | 2Q | -- | 1.8% | -- |
| | N/A | JP | BOJ CPI Current Forecast +2 | 2Q | -- | -- | -- |
| | N/A | JP | BOJ Core CPI Ex-Energy Current | 2Q | -- | -- | -- |
| | N/A | JP | BOJ Core CPI Ex-Energy Current Forecast +1 | 2Q | -- | -- | -- |
| | N/A | JP | BOJ Core CPI Ex-Energy Current Forecast +2 | 2Q | -- | -- | -- |

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|----------------------|-------|----|--|--------|--|-------|-------|----|
| | 00:30 | EZ | ECB's Panetta Speaks in Frankfurt | | | | | |
| | 05:00 | NZ | ANZ Consumer Confidence MoM | Apr | | -- | -8.6% | -- |
| | 05:00 | NZ | ANZ Consumer Confidence Index | Apr | | -- | 86.4 | -- |
| | 06:01 | GB | GfK Consumer Confidence | Apr | | -- | -21 | -- |
| | 06:30 | JP | Tokyo CPI YoY | Apr | | 2.5% | 2.6% | -- |
| | 06:30 | JP | Tokyo CPI Ex-Fresh Food YoY | Apr | | 2.2% | 2.4% | -- |
| | 06:30 | JP | Tokyo CPI Ex-Fresh Food, Energy YoY | Apr | | 2.7% | 2.9% | -- |
| | 08:30 | AU | PPI YoY | 1Q | | -- | 4.1% | -- |
| | 08:30 | AU | PPI QoQ | 1Q | | -- | 0.9% | -- |
| | 08:30 | AU | Import Price Index QoQ | 1Q | | 0.1% | 1.1% | -- |
| | 08:30 | AU | Export Price Index QoQ | 1Q | | -0.6% | 5.6% | -- |
| | 15:00 | EZ | ECB 1 Year CPI Expectations | Mar | | -- | 3.1% | -- |
| | 15:00 | EZ | ECB 3 Year CPI Expectations | Mar | | -- | 2.5% | -- |
| | 16:00 | EZ | ECB's Centeno Participates in Panel in Frankfurt | | | | | |
| | 19:30 | US | Personal Income | Mar | | 0.5% | 0.3% | -- |
| | 19:30 | US | Personal Spending | Mar | | 0.6% | 0.8% | -- |
| | 19:30 | US | Real Personal Spending | Mar | | -- | 0.4% | -- |
| | 19:30 | US | PCE Deflator MoM | Mar | | 0.3% | 0.3% | -- |
| | 19:30 | US | PCE Deflator YoY | Mar | | 2.6% | 2.5% | -- |
| | 19:30 | US | PCE Core Deflator MoM | Mar | | 0.3% | 0.3% | -- |
| | 19:30 | US | PCE Core Deflator YoY | Mar | | 2.7% | 2.8% | -- |
| | 21:00 | US | U. of Mich. Sentiment | Apr F | | 77.9 | 77.9 | -- |
| | 21:00 | US | U. of Mich. Current Conditions | Apr F | | -- | 79.3 | -- |
| | 21:00 | US | U. of Mich. Expectations | Apr F | | -- | 77 | -- |
| | 21:00 | US | U. of Mich. 1 Yr Inflation | Apr F | | -- | 3.1% | -- |
| | 21:00 | US | U. of Mich. 5-10 Yr Inflation | Apr F | | -- | 3.0% | -- |
| Sat/27-Apr-24 | 00:00 | US | Baker Hughes U.S. Rig Count | 26-Apr | | -- | -- | -- |

Dow Jones (DJ – JUN)

Exp. Date: 13 June 2024



| DATE | OPEN | HIGH | LOW | RANGE | CLOSE | SETTLE | CHANGE | CHANGE % | VOLUME |
|--------|-------|-------|-------|-------|-------|--------|--------|----------|--------|
| 19 Apr | 38015 | 38339 | 37460 | 879 | 38213 | 38213 | ↑ 210 | 0.55 | -- |

| WEEKLY | | APRIL | | 2024 | |
|----------------|----------------|----------------|----------------|----------------|----------------|
| HIGH | LOW | HIGH | LOW | HIGH | LOW |
| 38632 (15/Apr) | 37460 (19/Apr) | 40353 (01/Apr) | 37460 (19/Apr) | 40353 (01/Apr) | 37300 (18/Jan) |

S&P 500 (SP – JUN)

Exp. Date: 13 June 2024



| DATE | OPEN | HIGH | LOW | RANGE | CLOSE | SETTLE | CHANGE | CHANGE % | VOLUME |
|--------|---------|---------|---------|-------|---------|---------|---------|----------|--------|
| 19 Apr | 5048.75 | 5056.75 | 4963.00 | 93.75 | 5003.50 | 5003.50 | ↓ 45.50 | 0.90 | -- |

| WEEKLY | | APRIL | | 2024 | |
|------------------|------------------|------------------|------------------|------------------|------------------|
| HIGH | LOW | HIGH | LOW | HIGH | LOW |
| 5212.50 (15/Apr) | 4963.00 (19/Apr) | 5332.50 (01/Apr) | 4963.00 (19/Apr) | 5332.50 (01/Apr) | 4701.25 (05/Jan) |

Nasdaq (NQ – JUN)

Exp. Date: 13 June 2024



| DATE | OPEN | HIGH | LOW | RANGE | CLOSE | SETTLE | CHANGE | CHANGE % | VOLUME |
|--------|----------|----------|----------|--------|----------|----------|----------|----------|--------|
| 19 Apr | 17529.25 | 17550.25 | 17113.00 | 437.25 | 17178.00 | 17178.00 | ↓ 361.25 | 2.06 | -- |

| WEEKLY | | APRIL | | 2024 | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| HIGH | LOW | HIGH | LOW | HIGH | LOW |
| 18348.75 (15/Apr) | 17113.00 (19/Apr) | 18610.00 (01/Apr) | 17113.00 (19/Apr) | 18706.25 (21/Mar) | 16335.00 (05/Jan) |

Nikkei (NIK– JUN)

Exp. Date: 06 June 2024



| DATE | OPEN | HIGH | LOW | RANGE | CLOSE | SETTLE | CHANGE | CHANGE% | VOLUME |
|--------|-------|-------|-------|-------|-------|--------|--------|---------|--------|
| 19 Apr | 37690 | 37740 | 36710 | 1030 | 37115 | 37115 | ↓ 620 | 1.64 | -- |

| WEEKLY | | APRIL | | 2024 | |
|----------------|----------------|----------------|----------------|----------------|----------------|
| HIGH | LOW | HIGH | LOW | HIGH | LOW |
| 39505 (15/Apr) | 36710 (19/Apr) | 40755 (01/Apr) | 36710 (19/Apr) | 40915 (21/Mar) | 32665 (04/Jan) |

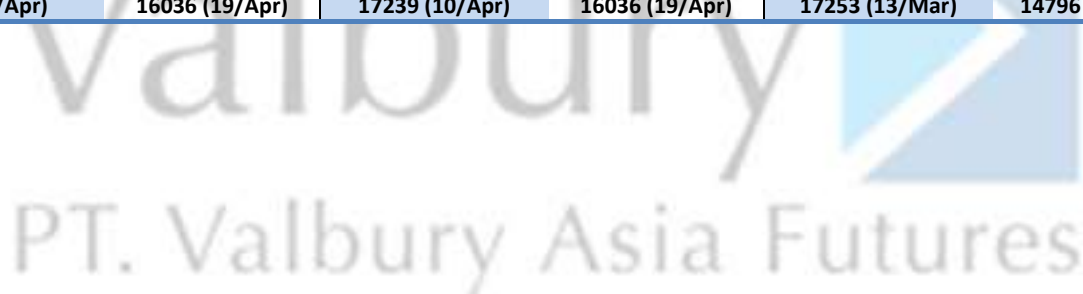
Hang Seng (HAS – APR)

Exp. Date: 29 April 2024



| DATE | OPEN | HIGH | LOW | RANGE | CLOSE | SETTLE | CHANGE | CHANGE % | VOLUME |
|--------|-------|-------|-------|-------|-------|--------|--------|----------|--------|
| 19 Apr | 16207 | 16379 | 16036 | 343 | 16330 | 16330 | ↓ 32 | 0.20 | -- |

| WEEKLY | | APRIL | | 2024 | |
|----------------|----------------|----------------|----------------|----------------|----------------|
| HIGH | LOW | HIGH | LOW | HIGH | LOW |
| 16666 (15/Apr) | 16036 (19/Apr) | 17239 (10/Apr) | 16036 (19/Apr) | 17253 (13/Mar) | 14796 (22/Jan) |



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