

ANALISA SAHAM INDONESIA

In the name of Allah, the Most Gracious the Most Merciful

December 12, 2022

*** The JCI trading range: 6,650pt - 6,780pt (Yesterday close: 6,715pt)**

*** Wall Street ended with major equity indices closed lower by some 0.8%, mainly on the United States (US) wholesale price index data for November which is a 0.3% MoM gain, higher than the estimate of 0.2%**

*** The JCI is expected to fluctuate supported by stable USIDR and oil-close**

Morning,

The Jakarta Composite Index (JCI) today (12/12) is expected to trade between 6,650pt– 6,780pt to attempt higher and be supported by bargain hunters. However, the JCI is expected to be vulnerable to selling pressures.

Friday last week (12/9), Wall Street ended with the DJIA closed lower by 305 points or 0.9% to 33,477pt, while the S&P500 and the Nasdaq both closed lower by 0.7%.

The 10-year US Treasury yield, last week rose by 10 basis points at 3.595%, and the yield on the policy-sensitive 2-year Treasury increased by 3 basis points at 4.346%.

Friday last week, the price of WTI crude settled 44 cents or 0.6% lower at \$71.02 a barrel, a new low for 2022, mainly on demand concerns along with new economic data from China, Europe, and the US. The USDIDR closed at IDR15,587 vs. IDR15,619 the previous one.

Cheers,

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