

ANALISA SAHAM INDONESIA

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

December 13, 2022

*** The JCI trading range: 6,685pt - 6,800pt (Yesterday close: 6,735pt)**

*** Wall Street ended with major equity indices closed higher by around 1.5%, mainly supported by reversal of energy stocks while most traders are expecting a declining United States (US) inflation data for November today**

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

Morning,

The Jakarta Composite Index (JCI) today (12/13) is expected to trade between 6,685pt– 6,800pt to attempt higher and be supported by bargain hunters.

Yesterday (12/12), Wall Street ended with the DJIA closed lower by 549 points or 1.6% to 34,005pt, while the S&P500 and the Nasdaq closed higher by 1.4% and 1.3%, respectively.

The 10-year US Treasury yield, yesterday rose by 5 basis points at 3.617%, and the yield on the policy-sensitive 2-year Treasury increased by 6 basis points at 4.44%.

Yesterday, the price of WTI crude closed higher by 3% at USD73.2 a barrel, mainly on supply jitters along with Russia's threat to cut production which did not offset demand prospects from China's loosening COVID-19 restrictions. The USDR closed at IDR15,642 vs. IDR15,587 the previous one.

Cheers,

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