

ANALISA SAHAM INDONESIA

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

January 4, 2023

*** The JCI trading range: 6,830pt - 6,930pt (Yesterday close: 6,889pt)**

*** Wall Street ended with the broader Nasdaq Composite index closed lower by 0.4%, mainly led by the fall of the United States (US)-based share prices of Tesla and Apple Inc**

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

Morning,

The Jakarta Composite Index (JCI) today (1/4) is expected to trade between 6,830pt– 6,930pt to hold ground and be supported by bargain hunters.

Yesterday (1/3) in Wall Street, the DJIA closed lower by 11 points or 0.0% to 33,136pt, while the S&P500 and the Nasdaq closed lower by 0.4% and 0.8%, respectively. The domestic economic news in the US as well as in other major economies during the year-end holiday had given a nuance of pessimism during the first stock trading day yesterday.

The 10-year US Treasury yield yesterday was down by 6 basis points at 3.769%, and the yield on the policy-sensitive 2-year Treasury closed lower by 1 basis point at 4.391%.

Yesterday, the price of WTI crude fell by 3.9% to close at USD77.2a barrel, mainly on fear of demand prospects from several indicators of China's economic activities. The USDIDR closed at IDR15,590 vs. IDR15,572 the previous one.

Cheers,

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