

## ANALISA SAHAM INDONESIA

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

**February 14, 2023**

- \* The JCI trading range: 6,860pt - 6,970pt (Yesterday close: 6,900pt)**
- \* Wall Street ended with major equity indexes closed higher by more than 1%, ahead of the release of United States (US) inflation data, as traders expect January's data to continue softening**
- \* The JCI is expected to fluctuate supported by stable USDIDR and oil-close**

Morning,

The Jakarta Composite Index (JCI) today (2/14) is expected to trade between 6,860pt– 6,970pt to attempt higher and supported by bargain hunters.

Yesterday (2/13) on Wall Street, the DJIA closed higher by 377 points or 1.1% to 34,246pt, while the S&P500 and the Nasdaq closed higher by 1.1% and 1.5%, respectively.

The 10-year United States Treasury yield yesterday declined by 3 basis points at 3.71%, and the yield on the policy-sensitive 2-year Treasury gained 1 basis point at 4.54%.

Yesterday, the price of WTI closed higher by 2.1% at USD80.1/ barrel, mainly restrained by the higher-than-expected US January inflation, on the release today. The USDIDR closed at IDR15,216 vs. IDR15,140 the previous one.

Cheers,

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