

ANALISA SAHAM INDONESIA

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

February 17, 2023

- * The JCI trading range: 6,840pt - 6,980pt (Yesterday close: 6,896pt)**
- * Wall Street ended with major equity indexes closed lower by almost 1.5% mainly on the United States (US) January's index of price increase of wholesale level**
- * The JCI is expected to fluctuate supported by stable USDIDR and oil-close**

Morning,

The Jakarta Composite Index (JCI) today (2/17) is expected to trade between 6,840pt–6,980pt to attempt higher and supported by bargain hunters.

Yesterday (2/16) on Wall Street, the DJIA closed lower by 431 points or 1.3% to 33,697pt, while the S&P500 and the Nasdaq closed lower by 1.4% and higher by 1.8%, respectively. The US January's producer price index rose 0.7% , or higher than the estimated 0.4% increase by a survey of Dow Jones.

The 10-year United States Treasury yield yesterday rose by 5 basis points at 3.855%, and the yield on the policy-sensitive 2-year Treasury gained less than 1 basis point at 4.64%.

Yesterday, the price of WTI closed lower by 10 cents at USD78.5/ barrel, mainly supported by demand recovery prospect from China. The USDIDR closed at IDR15,176 vs. IDR15,194 the previous one.

Cheers,

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