

ANALISA SAHAM INDONESIA

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

April 11, 2023

*** The JCI trading range: 6,730pt - 6,830pt (Yesterday close: 6,771pt)**

*** Wall Street ended with major equity indexes closed higher by around 0.2%, mainly supported by optimism ahead of the release of major United States (US) banks' 1Q23 earnings**

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

Morning,

The Jakarta Composite Index (JCI) today (4/11) is expected to trade between 6,730pt–6,830pt to attempt higher and be supported by bargain hunters.

Yesterday (4/10) on Wall Street, the DJIA closed higher by 101 points or 0.3% to 33,586pt, while the S&P500 and the Nasdaq closed higher by 0.1% and lower by 0.03%, respectively.

Meanwhile, the 10-year US Treasury yield gained by 4 basis points to 3.419%. The yield on the 2-year Treasury increased by 4 basis points at 4.012%.

Yesterday, the price of WTI closed lower by 0.1% at USD79.7/ barrel, mainly supported by the risk of tighter supply stemming from output reduction by OPEC+, effective May. Meanwhile, the USDIDR closed at IDR14,905 vs. IDR14,943 the previous one.

Cheers,

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