

ANALISA SAHAM INDONESIA

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

June 13, 2023

*** The JCI trading range: 6,670pt - 6,800pt (Yesterday close: 6,722pt)**

*** Wall Street ended with major equity indexes closed higher by around 1%, mainly on high expectation of favorable data of the United States (US) inflation for May**

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

Morning,

The Jakarta Composite Index (JCI) today (6/13) is expected to trade between 6,670pt–6,800pt to attempt higher and be supported by bargain hunters.

Meanwhile, yesterday (6/12) on Wall Street, the DJIA closed higher by 190 points or 0.6% to 34,066pt, while the S&P500 and the Nasdaq closed higher by 0.9% and 1.5%, respectively. Economists surveyed by Dow Jones expect inflation in the US to show signs of easing, forecasting a 0.1% month-over-month rise in prices, versus a 0.4% increase in April. On a yearly basis, economists expect a 4% jump.

The 10-year US Treasury yield slipped less than 1 basis point to 3.7471%. The yield on the 2-year Treasury was trading 2 basis points lower at 4.581%.

Yesterday, the price of WTI was down by 4.4% to USD67.1/ barrel, mainly demand concern along with heightened jitters for the upcoming statement from the US central bank the Federal Reserve. Meanwhile, the USDIDR closed at IDR14,874 vs. IDR14,853 the previous one.

Cheers,

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