

ANALISA SAHAM INDONESIA

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

June 08, 2023

- * The JCI trading range: 6,560pt - 6,710pt (Yesterday close: 6,620pt)**
- * Wall Street ended with the broader equity indexes closed lower by around 1%, mainly as traders are factoring possibility of economic recession in the United States (US)**
- * The JCI is expected to fluctuate supported by stable USDIDR and oil-close**

Morning,

The Jakarta Composite Index (JCI) today (6/8) is expected to trade between 6,560pt–6,710pt to attempt higher and be supported by bargain hunters.

Meanwhile, yesterday (6/7) on Wall Street, the DJIA closed higher by 92 points or 0.3% to 33,665pt, while the S&P500 and the Nasdaq closed lower by 0.4% and 1.3%, respectively.

The 10-year US Treasury yield was last trading more than 9 basis points at 3.791%. The yield on the 2-year Treasury was up more than by 3 basis points at 4.558%.

Yesterday, the price of WTI closed higher by 1.1% to USD72.5/ barrel, mainly the latest weekly data of US crude stocks, -450k barrels vs. an estimate of +1mn barrels. Meanwhile, the USDIDR closed at IDR14,875 vs. IDR14,839 the previous one.

Cheers,

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