

Daily Outlook

GLOBAL STOCK INDEX

Counter	News	Trend	Support	Resistance
<u>DJIA Futures</u>	Dow Jones Industrial Average naik 43,17 poin, atau 0,13%, menjadi 33.876,78, yang merupakan kenaikan mingguan sebesar 0,33%. Setelah Saham Tesla Inc naik 4,06%, meraih kemenangan beruntun terpanjang sejak Januari 2021, setelah General Motors Co setuju untuk menggunakan jaringan Supercharger perusahaan. Resistance utama 34020, support 33763	↑	33763	34020
<u>S&P 500</u>	S&P 500 ditutup lebih tinggi pada perdagangan hari Jumat tetapi turun dari level tertinggi, karena reli Tesla gagal membawa pasar yang lebih luas menjelang pertemuan kebijakan Federal Reserve dan data inflasi minggu depan. Resistance utama 4346.00, support 4263.50	↑	4263.50	4346.00
<u>Nasdaq</u>	Nasdaq Composite membukukan kenaikan dalam tujuh minggu berturut-turut, setelah Saham Tesla Inc naik 4,06%, meraih kemenangan beruntun terpanjang sejak Januari 2021, setelah General Motors Co setuju untuk menggunakan jaringan Supercharger perusahaan. Resistance utama 14680.25, support 14454.25	↑	14454.25	14680.25
<u>Nikkei Futures</u>	Indeks Nikkei 225 menguat 1,97% ditutup pada 32.265 sementara Indeks Topix yang lebih luas melonjak 1,5% menjadi 2.224 pada hari Jumat, naik untuk pertama kalinya dalam tiga hari dan mengambil isyarat dari penguatan di bursa Wall Street karena penurunan tajam dalam imbal hasil Treasury meningkat. teknologi dan saham pertumbuhan lainnya. Pergerakan itu terjadi karena data terbaru menunjukkan bahwa klaim pengangguran baru di AS melonjak ke level tertinggi lebih dari 1,5 tahun pekan lalu, memperkuat kasus jeda kenaikan suku bunga Federal Reserve bulan ini. Resistance utama 32583, support 31933	↑	31933	32583
<u>Hang Seng Futures</u>	Ekuitas di Hong Kong naik 90,77 poin atau 0,47% ditutup pada level tertinggi dalam dua minggu di 19.389,95 pada hari Jumat, bergeser dari pelemahan pada perdagangan pagi, terangkat oleh kemenangan kuat dari teknologi dan konsumen. Hang Seng juga naik untuk hari ketiga dan membukukan lonjakan 2,3% setiap minggu, dengan investor optimis di tengah meningkatnya seruan agar bank sentral China memangkas suku bunga karena pemulihan ekonomi melemah. Resistance utama 19464, support 19073	↑	19073	19464

Closing Prices – 09 Juni 2023

	CLOSE	CHANGE		CLOSE	CHANGE
.DJI	33876.78	↑ 43.17 / 0.13%	.N225	32265.17	↑ 623.90 / 1.97%
/.SPX	4298.86	↑ 4.93 / 0.11%	.KS200	2641.16	↑ 30.31 / 1.16%
/.IXIC	13259.14	↑ 20.62 / 0.16%	.HSI	19389.95	↑ 90.77 / 0.47%
JPY=	139.40	↑ 0.51 / 0.37%	/.SSEC	3231.41	↑ 17.82 / 0.55%
KRW=	1291.62	↓ 12.48 / 0.96%	/CLc1 (Oil)	70.33	↓ 0.62 / 0.87%

ECONOMIC INDICATOR

DATE	WIB	CT Y	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
Mon/05-Jun-23	06:00	AU	Judo Bank Australia PMI Composite	May F	51.6	--	53	--
	06:00	AU	Judo Bank Australia PMI Services	May F	52.1	51.8	53.7	--
	All	NZ	Bank Holiday (Queen's Birthday)					
	07:30	HK	S&P Global Hong Kong PMI	May	50.6	--	52.4	--
	07:30	JP	Jibun Bank Japan PMI Composite	May F	54.3	--	52.9	--
	07:30	JP	Jibun Bank Japan PMI Services	May F	55.9	56.3	55.4	--
	08:00	AU	Melbourne Institute Inflation MoM	May	0.9%	--	0.2%	--
	08:00	AU	Melbourne Institute Inflation YoY	May		--	6.1%	--
	08:30	AU	Inventories SA QoQ	1Q	1.2%	0.5%	-0.2%	0.3%
	08:45	CN	Caixin China PMI Composite	May	55.6	--	53.6	--
	08:45	CN	Caixin China PMI Services	May	57.1	55.1	56.4	--
	13:00	DE	Trade Balance SA	Apr	€18.4b	€16b	€16.7b	€14.9b
	13:00	DE	Exports SA MoM	Apr	1.2%	-2.5%	-5.2%	-6%
	13:00	DE	Imports SA MoM	Apr	-1.7%	1%	-6.4%	5.5%
	13:30	CH	CPI YoY	May	2.2%	2.2%	2.6%	--
	13:30	CH	CPI MoM	May	0.3%	0.3%	0.0%	--
	13:30	CH	CPI EU Harmonized MoM	May		--	0.3%	--
	13:30	CH	CPI EU Harmonized YoY	May		--	2.6%	--
	13:30	CH	CPI Core YoY	May		--	2.2%	--
	14:55	DE	HCOB Germany Services PMI	May F	57.2	57.8	56	--
	14:55	DE	HCOB Germany Composite PMI	May F	53.9	55.3	54.2	--
	15:00	EZ	HCOB Eurozone Composite PMI	May F	52.8	53.3	54.1	--
	15:00	EZ	HCOB Eurozone Services PMI	May F	55.1	55.9	56.2	--
	15:30	EZ	Sentix Investor Confidence	Jun	-17	-15.2	-13.1	--
	15:30	GB	S&P Global/CIPS UK Services PMI	May F	55.2	55.1	55.9	--
	15:30	GB	S&P Global/CIPS UK Composite PMI	May F	54	53.9	54.9	--
	16:00	EZ	PPI MoM	Apr	-3.2%	-3.1%	-1.6%	-1.3%
	16:00	EZ	PPI YoY	Apr	1%	1.4%	5.9%	5.5%
	20:45	US	S&P Global US Services PMI	May F	54.9	55	53.6	--
	20:45	US	S&P Global US Composite PMI	May F	54.3	54.5	53.4	--
	21:00	US	Factory Orders Ex Trans	Apr	-0.2%	0.6%	-0.7%	-1%
	21:00	US	Factory Orders	Apr	0.4%	0.8%	0.9%	0.6%
	21:00	US	ISM Services Index	May	50.3	52.2	51.9	--
	21:00	US	ISM Services Prices Paid	May	56.2	--	59.6	--
	21:00	US	ISM Services Employment	May	49.2	--	50.8	--
	21:00	US	ISM Services New Orders	May	52.9	--	56.1	--
	21:00	US	Durable Goods Orders	Apr F		--	--	--
	21:00	US	Durables Ex Transportation	Apr F	-0.2%	--	-0.7%	--
	21:00	US	Cap Goods Orders Nondef Ex Air	Apr F		--	--	--
	21:00	US	Cap Goods Ship Nondef Ex Air	Apr F		--	--	--
Tue/06-Jun-23	06:30	JP	Labor Cash Earnings YoY	Apr	1%	--	0.8%	1.3%
	06:30	JP	Real Cash Earnings YoY	Apr		--	-2.9%	-2.3%
	06:30	JP	Household Spending YoY	Apr	-4.4%	-2.3%	-1.9%	--
	08:30	AU	BoP Current Account Balance	1Q	A\$12.3b	A\$15b	A\$14.1b	A\$11.7b
	08:30	AU	Net Exports of GDP	1Q	-0.2%	1.3%	1.1%	--
	11:30	AU	RBA Cash Rate Target	6-Jun	4.1%	3.85%	3.85%	--
	13:00	DE	Factory Orders MoM	Apr	-0.4%	3%	-10.7%	-10.9%
	13:00	DE	Factory Orders WDA YoY	Apr		--	-11%	--
	14:30	DE	HCOB Germany Construction PMI	May	43.9	--	42	--
	15:30	GB	S&P Global/CIPS UK Construction PMI	May	51.6	51.1	51.1	--
	16:00	EZ	Retail Sales MoM	Apr	0%	0.2%	-1.2%	-0.4%
	16:00	EZ	Retail Sales YoY	Apr	-2.6%	-3%	-3.8%	-3.3%
	19:30	CA	Building Permits MoM	Apr	-18.8%	-5%	11.3%	12.3%
	21:00	CA	Ivey Purchasing Managers Index SA	May	53.5	57.2	56.8	--
Wed/07-Jun-23	N/A	CN	Exports YoY CNY	May		--	16.8%	--
	N/A	CN	Imports YoY CNY	May		--	-0.8%	--
	N/A	CN	Trade Balance CNY	May		--	618.44b	--
	06:25	AU	RBA's Lowe-Speech					
	06:50	AU	RBA's Bullock-Panel Discussion					
	08:30	AU	GDP SA QoQ	1Q	0.2%	0.3%	0.5%	0.6%
	08:30	AU	GDP YoY	1Q	2.3%	2.4%	2.7%	--
	10:00	CN	Exports YoY	May	-7.5%	-0.4%	8.5%	--
	10:00	CN	Imports YoY	May	-4.5%	-8%	-7.9%	--
	10:00	CN	Trade Balance	May	\$65.81b	\$92b	\$90.21b	--
	12:00	JP	Leading Index Cl	Apr P	97.6	--	96.9	--

	12:00	JP	Coincident Index	Apr P	99.4	--	99.2	--
	12:45	CH	Unemployment Rate	May	1.9%	1.9%	2%	--
	12:45	CH	Unemployment Rate SA	May	2.0%	1.9%	1.9%	--
	13:00	DE	Industrial Production SA MoM	Apr	0.3%	0.6%	-3.4%	-2.1%
	13:00	DE	Industrial Production WDA YoY	Apr	1.75%	--	1.8%	2.07%
	19:30	CA	Labor Productivity QoQ	1Q	-0.6%	--	-0.5%	--
	19:30	US	Trade Balance	Apr	-\$74.6b	-\$75.2b	-\$64.2b	\$60.6b
	21:00	CA	Bank of Canada Rate Decision	7-Jun	4.75%	4.5%	4.5%	--
	21:30	US	DOE U.S. Crude Oil Inventories	2-Jun	-451k	1022k	4488k	--
	21:30	US	DOE Cushing OK Crude Inventory	2-Jun	1721k	--	1628k	--
	21:30	US	DOE U.S. Gasoline Inventories	2-Jun	2746k	880k	-207k	--
	21:30	US	DOE U.S. Distillate Inventory	2-Jun	5075k	1328k	985k	--
	21:30	US	DOE U.S. Refinery Utilization	2-Jun	2.7%	--	1.4%	--
Thu/08-Jun-23	02:00	US	Consumer Credit	Apr	\$23.01b	\$22b	\$26.514b	\$22.83b
	05:45	NZ	Mfg Activity Volume QoQ	1Q	-2.1%	3.9%	-4.7%	-4.6%
	05:45	NZ	Mfg Activity SA QoQ	1Q		--	-0.4%	--
	06:50	JP	GDP SA QoQ	1Q F	0.7%	0.5%	0.4%	0.1%
	06:50	JP	GDP Annualized SA QoQ	1Q F	2.7%	1.9%	1.6%	0.4%
	06:50	JP	GDP Nominal SA QoQ	1Q F	1.4%	0.9%	-0.7%	--
	06:50	JP	GDP Deflator YoY	1Q F	-0.3%	-0.3%	0.4%	--
	06:50	JP	GDP Private Consumption QoQ	1Q F	0.5%	0.6%	0.2%	--
	06:50	JP	GDP Business Spending QoQ	1Q F		--	0.9%	--
	06:50	JP	Inventory Contribution % GDP	1Q F		--	0.1%	--
	06:50	JP	Net Exports Contribution % GDP	1Q F		--	-0.3%	--
	06:50	JP	BoP Current Account Balance	Apr	¥1895.1b	¥1663.8b	¥2278.1b	--
	06:50	JP	BoP Current Account Adjusted	Apr	¥1900b	--	¥1009.0b	--
	06:50	JP	Trade Balance BoP Basis	Apr		--	-¥454.4b	--
	08:30	AU	Exports MoM	Apr	-5%	--	4%	4.1%
	08:30	AU	Imports MoM	Apr	2%	--	2%	3.7%
	08:30	AU	Trade Balance	Apr	A\$11158m	A\$14000m	A\$15269m	A\$14822m
	12:00	JP	Eco Watchers Survey Current SA	May	55	--	54.6	--
	12:00	JP	Eco Watchers Survey Outlook SA	May	54.4	--	55.7	--
	16:00	EZ	GDP SA QoQ	1Q F	-0.1%	0%	0.1%	-0.1%
	16:00	EZ	GDP SA YoY	1Q F	1%	1.2%	1.8%	--
	16:00	EZ	Employment QoQ	1Q F	0.6%	0.6%	0.3%	--
	16:00	EZ	Employment YoY	1Q F	1.6%	1.7%	1.5%	--
	19:30	US	Initial Jobless Claims	3-Jun	261k	235k	233k	--
	19:30	US	Continuing Claims	27-May	1757k	1800k	1794k	--
	21:00	US	Wholesale Trade Sales MoM	Apr	0.2%	0.4%	-2.1%	-2.7%
	21:00	US	Wholesale Inventories MoM	Apr F	-0.1%	-0.2%	-0.2%	--
Fri/09-Jun-23	08:30	CN	CPI YoY	May	0.2%	0.3%	0.1%	--
	08:30	CN	PPI YoY	May	-4.6%	-4.3%	-3.6%	--
	19:30	CA	Part Time Employment Change	May	15.5k	--	47.6k	--
	19:30	CA	Net Change in Employment	May	-17.3k	23.2k	41.4k	--
	19:30	CA	Full Time Employment Change	May	-32.7k	--	-6.2k	--
	19:30	CA	Unemployment Rate	May	5.2%	5.1%	5%	--
	19:30	CA	Hourly Wage Rate Permanent Employees YoY	May	5.1%	--	5.2%	--
	19:30	CA	Participation Rate	May	65.5%	65.6%	65.6%	--
	19:30	CA	Capacity Utilization Rate	1Q	81.9%	82.2%	81.7%	81.8%
Sat/10-Jun-23	00:00	US	Baker Hughes U.S. Rig Count	9-Jun	695	--	696	--

DATE	WIB	CT Y	INDICATORS	PER	ACTUAL	FORECAST	PREV.	REV.
Mon/12-Jun-23	06:50	JP	PPI MoM	May		-0.2%	0.2%	--
	06:50	JP	PPI YoY	May		5.6%	5.8%	--
	All	AU	Bank Holiday (King's Birthday)					
	13:00	JP	Machine Tool Orders YoY	May P		--	-14.4%	--
	21:00	GB	BOE's Catherine Mann speaks					
Tue/13-Jun-23	N/A	DE	Current Account Balance	Apr		--	32.4b	--
	01:00	US	Monthly Budget Statement	May		--	\$176.2b	--
	06:50	JP	BSI Large Manufacturing QoQ	2Q		--	-10.5	--
	06:50	JP	BSI Large All Industry QoQ	2Q		--	-3	--
	07:30	AU	Westpac Consumer Conf SA MoM	Jun		--	-7.9%	--
	07:30	AU	Westpac Consumer Conf Index	Jun		--	79	--
	08:30	AU	NAB Business Confidence	May		--	0	--
	08:30	AU	NAB Business Conditions	May		--	14	--
	13:00	DE	CPI MoM	May F		-0.1%	-0.1%	--
	13:00	DE	CPI YoY	May F		6.1%	6.1%	--
	13:00	DE	CPI EU Harmonized MoM	May F		-0.2%	-0.2%	--

	13:00	DE	CPI EU Harmonized YoY	May F		6.3%	6.3%	--
	13:00	GB	Payrolled Employees Monthly Change	May		--	-136k	--
	13:00	GB	Claimant Count Rate	May		--	4%	--
	13:00	GB	Jobless Claims Change	May		--	46.7k	--
	13:00	GB	Average Weekly Earnings 3M/YoY	Apr		6%	5.8%	--
	13:00	GB	Weekly Earnings ex Bonus 3M/YoY	Apr		7%	6.7%	--
	13:00	GB	ILO Unemployment Rate 3Mths	Apr		4%	3.9%	--
	13:00	GB	Employment Change 3M/3M	Apr		--	182k	--
	16:00	EZ	ZEW Survey Expectations	Jun		--	-9.4	--
	16:00	DE	ZEW Survey Expectations	Jun		-14	-10.7	--
	16:00	DE	ZEW Survey Current Situation	Jun		-40	-34.8	--
	16:00	GB	BOE's Megan Greene testifies to Parliament					
	17:00	US	NFIB Small Business Optimism	May		88.2	89	--
	19:30	US	CPI MoM	May		0.2%	0.4%	--
	19:30	US	CPI Ex Food and Energy MoM	May		0.4%	0.4%	--
	19:30	US	CPI YoY	May		4.1%	4.9%	--
	19:30	US	CPI Ex Food and Energy YoY	May		5.3%	5.5%	--
	19:30	US	CPI Index NSA	May		304.095	303.363	--
	19:30	US	CPI Core Index SA	May		--	306.489	--
	19:30	US	Real Avg Weekly Earnings YoY	May		--	-1.1%	-1.2%
	19:30	US	Real Avg Hourly Earning YoY	May		--	-0.5%	-0.6%
	21:00	GB	BOE's Bailey testifies to House of Lords					
	21:00	US	FOMC Begins Two-Day Meeting					
Wed/14-Jun-23	05:45	NZ	Current Account GDP Ratio YTD	1Q		-9%	-8.9%	--
	05:45	NZ	BoP Current Account Balance NZD	1Q		-6.945b	-9.458b	--
	13:00	GB	Monthly GDP (MoM)	Apr		0.2%	-0.3%	--
	13:00	GB	Monthly GDP (3M/3M)	Apr		--	0.1%	--
	13:00	GB	Industrial Production MoM	Apr		-0.4%	0.7%	--
	13:00	GB	Industrial Production YoY	Apr		--	-2%	--
	13:00	GB	Manufacturing Production MoM	Apr		-0.5%	0.7%	--
	13:00	GB	Manufacturing Production YoY	Apr		--	-1.3%	--
	13:00	GB	Index of Services MoM	Apr		--	-0.5%	--
	13:00	GB	Index of Services 3M/3M	Apr		--	0.1%	--
	13:00	GB	Construction Output MoM	Apr		--	0.2%	--
	13:00	GB	Construction Output YoY	Apr		--	4.1%	--
	13:00	GB	Visible Trade Balance GBP/Mn	Apr		--	£16356m	--
	13:00	GB	Trade Balance GBP/Mn	Apr		--	-£2864m	--
	13:00	GB	Visible Trade Balance Ex Precious Metals	Apr		--	£17862m	--
	13:00	GB	Trade Balance Ex Precious Metals	Apr		--	-£4370m	--
	16:00	EZ	Industrial Production SA MoM	Apr		1.2%	-4.1%	--
	16:00	EZ	Industrial Production WDA YoY	Apr		0.9%	-1.4%	-1.5%
	19:30	US	PPI Final Demand MoM	May		-0.1%	0.2%	--
	19:30	US	PPI Ex Food and Energy MoM	May		0.2%	0.2%	--
	19:30	US	PPI Ex Food, Energy, Trade MoM	May		--	0.2%	--
	19:30	US	PPI Final Demand YoY	May		1.5%	2.3%	--
	19:30	US	PPI Ex Food and Energy YoY	May		2.9%	3.2%	--
	19:30	US	PPI Ex Food, Energy, Trade YoY	May		--	3.4%	--
	21:30	US	DOE U.S. Crude Oil Inventories	9-Jun		--	-452k	--
	21:30	US	DOE Cushing OK Crude Inventory	9-Jun		--	1721k	--
	21:30	US	DOE U.S. Gasoline Inventories	9-Jun		--	2745k	--
	21:30	US	DOE U.S. Distillate Inventory	9-Jun		--	5074k	--
	21:30	US	DOE U.S. Refinery Utilization	9-Jun		--	2.7%	--
Thu/15-Jun-23	01:00	US	Interest on Reserve Balances Rate	15-Jun		--	5.15%	--
	01:00	US	FOMC Rate Decision (Upper Bound)	14-Jun		5.25%	5.25%	--
	01:00	US	FOMC Rate Decision (Lower Bound)	14-Jun		5.00%	5.00%	--
	01:30	US	Fed Chair Holds Press Conference Following FOMC Meeting					
	05:45	NZ	GDP YoY	1Q		2.7%	2.2%	--
	05:45	NZ	GDP SA QoQ	1Q		-0.1%	-0.6%	--
	06:50	JP	Trade Balance	May		-¥1300.0b	-¥432.4b	-¥432.3b
	06:50	JP	Trade Balance Adjusted	May		-¥837.0b	¥1017.2b	--
	06:50	JP	Exports YoY	May		-1.2%	2.6%	--
	06:50	JP	Imports YoY	May		-10.3%	-2.3%	--
	06:50	JP	Core Machine Orders MoM	Apr		3%	-3.9%	--
	06:50	JP	Core Machine Orders YoY	Apr		-8.4%	-3.5%	--
	08:00	AU	Consumer Inflation Expectation	Jun		--	5.2%	--
	08:30	AU	Part Time Employment Change	May		--	22.8k	--
	08:30	AU	Employment Change	May		15.0k	-4.3k	--
	08:30	AU	Participation Rate	May		66.7%	66.7%	--

	08:30	AU	Full Time Employment Change	May		--	-27.1k	--
	08:30	AU	Unemployment Rate	May		3.7%	3.7%	--
	09:00	CN	Industrial Production YoY	May		3.5%	5.6%	--
	09:00	CN	Industrial Production YTD YoY	May		3.9%	3.6%	--
	09:00	CN	Retail Sales YoY	May		13.7%	18.4%	--
	09:00	CN	Retail Sales YTD YoY	May		9.5%	8.5%	--
	09:00	CN	Surveyed Jobless Rate	May		5.2%	5.2%	--
	11:30	JP	Tertiary Industry Index MoM	Apr		0.4%	-1.7%	--
	13:30	CH	Producer & Import Prices YoY	May		--	1%	--
	13:30	CH	Producer & Import Prices MoM	May		--	0.2%	--
	14:00	CH	SECO June Economic Forecasts					
	14:00	CH	KOF Institute Summer Economic Forecast					
	15:30	HK	PPI YoY	1Q		--	-0.4%	--
	15:30	HK	Industrial Production YoY	1Q		--	-0.1%	--
	16:00	EZ	Trade Balance SA	Apr		--	17b	--
	16:00	EZ	Trade Balance NSA	Apr		--	25.6b	--
	19:15	CA	Housing Starts	May		--	261.6k	--
	19:15	EZ	ECB Main Refinancing Rate	15-Jun		4.00%	3.75%	--
	19:15	EZ	ECB Marginal Lending Facility	15-Jun		4.25%	4.00%	--
	19:15	EZ	ECB Deposit Facility Rate	15-Jun		3.50%	3.25%	--
	19:30	CA	Manufacturing Sales MoM	Apr		--	0.70%	--
	19:30	US	Retail Sales Advance MoM	May		0.0%	0.4%	--
	19:30	US	Retail Sales Ex Auto MoM	May		0.1%	0.4%	--
	19:30	US	Retail Sales Ex Auto and Gas	May		0.3%	0.6%	--
	19:30	US	Retail Sales Control Group	May		0.3%	0.7%	--
	19:30	US	Import Price Index MoM	May		-0.6%	0.4%	--
	19:30	US	Import Price Index ex Petroleum MoM	May		--	-0.1%	--
	19:30	US	Import Price Index YoY	May		--	-4.8%	--
	19:30	US	Export Price Index MoM	May		-0.3%	0.2%	--
	19:30	US	Export Price Index YoY	May		--	-5.9%	--
	19:30	US	Initial Jobless Claims	10-Jun		--	261k	--
	19:30	US	Continuing Claims	3-Jun		--	1757k	--
	19:30	US	Empire Manufacturing	Jun		-15.6	-31.8	--
	19:30	US	Philadelphia Fed Business Outlook	Jun		-12.3	-10.4	--
	19:45	EZ	ECB President Christine Lagarde Holds Press Conference					
	20:00	CA	Existing Home Sales MoM	May		--	11.3%	--
	20:15	US	Industrial Production MoM	May		0.1%	0.5%	--
	20:15	US	Capacity Utilization	May		79.7%	79.7%	--
	20:15	US	Manufacturing (SIC) Production	May		-0.1%	1%	--
	21:00	US	Business Inventories	Apr		0.2%	-0.1%	--
	22:35	GB	BOE's Jon Cunliffe speaks					
	23:00	EZ	ECB's Villeroy speaks in Paris					
Fri/16-Jun-23	N/A	JP	BOJ Policy Balance Rate	16-Jun		--	-0.1%	--
	N/A	JP	BOJ 10-Yr Yield Target	16-Jun		--	0.0%	--
	05:30	NZ	BusinessNZ Manufacturing PMI	May		--	49.1	--
	15:00	EZ	ECB's Holzmann Speaks					
	15:30	GB	BOE inflation attitudes survey					
	15:30	GB	BoE/Ipsos Inflation Next 12 Mths	May		--	3.9%	--
	16:00	EZ	CPI YoY	May F		6.1%	6.1%	--
	16:00	EZ	CPI MoM	May F		0.0%	0.0%	--
	16:00	EZ	CPI Core YoY	May F		5.3%	5.3%	--
	17:00	EZ	ECB's Villeroy speaks in Paris					
	19:00	EZ	ECB's Villeroy speaks in Paris					
	21:00	US	U. of Mich. Sentiment	Jun P		60	59.2	--
	21:00	US	U. of Mich. Current Conditions	Jun P		--	64.9	--
	21:00	US	U. of Mich. Expectations	Jun P		--	55.4	--
	21:00	US	U. of Mich. 1 Yr Inflation	Jun P		--	4.2%	--
	21:00	US	U. of Mich. 5-10 Yr Inflation	Jun P		--	3.1%	--
Sat/17-Jun-23	00:00	US	Baker Hughes U.S. Rig Count	16-Jun		--	--	--

Dow Jones (DJ – JUN)

Exp. Date: 15 June 2023



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
09 Jun	33834	33994	33737	257	33904	33904	↑ 59	0.17	--

WEEKLY		JUNE		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
33994 (09/Jun)	33443 (06/Jun)	33994 (09/Jun)	32733 (01/Jun)	34540 (14/Feb)	31422 (15/Mar)

S&P 500 (SP – JUN)

Exp. Date: 15 June 2023



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
09 Jun	4296.00	4324.50	4283.25	41.25	4306.50	4306.50	↑ 11.50	0.27	--

WEEKLY		JUNE		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
4324.50 (09/Jun)	4262.00 (08/Jun)	4324.50 (09/Jun)	4177.25 (01/Jun)	4324.50 (09/Jun)	3808.50 (13/Mar)

Nasdaq (NQ – JUN)

Exp. Date: 15 June 2023



RESISTANCE	14906.25	
	14795.75	
	14680.25	
SUPPORT	14454.25	
	14343.75	
	14228.25	
SUGGESTION	BUY	14515.00
	SELL	---
	S/L	14415.00
	T/P:	14715.00 14815.00

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
09 Jun	14516.25	14685.25	14459.25	226.00	14564.75	14564.75	↑ 69.50	0.48	--

WEEKLY		JUNE		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
14693.50 (05/Jun)	14256.00 (08/Jun)	14693.50 (05/Jun)	14247.25 (01/Jun)	14693.50 (05/Jun)	10750.00 (06/Jan)

Nikkei (NIK– SEP)

Exp. Date: 07 September 2023



RESISTANCE	32333	
	32862	
	32583	
SUPPORT	31933	
	31562	
	31283	
SUGGESTION	BUY	32300
	SELL	---
	S/L	32100
	T/P:	32650 32900

DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE%	VOLUME
09 Jun	31855	32490	31840	650	32305	32305	↑ 520	1.64	--

WEEKLY		JUNE		2023	
HIGH	LOW	HIGH	LOW	HIGH	LOW
32715 (07/Jun)	31360 (08/Jun)	32715 (07/Jun)	30765 (01/Jun)	32715 (07/Jun)	25565 (03/Jan)

Hang Seng (HAS – JUN)

Exp. Date: 29 June 2023



DATE	OPEN	HIGH	LOW	RANGE	CLOSE	SETTLE	CHANGE	CHANGE %	VOLUME
09 Jun	19356	19455	19197	258	19340	19340	↓ 44	0.23	--
WEEKLY		JUNE			2023				
HIGH	LOW	HIGH	LOW	HIGH	LOW				
19455 (09/Jun)	18812 (05/Jun)	19455 (09/Jun)	18078 (01/Jun)	22799 (27/Jan)	17950 (31/May)				

VALBURY e-CAPITAL LTD.



DISCLAIMER:

The information contained above is intended to provide general information and does not constitute or purports to be a financial advice, investment advice, trading advice, or any other advice. Any strategies, views or opinions expressed above are not intended to be presented as an offer or solicitation for the purchase or sale of any financial instrument. Client should seek personal professional advice before making any decisions. The client should ensure that financial instruments are suitable for his/her own individual objectives, financial situation and investment needs. This report is prepared for the use of Valbury e-Capital clients. The reproduction and redistribution of this material is strictly prohibited