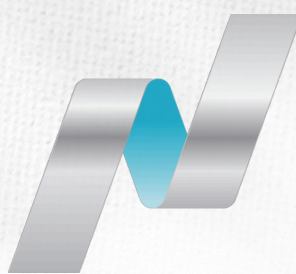


PT. PANEN KAPITAL BERJANGKA



DOW JONES



Nasdaq



HANG SENG INDEX

S&P500

Nikkei 225

OIL

Jumat, 14 Feb 2025

# DAILY BULLETIN

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# DAILY MARKET SUMMARY

DAILY BULLETIN  
JUMAT, 14 FEBRUARI 2025



PT. PANEN KAPITAL BERJANGKA

Peristiwa global harian yang telah memengaruhi pasar keuangan

INDEX DOLAR AS MELEMAH KE LEVEL 107.12 PAGI INI. IMBAL HASIL TREASURY DAN DOLAR AS TURUN, KARENA MINYAK TERKONSOLIDASI, DALAM PERGERAKAN BERISIKO. IHP (INDEX HARGA PRODUSEN / PPI) AS UTAMA LEBIH KUAT DARI YANG DIHARAPKAN MENJADI 0,4%, TETAPI KOMPONEN MENUNJUKKAN TREN INFLASI TETAP RENDAH NAMUN INVESTOR MELIHAT INFLASI AS YANG MENINGKAT MAKA SUKU BUNGA TIDAK AKAN TURUN DALAM WAKTU DEKAT. KETUA FED JEROME POWELL MENGULANGI PANDANGANNYA BAHWA KEBIJAKAN MONETER HARUS TETAP KETAT UNTUK SAAT INI

Presiden AS Donald Trump mengatakan pada hari Kamis bahwa ia ingin berdiskusi dengan Presiden Rusia Vladimir Putin dan Presiden Tiongkok Xi Jinping tentang penerapan batasan pada persenjataan nuklir mereka. Presiden AS Donald Trump meluncurkan pemetaan untuk mengenakan tarif timbal balik pada setiap negara yang mengenakan bea atas impor AS; rinciannya akan selesai pada tanggal 1 April. Trump juga menjanjikan keterlibatan Kyiv dalam pembicaraan damai dengan Rusia.

POUND STERLING (GBP) KEMBALI MENGUAT KE LEVEL 1.25630 PAGI INI TERHADAP DOLAR AS. KARENA DOLAR MEROSOT PADA HARI KAMIS SETELAH KOMPONEN LAPORAN HARGA PRODUSEN BULAN JANUARI MENUNJUKKAN INFLASI YANG LEBIH RENDAH, DAN TURUN LEBIH JAUH SETELAH GEDUNG PUTIH MENGATAKAN BAHWA TARIF TIMBAL BALIK UNTUK NEGARA LAIN TIDAK AKAN SEGERA DITERAPKAN.

EURO (EUR) KEMBALI MENGUAT KE LEVEL 1.04580 TERHADAP DOLAR AS PAGI INI. PEJABAT GEDUNG PUTIH MENGATAKAN TRUMP AKAN DENGAN SENANG HATI MENURUNKAN TARIF JIKA NEGARA-NEGARA LAIN MENURUNKAN TARIF MEREKA. EURO DAN MATA UANG EROPA LAINNYA TERMASUK FRANC SWISS, KRONA SWEDIA, DAN KRONE NORWEGIA JUGA MENGUAT KARENA OPTIMISME BAHWA RUSIA DAN UKRAINA DAPAT MENCAPAI KESEPAKATAN DAMAI.

DOLAR KANADA (CAD) MENGUAT KE LEVEL 1.41960 TERHADAP DOLAR AS. DOLAR KANADA MENGUAT KE LEVEL TERTINGGI DALAM DUA BULAN TERHADAP MATA UANG AS PADA HARI KAMIS KARENA IMBAL HASIL OBLIGASI AS TURUN DAN LEVEL DUKUNGAN UTAMA UNTUK MATA UANG AMERIKA ITU MELEMAH.

SWISS FRANC (CHF) STABIL DAN DIPERDAGANGKAN DI LEVEL 0.90322 TERHADAP DOLAR AS DI TENGAH DOLAR AS YANG MELEMAH

AUSSIE (AUD) MENGUAT KE LEVEL 0.63120 TERHADAP DOLAR AS. DI TENGAH DOLAR AS YANG MELEMAH

YEN (JPY) MENGUAT KEMBALI DAN USD/JPY TURUN KE LEVEL 152.894 TERHADAP DOLAR AS PAGI INI. USD/JPY TURUN BERSAMA IMBAL HASIL TRSY SETELAH LAPORAN PPI Mendukung pemangkasan Fed dimana USD yang secara umum melemah, minyak yang lebih rendah juga membebani karena optimisme gencatan senjata dan perdamaian tentang Ukraina

CRUDE OIL MENGUAT KE LEVEL 71.33 SEBELUMNYA NILAI MINYAK MENTAH TURUN SECARA UMUM PADA HARI KAMIS, KATA PARA PEDAGANG, DENGAN MARS SOUR MELAWAN TREN PENURUNAN YANG LEBIH LUAS, NAIK UNTUK SESI KEEMPAT BERTURUT-TURUT.

EMAS (XAU) KEMBALI MENGUAT KE LEVEL 2928.77 TERHADAP DOLAR AS PAGI INI. HARGA EMAS NAIK PADA HARI KAMIS KARENA INFLASI MENINGKAT DAN MENINGKATNYA KEKHAWATIRAN TENTANG RENCANA TARIF PRESIDEN AS DONALD TRUMP YANG AKAN DATANG, YANG DAPAT SEMAKIN MEMBEBANI HUBUNGAN PERDAGANGAN GLOBAL. TRUMP BERENCANA UNTUK MENGENAKAN TARIF TIMBAL BALIK PADA NEGARA-NEGARA YANG MENGENAKAN BEA ATAS IMPOR AS PADA HARI KAMIS. HARGA PRODUSEN AS PADA BULAN JANUARI MENINGKAT PESAT, MEMBERIKAN BUKTI LEBIH LANJUT TENTANG MENINGKATNYA INFLASI DAN MEMPERKUAT EKSPEKTASI PASAR KEUANGAN BAHWA FEDERAL RESERVE AKAN MENUNDA PEMOTONGAN SUKU BUNGA HINGGA PARUH KEDUA TAHUN INI.

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# ECONOMIC CALENDAR

DAILY BULLETIN  
JUMAT, 14 FEBRUARI 2025



## Feb 13, 2025 (Yesterday)

| TIME  | COUNTRY        | IMPORTANCE | EVENT                        | ACTUAL | FORECAST | PREVIOUS |
|-------|----------------|------------|------------------------------|--------|----------|----------|
| 14:00 | United Kingdom | High       | GDP YoY                      | 1.5%   | 1%       | 1.1%     |
| 14:00 | Germany        | Medium     | Inflation Rate YoY Final     | 2.3%   | 2.3%     | 2.6%     |
| 14:00 | United Kingdom | High       | GDP Growth Rate QoQ Prel     | 0.1%   | -0.1%    | 0%       |
| 14:00 | United Kingdom | High       | GDP Growth Rate YoY Prel     | 1.4%   | 1.1%     | 1%       |
| 14:00 | United Kingdom | Medium     | Business Investment QoQ Prel | -3.2%  | 1.1%     | 1.9%     |
| 14:00 | United Kingdom | High       | GDP MoM                      | 0.4%   | 0.1%     | 0.1%     |
| 16:00 | Euro Area      | Medium     | ECB Economic Bulletin        | -      | -        | -        |
| 17:00 | Euro Area      | Medium     | Industrial Production MoM    | -1.1%  | -0.6%    | 0.4%     |
| 20:30 | United States  | Medium     | Initial Jobless Claims       | 213K   | 215K     | 220K     |
| 20:30 | United States  | High       | PPI MoM                      | 0.4%   | 0.3%     | 0.5%     |
| 20:30 | United States  | Medium     | Core PPI MoM                 | 0.3%   | 0.3%     | 0.4%     |

## Feb 14, 2025 (Today)

| TIME                    | COUNTRY       | IMPORTANCE | EVENT                                | ACTUAL | FORECAST | PREVIOUS |
|-------------------------|---------------|------------|--------------------------------------|--------|----------|----------|
| 14:00<br>in 7:05 hours  | Germany       | Medium     | Wholesale Prices MoM                 | -      | 0.2%     | 0.1%     |
| 14:00<br>in 7:05 hours  | Germany       | Medium     | Wholesale Prices YoY                 | -      | -        | 0.1%     |
| 15:00<br>in 8:05 hours  | China         | Medium     | New Yuan Loans                       | -      | CNY800B  | CNY990B  |
| 17:00<br>in 10:05 hours | Euro Area     | Medium     | Employment Change YoY Prel           | -      | 0.8%     | 1%       |
| 17:00<br>in 10:05 hours | Euro Area     | Medium     | Employment Change QoQ Prel           | -      | 0.1%     | 0.2%     |
| 17:00<br>in 10:05 hours | Euro Area     | Medium     | GDP Growth Rate QoQ 2nd Est          | -      | 0%       | 0.4%     |
| 17:00<br>in 10:05 hours | Euro Area     | Medium     | European Commission Winter Forecasts | -      | -        | -        |
| 17:00<br>in 10:05 hours | Euro Area     | Medium     | GDP Growth Rate YoY 2nd Est          | -      | 0.9%     | 0.9%     |
| 20:30<br>in 13:35 hours | United States | Medium     | Retail Sales Control Group MoM       | -      | 0.3%     | 0.7%     |
| 20:30<br>in 13:35 hours | United States | Medium     | Import Prices MoM                    | -      | 0.4%     | 0.1%     |
| 20:30<br>in 13:35 hours | United States | High       | Retail Sales MoM                     | -      | -0.1%    | 0.4%     |
| 20:30<br>in 13:35 hours | United States | Medium     | Export Prices MoM                    | -      | 0.3%     | 0.3%     |
| 20:30<br>in 13:35 hours | United States | Medium     | Retail Sales Ex Autos MoM            | -      | 0.3%     | 0.4%     |
| 21:15<br>in 14:20 hours | United States | Medium     | Industrial Production MoM            | -      | 0.3%     | 0.9%     |
| 22:00<br>in 15:05 hours | United States | Medium     | Business Inventories MoM             | -      | 0%       | 0.1%     |

Source : IG Economic Calendar, 14 Feb 2025

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| CURRENCIES | LONG   | SHORT    |             |
|------------|--------|----------|-------------|
| CHF        | 71.55% | + 43.10% | 28.45% BUY  |
| XAU        | 70.26% | + 40.52% | 29.74% BUY  |
| JPY        | 63.17% | + 26.34% | 36.83% BUY  |
| SGD        | 61.82% | + 23.64% | 38.18% BUY  |
| CAD        | 57.74% | + 15.48% | 42.26% BUY  |
| HKD        | 56.69% | + 13.38% | 43.31% BUY  |
| AUD        | 56.15% | + 12.30% | 43.85% BUY  |
| GBP        | 55.94% | + 11.88% | 44.06% SELL |
| USD        | 50.31% | + 0.62 % | 49.69% SELL |
| EUR        | 49.15% | - 1.70 % | 50.85% SELL |
| NZD        | 27.35% | - 45.30% | 72.65% SELL |
| XAG        | 25.94% | - 48.12% | 74.06% SELL |

| INSTRUMENTS     | LONG   | SHORT    |             |
|-----------------|--------|----------|-------------|
| GBP/NZD         | 74.85% | + 49.70% | 25.15% BUY  |
| AUD/NZD         | 74.28% | + 48.56% | 25.72% BUY  |
| EUR/NZD         | 73.12% | + 46.24% | 26.88% BUY  |
| EUR/AUD         | 72.90% | + 45.80% | 27.10% BUY  |
| GBP/AUD         | 72.80% | + 45.60% | 27.20% BUY  |
| JPN.IDX/JPY     | 72.73% | + 45.46% | 27.27% BUY  |
| USA30.IDX/USD   | 72.57% | + 45.14% | 27.43% BUY  |
| NZD/CAD         | 71.48% | + 42.96% | 28.52% BUY  |
| DOLLAR.IDX/USD  | 71.30% | + 42.60% | 28.70% BUY  |
| CHF/JPY         | 70.66% | + 41.32% | 29.34% BUY  |
| XAU/USD         | 70.26% | + 40.52% | 29.74% BUY  |
| USATECH.IDX/USD | 61.36% | + 22.72% | 38.64% BUY  |
| USA500.IDX/USD  | 60.87% | + 21.74% | 39.13% BUY  |
| USD/CAD         | 60.62% | + 21.24% | 39.38% BUY  |
| GBP/USD         | 56.08% | + 12.16% | 43.92% BUY  |
| AUD/JPY         | 54.93% | + 9.86 % | 45.07% SELL |
| GBP/JPY         | 52.46% | + 4.92 % | 47.54% SELL |
| EUR/JPY         | 49.64% | - 0.72 % | 50.36% SELL |
| GBP/CHF         | 45.52% | - 8.96 % | 54.48% SELL |
| AUD/CHF         | 43.15% | - 13.70% | 56.85% SELL |
| EUR/USD         | 43.06% | - 13.88% | 56.94% SELL |
| USD/CHF         | 34.20% | - 31.60% | 65.80% SELL |
| LIGHT.CMD/USD   | 33.27% | - 33.46% | 66.73% SELL |
| NZD/CHF         | 32.10% | - 35.80% | 67.90% SELL |
| EUR/CHF         | 31.85% | - 36.30% | 68.15% SELL |
| NZD/JPY         | 29.98% | - 40.04% | 70.02% SELL |
| CHI.IDX/USD     | 29.96% | - 40.08% | 70.04% SELL |
| GBP/CAD         | 29.33% | - 41.34% | 70.67% SELL |
| XAG/USD         | 29.28% | - 41.44% | 70.72% SELL |
| AUD/USD         | 29.04% | - 41.92% | 70.96% SELL |
| AUD/CAD         | 28.90% | - 42.20% | 71.10% SELL |
| USD/JPY         | 28.77% | - 42.46% | 71.23% SELL |
| CAD/JPY         | 28.38% | - 43.24% | 71.62% SELL |
| NZD/USD         | 28.05% | - 43.90% | 71.95% SELL |
| HKG.IDX/HKD     | 27.67% | - 44.66% | 72.33% SELL |
| EUR/CAD         | 26.95% | - 46.10% | 73.05% SELL |
| CAD/CHF         | 26.62% | - 46.76% | 73.38% SELL |
| EUR/GBP         | 25.43% | - 49.14% | 74.57% SELL |

Source : SWFX Sentiment Index, 14 Feb 2025

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# TRADING IDEA : GOLD

DAILY BULLETIN  
KAMIS, 13 FEBRUARI 2025



PT. PANEN KAPITAL BERJANGKA

## PIVOT POINTS

CLASSIC  
WOODIE  
FIBONACCI  
CAMARILLA

- R3
- 2966.87
- 2971.31
- 2948.04
- 2936.06
- R2
- 2948.04
- 2950.26
- 2937.05
- 2933.42
- R1
- 2938.10
- 2942.54
- 2930.26
- 2930.79
- PP
- 2919.27
- 2921.49
- 2919.27
- 2919.27
- S1
- 2909.33
- 2913.77
- 2908.28
- 2925.51
- S2
- 2890.50
- 2892.72
- 2901.49
- 2922.88
- S3
- 2880.56
- 2885.00
- 2890.50
- 2920.24



Source : Metatrader 5 - Panen Kapital Berjangka, 14 Feb 2025

| Indicator            | 5M      | 15M     | 30M     | 1H      | 4H      | 1D      | 1W   | 1MN  |
|----------------------|---------|---------|---------|---------|---------|---------|------|------|
| MACD (12; 26; 9)     | Buy     | Buy     | Buy     | Buy     | Buy     | Buy     | Buy  | Buy  |
| RSI (14)             | Neutral | Sell    | Sell    | Neutral | Neutral | Sell    | Sell | Sell |
| Stochastic (5; 3)    | Neutral | Neutral | Neutral | Sell    | Neutral | Neutral | Sell | Sell |
| ADX (14)             | Neutral | Buy     | Neutral | Neutral | Buy     | Buy     | Buy  | Buy  |
| CCI (14)             | Neutral | Sell    | Neutral | Sell    | Sell    | Neutral | Sell | Sell |
| AROON (14)           | Buy     | Buy     | Buy     | Buy     | Buy     | Buy     | Buy  | Buy  |
| Alligator (13; 8; 5) | Buy     | Buy     | Buy     | Buy     | Buy     | Buy     | Buy  | Buy  |
| SAR (0.02; 0.2)      | Buy     | Buy     | Buy     | Buy     | Buy     | Sell    | Buy  | Buy  |

Source : SWFX Technical Analysis, 14 Feb 2025

**JIKA HARGA NAIK MELEBIHI LEVEL [BUY STOP] 2935.05 ATAU BERBALIK DARI LEVEL [BUY LIMIT] 2911.94 XAUUSD [BUY] [TP1: 2938.70] [TP2: 2945.39] [TP3: 2956.54] [SL: 2917.62]**

**JIKA HARGA TURUN MELEBIHI LEVEL [SELL STOP] 2926.54 XAUUSD [SELL] [TP: 2912.35] [SL: 2942.95]**

Peluang **Trend Minor Penurunan** di TimeFrame M30 masih didominasi Bearish. Trader dapat membuka order Sell di saat harga mendekati resistance dengan target pendek sampai level **2870**. Namun harus sangat di Waspada **Trend Major Kenaikan** di Timeframe D1 dan W1 masih di dominasi oleh Trend Kenaikan (Bullish) sampai level **2944**.

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# TRADING IDEA : GBPUSD

DAILY BULLETIN  
JUMAT, 14 FEBRUARI 2025



PT. PANEN KAPITAL BERJANGKA

## PIVOT POINTS

CLASSIC  
WOODIE  
FIBONACCI  
CAMARILLA

- R3
- 1.27427
- 1.27639
- 1.26549
- 1.26010
- R2
- 1.26549
- 1.26656
- 1.26041
- 1.25888
- R1
- 1.26097
- 1.26309
- 1.25727
- 1.25766
- PP
- 1.25219
- 1.25326
- 1.25219
- 1.25219
- S1
- 1.24767
- 1.24979
- 1.24711
- 1.25522
- S2
- 1.23889
- 1.23995
- 1.24397
- 1.25400
- S3
- 1.23437
- 1.23649
- 1.23889
- 1.25278



Source : Metatrader 5 - Panen Kapital Berjangka, 14 Feb 2025

| Indicator            | 5M      | 15M     | 30M     | 1H      | 4H      | 1D      | 1W      | 1MN     |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| MACD (12; 26; 9)     | Buy     | Buy     | Buy     | Buy     | Buy     | Buy     | Sell    | Sell    |
| RSI (14)             | Neutral | Neutral | Neutral | Neutral | Sell    | Neutral | Neutral | Neutral |
| Stochastic (5; 3)    | Neutral | Neutral | Sell    | Sell    | Neutral | Sell    | Neutral | Buy     |
| ADX (14)             | Neutral | Neutral | Neutral | Buy     | Neutral | Neutral | Neutral | Neutral |
| CCI (14)             | Neutral | Neutral | Neutral | Sell    | Sell    | Sell    | Neutral | Buy     |
| AROON (14)           | Sell    | Buy     | Buy     | Buy     | Buy     | Buy     | Sell    | Sell    |
| Alligator (13; 8; 5) | Buy     | Buy     | Buy     | Buy     | Buy     | Buy     | Sell    | Sell    |
| SAR (0.02; 0.2)      | Buy     | Buy     | Buy     | Buy     | Buy     | Buy     | Buy     | Sell    |

Source : SWFX Technical Analysis, 14 Feb 2025

**JIKA HARGA NAIK MELEBIHI LEVEL [BUY STOP] 1.25784 ATAU BERBALIK DARI LEVEL [BUY LIMIT] 1.25229 GBPUSD [BUY] [TP1: 1.25955] [TP2: 1.26208] [TP3: 1.26427] [SL: 1.25161]**

**JIKA HARGA TURUN MELEBIHI LEVEL [SELL STOP] 1.25496 GBPUSD [SELL] [TP: 1.24941] [SL: 1.26064]**

Peluang **Trend Minor Penurunan** di TimeFrame M30 masih didominasi Bearish. Trader dapat membuka order Sell di saat harga mendekati resistance dengan target pendek sampai level **1.23460**. Namun harus sangat di Waspada **Trend Major Kenaikan** di Timeframe M15 dan M30 dan D1 dan W1 masih di dominasi oleh Trend Kenaikan (Bullish) sampai level **1.25840**.

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# TRADING IDEA : USDJPY

DAILY BULLETIN  
JUMAT, 14 FEBRUARI 2025



PT. PANEN KAPITAL BERJANGKA

## PIVOT POINTS

CLASSIC  
WOODIE  
FIBONACCI  
CAMARILLA

- R3
- 156.037
- 155.742
- 155.349
- 153.329
- R2
- 155.349
- 155.201
- 154.597
- 153.149
- R1
- 154.068
- 153.773
- 154.132
- 152.968
- PP
- 153.380
- 153.232
- 153.380
- 153.380
- S1
- 152.099
- 151.804
- 152.628
- 152.608
- S2
- 151.411
- 151.263
- 152.163
- 152.427
- S3
- 150.130
- 149.835
- 151.411
- 152.247



Source : Metatrader 5 - Panen Kapital Berjangka, 14 Feb 2025

| Indicator            | 5M      | 15M     | 30M     | 1H      | 4H      | 1D      | 1W      | 1MN     |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| MACD (12; 26; 9)     | Sell    | Sell    | Sell    | Sell    | Buy     | Sell    | Buy     | Buy     |
| RSI (14)             | Neutral | Neutral | Neutral | Neutral | Neutral | Neutral | Neutral | Neutral |
| Stochastic (5; 3)    | Buy     | Neutral | Neutral | Buy     | Buy     | Neutral | Neutral | Neutral |
| ADX (14)             | Sell    | Sell    | Sell    | Sell    | Sell    | Sell    | Neutral | Buy     |
| CCI (14)             | Buy     | Buy     | Neutral | Neutral | Neutral | Neutral | Neutral | Neutral |
| AROON (14)           | Sell    | Sell    | Sell    | Sell    | Buy     | Sell    | Buy     | Sell    |
| Alligator (13; 8; 5) | Sell    | Sell    | Sell    | Sell    | Buy     | Sell    | Buy     | Buy     |
| SAR (0.02; 0.2)      | Sell    | Sell    | Sell    | Buy     | Sell    | Buy     | Sell    | Buy     |

Source : SWFX Technical Analysis, 14 Feb 2025

**JIKA HARGA TURUN MELEBIHI LEVEL [SELL STOP] 152.474 ATAU BERBALIK DARI LEVEL [SELL LIMIT] 153.342 USDJPY [SELL] [TP1: 152.349] [TP2: 151.923] [TP3: 151.506] [SL: 153.350]**

**JIKA HARGA NAIK MELEBIHI LEVEL [BUY STOP] 152.900 USDJPY [BUY] [TP: 153.367] [SL: 152.098]**

Peluang **Trend Minor Kenaikan** di TimeFrame H1 masih didominasi Bullish. Trader dapat membuka order Beli di saat harga mendekati Support dengan target pendek sampai level **153.850**. Namun harus sangat di Waspada **Trend Major Penurunan** di Timeframe M30 dan D1 dan W1 masih di dominasi oleh Trend penurunan (Bearish) sampai level **152.160**.



# TRADING IDEA : HANGSENG

DAILY BULLETIN  
JUMAT, 14 FEBRUARI 2025

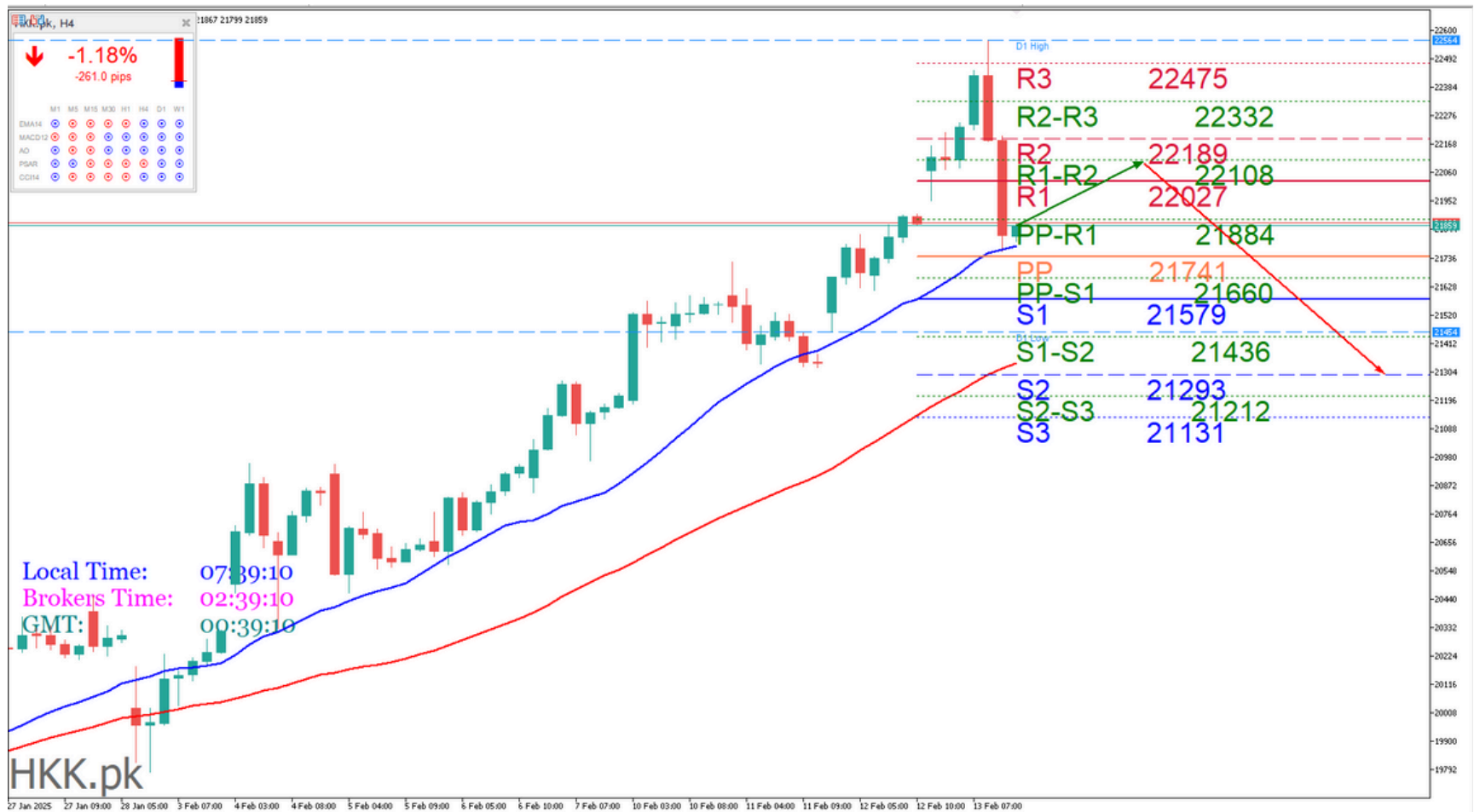


PT. PANEN KAPITAL BERJANGKA

## PIVOT POINTS

CLASSIC  
WOODIE  
FIBONACCI  
CAMARILLA

- R3
- 22475
- 22538
- 22189
- 21989
- R2
- 22189
- 22220
- 22018
- 21948
- R1
- 22027
- 22090
- 21912
- 21907
- PP
- 21741
- 21772
- 21741
- 21741
- S1
- 21579
- 21642
- 21570
- 21825
- S2
- 21293
- 21324
- 21464
- 21784
- S3
- 21131
- 21194
- 21293
- 21743



Source : Metatrader 5 - Panen Kapital Berjangka. 14 Feb 2025

| Indicator            | 5M      | 15M     | 30M     | 1H      | 4H      | 1D   | 1W      | 1MN     |
|----------------------|---------|---------|---------|---------|---------|------|---------|---------|
| MACD (12; 26; 9)     | Buy     | Buy     | Sell    | Buy     | Buy     | Buy  | Buy     | Buy     |
| RSI (14)             | Neutral | Neutral | Neutral | Neutral | Neutral | Sell | Neutral | Neutral |
| Stochastic (5; 3)    | Neutral | Sell    | Sell    | Neutral | Neutral | Sell | Sell    | Neutral |
| ADX (14)             | Buy     | Buy     | Neutral | Neutral | Buy     | Buy  | Buy     | Neutral |
| CCI (14)             | Neutral | Neutral | Sell    | Neutral | Neutral | Sell | Sell    | Neutral |
| AROON (14)           | Buy     | Buy     | Buy     | Sell    | Buy     | Buy  | Buy     | Buy     |
| Alligator (13; 8; 5) | Buy     | Buy     | Sell    | Neutral | Buy     | Buy  | Buy     | Neutral |
| SAR (0.02; 0.2)      | Sell    | Buy     | Buy     | Sell    | Sell    | Buy  | Buy     | Buy     |

Source : SWFX Technical Analysis. 14 Feb 2025

**JIKA HARGA NAIK MELEBIHI LEVEL [BUY STOP] 21927 ATAU BERBALIK DARI LEVEL [BUY LIMIT] 21690 HKK [BUY] [TP1: 21964] [TP2: 22109] [TP3: 22247] [SL: 21616]**

**JIKA HARGA TURUN MELEBIHI LEVEL [SELL STOP] 21805 HKK [SELL] [TP: 21535] [SL: 22041]**

Peluang **Trend Minor Kenaikan** di TimeFrame D1 masih didominasi Bullish. Trader dapat membuka order Beli di saat harga mendekati Support dengan target pendek sampai level **21593**. Namun harus sangat di Waspadai **Trend Major Penurunan** di Timeframe H4 masih di dominasi oleh Trend penurunan (Bearish) sampai level **20114**.





# BERITA INDEX HANGSENG

DAILY BULLETIN  
JUMAT, 14 FEBRUARI 2025

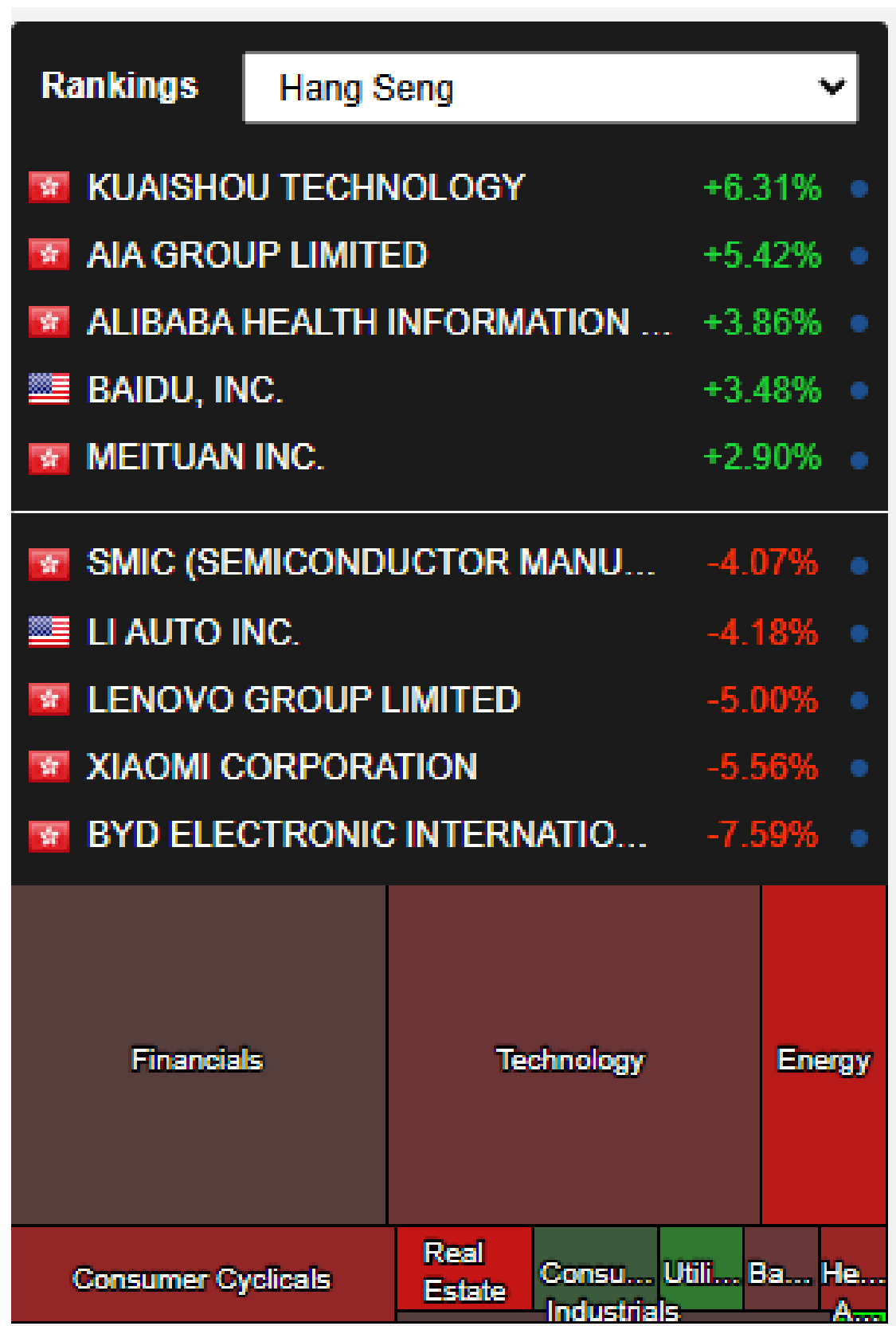


PT. PANEN KAPITAL BERJANGKA

## Semua berita tentang HONG KONG : HANG SENG HSI 50

1. Federal Reserve, Prospek Pendapatan Mengguncang Pasar Saham Asia
2. Penurunan Lebih Lanjut dalam Sewa Hong Kong Akan Mempercepat Revaluasi Turun untuk Tuan Tanah Besar, Kata S&P
3. Hong Kong Akan Meninjau Penerbitan Obligasi, Bertujuan untuk Konsolidasi Fiskal
4. Biaya Konstruksi Hong Kong Diperkirakan Melonjak 1% pada 2025
5. Pemerintah Hong Kong Mempertimbangkan untuk Pindah ke WTO atas Tarif Tambahan AS
6. Saham Hong Kong Mundur dari Tertinggi Empat Bulan; Alibaba Naik 3%
7. Hong Kong Akan Memerlukan Klausul Mediasi dalam Kontrak Pemerintah
8. Saham global menguat karena harapan perdamaian Ukraina, obligasi dijual
9. Worldgate Global Logistics Menempatkan 126,7 Juta Saham
10. Beijing, Prospek Valuta Asing Mengangkat Pasar Saham Asia
11. Valuta Asing Stabil, Saham Pulih Karena Pasar Melihat Lewat Pembicaraan Tarif
12. Saham Hong Kong Melonjak ke Tertinggi Empat Bulan; Guming Turun 6% Saat Debut
13. Mixue Akan Memulai Proses IPO pada Akhir Februari, Kata Sumber

## Analisa Sektoral Index Hang Seng



Source : MarketScreener, 14 Feb 2025

**Disclaimer** : Transaksi Perdagangan Berjangka Komoditi memiliki Peluang Keuntungan dan Risiko Kerugian yang Tinggi sehingga setiap nasabah harus mempertimbangkan dan memahami risikonya sebelum melakukan transaksi



# TRADING IDEA : NIKKEI

DAILY BULLETIN  
JUMAT, 14 FEBRUARI 2025

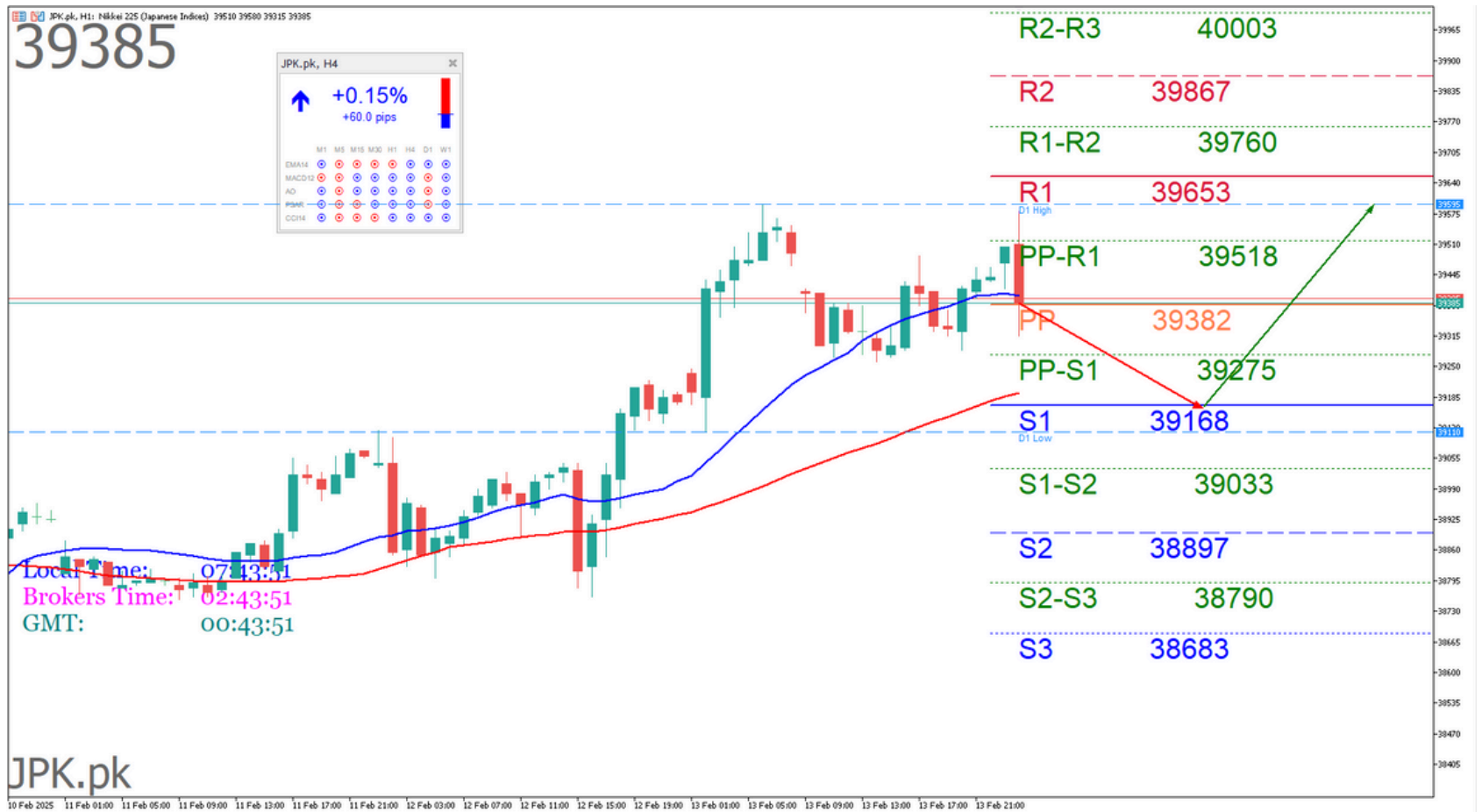


PT. PANEN KAPITAL BERJANGKA

## PIVOT POINTS

CLASSIC  
WOODIE  
FIBONACCI  
CAMARILLA

- R3
- 39803
- 39865
- 39512
- 39302
- R2
- 39512
- 39543
- 39336
- 39259
- R1
- 39343
- 39405
- 39227
- 39217
- PP
- 39052
- 39083
- 39052
- 39052
- S1
- 38883
- 38945
- 38876
- 39133
- S2
- 38592
- 38623
- 38767
- 39091
- S3
- 38423
- 38485
- 38592
- 39049



Source : Metatrader 5 - Panen Kapital Berjangka, 14 Feb 2025

| Indicator            | 5M      | 15M     | 30M     | 1H      | 4H      | 1D      | 1W      | 1MN     |
|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| MACD (12; 26; 9)     | Sell    | Buy     | Buy     | Buy     | Buy     | Sell    | Buy     | Buy     |
| RSI (14)             | Neutral | Neutral | Neutral | Neutral | Neutral | Neutral | Neutral | Neutral |
| Stochastic (5; 3)    | Neutral | Neutral | Neutral | Sell    | Neutral | Sell    | Neutral | Neutral |
| ADX (14)             | Neutral | Buy     | Neutral | Neutral | Neutral | Neutral | Neutral | Neutral |
| CCI (14)             | Neutral | Buy     | Buy     | Sell    | Neutral | Sell    | Neutral | Neutral |
| AROON (14)           | Sell    | Sell    | Buy     | Buy     | Buy     | Sell    | Buy     | Sell    |
| Alligator (13; 8; 5) | Sell    | Neutral | Buy     | Buy     | Buy     | Neutral | Buy     | Buy     |
| SAR (0.02; 0.2)      | Sell    | Sell    | Sell    | Buy     | Buy     | Sell    | Buy     | Sell    |

Source : SWFX Technical Analysis, 14 Feb 2025

**JIKA HARGA NAIK MELEBIHI LEVEL [BUY STOP] 39432 ATAU BERBALIK DARI LEVEL [BUY LIMIT] 39190 NIKKEI [BUY] [TP1: 39468] [TP2: 39538] [TP3: 39650] [SL: 39236]**

**JIKA HARGA TURUN MELEBIHI LEVEL [SELL STOP] 39319 NIKKEI [SELL] [TP: 39173] [SL: 39502]**

Peluang **Trend Minor Penurunan** di TimeFrame H1 masih didominasi Bearish. Trader dapat membuka order Jual di saat harga mendekati Resistance dengan target pendek sampai level **38270**. Namun harus sangat di Waspadai **Trend Major Kenaikan** di Timeframe D1 dan W1 masih di dominasi oleh Trend Kenaikan (Bullish) sampai level **39535**



## Semua berita tentang Jepang : Nikkei 225

1. Harga Produsen Jepang Meningkat Karena Pertumbuhan Harga Hasil Pertanian
2. Federal Reserve, Prospek Pendapatan Mengguncang Pasar Saham Asia
3. Pesanan Perkakas Mesin Jepang Turun ke 4,7% pada Januari
4. Saham Jepang Naik karena Inflasi Grosir Memicu Taruhan Kenaikan Suku Bunga
5. Nikkei Jepang naik lebih dari 1% karena yen yang lebih lemah meningkatkan selera
6. Indeks Harga Produsen Jepang Januari Naik 4,2%
7. Beijing, Prospek Valas Mengangkat Pasar Saham Asia
8. Nikkei Jepang berakhir lebih tinggi karena keuntungan teknologi, kekhawatiran tarif membatasi keuntungan
9. Saham Jepang Naik karena Investor Bertaruh pada Pembebasan Tarif AS
10. Jepang Mendesak Trump untuk Membebaskan Bea Masuk Baja dan Aluminium
11. Saham Prancis dan Benelux - Faktor yang Perlu Diperhatikan
12. Tiongkok Protes AS dan Jepang Terkait Kekhawatiran atas Indo-Pasifik

## Analisa Sektoral Index Nikkei



Source : MarketScreener, 14 Feb 2025