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HANG SENG INDEX

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Senin, 3 Maret 2025

# DAILY BULLETIN

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# DAILY MARKET SUMMARY

DAILY BULLETIN  
SENIN, 3 MARET 2025



Peristiwa global harian yang telah memengaruhi pasar keuangan



**INDEX DOLAR AS KEMBALI MENGUAT KE LEVEL 107.61 PAGI INI. KARENA INVESTOR MENILAI DATA DOMESTIK YANG MENUNJUKKAN PERTUMBUHAN EKONOMI YANG LEBIH KUAT DARI PERKIRAAN DAN MENUNGGU POTENSI PENERAPAN TARIF PERDAGANGAN AS.**

Perdebatan di depan kamera di Ruang Oval terjadi antara Presiden AS Donald Trump dan Presiden Ukraina mengenai kemungkinan perjanjian gencatan senjata dalam perang Rusia-Ukraina. Indeks Dolar menguat dalam perdagangan yang tidak menentu pada hari Jumat, setelah sempat turun menyusul pertemuan Gedung Putih yang kontroversial dengan Presiden Ukraina Volodymyr Zelenskiy. Indeks harga Pengeluaran Konsumsi Pribadi (PCE) Departemen Perdagangan AS meningkat 0,3% pada bulan Januari setelah naik 0,3% tanpa revisi pada bulan Desember, data menunjukkan pada hari Jumat. Para ekonom memperkirakan indeks harga PCE akan naik 0,3%. Sepanjang tahun hingga Januari, harga naik 2,5% setelah naik 2,6% pada Desember.



**POUND STERLING (GBP) KEMBALI MELEMAH KE LEVEL 1.25820 PAGI INI TERHADAP DOLAR AS. DUKUNGAN STERLING DI LEVEL 1,26 TERKIKIS SETELAH PERTEMUAN TRUMP-ZELENSKIY YANG KONTROVERSIAL DAN PERINGATAN REUTERS TENTANG INGGRIS YANG MENYUMBANGKAN 2,26 MILIAR GBP KE UKRAINA DALAM BENTUK PINJAMAN MILITER TELAH DITARIK KARENA DIDASARKAN ATURAN SEBELUMNYA**



**EURO (EUR) KEMBALI MELEMAH KE LEVEL 1.03990 TERHADAP DOLAR AS PAGI INI. EURO SEMPAT MENGUAT SAAT EROPA BANGKIT UNTUK MENDUKUNG UKRAINA NAMUN TURUN KEMBALI SETELAH BERTIKAI DENGAN TRUMP. PEMIMPIN INGGRIS DAN EROPA BERGABUNG UNTUK MENYUSUN RENCANA PERDAMAIAN UKRAINA**



**DOLAR KANADA (CAD) KEMBALI MELEMAH KE LEVEL 1.44420 TERHADAP DOLAR AS. MESKIPUN PRODUK DOMESTIK BRUTO KANADA MENINGKAT SEBESAR 2,6% SECARA TAHUNAN PADA KUARTAL KEEMPAT, MELAMPAUI EKSPEKTASI KENAIKAN SEBESAR 1,8%, DIBANTU OLEH LONJAKAN BELANJA KONSUMEN.**



**AUSSIE (AUD) KEMBALI MELEMAH KE LEVEL 0.62160 TERHADAP DOLAR AS. DIALOG AS/UKRAINA YANG TIDAK PRODUKTIF MEMBEBANI DAN TENGGAT WAKTU TARIF 4 MARET SEMAKIN DEKAT**



**SWISS FRANC (CHF) MELEMAH DAN DIPERDAGANGKAN DI LEVEL 0.90250 TERHADAP DOLAR AS DI TENGAH DOLAR AS YANG MENGUAT**



**YEN (JPY) KEMBALI MELEMAH DAN USD/JPY NAIK KE LEVEL 150.903 TERHADAP DOLAR AS PAGI INI. PARA INVESTOR YEN MUNGKIN INGIN MENUNDA UNTUK TERLIBAT KEMBALI UNTUK SAAT INI. PENETAPAN POSISI MEMBERI TEKANAN PADA YEN KARENA KEKHAWATIRAN ATAS TARIF AS MENDORONG PARA PEDAGANG KE ARAH DOLAR AS, SEMENTARA EKSPEKTASI TERHADAP PENGETATAN BOJ SEMAKIN BERKURANG.**



**CRUDE OIL SEDIKIT STABIL DI LEVEL \$70.14 PER BAREL. HARGA MINYAK TURUN KARENA KEKHAWATIRAN YANG DIPICU OLEH PERTEMUAN GEDUNG PUTIH, TARIF, DAN KEPUTUSAN IRAK UNTUK MELANJUTKAN EKSPOR DARI WILAYAH KURDISTAN.**



**EMAS (XAU) KEMBALI MENGUAT KE LEVEL 2870.18 TERHADAP DOLAR AS PAGI INI. IMBAL HASIL OBLIGASI PEMERINTAH AS TURUN KE LEVEL TERENDAH BARU DALAM BEBERAPA BULAN SETELAH LAPORAN YANG DIPANTAU KETAT OLEH FEDERAL RESERVE MENUNJUKKAN INFLASI TAHUNAN MEREDA DAN BELANJA KONSUMEN MELAMBAT BULAN LALU. HARGA EMAS TURUN PADA HARI JUMAT KARENA DOLAR TETAP MENGUAT SETELAH DATA INFLASI AS SESUAI DENGAN EKSPEKTASI, YANG MENUNJUKKAN FEDERAL RESERVE AS MUNGKIN MENGAMBIL SIKAP HATI-HATI TERHADAP PEMOTONGAN SUKU BUNGA TAMBAHAN YANG MEMBUAT HARGA EMAS SULIT UNTUK NAIK LEBIH TINGGI LAGI**

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Feb 28, 2025

| TIME  | COUNTRY                                                                                           | IMPORTANCE | EVENT                                | ACTUAL     | FORECAST  | PREVIOUS   |
|-------|---------------------------------------------------------------------------------------------------|------------|--------------------------------------|------------|-----------|------------|
| 17:00 |  Euro Area       | Medium     | European Commission Winter Forecasts | -          | -         | -          |
| 20:00 |  Germany         | Medium     | Inflation Rate MoM Prel              | 0.4%       | 0.4%      | -0.2%      |
| 20:00 |  Germany         | High       | Inflation Rate YoY Prel              | 2.3%       | 2.3%      | 2.3%       |
| 20:30 |  United States   | High       | Personal Income MoM                  | 0.9%       | 0.3%      | 0.4%       |
| 20:30 |  United States   | Medium     | Retail Inventories Ex Autos MoM Adv  | 0.4%       | -         | -0.1%      |
| 20:30 |  United States   | Medium     | Wholesale Inventories MoM Adv        | 0.7%       | 0.1%      | -0.4%      |
| 20:30 |  United States  | Medium     | PCE Price Index YoY                  | 2.5%       | 2.5%      | 2.6%       |
| 20:30 |  United States | High       | Personal Spending MoM                | -0.2%      | 0.1%      | 0.8%       |
| 20:30 |  United States | High       | Core PCE Price Index MoM             | 0.3%       | 0.3%      | 0.2%       |
| 20:30 |  United States | Medium     | Goods Trade Balance Adv              | \$-153.26B | \$-114.7B | \$-122.01B |
| 20:30 |  United States | Medium     | PCE Price Index MoM                  | 0.3%       | 0.3%      | 0.3%       |
| 21:45 |  United States | Medium     | Chicago PMI                          | 45.5       | 40.6      | 39.5       |

Mar 3, 2025 (Today)

| TIME                                   | COUNTRY                                                                                            | IMPORTANCE | EVENT                                        | ACTUAL | FORECAST | PREVIOUS |
|----------------------------------------|----------------------------------------------------------------------------------------------------|------------|----------------------------------------------|--------|----------|----------|
| 05:00                                  |  Australia      | Medium     | S&P Global Australia Manufacturing PMI Final | 50.4   | -        | 50.2     |
| 07:30<br><small>in 1:19 hours</small>  |  Australia      | Medium     | Company Gross Profits QoQ                    | -      | 1.5%     | -4.6%    |
| 07:30<br><small>in 1:19 hours</small>  |  Japan          | Medium     | Jibun Bank Manufacturing PMI Final           | -      | 48.9     | 48.7     |
| 08:45<br><small>in 2:34 hours</small>  |  China          | High       | Caixin Manufacturing PMI                     | -      | 50.3     | 50.1     |
| 15:30<br><small>in 9:19 hours</small>  |  Switzerland    | Medium     | procure.ch Manufacturing PMI                 | -      | 48.4     | 47.5     |
| 15:55<br><small>in 9:44 hours</small>  |  Germany        | Medium     | HCOB Manufacturing PMI Final                 | -      | 46.1     | 45       |
| 16:00<br><small>in 9:49 hours</small>  |  Euro Area      | Medium     | HCOB Manufacturing PMI Final                 | -      | 47.3     | 46.6     |
| 16:30<br><small>in 10:19 hours</small> |  United Kingdom | Medium     | Mortgage Approvals                           | -      | 65.65K   | 66.53K   |
| 16:30<br><small>in 10:19 hours</small> |  United Kingdom | Medium     | Mortgage Lending                             | -      | -        | £3.57B   |
| 16:30<br><small>in 10:19 hours</small> |  United Kingdom | Medium     | S&P Global Manufacturing PMI Final           | -      | 46.4     | 48.3     |
| 16:30<br><small>in 10:19 hours</small> |  United Kingdom | Medium     | BoE Consumer Credit                          | -      | -        | £1.04B   |
| 17:00<br><small>in 10:48 hours</small> |  Euro Area      | Medium     | Inflation Rate MoM Flash                     | -      | -        | -0.3%    |
| 17:00<br><small>in 10:48 hours</small> |  Euro Area      | High       | Inflation Rate YoY Flash                     | -      | 2.3%     | 2.5%     |
| 17:00<br><small>in 10:48 hours</small> |  Euro Area      | Medium     | Core Inflation Rate YoY Flash                | -      | 2.6%     | 2.7%     |
| 21:45<br><small>in 15:33 hours</small> |  United States  | Medium     | S&P Global Manufacturing PMI Final           | -      | 51.6     | 51.2     |
| 22:00<br><small>in 15:48 hours</small> |  United States  | High       | ISM Manufacturing PMI                        | -      | 50.8     | 50.9     |
| 22:00<br><small>in 15:48 hours</small> |  United States  | Medium     | ISM Manufacturing Employment                 | -      | -        | 50.3     |
| 23:35<br><small>in 17:23 hours</small> |  United States  | Medium     | Fed Musalem Speech                           | -      | -        | -        |

Source : IG Economic Calendar, 3 Maret 2025

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| CURRENCIES | LONG   |          | SHORT  |      |
|------------|--------|----------|--------|------|
| XAU        | 71.09% | + 42.18% | 28.91% | BUY  |
| CHF        | 70.49% | + 40.98% | 29.51% | BUY  |
| SGD        | 66.75% | + 33.50% | 33.25% | BUY  |
| GBP        | 62.53% | + 25.06% | 37.47% | BUY  |
| USD        | 59.25% | + 18.50% | 40.75% | BUY  |
| AUD        | 58.89% | + 17.78% | 41.11% | BUY  |
| HKD        | 58.81% | + 17.62% | 41.19% | BUY  |
| JPY        | 53.53% | + 7.06 % | 46.47% | SELL |
| EUR        | 42.23% | - 15.54% | 57.77% | SELL |
| CAD        | 33.68% | - 32.64% | 66.32% | SELL |
| NZD        | 25.71% | - 48.58% | 74.29% | SELL |
| XAG        | 25.46% | - 49.08% | 74.54% | SELL |

| INSTRUMENTS     | LONG   |          | SHORT  |      |
|-----------------|--------|----------|--------|------|
| AUD/NZD         | 74.67% | + 49.34% | 25.33% | BUY  |
| CHF/JPY         | 74.66% | + 49.32% | 25.34% | BUY  |
| USD/CAD         | 73.54% | + 47.08% | 26.46% | BUY  |
| EUR/NZD         | 72.97% | + 45.94% | 27.03% | BUY  |
| GBP/NZD         | 72.76% | + 45.52% | 27.24% | BUY  |
| GBP/AUD         | 72.52% | + 45.04% | 27.48% | BUY  |
| EUR/AUD         | 72.36% | + 44.72% | 27.64% | BUY  |
| DOLLAR.IDX/USD  | 71.82% | + 43.64% | 28.18% | BUY  |
| XAU/USD         | 71.09% | + 42.18% | 28.91% | BUY  |
| GBP/CAD         | 70.11% | + 40.22% | 29.89% | BUY  |
| JPN.IDX/JPY     | 68.39% | + 36.78% | 31.61% | BUY  |
| USA30.IDX/USD   | 61.16% | + 22.32% | 38.84% | BUY  |
| GBP/USD         | 59.60% | + 19.20% | 40.40% | BUY  |
| NZD/CAD         | 56.53% | + 13.06% | 43.47% | BUY  |
| USD/JPY         | 55.49% | + 10.98% | 44.51% | BUY  |
| USA500.IDX/USD  | 48.51% | - 2.98 % | 51.49% | SELL |
| GBP/CHF         | 46.67% | - 6.66 % | 53.33% | SELL |
| EUR/JPY         | 41.74% | - 16.52% | 58.26% | SELL |
| AUD/CHF         | 40.97% | - 18.06% | 59.03% | SELL |
| USD/CHF         | 39.36% | - 21.28% | 60.64% | SELL |
| USATECH.IDX/USD | 36.76% | - 26.48% | 63.24% | SELL |
| EUR/USD         | 35.80% | - 28.40% | 64.20% | SELL |
| GBP/JPY         | 32.87% | - 34.26% | 67.13% | SELL |
| AUD/JPY         | 32.68% | - 34.64% | 67.32% | SELL |
| CAD/JPY         | 31.03% | - 37.94% | 68.97% | SELL |
| XAG/USD         | 29.20% | - 41.60% | 70.80% | SELL |
| NZD/USD         | 29.19% | - 41.62% | 70.81% | SELL |
| EUR/GBP         | 28.86% | - 42.28% | 71.14% | SELL |
| EUR/CAD         | 28.83% | - 42.34% | 71.17% | SELL |
| NZD/CHF         | 28.40% | - 43.20% | 71.60% | SELL |
| AUD/USD         | 27.96% | - 44.08% | 72.04% | SELL |
| LIGHT.CMD/USD   | 27.77% | - 44.46% | 72.23% | SELL |
| EUR/CHF         | 27.22% | - 45.56% | 72.78% | SELL |
| HKG.IDX/HKD     | 27.07% | - 45.86% | 72.93% | SELL |
| NZD/JPY         | 26.07% | - 47.86% | 73.93% | SELL |
| CAD/CHF         | 25.80% | - 48.40% | 74.20% | SELL |
| AUD/CAD         | 25.25% | - 49.50% | 74.75% | SELL |
| CHI.IDX/USD     | 25.18% | - 49.64% | 74.82% | SELL |

Source : SWFX Sentiment Index, 3 Maret 2025

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TRADING IDEA : GOLD

DAILY BULLETIN  
SENIN, 3 MARET 2025



PT. PANEN KAPITAL BERJANGKA



Source : Metatrader 5 - Panen Kapital Berjangka, 3 Maret 2025

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

Source : SWFX Technical Analysis, 3 Maret 2025

JIKA HARGA NAIK MELEBIHI LEVEL [BUY STOP] 2871.88 ATAU BERBALIK DARI LEVEL [BUY LIMIT] 2843.80 XAUUSD [BUY] [TP1: 2877.29] [TP2: 2889.91] [TP3: 2905.88] [SL: 2835.82]

JIKA HARGA TURUN MELEBIHI LEVEL [SELL STOP] 2858.74 XAUUSD [SELL] [TP: 2837.36] [SL: 2889.40]

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 **2831**. Namun harus sangat di Waspadaai **Trend Major Kenaikan** di Timeframe D1 dan W1 masih di dominasi oleh Trend Kenaikan (Bullish) sampai level **2924**.

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# TRADING IDEA : EURUSD

DAILY BULLETIN  
SENIN, 3 MARET 2025



Source : Metatrader 5 - Panen Kapital Berjangka, 3 Maret 2025

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

Source : SWFX Technical Analysis, 3 Maret 2025

**JIKA HARGA NAIK MELEBIHI LEVEL [BUY STOP] 1.04276  
ATAU BERBALIK DARI LEVEL [BUY LIMIT] 1.03896  
EURUSD [BUY] [TP1: 1.04322] [TP2: 1.04368] [TP3: 1.04487]  
[SL: 1.03873]**

**JIKA HARGA TURUN MELEBIHI LEVEL [SELL STOP]  
1.04061 EURUSD [SELL] [TP: 1.03865] [SL: 1.04430]**

Peluang **Trend Minor Penurunan** di TimeFrame M5 masih didominasi Bearish. Trader dapat membuka order Sell di saat harga mendekati resistance dengan target pendek sampai level **1.03298**. Namun harus sangat di Waspadai **Trend Major Kenaikan** di Timeframe M15 dan H4 D1 dan W1 masih di dominasi oleh Trend Kenaikan (Bullish) sampai level **1.05740**.

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Source : SWFX Technical Analysis, 3 Maret 2025

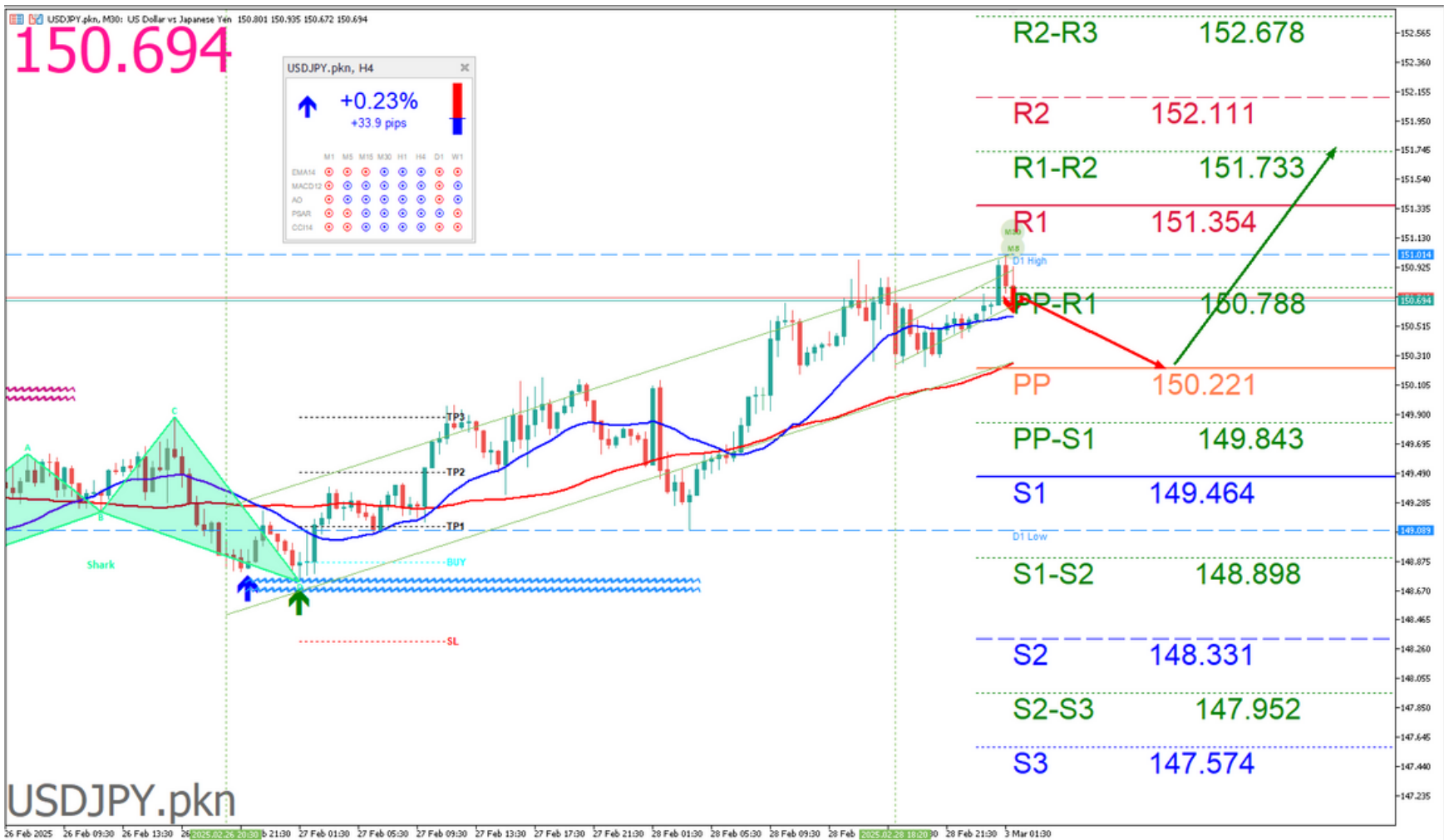
**JIKA HARGA NAIK MELEBIHI LEVEL [BUY STOP] 1.25917  
GBPUSD [BUY] [TP: 1.25675] [SL: 1.26304]**

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# TRADING IDEA : USDJPY

DAILY BULLETIN  
SENIN, 3 MARET 2025



Source : Metatrader 5 - Panen Kapital Berjangka, 3 Maret 2025

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

Source : SWFX Technical Analysis, 3 Maret 2025

JIKA HARGA NAIK MELEBIHI LEVEL [BUY STOP] 150.843  
ATAU BERBALIK DARI LEVEL [BUY LIMIT] 150.278  
USDJPY [BUY] [TP1: 150.888] [TP2: 151.202] [TP3: 151.645]  
[SL: 150.150]

JIKA HARGA TURUN MELEBIHI LEVEL [SELL STOP]  
150.515 USDJPY [SELL] [TP: 150.143] [SL: 151.202]

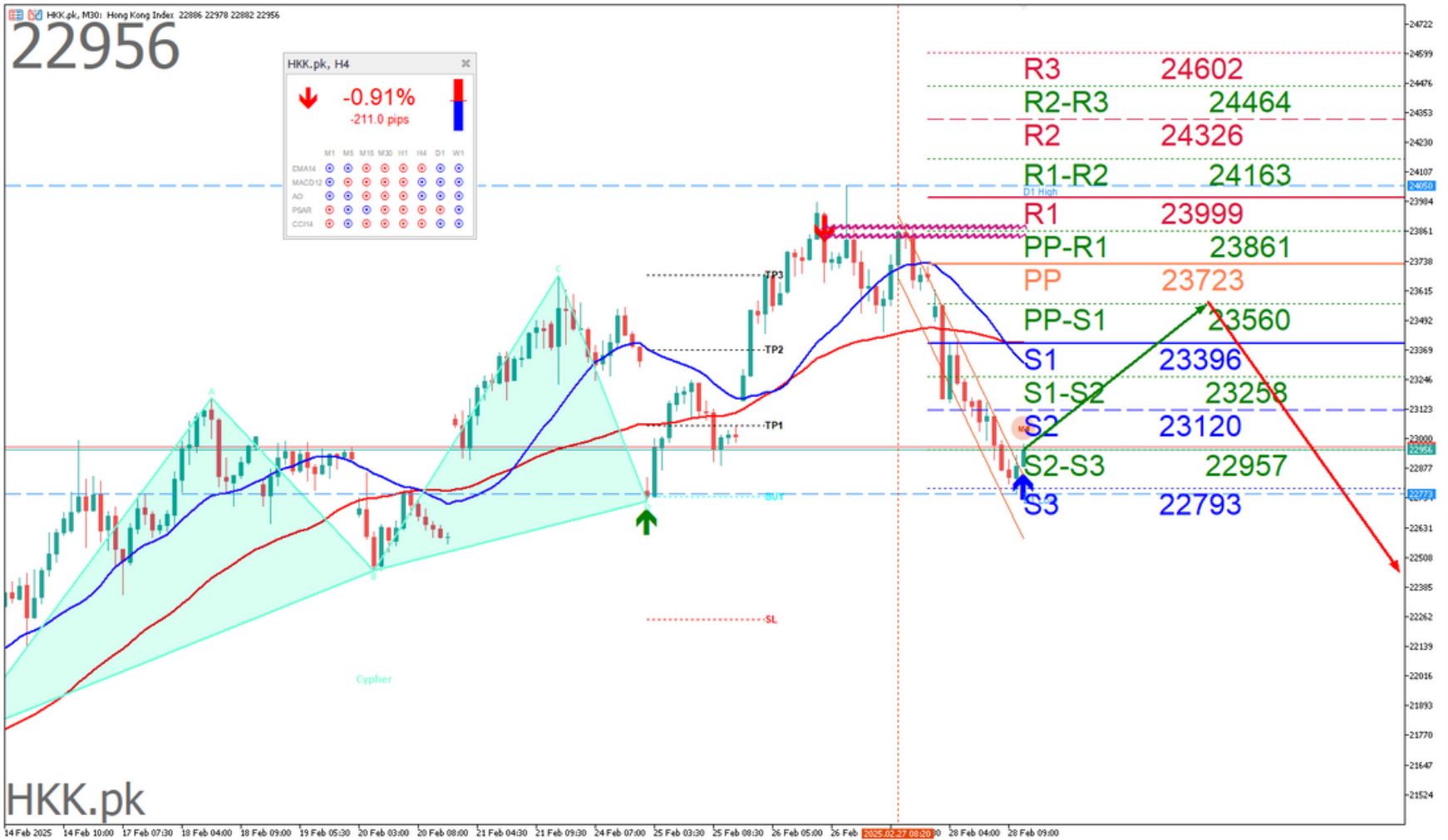
Peluang **Trend Minor Kenaikan** di TimeFrame H1  
masih didominasi Bullish. Trader dapat membuka  
order Beli di saat harga mendekati Support dengan  
target pendek sampai level **161.850**. Namun harus  
sangat di Waspada **Trend Major Penurunan** di  
Timeframe M30 dan D1 dan W1 masih di dominasi oleh  
Trend penurunan (Bearish) sampai level **149.160**.

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# TRADING IDEA : HANGSENG

DAILY BULLETIN  
SENIN, 3 MARET 2025



Source : Metatrader 5 - Panen Kapital Berjangka. 3 Maret 2025

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

Source : SWFX Technical Analysis. 3 Maret 2025

**JIKA HARGA NAIK MELEBIHI LEVEL [BUY STOP] 23066  
ATAU BERBALIK DARI LEVEL [BUY LIMIT] 22526 HKK  
[BUY][TP1: 23116] [TP2: 23288] [TP3: 23529] [SL: 22618]**

**JIKA HARGA TURUN MELEBIHI LEVEL [SELL STOP] 22871  
HKK [SELL] [TP: 22576] [SL: 23231]**

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 **23553**. Namun harus sangat di Waspadai **Trend Major Penurunan** di Timeframe H4 masih di dominasi oleh Trend penurunan (Bearish) sampai level **22314**.

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



Semua berita tentang HONG KONG : HANG SENG HSI 50

- 1. Saham Hong Kong Anjlok Akibat Ancaman Tarif Tambahan
- 2. Xiaomi Pangkas Harga Sedan EV Mewah hingga 35%
- 3. Saham China dan HK anjlok karena tarif baru Trump, profit taking
- 4. Saham anjlok, dolar melonjak karena ancaman tarif Trump mengguncang pasar
- 5. Pemilik Kantor Hong Kong Berusaha Mencegah Eksodus Penyewa di Tengah Kelebihan Pasokan
- 6. Saham Hong Kong Anjlok karena Reli Teknologi Mereda Setelah Laba Nvidia
- 7. Saham Hong Kong ditutup turun karena reli teknologi terhenti setelah hasil Nvidia
- 8. Hong Kong Konfirmasikan Kenaikan PDB Q4'24 sebesar 2,4%
- 9. China Berencana Suntikan Modal 400 Miliar Yuan untuk Bank
- 10. AS Beri Sanksi pada Hong Kong, Tiongkok Tegas Terkait Jaringan Drone Iran
- 11. Dolar menguat karena kecemasan kebijakan perdagangan AS; Nvidia tidak banyak memberi dorongan bagi saham
- 12. Saham Tiongkok dan HK melonjak seiring reli teknologi berlanjut karena dorongan AI yang diperbarui
- 13. Saham Hong Kong Rebound karena Aksi Beli Teknologi yang Diperbarui

Analisa Sektoral Index Hang Seng

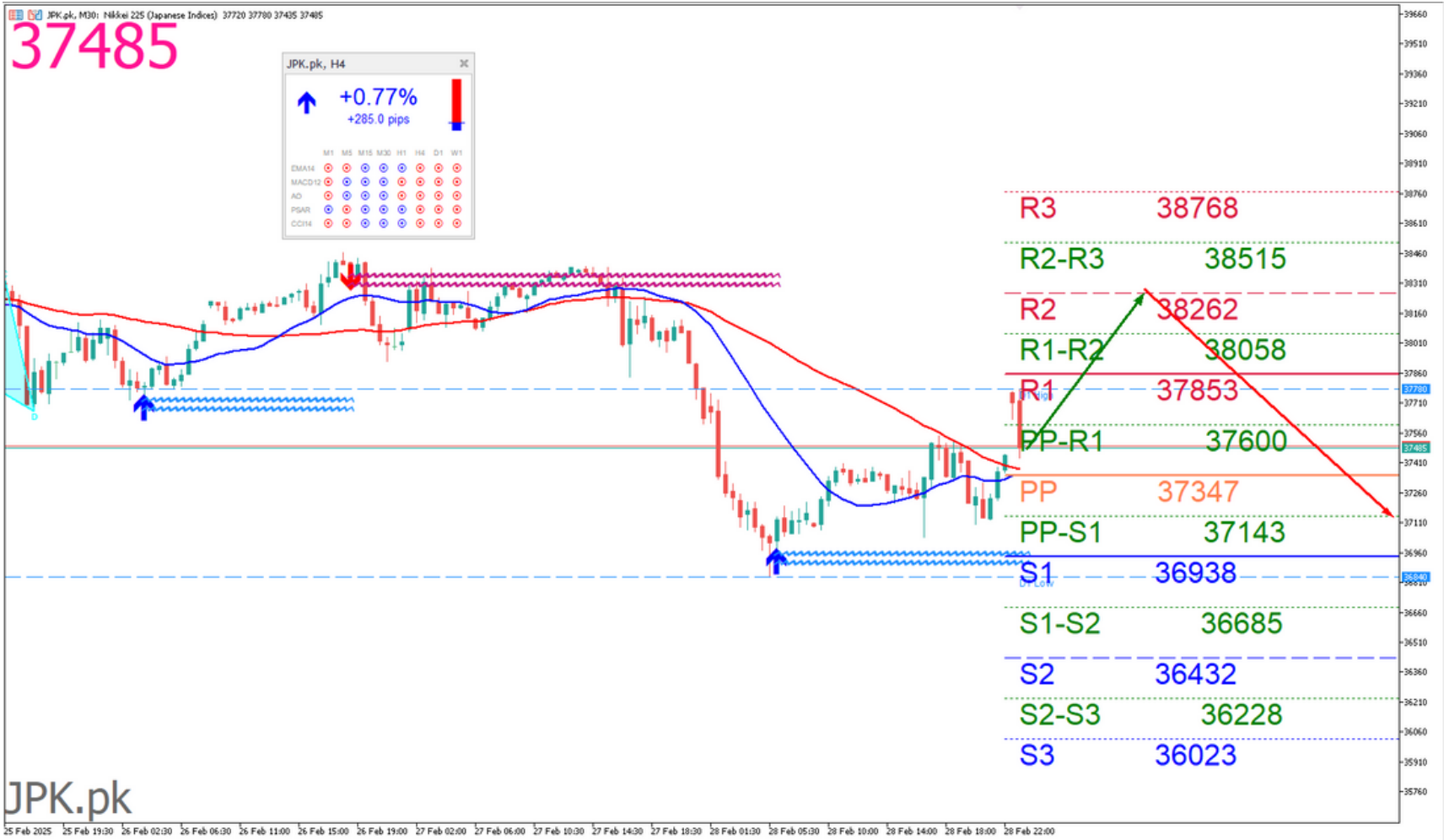


Source : MarketScreener, 3 Maret 2025



TRADING IDEA : NIKKEI

DAILY BULLETIN  
SENIN, 3 MARET 2025



Source : Metatrader 5 - Panen Kapital Berjangka, 3 Maret 2025

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

Source : SWFX Technical Analysis, 3 Maret 2025

JIKA HARGA NAIK MELEBIHI LEVEL [BUY STOP] 37577  
ATAU BERBALIK DARI LEVEL [BUY LIMIT] 37073 NIKKEI  
[BUY] [TP1: 37660] [TP2: 37881] [TP3: 38264] [SL: 37087]

JIKA HARGA TURUN MELEBIHI LEVEL [SELL STOP]  
37378 NIKKEI [SELL] [TP: 37013] [SL: 37766]

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 **36270**. Namun harus sangat di Waspadaai **Trend Major Kenaikan** di Timeframe D1 dan W1 masih di dominasi oleh Trend Kenaikan (Bullish) sampai level **38135**

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



Semua berita tentang Jepang : Nikkei 225

- 1. RATA-RATA NIKKEI JEPANG BERJANGKA NAIK 1,7% PADA PERDAGANGAN AWAL...
- 2. Net One Systems Co., Ltd.(TSE:7518) turun dari Indeks S&P Global BMI
- 3. Pembangunan Jepang Turun 12% pada Januari
- 4. Pembangunan Rumah Jepang Turun pada Januari
- 5. Ringkasan Berita Ekonomi SocGen Semalam
- 6. Penjualan Ritel Jepang Januari Naik 3,9% per Tahun
- 7. Inflasi Inti Tokyo Mereda, Mencatat 2,2% per Tahun pada Februari
- 8. Bank-bank Besar Jepang Akan Melampaui Bank-bank Daerah seiring Kenaikan Suku Bunga, Kata Fitch
- 9. Open House Group Menyelesaikan Penawaran Tender untuk Saham Pressance
- 10. Nikkei Jepang ditutup pada level terendah dalam 5 bulan karena saham chip mengikuti kemerosotan Nvidia
- 11. Produksi Industri Jepang Naik 2,6% pada Januari
- 12. Saham Jepang Turun karena Trump Menggandakan Rencana Tarif
- 13. Saham Jepang mengalami aksi jual mingguan terbesar dalam 5 bulan karena kenaikan yen, masalah tarif

Analisa Sektoral Index Nikkei



Source : MarketScreener, 3 Maret 2025