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PT. PANEN KAPITAL BERJANGKA



HANG SENG INDEX

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Nikkei 225



Kamis, 6 Maret 2025

DAILY BULLETIN

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DAILY MARKET SUMMARY

DAILY BULLETIN
KAMIS, 6 MARET 2025



PT. PANEN KAPITAL BERJANGKA

Peristiwa global harian yang telah memengaruhi pasar keuangan



INDEX DOLAR AS KEMBALI MELEMAH KE LEVEL 104.30 PAGI INI. DATA LAPORAN ADP NON PERTANIAN YANG BURUK SEBESAR 77K LEBIH KECIL DARI PRAKIRAAN 140K DAN LAPORAN ISM NON-MANUFAKTUR CUKUP BAIK MENAHAN DOLAR TETAP STABIL NAMUN SAAT PASAR MELIHAT PERANG DAGANG SUDAH DIMULAI YANG MENIMBULKAN AKSI JUAL DOLAR AS DI TENGAH KEBINGUNGAN ATAS RENCANA TARIF PRESIDEN AS DONALD TRUMP DAN MENINGKATNYA KEKHAWATIRAN TENTANG EKONOMI

Gedung Putih mengatakan Presiden Donald Trump akan membebaskan produsen mobil dari tarif 25%-nya terhadap Kanada dan Meksiko selama satu bulan, sementara dolar AS jatuh terhadap sebagian besar mata uang dan euro mencapai titik tertinggi dalam empat bulan. Produsen mobil akan dibebaskan selama mereka mematuhi perjanjian perdagangan bebas yang ada



POUND STERLING (GBP) KEMBALI MENGUAT KE LEVEL 1.28900 PAGI INI TERHADAP DOLAR AS. KENAIKAN POUND SEBESAR 6,26% DARI 1,21 PADA PERTENGAHAN JANUARI TELAH DIDUKUNG OLEH EKSPEKTASI BAHWA SUKU BUNGA INGGRIS DAPAT MELAMPAUI SUKU BUNGA AS PADA AKHIR TAHUN, YANG MEMPEROLEH DUKUNGAN LEBIH LANJUT DARI KOMENTAR ANGGOTA MPC EKSTERNAL BOE MEGAN GREENE TENTANG PERLUNYA MEMPERTAHANKAN KEBIJAKAN YANG KETAT.



EURO (EUR) KEMBALI MENGUAT KE LEVEL 1.07870 TERHADAP DOLAR AS PAGI INI. DOLAR TELAH JATUH SEKITAR 5% SEJAK SAAT ITU, DENGAN MAYORITAS KERUGIAN TERSEBUT DALAM BEBERAPA MINGGU TERAKHIR DIDASARKAN PADA TANDA-TANDA PELEMAHAN EKONOMI, YANG MEMPERKIRAKAN TIGA PENURUNAN SUKU BUNGA FED PADA AKHIR TAHUN.



DOLAR KANADA (CAD) KEMBALI MENGUAT KE LEVEL 1.43350 TERHADAP DOLAR AS. DOLAR KANADA MENGUAT TERHADAP MATA UANG AS PADA HARI RABU, MEMPERPANJANG PEMULIHANNYA DARI LEVEL TERENDAH SATU BULAN, KARENA INVESTOR MEMPERTIMBANGKAN PROSPEK KANADA MENERIMA SEDIKIT KERINGANAN DARI TARIF AS.



AUSSIE (AUD) KEMBALI MENGUAT KE LEVEL 0.63360 TERHADAP DOLAR AS. DI TENGAH DOLAR AS YANG MELEMAH. AUD/USD MENEMBUS RESISTANCE 0,6330 SEMALAM, KARENA EUR MELONJAK LEBIH TINGGI



SWISS FRANC (CHF) MENGUAT DAN DIPERDAGANGKAN DI LEVEL 0.89050 TERHADAP DOLAR AS DI TENGAH DOLAR AS YANG MELEMAH



YEN (JPY) KEMBALI MENGUAT DAN USD/JPY TURUN KE LEVEL 148.930 TERHADAP DOLAR AS PAGI INI. YEN MENGUAT KARENA LAPORAN ADP SEBELUMNYA MENUNJUKKAN KENAIKAN 77.000 DI BAWAH PERKIRAAN DALAM PENGGAJIAN SWASTA, MENIMBULKAN KERAGUAN PADA KESEHATAN EKONOMI AS. DENGAN LEBIH BANYAK DATA PEKERJAAN YANG DIHARAPKAN MINGGU INI, TERMASUK LAPORAN KETENAGAKERJAAN FEBRUARI PADA HARI JUMAT, DAN PIDATO GUBERNUR FED CHRISTOPHER WALLER PADA HARI KAMIS



CRUDE OIL MELEMAH DI LEVEL \$66.46 PER BAREL. MINYAK TURUN KARENA STOK MINYAK MENTAH AS NAIK DI TENGAH MENINGKATNYA KEKHAWATIRAN PASOKAN, BRENT -2,35%, WTI -2,8%.



EMAS (XAU) KEMBALI MENGUAT KE LEVEL 2917.18 TERHADAP DOLAR AS PAGI INI. HARGA EMAS SEDIKIT BERUBAH PADA HARI RABU MESKIPUN DOLAR MELEMAH KARENA INVESTOR MENAHAN DIRI UNTUK TIDAK MEMBUAT TARUHAN BESAR MENJELANG RILIS DATA PENGGAJIAN AS AKHIR MINGGU INI, MESKIPUN KEKHAWATIRAN PERANG DAGANG MEMBUAT HARGA TETAP BERADA DI ATAS LEVEL KUNCI \$2.900 PER ONS. KEKHAWATIRAN TENTANG LANGKAH-LANGKAH TARIF PRESIDEN AS DONALD TRUMP TELAH MENDORONG HARGA EMAS SEBAGAI ASET SAFE HAVEN KE 11 REKOR TERTINGGI TAHUN INI, MENCAPAI PUNCAKNYA PADA \$2.956

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Mar 5, 2025 (Yesterday)

TIME	COUNTRY	IMPORTANCE	EVENT	ACTUAL	FORECAST	PREVIOUS
16:00	 Euro Area	Medium	HCOB Composite PMI Final	50.2	50.2	50.2
16:30	 United Kingdom	Medium	S&P Global Services PMI Final	51	51.1	50.8
19:00	 United States	Medium	MBA 30-Year Mortgage Rate	6.73%	-	6.88%
20:15	 United States	Medium	ADP Employment Change	77K	140K	186K
21:30	 United Kingdom	Medium	BoE Pill Speech	-	-	-
21:30	 United Kingdom	Medium	BoE Gov Bailey Speech	-	-	-
21:45	 United States	Medium	S&P Global Services PMI Final	51	49.7	52.9
21:45	 United States	Medium	S&P Global Composite PMI Final	51.6	50.4	52.7
22:00	 United States	Medium	Factory Orders MoM	1.7%	1.6%	-0.6%
22:00	 United States	High	ISM Services PMI	53.5	52.6	52.8
22:30	 United States	Medium	EIA Crude Oil Stocks Change	3.61M	0.9M	-2.33M
22:30	 United States	Medium	EIA Gasoline Stocks Change	-1.43M	-1M	0.36M

Mar 6, 2025 (Today)

TIME	COUNTRY	IMPORTANCE	EVENT	ACTUAL	FORECAST	PREVIOUS
07:30 in 29 mins	 Australia	High	Balance of Trade	-	A\$5.5B	A\$5.08B
07:30 in 29 mins	 Australia	Medium	Building Permits MoM Prel	-	0.5%	0.7%
13:45 in 6:44 hours	 Switzerland	Medium	Unemployment Rate	-	-	3%
15:30 in 8:29 hours	 Germany	Medium	HCOB Construction PMI	-	-	42.5
16:30 in 9:29 hours	 United Kingdom	Medium	S&P Global Construction PMI	-	49.5	48.1
17:00 in 9:59 hours	 Euro Area	Medium	Retail Sales MoM	-	0.1%	-0.2%
20:15 in 13:14 hours	 Euro Area	High	Deposit Facility Rate	-	2.5%	2.75%
20:15 in 13:14 hours	 Euro Area	High	ECB Interest Rate Decision	-	2.65%	2.9%
20:30 in 13:29 hours	 United States	Medium	Balance of Trade	-	\$-127.4B	\$-98.4B
20:30 in 13:29 hours	 United States	Medium	Exports	-	-	\$266.5B
20:30 in 13:29 hours	 United States	Medium	Imports	-	-	\$364.9B
20:30 in 13:29 hours	 United States	Medium	Initial Jobless Claims	-	235K	242K
20:45 in 13:43 hours	 Euro Area	High	ECB Press Conference	-	-	-
21:45 in 14:43 hours	 Euro Area	Medium	ECB Staff Macroeconomic Projections	-	-	-
22:15 in 15:13 hours	 Euro Area	Medium	ECB President Lagarde Speech	-	-	-

Source : IG Economic Calendar, 6 Maret 2025

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CURRENCIES	LONG		SHORT	
CHF	72.18%	+ 44.36%	27.82%	BUY
GBP	69.22%	+ 38.44%	30.78%	BUY
JPY	67.75%	+ 35.50%	32.25%	BUY
XAU	67.51%	+ 35.02%	32.49%	BUY
SGD	66.67%	+ 33.34%	33.33%	BUY
AUD	65.63%	+ 31.26%	34.37%	BUY
EUR	59.41%	+ 18.82%	40.59%	BUY
HKD	59.33%	+ 18.66%	40.67%	SELL
USD	42.78%	- 14.44%	57.22%	SELL
CAD	29.05%	- 41.90%	70.95%	SELL
XAG	26.41%	- 47.18%	73.59%	SELL
NZD	26.22%	- 47.56%	73.78%	SELL

INSTRUMENTS	LONG		SHORT	
GBP/NZD	74.85%	+ 49.70%	25.15%	BUY
NZD/CAD	74.16%	+ 48.32%	25.84%	BUY
GBP/USD	73.91%	+ 47.82%	26.09%	BUY
CHF/JPY	73.64%	+ 47.28%	26.36%	BUY
GBP/CAD	73.08%	+ 46.16%	26.92%	BUY
USD/CAD	73.06%	+ 46.12%	26.94%	BUY
DOLLAR.IDX/USD	72.81%	+ 45.62%	27.19%	BUY
EUR/NZD	72.44%	+ 44.88%	27.56%	BUY
GBP/AUD	72.16%	+ 44.32%	27.84%	BUY
EUR/CAD	71.56%	+ 43.12%	28.44%	BUY
AUD/NZD	71.49%	+ 42.98%	28.51%	BUY
EUR/AUD	70.07%	+ 40.14%	29.93%	BUY
XAU/USD	67.51%	+ 35.02%	32.49%	BUY
EUR/USD	65.10%	+ 30.20%	34.90%	BUY
USA30.IDX/USD	49.14%	- 1.72 %	50.86%	BUY
GBP/JPY	47.65%	- 4.70 %	52.35%	SELL
GBP/CHF	47.52%	- 4.96 %	52.48%	SELL
USA500.IDX/USD	41.53%	- 16.94%	58.47%	SELL
AUD/CHF	40.70%	- 18.60%	59.30%	SELL
EUR/JPY	38.28%	- 23.44%	61.72%	SELL
AUD/JPY	33.56%	- 32.88%	66.44%	SELL
EUR/CHF	33.29%	- 33.42%	66.71%	SELL
EUR/GBP	30.73%	- 38.54%	69.27%	SELL
USD/CHF	30.20%	- 39.60%	69.80%	SELL
USD/JPY	30.12%	- 39.76%	69.88%	SELL
USATECH.IDX/USD	30.09%	- 39.82%	69.91%	SELL
NZD/CHF	29.50%	- 41.00%	70.50%	SELL
XAG/USD	29.23%	- 41.54%	70.77%	SELL
CAD/JPY	28.92%	- 42.16%	71.08%	SELL
CAD/CHF	28.44%	- 43.12%	71.56%	SELL
NZD/USD	28.34%	- 43.32%	71.66%	SELL
HKG.IDX/HKD	28.16%	- 43.68%	71.84%	SELL
CHI.IDX/USD	27.35%	- 45.30%	72.65%	SELL
LIGHT.CMD/USD	27.33%	- 45.34%	72.67%	SELL
AUD/CAD	27.21%	- 45.58%	72.79%	SELL
JPN.IDX/JPY	27.15%	- 45.70%	72.85%	SELL
AUD/USD	26.42%	- 47.16%	73.58%	SELL
NZD/JPY	25.87%	- 48.26%	74.13%	SELL

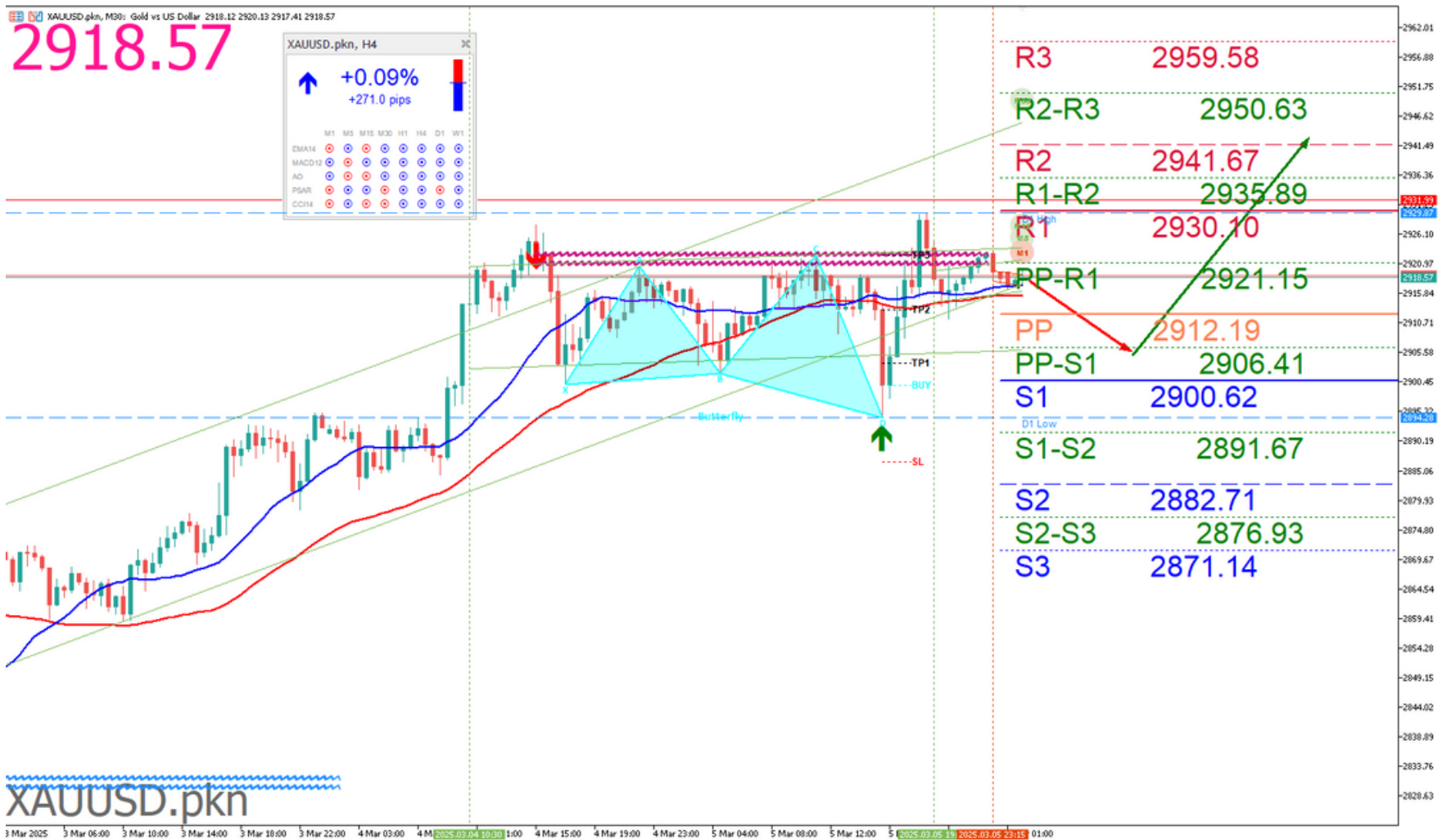
Source : SWFX Sentiment Index, 6 Maret 2025

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TRADING IDEA : GOLD

DAILY BULLETIN
KAMIS, 6 MARET 2025



Source : Metatrader 5 - Panen Kapital Berjangka, 6 Maret 2025

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

Source : SWFX Technical Analysis, 6 Maret 2025

JIKA HARGA NAIK MELEBIHI LEVEL [BUY STOP] 2921.01 ATAU BERBALIK DARI LEVEL [BUY LIMIT] 2904.84 XAUUSD [BUY] [TP1: 2923.89] [TP2: 2929.98] [TP3: 2939.75] [SL: 2906.76]

JIKA HARGA TURUN MELEBIHI LEVEL [SELL STOP] 2915.89 XAUUSD [SELL] [TP: 2906.12] [SL: 2930.78]

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 **2964**.

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TRADING IDEA : GBPUSD

DAILY BULLETIN
KAMIS, 6 MARET 2025



PT. PANEN KAPITAL BERJANGKA



Source : Metatrader 5 - Panen Kapital Berjangka, 6 Maret 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	Sell	Sell	Sell	Neutral	Neutral
Stochastic (5; 3)	Neutral	Neutral	Neutral	Neutral	Sell	Sell	Sell	Buy
ADX (14)	Neutral	Neutral	Buy	Buy	Buy	Buy	Neutral	Neutral
CCI (14)	Sell	Neutral	Neutral	Neutral	Sell	Sell	Sell	Buy
AROON (14)	Buy	Sell	Buy	Buy	Buy	Buy	Buy	Sell
Alligator (13; 8; 5)	Neutral	Buy	Buy	Buy	Buy	Buy	Sell	Sell
SAR (0.02; 0.2)	Buy	Sell	Sell	Buy	Buy	Buy	Buy	Sell

Source : SWFX Technical Analysis, 6 Maret 2025

**JIKA HARGA NAIK MELEBIHI LEVEL [BUY STOP] 1.29127
ATAU BERBALIK DARI LEVEL [BUY LIMIT] 1.28567
GBPUSD [BUY] [TP1: 1.29260] [TP2: 1.29540] [TP3: 1.29840]
[SL: 1.28400]**

**JIKA HARGA NAIK MELEBIHI LEVEL [BUY STOP] 1.28747
GBPUSD [BUY] [TP: 1.28367] [SL: 1.29433]**

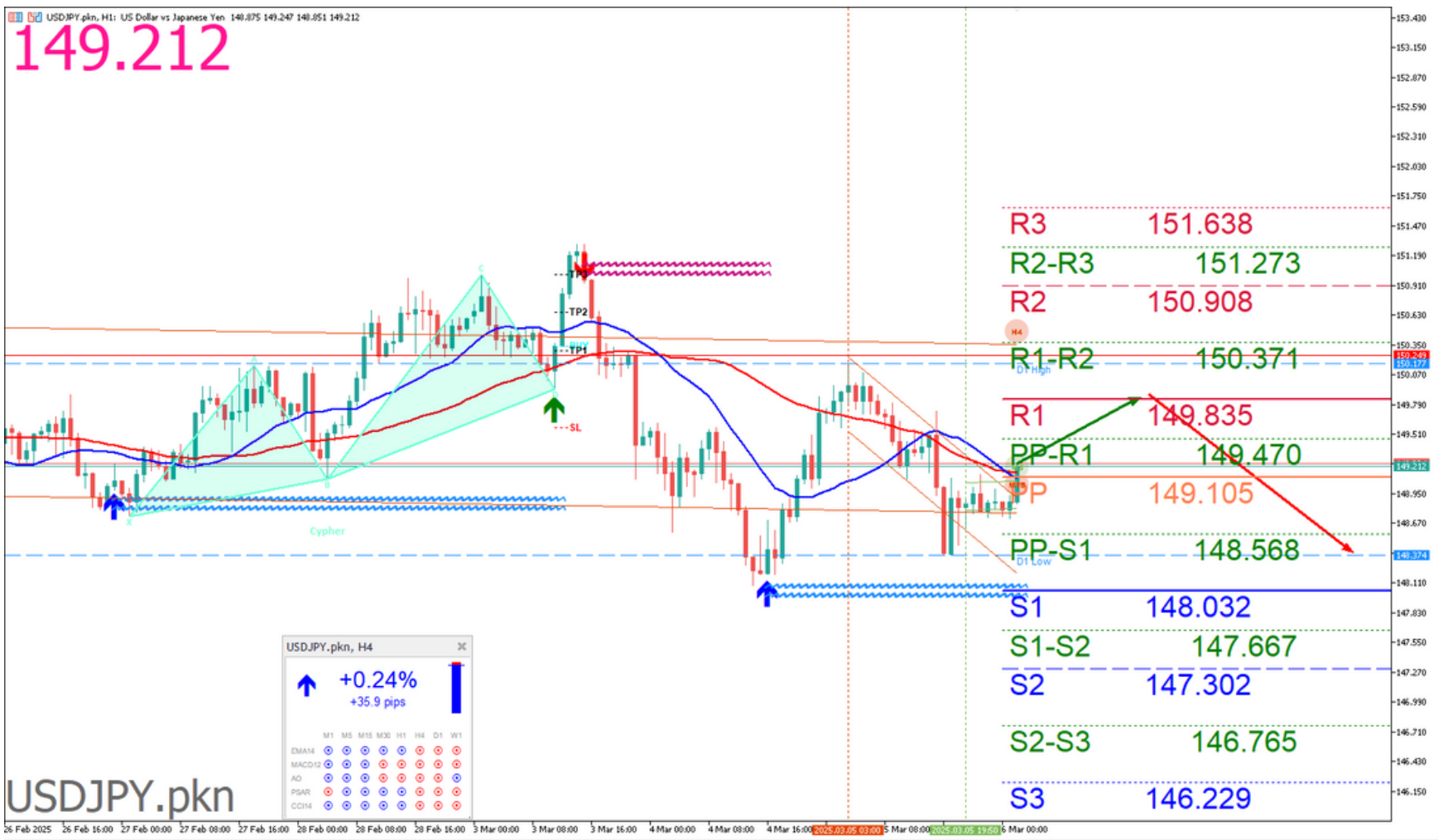
Peluang **Trend Minor Penurunan** di TimeFrame M30 masih didominasi Bearish. Trader dapat membuka order Sell di saat harga mendekati resistance dengan target pendek sampai level **1.25460**. Namun harus sangat di Waspadaai **Trend Major Kenaikan** di Timeframe M15 dan M30 dan D1 dan W1 masih di dominasi oleh Trend Kenaikan (Bullish) sampai level **1.27840**.

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TRADING IDEA : USDJPY

DAILY BULLETIN
KAMIS, 6 MARET 2025



Source : Metatrader 5 - Panen Kapital Berjangka, 6 Maret 2025

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

Source : SWFX Technical Analysis, 6 Maret 2025

JIKA HARGA NAIK MELEBIHI LEVEL [BUY STOP] 149.450
ATAU BERBALIK DARI LEVEL [BUY LIMIT] 148.648
USDJPY [BUY] [TP1: 149.648] [TP2: 149.950] [TP3: 150.554]
[SL: 148.579]

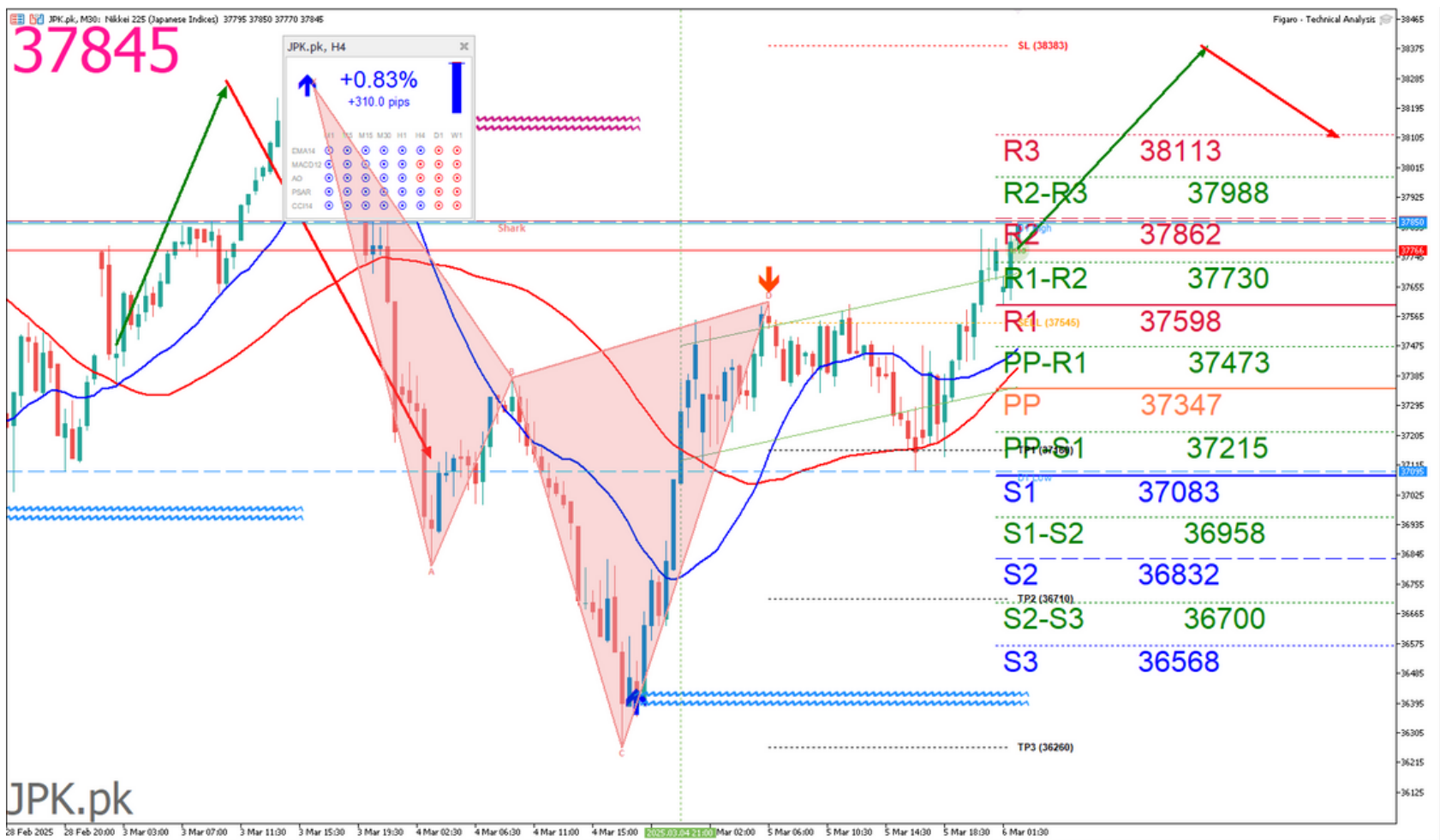
JIKA HARGA TURUN MELEBIHI LEVEL [SELL STOP]
149.036 USDJPY [SELL] [TP: 148.475] [SL: 149.916]

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 Waspadaai **Trend Major Penurunan** di
Timeframe M30 dan D1 dan W1 masih di dominasi oleh
Trend penurunan (Bearish) sampai level **149.160**.



TRADING IDEA : NIKKEI

DAILY BULLETIN
KAMIS, 6 MARET 2025



Source : Metatrader 5 - Panen Kapital Berjangka, 6 Maret 2025

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

Source : SWFX Technical Analysis, 6 Maret 2025

JIKA HARGA NAIK MELEBIHI LEVEL [BUY STOP] 37920
ATAU BERBALIK DARI LEVEL [BUY LIMIT] 37587 NIKKEI
[BUY] [TP1: 37976] [TP2: 38117] [TP3: 38276] [SL: 37634]

JIKA HARGA TURUN MELEBIHI LEVEL [SELL STOP]
37790 NIKKEI [SELL] [TP: 37632] [SL: 38076]

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 Waspadai **Trend Major Kenaikan** di
Timeframe D1 dan W1 masih di dominasi oleh Trend
Kenaikan (Bullish) sampai level **38135**

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