Market Activity
Monday, 15 May 2023

Market Index	:	**6,711.7**	
Index Movement	:	**+4.0**	**0.06%**
Market Volume	:	15,048	Mn shrs
Market Value	:	8,353	Bn rupiah

	Last	Changes	
	Close	+/-	%
Leading Movers			
AMRT	2,940	0	0.0
ARTO	2,450	-40	-1.6
MIKA	2,600	20	0.8
AVIA	690	-15	-2.1
Lagging Movers			
TLKM	3,980	0	0.0
BMRI	5,050	50	1.0
BYAN	18,875	-550	-2.8
MDKA	3,240	50	1.6

Foreign Net Buy / Sell (Regular Market)

Net Buy (IDR bn)		Net Sell (IDR bn)	
GOTO	92	MDKA	(163)
ICBP	71	TLKM	(68)
ASII	43	ADRO	(59)
BBNI	38	BUKA	(25)
BUMI	26	BBRI	(18)

Money Market

	Last	Changes	
	Close	+/-	%
USD/IDR	14,800	50.0	-0.3
JIBOR O/N	5.9	0.0	-0.3

Dual Listing Securities

	Last	Changes	
	Close	+/-	%
TLKM	27.1	0.1	0.4
EIDO	23.8	0.2	0.9

Global Indices

	Last	Changes	
	Close	+/-	%
DJIA	33,349	48	0.14
S&P 500	4,136	12	0.30
Euro Stoxx	4,316	-1	-0.03
MSCI World	2,819	10	0.36
STI	3,215	6	0.19
Nikkei	29,626	238	0.80
Hang Seng	19,971.1	343.9	1.8

Commodities*

	Last	Changes	
	Close	+/-	%
Brent Oil	75.2	1.1	1.43
Coal (ICE)	162.5	-0.5	-0.31
CPO Malay	3,616.0	-32.0	-0.88
Gold	2,016.5	5.7	0.28
Nickel	21,544.8	-597.3	-2.70
Tin	24,994.0	158.0	0.64

**last price per closing date*

Highlight

- **ISAT** : Tebar Dividen IDR 2 tn
- **PTRO** : Bagikan Dividen Senilai USD 76 Juta
- **MAPA** : Rencana Stock Split 1:10

Market

IHSG Berpotensi Melanjutkan Rebound Hari Ini

Bursa AS ditutup sedikit menguat pada Senin (15/5); Dow Jones +0.14%, S&P 500 +0.3%, dan Nasdaq +0.66%. Pasar AS tidak banyak bergerak ditengah persiapan Wall Street untuk pertemuan anggaran antara para pimpinan Kongres dan Presiden Joe Biden pada Selasa (16/5), yang akan membahas kemungkinan menaikkan plafon utang AS. Yield UST 10Y naik +1.27% menjadi 3.507%, sementara indeks USD turun -0.26% menjadi 102.43.

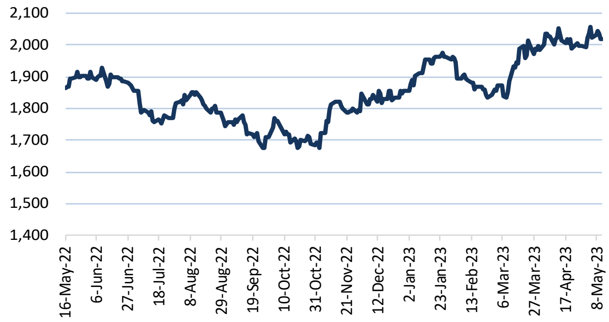
Pasar komoditas cenderung mixed pada Senin (15/5); Minyak WTI +1.9% menjadi USD 71.43/bbl, Brent +0.3% menjadi USD 74/bbl, batu bara -0.7% menjadi USD 163.75/ton, nikel -0.34% menjadi USD 21,837, CPO -0.87% menjadi MYR 3,541, dan emas -0.01 % menjadi USD 2,021/toz.

Pasar Asia cenderung menguat pada Senin; Kospi +0.2%, Nikkei +0.8%, Hang Seng +1.8%, dan Shanghai +1.2%. IHSG naik +0.1% menjadi 6,712, dengan net buy asing sebesar IDR 269.6 miliar; -net sell IDR 159.7 miliar di pasar reguler, dan net buy IDR 429.3 miliar di pasar negosiasi. Net buy asing terbesar di pasar reguler dicatatkan oleh GOTO (IDR 91.7 miliar), disusul ICBP (IDR 70.7 miliar), dan ASII (IDR 42.8 miliar). Net sell asing terbesar di pasar reguler dicatatkan oleh BBCA (IDR 162.5 miliar), disusul oleh TLKM (IDR 68.1 miliar), dan ADRO (IDR 59.4 miliar). Top leading mover adalah ASII, CPIN, dan BMRI, sedangkan top lagging mover adalah BYAN, ADRO, dan BBNI.

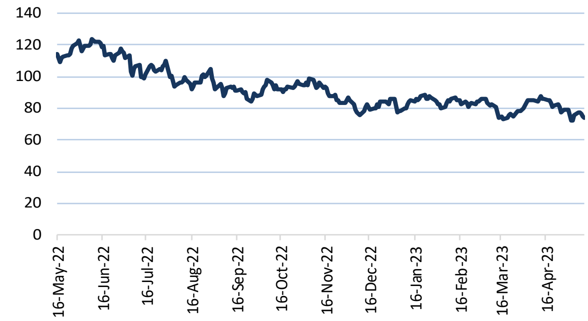
Nikkei naik +0,61% pagi ini, dan KOSPI naik +0,63%. Kami perkirakan IHSG akan melanjutkan reboundnya hari ini, didukung sentimen positif dari pasar regional.

COMMODITIES

Gold: Gold 100 Oz Futures (USD/Troi oz)



Oil: Generic 1st Crude Oil, Brent (USD/Barel)



Coal: Newcastle Coal (USD/MT)

CPO: Bursa Malaysia Crude Palm Oil (MYR/MT)

Pulp: Generic Bleached Softwood Craft Pulp (CNY/MT)

Nickel: London Metal Exchange Nickel Future (USD/MT)

Corporate Action

Ticker	Action Type	Amount Dividend	Cum Date	Ex Date	Recording Date	Payment Date
EXCL	Cash Dividend	IDR 42	15-May-23	16-May-23	17-May-23	31-May-23
KRYA	Cash Dividend	IDR 1.5	15-May-23	16-May-23	17-May-23	6-Jun-23
LINK	Cash Dividend	IDR 45.41	15-May-23	16-May-23	17-May-23	5-Jun-23
PLIN	Cash Dividend	IDR 140	16-May-23	17-May-23	19-May-23	30-May-23
POWR	Cash Dividend	IDR 41.68	16-May-23	17-May-23	19-May-23	6-Jun-23
SMBR	Cash Dividend	IDR 1.90	16-May-23	17-May-23	19-May-23	9-Jun-23
SSMS	Cash Dividend	IDR 74.64	16-May-23	17-May-23	19-May-23	8-Jun-23
WTON	Cash Dividend	IDR 3.75	17-May-23	19-May-23	22-May-23	9-Jun-23

Source: SSI Research, KSEI

ISAT: Tebar Dividen IDR 2 tn

ISAT membagikan dividen dari laba bersih 2022 perseroan sebesar IDR 2,06 tn kepada pemegang sahamnya. Dividen payout ratio ISAT berada di 43,6% dari laba bersih pada 2022 yang sebesar IDR 4,72tn. Sementara itu, sebesar IDR 2,66tn akan dialokasikan ke saldo laba ditahan dan dividen akan dibayarkan paling lambat pada 15-Juni. ***(Bisnis)***

Comment:

DPS ISAT berada di IDR 255,7/saham dengan yield di 3.33%, berdasarkan harga penutupan IDR 7675/saham. (Telco: Overweight)

PTRO: Bagikan Dividen Senilai USD 76 Juta

PT Petrosea Tbk. (PTRO) menyetujui untuk memberikan USD 76 juta sebagai dividen dengan proporsi USD 20.6 juta (DPR: ~50.3%) dari total laba bersih tahun buku FY22 ditambah USD 55.4 juta dari saldo laba ditahan berdasarkan hasil RUPST pada hari Senin, 15 Mei 2023. Pembagian dividen per lembar adalah sebesar USD 0.0766/saham atau setara dengan IDR 1,126.6/saham dengan asumsi kurs USD/IDR di 14,700. (Company)

Comment:

Cum date untuk pasar reguler dan negosiasi di 24 Mei 2023 dan tanggal pendistribusian dividen pada 31 Mei 2023. Dengan asumsi harga penutupan PTRO di hari Senin, 15 Mei 2023 di IDR 5,850, maka besaran dividen yield adalah 19.3%. (PTRO: BUY TP 6,430)

MAPA: Rencana Stock Split 1:10

PT MAP Aktif Perkasa Tbk (MAPA) mengumumkan akan melaksanakan stock split dengan rasio 1:10 dari nilai nominal sebesar IDR 100 menjadi IDR 10 per lembar saham. Rencana stock split ini akan di bahas pada RUPS tanggal 20 Juni 2023. (Kontan)

Comment:

Stock split ini bertujuan agar harga saham menjadi lebih terjangkau untuk investor dan untuk meningkatkan likuiditas perdangangan. Jumlah saham setelah stock split akan menjadi 28.5 miliar dari sebelumnya 2.85 miliar. Jika dengan closing price (15/5) sebesar IDR 5,675 maka harga sahambya akan menjadi ~IDR 567. MAPA (non coverage).

Stock	Rec.	Mkt Cap (Rp bn)	JCI Wgt (%)	Last price (IDR)	TP SSI (IDR)	TP Cons (IDR)	SSI Upside (%)	PE (x) 23E	PE (x) 24E	PBV (x) 23E	PBV (x) 24E	ROE (%) 23E	ROE (%) 24E
Banks													
BBCA	BUY	1,081,739	9.2	8,775	10,300	9,776	17.4	23.7	24.8	4.3	4.3	18.3	17.5
BBRI	BUY	780,529	9.4	5,150	6,200	5,829	20.4	12.4	14.0	2.4	2.3	19.6	16.3
BMRI	BUY	471,333	7.1	5,050	6,600	6,191	30.7	5.1	5.1	0.9	0.9	18.5	18.4
BBNI	BUY	165,973	2.5	8,900	12,700	11,389	42.7	7.6	8.3	1.1	1.1	14.0	13.0
BBTN	HOLD	18,736	0.3	1,335	1,450	1,775	8.6	4.2	4.5	0.5	0.5	11.8	11.9
BNLI	BUY	34,753	0.0	965	1,376	1,050	42.6	17.9	16.6	1.1	1.0	0.1	0.1
Average								*5.6*	*6.0*	*0.8*	*0.9*	*14.8*	*14.4*
Consumer (Staples)													
ICBP	HOLD	128,281	1.0	11,000	12,000	12,531	9.1	15.1	12.6	3.0	2.6	20.0	20.6
INDF	BUY	59,048	1.1	6,725	7,150	8,746	6.3	6.4	6.0	1.1	1.1	17.8	17.6
KLBF	BUY	100,313	1.6	2,140	2,400	2,330	12.1	26.9	24.4	4.5	4.1	16.7	16.8
UNVR	HOLD	171,675	0.9	4,500	5,000	4,391	11.1	26.0	24.9	26.0	22.4	100.0	90.0
SIDO	HOLD	23,250	0.2	775	760	980	-1.9	19.1	17.4	6.6	6.2	34.3	35.8
Average								*18.7*	*17.0*	*8.2*	*7.3*	*37.8*	*36.2*
Cigarette													
HMSP	SELL	115,736	0.3	995	870	1,340	-12.6	16.9	17.2	4.0	3.9	23.5	22.9
GGRM	SELL	55,799	0.4	29,000	20,000	31,220	-31.0	10.0	11.7	0.9	0.9	9.5	8.1
Average								*13.4*	*14.4*	*2.5*	*2.4*	*16.5*	*15.5*
Digital Bank													
ARTO	SELL	33,948	0.4	2,450	2,400	3,939	-2.0	816.7	245.0	4.1	4.0	0.5	1.6
BBHI	BUY	27,489	0.2	1,265	3,400	N/A	168.8	97.3	90.4	4.3	4.1	4.4	4.6
Average								*457.0*	*167.7*	*4.2*	*4.1*	*2.5*	*3.1*
Healthcare													
MIKA	HOLD	37,041	0.5	2,600	2,800	3,223	7.7	35.6	31.3	6.7	6.1	18.7	19.4
SILO	BUY	21,200	0.1	1,630	1,900	1,964	16.6	37.9	33.3	3.0	2.8	8.0	8.3
HEAL	BUY	20,805	0.4	1,390	1,600	1,675	15.1	73.2	46.3	6.2	6.0	8.5	13.0
Average								*48.9*	*37.0*	*5.3*	*5.0*	*11.7*	*13.6*
Poultry													
CPIN	BUY	82,400	1.3	5,025	6,000	5,406	19.4	19.0	17.8	3.0	2.7	15.6	15.3
JPFA	BUY	13,779	0.2	1,175	1,800	1,453	53.2	7.3	6.3	0.9	0.9	12.9	13.7
MAIN	BUY	940	0.0	420	600	573	42.9	15.6	13.1	0.5	0.4	3.0	3.4
WMUU	BUY	647	0.0	50	340	N/A	580.0	4.5	3.8	0.5	0.4	10.3	10.9
WMPP	BUY	1,471	0.0	50	240	N/A	380.0	7.1	5.6	0.6	0.5	8.9	8.8
Average								*10.7*	*9.3*	*1.1*	*1.0*	*10.1*	*10.4*
Retail													
MAPI	BUY	28,718	0.5	1,730	1,800	1,867	4.0	15.4	13.2	2.6	2.2	17.0	16.8
RALS	HOLD	4,435	0.0	625	560	634	-10.4	20.6	19.8	1.2	1.1	5.6	5.7
ACES	BUY	9,690	0.1	565	650	611	15.0	19.1	13.5	1.7	1.5	8.7	11.3
LPPF	BUY	9,694	0.2	4,100	5,800	5,929	41.5	6.8	6.3	12.6	9.5	186.5	150.9
ERAA	SELL	7,879	0.1	494	430	639	-13.0	7.7	7.4	1.1	1.0	14.1	13.1
AMRT	HOLD	122,082	2.1	2,940	2,950	3,313	0.3	38.5	35.9	10.2	9.2	26.5	25.6
Average								*18.0*	*16.0*	*4.9*	*4.1*	*43.1*	*37.2*
Pulp and Paper													
INKP	BUY	39,665	0.5	7,250	9,900	N/A	36.6	5.0	4.2	0.6	0.5	11.1	11.8
ALDO	BUY	797	0.0	605	2,000	N/A	230.6	11.0	9.0	1.0	0.9	9.1	9.8
Average								*8.0*	*6.6*	*0.8*	*0.7*	*10.1*	*10.8*
Media													
MNCN	BUY	9,030	0.2	600	1,400	994	133.3	2.6	2.3	0.4	0.3	13.5	14.8
SCMA	HOLD	11,835	0.1	160	220	338	37.5	10.7	8.9	1.5	1.3	13.6	14.9
FILM	BUY	15,789	0.1	1,660	3,300	2,500	98.8	415.0	72.2	12.6	11.5	3.0	16.0
Average								*142.7*	*27.8*	*4.8*	*4.4*	*10.1*	*15.2*

Stock	Rec.	Mkt Cap (Rp bn)	JCI Wgt (%)	Last price (IDR)	TP SSI (IDR)	TP Cons (IDR)	SSI Upside (%)	PE (x) 23E	PE (x) 24E	PBV (x) 23E	PBV (x) 24E	ROE (%) 23E	ROE (%) 24E
Telco													
EXCL	BUY	25,469	0.3	1,940	3,000	2,943	54.6	16.2	14.8	1.0	1.0	6.4	6.6
ISAT	HOLD	61,881	0.4	7,675	8,200	8,964	6.8	35.5	88.2	6.7	5.0	18.7	5.7
TLKM	BUY	394,268	7.2	3,980	5,000	4,937	25.6	15.9	15.8	3.0	2.8	18.9	17.8
Average								***22.5***	***39.6***	***3.6***	***2.9***	***14.7***	*10.0*
Telco Infra													
TBIG	BUY	46,900	0.4	2,070	2,970	2,323	43.5	28.8	26.9	4.6	4.3	15.9	15.9
TOWR	BUY	50,760	0.8	995	1,535	1,308	54.3	14.2	12.8	3.6	3.1	25.2	24.3
MTEL	BUY	55,538	0.3	665	965	937	45.1	30.2	25.6	1.6	1.6	5.4	6.1
Average								***24.4***	***21.7***	***3.3***	***3.0***	***15.5***	***15.4***
Auto													
ASII	BUY	257,071	4.4	6,350	7,500	7,417	18.1	8.8	9.4	1.2	1.2	14.8	13.9
DRMA	BUY	4,941	0.0	1,050	1,200	1,055	14.3	9.0	8.1	2.7	2.1	29.7	26.3
ASLC	BUY	1,440	0.0	113	320	142	183.2	49.1	26.9	1.4	1.3	2.8	5.0
Average								***22.3***	***14.8***	***1.8***	***1.6***	***15.7***	***15.1***
Mining Contracting													
UNTR	BUY	91,388	1.3	24,500	31,000	32,784	26.5	8.9	4.4	1.3	1.1	15.0	24.3
Average								***8.9***	***4.4***	***1.3***	***1.1***	***15.0***	
Property													
BSDE	SELL	24,241	0.3	1,145	980	1,264	-14.4	20.4	19.1	0.6	0.6	2.9	2.9
PWON	HOLD	22,924	0.3	476	520	582	9.2	15.9	14.9	1.3	1.2	8.4	8.2
SMRA	SELL	10,731	0.2	650	590	804	-9.2	21.0	16.7	1.2	1.1	5.6	6.6
CTRA	SELL	20,482	0.4	1,105	1,100	1,326	-0.5	10.7	11.6	1.1	1.0	10.2	8.6
Average								***16.4***	***13.8***	***0.8***	***0.7***	***4.8***	***5.1***
Industrial Estate													
SSIA	BUY	2,080	0.1	442	570	609	29.0	36.8	11.1	0.6	0.5	1.5	4.9
Average								***36.8***	***11.1***	***0.6***	***0.5***	***1.5***	***4.9***
Construction													
PTPP	BUY	3,472	0.1	560	870	896	55.4	11.4	9.3	0.3	0.3	2.7	3.2
ADHI	BUY	3,229	0.0	384	630	611	64.1	54.9	42.7	0.4	0.4	0.7	0.9
WSKT	n.a	5,819	0.1	n.a	340	636	n.a	n.a	n.a	n.a	n.a	-1.8	-0.5
WIKA	BUY	4,090	0.1	456	750	684	64.5	35.1	45.6	0.3	0.3	0.9	0.7
WEGE	BUY	1,091	0.0	114	300	160	163.2	5.1	3.6	0.5	0.4	9.0	11.3
Average								***8.3***	***6.5***	***0.4***	***0.4***	***3.3***	***4.7***
Cement													
INTP	SELL	37,549	0.6	10,200	9,380	12,558	-8.0	20.2	39.7	1.8	1.9	8.7	4.7
SMGR	BUY	39,497	0.7	5,850	9,200	8,888	57.3	17.2	16.1	0.9	0.8	5.1	5.2
Average								***18.7***	***27.9***	***1.3***	***1.3***	***6.9***	*4.9*
Precast													
WTON	BUY	1,264	0.0	145	266	N/A	83.4	15.3	11.2	0.4	0.4	2.4	3.2
Average								***15.3***	***11.2***	***0.4***	***0.4***	***2.4***	***3.2***
Oil and Gas													
PGAS	BUY	34,181	0.6	1,410	2,300	1,789	63.1	4.6	4.7	0.6	0.6	13.6	11.9
AKRA	BUY	27,701	0.4	1,380	1,700	1,855	23.2	13.5	12.0	2.6	2.3	18.9	19.1
MEDC	BUY	22,748	0.2	905	1,600	1,629	76.8	3.1	3.2	0.8	0.6	25.2	20.3
RAJA	BUY	4,227	0.0	1,000	1,500	1,500	50.0	50.0	15.9	2.1	1.8	4.3	11.5
ENRG	BUY	5,411	0.1	218	380	N/A	74.3	5.9	5.2	0.7	0.7	12.7	12.7
Average								***15.4***	***8.2***	***1.4***	***1.2***	***14.9***	***15.1***
Chemical													
TPIA	BUY	196,381	1.1	2,270	2,563	1,650	12.9	87.3	126.1	4.5	4.4	5.1	3.5
BRPT	BUY	75,314	0.8	800	1,150	N/A	43.8	100.0	40.0	4.2	3.9	4.2	9.9
ESSA	SELL	10,508	0.3	610	225	920	-63.1	n/a	24.4	2.1	2.1	-0.3	8.6
Average								***93.7***	***63.5***	***3.6***	***3.5***	***3.0***	*7.3*
Utilities													
JSMR	BUY	24,459	0.3	3,370	4,900	4,780	45.4	11.3	10.4	1.0	0.9	8.4	8.4

Stock	Rec.	Mkt Cap (Rp bn)	JCI Wgt (%)	Last price (IDR)	TP SSI (IDR)	TP Cons (IDR)	SSI Upside (%)	PE (x) 23E	PE (x) 24E	PBV (x) 23E	PBV (x) 24E	ROE (%) 23E	ROE (%) 24E
Metal													
ANTM	BUY	47,821	0.6	1,990	2,500	2,710	25.6	9.8	10.0	1.8	1.6	18.1	16.0
MDKA	BUY	78,119	1.4	3,240	4,400	5,417	35.8	42.6	33.7	2.6	2.4	6.1	7.2
INCO	SELL	66,573	0.5	6,700	5,900	7,813	-11.9	14.7	16.1	1.7	1.5	11.4	9.4
BRMS	BUY	21,126	0.5	149	200	241	34.2	68.3	45.2	1.4	1.4	2.1	3.1
Average								***33.9***	***26.2***	***1.9***	***1.7***	***9.4***	***8.9***
Coal													
ITMG	BUY	31,355	0.4	27,750	38,000	35,668	36.9	3.0	4.0	1.1	1.1	36.5	26.9
ADRO	BUY	85,083	1.3	2,660	4,100	3,571	54.1	2.2	3.0	0.9	0.8	41.1	28.4
PTBA	HOLD	39,285	0.5	3,410	3,700	3,757	8.5	3.1	3.6	1.4	1.3	43.8	35.5
HRUM	BUY	17,506	0.1	1,295	2,500	2,385	93.1	6.5	7.4	1.1	1.0	17.5	14.1
BUMI	BUY	46,786	0.6	126	230	N/A	82.5	5.4	8.1	1.0	0.9	18.5	10.9
Average								***4.0***	***5.2***	***1.1***	***1.0***	***31.5***	***23.2***
Plantation													
AALI	BUY	14,628	0.1	7,600	11,440	8,073	50.5	7.9	7.3	0.7	0.6	8.5	8.6
LSIP	HOLD	6,721	0.1	985	1,230	1,098	24.9	6.6	6.9	0.6	0.6	9.5	8.6
SSMS	SELL	16,621	0.2	1,745	1,555	N/A	-10.9	11.0	11.0	2.7	2.3	24.9	21.2
TAPG	BUY	12,209	0.1	615	910	808	48.0	4.7	5.5	1.2	1.1	15.3	26.8
STAA	BUY	10,631	0.0	975	1,400	N/A	43.6	7.6	6.7	2.4	1.9	32.1	28.7
Average								***11.0***	***9.1***	***1.2***	***1.1***	***14.3***	***15.1***
Technology													
ASSA	BUY	4,077	0.1	1,200	2,600	1,059	116.7	17.4	9.8	2.0	1.7	11.7	17.2
EMTK	BUY	42,869	0.4	700	2,600	1,017	271.4	12.5	11.3	2.0	1.7	15.7	14.7
BUKA	BUY	21,853	0.4	212	400	401	88.7	8.5	n/a	1.9	2.3	22.9	-19.8
GOTO	BUY	138,571	3.4	117	130	146	11.1	n/a	n/a	1.3	1.3	-132.3	-58.7
NFCX	BUY	4,533	0.1	6,800	18,000	N/A	164.7	66.0	47.6	2.9	2.6	4.5	5.4
Average								***17.3***	***14.4***	***2.0***	***1.8***	***1.0***	***5.6***

Source: SSI Research, Bloomberg

Regional Indices	Last Price	Chg (Pts)	Change (%)						1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
World	2,819	10.12	0.36	0.15	(0.22)	1.03	8.33	4.66	2,854	2,315
U.S. (S&P)	4,136	12.20	0.30	(0.04)	(0.03)	(0.27)	7.73	2.79	4,325	3,492
U.S. (DOW)	33,349	47.98	0.14	(0.80)	(1.59)	(2.28)	0.61	3.58	34,712	28,661
Europe	4,316	(1.47)	(0.03)	(0.74)	(1.69)	0.45	13.78	17.12	4,412	3,250
Emerging Market	977	4.49	0.46	(0.48)	(2.30)	(3.33)	2.21	(2.98)	1,078	837
FTSE 100	7,778	23.08	0.30	(0.01)	(1.20)	(2.93)	4.37	4.19	8,047	6,708
CAC 40	7,418	3.36	0.05	(0.31)	(1.35)	0.71	14.59	16.86	7,581	5,628
Dax	15,917	3.42	0.02	(0.22)	0.69	2.47	14.32	13.98	16,012	11,863
Indonesia	6,712	3.98	0.06	(0.86)	(1.57)	(2.67)	(2.03)	1.72	7,377	6,510
Japan	29,863	236.78	0.80	2.12	4.81	7.82	14.44	12.49	29,863	25,520
Australia	7,250	(16.73)	(0.23)	(0.19)	(1.51)	(2.16)	3.01	2.22	7,568	6,407
Korea	2,492	13.05	0.53	(0.70)	(3.08)	0.68	11.45	(4.01)	2,686	2,135
Singapore	3,215	6.17	0.19	(1.32)	(2.66)	(2.91)	(1.13)	0.74	3,408	2,969
Malaysia	1,417	(5.55)	(0.39)	(1.14)	(1.24)	(4.51)	(5.22)	(8.23)	1,570	1,373
Hong Kong	19,971	343.89	1.75	(1.61)	(2.29)	(4.84)	0.96	0.10	22,701	14,597
China	3,311	38.38	1.17	(2.48)	(0.82)	1.90	7.17	7.71	3,425	2,885
Taiwan	15,475	(27.31)	(0.18)	(1.43)	(2.85)	(0.49)	9.46	(2.68)	16,811	12,629
Thailand	1,541	(19.97)	(1.28)	(1.34)	(3.22)	(7.05)	(7.63)	(2.71)	1,696	1,507
Philipines	6,523	(55.00)	(0.84)	(1.18)	0.64	(4.30)	(0.66)	0.32	7,138	5,699

		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Foreign Reserves (US$Bn)	144.20				(0.68)	3.44	5.08	6.30	145.19	130.20
Inflation Rate (yoy, %)	4.33								5.95	3.55
Gov Bond Yld (10yr, %)	6.44							(12.76)	7.69	6.39
US Fed Rate (%)	5.25								5.25	1.00

Exchange Rate (per USD)	Last Price	Chg (Pts)	Change (%)						1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Indonesia	14,800	50.00	(0.34)	(0.68)	(0.07)	2.73	5.19	(1.26)	15,763	14,423
Japan	136.04	(0.08)	0.06	(0.60)	(1.15)	(1.54)	(3.62)	(5.06)	151.95	126.36
UK	1.25	(0.00)	(0.02)	(0.74)	1.22	4.45	3.67	1.69	1.27	1.04
Euro	1.09	0.00	0.03	(0.78)	(0.45)	1.90	1.61	4.25	1.11	0.95
China	6.95	(0.01)	0.11	(0.54)	(1.03)	(1.39)	(0.76)	(2.38)	7.33	6.64

Commodity Indicators	Last Price	Chg (Pts)	Change (%)						1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Oil (Brent)	75.48	0.25	0.33	(2.53)	(12.55)	(11.35)	(12.14)	(33.93)	125.28	70.12
CPO	3,789	(1.00)	(0.03)	(5.30)	(3.12)	(5.98)	(9.16)	(43.30)	7,230	3,143
Coal	162.50	(0.50)	(0.31)	(3.56)	(10.22)	(17.09)	(58.29)	(55.08)	465.00	161.00
Tin	24,994	158.00	0.64	(4.11)	0.57	(6.24)	0.75	(25.10)	37,515	17,350
Nickel	21,622	(595.00)	(2.68)	(11.86)	(10.40)	(17.29)	(28.04)	(20.69)	33,575	18,230
Copper	8,273	19.50	0.24	(3.60)	(8.32)	(6.60)	(1.19)	(9.68)	9,916	6,955
Gold	2,015	(1.58)	(0.08)	(0.97)	0.99	9.72	10.47	10.46	2,063	1,615
Silver	24.07	(0.02)	(0.07)	(5.99)	(3.85)	11.54	0.48	11.33	26	18

Source: Bloomberg, SSI Research

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