Market Activity
Wednesday, 24 May 2023

Market Index	:	**6,745.8**	
Index Movement	:	**+9.1**	**0.14%**
Market Volume	:	15,541	Mn shrs
Market Value	:	8,776	Bn rupiah

	Last	Changes	
	Close	+/-	%
Leading Movers			
AALI	7,500	0	0.0
ABBA	98	1	1.0
ABDA	6,450	0	0.0
ABMM	3,050	-40	-1.3
Lagging Movers			
AALI	7,500	0	0.0
ABBA	98	1	1.0
ABDA	6,450	0	0.0
ABMM	3,050	-40	-1.3

Foreign Net Buy / Sell (Regular Market)

Net Buy (IDR bn)		Net Sell (IDR bn)	
BBRI	213	BMRI	44
GOTO	189	LPGI	20
BBCA	135	ARTO	19
ASII	100	KLBF	17
ICBP	92	INTP	17

Money Market

	Last	Changes	
	Close	+/-	%
USD/IDR	14,905	25.0	-0.2
JIBOR O/N	5.9	0.0	-0.3

Dual Listing Securities

	Last	Changes	
	Close	+/-	%
TLKM	27.7	0.7	2.4
EIDO	23.7	-0.1	-0.4

Global Indices

	Last	Changes	
	Close	+/-	%
DJIA	32,800	-256	-0.77
S&P 500	4,115	-30	-0.73
Euro Stoxx	4,264	-79	-1.81
MSCI World	2,789	-28	-1.00
STI	3,214	-4	-0.12
Nikkei	30,683	-275	-0.89
Hang Seng	19,115.9	-315.3	-1.6

Commodities*

	Last	Changes	
	Close	+/-	%
Brent Oil	78.4	1.5	1.98
Coal (ICE)	150.0	-11.3	-6.98
CPO Malay	3,406.0	25.0	0.74
Gold	1,978.4	-17.6	-0.88
Nickel	20,782.5	-188.0	-0.90
Tin	24,320.0	-630.0	-2.53

**last price per closing date*

Highlight

- **RALS** : Bagikan Dividen Sebesar IDR 307.4 Miliar
- **MIKA** : Bagikan Dividen Sebesar IDR IDR 514 Miliar
- **ARTO** : Gelar Private Placement 250 Juta Saham
- **GOTO** : Akan Menggelar RUPSLB

Market

IHSG Berpotensi Melemah

Pada perdagangan semalam (24/5) Bursa AS ditutup melemah: Dow Jones turun -0.77%, S&P 500 turun -0.73% dan Nasdaq turun -0.61%. Penurunan terjadi karena potensi gagal bayar di awal bulan Juni. Yield UST 10Y naik +1.22% ke level 3.74% dan USD Index naik +0.39 di level 103.88.

Pasar komoditas bergerak mixed: minyak naik +0.60% ke level USD 74.13/ bbl, emas turun -0.88% ke level 1,978/ toz, nikel turun -0.90% ke level USD 20,782, batubara turun -6.98% ke level USD 150/ ton, dan CPO naik +0.74% ke level MYR 3,406.

Pada perdagangan kemarin (24/5), bursa Asia ditutup melemah: Nikkei turun -0.89%, Shanghai turun -1.28% dan HangSeng turun -1.62%. EIDO juga turun -0.38%. Sedangkan IHSG pada perdagangan kemarin ditutup menguat +0.14% dengan investor asing mencatatkan keseluruhan net buy sebesar IDR 736.9 miliar. Di pasar reguler, investor asing mencatatkan net buy sebesar IDR 898.1 miliar, dan pada pasar negosiasi tercatat net sell asing sebesar IDR 161.2 miliar. Net buy asing tertinggi di pasar reguler dicatatkan oleh BBRI (IDR 213.4 miliar), GOTO (IDR 188.6 miliar), dan BBCA (IDR 134.6 miliar). Net sell asing tertinggi di pasar reguler dicetak oleh BMRI (IDR 44 miliar), LPGI (IDR 19.6 miliar), dan ARTO (IDR 18.7 miliar). Top leading movers emiten TLKM, BBRI, ASII, sementara top lagging movers emiten BBCA, BMRI, KLBF.

Pagi ini pasar regional di buka mixed: Nikkei -0.27%, Kospi +0.12%. Kami perkirakan hari ini IHSG akan bergerak melemah seiring sentimen global san 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
ISAT	Cash Dividend	IDR 255.7	24-May-23	25-May-23	26-May-23	15-Jun-23
KUAS	Cash Dividend	IDR 1.6	24-May-23	25-May-23	26-May-23	12-Jun-23
NTBK	Cash Dividend	IDR 0.12	24-May-23	25-May-23	26-May-23	16-Jun-23
PTRO	Cash Dividend	USD 0.076	24-May-23	25-May-23	26-May-23	31-May-23
SRTG	Cash Dividend	IDR 75	24-May-23	25-May-23	26-May-23	14-Jun-23
TRGU	Cash Dividend	IDR 1.25	24-May-23	25-May-23	26-May-23	14-Jun-23
INKP	Cash Dividend	IDR 50	25-May-23	26-May-23	29-May-23	16-Jun-23
TAPG	Cash Dividend	IDR 38	25-May-23	26-May-23	29-May-23	16-Jun-23
TKIM	Cash Dividend	IDR 25	25-May-23	26-May-23	29-May-23	16-Jun-23

Source: SSI Research, KSEI

RALS: Bagikan Dividen Sebesar IDR 307.4 Miliar

Berdasarkan RUPS RALS yang dilakukan kemarin (24/5), pembagian dividen final sebesar IDR 50 per saham dengan total nominal sebesar IDR 307.4 Miliar yang diambil dari laba bersih FY22. Dividen RALS akan dibayarkan pada 23 Juni 2023. ***(Perusahaan)***

Comment:

Dengan memperhitungkan total dividen yang dibagikan untuk buku FY22 sebesar IDR 50, dengan EPS FY22 berada di level 56.2, maka dividen payout ratio sebesar 89%. Menggunakan harga penutupan RALS (24/5), dividen yield berada di level 7.7%.

MIKA: Bagikan Dividen Sebesar IDR IDR 514 Miliar

RUPST MIKA menyetujui pembagian dividen IDR 514 miiliar dengan payout ratio sebesar 51,7% dari laba bersih tahun buku 2022. Sebesar IDR 10 miliar dari laba bersih 2022 dialokasikan dan dibukukan sebagai cadangan dan sisanya sebagai laba ditahan untuk menambah modal kerja perseroan. ***(Investor Daily)***

Comment:

DPS MIKA berada di IDR 37 per saham dengan yield di 1,33%, berdasarkan penutupan harga IDR 2.770 per saham.

ARTO: Gelar Private Placement 250 Juta Saham

Manajemen ARTO berencana melakukan penawaran umum terbatas sebanyak 250 juta saham private placement pada Jun-23. Jumlah PUT tersebut setara dengan 1,80% dari modal ditempatkan dan disetor perseroan yang mencapai 13,85 miliar. ***(Stockwatch)***

Comment:

Dana hasil PUT tersebut akan diperhitungkan sebagai komponen modal inti dan selanjutnya digunakan untuk ekspansi perseroan.

GOTO: Akan Menggelar RUPSLB

GOTO berencana melakukan private placement dengan menerbitkan sebanyak-banyaknya 118,43 miliar saham seri A atau maksimal 10% dari jumlah modal. Dana dari aksi ini akan digunakan sebagai kebutuhan moal GOTO dan anak perusahaannya. Aksi ini akan dibahas dalam RUPSLB pada 30 Juni 2023. Selain itu, pada RUPSLB juga akan ada penentuan Direksi menjadi pemegang saham seri B, yaitu Catherine Hindra Sutjahyo, Hans Patuwo dan Pablo Malay. Lanjutnya GOTO akan merubah komposisi pemegang saham seri B. Namun, tidak akan ada perubahan atas modal dasar, modal ditempatkan dan disetor, termasuk jumlah total saham Seri B yang akan dimiliki oleh seluruh pemegang saham Seri B. ***(Kontan dan Bisnis)***

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	1,112,557	9.4	9,025	10,300	9,838	14.1	24.3	25.5	4.5	4.5	18.3	17.5
BBRI	BUY	848,730	10.2	5,600	6,200	5,870	10.7	13.4	15.2	2.6	2.5	19.6	16.3
BMRI	BUY	473,667	7.1	5,075	6,600	6,628	30.0	5.1	5.2	0.9	0.9	18.5	18.4
BBNI	BUY	164,574	2.5	8,825	12,700	11,404	43.9	7.5	8.2	1.1	1.1	14.0	13.0
BBTN	HOLD	17,964	0.3	1,280	1,450	1,744	13.3	4.0	4.3	0.5	0.5	11.8	11.9
Average								***5.5***	***5.9***	***0.8***	***0.8***	***14.8***	***14.4***
Consumer (Staples)													
ICBP	BUY	130,613	1.0	11,200	13,000	12,719	16.1	15.4	12.8	3.1	2.6	20.0	20.6
INDF	BUY	61,024	1.1	6,950	8,000	8,749	15.1	6.7	6.2	1.2	1.1	17.8	17.6
KLBF	BUY	95,625	1.5	2,040	2,450	2,343	20.1	25.6	23.2	4.3	3.9	16.7	16.8
UNVR	HOLD	168,242	0.9	4,410	4,500	4,393	2.0	25.5	24.4	25.5	21.9	100.0	90.0
SIDO	BUY	23,400	0.2	780	915	977	17.3	19.2	17.5	6.6	6.3	34.3	35.8
Average								***18.5***	***16.8***	***8.1***	***7.2***	***37.8***	***36.2***
Cigarette													
HMSP	SELL	115,736	0.3	995	950	1,290	-4.5	15.3	16.6	4.0	4.1	25.9	24.5
GGRM	SELL	53,105	0.3	27,600	23,400	31,220	-15.2	9.5	11.1	0.9	0.9	9.5	8.1
Average								***12.4***	***13.9***	***2.4***	***2.5***	***17.7***	***16.3***
Digital Bank													
ARTO	SELL	35,333	0.4	2,550	2,400	3,861	-5.9	850.0	255.0	4.2	4.2	0.5	1.6
BBHI	BUY	22,491	0.1	1,035	3,400	N/A	228.5	79.6	73.9	3.5	3.4	4.4	4.6
Average								***464.8***	***164.5***	***3.9***	***3.8***	***2.5***	***3.1***
Healthcare													
MIKA	HOLD	39,462	0.5	2,770	2,800	3,182	1.1	37.9	33.4	7.1	6.5	18.7	19.4
SILO	BUY	19,899	0.1	1,530	1,900	1,950	24.2	35.6	31.2	2.8	2.6	8.0	8.3
HEAL	BUY	21,104	0.4	1,410	1,600	1,695	13.5	74.2	47.0	6.3	6.1	8.5	13.0
Average								***49.2***	***37.2***	***5.4***	***5.1***	***11.7***	***13.6***
Poultry													
CPIN	HOLD	83,630	1.3	5,100	5,000	5,406	-2.0	14.7	13.8	2.8	2.5	18.9	18.0
JPFA	BUY	14,189	0.2	1,210	1,800	1,453	48.8	7.9	6.9	0.9	0.9	11.8	12.6
MAIN	SELL	945	0.0	422	350	573	-17.1	13.1	13.7	0.4	0.4	3.4	3.1
WMPP	HOLD	1,471	0.0	50	55	N/A	10.0	6.1	5.0	0.5	0.4	8.1	7.1
Average								***9.3***	***8.7***	***1.0***	***0.9***	***10.5***	***10.4***
Retail													
MAPI	BUY	29,216	0.5	1,760	1,800	1,933	2.3	15.6	13.4	2.7	2.3	17.0	16.8
RALS	SELL	4,612	0.0	650	580	638	-10.8	21.5	20.6	1.2	1.2	5.6	5.7
ACES	BUY	10,547	0.2	615	650	665	5.7	20.8	14.7	1.8	1.7	8.7	11.3
LPPF	BUY	9,127	0.2	3,860	5,800	5,788	50.3	6.4	5.9	11.9	8.9	186.5	150.9
ERAA	HOLD	7,816	0.1	490	550	642	12.2	7.7	7.3	1.1	1.0	14.1	13.1
AMRT	BUY	116,684	2.0	2,810	3,250	3,340	15.7	36.8	34.4	9.8	8.8	26.5	25.6
Average								***18.1***	***16.0***	***4.7***	***4.0***	***43.1***	***37.2***
Pulp and Paper													
INKP	BUY	40,622	0.5	7,425	9,900	N/A	33.3	5.1	4.3	0.6	0.5	11.1	11.8
ALDO	BUY	810	0.0	615	2,000	N/A	225.2	11.2	9.2	1.0	0.9	9.1	9.8
Average								***8.2***	***6.7***	***0.8***	***0.7***	***10.1***	***10.8***
Media													
MNCN	BUY	9,858	0.2	655	1,400	900	113.7	3.7	3.3	0.4	0.3	10.3	10.2
SCMA	SELL	10,726	0.1	145	220	150	51.7	33.0	29.5	1.2	1.1	3.6	3.9
FILM	BUY	20,259	0.1	2,130	3,300	2,500	54.9	126.6	72.4	13.2	11.2	10.4	15.5
Average								***54.4***	***35.1***	***4.9***	***4.2***	***8.1***	***9.9***

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	25,535	0.3	1,945	2,700	2,864	38.8	16.2	14.8	1.0	1.0	6.4	6.6
ISAT	BUY	63,897	0.4	7,925	11,200	9,047	41.3	36.7	91.1	6.9	5.2	18.7	5.7
TLKM	BUY	412,099	7.5	4,160	4,600	4,923	10.6	16.6	16.5	3.1	2.9	18.9	17.8
Average								***23.2***	***40.8***	***3.7***	***3.0***	***14.7***	***10.0***
Telco Infra													
TBIG	HOLD	45,201	0.4	1,995	2,040	2,323	2.3	26.3	26.3	4.0	3.7	15.0	14.0
TOWR	BUY	51,270	0.8	1,005	1,310	1,302	30.3	13.6	11.7	2.9	2.5	21.7	21.4
MTEL	BUY	55,538	0.3	665	920	937	38.3	26.6	22.9	1.6	1.5	6.1	6.7
Average								***22.1***	***20.3***	***2.8***	***2.6***	***14.3***	***14.0***
Auto													
ASII	BUY	270,228	4.6	6,675	7,500	7,447	12.4	9.2	9.9	1.3	1.3	14.8	13.9
DRMA	BUY	5,035	0.0	1,070	1,300	1,150	21.5	9.2	8.2	2.7	2.2	29.7	26.3
ASLC	BUY	1,402	0.0	110	320	142	190.9	47.8	26.2	1.3	1.3	2.8	5.0
Average								***22.1***	***14.8***	***1.8***	***1.6***	***15.7***	***15.1***
Mining Contracting													
UNTR	BUY	91,761	1.3	24,600	31,000	32,357	26.0	8.9	4.5	1.3	1.1	15.0	24.3
Average								***8.9***	***4.5***	***1.3***	***1.1***	***15.0***	
Property													
BSDE	SELL	24,770	0.3	1,170	980	1,291	-16.2	20.9	19.5	0.6	0.6	2.9	2.9
PWON	HOLD	23,020	0.3	478	520	585	8.8	15.9	14.9	1.3	1.2	8.4	8.2
SMRA	SELL	10,813	0.2	655	590	808	-9.9	21.1	16.8	1.2	1.1	5.6	6.6
CTRA	SELL	20,482	0.4	1,105	1,100	1,334	-0.5	10.7	11.6	1.1	1.0	10.2	8.6
Average								***16.6***	***13.9***	***0.8***	***0.7***	***4.8***	***5.1***
Industrial Estate													
SSIA	BUY	1,986	0.1	422	570	579	35.1	35.2	10.6	0.5	0.5	1.5	4.9
Average								***35.2***	***10.6***	***0.5***	***0.5***	***1.5***	***4.9***
Construction													
PTPP	BUY	3,131	0.1	505	870	924	72.3	10.3	8.4	0.3	0.3	2.7	3.2
ADHI	BUY	2,892	0.0	344	630	619	83.1	49.1	38.2	0.3	0.3	0.7	0.9
WSKT	n.a	5,819	0.1	n.a	340	534	n.a	n.a	n.a	n.a	n.a	-1.8	-0.5
WIKA	BUY	3,570	0.0	398	750	684	88.4	30.6	39.8	0.3	0.3	0.9	0.7
WEGE	BUY	881	0.0	92	300	160	226.1	4.1	2.9	0.4	0.3	9.0	11.3
Average								***7.2***	***5.7***	***0.3***	***0.3***	***3.3***	***4.7***
Cement													
INTP	BUY	36,996	0.6	10,050	12,200	12,384	21.4	18.7	18.6	1.8	1.8	9.4	9.5
SMGR	BUY	40,003	0.7	5,925	7,630	8,679	28.8	14.9	14.3	1.0	0.8	6.6	5.7
Average								***16.8***	***16.4***	***1.4***	***1.3***	***8.0***	***7.6***
Precast													
WTON	BUY	1,194	0.0	137	266	N/A	94.2	14.4	10.5	0.3	0.3	2.4	3.2
Average								***14.4***	***10.5***	***0.3***	***0.3***	***2.4***	***3.2***
Oil and Gas													
PGAS	BUY	33,211	0.5	1,370	2,000	1,725	46.0	7.3	6.4	0.6	0.5	8.3	8.6
AKRA	BUY	27,400	0.4	1,365	1,900	1,861	39.2	9.8	8.6	2.2	2.0	22.5	23.7
MEDC	BUY	22,371	0.2	890	1,600	1,438	79.8	307.2	305.8	0.7	0.7	21.1	16.5
RAJA	BUY	4,629	0.0	1,095	1,500	1,500	37.0	16.6	17.2	1.8	1.6	10.7	9.5
ENRG	BUY	5,560	0.1	224	380	N/A	69.6	5.4	4.8	0.7	0.6	12.7	12.4
Average								***69.2***	***68.6***	***1.2***	***1.1***	***15.1***	***14.1***
Chemical													
TPIA	BUY	184,270	1.0	2,130	2,563	1,650	20.3	81.9	118.3	4.2	4.1	5.1	3.5
BRPT	BUY	74,843	0.8	795	1,150	N/A	44.7	99.4	39.8	4.2	3.9	4.2	9.9
ESSA	SELL	9,216	0.2	535	225	583	-57.9	n/a	21.4	1.8	1.8	-0.3	8.6
Average								***90.6***	***59.8***	***3.4***	***3.3***	***3.0***	***7.3***
Utilities													
JSMR	BUY	25,620	0.3	3,530	4,900	4,785	38.8	11.9	10.9	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	46,860	0.6	1,950	2,500	2,669	28.2	9.6	9.8	1.7	1.6	18.1	16.0
MDKA	HOLD	71,609	1.3	2,970	3,300	4,893	11.1	39.1	30.9	2.4	2.2	6.1	7.2
INCO	SELL	65,828	0.5	6,625	5,900	7,648	-10.9	14.5	16.0	1.7	1.5	11.4	9.4
BRMS	BUY	18,007	0.4	127	200	230	57.5	58.2	38.5	1.2	1.2	2.1	3.1
Average								***30.4***	***23.8***	***1.8***	***1.6***	***9.4***	***8.9***
Coal													
ITMG	BUY	28,192	0.4	24,950	38,000	35,249	52.3	2.7	3.6	1.0	1.0	36.5	26.9
ADRO	BUY	71,968	1.1	2,250	4,100	3,570	82.2	1.9	2.5	0.8	0.7	41.1	28.4
PTBA	BUY	35,829	0.5	3,110	3,700	3,629	19.0	2.8	3.3	1.2	1.2	43.8	35.5
HRUM	BUY	17,371	0.1	1,285	2,500	2,364	94.6	6.4	7.3	1.1	1.0	17.5	14.1
BUMI	BUY	41,959	0.6	113	230	N/A	103.5	4.8	7.3	0.9	0.8	18.5	10.9
Average								***3.7***	***4.8***	***1.0***	***0.9***	***31.5***	***23.2***
Plantation													
AALI	HOLD	14,435	0.1	7,500	8,500	7,962	13.3	7.8	7.2	0.7	0.6	8.5	8.6
LSIP	BUY	6,721	0.1	985	1,230	1,098	24.9	6.6	6.9	0.6	0.6	9.5	8.6
SSMS	HOLD	14,526	0.2	1,525	1,555	N/A	2.0	9.6	9.6	2.4	2.0	24.9	21.2
TAPG	BUY	11,912	0.1	600	885	1,025	47.5	5.4	5.3	1.1	1.0	29.7	20.3
STAA	BUY	10,522	0.0	965	1,400	N/A	45.1	7.5	6.7	2.4	1.9	32.1	28.7
Average								***10.9***	***8.9***	***1.1***	***1.0***	***16.4***	***14.2***
Technology													
ASSA	BUY	3,890	0.1	1,145	1,200	1,059	4.8	34.8	19.8	1.5	1.4	4.3	7.1
EMTK	BUY	39,195	0.4	640	2,600	1,017	306.3	10.3	9.4	1.5	1.3	14.7	13.8
BUKA	BUY	20,513	0.4	199	400	396	101.0	9.4	7.4	0.7	0.7	7.6	8.8
GOTO	BUY	135,017	3.2	114	150	147	31.6	n/a	n/a	1.2	1.3	-165.4	-87.9
NFCX	BUY	4,533	0.1	6,800	16,000	N/A	135.3	47.5	28.1	2.6	2.1	5.4	7.6
Average								***16.9***	***11.9***	***1.6***	***1.4***	***(3.4)***	***3.7***

Source: SSI Research, Bloomberg

Regional Indices	Last Price	Chg (Pts)	Change (%)						1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
World	2,789	(28.03)	(1.00)	(1.81)	(0.03)	3.03	7.15	3.29	2,855	2,315
U.S. (S&P)	4,115	(30.34)	(0.73)	(1.05)	1.07	3.66	7.18	3.43	4,325	3,492
U.S. (DOW)	32,800	(255.59)	(0.77)	(1.86)	(2.18)	(0.05)	(1.05)	2.12	34,712	28,661
Europe	4,264	(78.64)	(1.81)	(1.38)	(2.61)	2.03	12.39	15.95	4,413	3,250
Emerging Market	971	(7.70)	(0.79)	(0.74)	0.55	(0.10)	1.52	(4.77)	1,078	837
FTSE 100	7,627	(135.85)	(1.75)	(1.24)	(3.35)	(3.19)	2.35	1.39	8,047	6,708
CAC 40	7,253	(125.25)	(1.70)	(1.97)	(3.69)	0.92	12.04	15.16	7,581	5,628
Dax	15,842	(310.73)	(1.92)	(0.68)	(0.19)	4.16	13.78	13.09	16,332	11,863
Indonesia	6,746	9.12	0.14	1.04	(1.11)	(1.62)	(1.53)	(2.00)	7,377	6,543
Japan	30,740	57.06	0.19	0.54	7.41	11.97	17.80	15.23	31,353	25,520
Australia	7,163	(50.50)	(0.70)	(1.02)	(2.17)	(1.97)	1.77	0.11	7,568	6,407
Korea	2,566	(1.74)	(0.07)	2.00	3.08	5.86	14.73	(1.97)	2,686	2,135
Singapore	3,214	(3.87)	(0.12)	1.27	(2.50)	(2.07)	(1.14)	1.09	3,408	2,969
Malaysia	1,410	(1.92)	(0.14)	(1.03)	(1.09)	(3.24)	(5.74)	(8.20)	1,570	1,373
Hong Kong	19,116	(315.32)	(1.62)	(2.27)	(2.56)	(4.47)	(3.36)	(5.23)	22,701	14,597
China	3,205	(41.49)	(1.28)	(2.42)	(1.84)	(1.91)	3.74	3.13	3,425	2,885
Taiwan	16,159	(28.71)	(0.18)	1.47	5.13	4.23	14.30	0.34	16,811	12,629
Thailand	1,537	1.67	0.11	0.90	(0.24)	(5.97)	(7.92)	(5.46)	1,696	1,491
Philipines	6,616	12.39	0.19	(0.29)	0.34	(1.05)	0.75	0.28	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, %)	6.41							(10.60)	7.69	6.36
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	14,905	25.00	(0.17)	(0.27)	(0.40)	2.15	4.45	(1.66)	15,763	14,423
Japan	139.44	(0.03)	0.02	(0.52)	(4.07)	(2.33)	(5.97)	(8.69)	151.95	126.55
UK	1.24	(0.00)	(0.05)	(0.40)	(0.40)	2.45	2.28	(1.71)	1.27	1.04
Euro	1.07	(0.00)	(0.02)	(0.20)	(2.05)	1.31	0.40	0.63	1.11	0.95
China	7.06	0.00	(0.07)	(0.91)	(2.34)	(1.43)	(2.30)	(5.77)	7.33	6.64

Commodity Indicators	Last Price	Chg (Pts)	Change (%)						1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Oil (Brent)	78.32	(0.04)	(0.05)	3.24	(3.03)	(5.82)	(8.83)	(31.32)	125.28	70.12
CPO	3,512	(15.00)	(0.43)	(4.44)	(13.94)	(15.50)	(15.80)	(49.54)	7,230	3,143
Coal	150.00	(11.25)	(6.98)	(8.93)	(19.40)	(26.56)	(61.50)	(60.39)	465.00	150.00
Tin	23,965	(355.00)	(1.46)	(3.37)	(10.06)	(6.57)	(3.40)	(29.74)	37,515	17,350
Nickel	20,732	(315.00)	(1.50)	(2.82)	(15.66)	(15.57)	(31.00)	(21.91)	33,575	18,230
Copper	7,902	(200.50)	(2.47)	(4.82)	(9.50)	(9.35)	(5.62)	(16.42)	9,916	6,955
Gold	1,958	0.99	0.05	0.03	(1.96)	7.76	7.35	5.65	2,063	1,615
Silver	23.07	0.01	0.04	(1.82)	(7.79)	11.81	(3.71)	4.90	26	18

Source: Bloomberg, SSI Research

Research Team			
Prasetya Gunadi	Head of Equity Research, Strategy, Banking, Digital Banks	prasetya.gunadi@samuel.co.id	+6221 2854 8320
Lionel Priyadi	Macro Equity Strategist	lionel.priyadi@samuel.co.id	+6221 2854 8854
Muhamad Alfatih, CSA, CTA, CFTe	Senior Technical Analyst	m.alfatih@samuel.co.id	+6221 2854 8129
William Mamudi, CFTe, CMT, CCT	Senior Technical Analyst	william.mamudi@samuel.co.id	+6221 2854 8382
Yosua Zisokhi	Cement , Cigarette, Paper, Plantation,Telco Infra, Chemicals	yosua.zisokhi@samuel.co.id	+6221 2854 8387
M. Farras Farhan	Media, Poultry, Oil & Gas, Technology	farras.farhan@samuel.co.id	+6221 2854 8346
Pebe Peresia	Automotive, Consumer Staples, Retail	pebe.peresia@samuel.co.id	+6221 2854 8339
Juan Oktavianus Harahap	Coal, Metal Mining	juan.oktavianus@samuel.co.id	+6221 2854 8846
Jonathan Guyadi	Banking, Healthcare, Telco	jonathan.guyadi@samuel.co.id	+6221 2854 8321
Adolf Richardo	Editor	adolf.richardo@samuel.co.id	+6221 2864 8397
Ashalia Fitri Yuliana	Research Associate	ashalia.fitri@samuel.co.id	+6221 2854 8389
Daniel Aditya Widjaja	Research Associate	daniel.aditya@samuel.co.id	+6221 2854 8322
Laurencia Hiemas	Research Associate	laurencia.hiemas@samuel.co.id	+6221 2854 8392
Brandon Boedhiman	Research Associate	brandon.boedhiman@samuel.co.id	+6221 2854 8392

Equity Institutional Team			
Benny Bambang Soebagjo	Head of Institutional Equity Sales	benny.soebagjo@samuel.co.id	+6221 2854 8312
Ronny Ardianto	Institutional Equity Sales	ronny.ardianto@samuel.co.id	+6221 2854 8399
Anthony Yunus	Institutional Equity Sales	anthony.yunus@samuel.co.id	+6221 2854 8314
Widya Meidrianto	Institutional Equity Sales	widya.meidrianto@samuel.co.id	+6221 2854 8317
Fachruly Fiater	Institutional Sales Trader	fachruly.fiater@samuel.co.id	+6221 2854 8325
Lucia Irawati	Institutional Sales Trader	lucia.irawati@samuel.co.id	+6221 2854 8173
Alexander Tayus	Institutional Equity Dealer	alexander.tayus@samuel.co.id	+6221 2854 8319
Leonardo Christian	Institutional Equity Dealer	leonardo.christian@samuel.co.id	+6221 2854 8147

Equity Retail Team			
Joseph Soegandhi	Head of Equity	joseph.soegandhi@samuel.co.id	+6221 2854 8872
Damargumilang	Head of Equity Retail	damargumilang@samuel.co.id	+6221 2854 8309
Clarice Wijana	Head of Equity Sales Support	clarice.wijana@samuel.co.id	+6221 2854 8395
Gitta Wahyu Retnani	Equity Sales & Trainer	gitta.wahyu@samuel.co.id	+6221 2854 8365
Vincentius Darren	Equity Sales	darren@samuel.co.id	+6221 2854 8348
Michael Alexander	Equity Sales	michael.alexander@samuel.co.id	+6221 2854 8369
Sylviawati	Equity Sales	sylviawati@samuel.co.id	+6221 2854 8112
Wandha Ahmad	Equity Sales	wandha.ahmad@samuel.co.id	+6221 2854 8316
Handa Sandiawan	Equity Sales	handa.sandiawan@samuel.co.id	+6221 2854 8302
Denzel Obaja	Equity Sales	denzel.obaja@samuel.co.id	+6221 2854 8342
Wahyudi Budiyono	Dealer	wahyudi.budiyono@samuel.co.id	+6221 2854 8152

Fixed Income Sales Team			
R. Virine Tresna Sundari	Head of Fixed Income	virine.sundari@samuel.co.id	+6221 2854 8170
Rudianto Nugroho	Fixed Income Sales	rudianto.nugroho@samuel.co.id	+6221 2854 8306
Sany Rizal Keliobas	Fixed Income Sales	sany.rizal@samuel.co.id	+6221 2854 8337
Safitri	Fixed Income Sales	safitri@samuel.co.id	+6221 2854 8376
Khairanni	Fixed Income Sales	khairanni@samuel.co.id	+6221 28548104
Saldy Achmad Yanuar	Fixed Income Sales	saldy.achmad@samuel.co.id	+6221 28548384
Nadya Attahira	Fixed Income Sales	nadya.attahira@samuel.co.id	+6221 2854 8305

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