

Market Activity

Tuesday, 06 Jun 2023

Market Index	:	6,618.9
Index Movement	:	-14.5 -0.22%
Market Volume	:	26,635 Mn shrs
Market Value	:	10,984 Bn rupiah

	Last Close	Changes	
		+/-	%

Leading Movers

AALI	7,075	25	0.4
ABBA	94	2	2.2
ABDA	6,450	0	0.0
ABMM	2,910	50	1.7

Lagging Movers

AALI	7,075	25	0.4
ABBA	94	2	2.2
ABDA	6,450	0	0.0
ABMM	2,910	50	1.7

Foreign Net Buy / Sell (Regular Market)

Net Buy (IDR bn)		Net Sell (IDR bn)	
GOTO	150	BMRI	(275)
ICBP	114	PGAS	(41)
BBRI	110	BBCA	(36)
ISAT	64	BTPS	(24)
FILM	53	NCKL	(15)

Money Market

	Last Close	Changes	
		+/-	%
USD/IDR	14,860	-30.0	0.2
JIBOR O/N	5.9	0.0	-0.3

Dual Listing Securities

	Last Close	Changes	
		+/-	%
TLKM	27.7	0.0	0.0
EIDO	23.8	0.0	0.1

Global Indices

	Last Close	Changes	
		+/-	%
DJIA	33,573	10	0.03
S&P 500	4,284	10	0.24
Euro Stoxx	4,295	2	0.05
MSCI World	2,878	8	0.27
STI	3,190	1	0.03
Nikkei	32,507	289	0.80
Hang Seng	19,099.3	-9.2	0.0

Commodities*

	Last Close	Changes	
		+/-	%
Brent Oil	76.3	-0.4	-0.55
Coal (ICE)	139.1	-4.7	-3.23
CPO Malay	3,320.0	-70.0	-2.06
Gold	1,980.0	2.5	0.13
Nickel	20,979.5	131.0	0.63
Tin	25,565.0	-86.0	-0.34

*last price per closing date

Highlight

- **SMAR** : [Dividen IDR 1.06 Triliun](#)
- **BRIS** : [Menerbitkan EBA Syariah Senilai IDR 325 Miliar](#)

Market

IHSG Berpotensi Menguat

Bursa AS semalam ditutup menguat: Dow Jones +0.03%, S&P 500 +0.24% dan Nasdaq +0.36%. Pasar AS bergerak menguat seiring dengan selera investor yang diperbaharui untuk saham perbankan regional dan kenaikan pada saham teknologi. Yield UST 10Y turun -0.65% ke level 3.67% dan USD Index naik +0.12% ke level 104.1.

Pasar komoditas terpantau bergerak mixed: minyak turun -0.46% ke level USD 71.6/bbl, batubara turun -2.4% ke level USD 134/ton, nikel menguat +0.63% ke level USD 20,980 dan CPO turun -2.06% di level MYR 3,320. Sedangkan harga emas terpantau menguat +0.13% ke level USD 1,980/toz.

Bursa Asia kemarin (6/6) ditutup cenderung melemah: Nikkei menguat +0.90%, Hang Seng melemah -0.05%, Shanghai melemah -1.15% sedangkan EIDO ditutup menguat +0.13%. IHSG ditutup melemah -0.22% ke level 6,618.9 dengan investor asing hari ini mencatatkan keseluruhan net buy sebesar IDR 200.3 miliar. Di pasar reguler, investor asing mencatatkan net buy sebesar IDR 216.1 miliar, dan pada pasar negosiasi tercatat net sell asing sebesar IDR 15.8 miliar. Net buy asing tertinggi di pasar reguler dicatatkan oleh GOTO (IDR 150.4 miliar), ICBP (IDR 113.6 miliar), dan BBRI (IDR 109.7 miliar). Net sell asing tertinggi di pasar reguler dicatatkan oleh BMRI (IDR 275 miliar), PGAS (IDR 41.4 miliar), dan BBKA (IDR 35.6 miliar). Top leading movers emiten ADRO, BBNI, BRMS, sementara top lagging movers emiten BYAN, GOTO, BBKA.

Pagi ini Nikkei dibuka menguat +0.36% dan KOSPI dibuka menguat +0.31%. Kami perkirakan IHSG hari ini akan bergerak menguat, seiring dengan sentimen global dan 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
ELPI	Cash Dividend	IDR 4.18	6-Jun-23	7-Jun-23	8-Jun-23	28-Jun-23
MREI	Cash Dividend	IDR 15	6-Jun-23	7-Jun-23	8-Jun-23	26-Jun-23
OMED	Cash Dividend	IDR 3.17	6-Jun-23	7-Jun-23	8-Jun-23	28-Jun-23
PBSA	Cash Dividend	IDR 40	6-Jun-23	7-Jun-23	8-Jun-23	28-Jun-23
SDPC	Cash Dividend	IDR 2	6-Jun-23	7-Jun-23	8-Jun-23	28-Jun-23
SILO	Cash Dividend	IDR 19.67	6-Jun-23	7-Jun-23	8-Jun-23	23-Jun-23
SPTO	Cash Dividend	IDR 25	6-Jun-23	7-Jun-23	8-Jun-23	16-Jun-23
VICI	Cash Dividend	IDR 5.5	6-Jun-23	7-Jun-23	8-Jun-23	21-Jun-23
LPIN	Cash Dividend	IDR 15	7-Jun-23	8-Jun-23	9-Jun-23	26-Jun-23
MLIA	Cash Dividend	IDR 26	7-Jun-23	8-Jun-23	9-Jun-23	16-Jun-23
NRCA	Cash Dividend	IDR 42	7-Jun-23	8-Jun-23	9-Jun-23	23-Jun-23
OILS	Cash Dividend	IDR 3.09	7-Jun-23	8-Jun-23	9-Jun-23	27-Jun-23
SBMA	Cash Dividend	IDR 1.5	7-Jun-23	8-Jun-23	9-Jun-23	16-Jun-23
TOTO	Cash Dividend	IDR 10	7-Jun-23	8-Jun-23	9-Jun-23	16-Jun-23

Source: SSI Research, KSEI

SMAR: Dividen IDR 1.06 Triliun

*PT Sinar Mas Agro Resources and Technology Tbk (SMAR) menyetujui untuk membagikan dividen sebesar IDR 1.06 triliun untuk tahun buku FY22 (DPR: 30%). Perseroan telah membagikan dividen interim pada Aug-22 sebesar IDR 200/saham sehingga dividen final yang akan dibayarkan adalah sebesar IDR 370/saham. **(Bisnis)***

Comment:

*Dengan asumsi harga penutupan SMAR pada hari Selasa (6/6) di IDR 4,840 maka besaran dividen yield final adalah 7.6% dengan total dividen yield sebesar 11.8% (termasuk dividen interim). **(SMAR: Non-Rated)***

BRIS: Menerbitkan EBA Syariah Senilai IDR 325 Miliar

*BRIS berkerja dengan Sarana Multigriya Financial menerbitkan EBAS-SP yang nilainya sebesar IDR 325 miliar. Produk aset syariah tersebut dibagi ke dua kelas, ada kelas A yang ditawarkan melalui mekanisme penawaran umum dan kelas B sebagai kelas subordinasi yang berfungsi melindungi kelas A. Kelas A ditawarkan melalui penawaran umum dengan weighted average life selama 4 tahun dengan nilai sebesar IDR 297,7 miliar dan kelas B diterbitkan senilai IDR 27,3 miliar atau 8,4% dari jumlah kumpulan tagihan. **(Kontan)***

Comment:

Penerbitan EBAS-SP SMF-BRISO1 ini diharapkan dapat mendorong inklusi pasar keuangan dan pasar modal syariah di Indonesia, sehingga menciptakan multiplier effect ke seluruh sektor.

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	1,127,967	9.8	9,150	10,300	9,839	12.6	24.7	25.8	4.5	4.5	18.3	17.5
BBRI	BUY	825,997	10.1	5,450	6,200	5,925	13.8	13.1	14.8	2.6	2.4	19.6	16.3
BMRI	BUY	471,333	7.2	5,050	6,600	6,632	30.7	5.1	5.1	0.9	0.9	18.5	18.4
BBNI	BUY	171,568	2.6	9,200	12,700	11,420	38.0	7.8	8.6	1.1	1.1	14.0	13.0
BBTN	HOLD	18,455	0.3	1,315	1,450	1,762	10.3	4.1	4.4	0.5	0.5	11.8	11.9
<i>Average</i>								5.7	6.0	0.8	0.9	14.8	14.4
Consumer (Staples)													
ICBP	BUY	131,780	1.0	11,300	13,000	12,823	15.0	15.5	12.9	3.1	2.7	20.0	20.6
INDF	BUY	64,756	1.2	7,375	8,000	8,847	8.5	7.1	6.6	1.3	1.2	17.8	17.6
KLBF	BUY	95,625	1.5	2,040	2,450	2,337	20.1	25.6	23.2	4.3	3.9	16.7	16.8
UNVR	HOLD	170,149	0.9	4,460	4,500	4,526	0.9	25.8	24.6	25.8	22.2	100.0	90.0
SIDO	BUY	22,500	0.2	750	915	982	22.0	18.5	16.9	6.3	6.0	34.3	35.8
<i>Average</i>								18.5	16.8	8.2	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	54,644	0.3	28,400	23,400	31,575	-17.6	9.7	11.4	0.9	0.9	9.5	8.1
<i>Average</i>								12.5	14.0	2.4	2.5	17.7	16.3
Digital Bank													
ARTO	SELL	35,611	0.4	2,570	2,400	3,824	-6.6	856.7	257.0	4.3	4.2	0.5	1.6
BBHI	BUY	23,360	0.1	1,075	3,400	N/A	216.3	82.7	76.8	3.7	3.5	4.4	4.6
<i>Average</i>								469.7	166.9	4.0	3.8	2.5	3.1
Healthcare													
MIKA	HOLD	39,320	0.5	2,760	2,800	3,162	1.4	37.8	33.3	7.1	6.4	18.7	19.4
SILO	BUY	23,216	0.1	1,785	1,900	2,009	6.4	41.5	36.4	3.3	3.0	8.0	8.3
HEAL	BUY	20,206	0.4	1,350	1,600	1,703	18.5	71.1	45.0	6.0	5.9	8.5	13.0
<i>Average</i>								50.1	38.2	5.5	5.1	11.7	13.6
Poultry													
CPIN	HOLD	80,350	1.2	4,900	5,000	5,406	2.0	14.1	13.3	2.7	2.4	18.9	18.0
JPFA	BUY	13,779	0.2	1,175	1,800	1,416	53.2	7.7	6.7	0.9	0.8	11.8	12.6
MAIN	SELL	967	0.0	432	350	573	-19.0	13.4	14.1	0.5	0.4	3.4	3.1
WMUJ	BUY	647	0.0	50	340	N/A	580.0	4.5	3.8	0.5	0.4	10.3	10.9
WMPP	HOLD	1,471	0.0	50	55	N/A	10.0	6.1	5.0	0.5	0.4	8.1	7.1
<i>Average</i>								9.2	8.6	1.0	0.9	10.5	10.4
Retail													
MAPI	BUY	29,880	0.6	1,800	1,800	1,933	0.0	16.0	13.7	2.7	2.3	17.0	16.8
RALS	SELL	4,045	0.0	570	580	638	1.8	18.8	18.0	1.1	1.0	5.6	5.7
ACES	BUY	11,062	0.2	645	650	698	0.8	21.8	15.5	1.9	1.7	8.7	11.3
LPPF	BUY	7,779	0.1	3,290	5,800	5,805	76.3	5.4	5.0	10.1	7.6	186.5	150.9
ERAA	HOLD	7,624	0.1	478	550	632	15.1	7.5	7.1	1.1	0.9	14.1	13.1
AMRT	BUY	111,286	1.9	2,680	3,250	3,322	21.3	35.1	32.8	9.3	8.4	26.5	25.6
<i>Average</i>								17.4	15.4	4.4	3.7	43.1	37.2
Pulp and Paper													
INKP	BUY	38,297	0.5	7,000	9,900	N/A	41.4	4.8	4.0	0.5	0.5	11.1	11.8
ALDO	BUY	803	0.0	610	2,000	N/A	227.9	11.1	9.1	1.0	0.9	9.1	9.8
<i>Average</i>								8.0	6.6	0.8	0.7	10.1	10.8
Media													
MNCN	BUY	9,933	0.2	660	1,400	900	112.1	3.7	3.4	0.4	0.3	10.3	10.2
SCMA	SELL	10,652	0.1	144	220	150	52.8	32.8	29.3	1.2	1.1	3.6	3.9
FILM	BUY	24,729	0.1	2,600	3,300	2,500	26.9	154.5	88.3	16.1	13.7	10.4	15.5
<i>Average</i>								63.7	40.3	5.9	5.1	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	25,863	0.3	1,970	2,700	2,826	37.1	16.4	15.0	1.1	1.0	6.4	6.6
ISAT	BUY	68,533	0.4	8,500	11,200	9,076	31.8	39.4	97.7	7.4	5.5	18.7	5.7
TLKM	BUY	405,164	7.5	4,090	4,600	4,931	12.5	16.3	16.2	3.1	2.9	18.9	17.8
Average								24.0	43.0	3.8	3.1	14.7	10.0
Telco Infra													
TBIG	HOLD	49,845	0.4	2,200	2,040	2,315	-7.3	28.9	28.9	4.4	4.0	15.0	14.0
TOWR	BUY	50,760	0.8	995	1,310	1,313	31.7	13.4	11.6	2.9	2.5	21.7	21.4
MTEL	BUY	53,450	0.3	640	920	937	43.8	25.6	22.1	1.6	1.5	6.1	6.7
Average								22.7	20.9	2.9	2.7	14.3	14.0
Auto													
ASII	BUY	275,288	4.8	6,800	7,500	7,446	10.3	9.4	10.1	1.3	1.3	14.8	13.9
DRMA	BUY	5,224	0.0	1,110	1,300	1,150	17.1	9.5	8.5	2.8	2.2	29.7	26.3
ASLC	BUY	1,173	0.0	92	320	142	247.8	40.0	21.9	1.1	1.1	2.8	5.0
Average								19.6	13.5	1.8	1.5	15.7	15.1
Mining Contracting													
UNTR	BUY	86,539	1.3	23,200	31,000	31,581	33.6	8.4	4.2	1.3	1.0	15.0	24.3
Average								8.4	4.2	1.3	1.0	15.0	
Property													
BSDE	SELL	23,818	0.3	1,125	980	1,308	-12.9	20.1	18.8	0.6	0.6	2.9	2.9
PWON	HOLD	23,598	0.3	490	520	585	6.1	16.3	15.3	1.4	1.3	8.4	8.2
SMRA	SELL	11,721	0.2	710	590	827	-16.9	22.9	18.2	1.3	1.2	5.6	6.6
CTRA	SELL	21,594	0.4	1,165	1,100	1,357	-5.6	11.3	12.3	1.2	1.1	10.2	8.6
Average								16.9	14.2	0.8	0.8	4.8	5.1
Industrial Estate													
SSIA	BUY	2,287	0.1	486	570	579	17.3	40.5	12.2	0.6	0.6	1.5	4.9
Average								40.5	12.2	0.6	0.6	1.5	4.9
Construction													
PTPP	BUY	3,503	0.1	565	870	938	54.0	11.5	9.4	0.3	0.3	2.7	3.2
ADHI	BUY	3,178	0.0	378	630	619	66.7	54.0	42.0	0.4	0.4	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	4,126	0.1	460	750	684	63.0	35.4	46.0	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								7.8	6.2	0.3	0.3	3.3	4.7
Cement													
INTP	BUY	35,984	0.6	9,775	12,200	12,237	24.8	18.2	18.1	1.7	1.7	9.4	9.5
SMGR	BUY	39,497	0.7	5,850	7,630	8,687	30.4	14.7	14.1	1.0	0.8	6.6	5.7
Average								16.5	16.1	1.3	1.3	8.0	7.6
Precast													
WTON	BUY	1,316	0.0	151	266	N/A	76.2	15.9	11.6	0.4	0.4	2.4	3.2
Average								15.9	11.6	0.4	0.4	2.4	3.2
Oil and Gas													
PGAS	BUY	34,787	0.6	1,435	2,000	1,707	39.4	7.6	6.7	0.6	0.6	8.3	8.6
AKRA	BUY	28,203	0.4	1,405	1,900	1,892	35.2	10.1	8.9	2.3	2.1	22.5	23.7
MEDC	BUY	22,748	0.2	905	1,600	1,470	76.8	4.8	5.4	0.8	0.7	17.1	13.4
RAJA	BUY	4,988	0.1	1,180	1,500	1,500	27.1	17.9	18.5	1.9	1.8	10.7	9.5
ENRG	BUY	5,461	0.1	220	380	N/A	72.7	5.3	4.8	0.7	0.6	12.7	12.4
Average								9.1	8.9	1.3	1.2	14.3	13.5
Chemical													
TPIA	BUY	177,349	1.0	2,050	2,563	1,650	25.0	78.8	113.9	4.0	3.9	5.1	3.5
BRPT	BUY	67,782	0.7	720	1,150	N/A	59.7	90.0	36.0	3.8	3.5	4.2	9.9
ESSA	SELL	9,906	0.2	575	225	583	-60.9	n/a	23.0	2.0	2.0	-0.3	8.6
Average								84.4	57.6	3.3	3.2	3.0	7.3
Utilities													
JSMR	BUY	24,677	0.3	3,400	4,900	4,743	44.1	11.4	10.5	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)		PBV (x)		ROE (%)	
								23E	24E	23E	24E	23E	24E
Metal													
ANTM	BUY	48,302	0.6	2,010	2,500	2,655	24.4	9.9	10.1	1.8	1.6	18.1	16.0
MDKA	HOLD	74,744	1.3	3,100	3,300	4,606	6.5	27.3	118.3	2.1	1.9	7.9	1.6
INCO	SELL	65,580	0.5	6,600	5,900	7,664	-10.6	14.5	15.9	1.6	1.5	11.4	9.4
BRMS	BUY	20,559	0.5	145	200	230	37.9	66.4	44.0	1.4	1.4	2.1	3.1
NCKL	BUY	55,211	0.3	875	1,500	1,569	71.4	7.5	5.1	1.8	1.4	24.2	26.7
Average								25.1	38.7	1.8	1.5	12.7	11.4
Coal													
ITMG	BUY	26,751	0.4	23,675	38,000	32,494	60.5	2.6	3.5	0.9	0.9	36.5	26.9
ADRO	BUY	71,009	1.1	2,220	4,100	3,478	84.7	1.8	2.5	0.8	0.7	41.1	28.4
PTBA	BUY	37,788	0.5	3,280	3,700	3,511	12.8	3.0	3.4	1.3	1.2	43.8	35.5
HRUM	BUY	19,263	0.1	1,425	2,500	2,282	75.4	7.1	8.1	1.3	1.2	17.5	14.1
BUMI	BUY	41,588	0.6	112	230	N/A	105.4	4.8	7.2	0.9	0.8	18.5	10.9
Average								3.9	4.9	1.0	1.0	31.5	23.2
Plantation													
AALI	HOLD	13,617	0.1	7,075	8,500	7,962	20.1	7.4	6.8	0.6	0.6	8.5	8.6
LSIP	BUY	6,652	0.1	975	1,230	1,098	26.2	6.5	6.8	0.6	0.6	9.5	8.6
SSMS	HOLD	12,716	0.1	1,335	1,555	N/A	16.5	8.4	8.4	2.1	1.8	24.9	21.2
TAPG	BUY	10,125	0.1	510	885	1,025	73.5	4.6	4.5	0.9	0.8	29.7	20.3
STAA	BUY	10,031	0.0	920	1,400	N/A	52.2	7.2	6.3	2.3	1.8	32.1	28.7
NSSS	BUY	3,806	0.0	160	200	195	25.0	22.9	8.9	5.9	5.5	25.9	62.1
Average								12.1	8.5	1.7	1.5	17.6	20.2
Technology													
ASSA	BUY	4,417	0.1	1,300	1,200	1,059	-7.7	39.5	22.5	1.7	1.6	4.3	7.1
EMTK	BUY	37,664	0.4	615	2,600	1,017	322.8	9.9	9.0	1.5	1.2	14.7	13.8
BUKA	BUY	21,441	0.4	208	400	386	92.3	9.9	7.7	0.7	0.7	7.6	8.8
GOTO	BUY	140,939	3.5	119	150	149	26.1	n/a	n/a	1.3	1.3	-165.4	-87.9
NFCX	BUY	4,183	0.1	6,275	16,000	N/A	155.0	43.9	26.0	2.4	2.0	5.4	7.6
Average								17.6	11.3	2.1	1.8	(0.3)	10.2

Source: SSI Research, Bloomberg

Regional Indices	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
World	2,878	7.69	0.27	2.76	1.98	5.62	10.58	2.59	2,883	2,315
U.S. (S&P)	4,284	10.06	0.24	1.86	3.57	5.82	11.57	3.94	4,325	3,492
U.S. (DOW)	33,573	10.42	0.03	1.61	(0.30)	0.42	1.29	2.00	34,712	28,661
Europe	4,295	1.98	0.05	0.08	(1.04)	0.38	13.22	12.83	4,413	3,250
Emerging Market	988	1.81	0.18	3.13	0.70	0.01	3.36	(6.84)	1,076	837
FTSE 100	7,628	28.11	0.37	1.41	(1.93)	(3.68)	2.37	0.38	8,047	6,708
CAC 40	7,209	8.09	0.11	(0.01)	(3.01)	(1.77)	11.36	10.90	7,581	5,628
Dax	15,992	28.55	0.18	0.53	0.20	2.78	14.86	9.86	16,332	11,863
Indonesia	6,619	(14.51)	(0.22)	(1.02)	(2.49)	(2.18)	(3.38)	(7.31)	7,377	6,543
Japan	32,594	87.01	0.27	5.52	11.78	15.14	24.91	16.64	32,709	25,520
Australia	7,143	13.66	0.19	0.73	(1.06)	(3.01)	1.49	0.67	7,568	6,407
Korea	2,628	12.55	0.48	1.64	5.08	6.71	17.51	(1.60)	2,682	2,135
Singapore	3,190	1.10	0.03	(0.16)	(2.34)	(1.70)	(1.88)	(1.28)	3,408	2,969
Malaysia	1,383	1.91	0.14	(1.55)	(3.35)	(5.18)	(7.51)	(9.36)	1,541	1,373
Hong Kong	19,099	(9.22)	(0.05)	2.71	(4.74)	(6.99)	(3.45)	(11.30)	22,701	14,597
China	3,195	(37.10)	(1.15)	(0.90)	(4.17)	(2.73)	3.43	(1.43)	3,425	2,885
Taiwan	16,762	47.23	0.28	0.84	7.27	5.70	18.56	1.51	16,794	12,629
Thailand	1,529	(2.66)	(0.17)	(0.81)	(0.31)	(5.56)	(8.40)	(6.33)	1,696	1,491
Philippines	6,480	(41.71)	(0.64)	(0.47)	(3.08)	(3.36)	(1.32)	(4.06)	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, %)	4.00								5.95	4.00
Gov Bond Yld (10yr, %)	6.36							(9.63)	7.69	6.35
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	14,860	(30.00)	0.20	0.84	(1.08)	2.93	4.76	(2.75)	15,763	14,455
Japan	139.51	(0.12)	0.09	(0.12)	(3.16)	(1.68)	(6.01)	(4.96)	151.95	127.23
UK	1.24	0.00	0.06	(0.07)	(1.47)	5.09	2.89	(1.27)	1.27	1.04
Euro	1.07	0.00	0.06	0.09	(2.77)	1.42	(0.06)	(0.04)	1.11	0.95
China	7.12	0.02	(0.22)	(0.53)	(2.86)	(2.61)	(3.08)	(6.51)	7.33	6.66

Commodity Indicators	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Oil (Brent)	76.36	0.07	0.09	5.09	1.41	(8.32)	(11.12)	(36.67)	125.19	70.12
CPO	3,391	45.00	1.34	(1.14)	(10.15)	(19.26)	(18.70)	(49.60)	6,830	3,143
Coal	139.10	(4.65)	(3.23)	2.96	(17.45)	(26.30)	(64.30)	(64.73)	465.00	138.00
Tin	25,618	53.00	0.21	0.22	(1.71)	4.33	3.27	(28.06)	37,515	17,350
Nickel	20,968	70.00	0.33	(0.28)	(14.52)	(14.17)	(30.22)	(29.40)	33,575	18,230
Copper	8,339	4.00	0.05	2.66	(2.83)	(6.52)	(0.39)	(14.43)	9,757	6,955
Gold	1,964	0.81	0.04	0.08	(2.81)	8.32	7.69	6.04	2,063	1,615
Silver	23.61	0.04	0.16	0.51	(7.61)	17.59	(1.45)	6.17	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 Budiyo	Dealer	wahyudi.budiyo@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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