

Market Activity

Tuesday, 13 Jun 2023

Market Index	:	6,719.0	
Index Movement	:	-3.4	-0.05%
Market Volume	:	18,561	Mn shrs
Market Value	:	8,541	Bn rupiah

	Last Close	Changes	
		+/-	%

Leading Movers

AALI	7,350	-100	-1.3
ABBA	95	-2	-2.1
ABDA	6,450	0	0.0
ABMM	3,070	20	0.7

Lagging Movers

AALI	7,350	-100	-1.3
ABBA	95	-2	-2.1
ABDA	6,450	0	0.0
ABMM	3,070	20	0.7

Foreign Net Buy / Sell (Regular Market)

Net Buy (IDR bn)	Net Sell (IDR bn)		
BBRI	279	BMRI	153
ASII	80	GOTO	88
BBCA	52	PTBA	61
TLKM	23	MDKA	56
ADRO	21	PGAS	42

Money Market

	Last Close	Changes	
		+/-	%
USD/IDR	14,860	-5.0	0.0
JIBOR O/N	5.9	0.0	-0.3

Dual Listing Securities

	Last Close	Changes	
		+/-	%
TLKM	27.9	-0.1	-0.5
EIDO	23.5	0.0	-0.1

Global Indices

	Last Close	Changes	
		+/-	%
DJIA	34,212	146	0.43
S&P 500	4,369	30	0.69
Euro Stoxx	4,348	31	0.72
MSCI World	2,930	24	0.81
STI	3,189	-7	-0.21
Nikkei	33,019	585	0.80
Hang Seng	19,521.4	117.1	0.6

Commodities*

	Last Close	Changes	
		+/-	%
Brent Oil	74.3	2.5	3.41
Coal (ICE)	137.3	-2.8	-1.96
CPO Malay	3,422.0	74.0	2.21
Gold	1,957.9	-15.0	-0.76
Nickel	22,047.5	1,098.0	5.24
Tin	25,901.0	-601.0	-2.27

*last price per closing date

Highlight

- **MYOR** : [Bagikan Dividen Sebesar IDR 35 per Saham](#)
- **SSMS** : [Siapkan Capex IDR 500 Miliar](#)
- **AMAR** : [Sukses Genjot Kredit Secara Digital](#)

Market

IHSG Berpotensi Bergerak Menguat

Pada perdagangan semalam (13/6) bursa AS ditutup menguat: Dow Jones naik +0.43%, S&P 500 naik +0.69% dan Nasdaq naik +0.83%. Penguatan pasar terjadi karena data inflasi bulan Mei meningkat 4% YoY yang menambah optimisme investor bahwa The Fed dapat mempertahankan suku bunga di Rabu ini setelah kenaikan pada 10 pertemuan berturut-turut. Yield UST 10Y naik +7bps (1.92%) ke level 3.81% dan USD Index turun -0.30% ke level 103.34.

Pasar komoditas terpantau bergerak mixed: minyak naik +2.61% ke level USD 69.16/ bbl, emas turun -0.76% ke level USD 1,957.9 /toz, nikel naik +5.24% ke level USD 22,047.50, batubara turun -1.96% ke level USD 137.25/ ton dan CPO naik +2.21% ke level MYR 3,422.

Pada perdagangan (13/6) bursa Asia ditutup menguat: Nikkei naik +1.80%, Hang Seng naik +0.60% dan Shanghai naik +0.15%. Sedangkan EIDO ditutup turun -0.13%. IHSG ditutup turun -0.05% ke level IDR 6,719.01 dengan investor asing mencatatkan keseluruhan net sell sebesar IDR 115 miliar. Di pasar reguler, investor asing mencatatkan net sell sebesar IDR 43.4 miliar, dan pada pasar negosiasi tercatat net sell asing sebesar IDR 71.6 miliar. Net sell asing tertinggi di pasar reguler dicetak oleh BMRI (IDR 152.9 miliar), GOTO (IDR 88.1 miliar), dan PTBA (IDR 60.5 miliar). Net buy asing tertinggi di pasar reguler dicatatkan oleh BBRI (IDR 278.5 miliar), ASII (IDR 79.5 miliar), dan BBCA (IDR 52.3 miliar). Top leading movers emiten BBRI, BYAN, EMTK, sementara top lagging movers emiten GOTO, BBNI, TLKM.

Pagi ini pasar regional dibuka menguat: Kospi +0.26%, Nikkei +0.94% sehingga kami perkirakan hari ini IHSG 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
BUAH	Cash Dividend	IDR 14	13-Jun-23	14-Jun-23	15-Jun-23	7-Jul-23
FWCT	Cash Dividend	IDR 2	13-Jun-23	14-Jun-23	15-Jun-23	6-Jul-23
KBLM	Cash Dividend	IDR 8	13-Jun-23	14-Jun-23	15-Jun-23	7-Jul-23
MDKI	Cash Dividend	IDR 10	13-Jun-23	14-Jun-23	15-Jun-23	7-Jul-23
PGEO	Cash Dividend	IDR 10.87	13-Jun-23	14-Jun-23	15-Jun-23	7-Jul-23
SGER	Cash Dividend	IDR 37.077	13-Jun-23	14-Jun-23	15-Jun-23	7-Jul-23
SRSN	Cash Dividend	IDR 1	13-Jun-23	14-Jun-23	15-Jun-23	7-Jul-23
AKPI	Cash Dividend	IDR 16.5	14-Jun-23	15-Jun-23	16-Jun-23	7-Jul-23
BRAM	Cash Dividend	IDR 200	14-Jun-23	15-Jun-23	16-Jun-23	26-Jun-23
ELSA	Cash Dividend	IDR 25.9	14-Jun-23	15-Jun-23	16-Jun-23	7-Jul-23
PSSI	Cash Dividend	IDR 50	14-Jun-23	15-Jun-23	16-Jun-23	5-Jul-23
SCCO	Cash Dividend	IDR 150	14-Jun-23	15-Jun-23	16-Jun-23	6-Jul-23
SCPI	Cash Dividend	IDR 50	14-Jun-23	15-Jun-23	16-Jun-23	7-Jul-23
SMAR	Cash Dividend	IDR 370	14-Jun-23	15-Jun-23	16-Jun-23	22-Jun-23

Source: SSI Research, KSEI

MYOR: Bagikan Dividen Sebesar IDR 35 per Saham

Berdasarkan RUPS MYOR yang dilakukan kemarin (13/6), pembagian dividen final sebesar IDR 35 per saham dengan total nominal sebesar IDR 782.55 miliar dari laba bersih FY22. Dengan memperhitungkan total dividen yang dibagikan untuk buku FY22 maka dividen payout ratio sebesar 39.7%. Sisa dari laba bersih akan dialokasikan untuk dana cadangan sebesar IDR 2 miliar dan sisanya akan menjadi laba ditahan. **(Kontan)**

Comment:

Dengan asumsi harga penutupan MYOR pada Selasa (13/6) di IDR 2,740, maka besaran dividen yield berada di level 1.28%. **(MYOR: non-coverage)**

SSMS: Siapkan Capex IDR 500 Miliar

PT Sawit Sumbermas Sarana Tbk (SSMS) menganggarkan capex sebesar IDR 500-600 untuk tahun 2023 yang akan digunakan untuk pengembangan infrastruktur, perkebunan, dan ekspansi lahan. 55% dari total capex sudah terserap di 1Q23 yang digunakan untuk infrastruktur dan kebutuhan perkebunan seperti pemupukan. **(Kontan)**

Comment:

Di tengah kondisi industri CPO yang sedang mengalami penurunan, langkah perseroan adalah untuk menggenjot produksi dan ekspansi lahan baru. **SSMS: (HOLD: 8.0x PE '23E, 1.7x PBV '23E, TP: IDR 1,555)**

AMAR: Sukses Genjot Kredit Secara Digital

AMAR, bank digital yang melayani segmen ritel dan UMKM, sukses menggenjot pembiayaan lewat tunaiku. Platform pinjaman tunai ini berkontribusi hingga 71,7% terhadap total pinjaman AMAR yang sebesar IDR 2,4 tn pada 1Q23. Perkembangan tunaiku didorong oleh kerja sama dengan Investree, yang dapat memfasilitasi pinjaman bagi UMKM. AMAR juga mengadopsi modal kerjasama Investree kepada perusahaan P2P lending lainnya, khususnya di bidang supply chain financing. **(Kontan)**

Comment:

Selain investree, AMAR juga akan terus menambah jumlah partner untuk supply chain financing. **AMAR – 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	1,127,967	9.6	9,150	10,300	9,843	12.6	24.7	25.8	4.5	4.5	18.3	17.5
BBRI	BUY	841,152	10.1	5,550	6,200	5,974	11.7	13.3	15.1	2.6	2.5	19.6	16.3
BMRI	BUY	476,000	7.2	5,100	6,600	6,234	29.4	5.1	5.2	0.9	1.0	18.5	18.4
BBNI	BUY	170,169	2.6	9,125	12,700	11,438	39.2	7.8	8.5	1.1	1.1	14.0	13.0
BBTN	HOLD	17,824	0.3	1,270	1,450	1,784	14.2	4.0	4.3	0.5	0.5	11.8	11.9
Average								5.6	6.0	0.8	0.9	14.8	14.4
Consumer (Staples)													
ICBP	BUY	131,196	1.0	11,250	13,000	12,823	15.6	15.4	12.9	3.1	2.7	20.0	20.6
INDF	BUY	64,536	1.2	7,350	8,000	8,847	8.8	7.0	6.5	1.3	1.2	17.8	17.6
KLBF	BUY	97,500	1.5	2,080	2,450	2,340	17.8	26.1	23.7	4.4	4.0	16.7	16.8
UNVR	HOLD	172,057	0.9	4,510	4,500	4,515	-0.2	26.1	24.9	26.1	22.4	100.0	90.0
SIDO	BUY	22,800	0.2	760	915	984	20.4	18.7	17.1	6.4	6.1	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	950	1,238	-4.5	15.3	16.6	4.0	4.1	25.9	24.5
GGRM	SELL	53,874	0.3	28,000	23,400	32,492	-16.4	9.6	11.3	0.9	0.9	9.5	8.1
Average								12.5	13.9	2.4	2.5	17.7	16.3
Digital Bank													
ARTO	SELL	42,677	0.4	3,080	2,400	3,875	-22.1	1026.7	308.0	5.1	5.0	0.5	1.6
BBHI	BUY	43,461	0.2	2,000	3,400	N/A	70.0	153.8	142.9	6.8	6.5	4.4	4.6
Average								590.3	225.4	6.0	5.8	2.5	3.1
Healthcare													
MIKA	HOLD	39,320	0.5	2,760	2,800	3,160	1.4	37.8	33.3	7.1	6.4	18.7	19.4
SILO	BUY	27,703	0.2	2,130	1,900	2,009	-10.8	49.5	43.5	3.9	3.6	8.0	8.3
HEAL	BUY	20,356	0.4	1,360	1,600	1,710	17.6	71.6	45.3	6.1	5.9	8.5	13.0
Average								53.0	40.7	5.7	5.3	11.7	13.6
Poultry													
CPIN	HOLD	82,400	1.3	5,025	5,000	5,572	-0.5	14.5	13.6	2.7	2.5	18.9	18.0
JPFA	BUY	14,365	0.2	1,225	1,800	1,416	46.9	8.0	6.9	1.0	0.9	11.8	12.6
MAIN	SELL	976	0.0	436	350	573	-19.7	13.5	14.2	0.5	0.4	3.4	3.1
WMUU	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
Average								9.3	8.7	1.0	0.9	10.5	10.4
Retail													
MAPI	BUY	30,710	0.6	1,850	2,100	1,970	13.5	13.9	12.3	2.6	2.2	18.7	17.7
RALS	SELL	4,116	0.0	580	580	638	0.0	19.1	18.4	1.1	1.0	5.6	5.7
ACES	BUY	11,062	0.2	645	650	711	0.8	21.8	15.5	1.9	1.7	8.7	11.3
LPPF	BUY	8,092	0.2	3,580	5,800	5,850	62.0	5.9	5.5	11.0	8.3	186.5	150.9
ERAA	HOLD	7,847	0.1	492	550	632	11.8	7.7	7.3	1.1	1.0	14.1	13.1
AMRT	BUY	113,777	2.0	2,740	3,250	3,306	18.6	35.9	33.5	9.5	8.6	26.5	25.6
Average								17.4	15.4	4.5	3.8	43.3	37.4
Pulp and Paper													
INKP	BUY	40,075	0.5	7,325	9,900	N/A	35.2	5.1	4.2	0.6	0.5	11.1	11.8
ALDO	BUY	816	0.0	620	2,000	N/A	222.6	11.3	9.3	1.0	0.9	9.1	9.8
Average								8.2	6.7	0.8	0.7	10.1	10.8
Media													
MNCN	BUY	10,460	0.2	695	1,400	900	101.4	3.9	3.5	0.4	0.4	10.3	10.2
SCMA	SELL	11,761	0.1	159	220	150	38.4	36.2	32.3	1.3	1.3	3.6	3.9
FILM	HOLD	29,009	0.1	3,050	3,300	2,500	8.2	181.3	103.6	18.8	16.1	10.4	15.5
Average								73.8	46.5	6.8	5.9	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)		PBV (x)		ROE (%)	
								23E	24E	23E	24E	23E	24E
Telco													
EXCL	BUY	26,913	0.3	2,050	2,700	2,826	31.7	17.1	15.6	1.1	1.0	6.4	6.6
ISAT	BUY	70,146	0.4	8,700	11,200	9,041	28.7	40.3	100.0	7.5	5.7	18.7	5.7
TLKM	BUY	399,221	7.3	4,030	4,600	4,931	14.1	16.1	16.0	3.0	2.8	18.9	17.8
Average								24.5	43.9	3.9	3.2	14.7	10.0
Telco Infra													
TBIG	HOLD	47,580	0.4	2,100	2,040	2,315	-2.9	27.6	27.6	4.2	3.9	15.0	14.0
TOWR	BUY	51,270	0.8	1,005	1,310	1,317	30.3	13.6	11.7	2.9	2.5	21.7	21.4
MTEL	BUY	53,032	0.3	635	920	937	44.9	25.4	21.9	1.5	1.5	6.1	6.7
Average								22.2	20.4	2.9	2.6	14.3	14.0
Auto													
ASII	BUY	273,264	4.7	6,750	7,500	7,466	11.1	9.3	10.0	1.3	1.3	14.8	13.9
DRMA	HOLD	6,094	0.0	1,295	1,300	1,150	0.4	11.1	9.9	3.3	2.6	29.7	26.3
ASLC	BUY	1,287	0.0	101	320	142	216.8	43.9	24.0	1.2	1.2	2.8	5.0
Average								21.5	14.7	1.9	1.7	15.7	15.1
Mining Contracting													
UNTR	BUY	85,700	1.2	22,975	31,000	31,195	34.9	8.3	4.2	1.3	1.0	15.0	24.3
Average								8.3	4.2	1.3	1.0	15.0	
Property													
BSDE	SELL	24,030	0.3	1,135	980	1,318	-13.7	20.3	18.9	0.6	0.6	2.9	2.9
PWON	HOLD	23,887	0.3	496	520	587	4.8	16.5	15.5	1.4	1.3	8.4	8.2
SMRA	SELL	11,308	0.2	685	590	846	-13.9	22.1	17.6	1.2	1.2	5.6	6.6
CTRA	SELL	21,409	0.4	1,155	1,100	1,357	-4.8	11.2	12.2	1.1	1.0	10.2	8.6
Average								16.9	14.2	0.8	0.8	4.8	5.1
Industrial Estate													
SSIA	BUY	2,259	0.1	480	570	579	18.8	40.0	12.0	0.6	0.6	1.5	4.9
Average								40.0	12.0	0.6	0.6	1.5	4.9
Construction													
PTPP	BUY	3,751	0.1	605	870	860	43.8	12.3	10.1	0.3	0.3	2.7	3.2
ADHI	BUY	3,884	0.1	462	630	657	36.4	66.0	51.3	0.5	0.5	0.7	0.9
WSKT	n.a	5,819	0.1	n.a	340	615	n.a	n.a	n.a	n.a	n.a	-1.8	-0.5
WIKA	BUY	4,709	0.1	525	750	684	42.9	40.4	52.5	0.4	0.4	0.9	0.7
WEGE	BUY	909	0.0	95	300	160	215.8	4.3	3.0	0.4	0.3	9.0	11.3
Average								8.3	6.6	0.4	0.3	3.3	4.7
Cement													
INTP	BUY	36,076	0.6	9,800	12,200	12,248	24.5	18.2	18.1	1.7	1.7	9.4	9.5
SMGR	BUY	40,509	0.8	6,000	7,630	8,687	27.2	15.1	14.5	1.0	0.8	6.6	5.7
Average								16.7	16.3	1.4	1.3	8.0	7.6
Precast													
WTON	BUY	1,368	0.0	157	266	N/A	69.4	16.5	12.1	0.4	0.4	2.4	3.2
Average								16.5	12.1	0.4	0.4	2.4	3.2
Oil and Gas													
PGAS	BUY	31,635	0.5	1,305	2,000	1,706	53.3	6.9	6.1	0.6	0.5	8.3	8.6
AKRA	BUY	28,605	0.4	1,425	1,900	1,892	33.3	10.2	9.0	2.3	2.1	22.5	23.7
MEDC	BUY	22,120	0.2	880	1,600	1,470	81.8	4.7	5.2	0.8	0.7	17.1	13.4
RAJA	BUY	4,713	0.0	1,115	1,500	1,500	34.5	16.9	17.5	1.8	1.7	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								8.8	8.5	1.2	1.1	14.3	13.5
Chemical													
TPIA	BUY	179,079	1.0	2,070	2,563	1,650	23.8	79.6	115.0	4.1	4.0	5.1	3.5
BRPT	BUY	69,194	0.7	735	1,150	N/A	56.5	91.9	36.8	3.9	3.6	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								85.7	58.3	3.3	3.2	3.0	7.3
Utilities													
JSMR	BUY	27,943	0.3	3,850	4,900	4,826	27.3	13.0	11.9	1.1	1.0	8.4	8.4

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								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	74,020	1.3	3,070	3,300	4,461	7.5	27.1	117.2	2.1	1.9	7.9	1.6
INCO	SELL	64,089	0.5	6,450	5,900	7,650	-8.5	14.1	15.5	1.6	1.5	11.4	9.4
BRMS	BUY	18,148	0.4	128	200	230	56.3	58.7	38.8	1.2	1.2	2.1	3.1
NCKL	BUY	57,104	0.3	905	1,500	1,569	65.7	7.8	5.3	1.9	1.4	24.2	26.7
Average								23.5	37.4	1.7	1.5	12.7	11.4
Coal													
ITMG	BUY	26,553	0.4	23,500	38,000	30,243	61.7	2.5	3.4	0.9	0.9	36.5	26.9
ADRO	BUY	70,689	1.1	2,210	4,100	3,493	85.5	1.8	2.5	0.8	0.7	41.1	28.4
PTBA	HOLD	40,207	0.5	3,490	3,700	3,491	6.0	3.2	3.7	1.4	1.3	43.8	35.5
HRUM	BUY	20,345	0.1	1,505	2,500	2,299	66.1	7.5	8.6	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								4.0	5.1	1.1	1.0	31.5	23.2
Plantation													
AALI	HOLD	14,146	0.1	7,350	8,500	7,829	15.6	7.6	7.1	0.6	0.6	8.5	8.6
LSIP	BUY	6,891	0.1	1,010	1,230	1,099	21.8	6.7	7.1	0.6	0.6	9.5	8.6
SSMS	HOLD	12,097	0.1	1,270	1,555	N/A	22.4	8.0	8.0	2.0	1.7	24.9	21.2
TAPG	BUY	10,720	0.1	540	885	1,025	63.9	4.8	4.7	1.0	0.9	29.7	20.3
STAA	BUY	9,813	0.0	900	1,400	N/A	55.6	7.0	6.2	2.3	1.8	32.1	28.7
NSSS	BUY	4,520	0.0	190	200	195	5.3	27.1	10.6	7.0	6.6	25.9	62.1
Average								13.0	9.0	1.8	1.6	17.6	20.2
Technology													
ASSA	BUY	4,553	0.1	1,340	1,200	1,059	-10.4	40.7	23.2	1.8	1.6	4.3	7.1
EMTK	BUY	42,257	0.4	690	2,600	1,017	276.8	11.1	10.1	1.6	1.4	14.7	13.8
BUKA	BUY	21,647	0.4	210	400	356	90.5	9.9	7.8	0.8	0.7	7.6	8.8
GOTO	BUY	143,308	3.5	121	150	145	24.0	n/a	n/a	1.3	1.4	-165.4	-87.9
NFCX	BUY	3,533	0.1	5,300	16,000	N/A	201.9	37.0	21.9	2.0	1.7	5.4	7.6
Average								17.6	11.3	2.2	1.9	(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	2,930	23.67	0.81	2.20	4.28	9.55	12.56	15.99	2,933	2,315
U.S. (S&P)	4,369	30.08	0.69	1.99	5.94	13.31	13.79	16.52	4,375	3,492
U.S. (DOW)	34,212	145.79	0.43	1.90	2.74	7.52	3.21	12.11	34,712	28,661
Europe	4,348	31.06	0.72	1.22	0.69	4.02	14.60	25.10	4,413	3,250
Emerging Market	1,013	10.11	1.01	1.79	4.14	7.21	5.95	(0.45)	1,058	837
FTSE 100	7,595	24.09	0.32	(0.44)	(2.06)	(0.55)	1.92	5.67	8,047	6,708
CAC 40	7,291	40.45	0.56	1.13	(1.67)	2.09	12.62	22.54	7,581	5,628
Dax	16,231	132.81	0.83	1.49	1.99	6.55	16.57	21.99	16,332	11,863
Indonesia	6,719	(3.36)	(0.05)	1.51	0.17	1.16	(1.92)	(4.69)	7,377	6,543
Japan	33,374	355.67	1.08	4.58	13.56	22.60	27.90	25.33	33,478	25,520
Australia	7,162	22.64	0.32	0.45	(1.31)	2.18	1.74	7.11	7,568	6,407
Korea	2,639	1.12	0.04	0.90	6.61	12.35	18.01	5.86	2,650	2,135
Singapore	3,189	(6.67)	(0.21)	(0.02)	(0.60)	1.91	(1.90)	2.59	3,408	2,969
Malaysia	1,381	(6.16)	(0.44)	(0.19)	(2.97)	(0.95)	(7.68)	(6.80)	1,528	1,369
Hong Kong	19,521	117.11	0.60	2.21	(0.54)	1.42	(1.31)	(7.34)	22,701	14,597
China	3,234	4.84	0.15	1.20	(1.18)	(0.36)	4.67	(1.68)	3,425	2,885
Taiwan	17,217	261.23	1.54	2.71	11.06	12.08	21.78	7.29	17,255	12,629
Thailand	1,562	10.99	0.71	2.22	0.07	2.53	(6.37)	(2.53)	1,696	1,491
Philippines	6,507	0.11	0.00	(0.22)	(1.08)	1.78	(0.90)	0.51	7,138	5,699

		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Foreign Reserves (US\$Bn)	139.30				(3.38)	(0.72)	1.51	2.77	145.19	130.20
Inflation Rate (yoy, %)	4.00								5.95	4.00
Gov Bond Yld (10yr, %)	6.25							(15.82)	7.69	6.25
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	(5.00)	0.03	0.00	(0.40)	3.40	4.76	(1.20)	15,763	14,575
Japan	140.06	(0.16)	0.11	0.05	(2.81)	(4.17)	(6.38)	(3.28)	151.95	127.23
UK	1.26	(0.00)	(0.04)	1.36	0.62	3.69	4.34	5.08	1.27	1.04
Euro	1.08	(0.00)	(0.02)	0.86	(0.76)	0.54	0.80	3.60	1.11	0.95
China	7.17	0.02	(0.28)	(0.68)	(2.99)	(4.44)	(3.73)	(5.74)	7.33	6.67

Commodity Indicators	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Oil (Brent)	74.02	(0.27)	(0.36)	(3.81)	(0.20)	(4.43)	(13.84)	(38.91)	125.19	70.12
CPO	3,441	(6.00)	(0.17)	2.50	(10.11)	(14.91)	(17.50)	(42.79)	6,055	3,143
Coal	137.25	(2.75)	(1.96)	(1.33)	(15.80)	(28.33)	(64.77)	(59.27)	465.00	138.00
Tin	26,065	164.00	0.63	1.74	4.95	12.30	5.07	(20.76)	33,400	17,350
Nickel	21,952	1,197.00	5.77	4.69	(1.19)	(5.06)	(26.94)	(15.34)	33,575	18,230
Copper	8,460	149.50	1.80	1.45	2.51	(5.27)	1.05	(8.97)	9,551	6,955
Gold	1,945	1.64	0.08	0.28	(3.53)	2.17	6.65	7.57	2,063	1,615
Silver	23.70	0.03	0.13	1.19	(1.61)	9.22	(1.07)	12.59	26	18

Source: Bloomberg, SSI Research

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