

Market Activity

Wednesday, 14 Jun 2023

Market Index	:	6,699.7	
Index Movement	:	-19.3	-0.29%
Market Volume	:	19,568	Mn shrs
Market Value	:	8,510	Bn rupiah

	Last Close	Changes	
		+/-	%
Leading Movers			
ASII	6,900	150	2.2
INKP	7,775	450	6.1
NCKL	980	75	8.3
TOWR	1,030	25	2.5
Lagging Movers			
GOTO	116	-5	-4.1
BYAN	15,700	-400	-2.5
BBCA	9,075	-75	-0.8
BMRI	5,050	-50	-1.0

Foreign Net Buy / Sell (Regular Market)

Net Buy (IDR bn)		Net Sell (IDR bn)	
BBRI	64	BBCA	205
ASII	63	BBNI	197
AKRA	25	TLKM	153
INKP	19	BMRI	110
INDF	18	MDKA	103

Money Market

	Last Close	Changes	
		+/-	%
USD/IDR	14,900	40.0	-0.3
JIBOR O/N	5.9	0.0	-0.3

Dual Listing Securities

	Last Close	Changes	
		+/-	%
TLKM	26.8	-1.1	-3.9
EIDO	23.5	0.0	-0.1

Global Indices

	Last Close	Changes	
		+/-	%
DJIA	33,979	-233	-0.68
S&P 500	4,373	4	0.08
Euro Stoxx	4,376	28	0.65
MSCI World	2,940	10	0.34
STI	3,218	29	0.90
Nikkei	33,502	484	1.47
Hang Seng	19,408.4	-113.0	-0.6

Commodities*

	Last Close	Changes	
		+/-	%
Brent Oil	73.2	-1.1	-1.47
Coal (ICE)	136.2	-1.1	-0.80
CPO Malay	3,450.0	28.0	0.81
Gold	1,957.0	-0.9	-0.05
Nickel	22,683.5	635.5	2.88
Tin	26,065.0	164.0	0.63

*last price per closing date

Highlight

- **BRIS** : [Pembiayaan BSI Griya Naik 14,2% pada April 2023](#)
- **EMTK** : [Dividen IDR 642 Miliar dan Capex IDR 900 Miliar](#)
- **INCO** : [Pemerintah Sahkan Divestasi 20% Saham](#)

Market

IHSG Berpotensi Bergerak Sideways Hari Ini

Pada perdagangan semalam (14/6) bursa AS ditutup mixed: Dow Jones turun -0.68%, S&P 500 naik +0.08% dan Nasdaq naik +0.39%. Pasar ditutup mixed ditengah keputusan the Fed menahan suku bunga acuan di kisaran target 5.0% - 5.25%, mengakhiri rentetan 10 kenaikan berturut-turut. Yield UST 10Y turun -2bps (-0.52%) ke level 3.79% dan USD Index turun -0.38% ke level 102.94.

Pasar komoditas ditutup cenderung melemah: minyak turun -0.75% ke level USD 68.64/ bbl, emas turun -0.05% ke level USD 1,957/toz, nikel naik +2.88% ke level 22,683.50, batubara turun -0.80% ke level USD 136.15/ ton, dan CPO naik +0.81% ke level USD 3,450.

Perdagangan di bursa regional (14/6) ditutup cenderung melemah: Nikkei naik +1.47%, Hang seng turun -0.58% dan Shanghai turun -0.14%. Sementara EIDO juga ditutup turun -0.09%. IHSG juga ditutup turun -0.29% ke level IDR 6,699.7 dengan investor asing mencatatkan keseluruhan net sell sebesar IDR 702.8 miliar. Di pasar reguler, investor asing mencatatkan net sell sebesar IDR 751.1 miliar, dan pada pasar negosiasi tercatat net buy asing sebesar IDR 48.3 miliar. Net sell asing tertinggi di pasar reguler dicatat oleh BBCA (IDR 204.6 miliar), BBNI (IDR 196.7 miliar), dan TLKM (IDR 152.6 miliar). Net buy asing tertinggi di pasar reguler dicatatkan oleh BBRI (IDR 64 miliar), ASII (IDR 63 miliar), dan AKRA (IDR 24.5 miliar). Top leading movers emiten ASII, INKP, NCKL, sementara top lagging movers emiten GOTO, BYAN, BBCA.

Pagi ini pasar regional dibuka mixed: Kospri +0.38%, Nikkei -0.02%. Kami memperkirakan hari ini IHSG akan bergerak sideways 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
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
ANJT	Cash Dividend	IDR 27.8	15-Jun-23	16-Jun-23	19-Jun-23	7-Jul-23
HATM	Cash Dividend	IDR 4.07	15-Jun-23	16-Jun-23	19-Jun-23	7-Jul-23
JKON	Cash Dividend	IDR 3	15-Jun-23	16-Jun-23	19-Jun-23	7-Jul-23
PADA	Cash Dividend	IDR 0.59	15-Jun-23	16-Jun-23	19-Jun-23	4-Jul-23
TBMS	Cash Dividend	USD 0.0040	15-Jun-23	16-Jun-23	19-Jun-23	5-Jul-23
WGSH	Cash Dividend	IDR 4	15-Jun-23	16-Jun-23	19-Jun-23	7-Jul-23

Source: SSI Research, KSEI

BRIS: Pembiayaan BSI Griya Naik 14,2% pada April 2023

BRIS mencatat penyaluran pembiayaan pemilikan rumah naik +14,2% YoY menjadi IDR 48,7 tn pada April 2023. Salah satu Strategi BSI adalah menyalurkan produk pembiayaan bernama pembiayaan BSI Griya melalui kerjasama developer. Saat ini portfolio dari kerjasama developer mencapai 42%. BSI juga menggandeng pengembang Dwigunatama Rintisprima untuk memfasilitasi nasabah untuk beli rumah di Proyek Perumahan Harvest City, di Bogor, dengan pembiayaan syariah. **(Kontan)**

Comment:

Peningkatan BSI griya sesuai dengan target company untuk loan growth yang dapat tumbuh 14-16% di tahun ini. **(BRIS: non-coverage)**

EMTK: Dividen IDR 642 Miliar dan Capex IDR 900 Miliar

EMTK memutuskan membagikan dividen IDR 642 miliar (DPR: 11.9%) dengan dividen per share sebesar IDR 10/saham. Selain itu, perusahaan menganggarkan capex IDR 900 miliar sepanjang 2023 yang akan digunakan sebagai bisnis media dan rumah sakit. Pada bisnis media akan digunakan untuk pembangunan menara transmisi di Surabaya. Sementara untuk bisnis rumah sakit akan digunakan untuk renovasi dan pembelian alat medis. Wakil Direktur Utama Emtek Sutanto Hartono juga menyampaikan, Beliau optimis EMTK akan menghasilkan top line pada kisaran high single digit atau low double digit. **(Investor Daily, Bisnis Indonesia)**

Comment:

Jika mengacu pada harga terakhir, maka besaran dividend yield adalah 1.49%. Sementara alokasi capex ini meningkat 27% dari anggaran tahun lalu.

INCO: Pemerintah Sahkan Divestasi 20% Saham

Pemerintah memastikan 20% saham INCO di bursa saham sah sebagai bagian dari divestasi. Sehingga, INCO hanya butuh melakukan divestasi saham INCO sebesar 11%. **(Kontan)**

Comment:

Dengan selesainya pemeriksaan akan saham 20% ini, akan mempermudah target INCO untuk menyelesaikan proses divestasi di tahun ini.

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	1,118,721	9.6	9,075	10,300	9,843	13.5	24.5	25.6	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	471,333	7.1	5,050	6,600	6,234	30.7	5.1	5.1	0.9	0.9	18.5	18.4
BBNI	BUY	167,372	2.5	8,975	12,700	11,438	41.5	7.7	8.4	1.1	1.1	14.0	13.0
BBTN	HOLD	17,683	0.3	1,260	1,450	1,784	15.1	3.9	4.3	0.5	0.5	11.8	11.9
Average								5.6	5.9	0.8	0.8	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	65,195	1.2	7,425	8,000	8,847	7.7	7.1	6.6	1.3	1.2	17.8	17.6
KLBF	BUY	96,094	1.5	2,050	2,450	2,340	19.5	25.7	23.3	4.3	3.9	16.7	16.8
UNVR	HOLD	169,386	0.9	4,440	4,500	4,515	1.4	25.7	24.5	25.7	22.1	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								18.5	16.9	8.2	7.2	37.8	36.2
Cigarette													
HMSP	SELL	113,992	0.3	980	950	1,238	-3.1	15.1	16.3	3.9	4.0	25.9	24.5
GGRM	SELL	53,105	0.3	27,600	23,400	32,492	-15.2	9.5	11.1	0.9	0.9	9.5	8.1
Average								12.3	13.7	2.4	2.4	17.7	16.3
Digital Bank													
ARTO	SELL	42,954	0.5	3,100	2,400	3,875	-22.6	1033.3	310.0	5.1	5.0	0.5	1.6
BBHI	BUY	42,265	0.2	1,945	3,400	N/A	74.8	149.6	138.9	6.6	6.3	4.4	4.6
Average								591.5	224.5	5.9	5.7	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	25,492	0.1	1,960	1,900	2,009	-3.1	45.6	40.0	3.6	3.3	8.0	8.3
HEAL	BUY	20,281	0.4	1,355	1,600	1,710	18.1	71.3	45.2	6.0	5.9	8.5	13.0
Average								51.6	39.5	5.6	5.2	11.7	13.6
Poultry													
CPIN	HOLD	83,220	1.3	5,075	5,000	5,565	-1.5	14.6	13.8	2.8	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	958	0.0	428	350	573	-18.2	13.3	13.9	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	29,963	0.6	1,805	2,100	1,970	16.3	13.6	12.0	2.5	2.1	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	11,748	0.2	685	650	727	-5.1	23.1	16.4	2.0	1.9	8.7	11.3
LPPF	BUY	7,934	0.2	3,510	5,800	5,850	65.2	5.8	5.4	10.8	8.1	186.5	150.9
ERAA	HOLD	7,720	0.1	484	550	632	13.6	7.6	7.2	1.1	0.9	14.1	13.1
AMRT	BUY	112,116	1.9	2,700	3,250	3,306	20.4	35.4	33.0	9.4	8.4	26.5	25.6
Average								17.4	15.4	4.5	3.8	43.3	37.4
Pulp and Paper													
INKP	BUY	42,537	0.6	7,775	9,900	N/A	27.3	5.4	4.5	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								8.3	6.8	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	12,057	0.1	163	220	150	35.0	37.1	33.1	1.3	1.3	3.6	3.9
FILM	HOLD	29,104	0.1	3,060	3,300	2,500	7.8	181.9	103.9	18.9	16.1	10.4	15.5
Average								74.3	46.9	6.9	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) 23E	PE (x) 24E	PBV (x) 23E	PBV (x) 24E	ROE (%) 23E	ROE (%) 24E
Telco													
EXCL	BUY	26,388	0.3	2,010	2,700	2,815	34.3	16.8	15.3	1.1	1.0	6.4	6.6
ISAT	BUY	70,549	0.4	8,750	11,200	9,041	28.0	40.5	100.6	7.6	5.7	18.7	5.7
TLKM	BUY	396,249	7.2	4,000	4,600	4,931	15.0	15.9	15.9	3.0	2.8	18.9	17.8
<i>Average</i>								24.4	43.9	3.9	3.2	14.7	10.0
Telco Infra													
TBIG	HOLD	47,580	0.4	2,100	2,040	2,305	-2.9	27.6	27.6	4.2	3.9	15.0	14.0
TOWR	BUY	52,545	0.8	1,030	1,310	1,306	27.2	13.9	12.0	3.0	2.6	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
<i>Average</i>								22.4	20.6	2.9	2.6	14.3	14.0
Auto													
ASII	HOLD	279,337	4.8	6,900	7,500	7,466	8.7	9.5	10.3	1.3	1.3	14.8	13.9
DRMA	HOLD	5,812	0.0	1,235	1,300	1,150	5.3	10.6	9.5	3.2	2.5	29.7	26.3
ASLC	BUY	1,249	0.0	98	320	142	226.5	42.6	23.3	1.2	1.2	2.8	5.0
<i>Average</i>								20.9	14.4	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
<i>Average</i>								8.3	4.2	1.3	1.0	15.0	
Property													
BSDE	SELL	24,453	0.3	1,155	980	1,318	-15.2	20.6	19.3	0.6	0.6	2.9	2.9
PWON	HOLD	23,502	0.3	488	520	596	6.6	16.3	15.3	1.4	1.3	8.4	8.2
SMRA	SELL	11,556	0.2	700	590	846	-15.7	22.6	17.9	1.3	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
<i>Average</i>								17.1	14.3	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
<i>Average</i>								40.0	12.0	0.6	0.6	1.5	4.9
Construction													
PTPP	BUY	3,720	0.1	600	870	860	45.0	12.2	10.0	0.3	0.3	2.7	3.2
ADHI	BUY	3,968	0.1	472	630	657	33.5	67.4	52.4	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	4,754	0.1	530	750	684	41.5	40.8	53.0	0.4	0.4	0.9	0.7
WEGE	BUY	890	0.0	93	300	160	222.6	4.2	3.0	0.4	0.3	9.0	11.3
<i>Average</i>								8.2	6.5	0.4	0.3	3.3	4.7
Cement													
INTP	BUY	35,984	0.6	9,775	12,200	12,248	24.8	18.2	18.1	1.7	1.7	9.4	9.5
SMGR	BUY	40,340	0.8	5,975	7,630	8,687	27.7	15.1	14.4	1.0	0.8	6.6	5.7
<i>Average</i>								16.6	16.3	1.4	1.3	8.0	7.6
Precast													
WTON	BUY	1,351	0.0	155	266	N/A	71.6	16.3	11.9	0.4	0.4	2.4	3.2
<i>Average</i>								16.3	11.9	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	29,508	0.4	1,470	1,900	1,892	29.3	10.5	9.3	2.4	2.2	22.5	23.7
MEDC	BUY	22,623	0.2	900	1,600	1,470	77.8	4.8	5.4	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	5,709	0.1	230	380	N/A	65.2	5.5	5.0	0.7	0.6	12.7	12.4
<i>Average</i>								8.9	8.6	1.3	1.1	14.3	13.5
Chemical													
TPIA	BUY	179,944	1.0	2,080	2,563	1,650	23.2	80.0	115.6	4.1	4.0	5.1	3.5
BRPT	BUY	70,136	0.7	745	1,150	N/A	54.4	93.1	37.3	4.0	3.7	4.2	9.9
ESSA	SELL	10,681	0.3	620	225	583	-63.7	n/a	24.8	2.1	2.1	-0.3	8.6
<i>Average</i>								86.6	59.2	3.4	3.3	3.0	7.3
Utilities													
JSMR	BUY	28,306	0.3	3,900	4,900	4,826	25.6	13.1	12.1	1.1	1.0	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	48,782	0.6	2,030	2,500	2,655	23.2	10.0	10.2	1.8	1.6	18.1	16.0
MDKA	HOLD	73,056	1.3	3,030	3,300	4,461	8.9	26.7	115.6	2.1	1.9	7.9	1.6
INCO	SELL	64,835	0.5	6,525	5,900	7,650	-9.6	14.3	15.7	1.6	1.5	11.4	9.4
BRMS	BUY	18,574	0.4	131	200	230	52.7	60.0	39.7	1.3	1.2	2.1	3.1
NCKL	BUY	61,837	0.3	980	1,500	1,569	53.1	8.4	5.7	2.0	1.5	24.2	26.7
Average								23.9	37.4	1.8	1.5	12.7	11.4
Coal													
ITMG	BUY	26,581	0.4	23,525	38,000	30,243	61.5	2.6	3.4	0.9	0.9	36.5	26.9
ADRO	BUY	71,968	1.1	2,250	4,100	3,520	82.2	1.9	2.5	0.8	0.7	41.1	28.4
PTBA	HOLD	40,092	0.5	3,480	3,700	3,491	6.3	3.2	3.7	1.4	1.3	43.8	35.5
HRUM	BUY	19,872	0.1	1,470	2,500	2,299	70.1	7.4	8.4	1.3	1.2	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								4.0	5.0	1.1	1.0	31.5	23.2
Plantation													
AALI	HOLD	14,195	0.1	7,375	8,500	7,829	15.3	7.7	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	12,525	0.1	1,315	1,555	N/A	18.3	8.3	8.3	2.1	1.8	24.9	21.2
TAPG	BUY	10,820	0.1	545	885	1,025	62.4	4.9	4.8	1.0	0.9	29.7	20.3
STAA	BUY	9,922	0.0	910	1,400	N/A	53.8	7.1	6.3	2.3	1.8	32.1	28.7
NSSS	BUY	4,544	0.0	191	200	195	4.7	27.3	10.6	7.1	6.6	25.9	62.1
Average								13.1	9.1	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	21,441	0.4	208	400	356	92.3	9.9	7.7	0.7	0.7	7.6	8.8
GOTO	BUY	137,386	3.3	116	150	145	29.3	n/a	n/a	1.3	1.3	-165.4	-87.9
NFCX	BUY	3,500	0.1	5,250	16,000	N/A	204.8	36.7	21.7	2.0	1.7	5.4	7.6
Average								17.7	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	2,940	9.91	0.34	1.99	4.26	11.41	12.94	14.98	2,949	2,315
U.S. (S&P)	4,373	3.58	0.08	2.46	5.71	12.35	13.88	15.37	4,392	3,492
U.S. (DOW)	33,979	(232.79)	(0.68)	0.93	1.89	6.60	2.51	10.80	34,712	28,661
Europe	4,376	28.43	0.65	1.96	1.38	8.45	15.35	23.88	4,413	3,250
Emerging Market	1,015	1.66	0.16	2.10	3.83	7.19	6.12	(0.51)	1,058	837
FTSE 100	7,603	7.96	0.10	(0.28)	(2.25)	3.52	2.03	4.53	8,047	6,708
CAC 40	7,329	37.73	0.52	1.75	(1.21)	6.43	13.20	21.53	7,581	5,628
Dax	16,311	80.11	0.49	2.19	2.47	10.69	17.15	20.95	16,336	11,863
Indonesia	6,700	(19.30)	(0.29)	1.21	(0.18)	1.08	(2.20)	(4.39)	7,377	6,543
Japan	33,587	84.52	0.25	6.15	13.37	23.35	28.71	27.58	33,666	25,520
Australia	7,187	25.46	0.36	0.97	(1.10)	1.67	2.11	8.88	7,568	6,407
Korea	2,616	(3.02)	(0.12)	0.20	5.51	9.93	16.98	6.89	2,650	2,135
Singapore	3,222	4.00	0.12	1.11	0.23	1.55	(0.90)	3.74	3,408	2,969
Malaysia	1,382	(3.09)	(0.22)	0.56	(2.47)	(1.54)	(7.57)	(5.26)	1,528	1,369
Hong Kong	19,408	(113.00)	(0.58)	0.57	(2.82)	(0.67)	(1.89)	(8.92)	22,701	14,597
China	3,229	(4.68)	(0.14)	0.48	(2.47)	(1.05)	4.52	(2.31)	3,425	2,885
Taiwan	17,238	21.54	0.13	3.01	11.39	12.03	21.93	7.74	17,259	12,629
Thailand	1,561	(1.25)	(0.08)	1.82	1.28	(0.25)	(6.44)	(2.03)	1,696	1,491
Philippines	6,434	(73.20)	(1.12)	(0.71)	(1.37)	(0.50)	(2.02)	1.81	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, %)	6.26							(15.85)	7.69	6.26
US Fed Rate (%)	5.25								5.25	1.75

Exchange Rate (per USD)	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Indonesia	14,900	40.00	(0.27)	(0.15)	(0.67)	3.26	4.48	(1.36)	15,763	14,575
Japan	140.68	0.59	(0.42)	(1.25)	(3.24)	(5.16)	(6.80)	(4.86)	151.95	127.23
UK	1.26	(0.00)	(0.13)	0.69	0.94	4.89	4.67	3.83	1.27	1.04
Euro	1.08	(0.00)	(0.05)	0.40	(0.45)	2.34	1.12	3.65	1.11	0.95
China	7.16	(0.00)	0.06	(0.37)	(2.93)	(4.03)	(3.68)	(5.88)	7.33	6.67

Commodity Indicators	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Oil (Brent)	73.30	0.10	0.14	(3.50)	(2.57)	(0.53)	(14.68)	(38.15)	121.88	70.12
CPO	3,500	20.00	0.57	5.93	(7.65)	(13.77)	(16.09)	(39.43)	6,025	3,143
Coal	136.15	(1.10)	(0.80)	(4.02)	(16.47)	(27.19)	(65.05)	(58.84)	465.00	138.00
Tin	26,762	697.00	2.67	4.34	7.75	16.61	7.88	(13.93)	33,400	17,350
Nickel	22,720	768.00	3.50	6.08	2.26	(1.39)	(24.39)	(10.05)	33,575	18,230
Copper	8,509	49.00	0.58	2.60	3.10	(3.67)	1.64	(7.82)	9,551	6,955
Gold	1,936	(6.83)	(0.35)	(1.51)	(4.01)	0.89	6.12	5.56	2,063	1,615
Silver	23.57	(0.35)	(1.47)	(2.76)	(2.15)	8.23	(1.61)	8.67	26	18

Source: Bloomberg, SSI Research

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