

Market Activity

Friday, 16 Jun 2023

Market Index	:	6,698.5
Index Movement	:	-15.2 -0.23%
Market Volume	:	17,862 Mn shrs
Market Value	:	12,153 Bn rupiah

	Last	Changes	
	Close	+/-	%

Leading Movers

EMTK	770	85	/A Connecti
BBRI	5,550	25	0.5
BMRI	5,150	25	0.5
GOTO	117	1	0.9

Lagging Movers

BYAN	15,325	-525	-3.3
TLKM	3,970	-50	-1.2
AMRT	2,580	-70	-2.6
INDF	7,275	-175	-2.3

Foreign Net Buy / Sell (Regular Market)

Net Buy (IDR bn)	Net Sell (IDR bn)
ISAT 133	TLKM (262)
GOTO 88	BBCA (208)
BUKA 27	BBRI (89)
EMTK 22	CTRA (69)
KLBF 19	UNTR (65)

Money Market

	Last	Changes	
	Close	+/-	%
USD/IDR	14,935	-10.0	0.1
JIBOR O/N	5.9	0.0	-0.3

Dual Listing Securities

	Last	Changes	
	Close	+/-	%
TLKM	26.7	-0.4	-1.4
EIDO	23.2	-0.2	-1.0

Global Indices

	Last	Changes	
	Close	+/-	%
DJIA	34,299	-109	-0.32
S&P 500	4,410	-16	-0.37
Euro Stoxx	4,395	30	0.68
MSCI World	2,962	-4	-0.14
STI	3,260	17	0.53
Nikkei	33,706	221	0.66
Hang Seng	20,040.4	211.5	1.1

Commodities*

	Last	Changes	
	Close	+/-	%
Brent Oil	76.6	0.9	1.24
Coal (ICE)	133.1	-6.6	-4.76
CPO Malay	3,742.0	235.0	6.73
Gold	1,971.2	1.1	0.06
Nickel	22,943.5	-32.0	-0.14
Tin	26,951.0	-274.0	-1.01

*last price per closina date

Highlight

- **MEDC** : [Rilis Obligasi IDR 1 Triliun](#)
- **BBRI** : [BRI Finance Emisi Obligasi IDR 500 Miliar](#)

Market
IHSG Berpotensi Melemah

Pada penutupan Jumat lalu (16/6), pasar AS bergerak melemah. Dow Jones melemah -0.32%, S&P 500 melemah -0.37%, dan Nasdaq melemah -0.68%. Para investor Asia akan mengawasi keputusan tingkat suku bunga utama pinjaman China pada hari Selasa, setelah China memangkas beberapa suku bunga utama pinjamannya minggu lalu. Selain itu, Menteri Luar Negeri Amerika Serikat, Antony Blinken, berada di Beijing dalam misi diplomatik untuk memperbaiki hubungan yang tegang antara AS dan China. Yield UST 10Y menguat +4bps (+1.26%) pada level 3.767%, dan USD index menguat +0.13% ke level 102.24.

Pasar komoditas terpantau sideways pada Jumat (16/6) kemarin; minyak WTI menguat +1.76% ke level USD 71.78/bbl, Brent menguat +1.24% ke level USD 76.6/bbl, harga batubara melemah -4.76% di level USD 133.05/ton, nikel melemah -0.14% ke level USD 22,944 dan CPO menguat +6.73% ke level MYR 3,742. Harga emas terpantau menguat +0.06% ke level USD 1,971/toz).

Bursa Asia bergerak menguat pada Jumat (16/6) kemarin. Kopsi menguat +0.66%, Nikkei menguat +0.66%, Hang Seng menguat +1.07%, dan Shanghai menguat +0.64%. IHSG ditutup melemah -0.23% ke level 6,698.6. Indeks Saham Syariah Indonesia (ISSI) melemah -0.44% ke level 200.8. Investor asing pada Jumat kemarin mencatatkan keseluruhan net sell sebesar IDR 880.4 miliar. Pada pasar reguler, investor asing mencatatkan net sell sebesar IDR 788.5 miliar, dan pasar negosiasi mencatatkan net buy asing sebesar IDR 91.9 miliar. Net sell asing tertinggi di pasar reguler didominasi oleh TLKM (IDR 261.5 miliar), BBCA (IDR 208.2 miliar), dan BBRI (IDR 89.2 miliar). Net buy asing tertinggi di pasar reguler dicatat oleh ISAT (IDR 132.5 miliar), GOTO (IDR 87.9 miliar), dan BUKA (IDR 27.4 miliar). Selain itu, top sector gainer pada Jumat (16/6) adalah sektor IDXTECH, sementara yang menjadi top sektor loser datang dari IDXHLTH. Top leading movers emiten adalah EMTK, BBRI, BMRI, sementara top lagging movers emiten adalah BYAN, TLKM, AMRT.

Pagi ini Nikkei melemah -0.35% dan KOSPI juga ikut melemah -0.51%. Kami memperkirakan IHSG berpotensi melemah pada hari ini, seiring dengan sentimen beragam dari pergerakan bursa global dan bursa 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
DOID	Cash Dividend		16-Jun-23	19-Jun-23	20-Jun-23	7-Jul-23
DSNG	Cash Dividend	IDR 30	16-Jun-23	19-Jun-23	20-Jun-23	6-Jul-23
IMPC	Cash Dividend	IDR 33	16-Jun-23	19-Jun-23	20-Jun-23	26-Jun-23
JRPT	Cash Dividend	IDR 21	16-Jun-23	19-Jun-23	20-Jun-23	7-Jul-23
PEHA	Cash Dividend	IDR 13.37	16-Jun-23	19-Jun-23	20-Jun-23	12-Jul-23
TOBA	Cash Dividend	USD 0.00065	16-Jun-23	19-Jun-23	20-Jun-23	12-Jul-23
DEPO	Cash Dividend	IDR 2.3	19-Jun-23	20-Jun-23	21-Jun-23	3-Jul-23
HMSP	Cash Dividend	IDR 54.7	19-Jun-23	20-Jun-23	21-Jun-23	27-Jun-23
MTLA	Cash Dividend	IDR 10.3	19-Jun-23	20-Jun-23	21-Jun-23	13-Jul-23
SGRO	Cash Dividend	IDR 198	19-Jun-23	20-Jun-23	21-Jun-23	12-Jul-23
SKBM	Cash Dividend	IDR 9.97	19-Jun-23	20-Jun-23	21-Jun-23	11-Jul-23

Source: SSI Research, KSEI

MEDC: Rilis Obligasi IDR 1 Triliun

MEDC akan menerbitkan surat utang sebesar IDR 1 triliun. Obligasi ini merupakan Obligasi Berkelanjutan V yang akan hadir dalam tiga varian. Seri A bertenor 3 tahun, Seri B bertenor 5 tahun, dan yang terakhir adalah Seri C bertenor 7 tahun. Bunga dari obligasi ini akan dibayarkan setiap 3 bulan, dimulai dari tanggal emisi dan sesuai dengan tanggal pembayaran bunga obligasi. Pembayaran pertama untuk setiap jenis obligasi akan dilakukan pada tanggal 7 Oktober 2023. Pembayaran terakhir dari bunga obligasi serta pelunasan pokok obligasi masing-masing jenis akan jatuh tempo pada tanggal 7 Juli 2026 untuk Seri A, 7 Juli 2028 untuk Seri B, dan 7 Juli 2030 untuk Seri C. Pemesanan obligasi minimum IDR 5 juta dan kelipatannya. Alhasil, penawaran umum obligasi tersebut menargetkan dana mencapai IDR 5 triliun. Dana yang terkumpul yang telah dikurangi biaya-biaya emisi akan digunakan untuk memberikan pinjaman kepada anak usaha, Medco Platinum Road Pte. Ltd untuk membeli surat utang berdenominasi USD. Obligasi ini telah mendapatkan peringkat idAA- dari Pefindo. **(Emiten News dan Bisnis)**

BBRI: BRI Finance Emisi Obligasi IDR 500 Miliar

BRI Finance akan menggelar penawaran umum Obligasi II BRI Finance Tahun 2023 pada akhir 30-Jun sampai 4-Jul dengan dana sebanyak IDR 500 Miliar. Perseroan berencana menerbitkan surat uang dalam dua seri, yaitu Seri A dengan tenor dengan tenor 370 hari dengan kupon penawaran ~5,75% dan Seri B dengan tenor tiga tahun dengan rentang kupon penawaran ~6,4%. Penawaran awal akan dimulaikan pada 14-21 Juni 2023 dan dana hasil penawaran obligasi akan dipergunakan untuk memperkuat struktur pendanaan ke depan. **(Investor Daily)**

Comment:

Selain menerbitkan obligasi, BRI finance mendapatkan source of funding dari induk perusahaan dalam bentuk loan.

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	1,115,639	9.5	9,050	10,300	9,843	13.8	24.4	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	480,667	7.2	5,150	6,600	6,237	28.2	5.2	5.2	1.0	1.0	18.5	18.4
BBNI	BUY	168,304	2.5	9,025	12,700	11,438	40.7	7.7	8.4	1.1	1.1	14.0	13.0
BBTN	HOLD	17,964	0.3	1,280	1,450	1,784	13.3	4.0	4.3	0.5	0.5	11.8	11.9
<i>Average</i>								5.6	6.0	0.8	0.9	14.8	14.4
Consumer (Staples)													
ICBP	BUY	130,613	1.0	11,200	13,000	12,845	16.1	15.4	12.8	3.1	2.6	20.0	20.6
INDF	BUY	63,878	1.2	7,275	8,000	8,855	10.0	7.0	6.5	1.2	1.1	17.8	17.6
KLBF	BUY	98,438	1.5	2,100	2,450	2,340	16.7	26.3	23.9	4.4	4.0	16.7	16.8
UNVR	HOLD	167,479	0.9	4,390	4,500	4,548	2.5	25.4	24.3	25.4	21.8	100.0	90.0
SIDO	BUY	22,050	0.2	735	915	984	24.5	18.1	16.5	6.2	5.9	34.3	35.8
<i>Average</i>								18.4	16.8	8.1	7.1	37.8	36.2
Cigarette													
HMSP	SELL	114,573	0.3	985	950	1,238	-3.6	15.2	16.4	3.9	4.0	25.9	24.5
GGRM	SELL	53,297	0.3	27,700	23,400	32,492	-15.5	9.5	11.2	0.9	0.9	9.5	8.1
<i>Average</i>								12.3	13.8	2.4	2.5	17.7	16.3
Digital Bank													
ARTO	SELL	40,460	0.4	2,920	2,400	4,096	-17.8	973.3	292.0	4.8	4.8	0.5	1.6
BBHI	BUY	35,638	0.2	1,640	3,400	N/A	107.3	126.2	117.1	5.6	5.3	4.4	4.6
<i>Average</i>								549.7	204.6	5.2	5.0	2.5	3.1
Healthcare													
MIKA	HOLD	38,038	0.5	2,670	2,800	3,183	4.9	36.6	32.2	6.8	6.2	18.7	19.4
SILO	BUY	25,622	0.1	1,970	1,900	2,009	-3.6	45.8	40.2	3.6	3.3	8.0	8.3
HEAL	BUY	20,206	0.4	1,350	1,600	1,710	18.5	71.1	45.0	6.0	5.9	8.5	13.0
<i>Average</i>								51.1	39.1	5.5	5.2	11.7	13.6
Poultry													
CPIN	HOLD	85,270	1.3	5,200	5,000	5,559	-3.8	15.0	14.1	2.8	2.5	18.9	18.0
JPFA	BUY	14,541	0.2	1,240	1,800	1,430	45.2	8.1	7.0	1.0	0.9	11.8	12.6
MAIN	SELL	958	0.0	428	350	534	-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
<i>Average</i>								9.4	8.8	1.0	0.9	10.5	10.4
Retail													
MAPI	BUY	29,880	0.6	1,800	2,100	2,046	16.7	13.5	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	11,148	0.2	650	650	727	0.0	22.0	15.6	1.9	1.8	8.7	11.3
LPPF	BUY	8,069	0.2	3,570	5,800	5,850	62.5	5.9	5.5	11.0	8.2	186.5	150.9
ERAA	HOLD	7,752	0.1	486	550	632	13.2	7.6	7.3	1.1	1.0	14.1	13.1
AMRT	BUY	107,133	1.9	2,580	3,250	3,306	26.0	33.8	31.5	9.0	8.1	26.5	25.6
<i>Average</i>								17.0	15.0	4.4	3.7	43.3	37.4
Pulp and Paper													
INKP	BUY	43,494	0.6	7,950	9,900	N/A	24.5	5.5	4.6	0.6	0.5	11.1	11.8
ALDO	BUY	790	0.0	600	2,000	N/A	233.3	10.9	9.0	1.0	0.9	9.1	9.8
<i>Average</i>								8.2	6.8	0.8	0.7	10.1	10.8
Media													
MNCN	BUY	10,384	0.2	690	1,400	900	102.9	3.9	3.5	0.4	0.4	10.3	10.2
SCMA	SELL	11,835	0.1	160	220	150	37.5	36.5	32.5	1.3	1.3	3.6	3.9
FILM	HOLD	29,485	0.1	3,100	3,300	2,500	6.5	184.3	105.3	19.2	16.3	10.4	15.5
<i>Average</i>								74.9	47.1	7.0	6.0	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	26,519	0.3	2,020	2,700	2,822	33.7	16.8	15.4	1.1	1.0	6.4	6.6
ISAT	BUY	73,371	0.5	9,100	11,200	9,041	23.1	42.1	104.6	7.9	5.9	18.7	5.7
TLKM	BUY	393,277	7.2	3,970	4,600	4,922	15.9	15.8	15.8	3.0	2.8	18.9	17.8
Average								24.9	45.3	4.0	3.2	14.7	10.0
Telco Infra													
TBIG	HOLD	45,994	0.4	2,030	2,040	2,305	0.5	26.7	26.7	4.0	3.7	15.0	14.0
TOWR	BUY	51,270	0.8	1,005	1,310	1,306	30.3	13.6	11.7	2.9	2.5	21.7	21.4
MTEL	BUY	55,955	0.3	670	920	937	37.3	26.8	23.1	1.6	1.6	6.1	6.7
Average								22.4	20.5	2.9	2.6	14.3	14.0
Auto													
ASII	HOLD	277,312	4.8	6,850	7,500	7,488	9.5	9.4	10.2	1.3	1.3	14.8	13.9
DRMA	SELL	6,824	0.0	1,450	1,300	1,200	-10.3	12.5	11.1	3.7	2.9	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								21.9	15.1	2.1	1.8	15.7	15.1
Mining Contracting													
UNTR	BUY	85,420	1.2	22,900	31,000	31,605	35.4	8.3	4.2	1.2	1.0	15.0	24.3
Average								8.3	4.2	1.2	1.0	15.0	
Property													
BSDE	SELL	23,818	0.3	1,125	980	1,331	-12.9	20.1	18.8	0.6	0.6	2.9	2.9
PWON	HOLD	23,598	0.3	490	520	600	6.1	16.3	15.3	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	20,853	0.4	1,125	1,100	1,362	-2.2	10.9	11.8	1.1	1.0	10.2	8.6
Average								16.7	14.0	0.8	0.8	4.8	5.1
Industrial Estate													
SSIA	BUY	2,221	0.1	472	570	579	20.8	39.3	11.8	0.6	0.6	1.5	4.9
Average								39.3	11.8	0.6	0.6	1.5	4.9
Construction													
PTPP	BUY	3,627	0.1	585	870	860	48.7	11.9	9.8	0.3	0.3	2.7	3.2
ADHI	BUY	3,733	0.1	444	630	657	41.9	63.4	49.3	0.4	0.4	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	4,530	0.1	505	750	684	48.5	38.8	50.5	0.3	0.3	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
Average								8.1	6.4	0.3	0.3	3.3	4.7
Cement													
INTP	BUY	35,892	0.6	9,750	12,200	12,164	25.1	18.2	18.0	1.7	1.7	9.4	9.5
SMGR	BUY	40,509	0.8	6,000	7,630	8,680	27.2	15.1	14.5	1.0	0.8	6.6	5.7
Average								16.6	16.3	1.4	1.3	8.0	7.6
Precast													
WTON	BUY	1,325	0.0	152	266	270	75.0	16.0	11.7	0.4	0.4	2.4	3.2
Average								16.0	11.7	0.4	0.4	2.4	3.2
Oil and Gas													
PGAS	BUY	31,756	0.5	1,310	2,000	1,651	52.7	6.9	6.1	0.6	0.5	8.3	8.6
AKRA	BUY	29,107	0.4	1,450	1,900	1,876	31.0	10.4	9.2	2.3	2.2	22.5	23.7
MEDC	BUY	23,000	0.2	915	1,600	1,413	74.9	4.8	5.4	0.8	0.7	17.1	13.4
RAJA	BUY	3,847	0.0	910	1,500	1,500	64.8	13.8	14.3	1.5	1.4	10.7	9.5
ENRG	BUY	5,411	0.1	218	380	N/A	74.3	5.2	4.7	0.7	0.6	12.7	12.4
Average								8.2	7.9	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	72,489	0.8	770	1,150	N/A	49.4	96.3	38.5	4.1	3.8	4.2	9.9
ESSA	SELL	11,111	0.3	645	225	583	-65.1	n/a	25.8	2.2	2.2	-0.3	8.6
Average								87.9	59.8	3.5	3.3	3.0	7.3
Utilities													
JSMR	BUY	28,596	0.3	3,940	4,900	4,805	24.4	13.3	12.2	1.1	1.0	8.4	8.4

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Metal													
ANTM	BUY	49,503	0.7	2,060	2,500	2,662	21.4	10.2	10.3	1.8	1.7	18.1	16.0
MDKA	HOLD	73,297	1.3	3,040	3,300	4,312	8.6	26.8	116.0	2.1	1.9	7.9	1.6
INCO	SELL	65,580	0.5	6,600	5,900	7,738	-10.6	14.5	15.9	1.6	1.5	11.4	9.4
BRMS	BUY	18,715	0.4	132	200	245	51.5	60.5	40.1	1.3	1.2	2.1	3.1
NCKL	BUY	64,992	0.3	1,030	1,500	1,471	45.6	8.9	6.0	2.2	1.6	24.2	26.7
Average								24.2	37.7	1.8	1.6	12.7	11.4
Coal													
ITMG	BUY	27,372	0.4	24,225	38,000	30,186	56.9	2.6	3.5	1.0	0.9	36.5	26.9
ADRO	BUY	74,207	1.1	2,320	4,100	3,520	76.7	1.9	2.6	0.8	0.7	41.1	28.4
PTBA	SELL	44,009	0.6	3,820	3,700	3,389	-3.1	3.5	4.0	1.5	1.4	43.8	35.5
HRUM	BUY	19,736	0.1	1,460	2,500	2,241	71.2	7.3	8.3	1.3	1.2	17.5	14.1
BUMI	BUY	41,217	0.6	111	230	N/A	107.2	4.7	7.1	0.9	0.8	18.5	10.9
Average								4.0	5.1	1.1	1.0	31.5	23.2
Plantation													
AALI	HOLD	14,580	0.1	7,575	8,500	7,829	12.2	7.9	7.3	0.7	0.6	8.5	8.6
LSIP	BUY	6,993	0.1	1,025	1,230	1,099	20.0	6.8	7.2	0.6	0.6	9.5	8.6
SSMS	HOLD	12,478	0.1	1,310	1,555	1,700	18.7	8.2	8.2	2.1	1.7	24.9	21.2
TAPG	BUY	11,217	0.1	565	885	1,025	56.6	5.0	5.0	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	4,591	0.0	193	200	195	3.6	27.6	10.7	7.1	6.7	25.9	62.1
Average								13.2	9.1	1.8	1.7	17.6	20.2
Technology													
ASSA	BUY	4,485	0.1	1,320	1,200	1,059	-9.1	40.1	22.8	1.7	1.6	4.3	7.1
EMTK	BUY	47,156	0.5	770	2,600	1,017	237.7	12.4	11.3	1.8	1.6	14.7	13.8
BUKA	BUY	23,296	0.4	226	400	356	77.0	10.7	8.4	0.8	0.7	7.6	8.8
GOTO	BUY	138,571	3.4	117	150	142	28.2	n/a	n/a	1.3	1.3	-165.4	-87.9
NFCX	BUY	3,567	0.1	5,350	16,000	N/A	199.1	37.4	22.1	2.0	1.7	5.4	7.6
Average								18.0	11.6	2.2	2.0	(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	2,962	(4.10)	(0.14)	1.94	4.21	11.53	13.82	19.17	2,983	2,315
U.S. (S&P)	4,410	(16.25)	(0.37)	2.58	5.19	12.59	14.85	19.99	4,448	3,492
U.S. (DOW)	34,299	(108.94)	(0.32)	1.25	2.61	7.65	3.48	14.76	34,712	28,661
Europe	4,395	29.70	0.68	2.45	(0.01)	8.11	15.85	27.81	4,413	3,250
Emerging Market	1,030	6.44	0.63	2.68	5.40	8.25	7.70	2.53	1,058	837
FTSE 100	7,643	14.46	0.19	1.06	(1.47)	4.19	2.56	8.93	8,047	6,708
CAC 40	7,389	97.74	1.34	2.43	(1.38)	6.69	14.13	25.60	7,581	5,628
Dax	16,358	67.51	0.41	2.56	0.51	10.76	17.48	24.62	16,427	11,863
Indonesia	6,699	(15.25)	(0.23)	0.07	(0.03)	0.30	(2.22)	(3.44)	7,377	6,543
Japan	33,526	(180.23)	(0.53)	3.37	8.82	22.65	28.48	29.13	33,773	25,520
Australia	7,272	20.45	0.28	2.09	(0.11)	3.96	3.31	12.31	7,568	6,407
Korea	2,607	(18.58)	(0.71)	(0.84)	2.74	8.83	16.58	6.81	2,650	2,135
Singapore	3,260	17.18	0.53	2.29	1.79	2.41	0.27	5.23	3,408	2,969
Malaysia	1,389	6.88	0.50	0.91	(2.80)	(1.64)	(7.15)	(4.68)	1,528	1,369
Hong Kong	20,040	211.45	1.07	3.35	3.03	2.67	1.31	(4.91)	22,701	14,597
China	3,273	20.36	0.63	1.30	(0.31)	0.70	5.96	(1.31)	3,425	2,885
Taiwan	17,289	(46.07)	(0.27)	2.38	6.89	11.88	22.29	10.53	17,346	12,629
Thailand	1,559	1.68	0.11	0.28	2.94	(0.27)	(6.55)	0.00	1,696	1,491
Philippines	6,508	46.92	0.73	(0.47)	(2.34)	0.60	(0.88)	2.79	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, %)	6.30							(14.81)	7.69	6.25
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	14,935	(10.00)	0.07	(0.64)	(0.77)	2.98	4.24	(1.12)	15,763	14,575
Japan	141.90	0.08	(0.06)	(1.62)	(2.76)	(7.46)	(7.60)	(4.81)	151.95	127.23
UK	1.28	0.00	0.04	2.50	3.03	4.43	6.12	4.64	1.28	1.04
Euro	1.09	0.00	0.01	1.68	1.23	2.02	2.18	4.06	1.11	0.95
China	7.13	0.01	(0.08)	0.05	(2.10)	(3.21)	(3.20)	(5.93)	7.33	6.67

Commodity Indicators	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Oil (Brent)	75.92	(0.69)	(0.90)	5.68	0.45	4.04	(11.63)	(32.89)	120.41	70.12
CPO	3,785	238.00	6.71	11.06	0.99	(7.30)	(9.25)	(33.40)	5,495	3,143
Coal	133.05	(6.65)	(4.76)	(7.41)	(17.59)	(25.94)	(65.85)	(61.59)	465.00	138.00
Tin	26,951	(274.00)	(1.01)	1.69	9.90	21.30	8.64	(15.78)	32,680	17,350
Nickel	23,034	41.00	0.18	8.80	9.05	(0.87)	(23.34)	(8.81)	33,575	18,230
Copper	8,567	8.50	0.10	2.33	5.48	0.57	2.32	(5.60)	9,551	6,955
Gold	1,957	(0.72)	(0.04)	(0.03)	(1.04)	(1.09)	7.30	6.45	2,063	1,615
Silver	24.09	(0.11)	(0.47)	0.14	0.98	6.84	0.55	10.76	26	18

Source: Bloomberg, SSI Research

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