

Market Activity

Thursday, 22 Jun 2023

Market Index	:	6,652.3	
Index Movement	:	-50.4	-0.75%
Market Volume	:	18,874	Mn shrs
Market Value	:	7,556	Bn rupiah

	Last Close	Changes	
		+/-	%

Leading Movers

AALI	7,600	0	0.0
ABBA	91	1	1.1
ABDA	6,450	0	0.0
ABMM	3,030	30	1.0

Lagging Movers

AALI	7,600	0	0.0
ABBA	91	1	1.1
ABDA	6,450	0	0.0
ABMM	3,030	30	1.0

Foreign Net Buy / Sell (Regular Market)

Net Buy (IDR bn)		Net Sell (IDR bn)	
BBNI	78	BBRI	145
ARTO	46	TLKM	68
UNTR	44	PTBA	48
FILM	31	MDKA	43
SMGR	30	GOTO	39

Money Market

	Last Close	Changes	
		+/-	%
USD/IDR	14,940	-5.0	0.0
JIBOR O/N	5.9	0.0	-0.3

Dual Listing Securities

	Last Close	Changes	
		+/-	%
TLKM	26.4	-0.1	-0.5
EIDO	23.1	-0.1	-0.4

Global Indices

	Last Close	Changes	
		+/-	%
DJIA	33,947	-5	-0.01
S&P 500	4,382	16	0.37
Euro Stoxx	4,304	-18	-0.42
MSCI World	2,930	3	0.09
STI	3,222	-1	-0.04
Nikkei	33,265	-310	-0.92
Hang Seng	19,218.0	closed	closed

Commodities*

	Last Close	Changes	
		+/-	%
Brent Oil	69.5	-3.0	-4.14
Coal (ICE)	125.8	1.6	1.29
CPO Malay	3,569.0	-47.0	-1.29
Gold	1,923.3	-21.6	-1.11
Nickel	21,176.5	-155.0	-0.73
Tin	27,311.0	464.0	1.73

*last price per closing date

Highlight

- **BIRD** : [Dividen IDR 180 Miliar](#)
- **BMRI** : [Rilis Green Bond, Menargetkan IDR 5 tn](#)

Market
IHSG Berpotensi Menguat

Bursa AS ditutup cenderung menguat pada Kamis (22/6): Dow Jones -0.01%, S&P 500 +0.37% dan Nasdaq +0.95%. Pasar AS bergerak menguat setelah Jerome Powell mengatakan ada kemungkinan The Fed akan menaikkan suku bunga lagi untuk melawan inflasi. Yield UST 10Y naik +1.88% ke level 3.80% dan USD Index naik -0.32% ke level 102.4.

Pasar komoditas terpantau bergerak melemah: minyak turun -4.14% ke level USD 69.5/bbl, batubara naik +1.29% ke level USD 125.8/ton, nikel melemah -0.73% ke level USD 21,176 dan CPO melemah -1.29% di level MYR 3,569. Sedangkan harga emas terpantau melemah -1.11% ke level USD 1,923/toz.

Bursa Asia pada Kamis (22/6) ditutup cenderung melemah: Nikkei turun -0.92%, Hang Seng dan Shanghai libur, sedangkan EIDO ditutup melemah -0.39%. IHSG ditutup melemah -0.75% ke level 6,652.3 dengan investor asing hari ini mencatatkan keseluruhan net sell sebesar IDR 163.4 miliar. Di pasar reguler, investor asing mencatatkan net sell sebesar IDR 200.6 miliar, dan pada pasar negosiasi tercatat net buy asing sebesar IDR 37.2 miliar. Net sell asing tertinggi di pasar reguler dicatat oleh BBRI (IDR 145 miliar), TLKM (IDR 68.2 miliar), dan PTBA (IDR 47.6 miliar). Net buy asing tertinggi di pasar reguler dicatatkan oleh BBNI (IDR 77.5 miliar), ARTO (IDR 46.2 miliar), dan UNTR (IDR 43.8 miliar). Top leading movers emiten ADMR, BBKP, MIKA, sementara top lagging movers emiten BBRI, ASII, GOTO.

Pagi ini Nikkei dibuka menguat +0.67% dan KOSPI dibuka menguat +0.23%. Kami perkiraan 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
EMTK	Cash Dividend	IDR 5	22-Jun-23	23-Jun-23	26-Jun-23	14-Jul-23
HILL	Cash Dividend	IDR 30	22-Jun-23	23-Jun-23	26-Jun-23	14-Jul-23
JTPE	Cash Dividend	IDR 7.5	22-Jun-23	23-Jun-23	26-Jun-23	3-Jul-23
KOBX	Cash Dividend	IDR 10	22-Jun-23	23-Jun-23	26-Jun-23	10-Jul-23
LTLS	Cash Dividend	IDR 50	22-Jun-23	23-Jun-23	26-Jun-23	28-Jun-23
SCMA	Cash Dividend	IDR 6.5	22-Jun-23	23-Jun-23	26-Jun-23	14-Jul-23
ANTM	Cash Dividend	IDR 79.50	23-Jun-23	26-Jun-23	27-Jun-23	14-Jul-23
GLVA	Cash Dividend	IDR 16	23-Jun-23	26-Jun-23	27-Jun-23	18-Jul-23
PTBA	Cash Dividend	IDR 1,094	23-Jun-23	26-Jun-23	27-Jun-23	14-Jul-23
SMKM	Cash Dividend	IDR 1	23-Jun-23	26-Jun-23	27-Jun-23	17-Jul-23
SMRA	Cash Dividend	IDR 7	23-Jun-23	26-Jun-23	27-Jun-23	14-Jul-23
TINS	Cash Dividend	IDR 41.95	23-Jun-23	26-Jun-23	27-Jun-23	14-Jul-23

Source: SSI Research, KSEI

BIRD: Dividen IDR 180 Miliar

PT Blue Bird Tbk (BIRD) menyetujui untuk membagikan dividen total sebesar IDR 180.2 miliar untuk laba tahun buku FY22 dengan payout ratio sebesar 50.3% berdasarkan RUPST pada Kamis(22/6). Besaran dividen per share yang akan dibagikan adalah sebesar IDR 72/saham. (Company)

Comment:

Berdasarkan harga penutupan BIRD pada Kamis (22/6) di IDR 2,110, maka besaran dividen yield adalah 3.4%.

(BIRD: HOLD TP 2,000)

BMRI: Rilis Green Bond, Menargetkan IDR 5 tn

BMRI rilis Green Bond yang terdiri dari dua seri, Seri A dengan nilai IDR 1,95 TN dengan tingkat bunga tetap sebesar 5,8% per tahun dan berjangka 3 tahun. Kemudian, seri B dengan nilai IDR 3,05 tn dengan tingkat bunga sebesar 6,1% per tahun dan berjangka 5 tahun. Tanggal efektif green bond pada 21 Juni 2023 dengan masa penawaran umum 23-26 Juni 2023. Tanggal distribusi green bond secara elektronik dilakukan pada 4 Juli dan pencatatan efek di Bursa Efek Indonesia pada 5 Juli 2023. (Investor Daily)

Comment:

Penerbitan green bond ini merupakan salah satu strategy untuk mengejar pertumbuhan esg loan BMRI.

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	9.6	9,050	10,300	9,843	13.8	24.4	25.6	4.5	4.5	18.3	17.5
BBRI	BUY	829,786	10.1	5,475	6,200	5,974	13.2	13.1	14.9	2.6	2.4	19.6	16.3
BMRI	BUY	473,667	7.2	5,075	6,600	6,218	30.0	5.1	5.2	0.9	0.9	18.5	18.4
BBNI	BUY	168,770	2.6	9,050	12,700	11,454	40.3	7.7	8.4	1.1	1.1	14.0	13.0
BBTN	HOLD	18,666	0.3	1,330	1,450	1,796	9.0	4.2	4.5	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	130,322	1.0	11,175	13,000	12,845	16.3	15.3	12.8	3.1	2.6	20.0	20.6
INDF	BUY	63,439	1.2	7,225	8,000	8,838	10.7	6.9	6.4	1.2	1.1	17.8	17.6
KLBF	BUY	94,688	1.5	2,020	2,450	2,352	21.3	25.3	23.0	4.2	3.9	16.7	16.8
UNVR	HOLD	162,138	0.9	4,250	4,500	4,548	5.9	24.6	23.5	24.6	21.1	100.0	90.0
SIDO	BUY	21,750	0.2	725	915	984	26.2	17.9	16.3	6.1	5.8	34.3	35.8
<i>Average</i>								18.0	16.4	7.8	6.9	37.8	36.2
Cigarette													
HMSP	HOLD	109,339	0.3	940	950	1,218	1.1	14.5	15.7	3.7	3.8	25.9	24.5
GGRM	SELL	54,067	0.3	28,100	23,400	32,492	-16.7	9.6	11.3	0.9	0.9	9.5	8.1
<i>Average</i>								12.1	13.5	2.3	2.4	17.7	16.3
Digital Bank													
ARTO	SELL	44,756	0.5	3,230	2,400	4,029	-25.7	1076.7	323.0	5.3	5.3	0.5	1.6
BBHI	BUY	39,006	0.2	1,795	3,400	N/A	89.4	138.1	128.2	6.1	5.8	4.4	4.6
<i>Average</i>								607.4	225.6	5.7	5.6	2.5	3.1
Healthcare													
MIKA	HOLD	38,180	0.5	2,680	2,800	3,183	4.5	36.7	32.3	6.9	6.3	18.7	19.4
SILO	BUY	24,972	0.1	1,920	1,900	2,009	-1.0	44.7	39.2	3.6	3.3	8.0	8.3
HEAL	BUY	20,057	0.4	1,340	1,600	1,710	19.4	70.5	44.7	6.0	5.8	8.5	13.0
<i>Average</i>								50.6	38.7	5.5	5.1	11.7	13.6
Poultry													
CPIN	HOLD	84,450	1.3	5,150	5,000	5,629	-2.9	14.8	14.0	2.8	2.5	18.9	18.0
JPFA	BUY	15,010	0.2	1,280	1,800	1,430	40.6	8.4	7.3	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	27,971	0.5	1,685	2,100	2,050	24.6	12.7	11.2	2.4	2.0	18.7	17.7
RALS	SELL	4,080	0.0	575	580	625	0.9	19.0	18.2	1.1	1.0	5.6	5.7
ACES	BUY	11,491	0.2	670	650	748	-3.0	22.6	16.1	2.0	1.8	8.7	11.3
LPPF	BUY	7,821	0.2	3,460	5,800	5,529	67.6	5.7	5.3	10.6	8.0	186.5	150.9
ERAA	HOLD	7,688	0.1	482	550	632	14.1	7.5	7.2	1.1	0.9	14.1	13.1
AMRT	BUY	107,548	1.9	2,590	3,250	3,306	25.5	33.9	31.7	9.0	8.1	26.5	25.6
<i>Average</i>								16.9	14.9	4.3	3.6	43.3	37.4
Pulp and Paper													
INKP	BUY	43,358	0.6	7,925	9,900	N/A	24.9	5.5	4.6	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
<i>Average</i>								8.4	6.9	0.8	0.7	10.1	10.8
Media													
MNCN	BUY	10,008	0.2	665	1,400	900	110.5	3.7	3.4	0.4	0.3	10.3	10.2
SCMA	SELL	12,131	0.1	164	220	150	34.1	37.4	33.3	1.3	1.3	3.6	3.9
FILM	HOLD	29,199	0.1	3,070	3,300	2,500	7.5	182.5	104.3	19.0	16.2	10.4	15.5
<i>Average</i>								74.5	47.0	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	25,338	0.3	1,930	2,700	2,824	39.9	16.1	14.7	1.0	1.0	6.4	6.6
ISAT	BUY	69,339	0.4	8,600	11,200	9,033	30.2	39.8	98.9	7.5	5.6	18.7	5.7
TLKM	BUY	390,305	7.2	3,940	4,600	4,936	16.8	15.7	15.6	3.0	2.8	18.9	17.8
Average								23.9	43.1	3.8	3.1	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	53,055	0.9	1,040	1,310	1,306	26.0	14.1	12.1	3.0	2.6	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								22.5	20.6	2.9	2.6	14.3	14.0
Auto													
ASII	BUY	274,276	4.7	6,775	7,600	7,548	12.2	9.3	10.1	1.3	1.3	14.8	13.9
DRMA	HOLD	7,412	0.0	1,575	1,600	1,200	1.6	13.5	12.1	4.0	3.2	29.7	26.3
ASLC	BUY	1,236	0.0	97	320	142	229.9	42.2	23.1	1.2	1.2	2.8	5.0
Average								21.7	15.1	2.2	1.9	15.7	15.1
Mining Contracting													
UNTR	BUY	87,751	1.3	23,525	31,000	31,310	31.8	8.5	4.3	1.3	1.0	15.0	24.3
Average								8.5	4.3	1.3	1.0	15.0	
Property													
BSDE	SELL	23,924	0.3	1,130	980	1,357	-13.3	20.2	18.8	0.6	0.6	2.9	2.9
PWON	HOLD	23,406	0.3	486	520	602	7.0	16.2	15.2	1.4	1.3	8.4	8.2
SMRA	SELL	11,226	0.2	680	590	846	-13.2	21.9	17.4	1.2	1.2	5.6	6.6
CTRA	SELL	20,575	0.4	1,110	1,100	1,362	-0.9	10.8	11.7	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	2,164	0.1	460	570	579	23.9	38.3	11.5	0.6	0.6	1.5	4.9
Average								38.3	11.5	0.6	0.6	1.5	4.9
Construction													
PTPP	BUY	3,720	0.1	600	870	900	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	#VALUE!	0.1	n.a	340	560	n.a	n.a	n.a	n.a	n.a	-1.8	-0.5
WIKA	BUY	4,799	0.1	535	750	703	40.2	41.2	53.5	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	6.5	0.4	0.3	3.3	4.7
Cement													
INTP	BUY	35,984	0.6	9,775	12,200	12,164	24.8	18.2	18.1	1.7	1.7	9.4	9.5
SMGR	BUY	40,678	0.8	6,025	7,630	8,680	26.6	15.2	14.6	1.0	0.8	6.6	5.7
Average								16.7	16.3	1.4	1.3	8.0	7.6
Precast													
WTON	BUY	1,299	0.0	149	266	270	78.5	15.7	11.5	0.4	0.4	2.4	3.2
Average								15.7	11.5	0.4	0.4	2.4	3.2
Oil and Gas													
PGAS	BUY	31,756	0.5	1,310	2,000	1,676	52.7	6.9	6.1	0.6	0.5	8.3	8.6
AKRA	BUY	30,411	0.4	1,515	1,900	1,876	25.4	10.9	9.6	2.4	2.3	22.5	23.7
MEDC	BUY	23,125	0.2	920	1,600	1,413	73.9	4.9	5.5	0.8	0.7	17.1	13.4
RAJA	BUY	4,502	0.0	1,065	1,500	1,500	40.8	16.2	16.7	1.7	1.6	10.7	9.5
ENRG	BUY	5,312	0.1	214	380	N/A	77.6	5.1	4.6	0.6	0.6	12.7	12.4
Average								8.8	8.5	1.2	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	68,724	0.7	730	1,150	N/A	57.5	91.3	36.5	3.9	3.6	4.2	9.9
ESSA	SELL	10,078	0.2	585	225	583	-61.5	n/a	23.4	2.0	2.0	-0.3	8.6
Average								85.6	58.5	3.3	3.2	3.0	7.3
Utilities													
JSMR	BUY	26,709	0.3	3,680	4,900	4,805	33.2	12.4	11.4	1.0	1.0	8.4	8.4

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Metal													
ANTM	BUY	48,302	0.6	2,010	2,500	2,636	24.4	9.9	10.1	1.8	1.6	18.1	16.0
MDKA	HOLD	73,056	1.3	3,030	3,300	4,301	8.9	26.7	115.6	2.1	1.9	7.9	1.6
INCO	SELL	63,096	0.5	6,350	5,900	7,683	-7.1	13.9	15.3	1.6	1.4	11.4	9.4
BRMS	BUY	19,141	0.4	135	200	245	48.1	61.9	41.0	1.3	1.3	2.1	3.1
NCKL	BUY	63,414	0.3	1,005	1,500	1,429	49.3	8.7	5.8	2.1	1.6	24.2	26.7
Average								24.2	37.6	1.8	1.5	12.7	11.4
Coal													
ITMG	BUY	27,146	0.4	24,025	38,000	30,288	58.2	2.6	3.5	1.0	0.9	36.5	26.9
ADRO	BUY	72,288	1.1	2,260	4,100	3,547	81.4	1.9	2.5	0.8	0.7	41.1	28.4
PTBA	SELL	43,548	0.6	3,780	3,700	3,396	-2.1	3.5	4.0	1.5	1.4	43.8	35.5
HRUM	BUY	19,398	0.1	1,435	2,500	2,212	74.2	7.2	8.2	1.3	1.2	17.5	14.1
BUMI	BUY	41,959	0.6	113	230	150	103.5	4.8	7.3	0.9	0.8	18.5	10.9
Average								4.0	5.1	1.1	1.0	31.5	23.2
Plantation													
AALI	HOLD	14,628	0.1	7,600	8,500	7,829	11.8	7.9	7.3	0.7	0.6	8.5	8.6
LSIP	BUY	7,028	0.1	1,030	1,230	1,099	19.4	6.9	7.2	0.7	0.6	9.5	8.6
SSMS	HOLD	12,525	0.1	1,315	1,555	1,700	18.3	8.3	8.3	2.1	1.8	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	9,759	0.0	895	1,400	N/A	56.4	7.0	6.2	2.2	1.8	32.1	28.7
NSSS	BUY	4,710	0.0	198	200	195	1.0	28.3	11.0	7.3	6.8	25.9	62.1
Average								13.2	9.2	1.9	1.7	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	44,400	0.4	725	2,600	1,017	258.6	11.7	10.6	1.7	1.5	14.7	13.8
BUKA	BUY	21,853	0.4	212	400	356	88.7	10.0	7.9	0.8	0.7	7.6	8.8
GOTO	BUY	136,202	3.3	115	150	142	30.4	n/a	n/a	1.2	1.3	-165.4	-87.9
NFCX	BUY	3,617	0.1	5,425	16,000	N/A	194.9	37.9	22.4	2.1	1.7	5.4	7.6
Average								17.9	11.4	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	2,930	2.65	0.09	(1.08)	4.03	8.66	12.59	14.96	2,983	2,315
U.S. (S&P)	4,382	16.20	0.37	0.21	5.70	10.97	14.13	15.44	4,448	3,492
U.S. (DOW)	33,947	(4.81)	(0.01)	(0.10)	2.70	5.74	2.41	10.66	34,712	28,661
Europe	4,304	(18.28)	(0.42)	(1.39)	(0.87)	2.31	13.47	25.27	4,413	3,250
Emerging Market	1,001	(3.14)	(0.31)	(2.80)	2.30	2.39	4.68	0.58	1,058	837
FTSE 100	7,502	(57.15)	(0.76)	(1.65)	(3.36)	0.03	0.67	6.86	8,047	6,708
CAC 40	7,203	(57.69)	(0.79)	(1.20)	(2.38)	0.90	11.27	22.44	7,581	5,628
Dax	15,988	(34.97)	(0.22)	(1.85)	(1.02)	5.11	14.83	23.82	16,427	11,863
Indonesia	6,652	(50.36)	(0.75)	(0.92)	(1.25)	(0.59)	(2.90)	(4.94)	7,377	6,543
Japan	33,402	137.49	0.41	(0.90)	7.90	21.82	28.01	27.63	33,773	25,622
Australia	7,149	(46.79)	(0.65)	(1.41)	(1.53)	2.58	1.56	9.50	7,568	6,412
Korea	2,583	(10.46)	(0.40)	(1.62)	0.61	6.55	15.51	11.62	2,650	2,135
Singapore	3,222	(1.23)	(0.04)	(0.63)	0.14	0.11	(0.89)	4.19	3,408	2,969
Malaysia	1,395	1.22	0.09	0.94	(1.20)	(1.16)	(6.74)	(2.54)	1,528	1,369
Hong Kong	19,218	(388.73)	(1.98)	(0.98)	(2.34)	(1.90)	(2.85)	(8.52)	22,701	14,597
China	3,198	(42.46)	(1.31)	(0.96)	(2.99)	(2.08)	3.52	(2.12)	3,425	2,885
Taiwan	17,202	17.49	0.10	(0.21)	6.31	9.15	21.68	12.08	17,346	12,629
Thailand	1,509	(12.81)	(0.84)	(3.11)	(1.66)	(5.29)	(9.55)	(3.10)	1,696	1,491
Philippines	6,405	(19.30)	(0.30)	(0.87)	(3.01)	(2.01)	(2.46)	5.60	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, %)	6.29							(15.15)	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	14,940	(5.00)	0.03	0.03	(0.33)	2.71	4.20	(0.48)	15,763	14,575
Japan	143.03	(0.08)	0.06	(0.85)	(3.10)	(8.52)	(8.33)	(5.65)	151.95	127.23
UK	1.27	(0.00)	(0.03)	(0.57)	2.67	3.72	5.47	3.95	1.28	1.04
Euro	1.10	(0.00)	(0.01)	0.16	1.72	1.14	2.34	4.11	1.11	0.95
China	7.18	(0.00)	0.02	(0.25)	(2.05)	(4.18)	(3.91)	(6.82)	7.33	6.67

Commodity Indicators	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Oil (Brent)	74.10	(0.04)	(0.05)	(3.28)	(3.57)	(2.38)	(13.75)	(32.67)	120.41	70.12
CPO	3,596	14.00	0.39	(4.99)	1.27	(4.11)	(13.79)	(26.16)	5,201	3,143
Coal	141.00	7.35	5.50	0.93	(13.71)	(22.87)	(63.81)	(64.03)	465.00	130.00
Tin	27,079	(232.00)	(0.85)	(0.54)	8.53	15.75	9.15	(6.80)	32,680	17,350
Nickel	21,182	(56.00)	(0.26)	(7.88)	(1.08)	(5.69)	(29.51)	(13.36)	33,575	18,230
Copper	8,574	(28.50)	(0.33)	0.19	5.49	(3.54)	2.41	(2.27)	9,551	6,955
Gold	1,915	1.39	0.07	(2.17)	(3.03)	(3.91)	5.01	5.08	2,063	1,615
Silver	22.23	(0.01)	(0.05)	(8.12)	(5.18)	(3.77)	(7.18)	6.11	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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