

Market Activity

Tuesday, 04 Jul 2023

Market Index	:	6,681.8
Index Movement	:	-15.0 -0.22%
Market Volume	:	16,295 Mn shrs
Market Value	:	7,250 Bn rupiah

	Last Close	Changes	
		+/-	%

Leading Movers

AALI	7,600	0	0.0
ABBA	90	-2	-2.2
ABDA	6,300	0	0.0
ABMM	3,150	10	0.3

Lagging Movers

AALI	7,600	0	0.0
ABBA	90	-2	-2.2
ABDA	6,300	0	0.0
ABMM	3,150	10	0.3

Foreign Net Buy / Sell (Regular Market)

Net Buy (IDR bn)		Net Sell (IDR bn)	
BRIS	60	BMRI	156
KLBF	48	BBRI	88
ARTO	25	BBNI	59
ISAT	25	BBCA	40
GJTL	19	BTPS	26

Money Market

	Last Close	Changes	
		+/-	%
USD/IDR	14,993	-32.0	0.2
JIBOR O/N	5.9	0.0	-0.3

Dual Listing Securities

	Last Close	Changes	
		+/-	%
TLKM	n.a	closed	closed
EIDO	23.0	closed	closed

Global Indices

	Last Close	Changes	
		+/-	%
DJIA	34,418	closed	closed
S&P 500	4,456	closed	closed
Euro Stoxx	4,391	-7	-0.16
MSCI World	2,972	0	-0.01
STI	3,204	-3	-0.10
Nikkei	33,423	-331	-0.98
Hang Seng	19,415.7	109.1	0.6

Commodities*

	Last Close	Changes	
		+/-	%
Brent Oil	76.3	1.6	2.14
Coal (ICE)	151.3	-3.2	-2.07
CPO Malay	3,883.0	-102.0	-2.56
Gold	1,925.5	3.8	0.20
Nickel	20,429.0	-74.0	-0.36
Tin	27,320.0	-57.0	-0.21

*last price per closing date

Highlight

- **TBIG** : [IDR 1.5 Trillion Bonds](#)

Market

JCI Might Move Sideways Today

U.S. markets were closed on Tuesday (7/4) in observance of the Fourth of July holiday. As for upcoming economic developments, traders are keeping an eye on May factory order data, which will be released on Wednesday (7/5). According to Dow Jones survey, most economists expect a 0.6% hike, beating the previous month's increase of 0.4%. The UST 10Y yield fell -0.13% (-0.005 bps) to 3.853%, and the USD index rose +0.05% to 103.04.

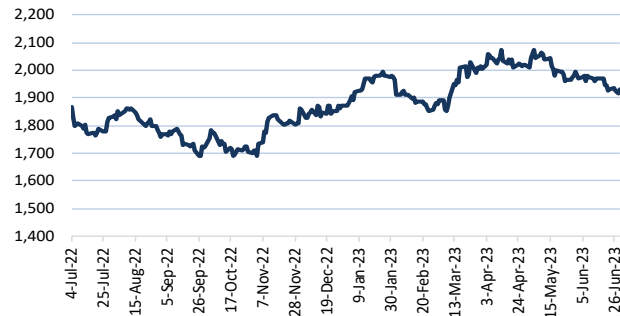
Commodity market experienced a mixed closing on Tuesday (7/4); WTI oil +1.21% to USD 71/bbl, Brent +1.2% to USD 76/bbl, coal -3.31% to USD 143.2/ton, nickel closed at USD 20,543 and CPO -2.53% to MYR 3,884. Gold +0.21% to USD 1,933/toz.

Asian markets moved sideways: Kospi -0.35%, Nikkei -0.98%, Hang Seng +0.56%, and Shanghai +0.04%. JCI closed lower -0.22% to 6,681.8, with foreign investors recording an overall net sell of IDR 125.6 billion; IDR -62.5 billion in the regular market, and IDR -63.1 billion in the negotiated market. The largest foreign outflow in the regular market was recorded by BMRI (IDR 156.3 billion), followed by BBRI (IDR 88.1 billion), and BBNI (IDR 58.8 billion). The largest foreign inflow in the regular market was recorded by BRIS (IDR 60.1 billion), followed by KLBF (IDR 48 billion), and ARTO (IDR 25.2 billion). Top leading movers are ARTO, MDKA, INDF, while top lagging movers are BMRI, GOTO, TLKM.

Kospi rose +0.22% this morning, while Nikkei slipped -1.15%. We expect the JCI to move sideways today, given mixed sentiments from global and regional markets.

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
ACES	Cash Dividend	IDR 31.06	4-Jul-23	5-Jul-23	6-Jul-23	21-Jul-23
AXIO	Cash Dividend	IDR 6	4-Jul-23	5-Jul-23	6-Jul-23	21-Jul-23
CAMP	Cash Dividend	IDR 20	4-Jul-23	5-Jul-23	6-Jul-23	21-Jul-23
DPNS	Cash Dividend	IDR 15	4-Jul-23	5-Jul-23	6-Jul-23	21-Jul-23
INDS	Cash Dividend	IDR 100	4-Jul-23	5-Jul-23	6-Jul-23	21-Jul-23
IPCM	Cash Dividend	IDR 17.74	4-Jul-23	5-Jul-23	6-Jul-23	21-Jul-23
KKGI	Cash Dividend	IDR 25	4-Jul-23	5-Jul-23	6-Jul-23	14-Jul-23
MFMI	Cash Dividend	IDR 27	4-Jul-23	5-Jul-23	6-Jul-23	21-Jul-23
MKPI	Cash Dividend	IDR 445	4-Jul-23	5-Jul-23	6-Jul-23	21-Jul-23
AMAG	Cash Dividend	IDR 20	5-Jul-23	6-Jul-23	7-Jul-23	21-Jul-23
AMFG	Cash Dividend	IDR 80	5-Jul-23	6-Jul-23	7-Jul-23	26-Jul-23
ASRM	Cash Dividend	IDR 65	5-Jul-23	6-Jul-23	7-Jul-23	26-Jul-23
BIRD	Cash Dividend	IDR 72	5-Jul-23	6-Jul-23	7-Jul-23	21-Jul-23
CFIN	Cash Dividend	IDR 100	5-Jul-23	6-Jul-23	7-Jul-23	25-Jul-23
DVLA	Cash Dividend	IDR 78	5-Jul-23	6-Jul-23	7-Jul-23	21-Jul-23
LSIP	Cash Dividend	IDR 53	5-Jul-23	6-Jul-23	7-Jul-23	21-Jul-23
SIMP	Cash Dividend	IDR 15	5-Jul-23	6-Jul-23	7-Jul-23	25-Jul-23
TRJA	Cash Dividend	IDR 3	5-Jul-23	6-Jul-23	7-Jul-23	26-Jul-23
UNVR	Cash Dividend	IDR 71	5-Jul-23	6-Jul-23	7-Jul-23	20-Jul-23

Source: SSI Research, KSEI

TBIG: IDR 1.5 Trillion Bonds

PT Tower Bersama Infrastructure Tbk (TBIG) issues Shelf Registered Bond VI with a principal of IDR 1.5 trillion. The bonds are offered in two series, Series A (IDR 1 trillion, fixed interest rate of 5.9% per annum, 370-day tenor) and series B (IDR 500 billion, fixed interest rate of 6.25% per annum, 3-year tenor). Proceeds from the bonds will be lent to PT Tower Bersama (TB) (IDR 1.49 trillion) and the remaining IDR 10 billion will be lent to PT Solu Sindo Kreasi Pratama (SKP); both companies will use the funds to repay its debt (Bisnis)

Comment:

PT Fitch Rating Indonesia has assigned AA+ rating for TBIG's bonds. The effective issuance date of the bonds is June 27, 2023, and a public offering will be held on July 4-5, 2023.

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	9.0	9,050	10,300	9,856	13.8	24.4	25.6	4.5	4.5	18.3	17.5
BBRI	BUY	825,997	8.9	5,450	6,200	6,019	13.8	13.1	14.8	2.6	2.4	19.6	16.3
BMRI	BUY	490,000	7.5	5,250	6,600	6,234	25.7	5.3	5.3	1.0	1.0	18.5	18.4
BBNI	BUY	169,703	2.6	9,100	12,700	11,407	39.6	7.8	8.5	1.1	1.1	14.0	13.0
BBTN	HOLD	18,455	0.3	1,315	1,450	1,801	10.3	4.1	4.4	0.5	0.5	11.8	11.9
<i>Average</i>								5.7	6.1	0.8	0.9	14.8	14.4
Consumer (Staples)													
ICBP	BUY	133,820	1.0	11,475	13,000	13,053	13.3	15.7	13.1	3.1	2.7	20.0	20.6
INDF	BUY	64,756	1.3	7,375	8,000	8,811	8.5	7.1	6.6	1.3	1.2	17.8	17.6
KLBF	BUY	93,047	1.5	1,985	2,450	2,345	23.4	24.9	22.6	4.2	3.8	16.7	16.8
UNVR	HOLD	165,190	0.9	4,330	4,500	4,548	3.9	25.0	23.9	25.0	21.5	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>								18.1	16.5	7.9	7.0	37.8	36.2
Cigarette													
HMSF	SELL	111,084	0.3	955	950	1,265	-0.5	14.7	15.9	3.8	3.9	25.9	24.5
GGRM	SELL	53,201	0.4	27,650	23,400	32,492	-15.4	9.5	11.1	0.9	0.9	9.5	8.1
<i>Average</i>								12.1	13.5	2.4	2.4	17.7	16.3
Digital Bank													
ARTO	SELL	47,943	0.5	3,460	2,400	4,029	-30.6	1153.3	346.0	5.7	5.6	0.5	1.6
BBHI	BUY	37,919	0.2	1,745	3,400	N/A	94.8	134.2	124.6	6.0	5.7	4.4	4.6
<i>Average</i>								643.8	235.3	5.8	5.7	2.5	3.1
Healthcare													
MIKA	HOLD	38,180	0.5	2,680	2,800	3,163	4.5	36.7	32.3	6.9	6.3	18.7	19.4
SILO	BUY	23,671	0.1	1,820	1,900	2,009	4.4	42.3	37.1	3.4	3.1	8.0	8.3
HEAL	BUY	20,655	0.4	1,380	1,600	1,710	15.9	72.6	46.0	6.2	6.0	8.5	13.0
<i>Average</i>								50.6	38.5	5.5	5.1	11.7	13.6
Poultry													
CPIN	HOLD	90,189	1.4	5,500	5,000	5,805	-9.1	15.8	14.9	3.0	2.7	18.9	18.0
JPFA	BUY	16,534	0.3	1,410	1,800	1,453	27.7	9.2	8.0	1.1	1.0	11.8	12.6
MAIN	SELL	994	0.0	444	350	554	-21.2	13.8	14.4	0.5	0.5	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>								9.9	9.2	1.1	1.0	10.5	10.4
Retail													
MAPI	BUY	28,469	0.5	1,715	2,100	2,122	22.4	12.9	11.4	2.4	2.0	18.7	17.7
RALS	SELL	4,116	0.0	580	580	631	0.0	19.1	18.4	1.1	1.0	5.6	5.7
ACES	BUY	11,233	0.2	655	650	725	-0.8	22.1	15.7	1.9	1.8	8.7	11.3
LPPF	BUY	7,549	0.1	3,340	5,800	5,115	73.7	5.5	5.1	10.3	7.7	186.5	150.9
ERAA	HOLD	7,560	0.1	474	550	636	16.0	7.4	7.1	1.0	0.9	14.1	13.1
AMRT	BUY	107,964	1.9	2,600	3,250	3,193	25.0	34.1	31.8	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	46,367	0.6	8,475	9,900	N/A	16.8	5.9	4.9	0.6	0.6	11.1	11.8
ALDO	BUY	784	0.0	595	2,000	N/A	236.1	10.8	8.9	1.0	0.9	9.1	9.8
<i>Average</i>								8.3	6.9	0.8	0.7	10.1	10.8
Media													
MNCN	BUY	9,782	0.2	650	1,400	900	115.4	3.7	3.3	0.4	0.3	10.3	10.2
SCMA	SELL	12,649	0.1	171	220	150	28.7	39.0	34.8	1.4	1.3	3.6	3.9
FILM	HOLD	30,816	0.1	3,240	3,300	2,500	1.9	192.6	110.1	20.0	17.1	10.4	15.5
<i>Average</i>								78.4	49.4	7.3	6.3	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	25,929	0.3	1,975	2,700	2,874	36.7	16.5	15.1	1.1	1.0	6.4	6.6
ISAT	BUY	72,363	0.5	8,975	11,200	9,183	24.8	41.6	103.2	7.8	5.9	18.7	5.7
TLKM	BUY	393,277	7.3	3,970	4,600	4,946	15.9	15.8	15.8	3.0	2.8	18.9	17.8
Average								24.6	44.7	3.9	3.2	14.7	10.0
Telco Infra													
TBIG	HOLD	45,314	0.3	2,000	2,040	2,287	2.0	26.3	26.3	4.0	3.7	15.0	14.0
TOWR	BUY	54,841	0.9	1,075	1,310	1,316	21.9	14.5	12.5	3.2	2.7	21.7	21.4
MTEL	BUY	57,208	0.3	685	920	928	34.3	27.4	23.6	1.7	1.6	6.1	6.7
Average								22.7	20.8	2.9	2.6	14.3	14.0
Auto													
ASII	BUY	274,276	4.8	6,775	7,600	7,562	12.2	9.3	10.1	1.3	1.3	14.8	13.9
DRMA	HOLD	6,941	0.0	1,475	1,600	1,550	8.5	12.7	11.3	3.8	3.0	29.7	26.3
ASLC	BUY	1,300	0.0	102	320	142	213.7	44.3	24.3	1.2	1.2	2.8	5.0
Average								22.1	15.2	2.1	1.8	15.7	15.1
Mining Contracting													
UNTR	BUY	86,166	1.4	23,100	31,000	31,013	34.2	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	22,548	0.3	1,065	980	1,357	-8.0	19.0	17.8	0.5	0.5	2.9	2.9
PWON	HOLD	23,983	0.3	498	520	593	4.4	16.6	15.6	1.4	1.3	8.4	8.2
SMRA	SELL	10,896	0.2	660	590	855	-10.6	21.3	16.9	1.2	1.1	5.6	6.6
CTRA	HOLD	19,648	0.4	1,060	1,100	1,381	3.8	10.3	11.2	1.0	1.0	10.2	8.6
Average								16.2	13.6	0.8	0.7	4.8	5.1
Industrial Estate													
SSIA	BUY	2,146	0.1	456	570	579	25.0	38.0	11.4	0.6	0.6	1.5	4.9
Average								38.0	11.4	0.6	0.6	1.5	4.9
Construction													
PTPP	BUY	3,627	0.1	585	870	725	48.7	11.9	9.8	0.3	0.3	2.7	3.2
ADHI	BUY	3,767	0.1	448	630	515	40.6	64.0	49.8	0.4	0.4	0.7	0.9
WSKT	n.a	#VALUE!	0.1	n.a	340	290	n.a	n.a	n.a	n.a	n.a	-1.8	-0.5
WIKA	BUY	4,431	0.1	494	750	623	51.8	38.0	49.4	0.3	0.3	0.9	0.7
WEGE	BUY	909	0.0	95	300	N/A	215.8	4.3	3.0	0.4	0.3	9.0	11.3
Average								8.1	6.4	0.4	0.3	3.3	4.7
Cement													
INTP	BUY	35,340	0.6	9,600	12,200	12,222	27.1	17.9	17.7	1.7	1.7	9.4	9.5
SMGR	BUY	41,016	0.8	6,075	7,630	8,600	25.6	15.3	14.7	1.0	0.8	6.6	5.7
Average								16.6	16.2	1.3	1.3	8.0	7.6
Precast													
WTON	BUY	1,281	0.0	147	266	170	81.0	15.5	11.3	0.4	0.4	2.4	3.2
Average								15.5	11.3	0.4	0.4	2.4	3.2
Oil and Gas													
PGAS	BUY	32,484	0.5	1,340	2,000	1,716	49.3	7.1	6.3	0.6	0.5	8.3	8.6
AKRA	BUY	28,103	0.4	1,400	1,900	1,848	35.7	10.0	8.8	2.3	2.1	22.5	23.7
MEDC	BUY	22,623	0.2	900	1,600	1,413	77.8	4.8	5.4	0.8	0.7	17.1	13.4
RAJA	BUY	4,290	0.0	1,015	1,500	1,500	47.8	15.4	15.9	1.7	1.5	10.7	9.5
ENRG	BUY	5,262	0.1	212	380	N/A	79.2	5.1	4.6	0.6	0.6	12.7	12.4
Average								8.5	8.2	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	71,548	0.8	760	1,150	N/A	51.3	95.0	38.0	4.0	3.7	4.2	9.9
ESSA	SELL	9,992	0.2	580	225	563	-61.2	n/a	23.2	2.0	2.0	-0.3	8.6
Average								87.5	58.9	3.4	3.2	3.0	7.3
Utilities													
JSMR	BUY	27,798	0.3	3,830	4,900	4,726	27.9	12.9	11.9	1.1	1.0	8.4	8.4

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Metal													
ANTM	BUY	47,341	0.6	1,970	2,500	2,627	26.9	9.7	9.9	1.8	1.6	18.1	16.0
MDKA	HOLD	77,637	1.4	3,220	3,300	4,221	2.5	28.4	122.9	2.2	2.0	7.9	1.6
INCO	SELL	62,102	0.5	6,250	5,900	7,650	-5.6	13.7	15.0	1.6	1.4	11.4	9.4
BRMS	BUY	19,141	0.4	135	200	208	48.1	61.9	41.0	1.3	1.3	2.1	3.1
NCKL	BUY	59,628	0.3	945	1,500	1,397	58.7	8.1	5.5	2.0	1.5	24.2	26.7
Average								24.4	38.9	1.8	1.5	12.7	11.4
Coal													
ITMG	BUY	28,050	0.4	24,825	38,000	29,666	53.1	2.7	3.6	1.0	1.0	36.5	26.9
ADRO	BUY	74,847	1.2	2,340	4,100	3,451	75.2	1.9	2.6	0.8	0.7	41.1	28.4
PTBA	BUY	31,451	0.4	2,730	3,700	3,381	35.5	2.5	2.9	1.1	1.0	43.8	35.5
HRUM	BUY	21,359	0.2	1,580	2,500	2,295	58.2	7.9	9.0	1.4	1.3	17.5	14.1
BUMI	BUY	43,073	0.6	116	230	150	98.3	4.9	7.5	0.9	0.8	18.5	10.9
Average								4.0	5.1	1.0	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	7,198	0.1	1,055	1,230	1,099	16.6	7.0	7.4	0.7	0.6	9.5	8.6
SSMS	HOLD	11,811	0.1	1,240	1,555	1,625	25.4	7.8	7.8	1.9	1.7	24.9	21.2
TAPG	BUY	11,117	0.1	560	885	1,025	58.0	5.0	4.9	1.0	0.9	29.7	20.3
STAA	BUY	9,649	0.1	885	1,400	N/A	58.2	6.9	6.1	2.2	1.7	32.1	28.7
NSSS	BUY	4,948	0.1	208	200	195	-3.8	29.7	11.6	7.7	7.2	25.9	62.1
Average								13.6	9.3	1.9	1.7	17.6	20.2
Technology													
ASSA	BUY	4,298	0.1	1,265	1,200	1,133	-5.1	38.4	21.9	1.7	1.5	4.3	7.1
EMTK	BUY	45,625	0.4	745	2,600	910	249.0	12.0	10.9	1.8	1.5	14.7	13.8
BUKA	BUY	21,853	0.4	212	400	353	88.7	10.0	7.9	0.8	0.7	7.6	8.8
GOTO	BUY	129,096	3.5	109	150	140	37.6	n/a	n/a	1.2	1.2	-165.4	-87.9
NFCX	BUY	3,320	0.0	4,980	16,000	N/A	221.3	34.8	20.6	1.9	1.6	5.4	7.6
Average								17.6	11.2	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	2,972	(0.33)	(0.01)	1.60	3.53	6.74	14.18	16.36	2,983	2,315
U.S. (S&P)	4,456	5.21	0.12	2.93	4.04	8.66	16.05	16.48	4,458	3,492
U.S. (DOW)	34,418	10.87	0.03	2.09	1.94	3.04	3.84	10.68	34,712	28,661
Europe	4,391	(7.16)	(0.16)	1.99	2.28	2.16	15.75	30.69	4,420	3,250
Emerging Market	1,008	2.94	0.29	1.61	2.16	2.04	5.40	1.67	1,058	837
FTSE 100	7,520	(7.54)	(0.10)	0.78	(1.06)	(1.87)	0.91	7.04	8,047	6,708
CAC 40	7,370	(16.77)	(0.23)	2.14	2.35	0.73	13.84	27.18	7,581	5,628
Dax	16,039	(41.87)	(0.26)	1.21	0.47	3.34	15.19	29.34	16,427	11,863
Indonesia	6,682	(14.96)	(0.22)	0.44	0.73	(2.02)	(2.46)	(0.32)	7,377	6,543
Japan	33,160	(262.19)	(0.78)	(0.10)	2.93	19.22	27.08	25.50	33,773	25,622
Australia	7,262	(16.84)	(0.23)	0.91	0.64	0.35	3.18	9.55	7,568	6,412
Korea	2,591	(2.53)	(0.10)	1.04	(0.94)	3.83	15.85	10.63	2,650	2,135
Singapore	3,204	(3.33)	(0.10)	0.44	0.46	(3.47)	(1.46)	3.21	3,408	2,969
Malaysia	1,392	(3.40)	(0.24)	0.19	0.81	(2.59)	(6.89)	(3.35)	1,528	1,369
Hong Kong	19,416	109.09	0.57	1.40	1.61	(4.24)	(1.85)	(11.15)	22,701	14,597
China	3,245	1.37	0.04	1.75	0.40	(2.03)	5.05	(4.66)	3,425	2,885
Taiwan	17,141	56.57	0.33	1.50	2.55	8.02	21.24	19.45	17,346	12,629
Thailand	1,515	8.47	0.56	2.52	(1.04)	(3.55)	(9.19)	(1.69)	1,696	1,462
Philippines	6,514	6.26	0.10	(0.13)	(0.11)	0.40	(0.79)	3.24	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, %)	3.52								5.95	3.52
Gov Bond Yld (10yr, %)	6.21							(15.22)	7.69	6.21
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	14,993	(32.00)	0.21	0.00	(0.69)	(0.62)	3.84	(0.17)	15,763	14,575
Japan	144.52	0.05	(0.03)	(0.03)	(3.42)	(9.13)	(9.27)	(6.00)	151.95	127.23
UK	1.27	0.00	0.04	0.65	2.25	2.05	5.26	6.45	1.28	1.04
Euro	1.09	0.00	0.07	(0.24)	1.62	(0.16)	1.70	6.05	1.11	0.95
China	7.22	(0.03)	0.42	0.11	(1.58)	(4.67)	(4.40)	(7.15)	7.33	6.69

Commodity Indicators	Last Price	Chg (Pts)	Change (%)						1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Oil (Brent)	76.10	(0.15)	(0.20)	2.80	(0.80)	(10.46)	(11.42)	(25.95)	114.75	70.12
CPO	3,940	49.00	1.26	6.92	15.68	(1.77)	(5.54)	(6.03)	4,483	3,143
Coal	151.25	(3.20)	(2.07)	6.51	12.75	(26.09)	(61.18)	(61.36)	465.00	130.00
Tin	27,320	(57.00)	(0.21)	3.95	6.51	9.30	10.13	2.71	32,680	17,350
Nickel	20,508	(72.00)	(0.35)	(1.35)	(3.31)	(11.31)	(31.75)	(8.85)	33,575	18,230
Copper	8,360	(38.50)	(0.46)	(0.04)	1.49	(4.47)	(0.15)	4.42	9,551	6,955
Gold	1,926	0.98	0.05	1.00	(1.80)	(4.67)	5.62	9.16	2,063	1,615
Silver	22.99	0.02	0.10	1.29	(2.36)	(7.82)	(4.03)	19.65	26	18

Source: Bloomberg, SSI Research

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