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

Dual Listing Securities

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

Global Indices

	Last	Changes	
	Close	+/-	%
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	Changes	
	Close	+/-	%
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** : Mengeluarkan Obligasi IDR 1.5T

Market

IHSG Berpotensi Bergerak Sideways Hari Ini

Pasar AS ditutup pada Selasa (4/7) karena libur 4 Juli. Para investor akan mencermati data factory order bulan Mei yang akan dirilis pada Rabu (7/5). Menurut survei Dow Jones, sebagian besar ekonom memperkirakan kenaikan 0.6%, mengalahkan kenaikan bulan sebelumnya yang sebesar 0.4%. Yield UST 10Y turun -0.13% (-0.005 bps) menjadi 3.853%, dan indeks USD naik +0.05% menjadi 103.04.

Pasar komoditi ditutup mixed pada Selasa (4/7); Minyak WTI +1.21% menjadi USD 71/bbl, Brent +1.2% menjadi USD 76/bbl, batu bara -3.31% menjadi USD 143.2/ton, nikel ditutup di USD 20,543 dan CPO -2.53% menjadi MYR 3,884. Emas +0,21% menjadi USD 1,933/toz.

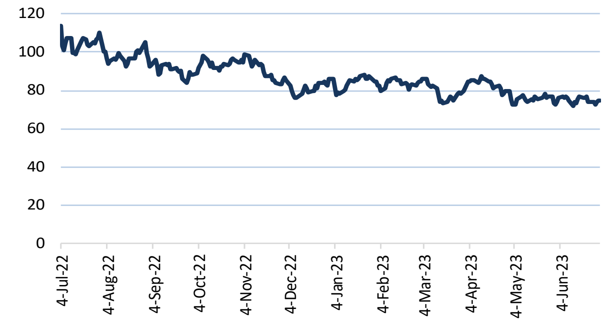
Pasar Asia bergerak sideways: Kospi -0.35%, Nikkei -0.98%, Hang Seng +0.56%, dan Shanghai +0.04%. IHSG ditutup melemah -0.22% ke 6.681,8, dengan net sell investor asing sebesar IDR 125.6 miliar; IDR -62.5 miliar di pasar reguler, dan IDR -63.1 miliar di pasar negosiasi. Net sell asing terbesar di pasar reguler dicatatkan oleh BMRI (IDR 156.3 miliar), diikuti oleh BBRI (IDR 88.1 miliar), dan BBNI (IDR 58.8 miliar). Net buy asing terbesar ke pasar reguler dicatatkan oleh BRIS (IDR 60.1 miliar), diikuti oleh KLBF (IDR 48 miliar), dan ARTO (IDR 25.2 miliar). Top leading movers adalah ARTO, MDKA, INDF, sedangkan top lagging movers adalah BMRI, GOTO, TLKM.

Kospi naik +0.22% pagi ini, sementara Nikkei turun -1.15%. Kami perkirakan IHSG akan bergerak sideways hari ini, mengingat sentimen beragam dari pasar 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
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: Mengeluarkan Obligasi IDR 1.5T

PT Tower Menara Infrastructure Tbk (TBIG) menawarkan obligasi berkelanjutan VI dengan jumlah pokok sebesar IDR 1.5 triliun. Obligasi tersebut memiliki dua seri yaitu seri A fengan jumlab pokok IDR 1 triliun dengan tingkat bunga tetap 5.9% per tahun dengan jangka watu 370 hari sejak tanggal emisi. Sedangkan seri B sebesar IDR 500 miliar dengan tingkat bunga tetap 6.25% per tahun dengan jangka waktu 3 tahun sejak tanggal emisi. Dana sebesar IDR 1.49 triliun akan dipinjamkan kepada PT Tower Bersama (TB) dan IDR 10 miliar akan dipinjamkan kepada PT Solu Sindo Kreasi Pratama (SKP) untuk melakukan pembayaran kewajiban pinjaman masing-masing perusahaan. ***(Bisnis)***

Comment:

Obligasi yang diterbitkan TBIG telah mendapatkan rating AA+ dari PT Fitch Rating Indonesia dengan tanggal efektif emisi obligasi pada 27 Juni 2023 dan masa penawaran umum dilakukan pada 4 dan 5 Juli 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
Average								***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
Average								***18.1***	***16.5***	***7.9***	***7.0***	***37.8***	***36.2***
Cigarette													
HMSP	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
Average								***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
Average								***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
Average								***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
Average								***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
Average								***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
Average								***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
Average								***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) 1D	Change (%) 1D	1W	1M	3M	YTD	1YR	1 Year High	1 Year 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
Philipines	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) 1D	Change (%) 1D	1W	1M	3M	YTD	1YR	1 Year High	1 Year 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) 1D	Change (%) 1D	1W	1M	3M	YTD	1YR	1 Year High	1 Year 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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