Market Activity
Wednesday, 05 Jul 2023

Market Index	:	**6,719.0**	
Index Movement	:	**+37.2**	**0.56%**
Market Volume	:	15,772	Mn shrs
Market Value	:	8,182	Bn rupiah

	Last Close	Changes +/-	%
Leading Movers			
MDKA	3,360	140	4.3
ADRO	2,420	80	3.4
BMRI	5,275	25	0.5
UNTR	23,700	600	2.6
Lagging Movers			
ARTO	3,350	-110	-3.2
BRIS	1,750	-40	-2.2
JPFA	1,375	-35	-2.5
NCKL	925	-20	-2.1

Foreign Net Buy / Sell (Regular Market)

Net Buy (IDR bn)		Net Sell (IDR bn)	
ASII	81	BBRI	57
ICBP	50	TLKM	34
FILM	41	GGRM	33
UNTR	37	GOTO	23
BBCA	32	BTPS	22

Money Market

	Last Close	Changes +/-	%
USD/IDR	15,015	22.0	-0.1
JIBOR O/N	5.9	0.0	-0.3

Dual Listing Securities

	Last Close	Changes +/-	%
TLKM	26.4	0.0	0.0
EIDO	23.1	0.0	-0.1

Global Indices

	Last Close	Changes +/-	%
DJIA	34,289	-130	-0.38
S&P 500	4,447	-25	-0.18
Euro Stoxx	4,351	-40	-0.92
MSCI World	2,961	-11	-0.37
STI	3,185	-18	-0.57
Nikkei	33,339	-84	-0.25
Hang Seng	19,110.4	-305.3	-1.6

Commodities*

	Last Close	Changes +/-	%
Brent Oil	76.7	0.4	0.52
Coal (ICE)	144.8	1.7	1.15
CPO Malay	3,862.0	-21.0	-0.54
Gold	1,923.7	-9.4	-0.49
Nickel	21,222.5	683.0	3.33
Tin	27,320.0	-57.0	-0.21

**last price per closing date*

Highlight

- **ASII** : Diversifikasi Bisnis ke Sektor Consumer Goods
- **BMRI** : Menyalurkan Kredit IDR 1 Triliun Gandeng Kredivo

Market

IHSG Berpotensi Bergerak Melemah

Pada perdagangan semalam (5/7) bursa AS ditutup melemah: Dow Jones turun -0.38%, S&P 500 turun -0.20% dan Nasdaq turun -0.18%. Penurunan terjadi karena investor mengkaji risalah the Fed di bulan Juni terkait kenaikan suku bunga akan masih akan berlanjut. Yield UST10Y naik +0.085bps (+2.21%) ke level 3.93% dan USD Index naik +0.32% ke level 103.37.

Pasar komoditas ditutup mixed: minyak naik +1.24% ke level USD 71.88/bbl, emas turun -0.49% ke level USD 1,923.7/ toz, nikel naik +3.33% ke level USD 21,222.50, batu bara naik +1.15% ke level USD 144.80/ ton dan CPO turun -0.57% ke level MYR 3,862.

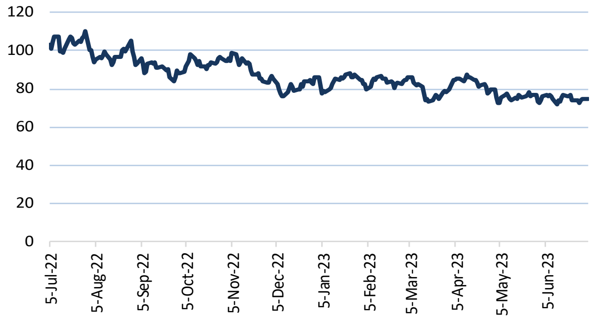
Pada perdagangan kemarin (5/7) bursa Asia ditutup melemah: Nikkei turun -0.25%, Hang Seng turun -1.57% dan Shanghai turun -0.69%. Sementara itu EIDO juga tutup turun -0.13%. Untuk IHSG kemarin ditutup naik +0.56% ke level IDR 6,718.98 dengan investor asing mencatatkan keseluruhan net buy sebesar IDR 205.1 miliar. Di pasar reguler, investor asing mencatatkan net buy sebesar IDR 235.9 miliar, dan pada pasar negosiasi tercatat net sell asing sebesar IDR 30.8 miliar. Net buy asing tertinggi di pasar reguler dicatatkan oleh ASII (IDR 80.8 miliar), ICBP (IDR 50.1 miliar), dan FILM (IDR 41.2 miliar). Net sell asing tertinggi di pasar reguler dicetak oleh BBRI (IDR 56.7 miliar), TLKM (IDR 33.6 miliar), dan GGRM (IDR 33.3 miliar). Top leading movers emiten MDKA, BYAN, INKP, sementara top lagging movers emiten BBRI, GOTO, ARTO.

Pagi ini pasar regional dibuka melemah: Nikkei turun -0.84% dan Kospi turun -0.16%. Kami perkirakan hari ini IHSG akan bergerak melemah seiring dengan snetimen 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
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
BLUE	Cash Dividend	IDR 33	6-Jul-23	7-Jul-23	10-Jul-23	26-Jul-23
ICBP	Cash Dividend	IDR 188	6-Jul-23	7-Jul-23	10-Jul-23	25-Jul-23
IDPR	Cash Dividend	IDR 1	6-Jul-23	7-Jul-23	10-Jul-23	25-Jul-23
INDF	Cash Dividend	IDR 257	6-Jul-23	7-Jul-23	10-Jul-23	26-Jul-23
PANS	Cash Dividend	IDR 250	6-Jul-23	7-Jul-23	10-Jul-23	18-Jul-23
PMJS	Cash Dividend	IDR 7.3	6-Jul-23	7-Jul-23	10-Jul-23	27-Jul-23
RUIS	Cash Dividend	IDR 3.5	6-Jul-23	7-Jul-23	10-Jul-23	27-Jul-23
SOHO	Cash Dividend	IDR 118	6-Jul-23	7-Jul-23	10-Jul-23	27-Jul-23

Source: SSI Research, KSEI

ASII: Diversifikasi Bisnis ke Sektor Consumer Goods

PT Astra Internasional Tbk (ASII) tengah mengkaji untuk melakukan investasi di sektor consumer goods karena ASII melihat sektor ini masih memiliki peluang untuk tumbuh dan menghasilkan profit yang baik untuk jangka panjang serta arus kas yang stabil. ***(Kontan)***

Comment:

Kami melihat strategi investasi ASII merupakan langkah positif untuk kinerja perusahaan. Perlu dicatat di tahun ini ASII menganggarkan dana untuk investasi sebesar IDR 15 triliun.

BMRI: Menyalurkan Kredit IDR 1 Triliun Gandeng Kredivo

BMRI menggandeng Kredivo dan penyelenggara fintech P2P lending KrediFazz untuk menyalurkan kredit dengan skema channeling senilai IDR 1 triliun. Kolaborasi tersebut dapat menjawab kebutuhan perbankan dalam memperluas inklusi keuangan, khususnya kepada masyarakat underbanked atau yang sulit dijangkau dengan produk kredit perbankan. Kredivo sendiri merupakan mitra fintech pinjaman konsumtif pertama BMRI. ***(Investor Daily)***

Comment:

BMRI akan terus mengejar loan growth di sector lain yang memberikan yield yang lebih besar ke depannya.

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	9,834	13.8	24.4	25.6	4.5	4.5	18.3	17.5
BBRI	BUY	825,997	8.8	5,450	6,200	6,013	13.8	13.1	14.8	2.6	2.4	19.6	16.3
BMRI	BUY	492,333	7.5	5,275	6,600	6,244	25.1	5.3	5.4	1.0	0.9	18.5	16.7
BBNI	BUY	170,635	2.6	9,150	12,700	11,380	38.8	7.8	8.5	1.1	1.1	14.0	13.0
BBTN	HOLD	18,315	0.3	1,305	1,450	1,812	11.1	4.1	4.4	0.5	0.5	11.8	11.9
Average								***5.7***	***6.1***	***0.9***	***0.8***	***14.8***	***13.9***
Consumer (Staples)													
ICBP	BUY	133,529	1.0	11,450	13,000	13,024	13.5	15.7	13.1	3.1	2.7	20.0	20.6
INDF	BUY	65,195	1.3	7,425	8,000	8,811	7.7	7.1	6.6	1.3	1.2	17.8	17.6
KLBF	BUY	94,219	1.5	2,010	2,450	2,349	21.9	25.2	22.9	4.2	3.8	16.7	16.8
UNVR	HOLD	164,427	0.9	4,310	4,500	4,556	4.4	24.9	23.8	24.9	21.4	100.0	90.0
SIDO	BUY	21,600	0.2	720	915	978	27.1	17.7	16.2	6.1	5.8	34.3	35.8
Average								***18.1***	***16.5***	***7.9***	***7.0***	***37.8***	***36.2***
Cigarette													
HMSP	HOLD	109,921	0.3	945	950	1,189	0.5	14.5	15.8	3.8	3.9	25.9	24.5
GGRM	SELL	52,528	0.3	27,300	23,400	30,904	-14.3	9.4	11.0	0.9	0.9	9.5	8.1
Average								***12.0***	***13.4***	***2.3***	***2.4***	***17.7***	***16.3***
Digital Bank													
ARTO	SELL	46,418	0.5	3,350	2,400	4,029	-28.4	1116.7	335.0	5.5	5.5	0.5	1.6
BBHI	BUY	37,376	0.2	1,720	3,400	N/A	97.7	132.3	122.9	5.9	5.6	4.4	4.6
Average								***624.5***	***228.9***	***5.7***	***5.5***	***2.5***	***3.1***
Healthcare													
MIKA	HOLD	37,753	0.5	2,650	2,800	3,163	5.7	36.3	31.9	6.8	6.2	18.7	19.4
SILO	BUY	23,411	0.1	1,800	1,900	2,009	5.6	41.9	36.7	3.3	3.1	8.0	8.3
HEAL	BUY	21,104	0.4	1,410	1,600	1,710	13.5	74.2	47.0	6.3	6.1	8.5	13.0
Average								***50.8***	***38.6***	***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	16,124	0.3	1,375	1,800	1,453	30.9	9.0	7.8	1.1	1.0	11.8	12.6
MAIN	SELL	990	0.0	442	350	543	-20.8	13.7	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								***9.8***	***9.2***	***1.1***	***1.0***	***10.5***	***10.4***
Retail													
MAPI	BUY	28,220	0.5	1,700	2,100	2,128	23.5	12.8	11.3	2.4	2.0	18.7	17.7
RALS	SELL	4,080	0.0	575	580	631	0.9	19.0	18.2	1.1	1.0	5.6	5.7
ACES	BUY	10,976	0.2	640	650	725	1.6	21.6	15.3	1.9	1.7	8.7	11.3
LPPF	BUY	7,595	0.1	3,360	5,800	5,115	72.6	5.5	5.1	10.3	7.8	186.5	150.9
ERAA	HOLD	7,688	0.1	482	550	624	14.1	7.5	7.2	1.1	0.9	14.1	13.1
AMRT	BUY	108,794	1.9	2,620	3,250	3,016	24.0	34.3	32.0	9.1	8.2	26.5	25.6
Average								***16.8***	***14.9***	***4.3***	***3.6***	***43.3***	***37.4***
Pulp and Paper													
INKP	BUY	47,734	0.6	8,725	9,900	N/A	13.5	6.0	5.0	0.7	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								***8.4***	***7.0***	***0.8***	***0.7***	***10.1***	***10.8***
Media													
MNCN	BUY	10,083	0.2	670	1,400	900	109.0	3.8	3.4	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	SELL	31,958	0.2	3,360	3,300	2,500	-1.8	199.7	114.1	20.8	17.7	10.4	15.5
Average								***80.8***	***50.8***	***7.5***	***6.5***	***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	26,257	0.3	2,000	2,700	2,880	35.0	16.7	15.3	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	394,268	7.3	3,980	4,600	4,955	15.6	15.9	15.8	3.0	2.8	18.9	17.8
Average								*24.7*	*44.7*	*3.9*	*3.2*	*14.7*	*10.0*
Telco Infra													
TBIG	HOLD	45,767	0.3	2,020	2,040	2,287	1.0	26.6	26.6	4.0	3.7	15.0	14.0
TOWR	BUY	56,626	0.9	1,110	1,310	1,316	18.0	15.0	12.9	3.3	2.8	21.7	21.4
MTEL	BUY	57,626	0.3	690	920	928	33.3	27.6	23.8	1.7	1.6	6.1	6.7
Average								*23.1*	*21.1*	*3.0*	*2.7*	*14.3*	*14.0*
Auto													
ASII	BUY	274,276	4.8	6,775	7,600	7,588	12.2	9.3	10.1	1.3	1.3	14.8	13.9
DRMA	BUY	6,824	0.0	1,450	1,600	1,550	10.3	12.5	11.1	3.7	2.9	29.7	26.3
ASLC	BUY	1,377	0.0	108	320	142	196.3	47.0	25.7	1.3	1.3	2.8	5.0
Average								*22.9*	*15.6*	*2.1*	*1.8*	*15.7*	*15.1*
Mining Contracting													
UNTR	BUY	88,404	1.4	23,700	31,000	31,013	30.8	8.6	4.3	1.3	1.0	15.0	24.3
Average								*8.6*	*4.3*	*1.3*	*1.0*	*15.0*	
Property													
BSDE	SELL	22,759	0.3	1,075	980	1,353	-8.8	19.2	17.9	0.5	0.5	2.9	2.9
PWON	HOLD	23,598	0.3	490	520	593	6.1	16.3	15.3	1.4	1.3	8.4	8.2
SMRA	SELL	11,226	0.2	680	590	855	-13.2	21.9	17.4	1.2	1.2	5.6	6.6
CTRA	HOLD	19,926	0.4	1,075	1,100	1,386	2.3	10.4	11.3	1.1	1.0	10.2	8.6
Average								*16.4*	*13.7*	*0.8*	*0.7*	*4.8*	*5.1*
Industrial Estate													
SSIA	BUY	2,023	0.1	430	570	579	32.6	35.8	10.8	0.5	0.5	1.5	4.9
Average								*35.8*	*10.8*	*0.5*	*0.5*	*1.5*	*4.9*
Construction													
PTPP	BUY	3,751	0.1	605	870	725	43.8	12.3	10.1	0.3	0.3	2.7	3.2
ADHI	BUY	3,918	0.1	466	630	515	35.2	66.6	51.8	0.5	0.5	0.7	0.9
WIKA	BUY	4,575	0.1	510	750	575	47.1	39.2	51.0	0.3	0.3	0.9	0.7
WEGE	BUY	900	0.0	94	300	N/A	219.1	4.2	3.0	0.4	0.3	9.0	11.3
Average								*30.6*	*29.0*	*0.4*	*0.4*	*3.3*	*4.0*
Cement													
INTP	BUY	35,800	0.6	9,725	12,200	12,166	25.4	18.1	18.0	1.7	1.7	9.4	9.5
SMGR	BUY	41,691	0.8	6,175	7,630	8,576	23.6	15.6	14.9	1.0	0.9	6.6	5.7
Average								*16.8*	*16.4*	*1.4*	*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	32,605	0.5	1,345	2,000	1,716	48.7	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	23,377	0.2	930	1,600	1,413	72.0	4.9	5.5	0.8	0.7	17.1	13.4
RAJA	BUY	3,910	0.0	925	1,500	1,500	62.2	14.1	14.5	1.5	1.4	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								*8.3*	*8.0*	*1.2*	*1.1*	*14.3*	*13.5*
Chemical													
TPIA	BUY	181,674	1.0	2,100	2,563	1,650	22.0	80.8	116.7	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	10,853	0.3	630	225	563	-64.3	n/a	25.2	2.2	2.2	-0.3	8.6
Average								*87.9*	*60.0*	*3.4*	*3.3*	*3.0*	*7.3*
Utilities													
JSMR	BUY	28,596	0.3	3,940	4,900	4,736	24.4	13.3	12.2	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) 23E	PE (x) 24E	PBV (x) 23E	PBV (x) 24E	ROE (%) 23E	ROE (%) 24E
Metal													
ANTM	BUY	47,701	0.6	1,985	2,500	2,627	25.9	9.8	9.9	1.8	1.6	18.1	16.0
MDKA	HOLD	81,012	1.5	3,360	3,300	4,221	-1.8	29.6	128.2	2.3	2.1	7.9	1.6
INCO	SELL	62,847	0.5	6,325	5,900	7,608	-6.7	13.9	15.2	1.6	1.4	11.4	9.4
BRMS	BUY	19,708	0.4	139	200	208	43.9	63.7	42.2	1.3	1.3	2.1	3.1
NCKL	BUY	58,366	0.3	925	1,500	1,397	62.2	8.0	5.4	1.9	1.4	24.2	26.7
Average								***25.0***	***40.2***	***1.8***	***1.6***	***12.7***	***11.4***
Coal													
ITMG	BUY	28,163	0.4	24,925	38,000	29,666	52.5	2.7	3.6	1.0	1.0	36.5	26.9
ADRO	BUY	77,406	1.2	2,420	4,100	3,451	69.4	2.0	2.7	0.8	0.8	41.1	28.4
PTBA	BUY	32,027	0.4	2,780	3,700	3,381	33.1	2.5	2.9	1.1	1.0	43.8	35.5
HRUM	BUY	21,494	0.2	1,590	2,500	2,295	57.2	8.0	9.1	1.4	1.3	17.5	14.1
BUMI	BUY	44,558	0.6	120	230	150	91.7	5.1	7.7	0.9	0.8	18.5	10.9
Average								***4.1***	***5.2***	***1.1***	***1.0***	***31.5***	***23.2***
Plantation													
AALI	HOLD	14,676	0.1	7,625	8,500	8,033	11.5	7.9	7.3	0.7	0.6	8.5	8.6
LSIP	BUY	7,232	0.1	1,060	1,230	1,132	16.0	7.1	7.4	0.7	0.6	9.5	8.6
SSMS	HOLD	12,287	0.1	1,290	1,555	1,625	20.5	8.1	8.1	2.0	1.7	24.9	21.2
TAPG	BUY	11,514	0.1	580	885	1,025	52.6	5.2	5.1	1.0	0.9	29.7	20.3
STAA	BUY	9,704	0.1	890	1,400	N/A	57.3	7.0	6.1	2.2	1.8	32.1	28.7
NSSS	BUY	4,996	0.1	210	200	195	-4.8	30.0	11.7	7.8	7.2	25.9	62.1
Average								***13.7***	***9.4***	***1.9***	***1.7***	***17.6***	***20.2***
Technology													
ASSA	BUY	4,349	0.1	1,280	1,200	1,133	-6.3	38.9	22.1	1.7	1.6	4.3	7.1
EMTK	BUY	45,931	0.4	750	2,600	910	246.7	12.1	11.0	1.8	1.5	14.7	13.8
BUKA	BUY	22,059	0.4	214	400	345	86.9	10.1	8.0	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	3,313	0.0	4,970	16,000	N/A	221.9	34.7	20.6	1.9	1.6	5.4	7.6
Average								***17.7***	***11.3***	***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	2,961	(10.94)	(0.37)	0.92	2.88	6.12	13.76	15.60	2,983	2,315
U.S. (S&P)	4,447	(8.77)	(0.20)	1.56	3.84	8.44	15.82	16.25	4,458	3,492
U.S. (DOW)	34,289	(129.83)	(0.38)	1.07	1.56	2.65	3.44	10.26	34,712	28,661
Europe	4,351	(40.28)	(0.92)	0.14	1.29	0.96	14.68	27.15	4,420	3,250
Emerging Market	1,001	(6.93)	(0.69)	1.42	1.28	1.70	4.68	2.05	1,058	837
FTSE 100	7,442	(77.62)	(1.03)	(0.78)	(2.44)	(3.87)	(0.13)	4.70	8,047	6,708
CAC 40	7,311	(59.12)	(0.80)	0.34	1.41	(0.19)	12.93	23.65	7,581	5,628
Dax	15,938	(101.59)	(0.63)	(0.07)	(0.34)	2.18	14.46	26.54	16,427	11,863
Indonesia	6,719	37.22	0.56	1.19	1.51	(1.09)	(1.92)	1.09	7,377	6,543
Japan	32,966	(372.73)	(1.12)	(0.81)	1.41	20.00	26.33	26.27	33,773	25,622
Australia	7,203	(50.57)	(0.70)	0.11	1.02	(0.23)	2.33	9.22	7,568	6,412
Korea	2,567	(12.17)	(0.47)	0.66	(1.86)	4.38	14.78	11.99	2,650	2,135
Singapore	3,185	(18.39)	(0.57)	(0.62)	(0.15)	(3.49)	(2.03)	2.63	3,408	2,969
Malaysia	1,390	(2.59)	(0.19)	0.23	0.49	(2.46)	(7.06)	(2.18)	1,528	1,369
Hong Kong	19,110	(305.30)	(1.57)	(0.32)	0.06	(6.00)	(3.39)	(11.47)	22,701	14,597
China	3,223	(22.40)	(0.69)	1.05	0.86	(2.71)	4.33	(3.95)	3,419	2,885
Taiwan	17,056	(84.34)	(0.49)	0.71	1.76	7.88	20.65	21.96	17,346	12,629
Thailand	1,509	(6.44)	(0.42)	2.86	(1.29)	(3.96)	(9.58)	(2.14)	1,696	1,462
Philipines	6,512	(2.08)	(0.03)	0.15	0.50	0.37	(0.82)	1.05	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, %)	6.18							(15.01)	7.69	6.18
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	15,015	22.00	(0.15)	(0.15)	(0.83)	(0.60)	3.68	(0.18)	15,763	14,575
Japan	144.43	(0.23)	0.16	0.23	(3.32)	(8.76)	(9.22)	(5.87)	151.95	127.23
UK	1.27	(0.00)	(0.02)	0.71	2.24	2.11	5.12	6.51	1.28	1.04
Euro	1.09	0.00	0.00	(0.10)	1.51	(0.62)	1.39	6.60	1.11	0.95
China	7.25	0.03	(0.47)	(0.15)	(2.04)	(5.12)	(4.85)	(7.32)	7.33	6.69

Commodity Indicators	Last Price	Chg (Pts)	Change (%)						1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Oil (Brent)	76.65	0.00	0.00	3.11	0.47	(9.95)	(10.78)	(23.88)	110.67	70.12
CPO	3,877	20.00	0.52	3.36	15.87	(2.42)	(7.05)	(4.67)	4,483	3,143
Coal	151.00	(0.25)	(0.17)	4.50	5.04	(27.92)	(61.24)	(61.53)	465.00	130.00
Tin	27,633	313.00	1.15	6.09	8.09	13.96	11.39	6.28	32,680	17,350
Nickel	21,207	699.00	3.41	5.74	1.48	(6.60)	(29.42)	(6.38)	33,575	18,230
Copper	8,319	(40.50)	(0.48)	0.78	(0.19)	(5.27)	(0.63)	8.46	9,551	6,955
Gold	1,917	1.54	0.08	0.45	(2.38)	(4.54)	5.09	10.24	2,063	1,615
Silver	23.14	0.03	0.14	2.56	(1.81)	(7.36)	(3.39)	20.48	26	18

Source: Bloomberg, SSI Research

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