

**Market Activity**

Monday, 14 Aug 2023

<b>Market Index</b>	:	<b>6,910.2</b>	
<b>Index Movement</b>	:	<b>+30.2</b>	<b>0.44%</b>
<b>Market Volume</b>	:	15,470	Mn shrs
<b>Market Value</b>	:	8,525	Bn rupiah

	Last Close	Changes	
		+/-	%
<b>Leading Movers</b>			
BRPT	910	55	6.4
AMRT	2,890	60	2.1
TLKM	3,830	20	0.5
BMRI	5,950	25	0.4
<b>Lagging Movers</b>			
BBCA	9,350	-50	-0.5
BYAN	17,575	-175	-1.0
MDKA	3,260	-20	-0.6
MBMA	720	-10	-1.4

**Foreign Net Buy / Sell (Regular Market)**

Net Buy (IDR bn)		Net Sell (IDR bn)	
BBNI	86	BBRI	256
BUMI	40	BBCA	246
BUKA	25	INCO	155
BRMS	20	TLKM	49
FILM	18	GOTO	25

**Money Market**

	Last Close	Changes	
		+/-	%
USD/IDR	15,315	100.0	-0.7
JIBOR O/N	5.9	0.0	-0.3

**Dual Listing Securities**

	Last Close	Changes	
		+/-	%
TLKM	24.7	0.0	-0.2
EIDO	23.0	0.1	0.4

**Global Indices**

	Last Close	Changes	
		+/-	%
DJIA	35,308	26	0.07
S&P 500	4,490	26	0.58
Euro Stoxx	4,330	9	0.21
MSCI World	2,977	4	0.14
STI	3,248	-47	-1.41
Nikkei	32,060	n.a	-1.30
Hang Seng	18,773.6	-301.6	-1.6

**Commodities\***

	Last Close	Changes	
		+/-	%
Brent Oil	86.2	-0.6	-0.69
Coal (ICE)	153.5	2.0	1.32
CPO Malay	3,694.0	-23.0	-0.62
Gold	1,907.1	-6.7	-0.35
Nickel	19,913.0	-155.0	-0.77
Tin	25,325.0	-1,132.0	-4.28

\*last price per closing date

**Market**

**IHSG Berpotensi Bergerak Sideways Hari Ini**

Bursa AS ditutup lebih tinggi pada hari Senin (14/8); Dow Jones +0,07%, S&P 500 +0,67%, dan Nasdaq +1,05%. Pada hari Senin, saham melakukan pemulihan setelah aksi jual minggu sebelumnya, yang telah melemahkan momentum reli musim panas. Di antara 11 sektor utama S&P, enam mengakhiri hari dengan positif, dengan sektor teknologi informasi memimpin kenaikan. Yield UST 10T naik +0,79% (+0,033 bps) menjadi 4,19%, dan indeks USD naik +0,34% menjadi 103,19.

Pasar komoditas cenderung bergerak melemah pada hari Senin; Minyak WTI -0,94% menjadi USD 82,41/bbl, batubara +1,74% menjadi USD 146,5/ton, nikel -1,13% menjadi USD 26.457, CPO -0,86% menjadi MYR 3.695, dan emas -0,94% menjadi USD 1.939/toz.

Bursa Asia cenderung melemah hari Senin; Kospi -0.8%, Hang Seng -1.6%, dan Shanghai -0.3%. IHSG mengakhiri sesi Senin di 6.910 (+0,4%), dengan investor asing membukukan net sell secara keseluruhan sebesar IDR 540 miliar; -IDR 656 miliar di pasar reguler, dan IDR 116 miliar di pasar negosiasi. Net foreign sell tertinggi di pasar reguler dicatatkan oleh BBRI (Rp 256 miliar), diikuti oleh BBCA (Rp 245,5 miliar), dan INCO (Rp 154,8 miliar). Net foreign buy terbesar di pasar reguler dicatat oleh BBNI (Rp 85,8 miliar), diikuti oleh BUMI (Rp 40 miliar), dan BUKA (Rp 25,2 miliar). Top leading adalah BRPT, AMRT, TLKM, sedangkan top lagging adalah BBCA, BYAN, MDKA.

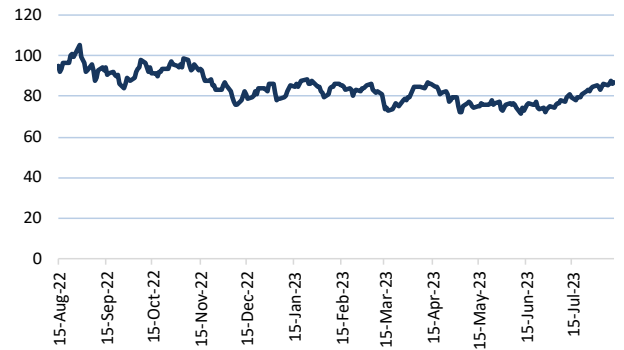
Nikkei naik +0,89% pagi ini, sementara Kospi turun -0,79%. Kami perkiraan IHSG akan bergerak sideways hari ini, seiring sentimen yang beragam dari pergerakan pasar global dan regional.

**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)**



**NCKL: Genjot Produksi Bahan Baku Baterai**

NCKL saat ini sedang dalam proses pembangunan smelter High Pressure Acid Leaching (HPAL) kedua yang diprediksi akan rampung pada 1Q24. Dengan tambahan ini, pihak manajemen memasang target kapasitas produksi menjadi 120.000 per tahun. **(Kontan)**

**Comment:**

*Penambahan kapasitas akan menjadi keuntungan ditengah penurunan harga komoditas.*

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
<b>Banks</b>													
BBCA	BUY	1,152,622	8.9	9,350	10,300	10,038	10.2	25.2	26.4	4.6	4.6	18.3	17.5
BBRI	BUY	856,308	8.8	5,650	6,200	6,066	9.7	13.5	15.4	2.7	2.5	19.6	16.3
BMRI	BUY	555,333	8.2	5,950	6,600	6,473	10.9	6.0	5.4	2.2	2.0	37.1	37.5
BBNI	BUY	171,568	2.5	9,200	12,700	11,284	38.0	7.8	8.6	1.1	1.1	14.0	13.0
BBTN	HOLD	18,245	0.3	1,300	1,500	1,750	15.4	4.1	4.4	0.5	0.5	11.8	11.9
<i>Average</i>								<b>6.0</b>	<b>6.1</b>	<b>1.3</b>	<b>1.2</b>	<b>21.0</b>	<b>20.8</b>
<b>Consumer (Staples)</b>													
ICBP	BUY	132,946	1.0	11,400	13,000	13,490	14.0	15.6	13.1	3.1	2.7	20.0	20.6
INDF	BUY	61,902	1.1	7,050	8,000	8,881	13.5	6.8	6.3	1.2	1.1	17.8	17.6
KLBF	BUY	86,719	1.3	1,850	2,450	2,279	32.4	23.2	21.1	3.9	3.5	16.7	16.8
UNVR	HOLD	142,300	0.8	3,730	4,500	4,277	20.6	21.6	20.6	21.6	18.6	100.0	90.0
SIDO	BUY	19,350	0.2	645	915	705	41.9	15.9	14.5	5.5	5.2	34.3	35.8
<i>Average</i>								<b>16.6</b>	<b>15.1</b>	<b>7.0</b>	<b>6.2</b>	<b>37.8</b>	<b>36.2</b>
<b>Cigarette</b>													
HMSF	SELL	103,523	0.3	890	825	1,098	-7.3	13.7	14.8	3.5	3.6	25.9	24.5
GGRM	HOLD	48,102	0.3	25,000	23,380	31,991	-6.5	8.6	10.1	0.8	0.8	9.5	8.1
<i>Average</i>								<b>11.1</b>	<b>12.5</b>	<b>2.2</b>	<b>2.2</b>	<b>17.7</b>	<b>16.3</b>
<b>Digital Bank</b>													
ARTO	SELL	36,303	0.4	2,620	2,400	3,253	-8.4	873.3	262.0	4.3	4.3	0.5	1.6
BBHI	BUY	32,813	0.2	1,510	3,400	N/A	125.2	116.2	107.9	5.2	4.9	4.4	4.6
<i>Average</i>								<b>494.7</b>	<b>184.9</b>	<b>4.7</b>	<b>4.6</b>	<b>2.5</b>	<b>3.1</b>
<b>Healthcare</b>													
MIKA	HOLD	38,608	0.5	2,710	2,800	3,102	3.3	37.1	32.7	6.9	6.3	18.7	19.4
SILO	BUY	26,923	0.2	2,070	1,900	2,205	-8.2	48.1	42.2	3.8	3.5	8.0	8.3
HEAL	BUY	21,254	0.4	1,420	1,600	1,711	12.7	74.7	47.3	6.3	6.2	8.5	13.0
<i>Average</i>								<b>53.3</b>	<b>40.7</b>	<b>5.7</b>	<b>5.3</b>	<b>11.7</b>	<b>13.6</b>
<b>Poultry</b>													
CPIN	HOLD	87,319	1.3	5,325	5,000	5,839	-6.1	15.3	14.4	2.9	2.6	18.9	18.0
JPFA	BUY	16,183	0.3	1,380	1,800	1,416	30.4	9.0	7.8	1.1	1.0	11.8	12.6
MAIN	SELL	1,061	0.0	474	350	483	-26.2	14.7	15.4	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>								<b>9.9</b>	<b>9.3</b>	<b>1.1</b>	<b>1.0</b>	<b>10.5</b>	<b>10.4</b>
<b>Retail</b>													
MAPI	BUY	33,532	0.6	2,020	2,100	2,189	4.0	15.2	13.5	2.8	2.4	18.7	17.7
RALS	SELL	4,045	0.0	570	580	606	1.8	18.8	18.0	1.1	1.0	5.6	5.7
ACES	BUY	11,834	0.2	690	650	807	-5.8	23.3	16.5	2.0	1.9	8.7	11.3
LPPF	BUY	5,877	0.1	2,600	5,800	4,071	123.1	4.3	4.0	8.0	6.0	186.5	150.9
ERAA	HOLD	7,943	0.1	498	550	627	10.4	7.8	7.4	1.1	1.0	14.1	13.1
AMRT	BUY	120,006	2.0	2,890	3,250	3,134	12.5	37.9	35.3	10.0	9.0	26.5	25.6
MIDI	BUY	14,645	0.1	438	560	536	27.9	31.1	26.1	4.1	3.7	13.3	14.1
<i>Average</i>								<b>19.8</b>	<b>17.3</b>	<b>4.2</b>	<b>3.6</b>	<b>39.0</b>	<b>34.1</b>
<b>Pulp and Paper</b>													
INKP	SELL	54,436	0.7	9,950	9,900	22,975	-0.5	6.9	5.7	0.8	0.7	11.1	11.8
ALDO	BUY	909	0.0	690	2,000	N/A	189.9	12.5	10.3	1.1	1.0	9.1	9.8
<i>Average</i>								<b>9.7</b>	<b>8.0</b>	<b>1.0</b>	<b>0.8</b>	<b>10.1</b>	<b>10.8</b>
<b>Media</b>													
MNCN	BUY	8,127	0.2	540	1,400	900	159.3	3.0	2.7	0.3	0.3	10.3	10.2
SCMA	SELL	11,317	0.1	153	220	150	43.8	34.9	31.1	1.3	1.2	3.6	3.9
FILM	BUY	35,477	0.2	3,730	3,300	N/A	-11.5	221.7	126.7	23.1	19.7	10.4	15.5
<i>Average</i>								<b>86.5</b>	<b>53.5</b>	<b>8.2</b>	<b>7.0</b>	<b>8.1</b>	<b>9.9</b>

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
<b>Telco</b>													
EXCL	BUY	29,408	0.4	2,240	2,700	2,838	20.5	18.7	17.1	1.2	1.1	6.4	6.6
ISAT	BUY	74,378	0.5	9,225	11,200	10,504	21.4	42.7	106.0	8.0	6.0	18.7	5.7
TLKM	BUY	379,408	6.8	3,830	4,600	4,730	20.1	15.3	15.2	2.9	2.7	18.9	17.8
<i>Average</i>								<b>25.5</b>	<b>46.1</b>	<b>4.0</b>	<b>3.3</b>	<b>14.7</b>	<b>10.0</b>
<b>Telco Infra</b>													
TBIG	HOLD	45,314	0.3	2,000	2,040	2,240	2.0	26.3	26.3	4.0	3.7	15.0	14.0
TOWR	BUY	50,249	0.8	985	1,310	1,360	33.0	13.3	11.5	2.9	2.5	21.7	21.4
MTEL	BUY	60,131	0.3	720	920	916	27.8	28.8	24.8	1.7	1.7	6.1	6.7
<i>Average</i>								<b>22.8</b>	<b>20.9</b>	<b>2.9</b>	<b>2.6</b>	<b>14.3</b>	<b>14.0</b>
<b>Auto</b>													
ASII	BUY	275,288	4.6	6,800	7,600	7,715	11.8	9.4	10.1	1.3	1.3	14.8	13.9
DRMA	SELL	8,000	0.0	1,700	1,600	1,788	-5.9	14.6	13.0	4.3	3.4	29.7	26.3
ASLC	BUY	1,377	0.0	108	320	149	196.3	47.0	25.7	1.3	1.3	2.8	5.0
<i>Average</i>								<b>23.7</b>	<b>16.3</b>	<b>2.3</b>	<b>2.0</b>	<b>15.7</b>	<b>15.1</b>
<b>Mining Contracting</b>													
UNTR	BUY	102,392	1.5	27,450	31,000	31,188	12.9	10.0	5.0	1.5	1.2	15.0	24.3
<i>Average</i>								<b>10.0</b>	<b>5.0</b>	<b>1.5</b>	<b>1.2</b>	<b>15.0</b>	
<b>Property</b>													
BSDE	SELL	24,559	0.3	1,160	980	1,413	-15.5	20.7	19.3	0.6	0.6	2.9	2.9
PWON	HOLD	22,828	0.3	474	520	596	9.7	15.8	14.8	1.3	1.2	8.4	8.2
SMRA	SELL	10,978	0.2	665	590	887	-11.3	21.5	17.1	1.2	1.1	5.6	6.6
CTRA	HOLD	20,389	0.4	1,100	1,100	1,411	0.0	10.7	11.6	1.1	1.0	10.2	8.6
<i>Average</i>								<b>16.6</b>	<b>13.9</b>	<b>0.8</b>	<b>0.7</b>	<b>4.8</b>	<b>5.1</b>
<b>Industrial Estate</b>													
SSIA	BUY	1,788	0.0	380	570	613	50.0	31.7	9.5	0.5	0.5	1.5	4.9
<i>Average</i>								<b>31.7</b>	<b>9.5</b>	<b>0.5</b>	<b>0.5</b>	<b>1.5</b>	<b>4.9</b>
<b>Construction</b>													
PTPP	BUY	3,565	0.1	575	870	700	51.3	11.7	9.6	0.3	0.3	2.7	3.2
ADHI	BUY	3,699	0.0	440	630	513	43.2	62.9	48.9	0.4	0.4	0.7	0.9
WSKT	n.a	#VALUE!	0.1	n.a	340	335	n.a	n.a	n.a	n.a	n.a	-1.8	-0.5
WIKA	BUY	3,444	0.0	384	750	540	95.3	29.5	38.4	0.3	0.3	0.9	0.7
WEGE	BUY	890	0.0	93	300	N/A	222.6	4.2	3.0	0.4	0.3	9.0	11.3
<i>Average</i>								<b>8.0</b>	<b>6.3</b>	<b>0.3</b>	<b>0.3</b>	<b>3.3</b>	<b>4.7</b>
<b>Cement</b>													
INTP	HOLD	41,506	0.7	11,275	12,200	12,315	8.2	21.0	20.8	2.0	2.0	9.4	9.5
SMGR	BUY	46,427	0.8	6,850	7,630	8,467	11.4	17.3	16.5	1.1	0.9	6.6	5.7
<i>Average</i>								<b>19.1</b>	<b>18.7</b>	<b>1.6</b>	<b>1.5</b>	<b>8.0</b>	<b>7.6</b>
<b>Precast</b>													
WTON	BUY	1,203	0.0	138	266	170	92.8	14.5	10.6	0.3	0.3	2.4	3.2
<i>Average</i>								<b>14.5</b>	<b>10.6</b>	<b>0.3</b>	<b>0.3</b>	<b>2.4</b>	<b>3.2</b>
<b>Oil and Gas</b>													
PGAS	BUY	33,696	0.5	1,390	2,000	1,663	43.9	7.4	6.5	0.6	0.6	8.3	8.6
AKRA	BUY	25,794	0.4	1,285	1,900	1,761	47.9	9.2	8.1	2.1	1.9	22.5	23.7
MEDC	BUY	25,890	0.2	1,030	1,600	1,388	55.3	5.5	6.1	0.9	0.8	17.1	13.4
RAJA	BUY	3,530	0.0	835	1,500	1,500	79.6	12.7	13.1	1.4	1.3	10.7	9.5
ENRG	BUY	6,106	0.1	246	380	N/A	54.5	5.9	5.3	0.7	0.7	12.7	12.4
<i>Average</i>								<b>8.1</b>	<b>7.8</b>	<b>1.1</b>	<b>1.0</b>	<b>14.3</b>	<b>13.5</b>
<b>Chemical</b>													
TPIA	BUY	187,730	1.0	2,170	2,563	1,650	18.1	83.5	120.6	4.3	4.2	5.1	3.5
BRPT	BUY	85,669	0.9	910	1,150	N/A	26.4	113.8	45.5	4.8	4.5	4.2	9.9
ESSA	SELL	11,370	0.3	660	225	513	-65.9	n/a	26.4	2.3	2.3	-0.3	8.6
<i>Average</i>								<b>98.6</b>	<b>64.2</b>	<b>3.8</b>	<b>3.6</b>	<b>3.0</b>	<b>7.3</b>
<b>Utilities</b>													
JSMR	BUY	27,217	0.3	3,750	4,900	4,643	30.7	12.6	11.6	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)	PE (x)	PBV (x)	PBV (x)	ROE (%)	ROE (%)
								23E	24E	23E	24E	23E	24E
<b>Metal</b>													
ANTM	BUY	48,062	0.6	2,000	2,500	2,635	25.0	9.9	10.0	1.8	1.6	18.1	16.0
MDKA	HOLD	78,601	1.4	3,260	3,300	4,213	1.2	28.7	124.4	2.3	2.0	7.9	1.6
INCO	SELL	63,593	0.5	6,400	5,900	7,674	-7.8	14.0	15.4	1.6	1.4	11.4	9.4
BRMS	BUY	25,521	0.5	180	200	208	11.1	82.5	54.6	1.7	1.7	2.1	3.1
NCKL	BUY	58,682	0.3	930	1,500	1,302	61.3	8.0	5.4	1.9	1.4	24.2	26.7
<b>Average</b>								<b>28.6</b>	<b>42.0</b>	<b>1.9</b>	<b>1.6</b>	<b>12.7</b>	<b>11.4</b>
<b>Coal</b>													
ITMG	BUY	31,723	0.4	28,075	38,000	27,426	35.4	3.0	4.1	1.1	1.1	36.5	26.9
ADRO	BUY	76,446	1.2	2,390	4,100	3,076	71.5	2.0	2.7	0.8	0.8	41.1	28.4
PTBA	BUY	32,027	0.4	2,780	3,700	2,966	33.1	2.5	2.9	1.1	1.0	43.8	35.5
HRUM	BUY	21,223	0.1	1,570	2,500	2,303	59.2	7.9	9.0	1.4	1.3	17.5	14.1
BUMI	BUY	50,871	0.7	137	230	150	67.9	5.8	8.8	1.1	1.0	18.5	10.9
<b>Average</b>								<b>4.3</b>	<b>5.5</b>	<b>1.1</b>	<b>1.0</b>	<b>31.5</b>	<b>23.2</b>
<b>Plantation</b>													
AALI	HOLD	14,868	0.1	7,725	8,500	8,043	10.0	8.0	7.4	0.7	0.6	8.5	8.6
LSIP	BUY	7,028	0.1	1,030	1,230	1,159	19.4	6.9	7.2	0.7	0.6	9.5	8.6
SSMS	HOLD	11,382	0.1	1,195	1,555	1,570	30.1	7.5	7.5	1.9	1.6	24.9	21.2
TAPG	BUY	11,117	0.1	560	885	1,058	58.0	5.0	4.9	1.0	0.9	29.7	20.3
STAA	BUY	8,941	0.1	820	1,400	N/A	70.7	6.4	5.7	2.1	1.6	32.1	28.7
NSSS	BUY	4,996	0.0	210	200	195	-4.8	30.0	11.7	7.8	7.2	25.9	62.1
<b>Average</b>								<b>13.3</b>	<b>9.1</b>	<b>1.9</b>	<b>1.7</b>	<b>17.6</b>	<b>20.2</b>
<b>Technology</b>													
ASSA	BUY	3,567	0.1	1,050	1,200	1,170	14.3	31.9	18.2	1.4	1.3	4.3	7.1
EMTK	BUY	37,970	0.4	620	2,600	816	319.4	10.0	9.1	1.5	1.3	14.7	13.8
BUKA	BUY	24,533	0.5	238	400	321	68.1	11.3	8.8	0.9	0.8	7.6	8.8
GOTO	BUY	107,777	2.8	91	150	133	64.8	n/a	n/a	1.0	1.0	-165.4	-87.9
NFCX	BUY	3,633	0.1	5,450	16,000	N/A	193.6	38.1	22.5	2.1	1.7	5.4	7.6
<b>Average</b>								<b>17.0</b>	<b>10.8</b>	<b>2.1</b>	<b>1.9</b>	<b>(0.3)</b>	<b>10.2</b>

Source: SSI Research, Bloomberg

Regional Indices	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
World	2,977	4.12	0.14	(0.38)	(1.36)	5.58	14.38	4.73	3,071	2,315
U.S. (S&P)	4,490	25.67	0.58	(0.64)	(0.35)	8.87	16.94	4.90	4,607	3,492
U.S. (DOW)	35,308	26.23	0.07	(0.47)	2.31	6.03	6.52	4.58	35,679	28,661
Europe	4,330	8.90	0.21	(0.17)	(1.59)	0.32	14.15	14.27	4,492	3,250
Emerging Market	986	(11.43)	(1.15)	(1.74)	(4.10)	0.90	3.13	(2.83)	1,058	837
FTSE 100	7,507	(17.01)	(0.23)	(0.63)	0.98	(3.48)	0.74	(0.03)	8,047	6,708
CAC 40	7,349	8.65	0.12	0.40	(0.35)	(0.94)	13.52	11.86	7,581	5,628
Dax	15,904	72.08	0.46	(0.29)	(1.25)	(0.08)	14.23	15.11	16,529	11,863
Indonesia	6,910	30.19	0.44	0.35	0.59	2.96	0.87	(2.58)	7,377	6,543
Japan	32,060	(413.74)	(1.27)	(0.60)	(1.02)	8.21	22.86	11.04	33,773	25,622
Australia	7,294	16.65	0.23	(0.24)	(0.13)	0.36	3.62	3.25	7,568	6,412
Korea	2,571	(20.39)	(0.79)	(0.38)	(2.19)	3.69	14.96	1.70	2,668	2,135
Singapore	3,248	(46.58)	(1.41)	(1.36)	(0.03)	1.03	(0.11)	(0.28)	3,408	2,969
Malaysia	1,457	(0.16)	(0.01)	0.77	3.18	2.80	(2.57)	(3.13)	1,528	1,369
Hong Kong	18,774	(301.64)	(1.58)	(3.91)	(3.30)	(6.00)	(5.09)	(6.32)	22,701	14,597
China	3,178	(10.82)	(0.34)	(2.77)	(1.83)	(4.00)	2.89	(2.98)	3,419	2,885
Taiwan	16,394	(207.59)	(1.25)	(3.54)	(5.15)	5.94	15.96	6.33	17,464	12,629
Thailand	1,535	1.75	0.11	0.31	1.14	(1.68)	(8.00)	(5.37)	1,696	1,462
Philippines	6,329	(76.72)	(1.20)	(2.74)	(4.46)	(2.97)	(3.61)	(6.06)	7,138	5,699

		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Foreign Reserves (US\$Bn)	137.70				0.12	(4.49)	0.34	4.18	145.19	130.20
Inflation Rate (yoy, %)	3.08								5.95	3.08
Gov Bond Yld (10yr, %)	6.39							(9.68)	7.69	6.16
US Fed Rate (%)	5.50								5.50	2.50

Exchange Rate (per USD)	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Indonesia	15,315	100.00	(0.65)	(0.85)	(2.33)	(3.36)	1.65	(3.73)	15,763	14,575
Japan	145.50	(0.06)	0.04	(1.46)	(4.67)	(6.45)	(9.88)	(8.37)	151.95	127.23
UK	1.27	0.00	0.03	(0.48)	(2.95)	1.26	5.00	5.24	1.31	1.04
Euro	1.09	0.00	0.03	(0.43)	(2.91)	0.32	1.91	7.37	1.13	0.95
China	7.26	0.02	(0.24)	(0.88)	(1.59)	(4.21)	(4.94)	(6.67)	7.33	6.69

Commodity Indicators	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Oil (Brent)	86.21	(0.60)	(0.69)	1.02	7.94	16.23	0.35	(12.17)	105.48	70.12
CPO	3,697	24.00	0.65	0.30	(3.82)	(2.45)	(11.36)	(9.70)	4,409	3,143
Coal	153.50	2.00	1.32	6.41	15.63	(5.83)	(60.60)	(61.91)	465.00	129.00
Tin	25,325	(1,132.00)	(4.28)	(8.76)	(11.27)	1.97	2.08	0.59	32,680	17,350
Nickel	20,093	(148.00)	(0.73)	(4.78)	(7.11)	(9.56)	(33.13)	(12.78)	33,575	19,925
Copper	8,292	(3.00)	(0.04)	(2.28)	(4.40)	0.47	(0.96)	2.47	9,551	7,220
Gold	1,907	0.28	0.01	(0.93)	(2.44)	(5.41)	4.57	7.17	2,063	1,615
Silver	22.61	0.01	0.04	(0.76)	(8.99)	(6.13)	(5.62)	11.52	26	18

Source: Bloomberg, SSI Research

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