

Market Activity

Wednesday, 30 Aug 2023

Market Index	:	6,966.7	
Index Movement	:	+8.8	0.13%
Market Volume	:	19,080	Mn shrs
Market Value	:	9,743	Bn rupiah

	Last Close	Changes	
		+/-	%

Leading Movers

TLKM	3,810	90	2.4
MDKA	3,380	190	6.0
BMRI	5,975	25	0.4
ASII	6,450	50	0.8

Lagging Movers

BBRI	5,525	-75	-1.3
BBCA	9,200	-50	-0.5
CPIN	5,200	-125	-2.3
PGAS	1,395	-65	-4.5

Foreign Net Buy / Sell (Regular Market)

Net Buy (IDR bn)		Net Sell (IDR bn)	
BBNI	101	BBRI	433
EXCL	43	BBCA	41
MDKA	38	PGAS	34
JSMR	38	PGEO	30
AUTO	18	ADRO	28

Money Market

	Last Close	Changes	
		+/-	%
USD/IDR	15,240	-20.0	0.1
JIBOR O/N	5.9	0.0	-0.3

Dual Listing Securities

	Last Close	Changes	
		+/-	%
TLKM	25.1	0.6	2.3
EIDO	23.3	-0.1	-0.6

Global Indices

	Last Close	Changes	
		+/-	%
DJIA	34,890	38	0.11
S&P 500	4,515	17	0.38
Euro Stoxx	4,315	-11	-0.26
MSCI World	2,992	16	0.54
STI	3,220	-3	-0.09
Nikkei	32,333	106	0.33
Hang Seng	18,482.9	-1.2	0.0

Commodities*

	Last Close	Changes	
		+/-	%
Brent Oil	85.9	0.4	0.43
Coal (ICE)	156.0	-3.5	-2.19
CPO Malay	4,010.0	80.0	2.04
Gold	1,971.5	6.4	0.33
Nickel	20,644.5	-127.5	-0.61
Tin	25,498.0	0.0	0.00

*last price per closing date

Highlights

- **BIRD** : [Luncurkan BirdMobil](#)
- **PGAS** : [ESDM Tolak Rencana Kenaikan Harga Gas PGN](#)
- **NFCX** : [Dapat Subsidi untuk 3 Jenis Motor Listrik](#)
- **AMRT** : [Serap Capex Sebesar IDR 1.8 Triliun di 1H23](#)

Market

IHSG Berpotensi Bergerak Menguat

Pada perdagangan semalam (30/8) bursa AS ditutup menguat: Dow Jones naik +0.11%, S&P 500 naik +0.38% dan Nasdaq naik +0.54%. Kenaikan terjadi karena investor menilai data ekonomi baru AS dan ikuti dengan menguatnya saham teknologi seperti chip Nvidia dan Apple setelah perusahaan mengirimkan undangan peluncuran iPhone 15 pada 12 September. Yield UST 10Y turun -15bps (-0.36%) ke level 4.11% dan USD Index turun -0.36% ke level 103.157.

Dari pasar komoditas ditutup mixed: minyak naik +0.37% ke level USD 81.66/bbl, emas naik +0.33% ke level USD 1,971.5/toz, nikel turun -0.61% ke level USD 20,644.50, batubara turun -2.26% ke level USD 158/ton dan CPO naik +2.03% ke level MYR 4,010.

Bursa regional pada perdagangan kemarin (30/8) ditutup cenderung flat: Nikkei naik +0.33%, Hang Seng flat -0.01% dan Shanghai flat +0.04%. Sedangkan EIDO ditutup turun -0.55%. Pada perdagangan kemarin IHSG juga ditutup menguat +0.13% ke level IDR 6,966.83 dengan investor asing mencatatkan keseluruhan net sell sebesar IDR 1.0 triliun. Di pasar reguler, investor asing mencatatkan net sell sebesar IDR 247.8 miliar, dan pada pasar negosiasi tercatat net sell asing sebesar IDR 756.6 miliar. Net sell asing tertinggi di pasar reguler dicetak oleh BBRI (IDR 433.1 miliar), BBCA (IDR 40.6 miliar), dan PGAS (IDR 34.3 miliar). Net buy asing tertinggi di pasar reguler dicatatkan oleh BBNI (IDR 100.6 miliar), EXCL (IDR 43.2 miliar), dan MDKA (IDR 38.1 miliar). Top leading movers emiten TLKM, MDKA, BMRI, sementara top lagging movers emiten BBRI, BBCA, CPIN.

Pagi ini bursa regional dibuka menguat: Nikkei naik +0.08% dan Kospi naik +0.13%. Kami perkirakan hari ini IHSG akan bergerak menguat seiring dengan sentimen global dan regional.

COMMODITIES

Gold: Gold 100 Oz Futures (USD/Troi oz)



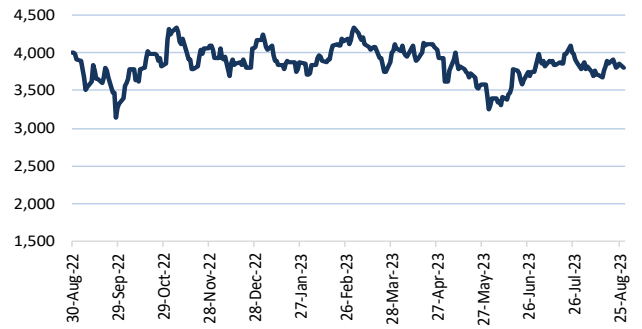
Oil: Generic 1st Crude Oil, Brent (USD/Barel)



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)



BIRD: Luncurkan BirdMobil

PT Blue Bird Tbk (BIRD) telah meluncurkan link bisnis jual beli mobil dengan nama BirdMobil pada Rabu (30/8). BirdMobil menawarkan layanan jual beli mobil bekas mulai dari eks taksi hingga mobil listrik. Unit mobil bekas yang ditawarkan mulai dari Toyota Avanza, Daihatsu Rocky, Toyota Fortuner, Daihatsu Xenia, hingga mobil eks taksi konvensional dan listrik. (CNN)

Comment:

Langkah strategis yang dilakukan BIRD dapat meningkatkan portfolio perseroan sebagai perusahaan penyedia solusi mobilitas terdepan di Indonesia.

PGAS: ESDM Tolak Rencana Kenaikan Harga Gas PGN

Kementerian ESDM memastikan tidak akan mengizinkan rencana PGAS untuk menaikkan harga gas bumi mulai 1 Oktober 2023 untuk industri non-HGBT. (CNBC)

Comment:

Menurut perhitungan kami, jika terjadi, diperkirakan keputusan ini akan menaikkan cost PGAS di 2024 menjadi USD 5.7 USD/MMBTU, yg semula USD 5.4 USD/MMBTU. Jika sebelumnya kami memproyeksikan PGAS akan mencatatkan Laba Bersih di 2024 sebesar USD 338 bn (NPM: 8.9%), setelah keputusan tersebut diperkirakan Laba Bersih akan turun menjadi sebesar USD 277 bn (NPM: 6.6%), atau turun -18%.

NFCX: Dapat Subsidi untuk 3 Jenis Motor Listrik

Terdapat 3 jenis motor listrik NFCX yang mendapatkan subsidi sebesar IDR 7 juta, yaitu jenis Volta 401 (IDR 9.95 juta), Volta 402 (IDR 11.1 juta), dan Volta 403 (IDR 11.95). (Kontan)

Comment:

Subsidi ini menjadi katalis positif untuk NFCX terutama dari lini bisnis Volta yang menargetkan produksi sebanyak 8,000 unit per bulan.

AMRT: Serap Capex Sebesar IDR 1.8 Triliun di 1H23

Di sepanjang 1H23, AMRT telah menyerap anggaran belanja modal (Capex) sebesar IDR 1.8 triliun atau 40.9% dari total yang dianggarkan perusahaan di FY23 senilai IDR 4.4 triliun. Penggunaan capex tersebut digunakan untuk ekspansi bisnis seperti pembukaan gerai dan gudang baru, perpanjang sewa gerai atau gudang dan renovasi atau penambahan sarana di gerai atau gudang. AMRT sudah mengoperasikan sebanyak 18,435 gerai di sepanjang 1H23. (Kontan)

Comment:

Kami menilai ekspansi pembukaan gerai AMRT sejalan dengan target perusahaan di FY23 yang berencana membuka 800 - 1,000 gerai baru yang berfokus di wilayah luar Jawa.

Stock	Rec.	JCI Wgt (%)	Last price (IDR)	YTD Chg (%)	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	8.7	9,200	7.6	10,500	10,060	14.1	24.8	26.0	4.5	4.5	18.3	17.5
BBRI	BUY	8.6	5,525	11.8	6,400	6,133	15.8	13.2	15.0	2.6	2.5	19.6	16.3
BMRI	BUY	8.2	5,975	20.4	7,000	6,487	17.2	6.0	5.4	2.2	2.0	37.1	37.5
BBNI	BUY	2.5	9,200	(0.3)	11,500	11,299	25.0	7.8	8.6	1.1	1.1	14.0	13.0
BBTN	HOLD	0.3	1,270	(5.9)	1,350	1,750	6.3	4.0	4.3	0.5	0.5	11.8	11.9
Average								5.9	6.1	1.3	1.2	21.0	20.8
Consumer (Staples)													
ICBP	BUY	1.0	11,250	12.5	13,000	13,617	15.6	14.7	12.4	2.9	2.5	19.4	20.2
INDF	BUY	1.1	7,050	4.8	8,000	9,007	13.5	6.7	6.4	1.0	0.9	14.8	14.0
KLBF	BUY	1.3	1,845	(11.7)	2,100	2,234	13.8	25.3	22.9	3.9	3.6	15.5	15.7
UNVR	HOLD	0.8	3,740	(20.4)	3,910	4,224	4.5	26.0	26.0	35.3	35.6	135.8	137.1
SIDO	BUY	0.2	620	(17.9)	750	671	21.0	17.4	16.1	5.3	5.1	30.3	31.5
Average								18.0	16.7	9.7	9.5	43.2	43.7
Cigarette													
HMSP	SELL	0.3	875	4.2	825	1,077	-5.7	13.5	14.6	3.5	3.6	25.9	24.5
GGRM	HOLD	0.3	24,400	35.6	26,380	31,123	8.1	8.4	9.8	0.8	0.8	9.5	8.1
Average								10.9	12.2	2.1	2.2	17.7	16.3
Digital Bank													
ARTO	HOLD	0.3	2,290	(38.4)	2,400	3,224	4.8	763.3	229.0	3.8	3.7	0.5	1.6
BBHI	BUY	0.2	1,510	(14.4)	3,400	1,750	125.2	116.2	107.9	5.2	4.9	4.4	4.6
Average								439.7	168.4	4.5	4.3	2.5	3.1
Healthcare													
MIKA	HOLD	0.6	2,960	(7.2)	2,900	3,123	-2.0	40.5	35.7	7.6	6.9	18.7	19.4
SILO	BUY	0.2	2,040	61.9	2,200	2,202	7.8	47.4	41.6	3.8	3.5	8.0	8.3
HEAL	BUY	0.4	1,395	(10.0)	1,650	1,756	18.3	73.4	46.5	6.2	6.1	8.5	13.0
Average								53.8	41.3	5.9	5.5	11.7	13.6
Poultry													
CPIN	HOLD	1.3	5,200	(8.0)	5,500	5,839	5.8	15.0	14.1	2.8	2.5	18.9	18.0
JPFA	BUY	0.2	1,300	0.4	1,600	1,429	23.1	8.5	7.4	1.0	0.9	11.8	12.6
MAIN	SELL	0.0	464	(5.3)	380	380	-18.1	14.4	15.1	0.5	0.5	3.4	3.1
WMPP	HOLD	0.0	50		53	N/A	6.0	6.1	5.0	0.5	0.4	8.1	7.1
Average								11.0	10.4	1.2	1.1	10.6	10.2
Retail													
MAPI	BUY	0.6	1,960	35.6	2,100	2,253	7.1	15.1	13.1	2.7	2.3	18.2	17.6
RALS	SELL	0.0	570	-	580	601	1.8	12.4	12.1	1.1	1.0	8.5	8.3
ACES	BUY	0.2	755	52.2	840	809	11.3	18.2	16.3	2.1	1.9	11.4	11.9
LPPF	BUY	0.1	2,800	(41.1)	5,800	4,071	107.1	4.4	4.1	7.9	6.0	179.4	146.6
ERAA	HOLD	0.1	488	24.5	550	618	12.7	8.1	7.9	1.0	0.8	11.8	10.7
AMRT	BUY	2.0	2,900	9.4	3,250	3,174	12.1	35.7	30.9	9.4	8.3	26.3	26.8
MIDI	BUY	0.1	426	51.3	560	580	31.5	30.3	25.4	4.0	3.6	13.3	14.1
Average								17.7	15.7	4.0	3.4	38.4	33.7
Pulp and Paper													
INKP	HOLD	0.7	9,350	7.2	9,900	22,975	5.9	6.5	5.4	0.7	0.6	11.1	11.8
ALDO	BUY	0.0	685	(14.9)	2,000	N/A	192.0	12.5	10.2	1.1	1.0	9.1	9.8
Average								9.5	7.8	0.9	0.8	10.1	10.8
Media													
MNCN	BUY	0.2	535	(27.7)	700	900	30.8	3.0	2.7	0.3	0.3	10.3	10.2
SCMA	SELL	0.1	153	(25.7)	130	150	-15.0	34.9	31.1	1.3	1.2	3.6	3.9
FILM	BUY	0.2	3,480	82.2	2,500	N/A	-28.2	206.9	118.2	21.5	18.3	10.4	15.5
Average								81.6	50.7	7.7	6.6	8.1	9.9

Stock	Rec.	JCI Wgt (%)	Last price (IDR)	YTD Chg (%)	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	HOLD	0.4	2,560	19.6	2,700	2,926	5.5	21.3	19.5	1.4	1.3	6.4	6.6
ISAT	BUY	0.5	9,600	55.5	11,500	10,567	19.8	44.4	110.3	8.3	6.3	18.7	5.7
TLKM	BUY	6.7	3,810	1.6	4,500	4,708	18.1	15.2	15.1	2.9	2.7	18.9	17.8
Average								27.0	48.3	4.2	3.4	14.7	10.0
Telco Infra													
TBIG	HOLD	0.3	2,100	(8.7)	2,040	2,263	-2.9	27.6	27.6	4.2	3.9	15.0	14.0
TOWR	BUY	0.8	1,050	(4.5)	1,310	1,339	24.8	14.2	12.2	3.1	2.6	21.7	21.4
MTEL	BUY	0.4	735	(8.1)	920	917	25.2	29.4	25.3	1.8	1.7	6.1	6.7
Average								23.7	21.7	3.0	2.7	14.3	14.0
Auto													
ASII	BUY	4.4	6,450	13.2	7,600	7,701	17.8	8.7	8.5	1.3	1.3	14.9	14.6
DRMA	BUY	0.0	1,540		1,900	1,838	23.4	10.9	9.9	3.7	2.9	33.9	28.8
ASLC	BUY	0.0	105		320	149	204.8	45.7	25.0	1.3	1.3	2.8	5.0
Average								21.8	14.5	2.1	1.8	17.2	16.1
Mining Contracting													
UNTR	BUY	1.5	26,150	0.3	31,000	30,993	18.5	9.5	4.7	1.4	1.2	15.0	24.3
Average								9.5	4.7	1.4	1.2	15.0	
Property													
BSDE	SELL	0.3	1,140	23.9	980	1,416	-14.0	20.4	19.0	0.6	0.6	2.9	2.9
PWON	BUY	0.3	462	1.3	520	596	12.6	15.4	14.4	1.3	1.2	8.4	8.2
SMRA	SELL	0.2	680	12.4	590	852	-13.2	21.9	17.4	1.2	1.2	5.6	6.6
CTRA	SELL	0.4	1,150	22.3	1,100	1,415	-4.3	11.2	12.1	1.1	1.0	10.2	8.6
MKPI	BUY	0.1	27,375	(29.8)	32,000	32,000	16.9	32.4	29.1	3.8	3.5	11.6	12.0
Average								19.3	16.5	1.2	1.1	5.8	6.1
Industrial Estate													
SSIA	BUY	0.0	374	36.5	570	580	52.4	31.2	9.4	0.5	0.5	1.5	4.9
Average								31.2	9.4	0.5	0.5	1.5	4.9
Construction													
PTPP	BUY	0.1	595	(16.8)	870	700	46.2	12.1	9.9	0.3	0.3	2.7	3.2
ADHI	BUY	0.0	442	(8.7)	630	592	42.5	63.1	49.1	0.4	0.4	0.7	0.9
WIKA	BUY	0.0	404	(49.5)	750	577	85.6	31.1	40.4	0.3	0.3	0.9	0.7
WEGE	BUY	0.0	97		300	N/A	209.3	4.3	3.1	0.4	0.4	9.0	11.3
Average								8.2	6.5	0.4	0.3	3.3	4.7
Cement													
INTP	BUY	0.6	10,900	10.1	12,625	12,461	15.8	20.3	20.1	1.9	1.9	9.4	9.5
SMGR	BUY	0.8	6,875	4.6	7,925	8,524	15.3	17.3	16.6	1.1	0.9	6.6	5.7
Average								18.8	18.4	1.5	1.4	8.0	7.6
Precast													
WTON	BUY	0.0	144	(24.6)	266	170	84.7	15.2	11.1	0.4	0.4	2.4	3.2
Average								15.2	11.1	0.4	0.4	2.4	3.2
Oil and Gas													
PGAS	BUY	0.5	1,395	(20.7)	2,000	1,669	43.4	7.4	6.5	0.6	0.6	8.3	8.6
AKRA	BUY	0.4	1,390	(0.7)	1,900	1,787	36.7	10.0	8.8	2.2	2.1	22.5	23.7
MEDC	BUY	0.3	1,075	5.9	1,600	1,360	48.8	5.7	6.4	1.0	0.9	17.1	13.4
RAJA	BUY	0.0	860	(17.7)	1,500	1,500	74.4	13.1	13.5	1.4	1.3	10.7	9.5
Average								9.0	8.8	1.3	1.2	14.7	13.8
Chemical													
TPIA	BUY	1.0	2,170	(15.6)	2,563	1,675	18.1	83.5	120.6	4.3	4.2	5.1	3.5
BRPT	HOLD	1.1	1,115	47.7	1,150	800	3.1	139.4	55.8	5.9	5.5	4.2	9.9
ESSA	SELL	0.2	600	(34.4)	225	520	-62.5	n/a	24.0	2.1	2.1	-0.3	8.6
Average								111.4	66.8	4.1	3.9	3.0	7.3
Utilities													
JSMR	BUY	0.4	4,410	48.0	4,900	4,804	11.1	14.8	13.7	1.3	1.1	8.4	8.4

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Metal													
ANTM	BUY	0.6	1,995	0.5	2,500	2,621	25.3	9.8	10.0	1.8	1.6	18.1	16.0
MDKA	HOLD	1.4	3,380	(18.0)	3,300	4,147	-2.4	44.5	35.2	2.3	2.1	5.3	5.9
INCO	SELL	0.4	5,950	(16.2)	5,900	7,549	-0.8	13.0	14.3	1.5	1.3	11.4	9.4
BRMS	BUY	0.6	204	28.3	250	229	22.5	93.5	61.9	2.0	1.9	2.1	3.1
NCKL	BUY	0.3	935	#N/A N/A	1,100	1,268	17.6	11.8	7.4	2.1	1.7	18.1	22.5
Average								34.5	25.8	1.9	1.7	11.0	11.4
Coal													
ITMG	SELL	0.4	29,175	(25.2)	26,000	27,008	-10.9	4.2	6.5	1.3	1.3	32.1	20.7
ADRO	HOLD	1.3	2,690	(30.1)	2,900	3,123	7.8	2.2	4.3	0.9	0.9	41.1	19.8
PTBA	BUY	0.4	2,910	(21.1)	3,500	2,822	20.3	2.7	5.5	1.2	1.1	43.8	19.8
HRUM	BUY	0.1	1,585	(2.2)	2,500	2,328	57.7	7.9	9.0	1.4	1.3	17.5	14.1
BUMI	HOLD	0.7	139	(13.7)	150	150	7.9	15.4	19.9	1.2	1.1	7.6	5.6
Average								6.5	9.0	1.2	1.1	28.4	16.0
Plantation													
AALI	HOLD	0.1	7,600	(5.3)	8,500	8,038	11.8	8.9	10.1	0.6	0.6	7.3	6.1
LSIP	BUY	0.1	1,020	0.5	1,230	1,159	20.6	9.5	5.9	0.6	0.6	6.7	10.5
SSMS	BUY	0.1	1,190	(19.0)	1,555	1,570	30.7	7.5	6.6	1.6	1.3	21.2	20.4
TAPG	BUY	0.1	570	(10.2)	885	830	55.3	5.1	5.0	1.0	0.9	29.7	20.3
STAA	BUY	0.1	845	(19.1)	1,400	N/A	65.7	6.6	5.8	2.1	1.7	32.1	28.7
NSSS	BUY	0.0	185	#N/A N/A	265	195	43.2	26.4	10.3	6.9	6.4	25.9	62.1
Average								13.3	9.0	1.7	1.6	16.6	20.0
Technology													
ASSA	HOLD	0.1	1,000	29.0	1,100	1,170	10.0	29.4	25.6	1.3	1.3	4.5	4.9
EMTK	SELL	0.3	580	(43.7)	550	816	-5.2	9.3	8.5	1.4	1.2	14.7	13.8
BUKA	BUY	0.5	236	(9.9)	310	330	31.4	n/a	n/a	0.9	0.9	-1.0	-0.7
GOTO	BUY	2.8	91	-	130	126	42.9	n/a	n/a	0.9	0.9	-85.0	-17.5
TRON	BUY	0.0	356	#N/A N/A	550	550	54.5	30.7	17.5	4.5	3.6	14.5	20.3
Average								23.2	17.2	1.8	1.6	(10.4)	4.2

Source: SSI Research, Bloomberg

Regional Indices	Last Price	Chg (Pts)			Change (%)				1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
World	2,992	16.02	0.54	2.93	(2.37)	6.82	14.94	13.86	3,071	2,315
U.S. (S&P)	4,515	17.24	0.38	1.78	(1.61)	8.02	17.59	14.16	4,607	3,492
U.S. (DOW)	34,890	37.57	0.11	1.21	(1.88)	6.02	5.26	10.73	35,679	28,661
Europe	4,315	(11.16)	(0.26)	1.14	(3.49)	2.31	13.75	22.69	4,492	3,250
Emerging Market	988	0.72	0.07	0.61	(5.60)	3.11	3.34	(0.58)	1,058	837
FTSE 100	7,474	8.68	0.12	2.79	(2.93)	0.37	0.29	2.60	8,047	6,708
CAC 40	7,364	(9.03)	(0.12)	1.63	(1.78)	3.74	13.76	20.23	7,581	5,628
Dax	15,892	(38.95)	(0.24)	1.04	(3.37)	1.45	14.14	23.82	16,529	11,863
Indonesia	6,967	8.82	0.13	0.65	0.51	5.03	1.69	(2.95)	7,377	6,543
Japan	32,478	144.68	0.45	0.59	(2.09)	5.15	24.46	15.62	33,773	25,622
Australia	7,297	(0.95)	(0.01)	1.60	(1.53)	2.90	3.67	4.44	7,568	6,412
Korea	2,559	(2.40)	(0.09)	0.83	(2.80)	(0.71)	14.42	3.51	2,668	2,135
Singapore	3,220	(2.87)	(0.09)	1.45	(4.56)	1.94	(0.96)	(0.05)	3,408	2,969
Malaysia	1,452	(2.50)	(0.17)	0.82	(0.51)	4.67	(2.91)	(3.98)	1,512	1,369
Hong Kong	18,483	(1.17)	(0.01)	3.57	(7.95)	1.36	(6.56)	(7.37)	22,701	14,597
China	3,137	1.25	0.04	1.91	(4.68)	(2.10)	1.55	(2.03)	3,419	2,885
Taiwan	16,720	96.17	0.58	0.86	(2.48)	0.85	18.26	10.76	17,464	12,629
Thailand	1,577	7.86	0.50	1.79	1.32	2.81	(5.51)	(3.80)	1,696	1,462
Philippines	6,295	70.29	1.13	1.33	(4.49)	(2.81)	(4.13)	(4.38)	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, %)	6.37							(10.59)	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	15,240	(20.00)	0.13	0.36	(1.05)	(1.67)	2.15	(2.61)	15,763	14,575
Japan	146.01	(0.23)	0.16	(0.12)	(2.55)	(4.57)	(10.20)	(4.83)	151.95	127.23
UK	1.27	(0.00)	(0.04)	0.90	(0.93)	2.21	5.24	9.41	1.31	1.04
Euro	1.09	0.00	0.07	1.12	(0.60)	2.26	2.11	8.72	1.13	0.95
China	7.29	0.01	(0.09)	(0.12)	(1.98)	(2.84)	(5.33)	(5.15)	7.33	6.69

Commodity Indicators	Last Price	Chg (Pts)			Change (%)				1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Oil (Brent)	86.00	0.14	0.16	3.17	0.51	18.36	0.10	(10.87)	100.46	70.12
CPO	3,959	77.00	1.98	3.86	2.25	15.42	(5.08)	(1.10)	4,409	3,143
Coal	156.00	(3.50)	(2.19)	(2.04)	11.83	15.47	(59.96)	(62.37)	465.00	129.00
Tin	25,475	80.00	0.32	(2.44)	(11.36)	(0.34)	2.69	7.71	32,680	17,350
Nickel	20,631	(52.00)	(0.25)	0.62	(7.51)	(1.88)	(31.34)	(3.45)	33,575	19,700
Copper	8,473	24.00	0.28	1.32	(2.19)	4.30	1.20	7.74	9,551	7,220
Gold	1,946	3.22	0.17	1.49	(0.99)	(0.88)	6.66	13.71	2,063	1,615
Silver	24.63	0.02	0.06	2.11	(0.47)	4.88	2.82	36.90	26	18

Source: Bloomberg, SSI Research

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