

Market Activity

Friday, 15 Sep 2023

Market Index	:	6,982.8	
Index Movement	:	+23.5	0.34%
Market Volume	:	36,848	Mn shrs
Market Value	:	16,143	Bn rupiah

	Last Close	Changes	
		+/-	%

Leading Movers

TPIA	2,570	310	13.7
BMRI	5,925	100	1.7
BRPT	1,420	140	10.9
GOTO	92	4	4.5

Lagging Movers

BBCA	9,000	-100	-1.1
BBRI	5,375	-50	-0.9
AMMN	5,600	-175	-3.0
ADRO	2,840	-70	-2.4

Foreign Net Buy / Sell (Regular Market)

Net Buy (IDR bn)		Net Sell (IDR bn)	
BMRI	186	BBCA	221
BRMS	177	ASII	116
TLKM	162	INCO	73
UNTR	121	ADRO	67
GOTO	103	HEAL	37

Money Market

	Last Close	Changes	
		+/-	%
USD/IDR	15,353	-2.0	0.0
JIBOR O/N	5.9	0.0	-0.3

Dual Listing Securities

	Last Close	Changes	
		+/-	%
TLKM	24.1	0.1	0.3
EIDO	22.8	0.0	0.1

Global Indices

	Last Close	Changes	
		+/-	%
DJIA	34,618	-289	-0.83
S&P 500	4,450	-55	-1.22
Euro Stoxx	4,295	15	0.36
MSCI World	2,961	-22	-0.73
STI	3,281	31	0.96
Nikkei	33,533	365	1.10
Hang Seng	18,182.9	135.0	0.7

Commodities*

	Last Close	Changes	
		+/-	%
Brent Oil	93.9	0.2	0.25
Coal (ICE)	166.2	1.2	0.73
CPO Malay	3,785.0	26.0	0.69
Gold	1,946.2	15.3	0.79
Nickel	19,922.5	-337.5	-1.66
Tin	25,703.0	-192.0	-0.74

*last price per closing date

Highlights

- **Cement** : [8M23 Sales Volume](#)

Market

IHSG Berpotensi Sideways

Pada penutupan Jumat lalu (15/9), pasar AS bergerak melemah. Dow Jones melemah -0.18%, S&P 500 melemah -1.22%, dan Nasdaq melemah -1.56%. Para investor sedang bersiap menghadapi minggu fluktuatif menjelang pertemuan kebijakan The Fed. Investor berantisipasi bahwa The Fed akan menjaga tingkat suku bunga tetap. Yield UST 10Y menguat +1.21% (+0.041 bps) pada level 4.42%, dan USD index melemah -0.08% ke level 105.32.

Pasar komoditas terpantau menguat pada Jumat (15/9) kemarin; minyak WTI menguat +0.19% ke level USD 90.77/bbl, Brent menguat +0.25% ke level USD 93.9/bbl, harga batubara menguat +0.73% di level USD 166.15/ton, nikel melemah -1.66% ke level USD 19,923 dan CPO menguat +0.69% ke level MYR 3,785. Harga emas terpantau menguat +0.79% ke level USD 1,946/toz).

Bursa Asia bergerak menguat pada Jumat (15/9) kemarin. Kospi menguat +1.1%, Nikkei menguat +1.1%, Hang Seng menguat +0.75%, dan Shanghai melemah -0.28%. IHSG ditutup menguat +0.34% ke level 6,983. Indeks Saham Syariah Indonesia (ISSI) juga ikut menguat +0.34% ke level 218.3. Investor asing pada Jumat kemarin mencatatkan keseluruhan net sell sebesar IDR 1,351.2 miliar. Pada pasar reguler, investor asing mencatatkan net buy sebesar IDR 358.7 miliar, dan pasar negosiasi mencatatkan net sell asing sebesar IDR 1,709.9 miliar. Net sell asing tertinggi di pasar reguler didominasi oleh BBCA (IDR 221.1 miliar), ASII (IDR 116.3 miliar), dan INCO (IDR 73 miliar). Net buy asing tertinggi di pasar reguler dicatat oleh BMRI (IDR 186.2 miliar), BRMS (IDR 177.3 miliar), dan TLKM (IDR 162.3 miliar). Selain itu, top sector gainer adalah sektor IDX BASIC, sementara yang menjadi top sektor loser datang dari IDX HLTH. Top leading movers emiten adalah TPIA, BMRI, BRPT, sementara top lagging movers emiten adalah BBCA, BBRI, AMMN.

Pagi ini Nikkei menguat +1.1% dan KOSPI melemah -0.35%. Kami memperkirakan IHSG berpotensi sideways pada hari ini, seiring dengan sentimen beragam dari pergerakan bursa global dan bursa 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)



Cement: 8M23 Sales Volume

*Penjualan semen nasional pada Aug-23 mengalami pertumbuhan mencapai 5.96 juta ton (+2.6% MoM, +1.9% YoY) dengan mayoritas pertumbuhan terbesar dari semen curah mencapai 1.8 juta ton (+7.4% MoM, +12.7% YoY). Sedangkan semen kantung mencatatkan pertumbuhan tipis mencapai 4.2 juta ton (+0.7% MoM, +0.8% YoY). Bila kita lihat selama 2 bulan di awal 2H23 ini, penjualan semen nasional mengalami pertumbuhan signifikan mencapai 11.8 juta ton (+6.1% YoY) yang mengindikasikan bahwa permintaan akan semen mulai mengalami pemulihan. Kalimantan masih mendominasi akan pertumbuhan semen dengan angka pertumbuhan sebesar +27.7% YoY diikuti oleh bagian Indonesia bagian timur sebesar +8.9% YoY. **(Asosiasi Semen Indonesia)***

Comment:

INTP mencatatkan penjualan semen domestik sebesar 1.6 juta ton (-2.8% MoM, +7.9% YoY), sedangkan kami masih menunggu info lebih lanjut mengenai data SMGR. Kami melihat pemulihan pada industri semen di 2H23 masih in-line dengan estimasi kami dan berharap faktor pemilu akan mendorong permintaan semen kedepannya terutama penjualan semen curah di Indonesia.

Stock	Rec.	Mkt Cap (Rp bn)	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	1,109,475	8.5	9,000	5.3	10,500	10,146	16.7	24.3	25.4	4.4	4.4	18.3	17.5
BBRI	BUY	814,630	8.3	5,375	8.8	6,400	6,174	19.1	12.9	14.6	2.5	2.4	19.6	16.3
BMRI	BUY	553,000	8.1	5,925	19.4	7,000	6,579	18.1	5.9	5.4	2.2	2.0	37.1	37.5
BBNI	BUY	176,696	2.6	9,475	2.7	11,500	11,393	21.4	8.1	8.8	1.1	1.2	14.0	13.0
BBTN	HOLD	17,122	0.3	1,220	(9.6)	1,350	1,738	10.7	3.8	4.1	0.5	0.5	11.8	11.9
<i>Average</i>									5.9	6.1	1.3	1.2	21.0	20.8
Consumer (Staples)														
ICBP	BUY	127,989	0.9	10,975	9.8	13,000	13,591	18.5	14.3	12.1	2.8	2.4	19.4	20.2
INDF	BUY	59,268	1.1	6,750	0.4	8,000	8,989	18.5	6.5	6.1	1.0	0.9	14.8	14.0
KLBF	BUY	82,735	1.3	1,765	(15.6)	2,100	2,200	19.0	24.2	21.9	3.8	3.4	15.5	15.7
UNVR	HOLD	133,525	0.7	3,500	(25.5)	3,910	4,219	11.7	24.3	24.3	33.0	33.3	135.8	137.1
SIDO	BUY	17,700	0.1	590	(21.9)	750	672	27.1	16.6	15.3	5.0	4.8	30.3	31.5
<i>Average</i>									17.2	15.9	9.1	9.0	43.2	43.7
Cigarette														
HMSP	SELL	100,615	0.3	865	3.0	825	1,061	-4.6	13.3	14.4	3.4	3.5	25.9	24.5
GGRM	HOLD	46,996	0.3	24,425	35.7	26,380	31,123	8.0	8.4	9.8	0.8	0.8	9.5	8.1
<i>Average</i>									10.8	12.1	2.1	2.2	17.7	16.3
Digital Bank														
ARTO	HOLD	31,177	0.3	2,250	(39.5)	2,400	3,224	6.7	750.0	225.0	3.7	3.7	0.5	1.6
BBHI	BUY	33,356	0.2	1,535	(13.0)	3,400	1,750	121.5	118.1	109.6	5.2	5.0	4.4	4.6
<i>Average</i>									434.0	167.3	4.5	4.3	2.5	3.1
Healthcare														
MIKA	HOLD	39,747	0.5	2,790	(12.5)	2,900	3,128	3.9	38.2	33.6	7.2	6.5	18.7	19.4
SILO	BUY	25,297	0.1	1,945	54.4	2,200	2,202	13.1	45.2	39.7	3.6	3.3	8.0	8.3
HEAL	BUY	20,955	0.4	1,400	(9.7)	1,650	1,751	17.9	73.7	46.7	6.3	6.1	8.5	13.0
<i>Average</i>									52.4	40.0	5.7	5.3	11.7	13.6
Poultry														
CPIN	HOLD	83,220	1.2	5,075	(10.2)	5,500	5,998	8.4	14.6	13.8	2.8	2.5	18.9	18.0
JPFA	BUY	14,131	0.2	1,205	(6.9)	1,600	1,420	32.8	7.9	6.8	0.9	0.9	11.8	12.6
MAIN	SELL	1,061	0.0	474	(3.3)	380	380	-19.8	14.7	15.4	0.5	0.5	3.4	3.1
WMPP	HOLD	1,471	0.0	50		53	50	6.0	6.1	5.0	0.5	0.4	8.1	7.1
<i>Average</i>									10.8	10.3	1.2	1.0	10.6	10.2
Retail														
MAPI	BUY	30,212	0.5	1,820	26.0	2,100	2,366	15.4	14.0	12.1	2.5	2.1	18.2	17.6
RALS	SELL	3,974	0.0	560	(1.8)	580	601	3.6	12.2	11.9	1.0	1.0	8.5	8.3
ACES	BUY	12,520	0.2	730	47.2	840	818	15.1	17.6	15.8	2.0	1.9	11.4	11.9
LPPF	BUY	5,470	0.1	2,420	(49.1)	5,800	3,935	139.7	3.8	3.5	6.8	5.2	179.4	146.6
ERAA	HOLD	7,592	0.1	476	21.4	550	622	15.5	7.9	7.7	0.9	0.8	11.8	10.7
AMRT	BUY	120,421	2.0	2,900	9.4	3,250	3,230	12.1	35.7	30.9	9.4	8.3	26.3	26.8
MIDI	BUY	16,718	0.1	500	77.6	560	593	12.0	35.6	29.8	4.7	4.2	13.3	14.1
<i>Average</i>									18.1	16.0	3.9	3.4	38.4	33.7
Pulp and Paper														
INKP	SELL	57,856	0.7	10,575	21.2	9,900	22,975	-6.4	7.3	6.1	0.8	0.7	11.1	11.8
ALDO	BUY	928	0.0	705	(12.4)	2,000	N/A	183.7	12.8	10.5	1.2	1.0	9.1	9.8
<i>Average</i>									10.1	8.3	1.0	0.9	10.1	10.8
Media														
MNCN	BUY	7,826	0.2	520	(29.7)	700	900	34.6	2.9	2.6	0.3	0.3	10.3	10.2
SCMA	SELL	11,465	0.1	155	(24.8)	130	150	-16.1	35.3	31.5	1.3	1.2	3.6	3.9
FILM	BUY	32,243	0.1	3,390	77.5	2,500	N/A	-26.3	201.5	115.2	21.0	17.9	10.4	15.5
<i>Average</i>									79.9	49.8	7.5	6.5	8.1	9.9

Stock	Rec.	Mkt Cap (Rp bn)	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	BUY	30,852	0.4	2,350	9.8	2,700	2,946	14.9	19.6	17.9	1.3	1.2	6.4	6.6
ISAT	BUY	80,627	0.5	10,000	61.9	11,500	10,701	15.0	46.3	114.9	8.7	6.5	18.7	5.7
TLKM	BUY	368,511	6.5	3,720	(0.8)	4,500	4,671	21.0	14.8	14.8	2.8	2.6	18.9	17.8
Average									26.9	49.2	4.2	3.4	14.7	10.0
Telco Infra														
TBIG	HOLD	45,767	0.3	2,020	(12.2)	2,040	2,278	1.0	26.6	26.6	4.0	3.7	15.0	14.0
TOWR	BUY	52,035	0.8	1,020	(7.3)	1,310	1,341	28.4	13.8	11.9	3.0	2.5	21.7	21.4
MTEL	BUY	59,731	0.3	715	(10.6)	920	910	28.7	28.6	24.7	1.7	1.7	6.1	6.7
Average									23.0	21.0	2.9	2.6	14.3	14.0
Auto														
ASII	BUY	255,046	4.3	6,300	10.5	7,600	7,580	20.6	8.5	8.3	1.2	1.2	14.9	14.6
DRMA	BUY	6,871	0.0	1,460		1,900	1,838	30.1	10.3	9.4	3.5	2.7	33.9	28.8
ASLC	BUY	1,275	0.0	100		320	149	220.0	43.5	23.8	1.2	1.2	2.8	5.0
Average									20.8	13.8	2.0	1.7	17.2	16.1
Mining Contracting														
UNTR	HOLD	106,029	1.6	28,425	9.0	31,000	31,295	9.1	10.3	5.2	1.5	1.3	15.0	24.3
Average									10.3	5.2	1.5	1.3	15.0	
Property														
BSDE	SELL	22,018	0.3	1,040	13.0	980	1,416	-5.8	18.6	17.3	0.5	0.5	2.9	2.9
PWON	BUY	21,287	0.2	442	(3.1)	520	601	17.6	14.7	13.8	1.2	1.1	8.4	8.2
SMRA	SELL	9,905	0.2	600	(0.8)	590	855	-1.7	19.4	15.4	1.1	1.0	5.6	6.6
CTRA	HOLD	19,092	0.3	1,030	9.6	1,100	1,422	6.8	10.0	10.8	1.0	0.9	10.2	8.6
MKPI	SELL	33,732	0.1	35,575	(8.8)	32,000	32,000	-10.0	42.1	37.8	4.9	4.5	11.6	12.0
Average									19.8	17.0	1.3	1.2	5.8	6.1
Industrial Estate														
SSIA	BUY	1,732	0.0	368	34.3	570	530	54.9	30.7	9.2	0.5	0.4	1.5	4.9
Average									30.7	9.2	0.5	0.4	1.5	4.9
Construction														
PTPP	BUY	4,526	0.1	730	2.1	870	850	19.2	14.9	12.2	0.4	0.4	2.7	3.2
ADHI	BUY	3,868	0.1	460	(5.0)	630	742	37.0	65.7	51.1	0.5	0.5	0.7	0.9
WSKT	n.a	#VALUE!	0.1	n.a	#N/A	N/A	340	335	n.a	n.a	n.a	n.a	-1.8	-0.5
WIKA	BUY	4,001	0.1	446	(44.3)	750	547	68.2	34.3	44.6	0.3	0.3	0.9	0.7
WEGE	BUY	976	0.0	102		300	N/A	194.1	4.6	3.3	0.4	0.4	9.0	11.3
Average									9.7	7.7	0.4	0.4	3.3	4.7
Cement														
INTP	BUY	39,573	0.6	10,750	8.6	12,625	12,905	17.4	20.0	19.9	1.9	1.9	9.4	9.5
SMGR	BUY	47,444	0.9	7,000	6.5	7,925	8,505	13.2	17.6	16.9	1.2	1.0	6.6	5.7
Average									18.8	18.4	1.5	1.4	8.0	7.6
Precast														
WTON	BUY	1,299	0.0	149	(22.0)	266	170	78.5	15.7	11.5	0.4	0.4	2.4	3.2
Average									15.7	11.5	0.4	0.4	2.4	3.2
Oil and Gas														
PGAS	BUY	33,453	0.5	1,380	(21.6)	2,000	1,661	44.9	7.3	6.4	0.6	0.6	8.3	8.6
AKRA	BUY	29,809	0.4	1,485	6.1	1,900	1,802	27.9	10.7	9.4	2.4	2.2	22.5	23.7
MEDC	BUY	40,972	0.4	1,630	60.6	1,600	1,570	-1.8	8.6	9.7	1.5	1.3	17.1	13.4
RAJA	BUY	4,037	0.0	955	(8.6)	1,500	1,500	57.1	14.5	15.0	1.6	1.4	10.7	9.5
Average									10.3	10.1	1.5	1.4	14.7	13.8
Chemical														
TPIA	SELL	222,335	1.2	2,570	-	2,563	1,675	-0.3	98.8	142.8	5.1	4.9	5.1	3.5
BRPT	SELL	133,682	1.4	1,420	88.1	1,150	800	-19.0	177.5	71.0	7.5	7.0	4.2	9.9
ESSA	SELL	13,523	0.3	785	(14.2)	225	520	-71.3	n/a	31.4	2.7	2.7	-0.3	8.6
Average									138.2	81.7	5.1	4.9	3.0	7.3
Utilities														
JSMR	BUY	32,225	0.4	4,440	49.0	4,900	5,002	10.4	14.9	13.7	1.3	1.2	8.4	8.4

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Metal														
ANTM	BUY	45,658	0.6	1,900	(4.3)	2,500	2,408	31.6	9.4	9.5	1.7	1.5	18.1	16.0
MDKA	HOLD	75,949	1.3	3,150	(23.5)	3,300	4,232	4.8	41.4	32.8	2.2	1.9	5.3	5.9
INCO	HOLD	58,624	0.4	5,900	(16.9)	5,900	7,460	0.0	12.9	14.2	1.5	1.3	11.4	9.4
BRMS	BUY	30,342	0.6	214	34.6	250	229	16.8	98.1	64.9	2.1	2.0	2.1	3.1
NCKL	BUY	70,986	0.3	1,125	-	1,100	1,290	-2.2	14.2	8.9	2.6	2.0	18.1	22.5
AMMN	SELL	-	1.9	5,600	-	5,500	3,800	-1.8	94.9	27.9	5.8	4.8	6.2	17.3
Average									45.2	26.4	2.6	2.3	10.2	12.4
Coal														
ITMG	SELL	32,768	0.4	29,000	(25.7)	26,000	28,297	-10.3	4.1	6.4	1.3	1.3	32.1	20.7
ADRO	HOLD	90,840	1.4	2,840	(26.2)	2,900	3,159	2.1	2.4	4.5	1.0	0.9	41.1	19.8
PTBA	BUY	32,834	0.4	2,850	(22.8)	3,500	2,811	22.8	2.6	5.4	1.1	1.1	43.8	19.8
HRUM	BUY	24,468	0.2	1,810	11.7	2,500	2,268	38.1	9.1	10.3	1.6	1.5	17.5	14.1
BUMI	HOLD	50,871	0.7	137	(14.9)	150	150	9.5	15.2	19.6	1.2	1.1	7.6	5.6
Average									6.7	9.2	1.2	1.2	28.4	16.0
Plantation														
AALI	HOLD	14,580	0.1	7,575	(5.6)	8,500	8,043	12.2	8.8	10.1	0.6	0.6	7.3	6.1
SIMP	BUY	6,232	0.0	394	(4.8)	388	N/A	-1.5	35.8	23.2	0.4	0.4	1.2	1.8
SSMS	BUY	11,192	0.1	1,175	(20.1)	1,555	1,505	32.3	7.4	6.5	1.6	1.3	21.2	20.4
TAPG	BUY	11,018	0.1	555	(12.6)	885	830	59.5	5.0	4.9	1.0	0.9	29.7	20.3
STAA	BUY	9,377	0.1	860	(17.7)	1,400	1,050	62.8	6.7	5.9	2.2	1.7	32.1	28.7
NSSS	BUY	4,092	0.0	172	-	265	195	54.1	24.6	9.6	6.4	5.9	25.9	62.1
Average									13.1	8.9	1.7	1.5	16.6	20.0
Technology														
ASSA	HOLD	3,347	0.1	985	27.1	1,100	1,135	11.7	29.0	25.3	1.3	1.2	4.5	4.9
EMTK	HOLD	33,377	0.3	545	(47.1)	550	816	0.9	8.8	8.0	1.3	1.1	14.7	13.8
BUKA	BUY	25,152	0.5	244	(6.9)	310	342	27.0	n/a	n/a	1.0	1.0	-1.0	-0.7
GOTO	BUY	108,961	2.8	92	1.1	130	126	41.3	n/a	n/a	0.9	0.9	-85.0	-17.5
TRON	BUY	856	0.0	290	-	550	550	89.7	25.0	14.3	3.6	2.9	14.5	20.3
Average									20.9	15.8	1.6	1.4	(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	2,961	(21.71)	(0.73)	(0.29)	2.19	(0.05)	13.77	15.24	3,071	2,315
U.S. (S&P)	4,450	(54.78)	(1.22)	(0.16)	1.84	0.92	15.91	14.90	4,607	3,492
U.S. (DOW)	34,618	(288.87)	(0.83)	0.12	0.34	0.93	4.44	12.32	35,679	28,661
Europe	4,295	15.30	0.36	1.37	1.95	(2.27)	13.22	22.70	4,492	3,250
Emerging Market	985	2.89	0.29	0.77	2.13	(4.37)	2.99	4.33	1,058	837
FTSE 100	7,711	38.30	0.50	3.12	6.18	0.90	3.48	6.56	8,047	6,708
CAC 40	7,379	70.15	0.96	1.91	3.00	(0.13)	13.98	21.42	7,581	5,628
Dax	15,894	88.24	0.56	0.94	2.05	(2.84)	14.15	24.74	16,529	11,863
Indonesia	6,983	23.46	0.34	0.84	1.79	4.24	1.93	(2.60)	7,299	6,543
Japan	33,533	364.99	1.10	2.84	6.62	(0.51)	28.51	21.64	33,773	25,622
Australia	7,279	92.49	1.29	1.71	1.83	0.38	3.41	8.01	7,568	6,412
Korea	2,601	28.39	1.10	1.74	3.86	(0.93)	16.32	9.17	2,668	2,135
Singapore	3,281	31.18	0.96	2.27	3.36	0.63	0.90	0.38	3,408	2,969
Malaysia	1,459	9.45	0.65	0.28	0.89	5.07	(2.44)	(0.56)	1,504	1,369
Hong Kong	18,183	134.97	0.75	(0.11)	1.29	(9.27)	(8.08)	(3.09)	22,701	14,597
China	3,118	(8.81)	(0.28)	0.03	(0.45)	(4.75)	0.92	(0.28)	3,419	2,885
Taiwan	16,921	113.36	0.67	2.08	3.29	(2.13)	19.69	16.20	17,464	12,629
Thailand	1,542	(3.11)	(0.20)	(0.33)	1.51	(1.11)	(7.59)	(5.42)	1,696	1,462
Philippines	6,126	(82.06)	(1.32)	(1.55)	(2.61)	(5.87)	(6.70)	(6.45)	7,138	5,699

		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Foreign Reserves (US\$Bn)	137.09				(0.42)	(1.58)	(0.10)	3.70	145.19	130.20
Inflation Rate (yoy, %)	3.27								5.95	3.08
Gov Bond Yld (10yr, %)	6.69							(6.86)	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	15,353	(2.00)	0.01	(0.18)	(0.08)	(2.66)	1.40	(2.96)	15,763	14,575
Japan	147.84	(0.01)	0.01	(0.85)	(1.66)	(3.96)	(11.31)	(3.13)	151.95	127.23
UK	1.24	0.00	0.10	(0.91)	(2.66)	(3.10)	2.58	8.43	1.31	1.04
Euro	1.07	0.00	0.09	(0.77)	(1.89)	(2.33)	(0.36)	6.41	1.13	0.95
China	7.28	(0.00)	0.04	0.94	0.17	(2.13)	(5.18)	(3.86)	7.35	6.69

Commodity Indicators	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Oil (Brent)	93.96	0.03	0.03	3.66	10.80	22.65	9.37	2.86	99.56	70.12
CPO	3,729	25.00	0.67	(0.61)	(0.80)	5.13	(10.60)	1.91	4,409	3,143
Coal	166.15	1.20	0.73	4.17	7.44	18.93	(57.35)	(62.07)	442.50	129.00
Tin	25,703	(192.00)	(0.74)	0.51	2.05	(5.59)	3.61	23.51	32,680	17,350
Nickel	19,924	(419.00)	(2.06)	(0.64)	0.73	(13.35)	(33.69)	(13.85)	33,575	19,615
Copper	8,406	(12.00)	(0.14)	1.98	2.51	(1.78)	0.40	8.75	9,551	7,220
Gold	1,923	(0.89)	(0.05)	0.04	1.78	(1.41)	5.43	14.75	2,063	1,615
Silver	23.05	0.01	0.06	(0.13)	1.31	(3.77)	(3.78)	17.82	26	18

Source: Bloomberg, SSI Research

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