

**Market Activity**

Friday, 29 Sep 2023

Market Index	:	6,939.9	
Index Movement	:	+2.1	0.03%
Market Volume	:	19,106	Mn shrs
Market Value	:	9,511	Bn rupiah

	Last Close	Changes	
		+/-	%

**Leading Movers**

AMMN	5,925	275	4.9
BBNI	10,325	200	2.0
TLKM	3,750	30	0.8
ASII	6,225	75	1.2

**Lagging Movers**

BRPT	1,300	-95	-6.8
MDKA	2,880	-150	-5.0
BBCA	8,825	-50	-0.6
BYAN	18,875	-175	-0.9

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

Net Buy (IDR bn)		Net Sell (IDR bn)	
AMMN	110	BBCA	357
BBNI	83	BBRI	148
TLKM	74	MEDC	71
ASII	52	GOTO	68
HRUM	23	MDKA	35

**Money Market**

	Last Close	Changes	
		+/-	%
USD/IDR	15,455	-65.0	0.4
JIBOR O/N	5.9	0.0	-0.3

**Dual Listing Securities**

	Last Close	Changes	
		+/-	%
TLKM	24.1	0.2	1.0
EIDO	22.3	-0.1	-0.3

**Global Indices**

	Last Close	Changes	
		+/-	%
DJIA	33,508	-159	-0.47
S&P 500	4,288	-12	-0.27
Euro Stoxx	4,175	13	0.31
MSCI World	2,853	-3	-0.09
STI	3,217	10	0.32
Nikkei	31,858	-15	-0.05
Hang Seng	17,809.7	436.6	2.5

**Commodities\***

	Last Close	Changes	
		+/-	%
Brent Oil	95.3	-0.1	-0.07
Coal (ICE)	156.4	-4.9	-2.66
CPO Malay	3,766.0	-7.0	-0.19
Gold	1,866.1	-16.7	-0.89
Nickel	18,702.5	-341.5	-1.79
Tin	23,944.0	-1,380.0	-5.45

\*last price per closing date

**Market**

**IHSG Berpotensi Sideways**

Pada penutupan Jumat lalu (29/9), pasar AS bergerak sideways. Dow Jones melemah -0.47%, S&P 500 melemah -0.27%, dan Nasdaq menguat +0.14%. Pasar AS melemah akibat kekhawatiran mengenai kemungkinan government shutdown, yang berpotensi makin menekan perekonomian AS (para legislator AS akhirnya mencapai kesepakatan sementara pada Sabtu (30/9), yang mencegah government shutdown). Yield UST 10Y melemah -0.8% (-0.037 bps) pada level 4.58%, dan USD index menguat +0.06% ke level 106.24.

Pasar komoditas terpantau melemah pada Jumat (29/9) kemarin; minyak WTI melemah -1.11% ke level USD 90.79/bbl, Brent melemah -0.07% ke level USD 95.3/bbl, harga batubara melemah -2.66% di level USD 156.4/ton, nikel melemah -1.79 ke level USD 18,703 dan CPO melemah -0.19% ke level MYR 3,766. Harga emas terpantau melemah -0.89% ke level USD 1,866/toz).

Bursa Asia bergerak sideways pada Jumat (29/9) kemarin. Kospi tutup, Nikkei melemah -0.05%, Hang Seng menguat +2.51%, dan Shanghai tutup. IHSG ditutup menguat +0.03% ke level 6,939.9. Indeks Saham Syariah Indonesia (ISSI) ditutup melemah -0.11% ke level 217.0. Investor asing pada Jumat kemarin mencatatkan keseluruhan net sell sebesar IDR 762.9 miliar. Pada pasar reguler, investor asing mencatatkan net sell sebesar IDR 302.8 miliar, dan pasar negosiasi mencatatkan net sell asing sebesar IDR 460.1 miliar. Net sell asing tertinggi di pasar reguler didominasi oleh BBCA (IDR 356.7 miliar), BMRI (IDR 147.5 miliar), dan MEDC (IDR 70.9 miliar). Net buy asing tertinggi di pasar reguler dicatat oleh AMMN (IDR 110.1 miliar), BBNI (IDR 83.4 miliar), dan TLKM (IDR 74 miliar). Selain itu, top sector gainer adalah sektor IDXTRANS, sementara yang menjadi top sektor loser datang dari IDXBASIC. Top leading movers emiten adalah AMMN, BBNI, TLKM, sementara top lagging movers emiten adalah BRPT, MDKA, BBCA.

Pagi ini Nikkei menguat +1.6%. 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)**



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
<b>Banks</b>														
BBCA	BUY	1,087,902	8.4	8,825	3.2	10,500	10,113	19.0	23.8	24.9	4.4	4.4	18.3	17.5
BBRI	BUY	791,896	8.1	5,225	5.8	6,400	6,165	22.5	12.5	14.2	2.5	2.3	19.6	16.3
BMRI	BUY	562,333	8.3	6,025	21.4	7,000	6,586	16.2	6.0	5.5	2.2	2.0	37.1	37.5
BBNI	BUY	192,547	2.8	10,325	11.9	11,500	11,349	11.4	8.8	9.6	1.2	1.3	14.0	13.0
BBTN	HOLD	17,122	0.3	1,220	(9.6)	1,350	1,706	10.7	3.8	4.1	0.5	0.5	11.8	11.9
<i>Average</i>									<b>6.2</b>	<b>6.4</b>	<b>1.3</b>	<b>1.3</b>	<b>21.0</b>	<b>20.8</b>
<b>Consumer (Staples)</b>														
ICBP	BUY	129,156	1.0	11,075	10.8	13,000	13,613	17.4	14.5	12.2	2.8	2.5	19.4	20.2
INDF	BUY	58,170	1.1	6,625	(1.5)	8,000	8,937	20.8	6.3	6.0	0.9	0.8	14.8	14.0
KLBF	BUY	82,266	1.3	1,755	(16.0)	2,100	2,156	19.7	24.1	21.8	3.7	3.4	15.5	15.7
UNVR	HOLD	142,681	0.8	3,740	(20.4)	3,910	4,219	4.5	26.0	26.0	35.3	35.6	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>									<b>17.5</b>	<b>16.2</b>	<b>9.6</b>	<b>9.4</b>	<b>43.2</b>	<b>43.7</b>
<b>Cigarette</b>														
HMSP	SELL	100,615	0.3	865	3.0	825	1,063	-4.6	13.3	14.4	3.4	3.5	25.9	24.5
GGRM	HOLD	47,333	0.3	24,600	36.7	26,380	31,043	7.2	8.4	9.9	0.8	0.8	9.5	8.1
<i>Average</i>									<b>10.9</b>	<b>12.2</b>	<b>2.1</b>	<b>2.2</b>	<b>17.7</b>	<b>16.3</b>
<b>Digital Bank</b>														
ARTO	BUY	27,990	0.3	2,020	(45.7)	2,400	3,224	18.8	673.3	202.0	3.3	3.3	0.5	1.6
BBHI	BUY	33,030	0.2	1,520	(13.9)	3,400	1,750	123.7	116.9	108.6	5.2	5.0	4.4	4.6
<i>Average</i>									<b>395.1</b>	<b>155.3</b>	<b>4.3</b>	<b>4.1</b>	<b>2.5</b>	<b>3.1</b>
<b>Healthcare</b>														
MIKA	HOLD	38,465	0.5	2,700	(15.4)	2,900	3,122	7.4	37.0	32.5	6.9	6.3	18.7	19.4
SILO	BUY	26,532	0.2	2,040	61.9	2,200	2,261	7.8	47.4	41.6	3.8	3.5	8.0	8.3
HEAL	BUY	19,608	0.4	1,310	(15.5)	1,650	1,704	26.0	68.9	43.7	5.8	5.7	8.5	13.0
<i>Average</i>									<b>51.1</b>	<b>39.3</b>	<b>5.5</b>	<b>5.2</b>	<b>11.7</b>	<b>13.6</b>
<b>Poultry</b>														
CPIN	HOLD	88,959	1.3	5,425	(4.0)	5,500	6,081	1.4	15.6	14.7	2.9	2.7	18.9	18.0
JPFA	BUY	15,069	0.2	1,285	(0.8)	1,600	1,420	24.5	8.4	7.3	1.0	0.9	11.8	12.6
MAIN	SELL	1,057	0.0	472	(3.7)	380	380	-19.5	14.6	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>									<b>11.2</b>	<b>10.6</b>	<b>1.2</b>	<b>1.1</b>	<b>10.6</b>	<b>10.2</b>
<b>Retail</b>														
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	3,938	0.0	555	(2.6)	580	601	4.5	12.1	11.8	1.0	1.0	8.5	8.3
ACES	BUY	12,863	0.2	750	51.2	840	828	12.0	18.1	16.2	2.1	1.9	11.4	11.9
LPPF	BUY	5,425	0.1	2,400	(49.5)	5,800	3,603	141.7	3.8	3.5	6.8	5.1	179.4	146.6
ERAA	HOLD	7,209	0.1	452	15.3	550	614	21.7	7.5	7.3	0.9	0.8	11.8	10.7
AMRT	BUY	122,913	2.1	2,960	11.7	3,250	3,230	9.8	36.4	31.6	9.6	8.5	26.3	26.8
MIDI	BUY	15,848	0.1	474	68.4	560	593	18.1	33.7	28.2	4.5	4.0	13.3	14.1
<i>Average</i>									<b>17.9</b>	<b>15.8</b>	<b>3.9</b>	<b>3.3</b>	<b>38.4</b>	<b>33.7</b>
<b>Pulp and Paper</b>														
INKP	SELL	60,728	0.8	11,100	27.2	9,900	17,169	-10.8	7.7	6.4	0.9	0.8	11.1	11.8
ALDO	BUY	981	0.0	745	(7.5)	2,000	N/A	168.5	13.5	11.1	1.2	1.1	9.1	9.8
<i>Average</i>									<b>10.6</b>	<b>8.8</b>	<b>1.0</b>	<b>0.9</b>	<b>10.1</b>	<b>10.8</b>
<b>Media</b>														
MNCN	BUY	7,314	0.1	486	(34.3)	700	900	44.0	2.7	2.5	0.3	0.2	10.3	10.2
SCMA	SELL	11,687	0.1	158	(23.3)	130	150	-17.7	36.0	32.1	1.3	1.2	3.6	3.9
FILM	BUY	28,058	0.1	2,950	54.5	2,500	N/A	-15.3	175.4	100.2	18.2	15.5	10.4	15.5
<i>Average</i>									<b>71.4</b>	<b>44.9</b>	<b>6.6</b>	<b>5.7</b>	<b>8.1</b>	<b>9.9</b>

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
<b>Telco</b>														
EXCL	BUY	31,246	0.4	2,380	11.2	2,700	2,946	13.4	19.8	18.2	1.3	1.2	6.4	6.6
ISAT	BUY	79,216	0.5	9,825	59.1	11,500	10,731	17.0	45.5	112.9	8.5	6.4	18.7	5.7
TLKM	BUY	371,483	6.6	3,750	-	4,500	4,662	20.0	14.9	14.9	2.8	2.6	18.9	17.8
<b>Average</b>									<b>26.8</b>	<b>48.7</b>	<b>4.2</b>	<b>3.4</b>	<b>14.7</b>	<b>10.0</b>
<b>Telco Infra</b>														
TBIG	HOLD	45,767	0.3	2,020	(12.2)	2,040	2,298	1.0	26.6	26.6	4.0	3.7	15.0	14.0
TOWR	BUY	48,974	0.8	960	(12.7)	1,310	1,323	36.5	13.0	11.2	2.8	2.4	21.7	21.4
MTEL	BUY	56,807	0.3	680	(15.0)	920	915	35.3	27.2	23.4	1.7	1.6	6.1	6.7
<b>Average</b>									<b>22.3</b>	<b>20.4</b>	<b>2.8</b>	<b>2.6</b>	<b>14.3</b>	<b>14.0</b>
<b>Auto</b>														
ASII	BUY	252,010	4.2	6,225	9.2	7,600	7,580	22.1	8.4	8.2	1.2	1.2	14.9	14.6
DRMA	BUY	6,682	0.0	1,420		1,900	1,838	33.8	10.1	9.1	3.4	2.6	33.9	28.8
ASLC	BUY	1,224	0.0	96		320	149	233.3	41.7	22.9	1.2	1.1	2.8	5.0
<b>Average</b>									<b>20.1</b>	<b>13.4</b>	<b>1.9</b>	<b>1.7</b>	<b>17.2</b>	<b>16.1</b>
<b>Mining Contracting</b>														
UNTR	HOLD	105,376	1.6	28,250	8.3	31,000	31,362	9.7	10.3	5.1	1.5	1.2	15.0	24.3
<b>Average</b>									<b>10.3</b>	<b>5.1</b>	<b>1.5</b>	<b>1.2</b>	<b>15.0</b>	
<b>Property</b>														
BSDE	SELL	21,595	0.3	1,020	10.9	980	1,394	-3.9	18.2	17.0	0.5	0.5	2.9	2.9
PWON	BUY	21,094	0.2	438	(3.9)	520	598	18.7	14.6	13.7	1.2	1.1	8.4	8.2
SMRA	HOLD	9,492	0.2	575	(5.0)	590	849	2.6	18.5	14.7	1.0	1.0	5.6	6.6
CTRA	HOLD	18,906	0.3	1,020	8.5	1,100	1,399	7.8	9.9	10.7	1.0	0.9	10.2	8.6
MKPI	SELL	32,784	0.1	34,575	(11.3)	32,000	32,000	-7.4	40.9	36.8	4.8	4.4	11.6	12.0
<b>Average</b>									<b>19.4</b>	<b>16.6</b>	<b>1.3</b>	<b>1.2</b>	<b>5.8</b>	<b>6.1</b>
<b>Industrial Estate</b>														
SSIA	BUY	1,844	0.0	392	43.1	570	530	45.4	32.7	9.8	0.5	0.5	1.5	4.9
<b>Average</b>									<b>32.7</b>	<b>9.8</b>	<b>0.5</b>	<b>0.5</b>	<b>1.5</b>	<b>4.9</b>
<b>Construction</b>														
PTPP	BUY	4,681	0.1	755	5.6	870	850	15.2	15.4	12.6	0.4	0.4	2.7	3.2
ADHI	BUY	4,002	0.1	476	(1.7)	630	701	32.4	68.0	52.9	0.5	0.5	0.7	0.9
WSKT	n.a	#VALUE!	0.1	n.a	#N/A	N/A	340	220	n.a	n.a	n.a	n.a	-1.8	-0.5
WIKA	BUY	4,108	0.1	458	(42.8)	750	462	63.8	35.2	45.8	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
<b>Average</b>									<b>10.0</b>	<b>7.9</b>	<b>0.4</b>	<b>0.4</b>	<b>3.3</b>	<b>4.7</b>
<b>Cement</b>														
INTP	BUY	36,628	0.6	9,950	0.5	12,625	12,772	26.9	18.5	18.4	1.7	1.7	9.4	9.5
SMGR	BUY	43,547	0.8	6,425	(2.3)	7,925	8,509	23.3	16.2	15.5	1.1	0.9	6.6	5.7
<b>Average</b>									<b>17.4</b>	<b>17.0</b>	<b>1.4</b>	<b>1.3</b>	<b>8.0</b>	<b>7.6</b>
<b>Precast</b>														
WTON	BUY	1,272	0.0	146	(23.6)	266	170	82.2	15.4	11.2	0.4	0.4	2.4	3.2
<b>Average</b>									<b>15.4</b>	<b>11.2</b>	<b>0.4</b>	<b>0.4</b>	<b>2.4</b>	<b>3.2</b>
<b>Oil and Gas</b>														
PGAS	BUY	33,332	0.5	1,375	(21.9)	2,000	1,640	45.5	7.3	6.4	0.6	0.6	8.3	8.6
AKRA	BUY	31,014	0.4	1,545	10.4	1,900	1,816	23.0	11.1	9.8	2.5	2.3	22.5	23.7
MEDC	BUY	40,469	0.4	1,610	58.6	1,600	1,744	-0.6	8.5	9.6	1.5	1.3	17.1	13.4
RAJA	BUY	4,164	0.0	985	(5.7)	1,500	N/A	52.3	15.0	15.5	1.6	1.5	10.7	9.5
<b>Average</b>									<b>10.5</b>	<b>10.3</b>	<b>1.5</b>	<b>1.4</b>	<b>14.7</b>	<b>13.8</b>
<b>Chemical</b>														
TPIA	HOLD	218,874	1.2	2,530	(1.6)	2,563	1,675	1.3	97.3	140.6	5.0	4.9	5.1	3.5
BRPT	SELL	122,385	1.3	1,300	72.2	1,150	1,195	-11.5	162.5	65.0	6.9	6.4	4.2	9.9
ESSA	SELL	13,695	0.3	795	(13.1)	225	520	-71.7	n/a	31.8	2.7	2.7	-0.3	8.6
<b>Average</b>									<b>129.9</b>	<b>79.1</b>	<b>4.9</b>	<b>4.7</b>	<b>3.0</b>	<b>7.3</b>
<b>Utilities</b>														
JSMR	BUY	31,136	0.3	4,290	44.0	4,900	4,895	14.2	14.4	13.3	1.2	1.1	8.4	8.4

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<b>Metal</b>														
ANTM	BUY	43,616	0.6	1,815	(8.6)	2,500	2,389	37.7	8.9	9.1	1.6	1.5	18.1	16.0
MDKA	HOLD	69,439	1.2	2,880	(30.1)	3,300	4,200	14.6	37.9	30.0	2.0	1.8	5.3	5.9
INCO	HOLD	56,140	0.4	5,650	(20.4)	5,900	7,435	4.4	12.4	13.6	1.4	1.3	11.4	9.4
BRMS	BUY	30,058	0.6	212	33.3	250	229	17.9	97.1	64.3	2.1	2.0	2.1	3.1
NCKL	BUY	68,462	0.3	1,085	-	1,100	1,317	1.4	13.7	8.6	2.5	1.9	18.1	22.5
AMMN	SELL	-	2.0	5,925	-	5,500	3,800	-7.2	100.4	29.5	6.2	5.1	6.2	17.3
<b>Average</b>									<b>45.1</b>	<b>25.9</b>	<b>2.6</b>	<b>2.3</b>	<b>10.2</b>	<b>12.4</b>
<b>Coal</b>														
ITMG	SELL	32,740	0.4	28,975	(25.8)	26,000	28,406	-10.3	4.1	6.4	1.3	1.3	32.1	20.7
ADRO	HOLD	91,160	1.4	2,850	(26.0)	2,900	3,113	1.8	2.4	4.5	1.0	0.9	41.1	19.8
PTBA	BUY	32,258	0.4	2,800	(24.1)	3,500	2,776	25.0	2.6	5.3	1.1	1.0	43.8	19.8
HRUM	BUY	25,482	0.2	1,885	16.4	2,500	2,212	32.6	9.4	10.8	1.7	1.5	17.5	14.1
BUMI	HOLD	50,871	0.7	137	(14.9)	150	N/A	9.5	15.2	19.6	1.2	1.1	7.6	5.6
<b>Average</b>									<b>6.7</b>	<b>9.3</b>	<b>1.2</b>	<b>1.2</b>	<b>28.4</b>	<b>16.0</b>
<b>Plantation</b>														
AALI	HOLD	14,435	0.1	7,500	(6.5)	8,500	7,943	13.3	8.8	10.0	0.6	0.6	7.3	6.1
SIMP	BUY	6,263	0.0	396	(4.3)	388	400	-2.0	36.0	23.3	0.4	0.4	1.2	1.8
SSMS	BUY	11,287	0.1	1,185	(19.4)	1,555	1,505	31.2	7.5	6.6	1.6	1.3	21.2	20.4
TAPG	BUY	11,415	0.1	575	(9.4)	885	783	53.9	5.1	5.0	1.0	0.9	29.7	20.3
STAA	BUY	9,595	0.1	880	(15.8)	1,400	1,050	59.1	6.9	6.1	2.2	1.7	32.1	28.7
NSSS	BUY	4,758	0.0	200	-	265	195	32.5	28.6	11.1	7.4	6.9	25.9	62.1
<b>Average</b>									<b>13.7</b>	<b>9.2</b>	<b>1.8</b>	<b>1.6</b>	<b>16.6</b>	<b>20.0</b>
<b>Technology</b>														
ASSA	HOLD	3,381	0.1	995	28.4	1,100	1,123	10.6	29.3	25.5	1.3	1.2	4.5	4.9
EMTK	SELL	35,826	0.3	585	(43.2)	550	816	-6.0	9.4	8.6	1.4	1.2	14.7	13.8
BUKA	BUY	22,472	0.4	218	(16.8)	310	341	42.2	n/a	n/a	0.9	0.9	-1.0	-0.7
GOTO	BUY	100,671	2.6	85	(6.6)	130	126	52.9	n/a	n/a	0.9	0.8	-85.0	-17.5
TRON	BUY	814	0.0	276	-	550	550	99.3	23.8	13.6	3.5	2.8	14.5	20.3
<b>Average</b>									<b>20.8</b>	<b>15.9</b>	<b>1.6</b>	<b>1.4</b>	<b>(10.4)</b>	<b>4.2</b>

Source: SSI Research, Bloomberg

Regional Indices	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
World	2,853	(2.64)	(0.09)	(0.92)	(4.56)	(3.83)	9.63	19.95	3,071	2,315
U.S. (S&P)	4,288	(11.65)	(0.27)	(0.74)	(5.04)	(3.65)	11.68	19.59	4,607	3,492
U.S. (DOW)	33,508	(158.84)	(0.47)	(1.34)	(3.82)	(2.62)	1.09	16.65	35,679	28,661
Europe	4,175	13.10	0.31	(0.77)	(2.52)	(5.10)	10.04	25.81	4,492	3,256
Emerging Market	953	8.71	0.92	(0.48)	(3.34)	(3.71)	(0.38)	8.79	1,058	837
FTSE 100	7,608	6.23	0.08	(0.99)	1.92	1.02	2.10	10.36	8,047	6,708
CAC 40	7,135	18.82	0.26	(0.69)	(2.22)	(3.58)	10.22	23.82	7,581	5,654
Dax	15,387	63.08	0.41	(1.10)	(2.86)	(4.71)	10.51	27.01	16,529	11,894
Indonesia	6,940	2.06	0.03	(0.74)	(0.54)	4.17	1.30	(1.43)	7,136	6,543
Japan	32,364	506.82	1.59	(0.96)	(1.06)	(2.48)	24.03	24.78	33,773	25,622
Australia	7,039	(9.24)	(0.13)	(0.52)	(3.28)	(2.28)	0.01	8.73	7,568	6,412
Korea	2,465	2.10	0.09	(3.70)	(3.08)	(3.87)	10.22	13.63	2,668	2,135
Singapore	3,217	10.42	0.32	0.39	(0.49)	0.36	(1.04)	2.78	3,408	2,969
Malaysia	1,424	(15.94)	(1.11)	(1.66)	(2.68)	3.45	(4.77)	2.12	1,504	1,369
Hong Kong	17,810	436.63	2.51	(1.37)	(3.11)	(5.85)	(9.97)	3.41	22,701	14,597
China	3,110	3.16	0.10	0.84	(0.81)	(2.26)	0.69	2.28	3,419	2,885
Taiwan	16,354	43.38	0.27	0.23	(1.62)	(3.47)	15.67	20.83	17,464	12,629
Thailand	1,471	(10.71)	(0.72)	(3.36)	(5.77)	(2.11)	(11.82)	(7.43)	1,696	1,462
Philippines	6,321	(64.28)	(1.01)	2.91	2.27	(2.27)	(3.73)	10.11	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								5.71	3.08
Gov Bond Yld (10yr, %)	6.91							(6.78)	7.69	6.16
US Fed Rate (%)	5.50								5.50	3.25

Exchange Rate (per USD)	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Indonesia	15,455	(65.00)	0.42	(0.52)	(1.26)	(2.99)	0.73	(1.24)	15,763	14,575
Japan	149.61	0.24	(0.16)	(0.49)	(2.10)	(3.30)	(12.36)	(3.38)	151.95	127.23
UK	1.22	(0.00)	(0.07)	(0.16)	(3.44)	(3.95)	0.89	7.67	1.31	1.09
Euro	1.06	(0.00)	(0.07)	(0.25)	(2.13)	(3.17)	(1.30)	7.53	1.13	0.96
China	7.30	(0.01)	0.19	0.12	(0.12)	(0.80)	(5.47)	(1.34)	7.35	6.69

Commodity Indicators	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Oil (Brent)	92.41	0.21	0.23	(0.94)	4.36	23.38	7.57	5.06	99.56	70.12
CPO	3,732	1.00	0.03	2.30	(1.82)	(0.51)	(10.53)	13.85	4,409	3,223
Coal	159.95	(4.05)	(2.47)	0.91	0.28	9.33	(58.95)	(60.92)	421.00	129.00
Tin	23,944	(1,380.00)	(5.45)	(8.79)	(5.71)	(8.25)	(3.48)	16.67	32,680	17,350
Nickel	18,694	(193.00)	(1.02)	(3.73)	(9.62)	(9.40)	(37.79)	(16.35)	33,575	18,555
Copper	8,271	53.00	0.64	0.59	(2.11)	1.14	(1.21)	9.66	9,551	7,325
Gold	1,846	(2.65)	(0.14)	(3.65)	(4.98)	(3.94)	1.20	8.59	2,063	1,617
Silver	22.01	(0.17)	(0.78)	(4.90)	(8.28)	(3.99)	(8.14)	6.29	26	18

Source: Bloomberg, SSI Research

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