

**Market Activity**

Thursday, 23 Nov 2023

<b>Market Index</b>	:	<b>7,004.3</b>	
<b>Index Movement</b>	:	<b>+97.4</b>	<b>1.41%</b>
Market Volume	:	23,156	Mn shrs
Market Value	:	9,062	Bn rupiah

	Last	Changes	
	Close	+/-	%

**Leading Movers**

BREN	6,425	779	13.8
GOTO	94	10	11.9
BYAN	19,400	0	0.0
TLKM	3,600	-10	-0.3

**Lagging Movers**

BBCA	8,925	50	0.6
AMMN	6,900	-150	-2.1
BMRI	5,900	25	0.4
TPIA	2,900	10	0.3

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

Net Buy (IDR bn)		Net Sell (IDR bn)	
BBRI	341	INKP	22
GOTO	165	ADRO	18
BBNI	111	INCO	18
BMRI	74	ASII	17
BBCA	72	BREN	14

**Money Market**

	Last	Changes	
	Close	+/-	%
USD/IDR	15,555	-20.0	0.1
JIBOR O/N	5.9	0.0	-0.3

**Dual Listing Securities**

	Last	Changes	
	Close	+/-	%
TLKM	23.2	closed	closed
EIDO	21.2	closed	closed

**Global Indices**

	Last	Changes	
	Close	+/-	%
DJIA	35,273	closed	closed
S&P 500	500	closed	closed
Euro Stoxx	4,361	9	0.21
MSCI World	3,009	4	0.13
STI	3,112	-3	-0.10
Nikkei	33,452	closed	closed
Hang Seng	17,910.8	176.2	1.0

**Commodities\***

	Last	Changes	
	Close	+/-	%
Brent Oil	81.4	-0.5	-0.66
Coal (ICE)	128.0	1.0	0.79
CPO Malay	3,951.0	-37.0	-0.93
Gold	1,992.3	2.1	0.10
Nickel	16,449.0	181.0	1.11
Tin	24,476.0	-187.0	-0.76

\*last price per closing date

**Highlights**

- **UNVR** : [Bagikan Dividen Interim Sebesar IDR 2.4 Triliun](#)
- **BBCA** : [Dividen Interim Sebesar IDR 5,23 tn](#)

**Market**

**IHSG Berpotensi Menguat**

Bursa AS libur pada Kamis (23/11) memperingati hari thanksgiving. Yield UST 10Y tutup (0.0%) di level 4.45% dan USD Index turun -0.12% ke level 103.8.

Pasar komoditas terpantau bergerak mixed: minyak melenah -0.97% ke level USD 76.4/bbl, batubara tutup 0.0% di level USD 122/ton, nikel menguat +0.55% ke level USD 16,603/ton dan CPO melemah -1.08% ke level MYR 3,949. Sedangkan harga emas terpantau menguat +0.04% ke level USD 2,014/toz.

Bursa Asia pada Kamis (23/11) ditutup mayoritas menguat: Nikkei tutup, Hang Seng +0.99%, dan Shanghai +0.60%, sedangkan EIDO tutup 0.0%. IHSG ditutup +1.41% ke level 7,004.3 dengan investor asing hari ini mencatatkan keseluruhan net buy sebesar IDR 940.7 miliar. Di pasar reguler, investor asing mencatatkan net buy sebesar IDR 965.1 miliar, dan pada pasar negosiasi tercatat net sell asing sebesar IDR 24.4 miliar. Net buy asing tertinggi di pasar reguler dicatatkan oleh BBRI (IDR 341.4 miliar), GOTO (IDR 165.3 miliar), dan BBNI (IDR 110.9 miliar). Net sell asing tertinggi di pasar reguler dicatatkan oleh INKP (IDR 21.9 miliar), ADRO (IDR 17.8 miliar), dan INCO (IDR 17.6 miliar). Top leading movers emiten BREN, GOTO, DCII, sementara top lagging movers emiten AMMN, ADRO, TLKM.

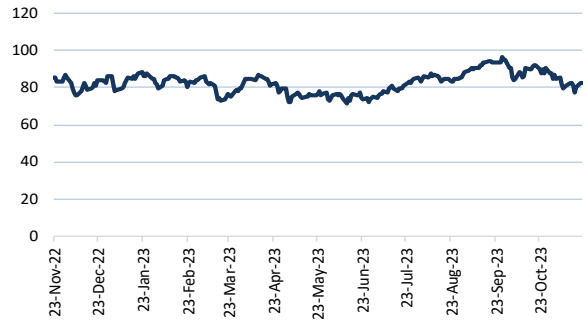
Pagi ini Nikkei dibuka menguat +0.99% dan KOSPI dibuka menguat +0.11%. Kami perkirakan IHSG hari ini akan bergerak menguat, seiring dengan sentimen global dan regional.

**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)**



### **UNVR: Bagikan Dividen Interim Sebesar IDR 2.4 Triliun**

*PT Unilever Indonesia Tbk (UNVR) akan membagikan dividen interim untuk tahun buku 2023 sebesar IDR 2.4 triliun. Angka tersebut merepresentasikan dividen per saham sebesar IDR 63. Dengan menggunakan harga penutupan kemarin (3540), dividen yield UNVR berada di angka 1.78%. Adapun jadwal pembagian dividen yield adalah sebagai berikut:*

- *Cum dividen interim di pasar reguler dan negosiasi: 6 Desember 2023*
- *Ex dividen interim di pasar reguler dan negosiasi: 7 Desember 2023*
- *Cum divide interim di pasar tunai: 8 Desember 2023*
- *Ex dividen interim di pasar tunai: 11 Desember 2023*
- *Pembayaran dividen interim: 19 Desember 2023. (Bisnis)*

### **BBCA: Dividen Interim Sebesar IDR 5,23 tn**

*PT Bank Central Asia Tb (BBCA) akan membagikan dividen interim sebesar IDR 5,23 tn pada Des-23 kepada pemegang saham dengan dividend payout ratio sebesar 14,36% dari laba 9M23 (Laba bersih 9M23: IDR 36,4 tn). Nilai tebaran dividen interim naik +21,3% dibanding tebaran pada 2022, yang tercatat sebesar IDR 4,31 tn.*

*Berikut Jadwal Dividen Interim BBCA pada 2023:*

- >*Cum dividen interim (regular dan negosiasi): 1 Desember 2023*
- >*Ex dividen interim (regular dan negosiasi): 4 Desember 2023*
- >*Cum dividen interim di pasar tunai: 5 Desember 2023*
- >*Ex dividen interim di pasar tunai: 6 Desember 2023*
- >*Tanggal daftar pemegang saham yang berhak atas dividen: 5 Desember 2023*
- >*Tanggal pembayaran: 20 Desember 2023 (Bisnis)*

### **Comment:**

*Dengan harga penutupan BBCA pada Kamis (23/11) di IDR 8.925 dan DPS di IDR 42.5/saham, maka dividen yield berada di 0,47%.*

Stock	Rec.	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	8.8	8,925	10,500	10,224	17.6	24.1	25.2	4.4	4.4	18.3	17.5
BBRI	BUY	9.0	5,350	6,100	6,294	14.0	12.8	14.6	2.5	2.4	19.6	16.3
BMRI	BUY	7.7	5,900	7,200	6,779	22.0	5.9	5.3	2.2	2.0	37.1	37.5
BBNI	BUY	2.7	5,150	5,800	5,684	12.6	4.4	4.8	0.6	0.6	14.0	13.0
BBTN	HOLD	0.3	1,270	1,300	1,673	2.4	4.0	4.3	0.5	0.5	11.8	11.9
<b>Average</b>							<b>4.8</b>	<b>4.8</b>	<b>1.1</b>	<b>1.0</b>	<b>21.0</b>	<b>20.8</b>
<b>Consumer (Staples)</b>												
ICBP	BUY	0.9	10,550	13,000	13,644	23.2	13.8	11.6	2.7	2.4	19.4	20.2
INDF	BUY	1.0	6,350	8,000	8,693	26.0	6.1	5.7	0.9	0.8	14.8	14.0
KLBF	BUY	1.1	1,640	2,100	1,888	28.0	22.5	20.3	3.5	3.2	15.5	15.7
UNVR	HOLD	0.7	3,540	3,910	4,090	10.5	24.6	24.6	33.4	33.7	135.8	137.1
SIDO	BUY	0.1	498	750	589	50.6	14.0	12.9	4.2	4.1	30.3	31.5
<b>Average</b>							<b>16.2</b>	<b>15.0</b>	<b>8.9</b>	<b>8.8</b>	<b>43.2</b>	<b>43.7</b>
<b>Cigarette</b>												
HMSP	SELL	0.3	980	825	1,114	-15.8	15.1	16.3	3.9	4.0	25.9	24.5
GGRM	HOLD	0.3	21,600	26,380	29,038	22.1	7.4	8.7	0.7	0.7	9.5	8.1
<b>Average</b>							<b>11.2</b>	<b>12.5</b>	<b>2.3</b>	<b>2.4</b>	<b>17.7</b>	<b>16.3</b>
<b>Digital Bank</b>												
ARTO	SELL	0.4	2,860	2,400	2,695	-16.1	953.3	286.0	4.7	4.7	0.5	1.6
BBHI	BUY	0.2	1,400	3,400	1,750	142.9	107.7	100.0	4.8	4.6	4.4	4.6
<b>Average</b>							<b>530.5</b>	<b>193.0</b>	<b>4.8</b>	<b>4.6</b>	<b>2.5</b>	<b>3.1</b>
<b>Healthcare</b>												
MIKA	HOLD	0.5	2,700	2,900	2,965	7.4	37.0	32.5	6.9	6.3	18.7	19.4
SILO	BUY	0.2	2,300	2,900	2,777	26.1	53.5	46.9	4.3	3.9	8.0	8.3
HEAL	BUY	0.5	1,480	1,800	1,780	21.6	77.9	49.3	6.6	6.4	8.5	13.0
<b>Average</b>							<b>56.1</b>	<b>42.9</b>	<b>5.9</b>	<b>5.5</b>	<b>11.7</b>	<b>13.6</b>
<b>Poultry</b>												
CPIN	HOLD	1.3	5,425	5,500	6,354	1.4	15.6	14.7	2.9	2.7	18.9	18.0
JPFA	BUY	0.2	1,240	1,600	1,566	29.0	8.1	7.0	1.0	0.9	11.8	12.6
MAIN	SELL	0.0	540	380	380	-29.6	16.8	17.6	0.6	0.6	3.4	3.1
WMPP	HOLD	0.0	50	50	50	0.0	n/a	n/a	0.9	1.1	-19.0	-21.7
<b>Average</b>							<b>13.5</b>	<b>13.1</b>	<b>1.3</b>	<b>1.3</b>	<b>3.8</b>	<b>3.0</b>
<b>Retail</b>												
MAPI	BUY	0.5	1,745	2,100	2,323	20.3	13.4	11.6	2.4	2.1	18.2	17.6
RALS	SELL	0.0	486	580	574	19.3	10.6	10.3	0.9	0.9	8.5	8.3
ACES	BUY	0.2	810	840	888	3.7	19.6	17.5	2.2	2.1	11.4	11.9
LPPF	BUY	0.1	1,695	5,800	2,670	242.2	2.7	2.5	4.8	3.6	179.4	146.6
ERAA	HOLD	0.1	362	550	535	51.9	6.0	5.9	0.7	0.6	11.8	10.7
AMRT	BUY	1.9	2,890	3,250	3,413	12.5	35.5	30.8	9.4	8.3	26.3	26.8
MIDI	BUY	0.1	472	560	605	18.6	33.6	28.1	4.5	4.0	13.3	14.1
<b>Average</b>							<b>17.3</b>	<b>15.3</b>	<b>3.6</b>	<b>3.1</b>	<b>38.4</b>	<b>33.7</b>
<b>Pulp and Paper</b>												
INKP	BUY	0.6	8,450	9,900	16,996	17.2	5.8	4.9	0.6	0.6	11.1	11.8
ALDO	BUY	0.0	740	2,000	N/A	170.3	13.5	11.0	1.2	1.1	9.1	9.8
<b>Average</b>							<b>9.7</b>	<b>8.0</b>	<b>0.9</b>	<b>0.8</b>	<b>10.1</b>	<b>10.8</b>
<b>Media</b>												
MNCN	BUY	0.1	388	700	900	80.4	2.2	2.0	0.2	0.2	10.3	10.2
SCMA	SELL	0.1	154	130	150	-15.6	35.1	31.3	1.3	1.2	3.6	3.9
FILM	BUY	0.1	3,570	3,800	3,800	6.4	212.2	238.0	22.1	20.3	10.4	8.5
<b>Average</b>							<b>83.2</b>	<b>90.4</b>	<b>7.8</b>	<b>7.2</b>	<b>8.1</b>	<b>7.5</b>

Stock	Rec.	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	0.3	2,090	2,700	2,865	29.2	17.4	16.0	1.1	1.1	6.4	6.6
ISAT	BUY	0.4	9,275	11,500	11,093	24.0	42.9	106.6	8.0	6.0	18.7	5.7
TLKM	BUY	6.0	3,600	4,500	4,601	25.0	14.3	14.3	2.7	2.5	18.9	17.8
<b>Average</b>							<b>24.9</b>	<b>45.6</b>	<b>4.0</b>	<b>3.2</b>	<b>14.7</b>	<b>10.0</b>
<b>Telco Infra</b>												
TBIG	HOLD	0.2	2,030	2,040	2,428	0.5	26.7	26.7	4.0	3.7	15.0	14.0
TOWR	BUY	0.7	970	1,310	1,344	35.1	13.1	11.3	2.8	2.4	21.7	21.4
MTEL	BUY	0.3	700	920	885	31.4	28.0	24.1	1.7	1.6	6.1	6.7
<b>Average</b>							<b>22.6</b>	<b>20.7</b>	<b>2.9</b>	<b>2.6</b>	<b>14.3</b>	<b>14.0</b>
<b>Auto</b>												
ASII	BUY	3.7	5,700	7,600	7,171	33.3	7.7	7.5	1.1	1.1	14.9	14.6
DRMA	BUY	0.0	1,495	1,900	1,864	27.1	10.6	9.6	3.6	2.8	33.9	28.8
ASLC	BUY	0.0	100	320	149	220.0	43.5	23.8	1.2	1.2	2.8	5.0
<b>Average</b>							<b>20.6</b>	<b>13.6</b>	<b>2.0</b>	<b>1.7</b>	<b>17.2</b>	<b>16.1</b>
<b>Mining Contracting</b>												
UNTR	BUY	1.1	22,525	31,000	30,218	37.6	8.2	4.1	1.2	1.0	15.0	24.3
<b>Average</b>							<b>8.2</b>	<b>4.1</b>	<b>1.2</b>	<b>1.0</b>	<b>15.0</b>	
<b>Property</b>												
BSDE	SELL	0.3	1,055	980	1,381	-7.1	18.8	17.6	0.5	0.5	2.9	2.9
PWON	BUY	0.2	426	520	580	22.1	14.2	13.3	1.2	1.1	8.4	8.2
SMRA	SELL	0.2	605	590	863	-2.5	19.5	15.5	1.1	1.0	5.6	6.6
CTRA	SELL	0.3	1,140	1,100	1,405	-3.5	11.1	12.0	1.1	1.0	10.2	8.6
MKPI	BUY	0.1	27,600	32,000	N/A	15.9	32.7	29.4	3.8	3.5	11.6	12.0
<b>Average</b>							<b>18.2</b>	<b>15.6</b>	<b>1.2</b>	<b>1.1</b>	<b>5.8</b>	<b>6.1</b>
<b>Industrial Estate</b>												
SSIA	BUY	0.1	436	570	655	30.7	36.3	10.9	0.5	0.5	1.5	4.9
<b>Average</b>							<b>36.3</b>	<b>10.9</b>	<b>0.5</b>	<b>0.5</b>	<b>1.5</b>	<b>4.9</b>
<b>Construction</b>												
PTPP	BUY	0.1	575	870	1,000	51.3	11.7	9.6	0.3	0.3	2.7	3.2
ADHI	BUY	0.0	400	630	744	57.5	57.1	44.4	0.4	0.4	0.7	0.9
WSKT	n.a	0.1	n.a	340	N/A	n.a	n.a	n.a	n.a	n.a	-1.8	-0.5
WIKA	BUY	0.0	384	750	403	95.3	29.5	38.4	0.3	0.3	0.9	0.7
WEGE	BUY	0.0	90	300	N/A	233.3	4.0	2.9	0.4	0.3	9.0	11.3
<b>Average</b>							<b>7.9</b>	<b>6.2</b>	<b>0.3</b>	<b>0.3</b>	<b>3.3</b>	<b>4.7</b>
<b>Cement</b>												
INTP	BUY	0.5	9,250	12,625	12,231	36.5	17.2	17.1	1.6	1.6	9.4	9.5
SMGR	BUY	0.8	6,450	7,925	8,262	22.9	16.2	15.6	1.1	0.9	6.6	5.7
<b>Average</b>							<b>16.7</b>	<b>16.3</b>	<b>1.3</b>	<b>1.3</b>	<b>8.0</b>	<b>7.6</b>
<b>Precast</b>												
WTON	BUY	0.0	134	266	N/A	98.5	14.1	10.3	0.3	0.3	2.4	3.2
<b>Average</b>							<b>14.1</b>	<b>10.3</b>	<b>0.3</b>	<b>0.3</b>	<b>2.4</b>	<b>3.2</b>
<b>Oil and Gas</b>												
PGAS	BUY	0.4	1,145	1,800	1,522	57.2	5.1	4.7	0.5	0.4	9.4	9.3
AKRA	BUY	0.4	1,450	1,900	1,820	31.0	10.4	9.2	2.3	2.2	22.5	23.7
MEDC	BUY	0.3	1,125	2,200	2,029	95.6	6.0	6.7	1.0	0.9	17.1	13.4
RAJA	BUY	0.0	1,045	1,500	N/A	43.5	15.9	16.4	1.7	1.6	10.7	9.5
ENRG	BUY	0.1	218	340	340	56.0	5.9	5.0	0.6	0.6	10.6	11.2
<b>Average</b>							<b>8.6</b>	<b>8.4</b>	<b>1.2</b>	<b>1.1</b>	<b>14.1</b>	<b>13.4</b>
<b>Chemical</b>												
TPIA	SELL	1.3	2,900	2,563	1,230	-11.6	111.5	161.1	5.7	5.6	5.1	3.5
BRPT	BUY	0.9	995	1,150	1,163	15.6	124.4	49.8	5.3	4.9	4.2	9.9
ESSA	SELL	0.2	570	225	673	-60.5	n/a	22.8	2.0	2.0	-0.3	8.6
<b>Average</b>							<b>118.0</b>	<b>77.9</b>	<b>4.3</b>	<b>4.1</b>	<b>3.0</b>	<b>7.3</b>
<b>Utilities</b>												
JSMR	HOLD	0.4	4,570	4,900	5,159	7.2	15.4	14.1	1.3	1.2	8.4	8.4

Stock	Rec.	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>Metal</b>												
ANTM	BUY	0.5	1,600	2,500	2,132	56.3	7.9	8.0	1.4	1.3	18.1	16.0
MDKA	HOLD	0.9	2,250	3,300	3,664	46.7	29.6	23.4	1.6	1.4	5.3	5.9
INCO	HOLD	0.3	4,590	5,000	6,058	8.9	10.1	11.1	1.1	1.0	11.4	9.4
BRMS	BUY	0.5	188	250	229	33.0	86.1	57.0	1.8	1.8	2.1	3.1
NCKL	BUY	0.3	1,030	1,100	1,300	6.8	13.0	8.2	2.4	1.8	18.1	22.5
AMMN	HOLD	3.3	6,900	7,000	3,800	1.4	116.9	34.3	7.2	6.0	6.2	17.3
<b>Average</b>							<b>43.9</b>	<b>23.7</b>	<b>2.6</b>	<b>2.2</b>	<b>10.2</b>	<b>12.4</b>
<b>Coal</b>												
ITMG	HOLD	0.4	25,475	26,000	28,416	2.1	3.6	5.7	1.2	1.2	32.1	20.7
ADRO	BUY	1.3	2,550	2,900	3,148	13.7	2.1	4.1	0.9	0.8	41.1	19.8
PTBA	BUY	0.3	2,430	3,500	2,647	44.0	2.2	4.6	1.0	0.9	43.8	19.8
HRUM	BUY	0.1	1,415	2,500	2,196	76.7	7.1	8.1	1.2	1.1	17.5	14.1
BUMI	BUY	0.5	109	150	N/A	37.6	12.1	15.6	0.9	0.9	7.6	5.6
<b>Average</b>							<b>5.4</b>	<b>7.6</b>	<b>1.0</b>	<b>1.0</b>	<b>28.4</b>	<b>16.0</b>
<b>Plantation</b>												
AALI	HOLD	0.1	7,025	8,500	8,003	21.0	8.2	9.4	0.6	0.6	7.3	6.1
SIMP	BUY	0.0	382	388	400	1.6	34.7	22.5	0.4	0.4	1.2	1.8
SSMS	BUY	0.1	1,070	1,555	N/A	45.3	6.7	5.9	1.4	1.2	21.2	20.4
TAPG	BUY	0.1	535	885	766	65.4	4.8	4.7	1.0	0.9	29.7	20.3
STAA	BUY	0.1	860	1,400	1,050	62.8	6.7	5.9	2.2	1.7	32.1	28.7
NSSS	BUY	0.0	n/a	265	195	n/a	n/a	n/a	n/a	n/a	25.9	62.1
<b>Average</b>							<b>10.9</b>	<b>8.4</b>	<b>1.0</b>	<b>0.8</b>	<b>16.6</b>	<b>20.0</b>
<b>Technology</b>												
ASSA	HOLD	0.1	915	1,100	1,012	20.2	26.9	23.5	1.2	1.1	4.5	4.9
EMTK	SELL	0.3	625	550	N/A	-12.0	10.0	9.1	1.5	1.3	14.7	13.8
BUKA	BUY	0.4	214	310	309	44.9	n/a	n/a	0.8	0.8	-1.0	-0.7
GOTO	BUY	2.8	94	130	100	38.3	n/a	n/a	0.9	0.9	-85.0	-17.5
TRON	BUY	0.0	286	550	N/A	92.3	24.7	14.1	3.6	2.9	14.5	20.3
<b>Average</b>							<b>20.5</b>	<b>15.6</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	3,009	3.98	0.13	0.79	7.38	3.53	15.60	11.19	3,071	2,566
U.S. (S&P)	4,557	18.43	0.41	1.19	8.05	2.72	18.68	13.14	4,607	3,764
U.S. (DOW)	35,273	184.74	0.53	0.81	7.09	2.32	6.41	3.16	35,679	31,430
Europe	4,361	9.30	0.21	1.37	7.28	3.05	14.96	10.08	4,492	3,767
Emerging Market	988	4.47	0.45	1.18	7.33	0.59	3.31	4.50	1,058	908
FTSE 100	7,484	14.07	0.19	0.98	1.27	2.04	0.43	0.23	8,047	7,207
CAC 40	7,278	17.20	0.24	1.53	6.24	0.43	12.42	8.97	7,581	6,388
Dax	15,995	36.91	0.23	1.32	7.49	2.39	14.88	10.01	16,529	13,792
Indonesia	7,004	97.39	1.41	0.67	2.90	1.52	2.24	(1.08)	7,105	6,543
Japan	33,721	269.45	0.81	0.89	8.78	5.35	29.23	19.94	33,853	25,662
Australia	7,059	29.92	0.43	0.14	2.95	(1.71)	0.29	(2.52)	7,568	6,751
Korea	2,517	1.74	0.07	1.90	5.59	(0.83)	12.53	3.09	2,668	2,181
Singapore	3,112	(3.17)	(0.10)	(0.68)	0.90	(2.17)	(4.29)	(4.34)	3,408	3,042
Malaysia	1,453	(2.60)	(0.18)	(0.78)	1.23	0.60	(2.82)	(3.24)	1,504	1,369
Hong Kong	17,911	176.24	0.99	0.44	5.41	(1.65)	(9.46)	1.42	22,701	16,834
China	3,062	18.25	0.60	0.36	3.36	(0.66)	(0.89)	(0.89)	3,419	2,924
Taiwan	17,295	(15.71)	(0.09)	0.72	6.04	3.12	22.33	16.98	17,464	13,982
Thailand	1,407	(7.54)	(0.53)	(0.62)	1.12	(9.68)	(15.70)	(13.44)	1,696	1,366
Philippines	6,246	(6.98)	(0.11)	0.88	3.42	0.33	(4.88)	(4.35)	7,138	5,920

		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Foreign Reserves (US\$Bn)	133.10				(1.30)	(3.32)	(3.01)	2.23	145.19	133.10
Inflation Rate (yoy, %)	2.56								5.51	2.28
Gov Bond Yld (10yr, %)	6.65							(4.69)	7.26	6.16
US Fed Rate (%)	5.50								5.50	4.00

Exchange Rate (per USD)	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Indonesia	15,555	(20.00)	0.13	(0.06)	2.44	(1.67)	0.08	0.86	15,962	14,575
Japan	149.63	0.07	(0.05)	0.00	0.19	(2.54)	(12.37)	(7.41)	151.91	127.23
UK	1.25	0.00	0.02	0.60	3.10	(0.52)	3.76	3.50	1.31	1.18
Euro	1.09	0.00	0.01	(0.08)	2.98	0.89	1.88	4.76	1.13	1.03
China	7.15	(0.02)	0.24	1.33	2.26	1.83	(3.48)	0.18	7.35	6.69

Commodity Indicators	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Oil (Brent)	81.42	(0.54)	(0.66)	5.17	(9.36)	(2.15)	(5.23)	(4.67)	97.69	70.12
CPO	3,820	(8.00)	(0.21)	0.29	5.93	0.13	(8.42)	(4.24)	4,399	3,223
Coal	128.00	1.00	0.79	1.63	(8.47)	(19.62)	(67.15)	(64.06)	406.00	120.50
Tin	24,476	(187.00)	(0.76)	(2.85)	(1.66)	(6.31)	(1.34)	11.11	32,680	21,605
Nickel	16,619	184.00	1.12	(2.36)	(8.57)	(20.70)	(44.69)	(36.79)	33,575	16,280
Copper	8,410	56.00	0.67	2.31	5.49	(0.50)	0.45	5.05	9,551	7,850
Gold	1,993	1.20	0.06	0.64	1.14	3.99	9.29	13.57	2,063	1,740
Silver	23.68	0.00	0.01	(0.16)	3.33	(1.83)	(1.15)	10.00	26	20

Source: Bloomberg, SSI Research

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