

**Market Activity**

Friday, 19 Apr 2024

Market Index	:	<b>7,087.3</b>	
Index Movement	:	<b>-79.5</b>	<b>-1.11%</b>
Market Volume	:	15,674	Mn shrs
Market Value	:	11,922	Bn rupiah

	Last	Changes	
	Close	+/-	%

**Leading Movers**

BREN	8,125	200	2.5
CPIN	4,950	90	1.9
MDKA	2,800	40	1.4
ADRO	2,760	30	1.1

**Lagging Movers**

BBRI	5,275	-200	-3.7
TLKM	3,150	-100	-3.1
ASII	4,900	-200	-3.9
BMRI	6,725	-75	-1.1

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

Net Buy (IDR bn)		Net Sell (IDR bn)	
BREN	131	BBRI	413
PGAS	23	ASII	343
INKP	19	BBCA	113
BBNI	18	SMRA	31
SIDO	18	ICBP	25

**Money Market**

	Last	Changes	
	Close	+/-	%
USD/IDR	16,255	80.0	-0.5
JIBOR O/N	5.9	0.0	-0.3

**Dual Listing Securities**

	Last	Changes	
	Close	+/-	%
TLKM	19.7	-0.1	-0.6
EIDO	20.8	-0.1	-0.5

**Global Indices**

	Last	Changes	
	Close	+/-	%
DJIA	37,986	211	0.56
S&P 500	4,967	-44	-0.88
Euro Stoxx	4,918	-18	-0.37
MSCI World	3,256	-24	-0.75
STI	3,177	-11	-0.35
Nikkei	37,068	-1,011	-2.66
Hang Seng	16,224.1	-161.7	-1.0

**Commodities\***

	Last	Changes	
	Close	+/-	%
Brent Oil	87.3	0.2	0.21
Coal (ICE)	141.8	0.8	0.53
CPO Malay	3,928.0	-61.0	-1.53
Gold	2,413.8	19.0	0.79
Nickel	19,468.5	909.5	4.99
Tin	35,582.0	1,603.0	4.72

\*last price per closing date

**Highlights**

- **MEDC** : [Rencana Buyback dan Penyelesaian Divestasi Ophir](#)
- **INCO** : [Right Issue telah Disetujui](#)

**Market**

**IHSG Berpotensi Melemah**

Pada penutupan Jumat kemarin (4/19), pasar AS bergerak sideways: Dow Jones +0.56%, S&P 500 -0.88%, dan Nasdaq -2.05%. Pasar AS melemah (Nasdaq membukukan penurunan beruntun terpanjang dalam setahun terakhir), di tengah turunnya saham Nvidia, meski emiten teknologi itu membukukan pendapatan kuartalan yang lebih baik dari perkiraan. Kekhawatiran geopolitik dan inflasi yang terus berlanjut juga turut menekan pasar. Yield UST 10Y melemah -0.19% (-0.009 bps) pada level 4.62%, dan USD index menguat +0.002% ke level.

Pasar komoditas terpantau menguat Jumat kemarin (4/19); minyak WTI +0.64% ke level USD 83.14/bbl, Brent +0.2% ke level USD 87.3/bbl, harga batubara +0.54% di level USD 141.75/ton, dan CPO -1.53% ke level MYR 3,928. Harga emas terpantau menguat +0.79% ke level USD 2,413.8/toz).

Bursa Asia bergerak melemah Jumat kemarin (4/19): Kospi -1.63%, Nikkei -2.66%, Hang Seng -0.99%, dan Shanghai -0.29%. IHSG ditutup melemah -1.11% ke level 7,087.3. Investor asing kemarin mencatatkan keseluruhan net sell sebesar IDR 838.1 miliar. Di pasar reguler, investor asing mencatatkan net sell sebesar IDR 904.3 miliar, dan pada pasar negosiasi tercatat net buy asing sebesar IDR 66.2 miliar. Net sell asing tertinggi di pasar reguler didominasi oleh BBRI (IDR 413.2 miliar), ASII (IDR 343.4 miliar), dan BBCA (IDR 113.1 miliar). Net buy asing tertinggi di pasar reguler dicatat oleh BREN (IDR 130.8 miliar), PGAS (IDR 23.2 miliar), dan INKP (IDR 18.6 miliar). Adapun top sector gainer hari ini adalah sektor IDXHLTH, sementara yang menjadi top sector loser hari ini adalah sektor IDXTECH. Top leading movers emiten BREN, CPIN, MDKA, sementara top lagging movers emiten BBRI, TLKM, ASII.

Pagi ini Nikkei melemah -2.66% dan Kospi juga melemah -1.63%. Kami memperkirakan IHSG berpotensi melemah pada hari ini, seiring dengan sentimen negatif dari pergerakan bursa global dan bursa regional.

**COMMODITIES**

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



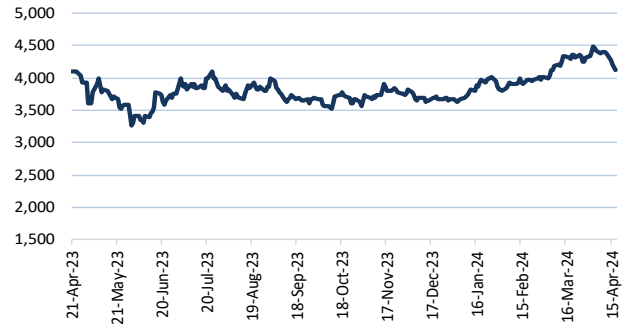
**Oil: Generic 1st Crude Oil, Brent (USD/Barel)**



**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)**



#### **MEDC: Rencana Buyback dan Penyelesaian Divestasi Ophir**

MEDC berencana melakukan buyback 100 juta saham atau setara dengan 0,398% dari total saham yang beredar. Perusahaan telah menyusun anggaran sebesar USD 12,5 juta atau setara dengan IDR 200 miliar (dengan kurs USD/IDR: IDR 16.000) untuk menyelesaikan aksi ini. **(Bisnis)**

Selain itu, MEDC telah menyelesaikan divestasi seluruh sahamnya di Ophir Vietnam Block 12W BV (OVBV) kepada Bitexco Energy Company Limited. OVBV memiliki 31,875% hak partisipasi di Chim Sao dan Dua (Blok 12W), sebuah lapangan produksi minyak dan gas di Vietnam. **(Company)**

#### **INCO: Right Issue telah Disetujui**

INCO telah mendapatkan persetujuan untuk melakukan PMHMETD melalui mekanisme penawaran umum terbatas sebanyak-banyaknya yakni 603.4 lembar saham baru dengan nilai nominal IDR 25/saham pada RUPSLB yang diselenggarakan tanggal 19 April 2024. Selaras dengan itu, INCO juga akan meningkatkan modal disetor dan ditempatkan. **(Company)**

#### **Comment:**

Aksi korporasi ini dapat berpotensi membuat pemilik saham INCO yang tidak menggunakan HMETD akan terdilusi 5.73% dengan selambat-lambatnya right issue ini dilakukan 12 bulan dari RUPSLB.

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	8.7	9,475	10,800	10,846	14.0	25.5	26.8	4.7	4.7	18.3	17.5
BBRI	BUY	8.1	5,275	6,800	6,761	28.9	12.6	14.4	2.5	2.3	19.6	16.3
BMRI	BUY	8.7	6,725	7,200	7,671	7.1	6.7	6.1	2.5	2.3	37.1	37.5
BBNI	BUY	2.7	5,225	6,600	6,481	26.3	4.5	4.9	0.6	0.6	14.0	13.0
BBTN	HOLD	0.3	1,375	1,350	1,779	-1.8	4.3	4.6	0.5	0.6	11.8	11.9
<b>Average</b>							<b>5.2</b>	<b>5.2</b>	<b>1.2</b>	<b>1.2</b>	<b>21.0</b>	<b>20.8</b>
<b>Consumer (Staples)</b>												
ICBP	BUY	0.8	9,725	13,000	13,432	33.7	12.7	10.7	2.5	2.2	19.4	20.2
INDF	BUY	0.9	6,100	8,000	8,488	31.1	5.8	5.5	0.9	0.8	14.8	14.0
KLBF	BUY	1.0	1,400	2,100	1,688	50.0	19.2	17.4	3.0	2.7	15.5	15.7
UNVR	HOLD	0.5	2,380	3,910	3,016	64.3	16.5	16.5	22.5	22.7	135.8	137.1
SIDO	BUY	0.2	685	750	664	9.5	19.2	17.7	5.8	5.6	30.3	31.5
<b>Average</b>							<b>14.7</b>	<b>13.6</b>	<b>6.9</b>	<b>6.8</b>	<b>43.2</b>	<b>43.7</b>
<b>Cigarette</b>												
HMSP	SELL	0.3	820	825	1,061	0.6	12.6	13.7	3.3	3.3	25.9	24.5
GGRM	HOLD	0.2	19,550	26,380	23,367	34.9	6.7	7.9	0.6	0.6	9.5	8.1
<b>Average</b>							<b>9.7</b>	<b>10.8</b>	<b>2.0</b>	<b>2.0</b>	<b>17.7</b>	<b>16.3</b>
<b>Digital Bank</b>												
ARTO	BUY	0.3	2,130	2,400	3,107	12.7	710.0	213.0	3.5	3.5	0.5	1.6
BBHI	BUY	0.1	1,005	3,400	N/A	238.3	77.3	71.8	3.4	3.3	4.4	4.6
<b>Average</b>							<b>393.7</b>	<b>142.4</b>	<b>3.5</b>	<b>3.4</b>	<b>2.5</b>	<b>3.1</b>
<b>Healthcare</b>												
MIKA	HOLD	0.5	2,680	2,900	3,061	8.2	36.7	32.3	6.9	6.3	18.7	19.4
SILO	BUY	0.2	2,590	2,900	2,889	12.0	60.2	52.9	4.8	4.4	8.0	8.3
HEAL	BUY	0.4	1,160	1,800	1,697	55.2	61.1	38.7	5.2	5.0	8.5	13.0
<b>Average</b>							<b>52.7</b>	<b>41.3</b>	<b>5.6</b>	<b>5.2</b>	<b>11.7</b>	<b>13.6</b>
<b>Poultry</b>												
CPIN	HOLD	1.0	4,950	5,500	5,741	11.1	14.3	13.4	2.7	2.4	18.9	18.0
JPFA	BUY	0.2	1,135	1,600	1,333	41.0	7.4	6.4	0.9	0.8	11.8	12.6
MAIN	SELL	0.0	498	380	380	-23.7	15.5	16.2	0.5	0.5	3.4	3.1
WMPP	BUY	0.0	16	50	N/A	212.5	n/a	n/a	0.3	0.3	-19.0	-21.7
<b>Average</b>							<b>12.4</b>	<b>12.0</b>	<b>1.1</b>	<b>1.0</b>	<b>3.8</b>	<b>3.0</b>
<b>Retail</b>												
MAPI	BUY	0.5	1,695	2,100	2,333	23.9	13.1	11.3	2.4	2.0	18.2	17.6
RALS	SELL	0.0	440	580	532	31.8	9.6	9.3	0.8	0.8	8.5	8.3
ACES	BUY	0.2	920	840	980	-8.7	22.2	19.9	2.5	2.4	11.4	11.9
LPPF	BUY	0.1	1,785	5,800	1,955	224.9	2.8	2.6	5.0	3.8	179.4	146.6
ERAA	HOLD	0.1	388	550	542	41.8	6.4	6.3	0.8	0.7	11.8	10.7
AMRT	BUY	1.9	2,800	3,250	3,322	16.1	34.4	29.9	9.1	8.0	26.3	26.8
MIDI	BUY	0.1	390	560	576	43.6	27.7	23.2	3.7	3.3	13.3	14.1
<b>Average</b>							<b>16.6</b>	<b>14.6</b>	<b>3.5</b>	<b>3.0</b>	<b>38.4</b>	<b>33.7</b>
<b>Pulp and Paper</b>												
INKP	HOLD	0.7	9,650	9,900	14,770	2.6	6.7	5.6	0.7	0.7	11.1	11.8
ALDO	BUY	0.0	860	2,000	N/A	132.6	15.6	12.8	1.4	1.3	9.1	9.8
<b>Average</b>							<b>11.2</b>	<b>9.2</b>	<b>1.1</b>	<b>1.0</b>	<b>10.1</b>	<b>10.8</b>
<b>Media</b>												
MNCN	BUY	0.1	306	700	900	128.8	1.7	1.6	0.2	0.2	10.3	10.2
SCMA	SELL	0.1	125	130	150	4.0	28.5	25.4	1.0	1.0	3.6	3.9
FILM	BUY	0.2	5,050	3,800	5,500	-24.8	300.2	336.7	31.2	28.7	10.4	8.5
<b>Average</b>							<b>110.1</b>	<b>121.2</b>	<b>10.8</b>	<b>9.9</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	2,190	2,700	2,850	23.3	18.3	16.7	1.2	1.1	6.4	6.6
ISAT	BUY	0.5	10,600	11,500	11,913	8.5	49.1	121.8	9.2	6.9	18.7	5.7
TLKM	BUY	5.3	3,150	4,500	4,338	42.9	12.5	12.5	2.4	2.2	18.9	17.8
<b>Average</b>							<b>26.6</b>	<b>50.4</b>	<b>4.2</b>	<b>3.4</b>	<b>14.7</b>	<b>10.0</b>
<b>Telco Infra</b>												
TBIG	HOLD	0.1	1,750	2,040	2,148	16.6	23.0	23.0	3.5	3.2	15.0	14.0
TOWR	BUY	0.6	800	1,310	1,244	63.8	10.8	9.3	2.3	2.0	21.7	21.4
MTEL	BUY	0.3	585	920	839	57.3	23.4	20.2	1.4	1.4	6.1	6.7
<b>Average</b>							<b>19.1</b>	<b>17.5</b>	<b>2.4</b>	<b>2.2</b>	<b>14.3</b>	<b>14.0</b>
<b>Auto</b>												
ASII	HOLD	3.2	4,900	5,600	6,133	14.3	6.6	6.4	1.0	1.0	14.9	14.6
DRMA	BUY	0.0	960	1,600	1,703	66.7	6.8	6.2	2.3	1.8	33.9	28.8
ASLC	BUY	0.0	97	320	155	229.9	42.2	23.1	1.2	1.2	2.8	5.0
<b>Average</b>							<b>18.5</b>	<b>11.9</b>	<b>1.5</b>	<b>1.3</b>	<b>17.2</b>	<b>16.1</b>
<b>Mining Contracting</b>												
UNTR	BUY	1.3	25,350	31,000	26,822	22.3	9.2	4.6	1.4	1.1	15.0	24.3
<b>Average</b>							<b>9.2</b>	<b>4.6</b>	<b>1.4</b>	<b>1.1</b>	<b>15.0</b>	
<b>Property</b>												
BSDE	BUY	0.2	870	980	1,357	12.6	15.5	14.5	0.4	0.4	2.9	2.9
PWON	BUY	0.2	392	520	576	32.7	13.1	12.3	1.1	1.0	8.4	8.2
SMRA	BUY	0.1	480	590	779	22.9	15.5	12.3	0.9	0.8	5.6	6.6
CTRA	SELL	0.3	1,110	1,100	1,495	-0.9	10.8	11.7	1.1	1.0	10.2	8.6
MKPI	BUY	0.1	27,900	32,000	N/A	14.7	33.0	29.7	3.8	3.6	11.6	12.0
<b>Average</b>							<b>16.3</b>	<b>14.2</b>	<b>1.1</b>	<b>1.0</b>	<b>5.8</b>	<b>6.1</b>
<b>Industrial Estate</b>												
SSIA	SELL	0.1	1,045	570	600	-45.5	87.1	26.1	1.3	1.3	1.5	4.9
<b>Average</b>							<b>87.1</b>	<b>26.1</b>	<b>1.3</b>	<b>1.3</b>	<b>1.5</b>	<b>4.9</b>
<b>Construction</b>												
PTPP	BUY	0.0	414	870	705	110.1	8.4	6.9	0.2	0.2	2.7	3.2
ADHI	BUY	0.0	262	630	475	140.5	37.4	29.1	0.3	0.3	0.7	0.9
WSKT	n.a	0.1	n.a	340	220	n.a	n.a	n.a	n.a	n.a	-1.8	-0.5
WIKA	n.a.	0.1	n.a.	750	440	n.a.	n.a.	n.a.	n.a.	n.a.	0.9	0.7
WEGE	BUY	0.0	75	300	N/A	300.0	3.4	2.4	0.3	0.3	9.0	11.3
<b>Average</b>							<b>5.9</b>	<b>4.6</b>	<b>0.3</b>	<b>0.2</b>	<b>3.3</b>	<b>4.7</b>
<b>Cement</b>												
INTP	BUY	0.4	7,650	12,625	10,943	65.0	14.2	14.1	1.3	1.3	9.4	9.5
SMGR	BUY	0.6	5,075	7,925	7,430	56.2	12.8	12.3	0.8	0.7	6.6	5.7
<b>Average</b>							<b>13.5</b>	<b>13.2</b>	<b>1.1</b>	<b>1.0</b>	<b>8.0</b>	<b>7.6</b>
<b>Precast</b>												
WTON	BUY	0.0	88	266	170	202.3	9.3	6.8	0.2	0.2	2.4	3.2
<b>Average</b>							<b>9.3</b>	<b>6.8</b>	<b>0.2</b>	<b>0.2</b>	<b>2.4</b>	<b>3.2</b>
<b>Oil and Gas</b>												
PGAS	BUY	0.5	1,350	1,800	1,302	33.3	6.0	5.6	0.6	0.5	9.4	9.3
AKRA	HOLD	0.5	1,845	1,900	1,919	3.0	13.2	11.7	3.0	2.8	22.5	23.7
MEDC	BUY	0.3	1,555	2,200	1,940	41.5	8.2	9.3	1.4	1.2	17.1	13.4
RAJA	BUY	0.0	1,350	1,500	2,200	11.1	20.5	21.2	2.2	2.0	10.7	9.5
ENRG	BUY	0.1	218	340	N/A	56.0	5.9	5.0	0.6	0.6	10.6	11.2
<b>Average</b>							<b>10.8</b>	<b>10.5</b>	<b>1.6</b>	<b>1.4</b>	<b>14.1</b>	<b>13.4</b>
<b>Chemical</b>												
TPIA	SELL	3.5	6,850	2,563	1,840	-62.6	263.5	380.6	13.5	13.2	5.1	3.5
BRPT	BUY	0.9	950	1,150	1,695	21.1	118.8	47.5	5.0	4.7	4.2	9.9
ESSA	SELL	0.3	750	225	590	-70.0	n/a	30.0	2.6	2.6	-0.3	8.6
<b>Average</b>							<b>191.1</b>	<b>152.7</b>	<b>7.0</b>	<b>6.8</b>	<b>3.0</b>	<b>7.3</b>
<b>Utilities</b>												
JSMR	SELL	0.4	5,425	4,900	6,323	-9.7	18.3	16.8	1.5	1.4	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	1,760	2,500	1,883	42.0	8.7	8.8	1.6	1.4	18.1	16.0
MDKA	HOLD	1.1	2,800	3,300	3,367	17.9	36.8	29.2	1.9	1.7	5.3	5.9
INCO	BUY	0.3	4,400	5,000	4,525	13.6	9.6	10.6	1.1	1.0	11.4	9.4
BRMS	BUY	0.4	159	230	N/A	44.7	72.9	48.2	1.5	1.5	2.1	3.1
NCKL	BUY	0.2	880	1,200	1,171	36.4	11.1	7.0	2.0	1.6	18.1	22.5
AMMN	SELL	3.9	8,875	8,500	6,833	-4.2	150.4	44.2	9.3	7.7	6.2	17.3
<b>Average</b>							<b>48.3</b>	<b>24.7</b>	<b>2.9</b>	<b>2.5</b>	<b>10.2</b>	<b>12.4</b>
<b>Coal</b>												
ITMG	HOLD	0.4	25,700	26,000	26,412	1.2	3.7	5.7	1.2	1.2	32.1	20.7
ADRO	HOLD	1.2	2,760	2,900	2,850	5.1	2.3	4.4	0.9	0.9	41.1	19.8
PTBA	BUY	0.4	3,140	3,500	2,599	11.5	2.9	5.9	1.3	1.2	43.8	19.8
HRUM	BUY	0.1	1,290	2,500	1,868	93.8	6.5	7.4	1.1	1.0	17.5	14.1
BUMI	BUY	0.4	85	150	N/A	76.5	9.4	12.1	0.7	0.7	7.6	5.6
<b>Average</b>							<b>4.9</b>	<b>7.1</b>	<b>1.0</b>	<b>1.0</b>	<b>28.4</b>	<b>16.0</b>
<b>Plantation</b>												
AALI	HOLD	0.1	6,625	8,500	7,231	28.3	7.7	8.8	0.6	0.5	7.3	6.1
SIMP	BUY	0.0	364	388	400	6.6	33.1	21.4	0.4	0.4	1.2	1.8
SSMS	BUY	0.1	1,010	1,555	N/A	54.0	6.4	5.6	1.3	1.1	21.2	20.4
TAPG	BUY	0.1	600	885	750	47.5	5.4	5.3	1.1	1.0	29.7	20.3
STAA	BUY	0.1	745	1,400	N/A	87.9	5.8	5.1	1.9	1.5	32.1	28.7
NSSS	BUY	0.1	n/a	265	195	n/a	n/a	n/a	n/a	n/a	25.9	62.1
<b>Average</b>							<b>10.2</b>	<b>7.9</b>	<b>0.9</b>	<b>0.8</b>	<b>16.6</b>	<b>20.0</b>
<b>Technology</b>												
ASSA	HOLD	0.0	760	1,100	1,100	44.7	22.4	19.5	1.0	1.0	4.5	4.9
EMTK	BUY	0.2	370	550	N/A	48.6	5.9	5.4	0.9	0.7	14.7	13.8
BUKA	BUY	0.2	116	310	263	167.2	n/a	n/a	0.5	0.5	-1.0	-0.7
GOTO	BUY	1.8	59	130	95	120.3	n/a	n/a	0.6	0.6	-85.0	-17.5
TRON	BUY	0.0	224	550	N/A	145.5	19.3	11.0	2.8	2.2	14.5	20.3
<b>Average</b>							<b>15.9</b>	<b>12.0</b>	<b>1.1</b>	<b>1.0</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	3,256	(24.48)	(0.75)	(1.87)	(5.03)	2.09	2.73	15.32	3,446	2,725
U.S. (S&P)	4,967	(43.89)	(0.88)	(3.05)	(5.10)	2.41	4.14	20.17	5,265	4,048
U.S. (DOW)	37,986	211.02	0.56	0.01	(3.77)	(0.04)	0.79	12.36	39,889	32,327
Europe	4,918	(18.48)	(0.37)	(0.75)	(2.25)	9.77	8.77	11.56	5,122	3,993
Emerging Market	1,004	(14.42)	(1.42)	(2.58)	(3.38)	4.15	(1.91)	2.39	1,063	908
FTSE 100	7,896	18.80	0.24	(1.25)	(0.44)	5.45	2.10	(0.23)	8,045	7,216
CAC 40	8,022	(0.85)	(0.01)	0.14	(1.59)	8.22	6.35	5.88	8,254	6,774
Dax	17,737	(100.04)	(0.56)	(1.08)	(2.57)	6.32	5.88	11.68	18,567	14,630
Indonesia	7,087	(79.50)	(1.11)	(2.30)	(3.58)	(2.22)	(2.55)	3.89	7,454	6,563
Japan	37,377	308.97	0.83	(4.73)	(8.59)	2.27	11.69	30.85	41,088	28,242
Australia	7,669	101.62	1.34	(1.08)	(1.31)	2.57	1.03	4.62	7,911	6,751
Korea	2,608	16.34	0.63	(2.33)	(5.11)	5.84	(1.77)	2.51	2,779	2,274
Singapore	3,177	(11.15)	(0.35)	(1.26)	(1.29)	0.87	(1.97)	(4.37)	3,393	3,042
Malaysia	1,548	2.81	0.18	(0.22)	0.34	3.78	6.39	8.82	1,566	1,369
Hong Kong	16,224	(161.73)	(0.99)	(2.98)	(1.67)	8.44	(4.83)	(19.19)	20,379	14,794
China	3,065	(8.96)	(0.29)	1.52	0.57	11.21	3.04	(7.15)	3,419	2,635
Taiwan	19,527	(774.08)	(3.81)	(5.83)	(3.47)	9.61	8.90	25.15	20,884	15,284
Thailand	1,332	(28.94)	(2.13)	(4.93)	(3.55)	(2.76)	(5.92)	(14.52)	1,579	1,330
Philippines	6,443	(80.19)	(1.23)	(3.25)	(6.38)	(2.13)	(0.11)	(1.19)	7,071	5,920

		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Foreign Reserves (US\$Bn)	140.40				(2.53)	(4.09)	(4.09)	(3.30)	146.38	133.14
Inflation Rate (yoy, %)	3.05								4.33	2.28
Gov Bond Yld (10yr, %)	7.04							5.48	7.26	6.16
US Fed Rate (%)	5.50								5.50	5.00

Exchange Rate (per USD)	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Indonesia	16,255	80.00	(0.49)	(2.52)	(3.32)	(3.94)	(5.28)	(8.67)	16,288	14,575
Japan	154.70	0.06	(0.04)	(0.27)	(2.13)	(4.27)	(8.83)	(13.23)	154.79	133.02
UK	1.24	0.00	0.05	(0.56)	(1.79)	(2.62)	(2.79)	(0.88)	1.31	1.20
Euro	1.07	0.00	0.01	0.31	(1.40)	(2.08)	(3.46)	(3.52)	1.13	1.04
China	7.24	0.00	(0.01)	(0.03)	(0.55)	(0.63)	(1.92)	(4.90)	7.35	6.89

Commodity Indicators	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Oil (Brent)	86.83	(0.46)	(0.53)	(3.63)	1.64	8.46	12.71	6.33	97.69	71.28
CPO	4,056	(69.00)	(1.67)	(7.21)	(5.61)	2.37	10.76	(1.00)	4,527	3,223
Coal	141.75	0.75	0.53	5.98	13.31	16.19	3.50	(27.86)	191.00	116.00
Tin	35,582	1,603.00	4.72	9.98	29.65	40.65	40.00	31.39	35,940	22,900
Nickel	19,326	767.00	4.13	8.59	11.10	20.52	16.40	(24.36)	25,420	15,840
Copper	9,876	141.50	1.45	4.43	10.02	18.26	15.39	10.16	9,914	7,856
Gold	2,382	(9.68)	(0.40)	(0.05)	10.01	17.83	15.48	19.76	2,432	1,811
Silver	28.50	(0.19)	(0.67)	(1.30)	15.49	28.96	19.75	13.26	30	21

Source: Bloomberg, SSI Research

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