

Market Activity

Thursday, 30 May 2024

Market Index	:	7,034.1
Index Movement	:	-106.1 -1.49%
Market Volume	:	18,155 Mn shrs
Market Value	:	13,477 Bn rupiah

	Last Close	Changes	
		+/-	%

Leading Movers

BMRI	5,875	75	1.3
ADRO	2,740	60	2.2
UNVR	3,110	100	3.3
CMRY	5,100	220	4.5

Lagging Movers

BREN	9,125	-1,000	-9.9
AMMN	12,450	-750	-5.7
BBCA	9,000	-150	-1.6
GOTO	67	-4	-5.6

Foreign Net Buy / Sell (Regular Market)

Net Buy (IDR bn)	Net Sell (IDR bn)
AMMN 135	BBCA 477
TPIA 105	BBRI 341
TLKM 38	ASII 154
ADRO 27	BMRI 93
MIKA 18	BBNI 67

Money Market

	Last Close	Changes	
		+/-	%
USD/IDR	16,260	100.0	-0.6
JIBOR O/N	5.9	0.0	-0.3

Dual Listing Securities

	Last Close	Changes	
		+/-	%
TLKM	17.4	-0.1	-0.5
EIDO	19.9	-0.1	-0.5

Global Indices

	Last Close	Changes	
		+/-	%
DJIA	38,111	-330	-0.86
S&P 500	5,235	-31	-0.60
Euro Stoxx	4,982	19	0.38
MSCI World	3,420	-10	-0.28
STI	3,323	0	0.01
Nikkei	38,054	-503	-1.30
Hang Seng	18,230.2	-246.8	-1.3

Commodities*

	Last Close	Changes	
		+/-	%
Brent Oil	81.9	-1.7	-2.08
Coal (ICE)	135.5	-1.3	-0.91
CPO Malay	3,943.0	-26.0	-0.65
Gold	2,338.4	-3.7	-0.16
Nickel	18,908.0	-2,540.0	-7.37
Tin	33,111.0	-998.0	-2.93

*last price per closing date

Highlights

- **SMBR** : [Dividen IDR 24.3 Miliar](#)
- **PGAS** : [Akan Bagikan Dividen IDR 148 per Saham](#)
- **MEDC** : [Akan Bagikan Dividen Final USD 45 Juta](#)
- **KLBF** : [Siap Melakukan Aksi Buyback IDR 1 tn](#)

Market

IHSG Berpotensi Rebound Hari Ini

Saham AS ditutup melemah pada Kamis (30/5): Dow -0.86%, S&P 500 -0.60%, Nasdaq -1.06%. Pasar melemah setelah karena tekanan penjualan dari saham-saham teknologi seiring penantian rilis data inflasi pada Jumat. Yield UST 10Y turun -0.074bps (-1.60%) ke 4.55%, dan USD Index turun -0.39% ke 104.7.

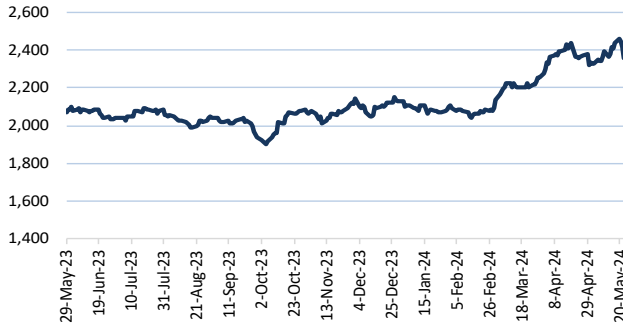
Pasar komoditas ditutup melemah: Minyak WTI -1.93% menjadi USD 77.8/bbl, batu bara +0.0% di USD 142.4/ton, nikel -1.97% menjadi USD 20,114/ton, CPO -0.97% menjadi MYR 3,994. dan emas menguat +0.18% menjadi USD 2,366/toz.

Bursa Asia sebagian besar ditutup menguat pada Kamis (30/5): Nikkei -1.30%, Hang Seng -1.34%, dan Shanghai -0.62%. Sedangkan EIDO melemah -0.50%, sementara IHSG ditutup pada level 7,034.1 (-1.49%), dengan investor asing hari ini mencatatkan keseluruhan net sell sebesar IDR 1184.9 miliar. Di pasar reguler, investor asing mencatatkan net sell sebesar IDR 1107.3 miliar, dan pada pasar negosiasi tercatat net sell asing sebesar IDR 77.6 miliar. Net sell asing tertinggi di pasar reguler dicetak oleh BBCA (IDR 476.7 miliar), BBRI (IDR 341.4 miliar), dan ASII (IDR 154 miliar). Net buy asing tertinggi di pasar reguler dicatatkan oleh AMMN (IDR 134.9 miliar), TPIA (IDR 105.3 miliar), dan TLKM (IDR 37.5 miliar). Top leading movers emiten BMRI, ADRO, UNVR, sementara top lagging movers emiten BREN, AMMN, BBCA.

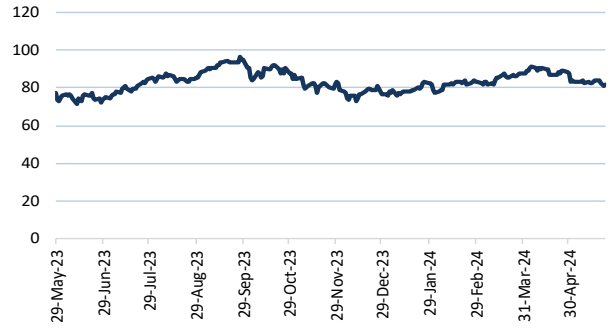
Nikkei (+0.40%) dan KOSPI (+0.85%) dibuka menguat pagi ini. Kami perkirakan IHSG akan menguat hari ini, seiring dengan sentimen dari pasar global dan regional.

COMMODITIES

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



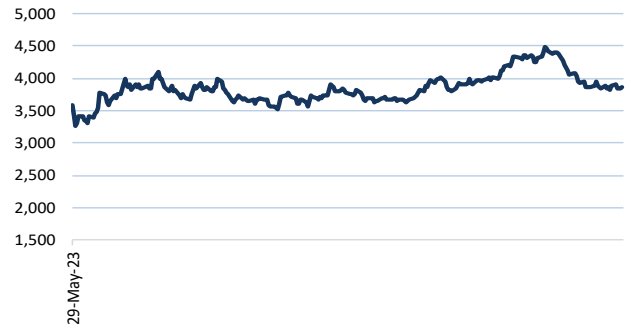
Oil: Generic 1st Crude Oil, Brent (USD/Barel)



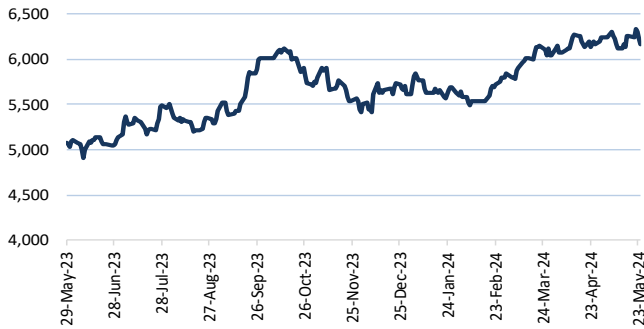
Coal: Newcastle Coal (USD/MT)



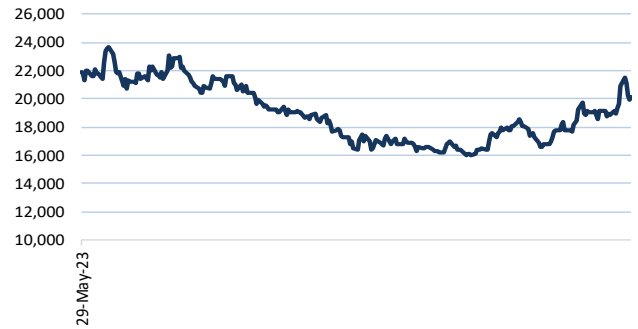
CPO: Bursa Malaysia Crude Palm Oil (MYR/MT)



Pulp: Generic Bleached Softwood Craft Pulp (CNY/MT)



Nickel: London Metal Exchange Nickel Future (USD/MT)



DIVIDEND TABLE

Stock	Company Name	DPS (IDR)	Cum. Date	Ex. Date
WEGE	Wijaya Karya Bangunan Gedung Tbk.	0.98	30/05/2024	31/05/2024
IMPC	Impack Pratama Industri Tbk.	4.5	30/05/2024	31/05/2024
BBLD	Buana Finance Tbk.	20.0	30/05/2024	31/05/2024
SMKL	Satyamitra Kemas Lestari Tbk.	2.0	31/05/2024	01/06/2024
ITIC	Indonesian Tobacco Tbk.	5.0	31/05/2024	01/06/2024
ISAT	Indosat Tbk.	268.4	31/05/2024	01/06/2024
CPIN	Charoen Pokphand Indoensia Tbk.	30.0	31/05/2024	01/06/2024
KDSI	Kedawung Setia Industrial Tbk.	99.0	03/06/2024	04/06/2024
BFIN	BFI Finance Indonesia Tbk.	27.0	03/06/2024	04/06/2024
JECC	Jembo Cable Company Tbk.	250.0	03/06/2024	04/06/2024
EAST	Eastparc Hotel Tbk.	1.5	04/06/2024	05/06/2024

Macro Update

Mata uang Asia mendapat tekanan, dengan penurunan terparah dicatatkan Rupiah dan peso Filipina, akibat naiknya imbal hasil US Treasury yang memperkuat dolar AS. Investor akan fokus pada rilis laporan pengeluaran konsumsi pribadi (ukuran inflasi utama bagi The Fed) pada hari Jumat, yang diperkirakan akan tetap stabil, dan akan mempengaruhi keputusan jangka pendek terkait suku bunga Fed.

SMBR: Dividen IDR 24.3 Miliar

PT Semen Baturaja Tbk (SMBR) menyetujui untuk membagikan dividen tunai sebesar IDR 24.3 miliar atau setara dengan payout ratio 20% dari laba tahun 2023, sedangkan sisanya IDR 97.3 miliar akan ditetapkan sebagai laba ditahan. Maka dari itu, para pemegang saham berhak untuk mendapatkan IDR 2.4/saham dengan yield sekitar 1.2% (Penutupan 29 Mei 2024). Dengan dividen ini, SMGR meraup IDR 18.3 miliar (75.5% kepemilikan). **(Kontan)**

PGAS: Akan Bagikan Dividen IDR 148 per Saham

PGAS akan membagikan dividen sejumlah USD 222.5 juta (IDR 3.6 triliun; USD: IDR 16.160) atau IDR 148 per saham. (Yield: 9.1%;DPR 80.1%) **(Company)**

MEDC: Akan Bagikan Dividen Final USD 45 Juta

MEDC akan membagikan dividen final sejumlah USD 45 juta, dengan total dividen sebesar USD 70 juta (IDR 1.13 triliun; USD: IDR 16.160) atau IDR 45 per saham. (Yield: 3.2%;DPR: 21.2%) (Company)

KLBF: Siap Melakukan Aksi Buyback IDR 1 tn

PT Kalbe Farma Tbk (KLBF) siap melakukan aksi buyback pembelian saham dengan nilai maksimal IDR 1 triliun dengan harga maksimal sebesar IDR 1.600 per lembar. Rencana buyback ini telah mendapatkan persetujuan RUPSLB pada 16 Mei 2024 dan perseroan akan menggunakan pendanaan internal untuk melakukan Buyback (Net cash: IDR 3,4 tn, +11.9% YoY) (Kontan)

Stock	Rec.	JCI Wgt (%)	Last price (IDR)	YTD Chg (%)	TP SSI (IDR)	TP Cons (IDR)	SSI Upside (%)	PE (x) 24E	PE (x) 25E	PBV (x) 24E	PBV (x) 25E	ROE (%) 24E	ROE (%) 25E
Banks													
BBCA	BUY	8.4	9,000	(4.3)	10,800	11,009	20.0	20.9	19.3	4.2	3.8	20.0	19.7
BBRI	BUY	6.8	4,380	(23.5)	6,800	6,161	55.3	9.4	8.5	2.0	1.9	21.6	22.9
BMRI	BUY	7.7	5,875	(2.9)	7,500	7,441	27.7	9.4	8.6	1.9	1.7	20.3	20.3
BBNI	BUY	2.3	4,490	(16.5)	6,600	6,121	47.0	7.1	6.3	1.0	0.9	14.6	14.9
BBTN	HOLD	0.2	1,235	(1.2)	1,350	1,709	9.3	3.5	3.1	0.4	0.4	11.2	11.4
Average								10.1	9.2	1.1	1.0	15.4	15.5
Consumer (Staples)													
ICBP	BUY	0.8	10,150	(4.0)	13,000	13,198	28.1	12.7	11.8	2.5	2.2	19.6	18.6
INDF	BUY	0.9	6,050	(6.2)	8,000	7,824	32.2	5.2	4.8	0.8	0.7	15.2	15.0
KLBF	BUY	1.0	1,520	(5.6)	2,100	1,675	38.2	22.1	19.9	3.0	2.8	13.8	14.1
UNVR	HOLD	0.6	3,110	(11.9)	3,910	2,820	25.7	23.3	22.0	30.9	27.9	132.6	127.0
SIDO	BUY	0.2	700	33.3	750	788	7.1	18.8	17.4	5.8	16.0	31.2	91.8
Average								16.4	15.2	8.6	9.9	42.5	53.3
Cigarette													
HMSP	SELL	0.2	745	(16.8)	825	1,008	10.7	9.8	8.9	2.9	2.8	29.3	31.8
GGRM	HOLD	0.2	19,000	(6.5)	26,380	19,925	38.8	6.9	7.2	0.5	0.6	8.0	8.1
Average								8.3	8.1	1.7	1.7	18.6	20.0
Digital Bank													
ARTO	SELL	0.3	2,270	(21.7)	1,900	2,860	-16.3	375.0	211.4	3.7	3.7	1.0	1.7
BBHI	BUY	0.1	935	(27.5)	3,400	N/A	263.6	66.8	58.4	3.0	2.9	4.6	5.0
Average								220.9	134.9	3.4	3.3	2.8	3.4
Healthcare													
MIKA	HOLD	0.5	3,100	8.8	3,000	3,145	-3.2	39.3	34.4	7.2	7.2	18.4	21.0
SILO	BUY	0.2	2,490	14.2	2,900	2,923	16.5	24.4	20.6	4.2	4.2	17.3	20.5
HEAL	BUY	0.4	1,300	(12.8)	1,800	1,698	38.5	32.2	26.5	5.7	5.7	17.6	21.3
Average								32.0	27.2	5.7	5.7	17.8	20.9
Poultry													
CPIN	HOLD	1.0	5,200	3.5	5,500	5,720	5.8	25.2	23.0	2.9	2.7	11.4	11.7
JPFA	BUY	0.3	1,425	20.8	1,600	1,576	12.3	8.1	7.0	1.0	0.9	12.6	13.3
MAIN	SELL	0.0	655	27.2	400	575	-38.9	21.3	23.7	0.7	0.7	3.1	2.8
Average								18.2	17.9	1.5	1.4	9.1	9.2
Retail													
MAPI	BUY	0.4	1,295	(27.7)	2,100	2,168	62.2	9.1	8.2	1.7	1.5	19.2	17.8
RALS	SELL	0.0	462	(10.3)	580	545	25.5	9.4	9.2	0.8	0.8	8.3	8.7
ACES	BUY	0.2	815	13.2	1,000	999	22.7	16.0	13.9	2.1	1.9	13.1	14.0
LPPF	BUY	0.1	1,505	(24.8)	5,800	1,996	285.4	4.4	4.2	10.5	5.0	240.3	119.4
ERAA	HOLD	0.1	396	(7.0)	550	537	38.9	6.3	5.4	0.8	0.7	12.2	13.0
AMRT	BUY	1.8	2,760	(5.8)	3,250	3,364	17.8	27.3	23.2	6.7	5.8	24.7	24.9
MIDI	BUY	0.1	380	(11.6)	560	525	47.4	21.2	17.6	3.1	2.7	14.4	15.4
Average								13.4	11.7	3.7	2.6	47.5	30.4
Pulp and Paper													
INKP	HOLD	0.7	9,475	13.8	9,900	15,983	4.5	3.7	3.7	0.6	0.5	17.5	12.3
ALDO	BUY	0.0	885	(4.8)	2,000	N/A	126.0	13.2	9.5	1.3	1.1	9.8	11.6
Average								8.5	6.6	1.0	0.8	13.6	12.0
Media													
MNCN	SELL	0.1	338	(12.4)	260	783	-23.1	1.7	1.5	0.2	0.2	10.2	10.1
SCMA	SELL	0.1	135	(20.6)	110	216	-18.5	27.5	27.0	1.1	1.0	3.9	3.8
FILM	BUY	0.2	4,350	9.8	5,500	5,500	26.4	395.5	241.7	25.3	23.0	6.4	9.5
Average								141.5	90.1	8.8	8.1	6.8	7.8

Stock	Rec.	JCI Wgt (%)	Last price (IDR)	YTD Chg (%)	TP SSI (IDR)	TP Cons (IDR)	SSI Upside (%)	PE (x) 24E	PE (x) 25E	PBV (x) 24E	PBV (x) 25E	ROE (%) 24E	ROE (%) 25E
Telco													
EXCL	HOLD	0.4	2,430	21.5	2,500	3,046	2.9	20.3	19.9	1.0	1.0	4.8	4.8
ISAT	HOLD	0.5	10,175	8.5	12,000	12,368	17.9	18.2	15.5	2.4	2.2	13.3	14.3
TLKM	BUY	4.7	2,810	(28.9)	3,900	4,160	38.8	10.5	9.9	2.0	1.7	18.9	16.9
Average								16.3	15.1	1.8	1.6	12.3	12.0
Telco Infra													
TBIG	HOLD	0.2	1,835	(12.2)	2,040	2,051	11.2	26.6	26.1	3.5	3.4	13.4	13.1
TOWR	BUY	0.5	720	(27.3)	1,310	1,208	81.9	10.5	10.5	1.9	1.7	18.5	17.3
MTEL	BUY	0.3	605	(14.2)	920	801	52.1	23.4	21.6	1.4	1.4	6.1	6.6
Average								20.1	19.4	2.3	2.2	12.7	12.3
Auto													
ASII	HOLD	2.8	4,320	(23.5)	5,600	5,898	29.6	5.7	5.7	0.9	0.8	17.0	14.5
DRMA	BUY	0.0	815		1,600	1,589	96.3	6.0	6.0	1.6	1.3	26.8	24.3
ASLC	BUY	0.0	89		320	171	259.6	19.3	18.5	1.6	1.5	8.1	8.1
Average								10.4	10.1	1.4	1.2	17.3	15.6
Mining Contracting													
UNTR	BUY	1.1	22,275	(1.5)	31,000	27,729	39.2	4.0	4.8	1.0	0.9	24.3	18.5
Average								4.0	4.8	1.0	0.9	24.3	18.5
Property													
BSDE	HOLD	0.2	950	(12.0)	980	1,337	3.2	15.8	7.3	0.5	0.5	2.9	6.3
PWON	BUY	0.2	386	(15.0)	520	546	34.7	12.1	7.9	1.0	0.8	8.2	10.0
SMRA	BUY	0.2	520	(9.6)	590	759	13.5	13.3	9.5	0.9	0.7	6.6	7.6
CTRA	SELL	0.4	1,170	-	1,100	1,475	-6.0	12.3	10.1	1.1	0.9	8.6	9.1
MKPI	BUY	0.1	27,250	0.2	32,000	N/A	17.4	29.0	24.5	3.5	3.2	12.0	13.1
Average								16.5	11.8	1.4	1.2	7.7	9.2
Industrial Estate													
SSIA	SELL	0.1	1,155	166.1	570	1,525	-50.6	28.9	24.1	1.4	1.3	4.9	5.6
Average								28.9	24.1	1.4	1.3	4.9	5.6
Construction													
PTPP	BUY	0.0	346	(19.2)	870	700	151.4	5.8	7.1	0.2	0.2	3.2	2.7
ADHI	BUY	0.0	210	(32.7)	630	443	200.0	23.3	30.0	0.2	0.2	0.9	0.7
WSKT	n.a	0.1	n.a	n.a	340	220	n.a	n.a	n.a	n.a	n.a	-0.5	-1.8
WIKA	n.a	0.1	n.a	(41.2)	750	493	n.a	n.a	n.a	n.a	n.a	0.7	0.9
WEGE	BUY	0.0	67		300	n.a	347.8	2.1	1.8	0.2	0.2	11.3	12.1
Average								4.0	4.4	0.2	0.2	4.7	4.3
Cement													
INTP	BUY	0.4	6,475	(31.1)	9,500	8,927	46.7	11.4	9.9	1.1	1.0	9.3	9.9
SMGR	BUY	0.4	3,690	(42.3)	6,900	6,200	87.0	11.5	8.8	0.5	0.5	4.5	5.7
Average								11.4	9.4	0.8	0.7	6.9	7.8
Precast													
WTON	BUY	0.0	71	(34.3)	266	170	274.6	5.5	4.6	0.2	0.2	3.2	3.7
Average								5.5	4.6	0.2	0.2	3.2	3.7
Oil and Gas													
PGAS	SELL	0.6	1,635	44.7	1,300	1,520	-20.5	9.3	8.2	0.7	0.6	7.2	7.4
AKRA	BUY	0.4	1,625	10.2	1,900	2,002	16.9	10.3	9.1	2.5	2.3	24.3	25.5
MEDC	BUY	0.3	1,410	22.1	2,200	1,965	56.0	7.7	10.2	1.1	1.0	14.3	9.9
RAJA	BUY	0.0	1,450	2.8	2,200	2,200	51.7	16.1	16.1	2.4	2.2	15.0	13.8
ENRG	BUY	0.1	182	(17.3)	340	N/A	86.8	10.7	8.7	0.5	0.5	5.0	5.8
BREN	SELL	5.1	9,125										
PGEO	BUY	0.2	1,235										
Average								10.8	10.5	1.4	1.3	13.1	12.5
Chemical													
TPIA	SELL	4.7	9,150	74.3	2,563	1,840	-72.0	508.3	N/A	17.6	N/A	3.5	N/A
BRPT	HOLD	1.1	1,050	(21.1)	1,150	1,695	9.5	52.5	N/A	5.2	N/A	9.9	N/A
ESSA	SELL	0.3	815	53.8	225	710	-72.4	32.6	N/A	2.8	N/A	8.6	N/A
Average								197.8	N/A	8.5	N/A	7.3	N/A
Utilities													
JSMR	HOLD	0.4	4,890	0.4	4,900	6,272	0.2	11.6	10.6	1.2	1.1	10.3	10.3

Stock	Rec.	JCI Wgt (%)	Last price (IDR)	YTD Chg (%)	TP SSI (IDR)	TP Cons (IDR)	SSI Upside (%)	PE (x) 24E	PE (x) 25E	PBV (x) 24E	PBV (x) 25E	ROE (%) 24E	ROE (%) 25E
Metal													
ANTM	BUY	0.4	1,490	(12.6)	2,500	1,757	67.8	7.5	10.4	1.2	1.2	16.0	11.5
MDKA	HOLD	1.1	2,800	3.7	3,300	3,166	17.9	29.2	37.5	1.7	1.7	5.9	4.6
INCO	HOLD	0.4	4,980	15.5	5,000	4,926	0.4	12.0	31.1	1.1	1.1	9.4	3.4
BRMS	BUY	0.4	153	(10.0)	230	230	50.3	46.4	42.7	1.4	1.4	3.1	3.3
NCKL	BUY	0.3	1,010	1.0	1,200	1,162	18.8	8.0	7.6	1.8	1.4	22.5	19.0
AMMN	SELL	5.5	12,450	90.1	8,500	7,333	-31.7	61.9	73.9	10.7	9.3	17.3	12.6
Average								27.5	33.9	3.0	2.7	12.4	9.1
Coal													
ITMG	HOLD	0.3	24,950	(2.7)	26,000	26,542	4.2	5.5	6.8	1.1	1.1	20.7	16.3
ADRO	HOLD	1.2	2,740	15.1	2,900	3,035	5.8	4.4	5.4	0.9	0.8	19.8	15.0
PTBA	BUY	0.3	2,490	2.0	3,500	2,637	40.6	4.7	4.9	0.9	0.9	19.8	18.5
HRUM	BUY	0.1	1,365	2.2	2,500	1,934	83.2	7.8	8.3	1.1	0.9	14.1	11.2
BUMI	BUY	0.4	88	3.5	150	150	70.5	12.6	12.6	0.7	0.7	5.6	5.5
Average								7.0	7.6	0.9	0.9	16.0	13.3
Plantation													
AALI	HOLD	0.1	5,825	(17.1)	8,500	6,996	45.9	8.9	9.8	0.5	0.5	5.6	5.0
SIMP	BUY	0.0	372	(1.1)	388	N/A	4.3	21.9	N/A	0.4	N/A	1.8	N/A
SSMS	BUY	0.1	1,005	(3.8)	1,555	N/A	54.7	5.6	5.4	1.1	1.0	20.4	18.3
TAPG	BUY	0.1	550	0.9	885	763	60.9	4.4	4.3	0.9	0.8	14.8	19.8
STAA	BUY	0.1	755	(17.0)	1,400	N/A	85.4	5.2	5.2	1.5	1.5	28.7	28.7
NSSS	BUY	0.1	185	4.5	265	195	43.2	20.6	9.7	6.4	6.0	31.0	61.3
Average								9.5	6.9	1.5	1.9	15.4	26.6
Technology													
ASSA	BUY	0.0	755	(4.4)	1,100	1,063	45.7	10.1	9.7	1.0	0.9	9.6	9.1
BUKA	BUY	0.3	129	(40.3)	310	240	140.3	n/a	39.1	0.5	0.5	-0.7	1.3
GOTO	BUY	2.1	67	(22.1)	120	93	79.1	n/a	31.9	0.7	0.7	-3.9	2.3
Average								10.1	26.9	0.7	0.7	1.7	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	3,420	(9.69)	(0.28)	(1.21)	3.48	2.49	7.92	22.13	3,486	2,725
U.S. (S&P)	5,235	(31.47)	(0.60)	(1.35)	3.97	2.73	9.76	24.49	5,342	4,104
U.S. (DOW)	38,111	(330.06)	(0.86)	(3.93)	0.78	(2.27)	1.12	15.34	40,077	32,327
Europe	4,982	18.98	0.38	(1.10)	1.24	2.14	10.19	18.12	5,122	3,993
Emerging Market	1,058	(14.03)	(1.31)	(2.30)	1.16	3.64	3.35	10.39	1,104	908
FTSE 100	8,231	47.98	0.59	(1.66)	1.07	7.88	6.44	10.54	8,474	7,216
CAC 40	7,979	43.48	0.55	(1.53)	(0.08)	0.64	5.77	12.39	8,259	6,774
Dax	18,497	23.50	0.13	(1.04)	3.15	4.63	10.42	18.08	18,893	14,630
Indonesia	7,034	(106.09)	(1.49)	(2.11)	(2.77)	(3.85)	(3.28)	6.04	7,454	6,563
Japan	38,054	(502.74)	(1.30)	(1.53)	(0.92)	(2.84)	13.72	23.20	41,088	30,488
Australia	7,683	54.90	0.72	(0.58)	0.25	(0.20)	1.22	8.35	7,911	6,751
Korea	2,655	19.31	0.73	(1.22)	(1.39)	0.47	(0.02)	3.01	2,779	2,274
Singapore	3,323	0.18	0.01	0.02	0.93	5.78	2.56	5.21	3,393	3,042
Malaysia	1,604	(1.09)	(0.07)	(1.53)	1.80	3.40	10.28	15.65	1,633	1,369
Hong Kong	18,230	(246.82)	(1.34)	(3.38)	2.63	10.41	6.94	(0.02)	20,361	14,794
China	3,092	(19.34)	(0.62)	(0.79)	(0.42)	2.54	3.92	(3.52)	3,322	2,635
Taiwan	21,364	(298.02)	(1.38)	(1.12)	4.75	12.64	19.15	28.87	21,937	15,976
Thailand	1,352	1.69	0.13	(1.19)	(1.20)	(1.40)	(4.54)	(11.87)	1,579	1,330
Philippines	6,372	(39.66)	(0.62)	(4.33)	(4.91)	(8.25)	(1.21)	(1.63)	7,071	5,920

		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Foreign Reserves (US\$Bn)	136.20				(2.98)	(6.10)	(6.96)	(5.53)	146.38	133.14
Inflation Rate (yoy, %)	3.00								4.00	2.28
Gov Bond Yld (10yr, %)	6.96							9.33	7.26	6.16
US Fed Rate (%)	5.50								5.50	5.25

Exchange Rate (per USD)	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Indonesia	16,260	100.00	(0.62)	(1.64)	0.00	(3.35)	(5.31)	(7.84)	16,288	14,820
Japan	156.90	0.08	(0.05)	0.06	0.57	(4.41)	(10.11)	(11.19)	160.17	137.25
UK	1.27	(0.00)	(0.02)	(0.06)	1.90	0.82	(0.02)	2.31	1.31	1.20
Euro	1.08	(0.00)	(0.02)	(0.16)	1.54	0.23	(1.89)	1.32	1.13	1.04
China	7.23	(0.02)	0.23	0.14	0.12	(0.61)	(1.83)	(2.11)	7.35	7.06

Commodity Indicators	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Oil (Brent)	81.86	(1.74)	(2.08)	0.61	(6.83)	(2.10)	6.26	11.31	97.69	71.39
CPO	#N/A N/A	(41.00)	(1.02)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	4,527	3,223
Coal	140.25	0.35	0.25	(0.81)	(1.41)	7.06	2.41	3.81	168.00	116.00
Tin	33,111	(998.00)	(2.93)	(1.19)	6.07	24.68	30.28	29.54	36,050	22,900
Nickel	20,063	(427.00)	(2.08)	(1.49)	4.29	12.11	20.84	(4.58)	23,400	15,840
Copper	10,135	(321.50)	(3.07)	(2.73)	1.44	19.33	18.41	24.77	11,105	7,856
Gold	2,344	0.93	0.04	0.44	2.53	14.66	13.62	19.43	2,450	1,811
Silver	31.16	(0.01)	(0.04)	2.97	18.51	37.42	30.95	32.68	33	21

Source: Bloomberg, SSI Research

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