

Market Activity

Tuesday, 04 Jun 2024

Market Index	:	7,099.3	
Index Movement	:	+63.1	0.90%
Market Volume	:	16,511	Mn shrs
Market Value	:	11,002	Bn rupiah

	Last	Changes	
	Close	+/-	%

Leading Movers

AMMN	12,775	1050	9.0
TPIA	9,600	400	4.3
BREN	8,250	300	3.8
TLKM	3,000	70	2.4

Lagging Movers

BBRI	4,450	-80	-1.8
GOTO	61	-3	-4.7
DSSA	195,050	-15,950	-7.6
MBMA	660	-65	-9.0

Foreign Net Buy / Sell (Regular Market)

Net Buy (IDR bn)		Net Sell (IDR bn)	
TPIA	142	BBRI	539
AMMN	120	GOTO	77
TLKM	99	TOWR	51
BBCA	89	BRPT	15
BMRI	81	SMGR	15

Money Market

	Last	Changes	
	Close	+/-	%
USD/IDR	16,220	-10.0	0.1
JIBOR O/N	5.9	0.0	-0.3

Dual Listing Securities

	Last	Changes	
	Close	+/-	%
TLKM	18.5	0.3	1.9
EIDO	20.1	0.1	0.3

Global Indices

	Last	Changes	
	Close	+/-	%
DJIA	38,711	140	0.36
S&P 500	5,291	8	0.15
Euro Stoxx	4,953	-50	-1.00
MSCI World	3,454	0	0.01
STI	3,339	-10	-0.30
Nikkei	38,837	-86	-0.22
Hang Seng	18,444.1	41.1	0.2

Commodities*

	Last	Changes	
	Close	+/-	%
Brent Oil	77.5	-0.8	-1.07
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	31,932.0	-418.0	-1.29

*last price per closing date

Highlights

- **TBIG** : [Dividen IDR 1.24 Triliun](#)
- **MTEL** : [Rincian dan Jadwal Dividen IDR 1.5 Triliun](#)
- **ASII** : [Toyota Jepang Hentikan Pengiriman Ekspor, ASII Tidak Terdampak](#)
- **PTPP** : [Nilai Kontrak Baru April 2024](#)
- **BREN** : [Batal Masuk FTSE](#)

Market

IHSG Berpotensi Sideways Hari Ini

Bursa AS ditutup menguat pada Selasa (04/06): Dow Jones +0.36%, S&P 500 +0.15% dan Nasdaq +0.17%. Wall Street menguat saat investor menanti laporan nonfarm payrolls untuk bulan Mei. Yield UST 10Y turun -1.48% ke level 4.326 dan USD Index turun -0.03% ke level 104.110.

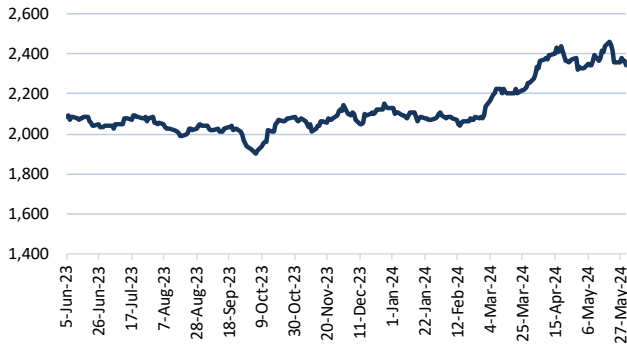
Pasar komoditas terpantau bergerak melemah pada Selasa (04/06): minyak -1.69% ke level USD 72.83/bbl; batubara -1.60% ke level USD 137.95/ton; nikel -3.26% ke level USD 18,889/ton; CPO -3.89% di level MYR 4,079, dan harga emas -1.01% ke level USD 2,347/toz.

Pasar Asia bergerak mixed pada Selasa (04/06): Nikkei -0.22%, Hang Seng +0.22%, Shanghai +0.41%, dan KOSPI -0.76%. IHSG mengakhiri sesi kemarin di level 7,099.3 (+0.90%) dengan investor asing mencatatkan keseluruhan net sell sebesar IDR 243.3 miliar. Di pasar reguler, investor asing mencatatkan net sell sebesar IDR 216.6 miliar, dan pada pasar negosiasi tercatat net sell asing sebesar IDR 26.7 miliar. Net sell asing tertinggi di pasar reguler dicetak oleh BBRI (IDR 106.5 miliar), BRPT (IDR 104.6 miliar), dan TOWR (IDR 96.2 miliar). Net buy asing tertinggi di pasar reguler dicatatkan oleh TPIA (IDR 111.9 miliar), BBNI (IDR 90.3 miliar), dan ASII (IDR 75.8 miliar). Top leading movers AMMN, TPIA, Bren, sementara top lagging movers BBRI, GOTO, DSSA.

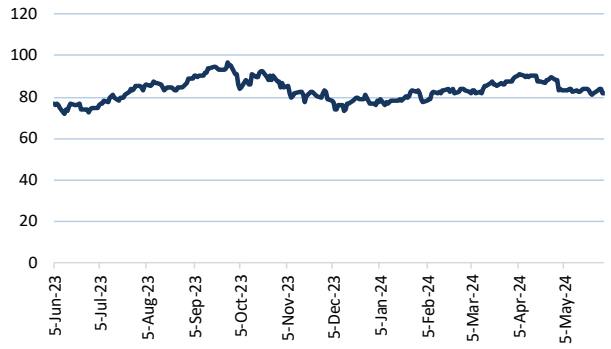
Pagi ini NIKKEI dibuka -0.87% dan KOSPI +0.57%. Kami memperkirakan IHSG berpotensi sideways hari ini, seiring dengan sentimen mixed dari pergerakan bursa global dan regional.

COMMODITIES

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



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



Coal: Newcastle Coal (USD/MT)



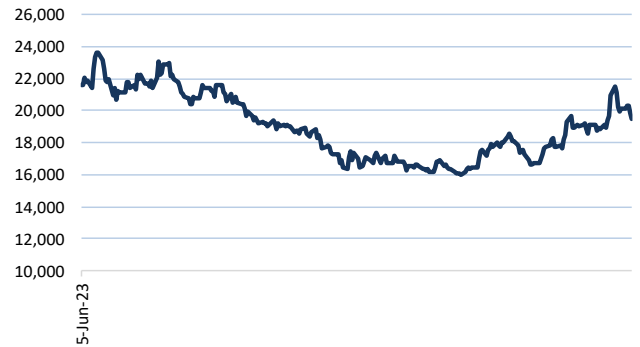
CPO: Bursa Malaysia Crude Palm Oil (MYR/MT)



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
MSTI	Mastersystem Infotama Tbk.	99.8	05/06/2024	06/06/2024
VICI	Victoria Care Indonesia Tbk.	7.0	05/06/2024	06/06/2024
UCID	Uni-Charm Indonesia Tbk.	20.9	05/06/2024	06/06/2024
PGEO	Pertamina Geothermal Energy Tbk.	47.8	05/06/2024	06/06/2024
TCID	Mandom Indonesia Tbk.	94.0	05/06/2024	06/06/2024
SKRN	Superkrane Mitra Utama Tbk.	10.0	05/06/2024	06/06/2024
EURO	Estee Gold Feet Tbk.	4.7	05/06/2024	06/06/2024
POWER	Cikarang Listrindo Tbk.	43.9	06/06/2024	07/06/2024
CSRA	Cisadane Sawit Raya Tbk.	14.6	06/06/2024	07/06/2024
MPMX	Mtira Pinasthika Mustika Tbk.	115.0	06/06/2024	07/06/2024
SILO	Siloam International Hospitals Tbk.	20.0	07/06/2024	08/06/2024

Macro Update

Bank Indonesia menghimbau masyarakat untuk waspada terhadap dampak penguatan dolar AS terhadap rupiah dan mata uang global. Pertumbuhan jumlah uang beredar Indonesia di bulan April sedikit menurun ke 6.9%, sementara inflasi bulan Mei turun ke 2.8%, di bawah ekspektasi pasar. Meskipun angkanya turun ke level terendah tahun ini, PMI Manufaktur Indonesia masih bertahan di zona ekspansif seiring dengan membaiknya kondisi manufaktur ASEAN. Kenaikan tarif AS untuk barang-barang dari Cina telah mengalihkan sumber impor AS ke Asia Tenggara, meningkatkan kekhawatiran perekonomian.

TBIG: Dividen IDR 1.24 Triliun

PT Tower Bersama Infrastructure Tbk (TBIG) akan menebar dividen tunai sebesar IDR 1.24 triliun atau 80.1% dari laba bersih 2023 yang sudah termasuk dividen interim IDR 569.9 miliar, sehingga perseroan akan membayarkan sekitar 683.6 miliar atau IDR 30.2/lembar atau setara dengan 1.6% yield (Penutupan 3 Juni 2024).

Cum Date: 7 Juni 2024

Ex Date: 10 Juni 2024

Payment Date: 3 Juli 2024

(Perusahaan)

MTEL: Rincian dan Jadwal Dividen IDR 1.5 Triliun

Total Dividen: IDR 1.5 Triliun

Payout Ratio: 75%

Dividen per Share: IDR 18.3/saham

Dividen Yield: 3.0% (Penutupan 3 Juni 2024)

Cum Date: 10 Juni 2024

Ex Date: 11 Juni 2024

Payment Date: 3 Juli 2024

(Perusahaan)

ASII: Toyota Jepang Hentikan Pengiriman Ekspor, ASII Tidak Terdampak

Untuk sementara, Toyota Motor Jepang memberhentikan pengiriman untuk beberapa kendaraan mereka setelah Kementerian Transportasi Jepang menemukan kejanggalan pada sertifikasi uji keselamatan kendaraan. Kendaraan Toyota yang terkena dampak adalah Yaris Cross, Corolla Fielder, Corolla Axio. **(IDX Channel)**

Comment:

Kami melihat bahwa dari semua model yang terdampak, hanya Toyota Yaris Cross dapat dijual di Indonesia dan model tersebut adalah produk buatan lokal dari PT Toyota Motor Manufacturing. Selain itu, perseroan menggunakan platform yang berbeda dengan buatan Corolla Axio dari Jepang (FY23 Corolla Axio Sales: 5475 units).

PTPP: Nilai Kontrak Baru April 2024

Hingga April 2024, PTPP mencatatkan nilai kontrak baru sebesar IDR 6.4 triliun (+45% YoY) dengan IDR 2.4 triliun di antaranya (38%) merupakan nilai kontrak dari proyek IKN. Kontribusi segmen terbesar berasal dari segmen bangunan serta jalan dan jembatan dengan porsi segmen 47% dan 45% secara berturut-turut. Sementara itu, 57% dari total nilai kontrak baru bersumber dari pemerintah, 24% dari BUMN, dan 18% lainnya dari pihak swasta. **(Perusahaan)**

Comment:

Dengan capaian tersebut, PTPP telah mengamankan total nilai kontrak baru sebanyak 20% dari target FY24 di IDR 32 triliun. Ditambah dengan carry-over projects, manajemen menargetkan pendapatan FY24 IDR 21.2 triliun (+15% YoY).

BREN: Batal Masuk FTSE

FTSE Russell mengumumkan bahwa Barito Renewables Energy tidak akan dimasukkan dalam rebalancing indeks FTSE Global Equity Series Large Cap yang berlaku efektif pada 24 Juni 2024. Keputusan ini diambil setelah BREN masuk dalam daftar efek di papan pemantauan khusus full call auction (FCA) Bursa Efek Indonesia (BEI). FTSE menyatakan akan mengevaluasi lebih lanjut mekanisme FCA BEI sebagai bagian dari regulasi untuk mengategorikan emiten. **(Bloomberg Technoz)**

Stock	Rec.	JCI Wgt (%)	Last price (IDR)	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	8.6	9,350	10,800	11,009	15.5	21.7	20.1	4.3		20.0	
BBRI	BUY	6.8	4,450	6,800	6,081	52.8	9.6	8.6	2.1		21.6	
BMRI	BUY	8.0	6,150	7,500	7,438	22.0	9.9	9.0	2.0		20.3	
BBNI	BUY	2.4	4,640	6,600	6,083	42.2	7.3	6.5	1.1		14.6	
BBTN	HOLD	0.2	1,265	1,350	1,709	6.7	3.6	3.2	0.4		11.2	
Average							6.9	6.2	1.2		15.4	
Consumer (Staples)												
ICBP	BUY	0.8	10,325	13,000	13,198	25.9	12.9	12.0	2.5		19.6	
INDF	BUY	0.9	6,100	8,000	7,771	31.1	5.3	4.8	0.8		15.2	
KLBF	BUY	1.0	1,540	2,100	1,675	36.4	22.4	20.2	3.1		13.8	
UNVR	HOLD	0.6	3,130	3,910	2,820	24.9	23.4	22.1	31.1		132.6	
SIDO	BUY	0.2	720	750	789	4.2	19.3	17.9	6.0		31.2	
Average							16.7	15.7	8.7		42.5	
Cigarette												
HMSP	SELL	0.2	740	825	1,008	11.5	12.3	N/A	3.0		24.5	
GGRM	HOLD	0.2	18,450	26,380	19,925	43.0	7.4	N/A	0.6		8.1	
Average							9.9	N/A	1.8		16.3	
Digital Bank												
ARTO	HOLD	0.3	2,310	2,400	2,860	3.9	381.6	215.1	3.8		1.0	
BBHI	BUY	0.1	895	3,400	N/A	279.9	63.9	55.9	2.9		4.6	
Average							222.8	215.1	3.4		2.8	
Healthcare												
MIKA	HOLD	0.5	2,850	3,000	3,174	5.3	36.1	31.7	6.7		18.4	
SILO	BUY	0.2	2,560	2,900	2,922	13.3	25.1	21.2	4.3		17.3	
HEAL	BUY	0.4	1,290	1,800	1,698	39.5	31.9	26.3	5.6		17.6	
Average							31.1	26.4	5.5		17.8	
Poultry												
CPIN	HOLD	1.0	5,200	5,500	5,720	5.8	25.2	23.0	2.9	2.7	11.4	11.7
JPFA	BUY	0.2	1,395	1,600	1,576	14.7	7.9	6.9	1.0	0.9	12.6	13.3
MAIN	SELL	0.0	645	400	575	-38.0	21.0	23.3	0.7	0.6	3.1	2.8
Average							18.0	17.7	1.5	1.4	9.1	9.2
Retail												
MAPI	BUY	0.4	1,450	2,100	2,192	44.8	10.2	9.2	2.0		19.2	
RALS	SELL	0.0	430	580	545	34.9	8.8	8.6	0.7		8.3	
ACES	BUY	0.2	830	840	999	1.2	16.3	14.2	2.1		13.1	
LPPF	BUY	0.1	1,535	5,800	1,996	277.9	4.4	4.3	10.7		240.3	
ERAA	HOLD	0.1	408	550	537	34.8	6.5	5.5	0.8		12.2	
AMRT	BUY	1.9	2,790	3,250	3,364	16.5	27.6	23.5	6.8		24.7	
MIDI	BUY	0.1	410	560	525	36.6	22.9	19.0	3.3		14.4	
Average							13.8	11.1	3.8		47.5	
Pulp and Paper												
INKP	HOLD	0.6	9,275	9,900	15,983	6.7	5.3	N/A	0.6		11.8	
ALDO	BUY	0.0	845	2,000	N/A	136.7	12.6	N/A	1.2		9.8	
Average							9.0	N/A	0.9		10.8	
Media												
MNCN	SELL	0.1	342	260	783	-24.0	1.7	1.6	0.2	0.2	10.2	10.1
SCMA	SELL	0.1	147	110	216	-25.2	29.9	29.4	1.2	1.1	3.9	3.8
FILM	BUY	0.2	4,140	5,500	5,500	32.9	376.4	230.0	24.1	21.9	6.4	9.5
Average							136.0	87.0	8.5	7.7	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	2,290	14.5	2,500	3,046	9.2	19.1	18.8	0.9	0.9	4.8	4.8
ISAT	HOLD	0.5	10,375	10.7	12,000	12,368	15.7	18.6	15.8	2.5	2.3	13.3	14.3
TLKM	BUY	5.0	3,000	(24.1)	3,900	4,157	30.0	11.2	10.6	2.1	1.8	18.9	16.9
Average								16.3	15.1	1.8	1.7	12.3	12.0
Telco Infra													
TBIG	HOLD	0.2	1,890	(9.6)	2,040	2,031	7.9	27.3	26.9	3.7	3.5	13.4	13.1
TOWR	BUY	0.5	715	(27.8)	1,310	1,197	83.2	10.4	10.4	1.9	1.7	18.5	17.3
MTEL	BUY	0.3	630	(10.6)	920	796	46.0	24.3	22.5	1.5	1.5	6.1	6.6
Average								20.7	19.9	2.4	2.2	12.7	12.3
Auto													
ASII	HOLD	2.9	4,580	(18.9)	5,600	5,844	22.3	6.1	6.1	0.9	0.9	17.0	14.5
DRMA	BUY	0.0	940		1,600	1,546	70.2	7.0	7.0	1.9	1.5	26.8	24.3
ASLC	BUY	0.0	83		320	171	285.5	18.0	17.3	1.5	1.4	8.1	8.1
Average								10.4	10.1	1.4	1.3	17.3	15.6
Mining Contracting													
UNTR	BUY	1.1	22,975	1.5	31,000	27,729	34.9	4.2	5.0	1.0	0.9	24.3	18.5
Average								4.2	5.0	1.0	0.9	24.3	18.5
Property													
BSDE	HOLD	0.2	940	(13.0)	980	1,337	4.3	15.7	7.2	0.5	0.5	2.9	6.3
PWON	BUY	0.2	396	(12.8)	520	558	31.3	12.4	8.1	1.0	0.8	8.2	10.0
SMRA	BUY	0.2	530	(7.8)	590	766	11.3	13.6	9.6	0.9	0.7	6.6	7.6
CTRA	SELL	0.3	1,150	(1.7)	1,100	1,474	-4.3	12.1	9.9	1.0	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	11.9	1.4	1.2	7.7	9.2
Industrial Estate													
SSIA	SELL	0.1	1,170	169.6	570	1,525	-51.3	29.3	24.4	1.4	1.4	4.9	5.6
Average								29.3	24.4	1.4	1.4	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	216	(30.8)	630	443	191.7	24.0	30.9	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	(44.1)	750	493	n.a	n.a	n.a	n.a	n.a	0.7	0.9
WEGE	BUY	0.0	66		300	n.a	354.5	2.1	1.8	0.2	0.2	11.3	12.1
Average								3.9	4.4	0.2	0.2	4.7	4.3
Cement													
INTP	BUY	0.4	7,000	(25.5)	9,500	8,927	35.7	12.3	10.8	1.1	1.1	9.3	9.9
SMGR	BUY	0.4	3,830	(40.2)	6,900	6,042	80.2	11.9	9.1	0.5	0.5	4.5	5.7
Average								12.1	9.9	0.8	0.8	6.9	7.8
Precast													
WTON	BUY	0.0	68	(37.0)	266	170	291.2	5.2	4.4	0.2	0.2	3.2	3.7
Average								5.2	4.4	0.2	0.2	3.2	3.7
Oil and Gas													
PGAS	SELL	0.6	1,620	43.4	1,300	1,556	-19.8	9.3	8.1	0.7	0.6	7.2	7.4
AKRA	BUY	0.4	1,600	8.5	1,900	2,002	18.8	10.1	8.9	2.5	2.3	24.3	25.5
MEDC	BUY	0.3	1,325	14.7	2,200	1,959	66.0	7.2	9.6	1.0	0.9	14.3	9.9
RAJA	BUY	0.0	1,400	(0.7)	2,200	2,200	57.1	15.6	15.6	2.3	2.1	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	4.6	8,250										
PGEO	BUY	0.2	1,210										
Average								10.6	10.2	1.4	1.3	13.1	12.5
Chemical													
TPIA	SELL	4.9	9,600	82.9	2,563	1,840	-73.3	533.3	N/A	18.5	N/A	3.5	N/A
BRPT	BUY	1.0	1,045	(21.4)	1,150	1,695	10.0	52.3	N/A	5.1	N/A	9.9	N/A
ESSA	SELL	0.3	800	50.9	225	710	-71.9	32.0	N/A	2.8	N/A	8.6	N/A
Average								205.9	N/A	8.8	N/A	7.3	N/A
Utilities													
JSMR	SELL	0.4	4,930	1.2	4,900	6,303	-0.6	11.7	10.6	1.2	1.1	10.3	10.3

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Metal													
ANTM	BUY	0.4	1,440	(15.5)	2,500	1,757	73.6	7.2	10.1	1.2	1.2	16.0	11.5
MDKA	HOLD	1.0	2,650	(1.9)	3,300	3,166	24.5	27.6	35.5	1.6	1.6	5.9	4.6
INCO	HOLD	0.3	4,690	8.8	5,000	4,904	6.6	11.3	29.2	1.1	1.0	9.4	3.4
BRMS	BUY	0.4	152	(10.6)	230	230	51.3	46.1	42.4	1.4	1.4	3.1	3.3
NCKL	BUY	0.3	920	(8.0)	1,200	1,171	30.4	7.3	6.9	1.6	1.3	22.5	19.0
AMMN	SELL	5.6	12,775	95.0	8,500	7,333	-33.5	63.6	75.8	11.0	9.6	17.3	12.6
Average								27.2	33.3	3.0	2.7	12.4	9.1
Coal													
ITMG	HOLD	0.4	25,400	(1.0)	26,000	26,518	2.4	5.6	6.9	1.2	1.1	20.7	16.3
ADRO	SELL	1.3	2,920	22.7	2,900	3,049	-0.7	4.7	5.8	0.9	0.9	19.8	15.0
PTBA	BUY	0.3	2,570	5.3	3,500	2,673	36.2	4.8	5.1	1.0	0.9	19.8	18.5
HRUM	BUY	0.1	1,345	0.7	2,500	1,897	85.9	7.7	8.2	1.1	0.9	14.1	11.2
BUMI	BUY	0.4	83	(2.4)	150	150	80.7	11.9	11.9	0.7	0.7	5.6	5.5
Average								6.9	7.6	1.0	0.9	16.0	13.3
Plantation													
AALI	HOLD	0.1	6,025	(14.2)	8,500	6,996	41.1	9.2	10.1	0.5	0.5	5.6	5.0
SIMP	BUY	0.0	366	(2.7)	388	N/A	6.0	21.5	N/A	0.4	N/A	1.8	N/A
SSMS	BUY	0.1	1,025	(1.9)	1,555	N/A	51.7	5.7	5.5	1.2	1.0	20.4	18.3
TAPG	BUY	0.1	585	7.3	885	763	51.3	4.7	4.5	0.9	0.8	14.8	19.8
STAA	BUY	0.1	735	(19.2)	1,400	N/A	90.5	5.1	5.1	1.5	1.5	28.7	28.7
NSSL	BUY	0.1	187	5.6	265	195	41.7	20.8	9.8	6.4	6.0	31.0	61.3
Average								9.5	7.0	1.5	2.0	15.4	26.6
Technology													
ASSA	BUY	0.0	740	(6.3)	1,100	1,063	48.6	9.9	9.5	0.9	0.9	9.6	9.1
BUKA	BUY	0.3	136	(37.0)	310	240	127.9	n/a	41.2	0.5	0.5	-0.7	1.3
GOTO	BUY	1.9	61	(29.1)	120	93	96.7	n/a	29.0	0.7	0.7	-3.9	2.3
Average								9.9	26.6	0.7	0.7	1.7	4.2

Source: SSI Research, Bloomberg

Regional Indices	Last Price	Chg (Pts) 1D	Change (%)						1 Year	
			1D	1W	1M	3M	YTD	1YR	High	Low
World	3,454	0.27	0.01	0.69	2.75	3.49	8.98	20.33	3,486	2,725
U.S. (S&P)	5,291	7.94	0.15	(0.28)	3.19	3.13	10.93	23.56	5,342	4,104
U.S. (DOW)	38,711	140.26	0.36	(0.36)	0.09	(0.71)	2.71	14.66	40,077	32,327
Europe	4,953	(50.17)	(1.00)	(1.53)	0.65	1.23	9.55	15.38	5,122	3,993
Emerging Market	1,052	(17.35)	(1.62)	(1.88)	(0.89)	2.96	2.76	6.62	1,104	908
FTSE 100	8,232	(30.71)	(0.37)	(0.27)	0.23	7.66	6.45	8.32	8,474	7,216
CAC 40	7,938	(60.12)	(0.75)	(1.49)	(0.25)	0.06	5.23	10.23	8,259	6,774
Dax	18,406	(202.52)	(1.09)	(1.46)	2.24	4.00	9.87	15.30	18,893	14,630
Indonesia	7,099	63.12	0.90	(2.13)	(0.50)	(2.04)	(2.39)	7.02	7,454	6,579
Japan	38,837	(85.57)	(0.22)	(0.05)	1.57	(3.14)	16.06	20.55	41,088	30,488
Australia	7,737	(23.97)	(0.31)	(0.38)	1.42	0.17	1.93	7.22	7,911	6,751
Korea	2,662	(20.42)	(0.76)	(0.57)	(0.54)	0.48	0.26	1.79	2,779	2,274
Singapore	3,339	(9.93)	(0.30)	0.27	1.40	7.46	3.05	4.70	3,393	3,042
Malaysia	1,615	18.72	1.17	(0.18)	1.62	5.10	11.05	16.95	1,633	1,369
Hong Kong	18,444	41.07	0.22	(2.00)	(0.17)	14.12	8.19	(3.48)	20,361	14,794
China	3,091	12.71	0.41	(0.59)	(0.44)	1.42	3.91	(4.37)	3,322	2,635
Taiwan	21,357	(180.14)	(0.84)	(2.30)	5.05	10.16	19.11	27.77	21,937	15,976
Thailand	1,337	(8.34)	(0.62)	(2.13)	(2.38)	(1.61)	(5.55)	(12.66)	1,579	1,330
Philippines	6,386	(84.32)	(1.30)	(1.77)	(3.46)	(7.52)	(0.99)	(2.07)	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, %)	2.84								3.52	2.28
Gov Bond Yld (10yr, %)	6.87							7.53	7.26	6.16
US Fed Rate (%)	5.50								5.50	5.25

Exchange Rate (per USD)	Last Price	Chg (Pts) 1D	Change (%)						1 Year	
			1D	1W	1M	3M	YTD	1YR	High	Low
Indonesia	16,220	(10.00)	0.06	(0.80)	(1.20)	(2.96)	(5.07)	(8.20)	16,288	14,840
Japan	155.09	0.21	(0.14)	1.64	(0.75)	(3.25)	(9.06)	(10.00)	160.17	137.25
UK	1.28	0.00	0.02	0.56	1.67	0.53	0.32	2.69	1.31	1.20
Euro	1.09	0.00	0.02	0.74	1.04	0.22	(1.43)	1.57	1.13	1.04
China	7.24	(0.00)	0.02	0.06	(0.44)	(0.57)	(1.94)	(1.91)	7.35	7.09

Commodity Indicators	Last Price	Chg (Pts) 1D	Change (%)						1 Year	
			1D	1W	1M	3M	YTD	1YR	High	Low
Oil (Brent)	77.52	(0.84)	(1.07)	(7.96)	(6.56)	(6.38)	0.62	1.83	97.69	71.57
CPO	3,924	6.00	0.15	(0.68)	1.40	(2.65)	7.15	15.21	4,527	3,297
Coal	139.80	(4.65)	(3.22)	0.22	(3.85)	(0.21)	2.08	4.21	168.00	116.00
Tin	31,932	(418.00)	(1.29)	(5.88)	(0.16)	19.00	25.64	24.49	36,050	22,900
Nickel	19,068	(354.00)	(1.82)	(6.84)	(0.88)	6.26	14.85	(10.10)	23,400	15,840
Copper	9,945	(198.00)	(1.95)	(5.30)	0.35	16.42	16.19	20.74	11,105	7,856
Gold	2,329	1.58	0.07	(0.41)	0.20	9.42	12.88	18.69	2,450	1,811
Silver	29.56	0.07	0.22	(7.54)	7.72	24.90	24.24	25.56	33	21

Source: Bloomberg, SSI Research

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