

Market Activity

Friday, 07 Jun 2024

Market Index	:	6,898.0	
Index Movement	:	-76.9	-1.10%
Market Volume	:	11,238	Mn shrs
Market Value	:	7,479	Bn rupiah

	Last Close	Changes	
		+/-	%
Leading Movers			
BMRI	6,275	100	1.6
INTP	7,700	400	5.5
MBMA	590	20	3.5
CUAN	7,800	325	4.3
Lagging Movers			
BREN	6,050	-648	-9.7
AMMN	11,625	-525	-4.3
BBRI	4,350	-150	-3.3
BBCA	9,325	-150	-1.6

Foreign Net Buy / Sell (Regular Market)

Net Buy (IDR bn)		Net Sell (IDR bn)	
AMMN	62	BBRI	901
BMRI	42	BBCA	127
ADRO	26	SMGR	37
PGAS	19	BBNI	26
ACES	18	TPIA	21

Money Market

	Last Close	Changes	
		+/-	%
USD/IDR	16,195	-65.0	0.4
JIBOR O/N	5.9	0.0	-0.3

Dual Listing Securities

	Last Close	Changes	
		+/-	%
TLKM	18.6	-0.1	-0.8
EIDO	19.8	-0.3	-1.7

Global Indices

	Last Close	Changes	
		+/-	%
DJIA	38,799	-87	-0.22
S&P 500	5,347	-6	-0.11
Euro Stoxx	5,051	-18	-0.35
MSCI World	3,479	-11	-0.32
STI	3,331	0	0.00
Nikkei	38,684	-20	-0.05
Hang Seng	18,367.0	-109.8	-0.6

Commodities*

	Last Close	Changes	
		+/-	%
Brent Oil	79.6	-0.3	-0.31
Coal (ICE)	131.5	-2.9	-2.13
CPO Malay	3,976.0	15.0	0.38
Gold	2,325.0	-69.5	-2.90
Nickel	18,609.5	10.5	0.06
Tin	31,452.0	-746.0	-2.32

*last price per closing date

Highlights

- **ACES** : [Jadwal Dividen 2024](#)
- **KEEN** : [Akan Bagikan Dividen IDR 7,55 per saham](#)
- **HRUM** : [Tidak Ada Dividen untuk Tahun Buku 2023](#)

Market

IHSG Berpotensi Sideways

Pada penutupan Jumat kemarin (6/7), pasar AS bergerak melemah: Dow Jones -0.22%, S&P 500 -0.11%, dan Nasdaq -0.23%. Pasar AS ditutup melemah pada hari Jumat, karena investor menilai laporan pekerjaan yang lebih kuat dari perkiraan mendorong kenaikan imbal hasil Treasury. Yield UST 10Y menguat +3.14% (+0.135 bps) pada level 4.433%, dan USD index menguat +0.75% ke level 104.89.

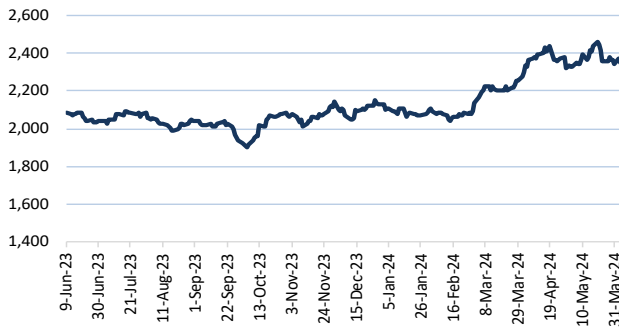
Pasar komoditas terpantau mayoritas melemah Jumat kemarin (6/7); harga minyak WTI -0.13% ke level USD 75.53/bbl, harga batubara -2.16% di level USD 131.45/ton, dan CPO +0.38% ke level MYR 3,976. Harga emas terpantau melemah -2.9% ke level USD 2,325/toz).

Bursa Asia bergerak sideways Jumat kemarin (6/7): Kospi +1.23%, Hang Seng -0.59%, Nikkei -0.05% dan Shanghai +0.08%. IHSG ditutup melemah -1.1% ke level 6,898. Investor asing kemarin mencatatkan keseluruhan net sell sebesar IDR 894.2 miliar. Di pasar reguler, investor asing mencatatkan net sell sebesar IDR 992.6 miliar, dan pada pasar negosiasi tercatat net buy asing sebesar IDR 98.4 miliar. Net sell asing tertinggi di pasar reguler didominasi oleh BBRI (IDR 900.7 miliar), BBCA (IDR 127.3 miliar), dan SMGR (IDR 37.1 miliar). Net buy asing tertinggi di pasar reguler dicatat oleh AMMN (IDR 61.7 miliar), BMRI (IDR 41.7 miliar), dan ADRO (IDR 26.3 miliar). Adapun top sector gainer adalah sektor IDXHLTH, sementara yang menjadi top sector loser adalah sektor IDXFİN. Top leading movers emiten BMRI, INTP, MBMA, sementara top lagging movers emiten BREN, AMMN, BBRI.

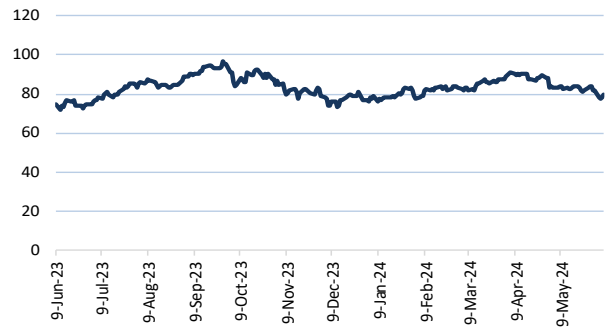
Pagi ini Kospi melemah -1.08% dan Nikkei menguat +0.14%. Kami memperkirakan IHSG diperkirakan bergerak sideways hari ini seiring dengan beragam pergerakan bursa global dan komoditas.

COMMODITIES

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



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



Coal: Newcastle Coal (USD/MT)



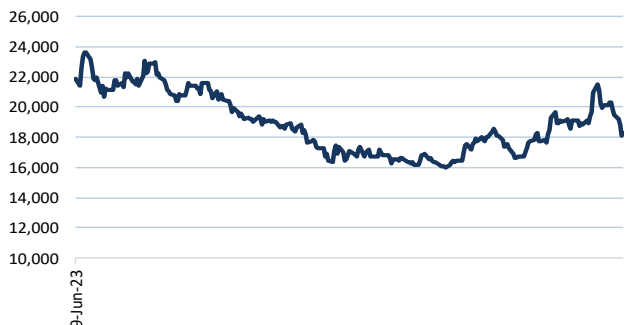
CPO: Bursa Malaysia Crude Palm Oil (MYR/MT)



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
APLI	Asiaplast Industries Tbk.	5.5	10/06/2024	11/06/2024
GHON	Gihon Telekomunikasi Indonesia Tbk.	165.0	10/06/2024	11/06/2024
SMCB	Solusi Bangun Indonesia Tbk.	29.8	10/06/2024	11/06/2024
MTEL	Dayamitra Telekomunikasi Tbk.	18.3	10/06/2024	11/06/2024
MTDL	Metrodata Electronics Tbk.	21.0	11/06/2024	12/06/2024
FWCT	Wijaya Cahaya Timber Tbk.	7.0	11/06/2024	12/06/2024
WINE	Hatten Bali Tbk.	2.4	11/06/2024	12/06/2024
TOTO	Surya Toto Indonesia Tbk.	18.0	11/06/2024	12/06/2024
BPII	Batavia Prosperindo Internasional Tbk.	5.5	11/06/2024	12/06/2024
NTBK	Nusatama Berkah Tbk.	0.2	11/06/2024	12/06/2024
MTKA	Mitra Keluarga Karyasehat Tbk.	34.0	12/06/2024	13/06/2024

Macro Update

- *Cadangan Devisa: Cadangan devisa Indonesia tercatat sebesar USD 139 miliar pada bulan April 2024, naik dari USD 136.2 miliar pada bulan Maret, didorong oleh kenaikan pendapatan pajak dan jasa serta penerbitan obligasi pemerintah global. Angka bulan April ini jauh di atas standar internasional yang sebesar 3 bulan impor atau pembayaran utang.*
- *Penurunan Inflasi: Tingkat inflasi tahunan Indonesia turun menjadi 2.84% pada bulan Mei, di bawah konsensus pasar dan angka bulan sebelumnya, terutama disebabkan oleh melambatnya permintaan pasca Lebaran dan tertundanya masa panen.*
- *Perlambatan Sektor Manufaktur: PMI Manufaktur S&P Global Indonesia turun ke 52.1 di bulan Mei 2024, dari 52.9 pada bulan April, yang menunjukkan melambatnya pertumbuhan output yang lebih lambat dan pesanan baru, kendatipun PMI masih bertahan di zona ekspansi selama 33 bulan berturut-turut.*

ACES: Jadwal Dividen 2024

Cum Dividen (Pasar Reguler dan Negosiasi): 19 Juni 2024

Ex Dividen (Pasar Reguler dan Negosiasi): 20 Juni 2024

Pembayaran Dividen: 5 Juli 2024

Nilai Dividen: IDR 572.9 Miliar

Dividen Payout Ratio: 75%

Dividen per Saham: IDR 33.5/saham

*Dividen Yield: 4% (Berdasarkan Harga penutupan 07 Juni 2024) **(IDX)***

KEEN: Akan Bagikan Dividen IDR 7,55 per saham

*KEEN akan membagikan dividen sejumlah IDR 27,68 miliar atau IDR 7,55 per saham. (Yield: 1.04%;DPR: 13.9%). **(Kontan)***

HRUM: Tidak Ada Dividen untuk Tahun Buku 2023

Dalam Rapat Umum Pemegang Saham Tahunan (RUPST) untuk tahun buku 2023 yang diselenggarakan pada Jumat, 7 Juni 2024 lalu, disepakati bahwa HRUM akan menahan seluruh laba bersih sebesar USD 151 juta dan mencatatkannya sebagai saldo laba. Hal ini didorong oleh kebutuhan perusahaan untuk memperkuat kas terkait investasi serta ekspansi.

(Perusahaan)

Comment:

Langkah ini sejalan dengan rencana HRUM untuk mengakselerasi ekspansi terutama di segmen nikel pasca akuisisi saham BSE untuk membangun smelter HPAL yang ditargetkan rampung pada akhir tahun 2025. Adapun estimasi nilai investasi proyek ini maksimal mencapai USD 2 miliar. Untuk tahun ini, HRUM telah menyiapkan capex sebesar USD 687 juta, dimana 95% di antaranya untuk pengembangan bisnis nikel, sedangkan sisanya untuk batubara.

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	8.8	9,325	(0.8)	10,800	11,020	15.8	21.6	20.0	4.3	3.9	20.0	19.7
BBRI	BUY	6.8	4,350	(24.0)	6,800	6,106	56.3	9.4	8.4	2.0	1.9	21.6	22.9
BMRI	BUY	8.4	6,275	3.7	7,500	7,438	19.5	10.1	9.1	2.0	1.9	20.3	20.3
BBNI	BUY	2.5	4,700	(12.6)	6,600	6,091	40.4	7.4	6.6	1.1	1.0	14.6	14.9
BBTN	HOLD	0.3	1,245	(0.4)	1,350	1,801	8.4	3.5	3.1	0.4	0.4	11.2	11.4
<i>Average</i>								10.4	9.5	1.2	1.1	15.4	15.5
Consumer (Staples)													
ICBP	BUY	0.9	10,575	-	13,000	13,144	22.9	13.2	12.3	2.6	2.3	19.6	18.6
INDF	BUY	1.0	6,200	(3.9)	8,000	7,681	29.0	5.4	4.9	0.8	0.7	15.2	15.0
KLBF	BUY	1.1	1,600	(0.6)	2,100	1,669	31.3	23.3	21.0	3.2	3.0	13.8	14.1
UNVR	HOLD	0.6	3,010	(14.7)	3,910	2,820	29.9	22.5	21.3	29.9	27.0	132.6	127.0
SIDO	BUY	0.2	760	44.8	750	800	-1.3	20.4	18.9	6.4	17.3	31.2	91.8
<i>Average</i>								16.9	15.7	8.6	10.1	42.5	53.3
Cigarette													
HMSP	SELL	0.2	725	(19.0)	825	1,004	13.8	9.5	8.7	2.8	2.8	29.3	31.8
GGRM	HOLD	0.2	18,850	(7.3)	26,380	18,889	39.9	6.8	7.2	0.5	0.6	8.0	8.1
<i>Average</i>								8.2	7.9	1.7	1.7	18.6	20.0
Digital Bank													
ARTO	SELL	0.3	2,330	(19.7)	1,900	2,860	-18.5	385.0	217.0	3.8	3.8	1.0	1.7
BBHI	BUY	0.1	880	(31.8)	3,400	N/A	286.4	62.9	55.0	2.9	2.8	4.6	5.0
<i>Average</i>								223.9	136.0	3.3	3.3	2.8	3.4
Healthcare													
MIKA	HOLD	0.5	3,040	6.7	3,000	3,182	-1.3	38.5	33.8	7.1	7.1	18.4	21.0
SILO	BUY	0.2	2,550	17.0	2,900	2,922	13.7	25.0	21.1	4.3	4.3	17.3	20.5
HEAL	BUY	0.5	1,305	(12.4)	1,800	1,697	37.9	32.3	26.6	5.7	5.7	17.6	21.3
<i>Average</i>								31.9	27.2	5.7	5.7	17.8	20.9
Poultry													
CPIN	HOLD	1.1	5,225	4.0	5,500	5,734	5.3	25.4	23.1	2.9	2.7	11.4	11.7
JPFA	BUY	0.2	1,360	15.3	1,600	1,599	17.6	7.7	6.7	1.0	0.9	12.6	13.3
MAIN	SELL	0.0	640	24.3	400	575	-37.5	20.8	23.2	0.7	0.6	3.1	2.8
<i>Average</i>								18.0	17.7	1.5	1.4	9.1	9.2
Retail													
MAPI	BUY	0.4	1,475	(17.6)	2,100	2,144	42.4	10.4	9.3	2.0	1.7	19.2	17.8
RALS	SELL	0.0	430	(16.5)	580	539	34.9	8.8	8.6	0.7	0.7	8.3	8.7
ACES	BUY	0.2	835	16.0	1,000	1,013	19.8	16.4	14.2	2.2	2.0	13.1	14.0
LPPF	BUY	0.1	1,560	(22.0)	5,800	2,062	271.8	4.5	4.3	10.8	5.2	240.3	119.4
ERAA	HOLD	0.1	412	(3.3)	550	522	33.5	6.6	5.6	0.8	0.7	12.2	13.0
AMRT	BUY	1.9	2,760	(5.8)	3,250	3,358	17.8	27.3	23.2	6.7	5.8	24.7	24.9
MIDI	BUY	0.1	406	(5.6)	560	525	37.9	22.7	18.8	3.3	2.9	14.4	15.4
<i>Average</i>								13.8	12.0	3.8	2.7	47.5	30.4
Pulp and Paper													
INKP	HOLD	0.7	9,300	11.7	9,900	15,983	6.5	3.6	3.6	0.6	0.4	17.5	12.3
ALDO	BUY	0.0	850	(8.6)	2,000	N/A	135.3	12.7	9.1	1.2	1.1	9.8	11.6
<i>Average</i>								8.2	6.4	0.9	0.8	13.6	12.0
Media													
MNCN	SELL	0.1	328	(15.0)	260	783	-20.7	1.7	1.5	0.2	0.2	10.2	10.1
SCMA	SELL	0.1	137	(19.4)	110	216	-19.7	27.9	27.4	1.1	1.0	3.9	3.8
FILM	BUY	0.2	4,390	10.9	5,500	5,500	25.3	399.1	243.9	25.5	23.2	6.4	9.5
<i>Average</i>								142.9	90.9	8.9	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	2,230	11.5	2,500	3,070	12.1	18.6	18.3	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	5.2	3,050	(22.8)	3,900	4,157	27.9	11.4	10.8	2.2	1.8	18.9	16.9
Average								16.2	14.9	1.8	1.7	12.3	12.0
Telco Infra													
TBIG	HOLD	0.2	1,910	(8.6)	2,040	2,012	6.8	27.6	27.2	3.7	3.6	13.4	13.1
TOWR	BUY	0.6	725	(26.8)	1,310	1,197	80.7	10.5	10.5	2.0	1.7	18.5	17.3
MTEL	BUY	0.3	635	(9.9)	920	796	44.9	24.5	22.6	1.5	1.5	6.1	6.6
Average								20.9	20.1	2.4	2.3	12.7	12.3
Auto													
ASII	HOLD	3.0	4,560	(19.3)	5,600	5,809	22.8	6.1	6.1	0.9	0.9	17.0	14.5
DRMA	BUY	0.0	905		1,600	1,506	76.8	6.7	6.7	1.8	1.4	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								10.3	10.0	1.4	1.2	17.3	15.6
Mining Contracting													
UNTR	BUY	1.2	22,800	0.8	31,000	27,729	36.0	4.1	4.9	1.0	0.9	24.3	18.5
Average								4.1	4.9	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	408	(10.1)	520	563	27.5	12.8	8.3	1.1	0.8	8.2	10.0
SMRA	BUY	0.2	520	(9.6)	590	767	13.5	13.3	9.5	0.9	0.7	6.6	7.6
CTRA	SELL	0.4	1,145	(2.1)	1,100	1,474	-3.9	12.1	9.9	1.0	0.9	8.6	9.1
MKPI	BUY	0.1	27,000	(0.7)	32,000	N/A	18.5	28.7	24.3	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	1,160	167.3	570	1,525	-50.9	29.0	24.2	1.4	1.3	4.9	5.6
Average								29.0	24.2	1.4	1.3	4.9	5.6
Construction													
PTPP	BUY	0.0	352	(17.8)	870	700	147.2	5.9	7.2	0.2	0.2	3.2	2.7
ADHI	BUY	0.0	218	(30.1)	630	443	189.0	24.2	31.1	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	(45.6)	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								4.0	4.5	0.2	0.2	4.7	4.3
Cement													
INTP	BUY	0.4	7,700	(18.1)	9,500	8,748	23.4	13.6	11.8	1.3	1.2	9.3	9.9
SMGR	BUY	0.5	4,010	(37.3)	6,900	5,734	72.1	12.5	9.6	0.6	0.5	4.5	5.7
Average								13.0	10.7	0.9	0.9	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	1,590	40.7	1,300	1,563	-18.2	9.1	8.0	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	1,330	15.2	2,200	1,959	65.4	7.3	9.6	1.0	0.9	14.3	9.9
RAJA	BUY	0.0	1,370	(2.8)	2,200	2,200	60.6	15.2	15.2	2.3	2.1	15.0	13.8
ENRG	BUY	0.1	177	(19.5)	340	N/A	92.1	10.4	8.4	0.5	0.5	5.0	5.8
BREN	SELL	3.4	6,050										
PGEO	BUY	0.2	1,180										
Average								10.4	10.0	1.4	1.3	13.1	12.5
Chemical													
TPIA	SELL	4.4	8,500	61.9	2,563	1,840	-69.9	472.2	N/A	16.3	N/A	3.5	N/A
BRPT	BUY	1.0	965	(27.4)	1,150	1,695	19.2	48.3	N/A	4.8	N/A	9.9	N/A
ESSA	SELL	0.2	715	34.9	225	710	-68.5	28.6	N/A	2.5	N/A	8.6	N/A
Average								183.0	N/A	7.9	N/A	7.3	N/A
Utilities													
JSMR	SELL	0.4	5,175	6.3	4,900	6,282	-5.3	12.2	11.2	1.3	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	1,300	(23.8)	2,500	1,757	92.3	6.5	9.1	1.0	1.0	16.0	11.5
MDKA	HOLD	1.0	2,500	(7.4)	3,300	3,029	32.0	26.0	33.4	1.5	1.5	5.9	4.6
INCO	BUY	0.3	4,450	3.2	5,000	4,969	12.4	10.7	27.8	1.0	1.0	9.4	3.4
BRMS	BUY	0.4	144	(15.3)	230	230	59.7	43.7	40.2	1.4	1.3	3.1	3.3
NCKL	BUY	0.3	940	(6.0)	1,200	1,202	27.7	7.5	7.1	1.7	1.3	22.5	19.0
AMMN	SELL	5.3	11,625	77.5	8,500	7,333	-26.9	57.8	69.0	10.0	8.7	17.3	12.6
Average								25.4	31.1	2.8	2.5	12.4	9.1
Coal													
ITMG	HOLD	0.4	24,750	(3.5)	26,000	26,447	5.1	5.5	6.7	1.1	1.1	20.7	16.3
ADRO	HOLD	1.3	2,840	19.3	2,900	3,085	2.1	4.5	5.6	0.9	0.8	19.8	15.0
PTBA	BUY	0.4	2,530	3.7	3,500	2,657	38.3	4.8	5.0	0.9	0.9	19.8	18.5
HRUM	BUY	0.1	1,115	(16.5)	2,500	1,897	124.2	6.4	6.8	0.9	0.8	14.1	11.2
BUMI	BUY	0.4	81	(4.7)	150	150	85.2	11.6	11.6	0.6	0.6	5.6	5.5
Average								6.5	7.1	0.9	0.9	16.0	13.3
Plantation													
AALI	HOLD	0.1	5,875	(16.4)	8,500	7,252	44.7	9.0	9.8	0.5	0.5	5.6	5.0
SIMP	BUY	0.0	362	(3.7)	388	N/A	7.2	21.3	N/A	0.4	N/A	1.8	N/A
SSMS	BUY	0.1	995	(4.8)	1,555	N/A	56.3	5.5	5.3	1.1	1.0	20.4	18.3
TAPG	BUY	0.1	560	2.8	885	733	58.0	4.5	4.3	0.9	0.8	14.8	19.8
STAA	BUY	0.1	740	(18.7)	1,400	N/A	89.2	5.1	5.1	1.5	1.5	28.7	28.7
NSSS	BUY	0.1	186	5.1	265	195	42.5	20.7	9.8	6.4	6.0	31.0	61.3
Average								9.4	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	132	(38.9)	310	235	134.8	n/a	40.0	0.5	0.5	-0.7	1.3
GOTO	BUY	1.8	58	(32.6)	120	93	106.9	n/a	27.6	0.6	0.6	-3.9	2.3
Average								10.1	25.8	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	3,479	(11.19)	(0.32)	0.73	1.72	2.92	9.77	20.55	3,494	2,725
U.S. (S&P)	5,347	(5.97)	(0.11)	1.32	2.38	4.36	12.10	24.38	5,375	4,104
U.S. (DOW)	38,799	(87.18)	(0.22)	0.29	(1.81)	0.20	2.94	14.53	40,077	32,327
Europe	5,051	(17.78)	(0.35)	1.36	(0.66)	1.82	11.72	17.75	5,122	3,993
Emerging Market	1,073	(0.12)	(0.01)	0.36	0.14	3.48	4.83	7.06	1,104	908
FTSE 100	8,245	(39.97)	(0.48)	(0.36)	(2.23)	7.65	6.62	9.03	8,474	7,216
CAC 40	8,002	(38.32)	(0.48)	0.11	(2.64)	(0.33)	6.08	10.93	8,259	6,774
Dax	18,557	(95.40)	(0.51)	0.32	(1.15)	4.17	10.78	16.35	18,893	14,630
Indonesia	6,898	(76.95)	(1.10)	(1.04)	(2.69)	(6.56)	(5.15)	3.05	7,454	6,622
Japan	38,725	41.35	0.11	(0.51)	1.30	(2.43)	15.72	20.02	41,088	30,488
Australia	7,860	38.26	0.49	2.06	1.43	0.17	3.55	10.35	7,911	6,751
Korea	2,696	(26.66)	(0.98)	2.26	(1.16)	0.58	1.53	2.08	2,779	2,274
Singapore	3,331	(0.04)	(0.00)	(0.17)	1.22	5.84	2.79	4.51	3,393	3,042
Malaysia	1,618	3.13	0.19	0.85	1.07	5.07	11.22	17.57	1,633	1,370
Hong Kong	18,367	(109.85)	(0.59)	1.59	(3.15)	12.31	7.74	(5.28)	20,361	14,794
China	3,051	2.49	0.08	(1.15)	(3.27)	0.17	2.57	(5.57)	3,322	2,635
Taiwan	21,858	(44.32)	(0.20)	3.23	5.55	10.48	21.90	29.44	21,971	15,976
Thailand	1,333	4.33	0.33	(1.39)	(2.85)	(3.87)	(5.87)	(14.30)	1,579	1,326
Philippines	6,519	8.90	0.14	1.33	0.10	(6.10)	1.07	0.18	7,071	5,920

		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Foreign Reserves (US\$Bn)	139.00				2.04	(3.50)	(5.04)	(0.21)	146.38	133.14
Inflation Rate (yoy, %)	2.84								3.52	2.28
Gov Bond Yld (10yr, %)	6.89							8.69	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	16,195	(65.00)	0.40	0.34	(0.90)	(3.35)	(4.93)	(8.13)	16,293	14,855
Japan	156.87	0.12	(0.08)	(0.50)	(0.69)	(6.32)	(10.09)	(11.01)	160.17	137.25
UK	1.27	0.00	0.03	(0.66)	1.58	(0.71)	(0.06)	1.71	1.31	1.20
Euro	1.08	(0.00)	(0.23)	(1.17)	0.05	(1.37)	(2.38)	0.18	1.13	1.04
China	7.25	0.00	(0.04)	(0.08)	(0.40)	(0.76)	(2.04)	(1.56)	7.35	7.09

Commodity Indicators	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Oil (Brent)	79.56	(0.06)	(0.08)	1.53	(3.90)	(3.07)	3.27	6.38	97.69	71.57
CPO	3,975	19.00	0.48	(0.30)	0.79	(3.80)	8.55	18.41	4,527	3,345
Coal	133.00	(2.90)	(2.13)	(5.51)	(9.28)	(3.34)	(2.88)	(6.24)	168.00	116.00
Tin	31,452	(746.00)	(2.32)	(4.81)	(3.50)	13.93	23.75	22.62	36,050	22,900
Nickel	18,031	(500.00)	(2.70)	(8.52)	(6.36)	0.27	8.60	(15.81)	23,400	15,840
Copper	9,763	(386.50)	(3.81)	(2.76)	(2.66)	12.99	14.06	17.71	11,105	7,856
Gold	2,296	2.55	0.11	(2.32)	(2.72)	5.20	11.31	17.29	2,450	1,811
Silver	29.29	0.13	0.46	(4.71)	3.91	19.69	23.07	21.76	33	21

Source: Bloomberg, SSI Research

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