

Market Activity

Wednesday, 12 Jun 2024

Market Index	:	6,850.1	
Index Movement	:	-5.6	-0.08%
Market Volume	:	16,876	Mn shrs
Market Value	:	7,869	Bn rupiah

	Last	Changes	
	Close	+/-	%

Leading Movers

AMMN	12,000	125	1.1
TPIA	8,775	225	2.6
BREN	8,025	725	9.9
TLKM	2,920	40	1.4

Lagging Movers

BBRI	4,350	10	0.2
GOTO	52	-1	-1.9
DSSA	205,000	4,500	2.2
MBMA	605	0	0.0

Foreign Net Buy / Sell (Regular Market)

Net Buy (IDR bn)		Net Sell (IDR bn)	
AMMN	71	BMRI	247
BFIN	21	BBNI	87
UNTR	20	BBCA	79
ANTM	14	BREN	64
TPIA	12	BBRI	63

Money Market

	Last	Changes	
	Close	+/-	%
USD/IDR	16,295	5.0	0.0
JIBOR O/N	5.9	0.0	-0.3

Dual Listing Securities

	Last	Changes	
	Close	+/-	%
TLKM	18.1	0.3	1.6
EIDO	18.9	0.0	0.1

Global Indices

	Last	Changes	
	Close	+/-	%
DJIA	38,712	-35	-0.09
S&P 500	5,421	46	0.85
Euro Stoxx	5,034	69	1.40
MSCI World	3,516	36	1.04
STI	3,307	-2	-0.05
Nikkei	38,877	-258	-0.66
Hang Seng	17,937.8	-238.5	-1.3

Commodities*

	Last	Changes	
	Close	+/-	%
Brent Oil	82.6	0.7	0.83
Coal (ICE)	132.9	1.7	1.30
CPO Malay	3,961.0	28.0	0.71
Gold	2,338.0	5.7	0.24
Nickel	18,031.0	-24.5	-0.14
Tin	33,365.0	1,452.0	4.56

*last price per closing date

Highlights

- **BRIS** : [Kinerja 5M24](#)
- **MEDC** : [Kurs Tengah Pembagian Dividen](#)
- **BREN** : [Prajojo Pangestu Menambah Kepemilikan Saham BREN](#)
- **PWON** : [Detail Dividen](#)
- **MYOR** : [Detail dan Jadwal Dividen 2024](#)
- **SCMA** : [Bagikan Dividen, DPR 94,5%](#)

Market

IHSG Berpotensi Mengalami Penguatan Hari Ini

Bursa AS ditutup cenderung menguat pada Rabu (12/6): Dow Jones -0.09%, S&P 500 +0.85%, dan Nasdaq +1.53%. Penguatan terjadi seiring keputusan the Fed dan data inflasi bulan Mei yang menunjukkan redanya penekanan harga. Yield UST 10Y turun -2.02% (-0.089 bps) ke 4.314, dan indeks USD turun -0.56% ke 104.65.

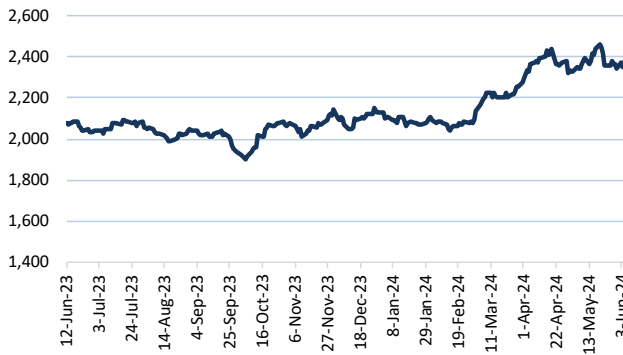
Pasar komoditas menguat pada Rabu (12/6); Minyak WTI +0.10% ke USD 78.31/bbl, batu bara +1.30% ke USD 132.95/ton, CPO +0.71% ke MYR 3,961, dan emas +0.24% ke USD 2,339/toz.

Bursa Asia ditutup cenderung melemah pada Rabu (12/6): Kospi +0.84%, Nikkei -0.66%, IHSG menutup sesi di level 6.850 (-0.08%), dengan Investor asing hari ini mencatatkan keseluruhan net sell sebesar IDR 747 miliar. Di pasar reguler, investor asing mencatatkan net sell sebesar IDR 805.3 miliar, dan pada pasar negosiasi tercatat net buy asing sebesar IDR 58.3 miliar. Net sell asing tertinggi di pasar reguler dicetak oleh BMRI (IDR 249.6 miliar), BBNI (IDR 87.2 miliar), dan BBKA (IDR 78.6 miliar). Net buy asing tertinggi di pasar reguler dicatatkan oleh AMMN (IDR 71 miliar), MAPA (IDR 21.4 miliar), dan ESSA (IDR 19.7 miliar). Top leading movers emiten BREN, TPIA, TLKM, sementara top lagging movers emiten BMRI, BYAN, BBKA.

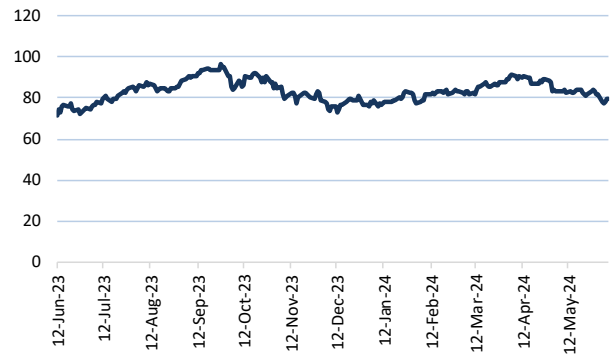
Kospi (+1.29%) dan Nikkei (+0.73%) dibuka menguat pagi ini. Kami memperkirakan IHSG akan bergerak menguat, didukung sentimen positif dari pasar global, regional, dan komoditas.

COMMODITIES

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



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



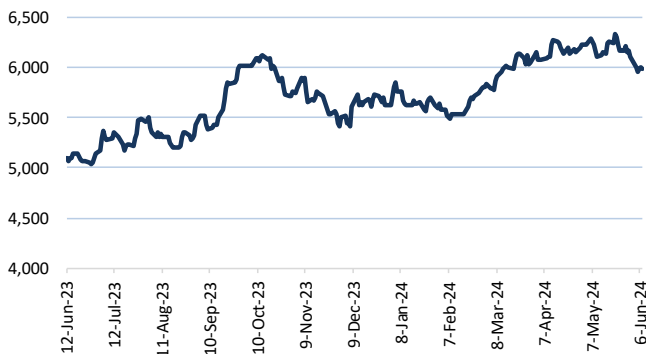
Coal: Newcastle Coal (USD/MT)



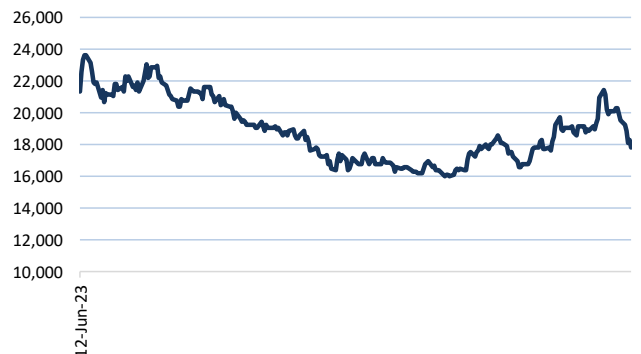
CPO: Bursa Malaysia Crude Palm Oil (MYR/MT)



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
JRPT	Jaya Real Property Tbk.	24.0	12/06/2024	13/06/2024
MIKA	Mitra Keluarga Karyasehat Tbk.	34.0	12/06/2024	13/06/2024
DSNG	Dharma Satya Nusantara Tbk.	22.0	13/06/2024	14/06/2024
SMAR	Smart Tbk.	95.0	13/06/2024	14/06/2024
CHIP	Pudijadi Prestige Tbk.	3.1	14/06/2024	15/06/2024
SPTO	Surya Pertiwi Tbk.	25.0	14/06/2024	15/06/2024
CHEM	Chemstar Indonesia Tbk.	0.1	14/06/2024	15/06/2024
JKLON	Jaya Konstruksi Manggala Pratama Tbk.	4.3	14/06/2024	15/06/2024
VISI	Satu Visi Putra Tbk.	1.0	14/06/2024	15/06/2024
PUDP	Pudijadi Prestige Tbk.	10.0	14/06/2024	15/06/2024
HYGN	Ecocare Indo Pasifik Tbk.	2.2	14/06/2024	15/06/2024
DEPO	Caturkarda Depo Bangunan Tbk.	4.0	14/06/2024	15/06/2024
ZONE	Mega Perintis Tbk.	16.2	14/06/2024	15/06/2024

Macro Update

Indonesia Pimpin Pengurangan Defisit Fiskal di antara Negara-Negara yang Terkena Pandemi: Menteri Keuangan Sri Mulyani Indrawati menyoroti keberhasilan pengelolaan defisit anggaran Indonesia, dengan mengklaim bahwa pengelolaan defisit Indonesia lebih baik dari negara-negara lain yang terkena dampak pandemi. Meski demikian, utang pemerintah Indonesia mencapai IDR 8.3 kuadriliun pada bulan April 2024.

BRIS: Kinerja 5M24

- Pada Mei 2024, BRIS membukukan laba bersih sebesar IDR 530 miliar (flat-MoM), dengan laba bersih kumulatif 5M24 sebesar IDR 2.8 triliun (+18.5% YoY), sesuai dengan angka kami (SSI: 42%) dan konsensus (41%). Pertumbuhan YoY ini terutama didorong oleh penurunan biaya provisi ke IDR 918 miliar (-29,0% YoY) pada 5M24.
- NII BRIS tercatat sebesar IDR 1.5tn di bulan Mei 2024 (5M24: IDR 7.2tn, +2.0% YoY), dengan NIM sekitar 5% (-1 ppt YoY). BRIS membukukan pendapatan non-bunga sebesar IDR 348 miliar pada bulan Mei-24 (+25% MoM), dengan angka kumulatif 5M24 sebesar IDR 1.6tn (+30% YoY); pertumbuhan YoY terutama didorong oleh biaya-biaya dan komisi (5M24: IDR 795 miliar, +21.7% YoY).
- BRIS membukukan pertumbuhan pembiayaan sebesar +17% YoY di Mei 2024 (pembiayaan 5M24: IDR 254tn), dengan fokus pada segmen pembiayaan berbasis gaji dan berisiko rendah. Sementara itu, total simpanan tumbuh +11.3% YoY menjadi IDR 292 triliun, dengan LDR tahunan sebesar 87% (+1.2ppt mom, +4.3ppt yoy).
- Kami memberikan rating HOLD untuk BRIS dengan TP IDR 2,400/saham.

MEDC: Kurs Tengah Pembagian Dividen

MEDC menetapkan kurs rupiah untuk pembagian dividen final sebesar USD: IDR 16.290, sehingga investor MEDC menerima dividen final senilai IDR29,32/saham. (IDX)

Comment:

Sebelumnya MEDC telah membagikan dividen interim pada Desember lalu, sebesar USD 25 juta atau IDR 15/saham, sehingga total dividen yang di berikan sebesar USD 70 juta, atau IDR 44,32/saham. (Yield: 3,5%, DPR: 21.2%)

BREN: Prajogo Pangestu Menambah Kepemilikan Saham BREN

BREN mengumumkan penambahan kepemilikan saham oleh Prajogo Pangestu pada Rabu, 12 Juni 2024 sebanyak 10 juta lembar saham. (IDX)

PWON: Detail Dividen

Nilai Dividen: IDR 433 miliar

Dividen Payout Ratio: 20.6%

Dividen per Saham: IDR 9/saham

Dividen Yield: 2.3% (Berdasarkan Harga penutupan 12 Juni 2024)

MYOR: Detail dan Jadwal Dividen 2024

Nilai Dividen: IDR1.23 triliun

Dividen Payout Ratio: 37.9%

Dividen per Saham: IDR 55/saham

Dividen Yield: 2.3% (Berdasarkan Harga penutupan 12 Juni 2024) (IDX)

SCMA: Bagikan Dividen, DPR 94,5%

SCMA akan membagikan dividen sebesar IDR 316,8 miliar atau IDR 5/saham. (Yield: 3,9%; DPR: 94,5%). (Liputan 6)

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	9,250	(1.6)	10,800	11,020	16.8	21.5	19.8	4.3	3.9	20.0	19.7
BBRI	BUY	6.9	4,350	(24.0)	6,800	6,106	56.3	9.4	8.4	2.0	1.9	21.6	22.9
BMRI	BUY	8.0	5,925	(2.1)	7,500	7,438	26.6	9.5	8.6	1.9	1.8	20.3	20.3
BBNI	BUY	2.4	4,430	(17.6)	6,600	6,091	49.0	7.0	6.3	1.0	0.9	14.6	14.9
BBTN	HOLD	0.2	1,225	(2.0)	1,350	1,801	10.2	3.4	3.1	0.4	0.4	11.2	11.4
<i>Average</i>								10.2	9.2	1.1	1.0	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	1,565	(2.8)	2,100	1,669	34.2	22.7	20.5	3.1	2.9	13.8	14.1
UNVR	HOLD	0.6	3,060	(13.3)	3,910	2,820	27.8	22.9	21.6	30.4	27.5	132.6	127.0
SIDO	BUY	0.2	750	42.9	750	789	0.0	20.1	18.6	6.3	17.1	31.2	91.8
<i>Average</i>								16.9	15.6	8.6	10.1	42.5	53.3
Cigarette													
HMSP	SELL	0.2	690	(22.9)	825	1,004	19.6	9.1	8.2	2.7	2.6	29.3	31.8
GGRM	HOLD	0.2	18,375	(9.6)	26,380	18,889	43.6	6.6	7.0	0.5	0.6	8.0	8.1
<i>Average</i>								7.9	7.6	1.6	1.6	18.6	20.0
Digital Bank													
ARTO	SELL	0.3	2,140	(26.2)	1,900	2,860	-11.2	353.6	199.3	3.5	3.5	1.0	1.7
BBHI	BUY	0.1	770	(40.3)	3,400	N/A	341.6	55.0	48.1	2.5	2.4	4.6	5.0
<i>Average</i>								204.3	123.7	3.0	2.9	2.8	3.4
Healthcare													
MIKA	HOLD	0.5	2,990	4.9	3,000	3,182	0.3	37.9	33.2	7.0	7.0	18.4	21.0
SILO	BUY	0.2	2,580	18.3	2,900	2,922	12.4	25.3	21.4	4.4	4.4	17.3	20.5
HEAL	BUY	0.5	1,345	(9.7)	1,800	1,697	33.8	33.3	27.4	5.8	5.8	17.6	21.3
<i>Average</i>								32.2	27.3	5.7	5.7	17.8	20.9
Poultry													
CPIN	HOLD	1.1	5,175	3.0	5,500	5,734	6.3	25.1	22.9	2.9	2.7	11.4	11.7
JPFA	BUY	0.2	1,330	12.7	1,600	1,599	20.3	7.5	6.6	0.9	0.9	12.6	13.3
MAIN	SELL	0.0	605	17.5	400	575	-33.9	19.7	21.9	0.6	0.6	3.1	2.8
<i>Average</i>								17.4	17.1	1.5	1.4	9.1	9.2
Retail													
MAPI	BUY	0.4	1,415	(20.9)	2,100	2,144	48.4	9.9	9.0	1.9	1.6	19.2	17.8
RALS	SELL	0.0	400	(22.3)	580	539	45.0	8.2	8.0	0.7	0.7	8.3	8.7
ACES	BUY	0.2	850	18.1	1,000	1,013	17.6	16.7	14.5	2.2	2.0	13.1	14.0
LPPF	BUY	0.1	1,470	(26.5)	5,800	2,062	294.6	4.3	4.1	10.2	4.9	240.3	119.4
ERAA	HOLD	0.1	404	(5.2)	550	522	36.1	6.5	5.5	0.8	0.7	12.2	13.0
AMRT	BUY	1.9	2,730	(6.8)	3,250	3,358	19.0	27.0	23.0	6.7	5.7	24.7	24.9
MIDI	BUY	0.1	388	(9.8)	560	540	44.3	21.7	18.0	3.1	2.8	14.4	15.4
<i>Average</i>								13.5	11.7	3.7	2.6	47.5	30.4
Pulp and Paper													
INKP	BUY	0.6	8,475	1.8	9,900	15,983	16.8	3.3	3.3	0.6	0.4	17.5	12.3
ALDO	BUY	0.0	840	(9.7)	2,000	N/A	138.1	12.5	9.0	1.2	1.0	9.8	11.6
<i>Average</i>								7.9	6.2	0.9	0.7	13.6	12.0
Media													
MNCN	SELL	0.1	310	(19.7)	260	783	-16.1	1.6	1.4	0.2	0.1	10.2	10.1
SCMA	SELL	0.1	128	(24.7)	110	216	-14.1	26.0	25.6	1.0	1.0	3.9	3.8
FILM	BUY	0.2	4,180	5.6	5,500	5,500	31.6	380.0	232.2	24.3	22.1	6.4	9.5
<i>Average</i>								135.9	86.4	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	0.3	2,180	9.0	2,500	3,067	14.7	18.2	17.9	0.9	0.9	4.8	4.8
ISAT	HOLD	0.5	10,025	6.9	12,000	12,360	19.7	17.9	15.2	2.4	2.2	13.3	14.3
TLKM	BUY	5.0	2,920	(26.1)	3,900	4,157	33.6	10.9	10.3	2.1	1.7	18.9	16.9
Average								15.7	14.5	1.8	1.6	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	0.5	695	(29.8)	1,310	1,197	88.5	10.1	10.1	1.9	1.7	18.5	17.3
MTEL	BUY	0.3	620	(12.1)	920	796	48.4	24.0	22.1	1.5	1.5	6.1	6.6
Average								20.6	19.8	2.3	2.2	12.7	12.3
Auto													
ASII	HOLD	2.9	4,360	(22.8)	5,600	5,809	28.4	5.8	5.8	0.9	0.8	17.0	14.5
DRMA	BUY	0.0	845		1,600	1,506	89.3	6.3	6.3	1.7	1.3	26.8	24.3
ASLC	BUY	0.0	79		320	171	305.1	17.2	16.5	1.4	1.3	8.1	8.1
Average								9.7	9.5	1.3	1.2	17.3	15.6
Mining Contracting													
UNTR	BUY	1.1	22,000	(2.8)	31,000	27,729	40.9	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	940	(13.0)	980	1,337	4.3	15.7	7.2	0.5	0.5	2.9	6.3
PWON	BUY	0.2	400	(11.9)	520	563	30.0	12.5	8.2	1.0	0.8	8.2	10.0
SMRA	BUY	0.2	505	(12.2)	590	751	16.8	12.9	9.2	0.9	0.7	6.6	7.6
CTRA	SELL	0.3	1,125	(3.8)	1,100	1,474	-2.2	11.8	9.7	1.0	0.9	8.6	9.1
MKPI	BUY	0.1	27,225	0.1	32,000	N/A	17.5	29.0	24.5	3.5	3.2	12.0	13.1
Average								16.4	11.7	1.4	1.2	7.7	9.2
Industrial Estate													
SSIA	SELL	0.1	1,140	162.7	570	1,525	-50.0	28.5	23.8	1.4	1.3	4.9	5.6
Average								28.5	23.8	1.4	1.3	4.9	5.6
Construction													
PTPP	BUY	0.0	328	(23.4)	870	700	165.2	5.5	6.7	0.2	0.2	3.2	2.7
ADHI	BUY	0.0	199	(36.2)	630	443	216.6	22.1	28.4	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	(51.4)	750	493	n.a	n.a	n.a	n.a	n.a	0.7	0.9
WEGE	BUY	0.0	64		300	n.a	368.8	2.0	1.7	0.2	0.2	11.3	12.1
Average								3.8	4.2	0.2	0.2	4.7	4.3
Cement													
INTP	BUY	0.4	7,550	(19.7)	9,500	8,748	25.8	13.3	11.6	1.2	1.1	9.3	9.9
SMGR	BUY	0.4	3,610	(43.6)	6,900	5,734	91.1	11.2	8.6	0.5	0.5	4.5	5.7
Average								12.3	10.1	0.9	0.8	6.9	7.8
Precast													
WTON	BUY	0.0	65	(39.8)	266	170	309.2	5.0	4.2	0.2	0.2	3.2	3.7
Average								5.0	4.2	0.2	0.2	3.2	3.7
Oil and Gas													
PGAS	SELL	0.5	1,400	23.9	1,300	1,589	-7.1	8.0	7.0	0.6	0.5	7.2	7.4
AKRA	BUY	0.4	1,590	7.8	1,900	2,002	19.5	10.0	8.9	2.4	2.3	24.3	25.5
MEDC	BUY	0.3	1,285	11.3	2,200	1,959	71.2	7.0	9.3	1.0	0.9	14.3	9.9
RAJA	BUY	0.0	1,280	(9.2)	2,200	2,200	71.9	14.2	14.2	2.1	2.0	15.0	13.8
ENRG	BUY	0.1	172	(21.8)	340	N/A	97.7	10.1	8.2	0.5	0.5	5.0	5.8
BREN	SELL	4.6	8,025										
PGEO	BUY	0.2	1,115										
Average								9.9	9.5	1.3	1.2	13.1	12.5
Chemical													
TPIA	SELL	4.6	8,775	67.1	2,563	1,840	-70.8	487.5	N/A	16.9	N/A	3.5	N/A
BRPT	BUY	1.0	995	(25.2)	1,150	1,695	15.6	49.8	N/A	4.9	N/A	9.9	N/A
ESSA	SELL	0.3	805	51.9	225	710	-72.0	32.2	N/A	2.8	N/A	8.6	N/A
Average								189.8	N/A	8.2	N/A	7.3	N/A
Utilities													
JSMR	SELL	0.4	5,025	3.2	4,900	6,282	-2.5	11.9	10.8	1.2	1.1	10.3	10.3

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Metal													
ANTM	BUY	0.4	1,270	(25.5)	2,500	1,742	96.9	6.4	8.9	1.0	1.0	16.0	11.5
MDKA	HOLD	1.0	2,380	(11.9)	3,300	3,029	38.7	24.8	31.8	1.5	1.5	5.9	4.6
INCO	BUY	0.3	4,160	(3.5)	5,000	4,961	20.2	10.0	25.9	0.9	0.9	9.4	3.4
BRMS	BUY	0.4	137	(19.4)	230	230	67.9	41.6	38.2	1.3	1.3	3.1	3.3
NCKL	BUY	0.3	980	(2.0)	1,200	1,193	22.4	7.8	7.4	1.8	1.4	22.5	19.0
AMMN	SELL	5.5	12,000	83.2	8,500	7,333	-29.2	59.7	71.2	10.4	9.0	17.3	12.6
Average								25.0	30.6	2.8	2.5	12.4	9.1
Coal													
ITMG	HOLD	0.3	24,300	(5.3)	26,000	26,447	7.0	5.4	6.6	1.1	1.1	20.7	16.3
ADRO	HOLD	1.3	2,790	17.2	2,900	3,085	3.9	4.4	5.5	0.9	0.8	19.8	15.0
PTBA	BUY	0.3	2,430	(0.4)	3,500	2,657	44.0	4.6	4.8	0.9	0.9	19.8	18.5
HRUM	BUY	0.1	1,110	(16.9)	2,500	1,897	125.2	6.3	6.8	0.9	0.8	14.1	11.2
BUMI	BUY	0.4	76	(10.6)	150	150	97.4	10.9	10.9	0.6	0.6	5.6	5.5
Average								6.3	6.9	0.9	0.8	16.0	13.3
Plantation													
AALI	HOLD	0.1	5,700	(18.9)	8,500	7,252	49.1	8.7	9.5	0.5	0.5	5.6	5.0
SIMP	BUY	0.0	360	(4.3)	388	N/A	7.8	21.2	N/A	0.4	N/A	1.8	N/A
SSMS	BUY	0.1	985	(5.7)	1,555	N/A	57.9	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	725	(20.3)	1,400	N/A	93.1	5.0	5.0	1.4	1.4	28.7	28.7
NSSS	BUY	0.1	188	6.2	265	195	41.0	20.9	9.9	6.5	6.1	31.0	61.3
Average								9.4	6.8	1.5	1.9	15.4	26.6
Technology													
ASSA	BUY	0.0	710	(10.1)	1,100	1,063	54.9	9.5	9.1	0.9	0.8	9.6	9.1
BUKA	BUY	0.2	120	(44.4)	310	233	158.3	n/a	36.4	0.5	0.5	-0.7	1.3
GOTO	BUY	1.7	52	(39.5)	120	93	130.8	n/a	24.8	0.6	0.6	-3.9	2.3
Average								9.5	23.4	0.7	0.6	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	3,516	36.36	1.04	0.76	2.78	3.54	10.95	20.02	3,530	2,725
U.S. (S&P)	5,421	45.71	0.85	1.25	3.80	4.75	13.65	24.94	5,447	4,104
U.S. (DOW)	38,712	(35.21)	(0.09)	(0.25)	(2.03)	(0.75)	2.71	13.64	40,077	32,327
Europe	5,034	69.34	1.40	(0.02)	(0.88)	0.68	11.35	15.80	5,122	3,993
Emerging Market	1,069	2.85	0.27	(0.44)	(0.94)	2.11	4.38	5.46	1,104	908
FTSE 100	8,215	67.67	0.83	(0.38)	(2.37)	5.70	6.24	8.17	8,474	7,216
CAC 40	7,865	75.49	0.97	(1.77)	(4.20)	(3.35)	4.26	7.87	8,259	6,774
Dax	18,631	260.92	1.42	0.30	(0.59)	3.73	11.22	14.79	18,893	14,630
Indonesia	6,850	(5.59)	(0.08)	(1.40)	(3.51)	(7.70)	(5.81)	1.95	7,454	6,622
Japan	39,222	344.87	0.89	1.34	2.73	1.36	17.20	18.79	41,088	30,488
Australia	7,771	55.69	0.72	0.03	0.27	0.54	2.38	8.86	7,911	6,751
Korea	2,765	37.02	1.36	2.81	1.39	2.66	4.14	4.82	2,779	2,274
Singapore	3,307	(1.77)	(0.05)	(0.68)	0.11	4.64	2.07	3.70	3,393	3,042
Malaysia	1,609	(2.54)	(0.16)	0.03	0.38	4.60	10.61	16.54	1,633	1,370
Hong Kong	17,938	(238.50)	(1.31)	(2.74)	(6.16)	5.01	5.22	(8.11)	20,361	14,794
China	3,037	9.42	0.31	(1.74)	(3.51)	(0.21)	2.10	(6.07)	3,322	2,635
Taiwan	22,049	256.84	1.18	3.24	5.71	10.64	22.97	28.07	22,095	15,976
Thailand	1,317	0.59	0.04	(1.62)	(4.07)	(4.90)	(7.00)	(15.73)	1,579	1,311
Philippines	6,410	(48.57)	(0.75)	0.37	(1.56)	(6.82)	(0.62)	(1.49)	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, %)	7.02							11.78	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	16,295	5.00	(0.03)	(0.06)	(1.32)	(4.33)	(5.51)	(8.78)	16,302	14,895
Japan	156.89	0.17	(0.11)	(0.82)	(0.43)	(5.82)	(10.10)	(10.63)	160.17	137.25
UK	1.28	(0.00)	(0.04)	0.02	1.86	(0.03)	0.49	1.44	1.31	1.20
Euro	1.08	0.00	0.03	(0.72)	0.20	(1.24)	(2.06)	0.18	1.13	1.04
China	7.24	(0.01)	0.19	0.10	(0.10)	(0.80)	(1.94)	(1.30)	7.35	7.09

Commodity Indicators	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Oil (Brent)	82.43	(0.17)	(0.21)	3.21	(1.12)	(1.90)	7.00	10.96	97.69	71.57
CPO	3,959	(3.00)	(0.08)	0.08	1.67	(6.83)	8.11	14.85	4,527	3,355
Coal	135.45	2.10	1.57	(1.13)	(4.95)	3.87	(1.10)	(3.25)	168.00	116.00
Tin	33,365	1,452.00	4.55	6.53	3.96	21.24	31.28	28.82	36,050	22,900
Nickel	18,061	243.00	1.36	(1.24)	(4.70)	(2.64)	8.78	(12.98)	23,400	15,840
Copper	9,945	185.50	1.90	0.19	(0.59)	14.87	16.19	19.66	11,105	7,856
Gold	2,320	(4.66)	(0.20)	(2.35)	(0.68)	6.71	12.47	19.37	2,450	1,811
Silver	29.59	(0.14)	(0.45)	(5.54)	4.93	18.33	24.36	25.04	33	21

Source: Bloomberg, SSI Research

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