

Market Activity

Friday, 14 Jun 2024

Market Index	:	6,734.8	
Index Movement	:	-96.7	-1.42%
Market Volume	:	14,808	Mn shrs
Market Value	:	8,500	Bn rupiah

	Last Close	Changes	
		+/-	%

Leading Movers

AMMN	12,100	275	2.3
UNVR	3,200	140	4.6
FREN	39	3	8.3
MIKA	3,000	50	1.7

Lagging Movers

TLKM	2,720	-120	-4.2
BBRI	4,180	-130	-3.0
BMRI	5,750	-125	-2.1
BREN	7,850	-175	-2.2

Foreign Net Buy / Sell (Regular Market)

	Net Buy (IDR bn)		Net Sell (IDR bn)	
AMMN	137	BBRI	507	
ASII	77	BMRI	226	
FILM	18	TLKM	138	
ACES	17	BBCA	129	
ICBP	17	BBNI	66	

Money Market

	Last Close	Changes	
		+/-	%
USD/IDR	16,400	130.0	-0.8
JIBOR O/N	5.9	0.0	-0.3

Dual Listing Securities

	Last Close	Changes	
		+/-	%
TLKM	17.3	-0.4	-2.0
EIDO	18.3	-0.5	-2.5

Global Indices

	Last Close	Changes	
		+/-	%
DJIA	38,589	-58	-0.15
S&P 500	5,432	-2	-0.04
Euro Stoxx	4,839	-96	-1.95
MSCI World	3,492	-12	-0.35
STI	3,298	-27	-0.81
Nikkei	38,815	94	0.24
Hang Seng	17,941.8	-170.9	-0.9

Commodities*

	Last Close	Changes	
		+/-	%
Brent Oil	82.6	-0.1	-0.16
Coal (ICE)	135.2	-1.3	-0.92
CPO Malay	3,928.0	-4.0	-0.10
Gold	2,333.0	28.8	1.25
Nickel	17,416.8	-74.6	-0.43
Tin	32,318.0	-476.0	-1.45

*last price per closing date

Highlights

- **TBLA** : [Detail dan Jadwal Dividen 2024](#)
- **SCMA** : [Detail dan Jadwal Dividen 2024](#)
- **SMGR** : [Penjualan Domestic Naik +7.7% y-y di Mei-24](#)
- **INCO** : [Harga Teoretis Pasca Right Issue](#)
- **AKRA** : [Arthakencana Serok 12,4 Juta Saham](#)
- **BBTN** : [Proses due diligence dengan Bank Victoria Syariah](#)

Market

IHSG Diperkirakan Bergerak Sideways Hari Ini

Bursa AS ditutup menguat pada Selasa (18/6): Dow Jones +0.15%, S&P 500 +0.25%, dan Nasdaq +0.03%. Penguatan terjadi setelah NVIDIA mencapai market cap tertingginya mengalahkan Microsoft. Yield UST 10Y turun -1.41% (-0.060 bps) ke 4.219, dan indeks USD turun -0.06% ke 105.25.

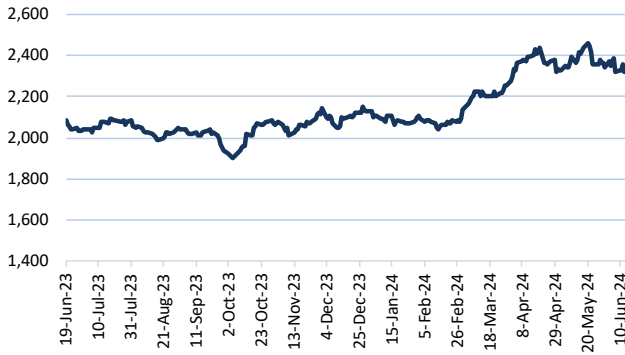
Pasar komoditas menunjukkan pergerakan yang melemah pada Selasa (18/6); Minyak WTI -0.10% ke USD 81.49/bbl, batu bara -0.44% ke USD 134.9/ton, CPO -1.15% ke MYR 3,883, dan emas -0.14% ke USD 2,318/toz.

Bursa Asia ditutup menguat pada Selasa (18/6): Kospi +0.72%, Nikkei +0.93%, IHSG menutup sesi di level 6.734 (-1.42%) pada Jumat lalu, investor asing mencatatkan keseluruhan net sell sebesar IDR 729.8 miliar. Di pasar reguler, investor asing mencatatkan net sell sebesar IDR 1149.3 miliar, dan pada pasar negosiasi tercatat net buy asing sebesar IDR 419.5 miliar. Net sell asing tertinggi di pasar reguler dicetak oleh BBRI (IDR 506.5 miliar), BMRI (IDR 225.9 miliar), dan TLKM (IDR 137.8 miliar). Net buy asing tertinggi di pasar reguler dicatatkan oleh AMMN (IDR 137.4 miliar), ASII (IDR 76.8 miliar), dan FILM (IDR 17.7 miliar). Top leading movers emiten AMMN, UNVR, FREN, sementara top lagging movers emiten TLKM, BBRI, BMRI.

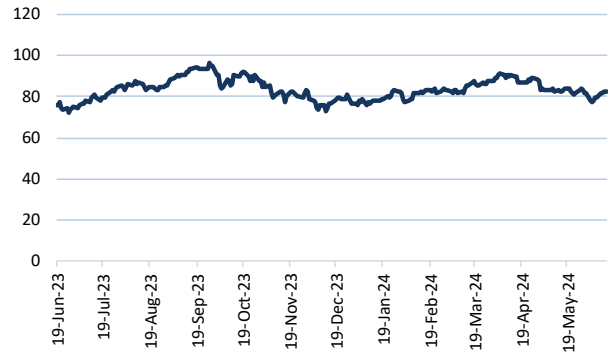
Kospi (+1.02%) dan Nikkei (+0.77%) dibuka menguat pagi ini. Kami memperkirakan IHSG akan bergerak sideways, didukung mixed sentiment dari pasar global, regional, dan komoditas.

COMMODITIES

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



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



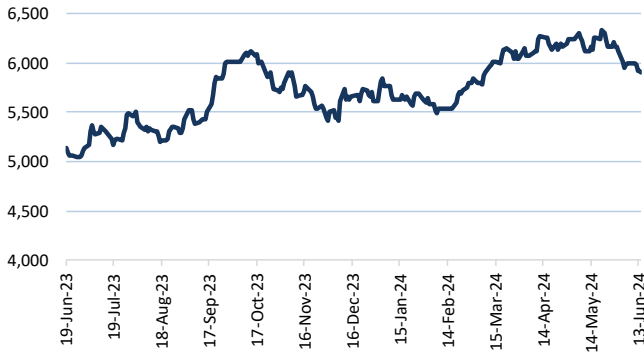
Coal: Newcastle Coal (USD/MT)



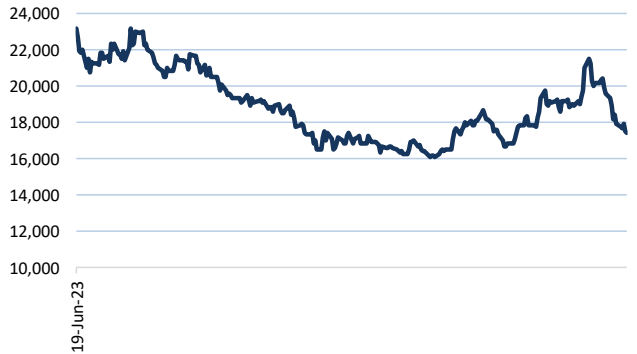
CPO: Bursa Malaysia Crude Palm Oil (MYR/MT)



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



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



Macro Update

- *Indeks keyakinan konsumen di bulan Mei-24 turun menjadi 125.2 (Apr-24: 127.7). Penurunan diakibatkan salah satunya karena berlalunya momentum Lebaran serta adanya pengaruh kebijakan moneter yang relatif ketat dan kurangnya likuiditas dalam negeri.*
- *Indeks penjualan retail Apr-24 turun sebesar -2.7%YoY, dibawah proyeksi BI di level 0.1%. Penurunan disebabkan karena berkurangnya belanja pasca-Ramadhan dengan penurunan signifikan pada penjualan pakaian, barang budaya, produk komunikasi, peralatan rumah tangga dan makanan.*
- *The Fed memumustikan untuk mempertahankan tingkat suku bunga acuannya di kisaran 5.25% - 5.50% untuk ketujuh kali secara berturut-turut.*

TBLA: Detail dan Jadwal Dividen 2024

Nilai Dividen: IDR 241 miliar

Dividen Payout Ratio: 39%

Dividen per Saham: IDR 40/Saham

Dividen Yield: 6.1% (Berdasarkan Harga penutupan 14 Juni 2024)

> Cum date: 24 Juni 2024

> Ex date: 25 Juni 2024

> Pembayaran Dividen: 10 Juli 2024

(Perusahaan)

SCMA: Detail dan Jadwal Dividen 2024

Nilai Dividen: IDR 316,8 Miliar

Dividen Payout Ratio: 94,6%

Dividen per Saham: IDR 5/saham

Dividen Yield: 3,88% (Berdasarkan Harga penutupan 14 Juni 2024)

> Cum date (Pasar Reguler dan Negosiasi): 24 Juni 2024

> Ex date (Pasar Reguler dan Negosiasi): 25 Juni 2024

> Pembayaran Dividen: 10 Juli 2024

(IDX)

SMGR: Penjualan Domestic Naik +7.7% y-y di Mei-24

Penjualan semen domestic SMGR pada bulan Mei-24 mencapai 2.8 juta ton (+92.1% m-m, +7.7% y-y), sedangkan penjualan export mencapai 459.4k ton (+12.2% m-m, +62.4% y-y). Selanjutnya, penjualan semen di Vietnam juga mengalami lonjakan mencapai 114.7k ton (+45.1% m-m, +68.3% y-y). Melihat pertumbuhan signifikan setelah libur Lebaran, membuat adanya peningkatan pada market share di Mei-24 mencapai 50.6% (Apr-24: 47.3%, Mei-23: 52.4%). Kami melihat setelah SMGR berhasil menaikkan ASP di sejumlah daerah dengan momentum peningkatan volume akan mendongkrak kinerja perseroan pada 2Q224. **(Company)**

INCO: Harga Teoretis Pasca Right Issue

Pasca Cum Date untuk PMHMETD I pada 14 Juni 2024 kemarin, INCO telah resmi mengumumkan harga teoretis sahamnya. Dengan rasio 8,233:500 dan harga pelaksanaan IDR 3,050/saham, maka harga teoretis dari saham INCO per 19 Juni 2024 adalah IDR 3,990/saham. **(Perusahaan)**

AKRA: Arthakencana Serok 12,4 Juta Saham

PT Arthakencana Rayatama, pengendali AKRA, membeli sekitar 12,4 juta saham AKRA dengan harga rata-rata IDR 1.597,2 per saham pada 7, 11-13 Juni 2024. Transaksi ini bernilai total IDR 19,8 miliar, sehingga meningkatkan kepemilikan PT Arthakencana Rayatama di AKRA dari 61,44% menjadi 61,51%. **(IDX)**

BBTN: Proses due diligence dengan Bank Victoria Syariah

BBTN dikabarkan sedang melakukan proses due diligence dengan PT Bank Victoria Syariah untuk melakukan pemisahan Unit Usaha Syariah (UUS) BTN Syariah. Dengan kabar ini, tampaknya rencana akuisisi PT Bank Muamalat Tbk semakin jauh. Patut diketahui, nilai transaksi akuisisi tersebut diperkirakan bisa mencapai IDR 1.7tn dan proses due diligence akan selesai pada akhir bulan Juni ini. **(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	8.9	9,200	(2.1)	10,800	11,020	17.4	21.3	19.7	4.3	3.9	20.0	19.7
BBRI	BUY	6.7	4,180	(27.0)	6,800	6,051	62.7	9.0	8.1	1.9	1.9	21.6	22.9
BMRI	BUY	7.9	5,750	(5.0)	7,500	7,438	30.4	9.2	8.4	1.9	1.7	20.3	20.3
BBNI	BUY	2.4	4,310	(19.8)	6,600	6,091	53.1	6.8	6.1	1.0	0.9	14.6	14.9
BBTN	HOLD	0.2	1,205	(3.6)	1,350	1,801	12.0	3.4	3.0	0.4	0.3	11.2	11.4
<i>Average</i>								10.0	9.1	1.1	1.0	15.4	15.5
Consumer (Staples)													
ICBP	BUY	0.9	10,500	(0.7)	13,000	13,144	23.8	13.1	12.2	2.6	2.3	19.6	18.6
INDF	BUY	1.0	6,075	(5.8)	8,000	7,681	31.7	5.3	4.8	0.8	0.7	15.2	15.0
KLBF	BUY	1.1	1,565	(2.8)	2,100	1,655	34.2	22.7	20.5	3.1	2.9	13.8	14.1
UNVR	HOLD	0.7	3,200	(9.3)	3,910	2,820	22.2	24.0	22.6	31.8	28.7	132.6	127.0
SIDO	BUY	0.2	735	40.0	750	789	2.0	19.7	18.2	6.1	16.8	31.2	91.8
<i>Average</i>								17.0	15.7	8.9	10.3	42.5	53.3
Cigarette													
HMSP	SELL	0.2	680	(24.0)	825	1,004	21.3	9.0	8.1	2.6	2.6	29.3	31.8
GGRM	HOLD	0.2	18,200	(10.5)	26,380	18,889	44.9	6.6	6.9	0.5	0.6	8.0	8.1
<i>Average</i>								7.8	7.5	1.6	1.6	18.6	20.0
Digital Bank													
ARTO	SELL	0.3	2,030	(30.0)	1,900	2,860	-6.4	335.4	189.1	3.3	3.3	1.0	1.7
BBHI	BUY	0.1	715	(44.6)	3,400	N/A	375.5	51.1	44.7	2.3	2.2	4.6	5.0
<i>Average</i>								193.2	116.9	2.8	2.8	2.8	3.4
Healthcare													
MIKA	HOLD	0.5	3,000	5.3	3,000	3,182	0.0	38.0	33.3	7.0	7.0	18.4	21.0
SILO	BUY	0.2	2,600	19.3	2,900	2,922	11.5	25.5	21.5	4.4	4.4	17.3	20.5
HEAL	BUY	0.5	1,345	(9.7)	1,800	1,689	33.8	33.3	27.4	5.8	5.8	17.6	21.3
<i>Average</i>								32.3	27.4	5.8	5.8	17.8	20.9
Poultry													
CPIN	BUY	1.0	4,900	(2.5)	5,500	5,734	12.2	23.8	21.7	2.7	2.5	11.4	11.7
JPFA	BUY	0.2	1,290	9.3	1,600	1,599	24.0	7.3	6.4	0.9	0.8	12.6	13.3
MAIN	SELL	0.0	585	13.6	400	575	-31.6	19.0	21.2	0.6	0.6	3.1	2.8
<i>Average</i>								16.7	16.4	1.4	1.3	9.1	9.2
Retail													
MAPI	BUY	0.4	1,470	(17.9)	2,100	2,144	42.9	10.3	9.3	2.0	1.7	19.2	17.8
RALS	SELL	0.0	390	(24.3)	580	539	48.7	8.0	7.8	0.7	0.7	8.3	8.7
ACES	BUY	0.2	840	16.7	1,000	1,013	19.0	16.5	14.3	2.2	2.0	13.1	14.0
LPPF	BUY	0.1	1,440	(28.0)	5,800	2,062	302.8	4.2	4.0	10.0	4.8	240.3	119.4
ERAA	HOLD	0.1	380	(10.8)	550	522	44.7	6.1	5.1	0.7	0.7	12.2	13.0
AMRT	BUY	1.9	2,720	(7.2)	3,250	3,358	19.5	26.9	22.9	6.6	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>								13.4	11.6	3.6	2.6	47.5	30.4
Pulp and Paper													
INKP	BUY	0.6	8,675	4.2	9,900	15,983	14.1	3.4	3.4	0.6	0.4	17.5	12.3
ALDO	BUY	0.0	845	(9.1)	2,000	N/A	136.7	12.6	9.1	1.2	1.1	9.8	11.6
<i>Average</i>								8.0	6.2	0.9	0.7	13.6	12.0
Media													
MNCN	SELL	0.1	300	(22.3)	260	783	-13.3	1.5	1.4	0.2	0.1	10.2	10.1
SCMA	SELL	0.1	129	(24.1)	110	216	-14.7	26.2	25.8	1.0	1.0	3.9	3.8
FILM	BUY	0.2	4,170	5.3	5,500	5,500	31.9	379.1	231.7	24.2	22.1	6.4	9.5
<i>Average</i>								135.6	86.3	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	2,080	4.0	2,500	3,067	20.2	17.3	17.0	0.8	0.8	4.8	4.8
ISAT	HOLD	0.5	10,175	8.5	12,000	12,360	17.9	18.2	15.5	2.4	2.2	13.3	14.3
TLKM	BUY	4.8	2,720	(31.1)	3,900	4,157	43.4	10.2	9.6	1.9	1.6	18.9	16.9
Average								15.2	14.0	1.7	1.6	12.3	12.0
Telco Infra													
TBIG	HOLD	0.2	1,950	(6.7)	2,040	2,012	4.6	28.2	27.7	3.8	3.6	13.4	13.1
TOWR	BUY	0.5	675	(31.8)	1,310	1,189	94.1	9.8	9.8	1.8	1.6	18.5	17.3
MTEL	BUY	0.3	605	(14.2)	920	783	52.1	23.4	21.6	1.4	1.4	6.1	6.6
Average								20.5	19.7	2.3	2.2	12.7	12.3
Auto													
ASII	HOLD	3.0	4,420	(21.8)	5,600	5,805	26.7	5.9	5.9	0.9	0.8	17.0	14.5
DRMA	BUY	0.0	840		1,600	1,506	90.5	6.2	6.2	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								9.8	9.5	1.3	1.2	17.3	15.6
Mining Contracting													
UNTR	BUY	1.1	21,225	(6.2)	31,000	27,729	46.1	3.9	4.6	0.9	0.9	24.3	18.5
Average								3.9	4.6	0.9	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	396	(12.8)	520	563	31.3	12.4	8.1	1.0	0.8	8.2	10.0
SMRA	BUY	0.2	500	(13.0)	590	776	18.0	12.8	9.1	0.8	0.7	6.6	7.6
CTRA	SELL	0.4	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	27,025	(0.6)	32,000	N/A	18.4	28.8	24.3	3.5	3.2	12.0	13.1
Average								16.3	11.7	1.4	1.2	7.7	9.2
Industrial Estate													
SSIA	SELL	0.1	1,055	143.1	570	1,525	-46.0	26.4	22.0	1.3	1.2	4.9	5.6
Average								26.4	22.0	1.3	1.2	4.9	5.6
Construction													
PTPP	BUY	0.0	310	(27.6)	870	700	180.6	5.2	6.3	0.2	0.2	3.2	2.7
ADHI	BUY	0.0	192	(38.5)	630	530	228.1	21.3	27.4	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	(56.8)	750	493	n.a	n.a	n.a	n.a	n.a	0.7	0.9
WEGE	BUY	0.0	58		300	n.a	417.2	1.9	1.6	0.2	0.2	11.3	12.1
Average								3.5	3.9	0.2	0.2	4.7	4.3
Cement													
INTP	BUY	0.4	7,200	(23.4)	9,500	8,748	31.9	12.7	11.1	1.2	1.1	9.3	9.9
SMGR	BUY	0.4	3,440	(46.3)	6,900	5,559	100.6	10.7	8.2	0.5	0.5	4.5	5.7
Average								11.7	9.6	0.8	0.8	6.9	7.8
Precast													
WTON	BUY	0.0	62	(42.6)	266	170	329.0	4.8	4.0	0.2	0.1	3.2	3.7
Average								4.8	4.0	0.2	0.1	3.2	3.7
Oil and Gas													
PGAS	SELL	0.5	1,420	25.7	1,300	1,589	-8.5	8.1	7.1	0.6	0.5	7.2	7.4
AKRA	BUY	0.4	1,570	6.4	1,900	2,002	21.0	9.9	8.8	2.4	2.2	24.3	25.5
MEDC	BUY	0.3	1,260	9.1	2,200	1,959	74.6	6.9	9.1	1.0	0.9	14.3	9.9
RAJA	BUY	0.0	1,250	(11.3)	2,200	2,200	76.0	13.9	13.9	2.1	1.9	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	7,850										
PGEO	BUY	0.2	1,060										
Average								9.8	9.4	1.3	1.2	13.1	12.5
Chemical													
TPIA	SELL	4.6	8,575	63.3	2,563	2,450	-70.1	476.4	N/A	16.5	N/A	3.5	N/A
BRPT	BUY	1.0	950	(28.6)	1,150	1,695	21.1	47.5	N/A	4.7	N/A	9.9	N/A
ESSA	SELL	0.3	775	46.2	225	710	-71.0	31.0	N/A	2.7	N/A	8.6	N/A
Average								185.0	N/A	7.9	N/A	7.3	N/A
Utilities													
JSMR	HOLD	0.4	4,740	(2.7)	4,900	6,265	3.4	11.2	10.2	1.1	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	1,210	(29.0)	2,500	1,728	106.6	6.1	8.4	1.0	1.0	16.0	11.5
MDKA	HOLD	0.9	2,270	(15.9)	3,300	3,029	45.4	23.6	30.4	1.4	1.4	5.9	4.6
INCO	BUY	0.3	3,993	(6.0)	5,000	4,920	25.2	9.6	24.9	0.9	0.9	9.4	3.4
BRMS	BUY	0.4	135	(20.6)	230	230	70.4	41.0	37.7	1.3	1.3	3.1	3.3
NCKL	BUY	0.3	980	(2.0)	1,200	1,181	22.4	7.8	7.4	1.8	1.4	22.5	19.0
AMMN	SELL	5.6	12,100	84.7	8,500	7,333	-29.8	60.2	71.8	10.4	9.1	17.3	12.6
Average								24.7	30.1	2.8	2.5	12.4	9.1
Coal													
ITMG	HOLD	0.4	24,050	(6.2)	26,000	26,671	8.1	5.3	6.6	1.1	1.1	20.7	16.3
ADRO	HOLD	1.3	2,780	16.8	2,900	3,085	4.3	4.4	5.5	0.9	0.8	19.8	15.0
PTBA	BUY	0.4	2,460	0.8	3,500	2,685	42.3	4.6	4.9	0.9	0.9	19.8	18.5
HRUM	BUY	0.1	1,105	(17.2)	2,500	1,897	126.2	6.3	6.7	0.9	0.7	14.1	11.2
BUMI	BUY	0.4	74	(12.9)	150	150	102.7	10.6	10.6	0.6	0.6	5.6	5.5
Average								6.3	6.8	0.9	0.8	16.0	13.3
Plantation													
AALI	HOLD	0.1	5,550	(21.0)	8,500	7,252	53.2	8.5	9.3	0.5	0.5	5.6	5.0
SIMP	BUY	0.0	358	(4.8)	388	N/A	8.4	21.1	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	750	58.0	4.5	4.3	0.9	0.8	14.8	19.8
STAA	BUY	0.1	715	(21.4)	1,400	N/A	95.8	4.9	4.9	1.4	1.4	28.7	28.7
NSSS	BUY	0.1	187	5.6	265	195	41.7	20.8	9.8	6.4	6.0	31.0	61.3
Average								9.3	6.8	1.5	1.9	15.4	26.6
Technology													
ASSA	BUY	0.0	690	(12.7)	1,100	1,063	59.4	9.2	8.8	0.9	0.8	9.6	9.1
BUKA	BUY	0.2	118	(45.4)	310	234	162.7	n/a	35.8	0.5	0.5	-0.7	1.3
GOTO	BUY	1.7	52	(39.5)	120	92	130.8	n/a	24.8	0.6	0.6	-3.9	2.3
Average								9.2	23.1	0.6	0.6	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	3,523	14.43	0.41	0.18	1.44	3.81	11.15	19.21	3,530	2,725
U.S. (S&P)	5,487	13.80	0.25	2.08	3.47	6.56	15.04	24.43	5,490	4,104
U.S. (DOW)	38,835	56.76	0.15	0.23	(2.92)	0.11	3.04	13.22	40,077	32,327
Europe	4,915	35.05	0.72	(1.00)	(2.94)	(1.85)	8.71	12.68	5,122	3,993
Emerging Market	1,082	7.61	0.71	1.24	(1.64)	5.26	5.67	5.70	1,104	908
FTSE 100	8,191	49.14	0.60	0.53	(2.72)	5.85	5.92	7.94	8,474	7,216
CAC 40	7,629	57.23	0.76	(2.06)	(6.60)	(6.98)	1.14	4.30	8,259	6,774
Dax	18,132	63.76	0.35	(1.30)	(3.06)	0.80	8.24	11.92	18,893	14,630
Indonesia	6,735	(96.73)	(1.42)	(2.36)	(7.96)	(8.10)	(7.40)	0.54	7,454	6,622
Japan	38,698	215.50	0.56	(0.46)	(0.23)	(3.26)	15.64	15.96	41,088	30,488
Australia	7,780	1.72	0.02	0.83	(0.44)	0.99	2.49	6.65	7,911	6,751
Korea	2,792	28.03	1.01	2.34	2.47	5.11	5.15	6.99	2,799	2,274
Singapore	3,302	4.23	0.13	(0.61)	(0.35)	4.04	1.90	1.87	3,393	3,042
Malaysia	1,606	(1.19)	(0.07)	(0.51)	(0.65)	3.96	10.41	15.77	1,633	1,370
Hong Kong	17,916	(20.57)	(0.11)	(1.43)	(8.38)	8.39	5.09	(10.03)	20,361	14,794
China	3,030	14.36	0.48	0.07	(3.92)	(1.06)	1.86	(6.93)	3,322	2,635
Taiwan	22,757	260.90	1.16	4.43	7.05	14.61	26.92	31.74	22,788	15,976
Thailand	1,297	0.82	0.06	(1.42)	(6.17)	(6.15)	(8.37)	(16.67)	1,579	1,289
Philippines	6,369	(14.90)	(0.23)	(2.30)	(3.78)	(7.00)	(1.26)	(1.26)	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, %)	7.23							14.19	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	16,400	130.00	(0.79)	(1.25)	(1.80)	(4.99)	(6.12)	(9.15)	16,415	14,895
Japan	157.90	0.04	(0.03)	(0.75)	(1.04)	(4.46)	(10.68)	(10.08)	160.17	137.25
UK	1.27	(0.00)	(0.02)	(0.72)	0.00	(0.13)	(0.20)	(0.67)	1.31	1.20
Euro	1.07	(0.00)	(0.01)	(0.65)	(1.09)	(1.17)	(2.72)	(1.67)	1.13	1.04
China	7.25	(0.00)	0.03	0.01	(0.26)	(0.77)	(2.12)	(1.25)	7.35	7.09

Commodity Indicators	Last Price	Chg (Pts) 1D	Change (%)						1 Year	
			1D	1W	1M	3M	YTD	1YR	High	Low
Oil (Brent)	85.39	0.06	0.07	3.38	1.68	(2.28)	10.84	12.22	97.69	71.57
CPO	3,955	18.00	0.46	0.61	1.54	(7.96)	8.00	5.02	4,527	3,490
Coal	134.90	(0.60)	(0.44)	1.16	(3.99)	5.60	(1.50)	1.39	168.00	116.00
Tin	32,144	(4.00)	(0.01)	0.72	(6.15)	12.00	26.48	19.27	36,050	22,900
Nickel	17,294	(173.00)	(0.99)	(2.94)	(17.96)	(3.23)	4.16	(24.92)	22,860	15,840
Copper	9,672	6.00	0.06	(0.90)	(9.34)	6.41	13.00	12.90	11,105	7,856
Gold	2,329	(0.79)	(0.03)	0.16	(3.98)	7.93	12.88	19.39	2,450	1,811
Silver	29.45	(0.09)	(0.29)	(0.93)	(7.46)	18.21	23.77	22.95	33	21

Source: Bloomberg, SSI Research

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