

**Market Activity**

Wednesday, 19 Jun 2024

<b>Market Index</b>	:	<b>6,726.9</b>	
<b>Index Movement</b>	:	<b>-7.9</b>	<b>-0.12%</b>
Market Volume	:	22,151	Mn shrs
Market Value	:	8,893	Bn rupiah

	Last	Changes	
	Close	+/-	%
<b>Leading Movers</b>			
BREN	8,250	400	5.1
TLKM	2,830	110	4.0
DSSA	240,000	29950	14.3
TPIA	8,675	100	1.2
<b>Lagging Movers</b>			
BBCA	9,050	-150	-1.6
BBRI	4,100	-80	-1.9
GOTO	50	-2	-3.8
ADRO	2,660	-120	-4.3

**Foreign Net Buy / Sell (Regular Market)**

Net Buy (IDR bn)		Net Sell (IDR bn)	
TLKM	54	BBRI	370
TPIA	39	BBCA	136
AMMN	34	BMRI	101
BFIN	23	GOTO	56
JPFA	11	BRPT	31

**Money Market**

	Last	Changes	
	Close	+/-	%
USD/IDR	16,365	-35.0	0.2
JIBOR O/N	5.9	0.0	-0.3

**Dual Listing Securities**

	Last	Changes	
	Close	+/-	%
TLKM	Closed	Closed	Closed
EIDO	Closed	Closed	Closed

**Global Indices**

	Last	Changes	
	Close	+/-	%
DJIA	Closed	Closed	Closed
S&P 500	Closed	Closed	Closed
Euro Stoxx	4,885	46	0.96
MSCI World	3,524	32	0.91
STI	3,304	6	0.20
Nikkei	38,571	-244	-0.63
Hang Seng	18,430.4	488.6	2.7

**Commodities\***

	Last	Changes	
	Close	+/-	%
Brent Oil	85.1	2.4	2.97
Coal (ICE)	136.0	0.8	0.63
CPO Malay	3,920.0	-8.0	-0.20
Gold	2,328.2	-4.9	-0.21
Nickel	17,199.0	-217.8	-1.25
Tin	32,384.0	66.0	0.20

\*last price per closing date

**Highlights**

- **CTRA** : [2024 Dividend Details and Schedule](#)
- **MYOR** : [Mayora Indah Terbitkan Obligasi Rp 500 Miliar](#)

**Market**

**IHSG Diperkirakan Bergerak Sideways Hari Ini**

Bursa AS libur pada hari Rabu (19/6) untuk memperingati Juneteenth.

Pasar komoditas menunjukkan pergerakan yang cenderung menguat pada Rabu (19/6); Minyak WTI -0.02% ke USD 81.47/bbl, batu bara +0.82% ke USD 136/ton, CPO +0.95% ke MYR 3,920, dan emas -0.04% ke USD 2,342/toz.

Bursa Asia ditutup cenderung menguat pada Rabu (19/6): Kospi +1.21%, Nikkei +0.23%, dan IHSG menutup sesi di level 6.726.9 (-0.12%) pada hari kemarin, investor asing mencatatkan keseluruhan net sell sebesar IDR 709.7 miliar. Di pasar reguler, investor asing mencatatkan net sell sebesar IDR 762.9 miliar, dan pada pasar negosiasi tercatat net buy asing sebesar IDR 53.2 miliar. Net sell asing tertinggi di pasar reguler dicetak oleh BBRI (IDR 369.5 miliar), BBCA (IDR 135.7 miliar), dan BMRI (IDR 101 miliar). Net buy asing tertinggi di pasar reguler dicatatkan oleh TLKM (IDR 54 miliar), TPIA (IDR 38.8 miliar), dan AMMN (IDR 34.2 miliar). Top leading movers emiten BREN, TLKM, DSSA, sementara top lagging movers emiten BBCA, BBRI, GOTO.

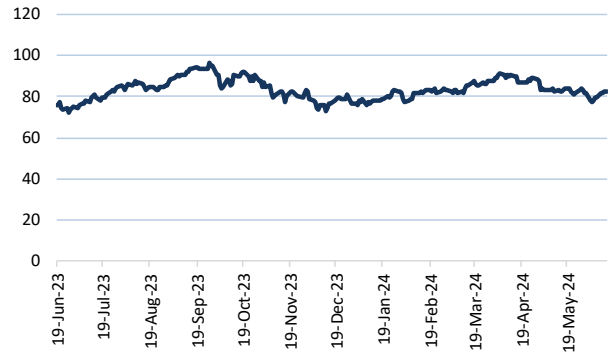
Kospi (+0.12%) dan Nikkei (+0.28%) dibuka menguat pagi ini. Kami memperkirakan IHSG akan bergerak sideways, didukung mixed sentiment dari pasar global, regional, dan komoditas.

**COMMODITIES**

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



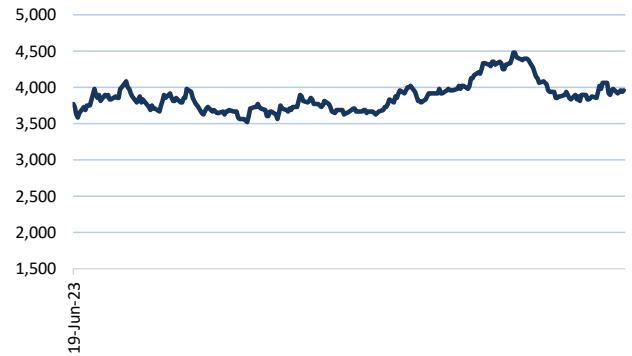
**Oil: Generic 1st Crude Oil, Brent (USD/Barel)**



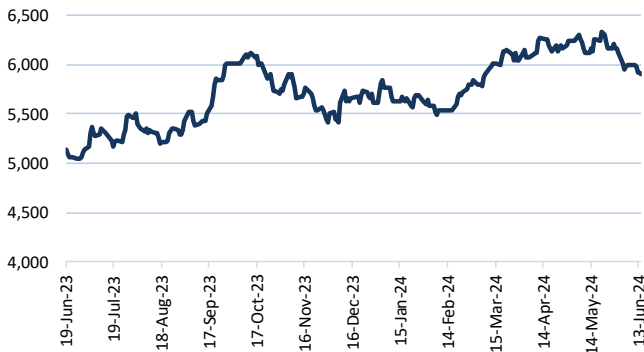
**Coal: Newcastle Coal (USD/MT)**



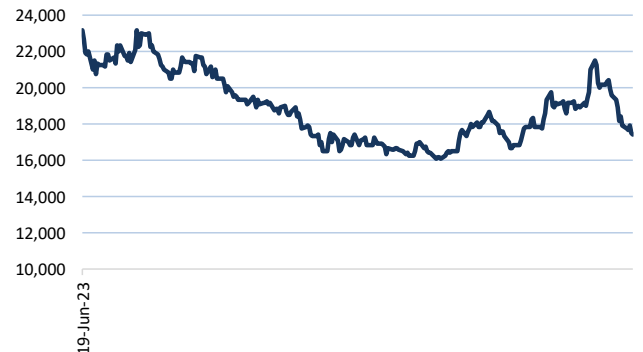
**CPO: Bursa Malaysia Crude Palm Oil (MYR/MT)**



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



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



### **Macro Update: Surplus Neraca Dagang Mei-24**

*Surplus Dagang Indonesia di bulan Mei Capai USD 2.9 Miliar: Surplus perdagangan Indonesia pada bulan Mei 2024 tercatat di USD 2.93 miliar, lebih rendah dari perkiraan kami sebesar USD 3.7 miliar dan sedikit di bawah perkiraan konsensus sebesar USD 2,95 miliar. Surplus ini, yang menjadi surplus ke-49 berturut-turut sejak Mei 2020, didorong oleh pertumbuhan ekspor sebesar 2.86% secara YoY menjadi USD 22,33 miliar, yang didorong oleh peningkatan ekspor migas dan & non-migas. Namun, impor turun 8.83% YoY menjadi USD 19.40 miliar (penurunan paling tajam sejak September 2023), yang disebabkan oleh melemahnya permintaan domestik akibat lemahnya nilai tukar rupiah dan pudarnya efek Lebaran. Penurunan impor dapat menghambat pertumbuhan ekspor di masa depan, yang berpotensi menyebabkan defisit transaksi berjalan sebesar -0.7% pada akhir tahun, dan melebar menjadi -1.2% pada tahun 2025. Oleh karena itu, kami memperkirakan pertumbuhan PDB akan melambat menjadi 4.8% tahun ini, dari 5.05% di 2023.*

### **CTRA: Detail dan Jadwal Dividen 2024**

*Dividend Value: IDR 389 billion*

*Dividend Payout Ratio: 20.6%*

*Dividend per Share: IDR 21/share*

*Dividend Yield: 1.9% (based on closing price on 20 June 2024)*

*> Cum Date: 27 June 2024*

*> Ex-Date: 28 June 2024*

*> Payment Date: 19 July 2024*

**(Perusahaan)**

### **MYOR: Mayora Indah Terbitkan Obligasi Rp 500 Miliar**

*PT Mayora Indah Tbk (MYOR) akan menerbitkan obligasi dengan jumlah pokok sebanyak-banyak Rp 500 miliar melalui penawaran umum berkelanjutan (PUB) III tahap I tahun 2024. Dana hasil penerbitan surat utang akan digunakan perseroan sebagai modal kerja anak usaha. Penawaran obligasi tersebut merupakan bagian dari PUB obligasi III perseroan dengan total target dana yang dihimpun sebesar Rp 2,5 triliun. MYOR menawarkan dua seri obligasi, yaitu seri A dan B yang masing-masing memiliki nilai nominal 100%, namun belum terdapat rincian terkait jumlah pokok obligasi dan tingkat bunga. (Perusahaan)*

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
<b>Banks</b>													
BBCA	BUY	8.8	9,050	(3.7)	10,800	11,015	19.3	21.0	19.4	4.2	3.8	20.0	19.7
BBRI	BUY	6.6	4,100	(28.4)	6,800	6,025	65.9	8.8	7.9	1.9	1.8	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	4,300	(20.0)	6,600	6,091	53.5	6.8	6.1	1.0	0.9	14.6	14.9
BBTN	HOLD	0.2	1,175	(6.0)	1,350	1,801	14.9	3.3	3.0	0.4	0.3	11.2	11.4
<i>Average</i>								<b>9.8</b>	<b>8.9</b>	<b>1.1</b>	<b>1.0</b>	<b>15.4</b>	<b>15.5</b>
<b>Consumer (Staples)</b>													
ICBP	BUY	0.9	10,200	(3.5)	13,000	13,144	27.5	12.7	11.9	2.5	2.2	19.6	18.6
INDF	BUY	1.0	5,925	(8.1)	8,000	7,681	35.0	5.1	4.7	0.8	0.7	15.2	15.0
KLBF	BUY	1.1	1,555	(3.4)	2,100	1,655	35.0	22.6	20.4	3.1	2.9	13.8	14.1
UNVR	HOLD	0.6	3,070	(13.0)	3,910	2,820	27.4	23.0	21.7	30.5	27.6	132.6	127.0
SIDO	BUY	0.2	725	38.1	750	789	3.4	19.4	18.0	6.1	16.5	31.2	91.8
<i>Average</i>								<b>16.6</b>	<b>15.3</b>	<b>8.6</b>	<b>10.0</b>	<b>42.5</b>	<b>53.3</b>
<b>Cigarette</b>													
HMSP	SELL	0.2	685	(23.5)	825	1,012	20.4	9.0	8.2	2.6	2.6	29.3	31.8
GGRM	HOLD	0.2	18,175	(10.6)	26,380	18,940	45.1	6.6	6.9	0.5	0.6	8.0	8.1
<i>Average</i>								<b>7.8</b>	<b>7.5</b>	<b>1.6</b>	<b>1.6</b>	<b>18.6</b>	<b>20.0</b>
<b>Digital Bank</b>													
ARTO	HOLD	0.3	1,900	(34.5)	1,900	2,853	0.0	313.9	177.0	3.1	3.1	1.0	1.7
BBHI	BUY	0.1	680	(47.3)	3,400	N/A	400.0	48.6	42.5	2.2	2.1	4.6	5.0
<i>Average</i>								<b>181.2</b>	<b>109.7</b>	<b>2.7</b>	<b>2.6</b>	<b>2.8</b>	<b>3.4</b>
<b>Healthcare</b>													
MIKA	HOLD	0.5	2,930	2.8	3,000	3,182	2.4	37.1	32.6	6.8	6.8	18.4	21.0
SILO	BUY	0.2	2,570	17.9	2,900	2,922	12.8	25.2	21.3	4.4	4.4	17.3	20.5
HEAL	BUY	0.5	1,330	(10.7)	1,800	1,689	35.3	32.9	27.1	5.8	5.8	17.6	21.3
<i>Average</i>								<b>31.8</b>	<b>27.0</b>	<b>5.7</b>	<b>5.7</b>	<b>17.8</b>	<b>20.9</b>
<b>Poultry</b>													
CPIN	BUY	1.0	4,820	(4.1)	5,500	5,734	14.1	23.4	21.3	2.7	2.5	11.4	11.7
JPFA	BUY	0.3	1,385	17.4	1,600	1,599	15.5	7.8	6.8	1.0	0.9	12.6	13.3
MAIN	SELL	0.0	610	18.4	400	575	-34.4	19.8	22.1	0.6	0.6	3.1	2.8
<i>Average</i>								<b>17.0</b>	<b>16.7</b>	<b>1.4</b>	<b>1.3</b>	<b>9.1</b>	<b>9.2</b>
<b>Retail</b>													
MAPI	BUY	0.4	1,365	(23.7)	2,100	2,144	53.8	9.6	8.7	1.8	1.5	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	860	19.4	1,000	1,013	16.3	16.9	14.7	2.2	2.1	13.1	14.0
LPPF	BUY	0.1	1,455	(27.3)	5,800	2,062	298.6	4.2	4.0	10.1	4.8	240.3	119.4
ERAA	HOLD	0.1	372	(12.7)	550	522	47.8	5.9	5.0	0.7	0.7	12.2	13.0
AMRT	BUY	1.9	2,710	(7.5)	3,250	3,358	19.9	26.8	22.8	6.6	5.7	24.7	24.9
MIDI	BUY	0.1	390	(9.3)	560	540	43.6	21.8	18.1	3.1	2.8	14.4	15.4
<i>Average</i>								<b>13.3</b>	<b>11.6</b>	<b>3.6</b>	<b>2.6</b>	<b>47.5</b>	<b>30.4</b>
<b>Pulp and Paper</b>													
INKP	BUY	0.6	8,725	4.8	9,900	15,983	13.5	3.4	3.4	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>								<b>8.0</b>	<b>6.3</b>	<b>0.9</b>	<b>0.7</b>	<b>13.6</b>	<b>12.0</b>
<b>Media</b>													
MNCN	SELL	0.1	288	(25.4)	260	783	-9.7	1.5	1.3	0.1	0.1	10.2	10.1
SCMA	SELL	0.1	129	(24.1)	110	227	-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>								<b>135.6</b>	<b>86.3</b>	<b>8.5</b>	<b>7.7</b>	<b>6.8</b>	<b>7.8</b>

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
<b>Telco</b>													
EXCL	HOLD	0.3	2,130	6.5	2,500	3,067	17.4	17.8	17.5	0.9	0.8	4.8	4.8
ISAT	HOLD	0.5	10,075	7.5	12,000	12,333	19.1	18.0	15.3	2.4	2.2	13.3	14.3
TLKM	BUY	5.0	2,830	(28.4)	3,900	4,157	37.8	10.6	10.0	2.0	1.7	18.9	16.9
<b>Average</b>								<b>15.5</b>	<b>14.3</b>	<b>1.8</b>	<b>1.6</b>	<b>12.3</b>	<b>12.0</b>
<b>Telco Infra</b>													
TBIG	HOLD	0.2	1,900	(9.1)	2,040	2,012	7.4	27.5	27.0	3.7	3.5	13.4	13.1
TOWR	BUY	0.5	680	(31.3)	1,310	1,189	92.6	9.9	9.9	1.8	1.6	18.5	17.3
MTEL	BUY	0.3	610	(13.5)	920	783	50.8	23.6	21.8	1.4	1.4	6.1	6.6
<b>Average</b>								<b>20.3</b>	<b>19.6</b>	<b>2.3</b>	<b>2.2</b>	<b>12.7</b>	<b>12.3</b>
<b>Auto</b>													
ASII	HOLD	3.0	4,450	(21.2)	5,600	5,805	25.8	5.9	5.9	0.9	0.9	17.0	14.5
DRMA	BUY	0.0	850		1,600	1,506	88.2	6.3	6.3	1.7	1.3	26.8	24.3
ASLC	BUY	0.0	67		320	171	377.6	14.6	14.0	1.2	1.1	8.1	8.1
<b>Average</b>								<b>8.9</b>	<b>8.7</b>	<b>1.3</b>	<b>1.1</b>	<b>17.3</b>	<b>15.6</b>
<b>Mining Contracting</b>													
UNTR	BUY	1.1	21,400	(5.4)	31,000	27,729	44.9	3.9	4.6	0.9	0.9	24.3	18.5
<b>Average</b>								<b>3.9</b>	<b>4.6</b>	<b>0.9</b>	<b>0.9</b>	<b>24.3</b>	<b>18.5</b>
<b>Property</b>													
BSDE	HOLD	0.2	950	(12.0)	980	1,335	3.2	15.8	7.3	0.5	0.5	2.9	6.3
PWON	BUY	0.2	390	(14.1)	520	563	33.3	12.2	8.0	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	HOLD	0.3	1,085	(7.3)	1,100	1,474	1.4	11.4	9.4	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
<b>Average</b>								<b>16.2</b>	<b>11.6</b>	<b>1.4</b>	<b>1.2</b>	<b>7.7</b>	<b>9.2</b>
<b>Industrial Estate</b>													
SSIA	SELL	0.1	1,050	141.9	570	1,525	-45.7	26.3	21.9	1.3	1.2	4.9	5.6
<b>Average</b>								<b>26.3</b>	<b>21.9</b>	<b>1.3</b>	<b>1.2</b>	<b>4.9</b>	<b>5.6</b>
<b>Construction</b>													
PTPP	BUY	0.0	278	(35.0)	870	700	212.9	4.6	5.7	0.1	0.2	3.2	2.7
ADHI	BUY	0.0	177	(43.3)	630	530	255.9	19.7	25.3	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	(60.8)	750	493	n.a	n.a	n.a	n.a	n.a	0.7	0.9
WEGE	BUY	0.0	52		300	n.a	476.9	1.7	1.4	0.2	0.2	11.3	12.1
<b>Average</b>								<b>3.1</b>	<b>3.5</b>	<b>0.2</b>	<b>0.2</b>	<b>4.7</b>	<b>4.3</b>
<b>Cement</b>													
INTP	BUY	0.4	7,425	(21.0)	9,500	8,664	27.9	13.1	11.4	1.2	1.1	9.3	9.9
SMGR	BUY	0.4	3,510	(45.2)	6,900	5,456	96.6	10.9	8.4	0.5	0.5	4.5	5.7
<b>Average</b>								<b>12.0</b>	<b>9.9</b>	<b>0.9</b>	<b>0.8</b>	<b>6.9</b>	<b>7.8</b>
<b>Precast</b>													
WTON	BUY	0.0	57	(47.2)	266	170	366.7	4.4	3.7	0.1	0.1	3.2	3.7
<b>Average</b>								<b>4.4</b>	<b>3.7</b>	<b>0.1</b>	<b>0.1</b>	<b>3.2</b>	<b>3.7</b>
<b>Oil and Gas</b>													
PGAS	SELL	0.5	1,410	24.8	1,300	1,589	-7.8	8.1	7.1	0.6	0.5	7.2	7.4
AKRA	BUY	0.4	1,580	7.1	1,900	2,002	20.3	10.0	8.8	2.4	2.3	24.3	25.5
MEDC	BUY	0.3	1,225	6.1	2,200	1,959	79.6	6.7	8.8	1.0	0.9	14.3	9.9
RAJA	BUY	0.0	1,260	(10.6)	2,200	2,200	74.6	14.0	14.0	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	4.8	8,250										
PGEO	BUY	0.2	1,005										
<b>Average</b>								<b>9.8</b>	<b>9.4</b>	<b>1.3</b>	<b>1.2</b>	<b>13.1</b>	<b>12.5</b>
<b>Chemical</b>													
TPIA	SELL	4.6	8,675	65.2	2,563	2,450	-70.5	481.9	N/A	16.7	N/A	3.5	N/A
BRPT	BUY	1.0	905	(32.0)	1,150	1,695	27.1	45.3	N/A	4.5	N/A	9.9	N/A
ESSA	SELL	0.3	780	47.2	225	710	-71.2	31.2	N/A	2.7	N/A	8.6	N/A
<b>Average</b>								<b>186.1</b>	<b>N/A</b>	<b>7.9</b>	<b>N/A</b>	<b>7.3</b>	<b>N/A</b>
<b>Utilities</b>													
JSMR	HOLD	0.4	4,690	(3.7)	4,900	6,265	4.5	11.1	10.1	1.1	1.0	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
<b>Metal</b>													
ANTM	BUY	0.4	1,215	(28.7)	2,500	1,728	105.8	6.1	8.5	1.0	1.0	16.0	11.5
MDKA	HOLD	1.0	2,310	(14.4)	3,300	3,029	42.9	24.1	30.9	1.4	1.4	5.9	4.6
INCO	BUY	0.3	4,120	(3.0)	5,000	4,846	21.4	9.9	25.7	0.9	0.9	9.4	3.4
BRMS	BUY	0.4	136	(20.0)	230	230	69.1	41.3	38.0	1.3	1.3	3.1	3.3
NCKL	BUY	0.3	1,000	-	1,200	1,181	20.0	7.9	7.6	1.8	1.4	22.5	19.0
AMMN	SELL	5.6	12,000	83.2	8,500	7,333	-29.2	59.7	71.2	10.4	9.0	17.3	12.6
<b>Average</b>								<b>24.8</b>	<b>30.3</b>	<b>2.8</b>	<b>2.5</b>	<b>12.4</b>	<b>9.1</b>
<b>Coal</b>													
ITMG	HOLD	0.3	23,875	(6.9)	26,000	26,671	8.9	5.3	6.5	1.1	1.1	20.7	16.3
ADRO	HOLD	1.3	2,660	11.8	2,900	3,085	9.0	4.2	5.3	0.8	0.8	19.8	15.0
PTBA	BUY	0.3	2,430	(0.4)	3,500	2,655	44.0	4.6	4.8	0.9	0.9	19.8	18.5
HRUM	BUY	0.1	1,055	(21.0)	2,500	1,897	137.0	6.0	6.4	0.9	0.7	14.1	11.2
BUMI	BUY	0.3	69	(18.8)	150	150	117.4	9.9	9.9	0.5	0.5	5.6	5.5
<b>Average</b>								<b>6.0</b>	<b>6.6</b>	<b>0.8</b>	<b>0.8</b>	<b>16.0</b>	<b>13.3</b>
<b>Plantation</b>													
AALI	HOLD	0.1	5,475	(22.1)	8,500	7,252	55.3	8.4	9.2	0.5	0.5	5.6	5.0
SIMP	BUY	0.0	356	(5.3)	388	N/A	9.0	20.9	N/A	0.4	N/A	1.8	N/A
SSMS	BUY	0.1	1,000	(4.3)	1,555	N/A	55.5	5.6	5.4	1.1	1.0	20.4	18.3
TAPG	BUY	0.1	555	1.8	885	750	59.5	4.4	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	180	1.7	265	195	47.2	20.0	9.5	6.2	5.8	31.0	61.3
<b>Average</b>								<b>9.1</b>	<b>6.7</b>	<b>1.4</b>	<b>1.9</b>	<b>15.4</b>	<b>26.6</b>
<b>Technology</b>													
ASSA	BUY	0.0	650	(17.7)	1,100	1,085	69.2	8.7	8.3	0.8	0.8	9.6	9.1
BUKA	BUY	0.2	119	(44.9)	310	234	160.5	n/a	36.1	0.5	0.5	-0.7	1.3
GOTO	BUY	1.6	50	(41.9)	120	92	140.0	n/a	23.8	0.6	0.5	-3.9	2.3
<b>Average</b>								<b>8.7</b>	<b>22.7</b>	<b>0.6</b>	<b>0.6</b>	<b>1.7</b>	<b>4.2</b>

Source: SSI Research, Bloomberg

Regional Indices	Last Price	Chg (Pts) 1D	Change (%)						1 Year	
			1D	1W	1M	3M	YTD	1YR	High	Low
World	3,524	0.98	0.03	0.55	1.34	3.19	11.19	19.87	3,530	2,725
U.S. (S&P)	5,487	13.80	0.25	2.08	3.47	5.96	15.04	24.43	5,490	4,104
U.S. (DOW)	38,835	56.76	0.15	0.23	(2.92)	(0.71)	3.04	13.22	40,077	32,327
Europe	4,885	(30.02)	(0.61)	(2.96)	(3.72)	(2.30)	8.05	12.49	5,122	3,993
Emerging Market	1,095	13.47	1.25	1.83	(0.60)	6.12	6.99	8.10	1,104	908
FTSE 100	8,205	13.82	0.17	(0.13)	(2.60)	6.05	6.10	8.40	8,474	7,216
CAC 40	7,570	(58.60)	(0.77)	(3.74)	(7.64)	(7.24)	0.36	3.78	8,259	6,774
Dax	18,068	(64.06)	(0.35)	(3.02)	(3.74)	0.29	7.86	12.14	18,893	14,630
Indonesia	6,727	(7.91)	(0.12)	(2.81)	(7.43)	(8.24)	(7.51)	1.00	7,454	6,622
Japan	38,571	88.65	0.23	(0.79)	(1.28)	(3.58)	15.26	15.52	41,088	30,488
Australia	7,770	(8.36)	(0.11)	0.70	(1.19)	0.96	2.36	5.60	7,911	6,751
Korea	2,797	33.41	1.21	1.54	2.01	3.98	5.35	7.39	2,799	2,274
Singapore	3,304	2.22	0.07	(0.16)	(0.30)	3.98	1.97	2.60	3,393	3,042
Malaysia	1,600	(6.34)	(0.39)	(0.73)	(1.70)	4.17	9.98	15.23	1,633	1,370
Hong Kong	18,430	514.84	2.87	2.75	(6.14)	11.41	8.11	(6.00)	20,361	14,794
China	3,018	(12.20)	(0.40)	(0.64)	(4.83)	(2.00)	1.45	(6.86)	3,322	2,635
Taiwan	23,210	452.11	1.99	5.26	9.11	17.31	29.44	35.06	23,275	15,976
Thailand	1,304	6.41	0.49	(0.98)	(5.43)	(5.05)	(7.91)	(15.20)	1,579	1,282
Philippines	6,366	(2.77)	(0.04)	(1.43)	(4.74)	(7.16)	(1.30)	(1.29)	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, %)	7.15							12.75	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	16,365	(35.00)	0.21	(0.43)	(2.38)	(3.97)	(5.92)	(8.37)	16,415	14,895
Japan	157.94	(0.15)	0.10	(0.58)	(1.06)	(4.23)	(10.70)	(10.43)	160.17	137.25
UK	1.27	0.00	0.01	(0.32)	0.12	(0.50)	(0.08)	(0.34)	1.31	1.20
Euro	1.07	0.00	0.04	0.10	(1.00)	(1.59)	(2.64)	(1.56)	1.13	1.04
China	7.26	0.00	(0.04)	(0.23)	(0.30)	(0.80)	(2.16)	(1.29)	7.35	7.09

Commodity Indicators	Last Price	Chg (Pts) 1D	Change (%)						1 Year	
			1D	1W	1M	3M	YTD	1YR	High	Low
Oil (Brent)	85.07	(0.26)	(0.30)	2.99	1.30	(2.64)	10.42	11.80	97.69	71.57
CPO	3,966	7.00	0.18	0.10	1.56	(9.12)	8.30	6.13	4,527	3,490
Coal	136.00	1.10	0.82	0.41	(3.20)	8.71	(0.69)	2.41	168.00	116.00
Tin	32,384	240.00	0.75	(2.94)	(5.45)	18.00	27.42	20.39	36,050	22,900
Nickel	17,372	78.00	0.45	(3.81)	(17.59)	(0.13)	4.63	(22.80)	22,700	15,840
Copper	9,786	114.50	1.18	(1.59)	(8.27)	9.02	14.34	14.59	11,105	7,856
Gold	2,329	1.24	0.05	1.09	(3.95)	6.54	12.91	20.29	2,450	1,811
Silver	29.77	(0.02)	(0.07)	2.77	(6.46)	16.36	25.10	28.68	33	21

Source: Bloomberg, SSI Research

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