

Market Activity

Wednesday, 03 Jul 2024

Market Index	:	7,196.8	
Index Movement	:	+71.6	1.01%
Market Volume	:	13,022	Mn shrs
Market Value	:	7,383	Bn rupiah

	Last	Changes	
	Close	+/-	%

Leading Movers

BREN	10,350	200	2.0
TPIA	9,200	200	2.2
BREN	10,350	200	2.0
TLKM	3,030	-10	-0.3

Lagging Movers

BMRI	6,225	25	0.4
GOTO	50	0	0.0
DSSA	268,700	-300	-0.1
MBMA	620	-5	-0.8

Foreign Net Buy / Sell (Regular Market)

Net Buy (IDR bn)		Net Sell (IDR bn)	
AMMN	357	BBRI	801
TPIA	168	BBCA	348
GOTO	46	BMRI	294
PNLF	34	ASII	141
UNVR	21	TOWR	72

Money Market

	Last	Changes	
	Close	+/-	%
USD/IDR	16,370	-25.0	0.2
JIBOR O/N	5.9	0.0	-0.3

Dual Listing Securities

	Last	Changes	
	Close	+/-	%
TLKM	18.4	0.0	-0.2
EIDO	19.6	0.2	1.0

Global Indices

	Last	Changes	
	Close	+/-	%
DJIA	39,308	-24	-0.06
S&P 500	5,537	28	0.51
Euro Stoxx	4,966	59	1.21
MSCI World	3,562	25	0.70
STI	3,416	48	1.41
Nikkei	40,581	506	1.26
Hang Seng	17,978.6	209.4	1.2

Commodities*

	Last	Changes	
	Close	+/-	%
Brent Oil	87.3	1.1	1.28
Coal (ICE)	136.4	1.5	-0.91
CPO Malay	4,082.0	-7.0	-0.65
Gold	2,356.2	26.7	-0.16
Nickel	17,199.6	318.9	-7.37
Tin	33,363.0	441.0	1.34

*last price per closing date

Highlights

- **BBYB** : [Rencana Right Issue](#)
- **FAST** : [Akuisisi JAI Senilai IDR 160 miliar](#)
- **BRMS** : [Peningkatan Produksi Emas](#)
- **Oil** : [Penurunan Stok Minyak Mentah AS Mingguan](#)
- **SOHO** : [2024 Dividend Details](#)

Market

IHSG Berpotensi Menguat Hari Ini

Saham AS ditutup menguat pada Rabu (3/7): Dow -0.06%, S&P 500 +0.51%, Nasdaq +0.88%. S&P 500 dan Nasdaq ditutup pada rekor baru karena investor mengabaikan data ekonomi yang lemah. Yield UST 10Y turun -0.065 bps (-1.47%) ke 4.367, dan USD Index turun -0.30% ke 105.4.

Pasar komoditas ditutup mixed: Minyak WTI +0.77% menjadi USD 83.7/bbl, batu bara +2.08% di USD 135/ton, nikel +2.11% menjadi USD 17,416/ton, CPO -0.20% menjadi MYR 4,082. dan emas +1.08% menjadi USD 2,365/toz.

Bursa Asia sebagian besar ditutup menguat pada Rabu (3/7): Nikkei +1.26%, Hang Seng +1.18%, dan Shanghai -0.49%. IHSG ditutup pada level 7,196.8 (+1.01%), dengan investor asing hari ini mencatatkan keseluruhan net buy sebesar IDR 619 miliar. Di pasar reguler, investor asing mencatatkan net buy sebesar IDR 488 miliar, dan pada pasar negosiasi tercatat net buy asing sebesar IDR 131 miliar. Net buy asing tertinggi di pasar reguler dicatatkan oleh BBKA (IDR 235.6 miliar), BMRI (IDR 85.5 miliar), dan TPIA (IDR 47.5 miliar). Net sell asing tertinggi di pasar reguler dicetak oleh BBNI (IDR 85.2 miliar), BBRI (IDR 44.7 miliar), dan INCO (IDR 27.1 miliar). Top leading movers emiten BYAN, BRPT, BBKA, sementara top lagging movers emiten BREN, BBRI, TLKM.

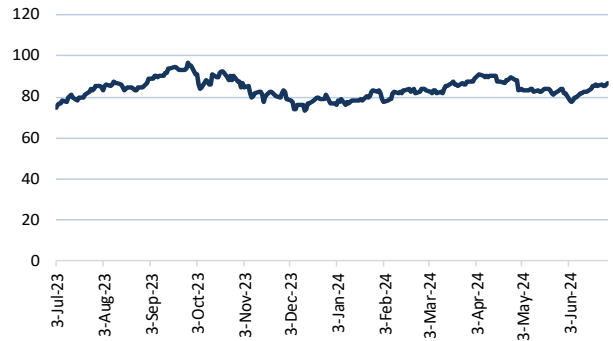
Nikkei (+0.45%) dan KOSPI (+0.84%) dibuka menguat pagi ini. Kami perkirakan IHSG akan menguat hari ini, seiring dengan sentimen dari pasar global dan regional.

COMMODITIES

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



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



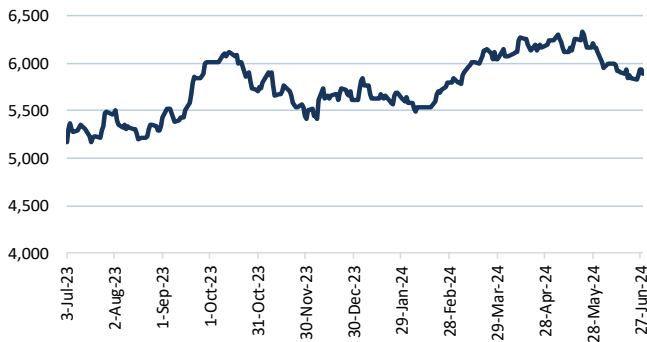
Coal: Newcastle Coal (USD/MT)



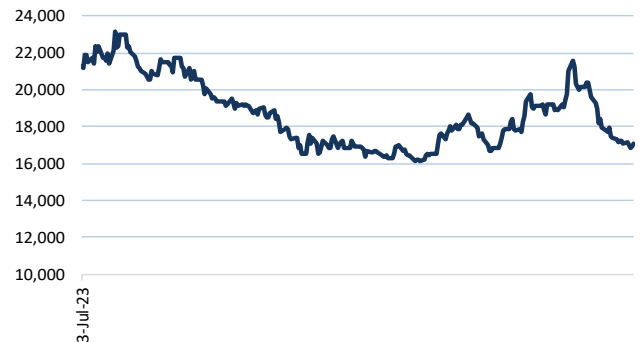
CPO: Bursa Malaysia Crude Palm Oil (MYR/MT)



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



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



Macro Update

Dunia perekonomian Indonesia sedang menghadapi perubahan signifikan dengan diberlakukannya bea masuk yang tinggi terhadap barang-barang buatan Tiongkok untuk melindungi industri lokal, meskipun ada kekhawatiran mengenai kenaikan biaya bahan baku dan potensi 'pembalasan' dari Tiongkok. Masalah regulasi telah diidentifikasi sebagai faktor utama yang melemahkan sektor manufaktur, yang tercermin dari penurunan PMI.

BBYB: Rencana Right Issue

BBYB berencana untuk menerbitkan 1312 juta saham baru dengan nominal IDR 100/lembar atau sebanyak 9.82% dari modal ditempatkan dan disetor penuh setelah PMHMETD VII, yang ditawarkan dengan harga pelaksanaan IDR 300/lembar dengan nilai keseluruhan di IDR 393.5 miliar. Patut diketahui, setiap pemegang 700 juta saham lawas dengan nama tercatat dalam daftar pemegang saham pada 10 Juli 2024 pukul 16:00 mempunyai 76.267.192 HMETD.

Jadwal:

Cum right pasar reguler dan pasar negosiasi: 8 Juli 2024

Ex right pasar reguler dan pasar negosiasi: 9 Juli 2024

Distribusi right: 11 Juli 2024

(Emiten news)

FAST: Akuisisi JAI Senilai IDR 160 miliar

Transaksi ini melibatkan penerbitan 229.181 saham seri A, di mana FAST mengambil bagian sebesar 160.427 saham atau 70% dari total saham yang diterbitkan JAI. FAST memastikan ketersediaan pasokan ayam yang sesuai dengan standar kualitas perusahaan atas adanya akuisisi ini. **(Emiten News)**

BRMS: Peningkatan Produksi Emas

BRMS optimis dapat meningkatkan produksi emas yang didasarkan pada progres pembangunan pabrik emas di Palu dengan kapasitas 4.000 ton bijih per hari. Proyek pembangunan ini ditargetkan selesai pada semester II tahun 2024.

(Kontan)

Comment:

Inline dengan ekspektasi kami dimana pada 2H24 BRMS akan membukukan earnings yang lebih tinggi dikarenakan harga emas yang naik dan produksi yang lebih tinggi dari pabrik ke 2. Selain itu, kami memproyeksikan earnings dapat bertumbuh 150% di tahun 2025 partly operasional pabrik baru tersebut.

Oil: Brent & WTI: +1.3% DoD; Penurunan Stok Minyak Mentah AS Mingguan

Harga minyak Brent ditutup pada USD 87,34/bbl (+1.3% DoD) dan WTI pada USD 83,38/bbl (+1.3% DoD). Kenaikan ini disebabkan oleh penurunan stok minyak mentah AS yang lebih besar dari perkiraan, dengan EIA melaporkan penurunan 12,2 juta barel minggu lalu, jauh melebihi perkiraan analis sebesar 680.000 barel. Potensi gangguan pasokan akibat Badai Beryl juga turut menjaga harga tetap tinggi. **(Reuters)**

SOHO: Rincian Dividen 2024

Nilai Dividen: IDR 152.3 miliar

Dividend Payout Ratio: 44.4%

Dividen per Saham: IDR 12/saham

Dividend Yield: 1.6% (berdasarkan harga penutupan pada 3 Juli 2024)

(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
Banks													
BBCA	BUY	9.4	10,000	6.4	10,800	11,015	8.0	23.2	21.5	4.6	4.2	20.0	19.7
BBRI	BUY	9.5	4,600	(19.7)	6,800	5,940	47.8	9.9	8.9	2.1	2.0	21.6	22.9
BMRI	BUY	8.0	6,225	2.9	7,500	7,401	20.5	10.0	9.1	2.0	1.8	20.3	20.3
BBNI	BUY	2.4	4,650	(13.5)	6,600	6,005	41.9	7.3	6.6	1.1	1.0	14.6	14.9
BBTN	HOLD	0.2	1,265	1.2	1,350	1,798	6.7	3.6	3.2	0.4	0.4	11.2	11.4
<i>Average</i>								10.8	9.8	1.2	1.1	15.4	15.5
Consumer (Staples)													
ICBP	BUY	0.8	10,275	(2.8)	13,000	13,107	26.5	12.8	12.0	2.5	2.2	19.6	18.6
INDF	BUY	0.9	6,100	(5.4)	8,000	7,641	31.1	5.3	4.8	0.8	0.7	15.2	15.0
KLBF	BUY	1.0	1,455	(9.6)	2,100	1,666	44.3	21.1	19.1	2.9	2.7	13.8	14.1
UNVR	HOLD	0.6	2,940	(16.7)	3,910	2,820	33.0	22.0	20.8	29.2	26.4	132.6	127.0
SIDO	BUY	0.2	745	41.9	750	792	0.7	20.0	18.5	6.2	17.0	31.2	91.8
<i>Average</i>								16.2	15.0	8.3	9.8	42.5	53.3
Cigarette													
HMSP	SELL	0.2	705	(21.2)	825	1,009	17.0	9.3	8.4	2.7	2.7	29.3	31.8
GGRM	HOLD	0.2	17,350	(14.6)	26,380	18,940	52.0	6.3	6.6	0.5	0.5	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	2,390	(17.6)	1,900	2,869	-20.5	394.9	222.6	3.9	3.9	1.0	1.7
BBHI	BUY	0.1	800	(38.0)	3,400	N/A	325.0	57.1	50.0	2.6	2.5	4.6	5.0
<i>Average</i>								226.0	136.3	3.3	3.2	2.8	3.4
Healthcare													
MIKA	HOLD	0.5	3,020	6.0	3,000	3,198	-0.7	38.3	33.6	7.1	7.1	18.4	21.0
SILO	BUY	0.2	2,750	26.1	2,900	2,917	5.5	27.0	22.8	4.7	4.7	17.3	20.5
HEAL	BUY	0.4	1,315	(11.7)	1,800	1,686	36.9	32.5	26.8	5.7	5.7	17.6	21.3
<i>Average</i>								32.6	27.7	5.8	5.8	17.8	20.9
Poultry													
CPIN	HOLD	1.0	5,150	2.5	5,500	5,731	6.8	25.0	22.8	2.9	2.7	11.4	11.7
JPFA	HOLD	0.3	1,475	25.0	1,600	1,599	8.5	8.4	7.3	1.1	1.0	12.6	13.3
MAIN	SELL	0.0	670	30.1	400	633	-40.3	21.8	24.2	0.7	0.7	3.1	2.8
<i>Average</i>								18.4	18.1	1.5	1.4	9.1	9.2
Retail													
MAPI	BUY	0.4	1,420	(20.7)	2,100	2,014	47.9	10.0	9.0	1.9	1.6	19.2	17.8
RALS	SELL	0.0	426	(17.3)	580	549	36.2	8.7	8.5	0.7	0.7	8.3	8.7
ACES	BUY	0.2	825	14.6	1,000	1,014	21.2	16.2	14.1	2.1	2.0	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	378	(11.3)	550	525	45.5	6.0	5.1	0.7	0.7	12.2	13.0
AMRT	BUY	1.6	2,760	(5.8)	3,250	3,366	17.8	27.3	23.2	6.7	5.8	24.7	24.9
MIDI	BUY	0.1	394	(8.4)	560	535	42.1	22.0	18.3	3.2	2.8	14.4	15.4
<i>Average</i>								13.5	11.8	3.6	2.6	47.5	30.4
Pulp and Paper													
INKP	HOLD	0.6	9,150	9.9	9,900	15,288	8.2	3.6	3.6	0.6	0.4	17.5	12.3
ALDO	BUY	0.0	860	(7.5)	2,000	N/A	132.6	12.8	9.2	1.3	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	322	(16.6)	260	622	-19.3	1.6	1.5	0.2	0.1	10.2	10.1
SCMA	SELL	0.1	141	(17.1)	110	234	-22.0	28.7	28.2	1.1	1.1	3.9	3.8
FILM	BUY	0.3	4,110	3.8	5,500	5,500	33.8	373.6	228.3	23.9	21.7	6.4	9.5
<i>Average</i>								134.6	86.0	8.4	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	2,170	8.5	2,500	3,047	15.2	18.1	17.8	0.9	0.9	4.8	4.8
ISAT	HOLD	0.5	10,475	11.7	12,000	12,318	14.6	18.7	15.9	2.5	2.3	13.3	14.3
TLKM	BUY	5.0	3,030	(23.3)	3,900	4,125	28.7	11.3	10.7	2.1	1.8	18.9	16.9
Average								16.1	14.8	1.8	1.6	12.3	12.0
Telco Infra													
TBIG	HOLD	0.2	1,875	(10.3)	2,040	2,003	8.8	27.1	26.7	3.6	3.5	13.4	13.1
TOWR	BUY	0.6	745	(24.7)	1,310	1,161	75.8	10.8	10.8	2.0	1.8	18.5	17.3
MTEL	BUY	0.3	675	(4.3)	920	800	36.3	26.1	24.1	1.6	1.6	6.1	6.6
Average								21.4	20.5	2.4	2.3	12.7	12.3
Auto													
ASII	HOLD	2.9	4,570	(19.1)	5,600	5,805	22.5	6.1	6.1	0.9	0.9	17.0	14.5
DRMA	BUY	0.0	985		1,600	1,442	62.4	7.3	7.3	2.0	1.6	26.8	24.3
ASLC	BUY	0.0	82		320	171	290.2	17.8	17.1	1.4	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	23,400	3.4	31,000	27,829	32.5	4.2	5.1	1.0	0.9	24.3	18.5
Average								4.2	5.1	1.0	0.9	24.3	18.5
Property													
BSDE	HOLD	0.2	960	(11.1)	980	1,316	2.1	16.0	7.3	0.5	0.5	2.9	6.3
PWON	BUY	0.2	374	(17.6)	520	556	39.0	11.7	7.6	1.0	0.8	8.2	10.0
SMRA	BUY	0.2	510	(11.3)	590	778	15.7	13.1	9.3	0.9	0.7	6.6	7.6
CTRA	SELL	0.3	1,130	(3.4)	1,100	1,463	-2.7	11.9	9.7	1.0	0.9	8.6	9.1
MKPI	BUY	0.1	26,950	(0.9)	32,000	N/A	18.7	28.7	24.2	3.4	3.2	12.0	13.1
Average								16.3	11.6	1.4	1.2	7.7	9.2
Industrial Estate													
SSIA	SELL	0.1	1,100	153.5	570	1,594	-48.2	27.5	22.9	1.3	1.3	4.9	5.6
Average								27.5	22.9	1.3	1.3	4.9	5.6
Construction													
PTPP	BUY	0.0	342	(20.1)	870	700	154.4	5.7	7.0	0.2	0.2	3.2	2.7
ADHI	BUY	0.0	232	(25.6)	630	530	171.6	25.8	33.1	0.2	0.2	0.9	0.7
WSKT	n.a	0.0	n.a	n.a	340	220	n.a	n.a	n.a	n.a	n.a	-0.5	-1.8
WIKA	n.a	0.0	n.a	(27.4)	750	493	n.a	n.a	n.a	n.a	n.a	0.7	0.9
WEGE	BUY	0.0	68		300	n.a	341.2	2.2	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	7,650	(18.6)	9,500	8,262	24.2	13.5	11.8	1.3	1.2	9.3	9.9
SMGR	BUY	0.5	4,040	(36.9)	6,900	5,400	70.8	12.6	9.6	0.6	0.6	4.5	5.7
Average								13.0	10.7	0.9	0.9	6.9	7.8
Precast													
WTON	BUY	0.0	77	(28.7)	266	170	245.5	5.9	5.0	0.2	0.2	3.2	3.7
Average								5.9	5.0	0.2	0.2	3.2	3.7
Oil and Gas													
PGAS	SELL	0.6	1,600	41.6	1,300	1,603	-18.8	9.1	8.0	0.7	0.6	7.2	7.4
AKRA	BUY	0.4	1,590	7.8	1,900	2,012	19.5	10.0	8.9	2.4	2.3	24.3	25.5
MEDC	BUY	0.3	1,335	15.6	2,200	1,960	64.8	7.3	9.6	1.0	0.9	14.3	9.9
RAJA	BUY	0.0	1,180	(16.3)	2,200	2,200	86.4	13.1	13.1	2.0	1.8	15.0	13.8
ENRG	BUY	0.1	206	(6.4)	340	N/A	65.0	12.1	9.8	0.6	0.6	5.0	5.8
BREN	SELL	5.6	10,350										
PGEO	BUY	0.2	1,200										
Average								10.3	9.9	1.3	1.2	13.1	12.5
Chemical													
TPIA	SELL	4.9	9,200	75.2	2,563	2,450	-72.1	511.1	N/A	17.7	N/A	3.5	N/A
BRPT	SELL	1.1	1,225	(7.7)	1,150	2,496	-6.1	61.3	N/A	6.0	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								201.5	N/A	8.8	N/A	7.3	N/A
Utilities													
JSMR	SELL	0.4	5,250	7.8	4,900	6,338	-6.7	12.4	11.3	1.3	1.2	10.3	10.3

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Metal													
ANTM	BUY	0.4	1,315	(22.9)	2,500	1,706	90.1	6.6	9.2	1.1	1.1	16.0	11.5
MDKA	HOLD	1.1	2,440	(9.6)	3,300	3,027	35.2	25.4	32.6	1.5	1.5	5.9	4.6
INCO	BUY	0.3	4,030	(5.2)	5,000	4,572	24.1	9.7	25.1	0.9	0.9	9.4	3.4
BRMS	BUY	0.4	151	(11.2)	230	230	52.3	45.8	42.2	1.4	1.4	3.1	3.3
NCKL	BUY	0.3	1,000	-	1,200	1,179	20.0	7.9	7.6	1.8	1.4	22.5	19.0
AMMN	SELL	5.0	11,525	76.0	8,500	7,333	-26.2	57.3	68.4	9.9	8.6	17.3	12.6
Average								25.5	30.8	2.8	2.5	12.4	9.1
Coal													
ITMG	HOLD	0.4	25,800	0.6	26,000	26,923	0.8	5.7	7.0	1.2	1.1	20.7	16.3
ADRO	HOLD	1.3	2,890	21.4	2,900	3,134	0.3	4.6	5.7	0.9	0.9	19.8	15.0
PTBA	BUY	0.3	2,500	2.5	3,500	2,618	40.0	4.7	4.9	0.9	0.9	19.8	18.5
HRUM	BUY	0.1	1,195	(10.5)	2,500	1,839	109.2	6.8	7.3	1.0	0.8	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								6.7	7.4	0.9	0.9	16.0	13.3
Plantation													
AALI	HOLD	0.1	5,425	(22.8)	8,500	7,252	56.7	8.3	9.1	0.5	0.5	5.6	5.0
SIMP	BUY	0.0	368	(2.1)	388	N/A	5.4	21.6	N/A	0.4	N/A	1.8	N/A
SSMS	BUY	0.1	1,140	9.1	1,555	N/A	36.4	6.3	6.1	1.3	1.1	20.4	18.3
TAPG	BUY	0.1	565	3.7	885	750	56.6	4.5	4.4	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	178	0.6	265	195	48.9	19.8	9.4	6.1	5.7	31.0	61.3
Average								9.4	6.8	1.4	1.9	15.4	26.6
Technology													
ASSA	BUY	0.0	680	(13.9)	1,100	1,035	61.8	9.1	8.7	0.9	0.8	9.6	9.1
BUKA	BUY	0.2	130	(39.8)	310	241	138.5	n/a	39.4	0.5	0.5	-0.7	1.3
GOTO	BUY	1.6	50	(41.9)	120	85	140.0	n/a	23.8	0.6	0.5	-3.9	2.3
Average								9.1	24.0	0.6	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	3,562	24.72	0.70	1.15	3.14	5.19	12.40	19.87	3,562	2,725
U.S. (S&P)	5,537	28.01	0.51	1.08	4.80	6.25	16.08	24.27	5,539	4,104
U.S. (DOW)	39,308	(23.85)	(0.06)	0.46	1.91	0.46	4.29	14.21	40,077	32,327
Europe	4,966	59.47	1.21	1.01	0.25	(2.07)	9.83	13.09	5,122	3,993
Emerging Market	1,092	12.59	1.17	0.97	3.84	4.16	6.70	8.37	1,104	908
FTSE 100	8,171	49.92	0.61	(0.66)	(0.74)	2.45	5.66	8.66	8,474	7,216
CAC 40	7,632	93.79	1.24	0.30	(3.85)	(6.37)	1.18	3.56	8,259	6,774
Dax	18,375	210.47	1.16	1.21	(0.17)	(0.16)	9.69	14.56	18,893	14,630
Indonesia	7,197	71.61	1.01	4.22	1.37	(0.79)	(1.05)	7.71	7,454	6,640
Japan	40,581	506.07	1.26	2.30	4.49	2.03	21.27	21.42	41,088	30,488
Australia	7,740	21.71	0.28	(0.55)	0.04	(0.99)	1.96	6.33	7,911	6,751
Korea	2,794	13.15	0.47	0.36	4.96	1.90	5.22	7.74	2,813	2,274
Singapore	3,416	47.61	1.41	2.52	2.29	5.58	5.41	6.61	3,421	3,042
Malaysia	1,615	17.36	1.09	1.53	(0.00)	4.00	11.04	16.00	1,633	1,378
Hong Kong	17,979	209.43	1.18	(0.52)	(2.52)	7.49	5.46	(7.40)	20,361	14,794
China	2,982	(14.64)	(0.49)	0.33	(3.52)	(2.83)	0.25	(8.10)	3,322	2,635
Taiwan	23,172	293.06	1.28	0.81	8.50	13.94	29.23	35.19	23,406	15,976
Thailand	1,295	6.12	0.47	(1.85)	(3.19)	(5.76)	(8.56)	(14.56)	1,579	1,282
Philippines	6,450	91.07	1.43	2.17	1.00	(5.52)	(0.00)	(0.99)	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, %)	2.51								3.27	2.28
Gov Bond Yld (10yr, %)	7.12							14.64	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	16,370	(25.00)	0.15	0.21	(0.86)	(2.75)	(5.94)	(8.22)	16,478	14,918
Japan	161.66	(0.03)	0.02	(0.56)	(4.19)	(6.38)	(12.76)	(10.63)	161.95	137.25
UK	1.27	0.00	0.04	0.85	(0.18)	0.83	0.13	0.27	1.31	1.20
Euro	1.08	0.00	0.04	0.80	(0.82)	(0.43)	(2.26)	(0.82)	1.13	1.04
China	7.27	(0.00)	0.01	(0.05)	(0.39)	(0.51)	(2.34)	(0.32)	7.35	7.09

Commodity Indicators	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Oil (Brent)	87.34	1.10	1.28	2.45	11.46	(2.25)	13.37	17.00	97.69	72.29
CPO	4,114	16.00	0.39	4.28	5.00	(8.11)	12.34	5.73	4,527	3,490
Coal	136.40	1.50	1.11	2.56	(5.57)	3.81	(0.40)	(11.69)	168.00	116.00
Tin	33,363	441.00	1.34	4.22	3.13	17.50	31.27	21.87	36,050	22,900
Nickel	17,323	319.00	1.88	1.57	(10.81)	(0.09)	4.34	(15.83)	22,700	15,840
Copper	9,868	195.50	2.02	3.44	(2.71)	6.54	15.29	17.50	11,105	7,856
Gold	2,359	2.55	0.11	1.33	1.36	2.96	14.34	22.50	2,450	1,811
Silver	30.54	0.04	0.14	5.42	3.54	13.48	28.36	32.99	33	21

Source: Bloomberg, SSI Research

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