

**Market Activity**

Thursday, 12 Dec 2024

<b>Market Index</b>	:	<b>7,394.2</b>	
<b>Index Movement</b>	:	<b>-70.5</b>	<b>-0.94%</b>
Market Volume	:	16,017	Mn shrs
Market Value	:	9,178	Bn rupiah

	Last	Changes	
	Close	+/-	%

**Leading Movers**

BREN	8,525	129	1.5
AMMN	9,300	75	0.8
CUAN	8,100	600	8.0
SMMA	14,550	325	2.3

**Lagging Movers**

BBCA	10,175	-250	-2.4
BBRI	4,260	-120	-2.7
BMRI	6,125	-175	-2.8
BBNI	4,880	-195	-3.8

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

Net Buy (IDR bn)		Net Sell (IDR bn)	
EXCL	74	BBRI	625
INDF	35	BMRI	236
ADRO	27	BBCA	142
UNTR	25	BBNI	101
ICBP	18	AADI	86

**Money Market**

	Last	Changes	
	Close	+/-	%
USD/IDR	15,925	10.0	-0.1
JIBOR O/N	5.9	0.0	-0.3

**Dual Listing Securities**

	Last	Changes	
	Close	+/-	%
TLKM	17.3	-0.4	-2.0
EIDO	20.2	-0.4	-1.8

**Global Indices**

	Last	Changes	
	Close	+/-	%
DJIA	43,914	-234	-0.53
S&P 500	6,051	-33	-0.54
Euro Stoxx	4,966	6	0.12
MSCI World	3,826	-16	-0.42
STI	3,809	16	0.43
Nikkei	39,849	243	0.61
Hang Seng	20,397.1	242.0	1.20

**Commodities\***

	Last	Changes	
	Close	+/-	%
Brent Oil	73.4	-0.1	-0.15
Coal (ICE)	133.0	0.5	0.38
CPO Malay	4,921.0	65.0	1.34
Gold	2,680.7	-37.5	-1.38
Nickel	Closed	-	-
Tin	Closed	-	-

\*last price per closing date

**Highlights**

- **WEGE** : [IDR 2.07 Trillion in New Contracts](#)
- **BNBR** : [Private Placement Update](#)
- **FILM** : [Establishing a New Subsidiary](#)
- **FILM** : [Acquisition of 70% Stake in WTS](#)

**Market**

**JCI is Expected to Decline Today**

US stocks closed lower on Thursday (12/12): Dow -0.53%, S&P 500 -0.54%, Nasdaq -0.66%. The market lost steam (Dow lost more than 200 points) following the release of hotter-than-expected inflation report, with tech stocks among the notable decliners. The UST 10Y yield rose +1.42% (+0.061 bps) to 4.336, and the USD index went up +0.33% to 106.98.

Commodity market closed mixed on Thursday (12/12): WTI oil -0.38% to USD 70.0/bbl, Brent oil -0.15% to USD 73.4/bbl, coal +0.38% to USD 133.0/ton, CPO +1.34% to MYR 4,921.0, and gold -1.38% to USD 2,680.7/toz.

Asian stocks closed mostly higher on Thursday (12/12): Kospi +1.62%, Nikkei +1.21%, Hang Seng +1.20%, and Shanghai +0.85%. EIDO -1.92%, while JCI ended the day at 7,394.2 (-0.94), with foreign investors recording overall net sell of IDR 2,184.3 billion; IDR 1,129.1 billion in the regular market, and IDR 1,055.2 billion in the negotiated market. The largest foreign outflow in the regular market was recorded by BBRI (IDR 624.7 billion), followed by BMRI (IDR 235.9 billion), and BBCA (IDR 142.2 billion). The largest foreign inflow in the regular market was recorded by EXCL (IDR 73.7 billion), followed by INDF (IDR 34.7 billion), and ADRO (IDR 26.6 billion). The top sector gainer was IDXCYC, while the top sector loser was IDXTRANS. The top leading movers were BREN, AMMN, CUAN, while the top lagging movers were BBCA, BBRI, BMRI.

Both Kospi (-0.27%) and Nikkei (-0.58%) opened lower this morning. We expect the JCI to decline today, given negative sentiments from global and regional markets.

**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)**



### **WEGE: IDR 2.07 Trillion in New Contracts**

By the end of Oct-24, PT Wijaya Karya Bangunan Gedung Tbk (WEGE) had secured IDR 2.07 trillion worth new contracts. Those contracts include a number of prominent projects, including BMKG InaTEWS Jakarta-Denpasar Building, Phase II of the Modular Construction Worker Housing in IKN, and others. The composition of these new contracts by employer type is as follows: Government 58.60%, State-Owned Enterprises 23.97%, and Private 23.97%. **(Emiten News)**

### **BNBR: Private Placement Update**

PT Bakrie & Brothers Tbk. (BNBR) completed its PMTHMETD (private placement) by issuing 13,359,375,000 Series E shares at IDR64, equivalent to 7.70% of its paid-up capital. The new shares were acquired by Eurofa Capital Investment Inc. (ECII) and Silvery Moon Investment Ltd. (SMIL) through debt conversion. After the transaction, BNBR's paid-up capital increased to 173,416,832,509 shares or IDR4,764,177,722,771. **(IDX)**

### **FILM: Establishing a New Subsidiary**

PT MD Entertainment Tbk (FILM) has established a new subsidiary, PT MD Produksi Indonesia (MDPI), with a total of 1,250 shares valued at IDR 12.5 billion. The ownership structure of MDPI is as follows: PT MD Entertainment Tbk (80%), Syaiful Drajat (10%), and Nasrul Warid (10%). The establishment of MDPI is expected to positively contribute to FILM's financial performance and support the long-term sustainability of its business operations. **(IDX)**

### **FILM: Acquisition of 70% Stake in WTS**

PT MD Entertainment Tbk (FILM) has acquired 7,700 WTS shares (70% of the company's shares) for IDR 352.7 million. Following the transaction, WTS has now become FILM's subsidiary with consolidated financial statements. The acquisition does not meet the material transaction threshold, as it accounts for only a small portion of the Company's equity, which stood at IDR 1.5 trillion as of 30 September 2024. This strategic acquisition is intended to enhance FILM's presence and capabilities in the film production industry. **(IDX)**

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	8.9	10,175	8.2	12,500	12,043	22.9	23.6	21.8	4.7	4.3	20.0	19.7
BBRI	HOLD	7.5	4,260	(25.6)	5,200	5,629	22.1	9.2	8.2	2.0	1.9	21.6	22.9
BMRI	BUY	7.3	6,125	1.2	8,500	7,901	38.8	9.8	8.9	2.0	1.8	20.3	20.3
BBNI	BUY	2.3	4,880	(9.2)	6,600	6,372	35.2	7.7	6.9	1.1	1.0	14.6	14.9
BBTN	SELL	0.2	1,230	(1.6)	1,100	1,602	-10.6	3.5	3.1	0.4	0.4	11.2	11.4
<i>Average</i>								<b>13.6</b>	<b>11.8</b>	<b>1.9</b>	<b>1.8</b>	<b>13.5</b>	<b>16.1</b>
<b>Consumer (Staples)</b>													
ICBP	BUY	0.9	11,600	9.7	13,000	14,541	12.1	14.5	13.5	2.8	2.5	19.6	18.6
INDF	BUY	1.2	8,200	27.1	8,000	8,945	-2.4	7.1	6.5	1.1	1.0	15.2	15.0
KLBF	BUY	0.9	1,455	(9.6)	2,100	1,821	44.3	21.1	19.1	2.9	2.7	13.8	14.1
UNVR	HOLD	0.3	1,905	(46.0)	3,910	1,825	105.2	14.3	13.5	18.9	17.1	132.6	127.0
SIDO	BUY	0.1	580	10.5	750	715	29.3	15.5	14.4	4.8	13.2	31.2	91.8
<i>Average</i>								<b>14.5</b>	<b>13.4</b>	<b>6.1</b>	<b>7.3</b>	<b>42.5</b>	<b>53.3</b>
<b>Cigarette</b>													
HMSP	SELL	0.2	665	(25.7)	825	900	24.1	8.8	8.0	2.6	2.5	29.3	31.8
GGRM	HOLD	0.1	13,600	(33.1)	26,380	13,384	94.0	4.9	5.2	0.4	0.4	8.0	8.1
<i>Average</i>								<b>6.8</b>	<b>6.6</b>	<b>1.5</b>	<b>1.5</b>	<b>18.6</b>	<b>20.0</b>
<b>Digital Bank</b>													
ARTO	HOLD	0.3	2,600	(10.3)	2,800	3,361	7.7	429.6	242.2	4.3	4.2	1.0	1.7
BBHI	BUY	0.1	835	(35.3)	3,400	N/A	307.2	59.6	52.2	2.7	2.6	4.6	5.0
<i>Average</i>								<b>244.6</b>	<b>147.2</b>	<b>3.5</b>	<b>3.4</b>	<b>2.8</b>	<b>3.4</b>
<b>Healthcare</b>													
MIKA	HOLD	0.4	2,500	(12.3)	3,000	3,258	20.0	31.7	27.8	5.8	5.8	18.4	21.0
SILO	BUY	0.2	3,070	40.8	2,900	3,380	-5.5	30.1	25.4	5.2	5.2	17.3	20.5
HEAL	BUY	0.5	1,470	(1.3)	1,800	1,769	22.4	36.4	30.0	6.4	6.4	17.6	21.3
<i>Average</i>								<b>32.7</b>	<b>27.7</b>	<b>5.8</b>	<b>5.8</b>	<b>17.8</b>	<b>20.9</b>
<b>Poultry</b>													
CPIN	BUY	0.9	4,950	(1.5)	5,500	5,956	11.1	24.0	21.9	2.7	2.6	11.4	11.7
JPFA	SELL	0.3	1,960	66.1	1,600	2,254	-18.4	11.1	9.7	1.4	1.3	12.6	13.3
<i>Average</i>								<b>17.6</b>	<b>15.8</b>	<b>2.1</b>	<b>1.9</b>	<b>12.0</b>	<b>12.5</b>
<b>Retail</b>													
MAPI	BUY	0.4	1,455	(18.7)	2,100	1,923	44.3	10.2	9.2	2.0	1.6	19.2	17.8
RALS	SELL	0.0	382	(25.8)	580	565	51.8	7.8	7.6	0.7	0.7	8.3	8.7
ACES	BUY	0.2	825	14.6	1,000	1,043	21.2	16.2	14.1	2.1	2.0	13.1	14.0
LPPF	BUY	0.1	1,440	(28.0)	5,800	1,650	302.8	4.2	4.0	10.0	4.8	240.3	119.4
ERAA	HOLD	0.1	416	(2.3)	550	530	32.2	6.6	5.6	0.8	0.7	12.2	13.0
AMRT	BUY	1.8	2,940	0.3	3,250	3,543	10.5	29.1	24.8	7.2	6.2	24.7	24.9
MIDI	BUY	0.1	416	(3.3)	560	555	34.6	23.3	19.3	3.3	3.0	14.4	15.4
<i>Average</i>								<b>13.9</b>	<b>12.1</b>	<b>3.7</b>	<b>2.7</b>	<b>47.5</b>	<b>30.4</b>
<b>Pulp and Paper</b>													
INKP	BUY	0.4	7,200	(13.5)	9,900	12,617	37.5	2.8	2.8	0.5	0.3	17.5	12.3
ALDO	BUY	0.0	565	21.5	2,000	N/A	254.0	8.4	6.1	0.8	0.7	9.8	11.6
<i>Average</i>								<b>5.6</b>	<b>4.4</b>	<b>0.7</b>	<b>0.5</b>	<b>13.6</b>	<b>12.0</b>
<b>Media</b>													
MNCN	SELL	0.1	304	(21.2)	260	662	(14.5)	1.5	1.4	0.2	0.1	10.2	10.1
SCMA	SELL	0.1	196	15.3	110	232	(43.9)	39.9	39.2	1.5	1.5	3.9	3.8
FILM	BUY	0.2	3,750	(5.3)	5,500	7,000	46.7	340.9	208.3	21.8	19.8	6.4	9.5
<i>Average</i>								<b>127.4</b>	<b>83.0</b>	<b>7.8</b>	<b>7.2</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	2,260	13.0	2,500	2,983	10.6	18.8	18.5	0.9	0.9	4.8	4.8
ISAT	BUY	0.4	2,520	7.5	12,500	3,070	396.0	4.5	3.8	0.6	0.5	13.3	14.3
TLKM	BUY	4.3	2,820	(28.6)	3,600	3,641	27.7	10.5	10.0	2.0	1.7	18.9	16.9
<i>Average</i>								<b>11.3</b>	<b>10.8</b>	<b>1.2</b>	<b>1.0</b>	<b>12.3</b>	<b>12.0</b>
<b>Telco Infra</b>													
TBIG	HOLD	0.1	1,940	(7.2)	1,900	2,031	-2.1	28.1	27.6	3.7	3.6	13.4	13.1
TOWR	BUY	0.5	685	(30.8)	1,030	1,128	50.4	10.0	10.0	1.8	1.7	18.5	17.3
MTEL	BUY	0.3	685	(2.8)	800	841	16.8	26.5	24.4	1.6	1.6	6.1	6.6
<i>Average</i>								<b>21.5</b>	<b>20.7</b>	<b>2.4</b>	<b>2.3</b>	<b>12.7</b>	<b>12.3</b>
<b>Auto</b>													
ASII	HOLD	3.0	5,100	(9.7)	5,600	5,898	9.8	6.8	6.8	1.0	1.0	17.0	14.5
DRMA	BUY	0.0	980		1,600	1,423	63.3	7.2	7.2	1.9	1.5	26.8	24.3
ASLC	BUY	0.0	82		320	145	290.2	17.8	17.1	1.4	1.4	8.1	8.1
<i>Average</i>								<b>10.6</b>	<b>10.4</b>	<b>1.5</b>	<b>1.3</b>	<b>17.3</b>	<b>15.6</b>
<b>Mining Contracting</b>													
UNTR	HOLD	1.3	27,950	23.5	29,600	32,124	5.9	5.1	6.1	1.2	1.1	24.3	18.5
<i>Average</i>								<b>5.1</b>	<b>6.1</b>	<b>1.2</b>	<b>1.1</b>	<b>24.3</b>	<b>18.5</b>
<b>Property</b>													
BSDE	BUY	0.2	980	(9.3)	1,420	1,474	44.9	7.7	7.4	0.5	0.5	6.3	6.4
PWON	BUY	0.2	406	(10.6)	500	579	23.2	8.9	8.8	1.0	0.8	11.7	9.4
SMRA	BUY	0.1	515	(10.4)	720	803	39.8	9.4	9.3	0.9	0.7	9.3	7.7
CTRA	BUY	0.3	1,025	(12.4)	1,400	1,612	36.6	9.3	8.6	0.9	0.8	9.9	9.3
MKPI	BUY	0.1	24,950	(8.3)	32,000	32,000	28.3	26.6	22.4	3.2	2.9	12.0	13.1
<i>Average</i>								<b>12.4</b>	<b>11.3</b>	<b>1.3</b>	<b>1.2</b>	<b>9.8</b>	<b>9.2</b>
<b>Industrial Estate</b>													
SSIA	BUY	0.1	1,050	141.9	1,650	1,573	57.1	10.3	11.0	1.3	1.2	12.3	11.1
<i>Average</i>								<b>10.3</b>	<b>11.0</b>	<b>1.3</b>	<b>1.2</b>	<b>12.3</b>	<b>11.1</b>
<b>Construction</b>													
PTPP	BUY	0.0	394	(7.9)	870	653	120.8	6.6	8.0	0.2	0.2	3.2	2.7
ADHI	BUY	0.0	258	(17.3)	630	447	144.2	28.7	36.9	0.3	0.3	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.	47.1	750	438	n.a.	n.a.	n.a.	n.a.	n.a.	0.7	0.9
WEGE	BUY	0.0	70		300	n.a	328.6	2.2	1.9	0.3	0.2	11.3	12.1
<i>Average</i>								<b>4.4</b>	<b>5.0</b>	<b>0.2</b>	<b>0.2</b>	<b>4.7</b>	<b>4.3</b>
<b>Cement</b>													
INTP	HOLD	0.3	7,300	(22.3)	7,700	8,144	5.5	12.9	11.2	1.2	1.1	9.3	9.9
SMGR	HOLD	0.4	3,380	(47.2)	4,200	4,092	24.3	10.5	8.1	0.5	0.5	4.5	5.7
<i>Average</i>								<b>11.7</b>	<b>9.6</b>	<b>0.8</b>	<b>0.8</b>	<b>6.9</b>	<b>7.8</b>
<b>Precast</b>													
WTON	BUY	0.0	88	(18.5)	266	N/A	202.3	6.8	5.7	0.2	0.2	3.2	3.7
<i>Average</i>								<b>6.8</b>	<b>5.7</b>	<b>0.2</b>	<b>0.2</b>	<b>3.2</b>	<b>3.7</b>
<b>Oil and Gas</b>													
PGAS	BUY	0.5	1,615	42.9	1,800	1,635	11.5	9.2	8.1	0.7	0.6	7.2	7.4
AKRA	BUY	0.3	1,335	(9.5)	2,000	1,743	49.8	9.3	8.7	2.1	2.0	22.2	23.1
MEDC	BUY	0.2	1,120	(3.0)	2,200	1,882	96.4	4.4	4.4	0.8	0.7	18.6	16.1
RAJA	SELL	0.1	2,840	101.4	2,200	N/A	-22.5	31.6	31.7	4.7	4.3	15.0	13.7
<i>Average</i>								<b>13.6</b>	<b>13.2</b>	<b>2.1</b>	<b>1.9</b>	<b>15.7</b>	<b>15.1</b>
<b>Chemical</b>													
TPIA	SELL	3.9	8,000	52.4	2,563	8,800	-68.0	444.4	N/A	15.4	N/A	3.5	N/A
BRPT	BUY	0.8	900	(32.2)	1,150	870	27.8	45.0	N/A	4.4	N/A	9.9	N/A
ESSA	SELL	0.2	810	52.8	225	1,078	-72.2	32.4	N/A	2.8	N/A	8.6	N/A
<i>Average</i>								<b>173.9</b>	<b>N/A</b>	<b>7.5</b>	<b>N/A</b>	<b>7.3</b>	<b>N/A</b>
<b>Utilities</b>													
JSMR	HOLD	0.3	4,500	(7.6)	4,900	6,395	8.9	10.6	9.7	1.1	1.0	10.3	10.3

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<b>Metal</b>													
ANTM	BUY	0.4	1,615	(5.3)	1,800	1,923	11.5	9.1	8.7	1.1	1.1	12.6	12.2
MDKA	HOLD	0.8	1,945	(28.0)	3,300	3,139	69.7	182.9	38.6	1.5	1.4	0.8	3.6
INCO	HOLD	0.3	3,900	(8.2)	4,000	4,632	2.6	25.3	21.0	1.0	0.9	3.9	4.5
BRMS	BUY	1.0	438	157.6	500	490	14.2	216.1	119.5	4.2	4.0	1.9	3.4
NCKL	BUY	0.3	820	(18.0)	1,200	1,252	46.3	7.9	5.9	1.5	1.2	18.8	20.0
AMMN	BUY	5.1	9,300	42.0	12,000	11,250	29.0	46.8	55.2	8.0	7.0	17.0	12.6
<b>Average</b>								<b>81.4</b>	<b>41.5</b>	<b>2.9</b>	<b>2.6</b>	<b>9.2</b>	<b>9.4</b>
<b>Coal</b>													
ITMG	SELL	0.4	28,025	9.3	26,000	28,794	-7.2	6.2	7.6	1.3	1.2	20.7	16.3
ADRO	BUY	1.0	2,530	6.3	4,700	3,455	85.8	3.2	3.8	0.8	0.7	25.1	18.8
PTBA	BUY	0.4	2,800	14.8	3,200	2,878	14.3	5.3	5.5	1.4	1.2	27.5	21.2
HRUM	SELL	0.1	1,135	(15.0)	1,100	1,652	-3.1	6.5	6.9	0.9	0.8	14.1	11.2
BUMI	BUY	0.6	145	70.6	170	170	17.2	53.4	22.5	1.2	1.1	2.3	5.1
<b>Average</b>								<b>14.9</b>	<b>9.3</b>	<b>1.1</b>	<b>1.0</b>	<b>17.9</b>	<b>14.5</b>
<b>Plantation</b>													
AALI	HOLD	0.1	6,250	(11.0)	8,500	7,380	36.0	9.6	10.5	0.5	0.5	5.6	5.0
SIMP	BUY	0.0	400	6.4	388	N/A	-3.0	23.5	N/A	0.4	N/A	1.8	N/A
SSMS	BUY	0.1	1,050	0.5	1,555	N/A	48.1	5.8	5.6	1.2	1.0	20.4	18.3
TAPG	BUY	0.1	805	47.7	800	1,105	-0.6	6.5	6.3	1.3	1.1	14.8	19.7
STAA	BUY	0.1	845	(7.1)	1,400	1,000	65.7	5.8	5.8	1.7	1.7	28.7	28.7
<b>Average</b>								<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>15.3</b>	<b>21.2</b>
<b>Technology</b>													
ASSA	BUY	0.0	715	(9.5)	1,200	1,100	67.8	9.5	9.2	0.9	0.8	9.7	9.1
BUKA	SELL	0.2	128	(40.7)	125	181	-2.3	n/a	38.8	0.5	0.5	-0.7	1.3
GOTO	SELL	2.4	77	(10.5)	53	87	-31.2	n/a	36.7	0.8	0.8	-3.3	2.3
<b>Average</b>								<b>9.5</b>	<b>28.2</b>	<b>0.8</b>	<b>0.7</b>	<b>1.9</b>	<b>4.2</b>
<b>Transportation</b>													
BIRD	BUY	0.1	1,825	2.0	2,300	2,384	26.0	8.3	7.8	0.8	0.7	9.4	9.3
<b>Average</b>								<b>8.3</b>	<b>7.8</b>	<b>0.8</b>	<b>0.7</b>	<b>9.4</b>	<b>9.3</b>

Source: SSI Research, Bloomberg

Regional Indices	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
World	3,826	(16.30)	(0.42)	(0.75)	1.40	5.95	20.73	24.73	3,861	3,049
U.S. (S&P)	6,051	(32.94)	(0.54)	(0.39)	1.12	8.14	26.87	30.31	6,100	4,608
U.S. (DOW)	43,914	(234.44)	(0.53)	(1.90)	0.01	6.86	16.52	20.06	45,074	36,373
Europe	4,966	6.18	0.12	0.28	4.65	3.15	9.82	9.45	5,122	4,381
Emerging Market	1,113	4.51	0.41	0.97	0.88	3.47	8.71	13.96	1,193	957
FTSE 100	8,312	10.14	0.12	(0.45)	3.56	0.86	7.48	10.20	8,474	7,404
CAC 40	7,421	(2.46)	(0.03)	1.23	2.68	(0.19)	(1.62)	(1.63)	8,259	7,030
Dax	20,426	27.11	0.13	0.33	7.32	10.30	21.94	21.64	20,462	16,345
Indonesia	7,394	(70.51)	(0.94)	1.11	1.17	(5.35)	1.67	4.51	7,911	6,699
Japan	39,849	476.91	1.21	1.15	2.91	8.93	19.08	21.03	42,427	31,156
Australia	8,273	(57.46)	(0.69)	(1.76)	0.97	2.13	8.98	13.99	8,515	7,234
Korea	2,482	39.61	1.62	2.22	2.69	(3.62)	(6.52)	(1.14)	2,896	2,360
Singapore	3,809	16.45	0.43	(0.35)	2.39	6.92	17.56	22.71	3,843	3,086
Malaysia	1,602	(1.12)	(0.07)	(0.84)	(0.58)	(3.03)	10.13	10.64	1,685	1,444
Hong Kong	20,397	242.00	1.20	4.28	2.89	17.43	19.65	25.68	23,242	14,794
China	3,462	29.01	0.85	2.75	0.65	28.01	16.36	16.60	3,674	2,635
Taiwan	23,047	143.17	0.63	(0.95)	0.82	5.92	28.53	31.93	24,417	17,152
Thailand	1,440	(3.16)	(0.22)	(1.02)	(0.80)	1.09	1.70	6.03	1,507	1,273
Philippines	6,641	(1.36)	(0.02)	(0.74)	(1.09)	(5.43)	2.97	6.16	7,605	6,158

		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Foreign Reserves (US\$Bn)	150.24				(0.66)	(0.00)	2.64	8.79	151.23	136.22
Inflation Rate (yoy, %)	1.55								3.05	1.55
Gov Bond Yld (10yr, %)	6.98							4.38	7.25	6.43
US Fed Rate (%)	4.75								5.50	4.75

Exchange Rate (per USD)	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Indonesia	15,925	10.00	(0.06)	(0.41)	(0.91)	(3.11)	(3.32)	(1.92)	16,478	15,070
Japan	152.57	(0.06)	0.04	(1.68)	1.89	(7.68)	(7.56)	(6.34)	161.95	139.58
UK	1.27	0.00	0.03	(0.53)	(0.24)	(3.41)	(0.42)	0.47	1.34	1.23
Euro	1.05	0.00	0.06	(0.89)	(0.85)	(5.43)	(5.12)	(3.68)	1.12	1.03
China	7.27	0.01	(0.08)	(0.14)	(0.47)	(2.09)	(2.33)	(1.26)	7.30	7.01

Commodity Indicators	Last Price	Chg (Pts)		Change (%)					1 Year	
		1D	1D	1W	1M	3M	YTD	1YR	High	Low
Oil (Brent)	73.41	(0.11)	(0.15)	1.83	2.11	2.00	(4.71)	0.23	92.18	68.68
CPO	4,990	(11.00)	(0.22)	(4.81)	(0.93)	27.65	36.26	37.54	5,326	3,599
Coal	133.00	0.50	0.38	0.30	(7.48)	(0.75)	(2.88)	(7.48)	153.50	116.00
Tin	29,957	181.00	0.61	3.18	(4.23)	(3.19)	17.87	22.98	36,050	24,115
Nickel	15,858	143.00	0.91	(1.55)	(1.55)	(1.58)	(4.49)	(4.51)	21,750	15,460
Copper	9,192	(24.50)	(0.27)	1.20	(1.49)	1.12	7.40	10.20	11,105	8,127
Gold	2,681	0.12	0.00	1.80	4.19	4.00	29.95	32.21	2,790	1,984
Silver	30.92	(0.08)	(0.26)	(0.17)	2.01	0.64	29.92	29.82	35	22

Source: Bloomberg, SSI Research

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