**Market Activity**
Wednesday, 22 Oct 2025

| | | | |
|---|---|---|---|
| **Market Index** | : | **8,152.6** | |
| **Index Movement** | : | **-85.5** | **-1.04%** |
| Market Volume | : | 28,205 | Mn shrs |
| Market Value | : | 21,162 | Bn rupiah |

| | Last | Changes | |
|---|---|---|---|
| | Close | +/- | % |
| **Leading Movers** | | | |
| ASII | 6,175 | 175 | 2.9 |
| RISE | 8,750 | 1,450 | 19.9 |
| PTRO | 7,500 | 625 | 9.1 |
| CPIN | 5,175 | 285 | 5.8 |
| **Lagging Movers** | | | |
| BBCA | 8,200 | -275 | -3.2 |
| TLKM | 3,150 | -130 | -4.0 |
| BBRI | 3,700 | -60 | -1.6 |
| AMMN | 7,400 | -275 | -3.6 |

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

| Net Buy (IDR bn) | | Net Sell (IDR bn) | |
|---|---|---|---|
| BBCA | 235 | BBRI | 241 |
| ASII | 167 | ANTM | 57 |
| PTRO | 97 | BMRI | 55 |
| AMRT | 49 | BBNI | 49 |
| IMPC | 46 | CDIA | 36 |

**Money Market**

| | Last | Changes | |
|---|---|---|---|
| | Close | +/- | % |
| USD/IDR | 16,575 | -15.0 | 0.1 |
| JIBOR O/N | 5.9 | 0.0 | -0.3 |

**Dual Listing Securities**

| | Last | Changes | |
|---|---|---|---|
| | Close | +/- | % |
| TLKM | 19.2 | -0.3 | -1.6 |
| EIDO | 17.9 | -0.3 | -1.5 |

**Global Indices**

| | Last | Changes | |
|---|---|---|---|
| | Close | +/- | % |
| DJIA | 46,590 | -334 | -0.71 |
| S&P 500 | 6,699 | -36 | -0.53 |
| Euro Stoxx | 5,639 | -48 | -0.84 |
| MSCI World | 4,323 | -19 | -0.43 |
| STI | 4,394 | 13 | 0.29 |
| Hang Seng | 25,782 | -246 | -0.94 |
| Nikkei | 49,308 | -8 | -0.02 |

**Commodities***

| | Last | Changes | |
|---|---|---|---|
| | Close | +/- | % |
| Brent Oil | 62.6 | 1.3 | 2.07 |
| Coal (ICE) | 106.7 | 0.2 | 0.19 |
| CPO Malay | 4,456.0 | -49.0 | -1.09 |
| Gold | 4,098.4 | -26.8 | -0.65 |
| Nickel | 15,022.9 | -12.8 | -0.08 |
| Tin | 35,364.0 | -36.0 | -0.10 |

**last price per closing date*

## Highlights

- **NSSS** : 3Q25 Results
- **BSDE** : 3Q25 Marketing Sales
- **DCII** : 3Q25 Results
- **DOID** : Plans to Issue Global Bonds

## Market

# JCI is Expected to Decline Today

US markets closed lower on Wednesday (22 Oct): Dow -0.71%, S&P 500 -0.53%, and Nasdaq -0.93%. The U.S. market closed lower due to disappointing earnings from Netflix, which weighed on the technology sector, and growing investor caution ahead of Tesla's upcoming results amid corporate earnings season. The 10-year US Treasury yield fell -0.18% (-0.007bps) to 3.952%, while the USD Index slipped -0.05% to 98.89.

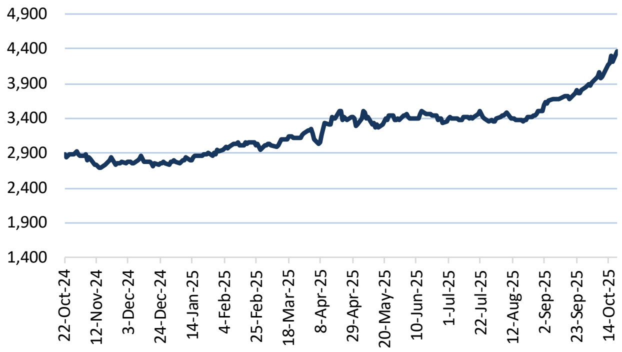
Commodity markets closed mostly higher on Wednesday (22 Oct): WTI crude +1.67% to USD 58.5/bbl, Brent crude +2.07% to USD 62.6/bbl, coal +0.19% to USD 106.7/ton, CPO -1.09% to MYR 4,456.0, and gold slumped -0.65% to USD 4,098.4/oz.

Asian markets closed mostly lower on Wednesday (22 Oct): Nikkei -0.02%, Kospi +1.56%, Hang Seng -0.94%, and Shanghai -0.07%. The JCI weakened -1.04% to 8,152.6, with total net foreign buy of IDR 120.1 billion; IDR 170.2 billion in the regular market, and IDR -50.1 billion in the negotiated market. The largest foreign inflow in the regular market was recorded by BBCA (IDR 235 billion), followed by ASII (IDR 166.5 billion), and PTRO (IDR 96.5 billion). The largest foreign outflow in the regular market was recorded by BBRI (IDR 240.6 billion), followed by ANTM (IDR 57.3 billion), and BMRI (IDR 55.1 billion). Top leading movers are ASII, RISE, PTRO, while top lagging movers are BBCA, TLKM, BBRI.

This morning, the Kospi (-1.33%) and Nikkei (-1.70%) opened lower. We expect the JCI to decline today given negative sentiment from regional and global markets.

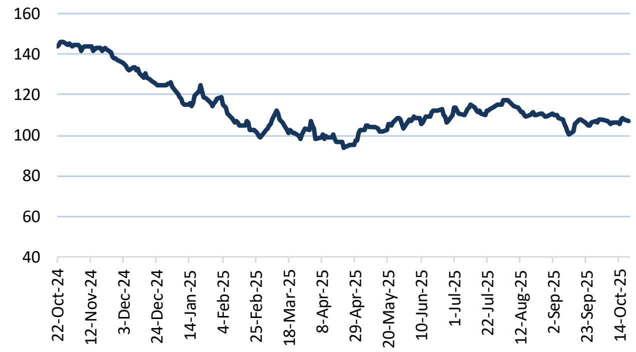
## COMMODITIES

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



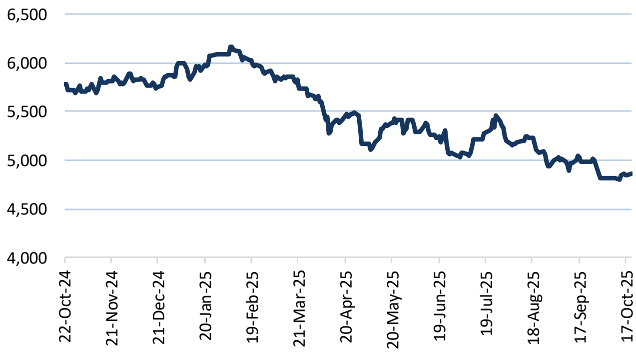

**Oil: Generic 1st Crude Oil, Brent (USD/Barel)**


**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)**

**NSSS: 3Q25 Results**

| NSSS 3Q25 Results: (IDRbn) | 3Q25 | 2Q25 | 3Q24 | QoQ (%) | YoY (%) | 9M25 | 9M24 | YoY (%) | 12M25/ SSI (%) |
|---|---|---|---|---|---|---|---|---|---|
| Revenue | 545 | 470 | 385 | 15.9 | 41.4 | 1,492 | 955 | 56.2 | 74.1 |
| Gross Profit | 303 | 260 | 165 | 16.5 | 83.9 | 810 | 308 | 163.3 | 78.2 |
| EBIT | 281 | 235 | 150 | 19.4 | 87.7 | 747 | 262 | 184.6 | 77.5 |
| Net Profit | 240 | 152 | 113 | 57.7 | 111.7 | 554.1 | 135 | 309.3 | 84.3 |
| **Key Ratios** | | | | | | | | | |
| *GPM (%)* | *55.6* | *55.3* | *42.8* | - | - | *54.3* | *32.2* | - | - |
| *EBIT Margin (%)* | *51.6* | *50.1* | *38.9* | - | - | *50.1* | *27.5* | - | - |
| *NPM (%)* | *44.0* | *32.3* | *29.4* | - | - | *37.2* | *14.2* | - | - |

Revenue surged +41.4% YoY to IDR 545bn, driven by higher CPO sales of IDR 460bn (+35.0% YoY) and PK sales of IDR 85bn (+90.7% YoY), supported by firmer commodity prices. CPO production growth remained underpinned by the company's relatively young plantation age (10.7 years). Cumulatively, topline climbed +56.2% YoY to IDR 1,492bn in 9M25.

On the cost side, fertilizer expenses fell -19.9% YoY in 3Q25, lifting GPM to 55.6% (vs. 42.8% in 3Q24). Bottom line delivered a stellar +112% YoY to IDR 240bn in 3Q25. Cumulatively, net profit soared +309% YoY to IDR 554.1bn, exceeding our expectations and accounting for 84% of our full-year estimate.

We maintain our BUY call on NSSS with a target price of IDR 550/share, implying a 2026F EV/ha of USD 29,824.
**(Company, SSI Research)**

**BSDE: 3Q25 Marketing Sales**

BSDE booked IDR 2.02tn in 3Q25 marketing sales (+1% YoY / -24% QoQ), bringing 9M25 total marketing sales to IDR 7.1tn (+4% YoY). This figure came in below expectations, representing 71% of its FY25 target of IDR 10tn, compared to a three-year average realization of 78.9%. In 3Q25, residential marketing sales reached IDR 953bn (-23% YoY / +5% QoQ), bringing 9M25 residential sales to IDR 3.2tn, or 44% of total marketing sales. The segment was mainly supported by products in BSD City, along with two new cluster launches in Grand Wisata Bekasi and Kota Wisata Cibubur. Meanwhile, shophouse sales recorded IDR 619bn in 3Q25 (+9% YoY / +21% QoQ), driven by four new products launched in BSD City. Overall, BSD City remained the key contributor, accounting for 64% of total 9M25 marketing sales, with Nava Park and Hiera contributing 12% and 5%, respectively. **(Company)**

**DCII: 3Q25 Results**

PT DCI Indonesia Tbk (DCII), owned by Otto Toto Sugiri, posted impressive results for January–September 2025, with net profit reaching IDR 824.98 billion — up 83.53% YoY from IDR 449.48 billion — and earnings per share rising to IDR 346 from IDR 189. Net revenue increased 74.39% YoY to IDR 1.92 trillion, driven by strong growth in colocation services amounting to IDR 1.79 trillion. Gross profit rose to IDR 1.07 trillion from IDR 630.42 billion, while total assets stood at IDR 5.68 trillion as of end-September 2025, with liabilities of IDR 1.86 trillion and equity of IDR 3.82 trillion. Cash and cash equivalents also strengthened to IDR 471.21 billion, up from IDR 307.68 billion a year earlier. **(Kontan)**

**DOID: Plans to Issue Global Bonds**

PT BUMA Internasional Grup Tbk (DOID), through its subsidiary PT Bukit Makmur Mandiri Utama (BUMA), plans to issue global bonds with maximum value of USD 500 million. The issuance will be conducted overseas, and the instruments will be listed on the Singapore Exchange Securities Trading Limited (SGX-ST). In connection with this plan, DOID will hold an Extraordinary General Meeting of Shareholders (EGMS) on 27 November 2025, to seek approval for the global bond issuance. **(Emiten News)**

| Stock | Rec. | JCI Wgt (%) | Last price (IDR) | TP SSI (IDR) | TP Cons (IDR) | SSI Upside (%) | PE (x) 24A | PE (x) 25E | PBV (x) 24A | PBV (x) 25E | ROE (%) 24A | ROE (%) 25E |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Banks** | | | | | | | | | | | | |
| BBCA | BUY | 9.4 | 8,200 | 9,600 | 10,579 | 17.1 | 19.0 | 17.6 | 3.8 | 3.5 | 20.0 | 19.7 |
| BBRI | BUY | 7.4 | 3,700 | 5,000 | 4,663 | 35.1 | 8.0 | 7.1 | 1.7 | 1.6 | 21.6 | 22.9 |
| BMRI | BUY | 4.4 | 4,330 | 5,100 | 5,545 | 17.8 | 7.0 | 6.3 | 1.4 | 1.3 | 20.3 | 20.3 |
| BBNI | BUY | 1.7 | 4,030 | 5,200 | 5,023 | 29.0 | 6.3 | 5.7 | 0.9 | 0.8 | 14.6 | 14.9 |
| BRIS | BUY | 0.3 | 2,620 | 3,100 | 3,323 | 18.3 | 18.3 | 16.2 | 2.7 | 2.4 | 14.8 | 14.7 |
| PNBN | BUY | 0.1 | 1,005 | 1,700 | 1,700 | 69.2 | 9.0 | 8.1 | 0.5 | 0.5 | 5.3 | 8.5 |
| ***Average*** | | | | | | | ***11.3*** | ***10.2*** | ***1.8*** | ***1.7*** | ***16.1*** | ***16.8*** |
| **Consumer (Staples)** | | | | | | | | | | | | |
| ICBP | BUY | 0.6 | 8,900 | 14,000 | 12,690 | 57.3 | 11.1 | 10.4 | 2.2 | 1.9 | 19.6 | 18.6 |
| KLBF | BUY | 0.6 | 1,180 | 2,100 | 1,736 | 78.0 | 17.1 | 15.5 | 2.4 | 2.2 | 13.8 | 14.1 |
| UNVR | BUY | 0.3 | 2,070 | 1,400 | 1,725 | -32.4 | 15.5 | 14.6 | 20.6 | 18.6 | 132.6 | 127.0 |
| ***Average*** | | | | | | | ***17.1*** | ***15.5*** | ***2.4*** | ***2.2*** | ***55.3*** | ***53.2*** |
| **Healthcare** | | | | | | | | | | | | |
| MIKA | BUY | 0.2 | 2,470 | 3,300 | 3,023 | 33.6 | 31.3 | 27.4 | 5.8 | 5.8 | 18.4 | 21.0 |
| HEAL | BUY | 0.4 | 1,495 | 1,800 | 1,720 | 20.4 | 37.0 | 30.5 | 6.5 | 6.5 | 17.6 | 21.3 |
| SRAJ | S. BUY | 0.0 | 11,825 | 13,150 | N/A | 11.2 | n/a | n/a | 77.4 | 74.9 | -1.3 | -4.4 |
| ***Average*** | | | | | | | ***34.2*** | ***29.0*** | ***29.9*** | ***29.1*** | ***11.6*** | ***12.6*** |
| **Poultry** | | | | | | | | | | | | |
| JPFA | BUY | 0.4 | 2,540 | 2,400 | 2,454 | -5.5 | 14.4 | 12.5 | 1.8 | 1.7 | 12.6 | 13.3 |
| ***Average*** | | | | | | | ***14.4*** | ***12.5*** | ***1.8*** | ***1.7*** | ***12.6*** | ***13.3*** |
| **Retail** | | | | | | | | | | | | |
| AMRT | BUY | 1.1 | 2,190 | 4,000 | 2,814 | 82.6 | 21.7 | 18.4 | 5.3 | 4.6 | 24.7 | 24.9 |
| MIDI | BUY | 0.1 | 424 | 580 | 587 | 36.8 | 23.7 | 19.7 | 3.4 | 3.0 | 14.4 | 15.4 |
| DOSS | BUY | 0.0 | 153 | 220 | N/A | 43.8 | 10.5 | 8.7 | 1.6 | 1.4 | 14.9 | 15.7 |
| ***Average*** | | | | | | | ***18.6*** | ***15.6*** | ***3.4*** | ***3.0*** | ***18.0*** | ***18.7*** |
| **Media** | | | | | | | | | | | | |
| SCMA | HOLD | 0.1 | 360 | 200 | 335 | (44.4) | 73.2 | 72.0 | 2.8 | 2.7 | 3.9 | 3.8 |
| FILM | BUY | 0.6 | 5,500 | 7,000 | 6,875 | 27.3 | 500.0 | 305.6 | 32.0 | 29.1 | 6.4 | 9.5 |
| CNMA | BUY | 0.0 | 118 | 200 | 196 | 69.5 | 14.3 | 13.5 | 2.1 | 2.2 | 16.6 | 18.2 |
| ***Average*** | | | | | | | ***195.8*** | ***130.4*** | ***12.3*** | ***11.3*** | ***9.0*** | ***10.5*** |
| **Telco** | | | | | | | | | | | | |
| TLKM | BUY | 4.2 | 3,150 | 3,600 | 3,532 | 14.3 | 11.8 | 11.1 | 2.2 | 1.9 | 18.9 | 16.9 |
| ***Average*** | | | | | | | ***11.8*** | ***11.1*** | ***2.2*** | ***1.9*** | ***18.9*** | ***16.9*** |
| **Telco Infra** | | | | | | | | | | | | |
| TOWR | BUY | 0.3 | 540 | 1,030 | 795 | 90.7 | 7.9 | 7.5 | 1.5 | 1.3 | 18.5 | 17.3 |
| WIFI | BUY | 0.2 | 3,110 | 5,200 | 5,267 | 67.2 | 31.7 | 8.1 | 7.6 | 0.6 | 23.8 | 7.7 |
| ***Average*** | | | | | | | ***19.8*** | ***7.8*** | ***4.5*** | ***1.0*** | ***21.2*** | ***12.5*** |
| **Auto** | | | | | | | | | | | | |
| ASII | BUY | 3.2 | 6,175 | 5,800 | 6,010 | -6.1 | 8.2 | 8.2 | 1.2 | 1.1 | 14.5 | 13.3 |
| DRMA | BUY | 0.0 | 995 | 1,000 | 1,260 | 0.5 | 7.4 | 7.4 | 2.0 | 1.6 | 26.8 | 24.3 |
| ***Average*** | | | | | | | ***7.4*** | ***7.4*** | ***2.0*** | ***1.6*** | ***26.8*** | ***24.3*** |

| Stock | Rec. | JCI Wgt (%) | Last price (IDR) | TP SSI (IDR) | TP Cons (IDR) | SSI Upside (%) | PE (x) 24A | PE (x) 25E | PBV (x) 24A | PBV (x) 25E | ROE (%) 24A | ROE (%) 25E |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Mining Contracting** | | | | | | | | | | | | |
| UNTR | BUY | 1.0 | 26,875 | 30,850 | 29,330 | 14.8 | 5.1 | 4.6 | 1.0 | 0.9 | 19.9 | 19.7 |
| ***Average*** | | | | | | | ***5.1*** | ***4.6*** | ***1.0*** | ***0.9*** | ***19.9*** | ***19.7*** |
| **Property** | | | | | | | | | | | | |
| MKPI | BUY | 0.1 | 24,525 | 32,000 | 32,000 | 30.5 | 26.1 | 22.0 | 3.1 | 2.9 | 12.0 | 13.1 |
| BKSL | BUY | 0.1 | 128 | 200 | N/A | 56.3 | 794.3 | 30.4 | 1.4 | 1.3 | 0.2 | 4.4 |
| ***Average*** | | | | | | | ***410.2*** | ***26.2*** | ***2.3*** | ***2.1*** | ***6.1*** | ***8.8*** |
| **Industrial Estate** | | | | | | | | | | | | |
| SSIA | BUY | 0.1 | 1,775 | 4,000 | 2,769 | 125.4 | 17.5 | 18.7 | 2.2 | 2.1 | 12.3 | 11.1 |
| ***Average*** | | | | | | | ***17.5*** | ***18.7*** | ***2.2*** | ***2.1*** | ***12.3*** | ***11.1*** |
| **Oil and Gas** | | | | | | | | | | | | |
| AKRA | BUY | 0.2 | 1,095 | 1,500 | 1,582 | 37.0 | 8.8 | 8.4 | 1.7 | 1.8 | 19.8 | 20.9 |
| ENRG | BUY | 0.3 | 945 | 650 | 1,165 | -31.2 | 19.7 | 17.5 | 2.0 | 1.7 | 10.3 | 9.8 |
| MEDC | BUY | 0.2 | 1,390 | 2,200 | 1,654 | 58.3 | 5.4 | 5.4 | 1.0 | 0.9 | 18.6 | 16.1 |
| RAJA | BUY | 0.1 | 4,530 | 5,000 | 4,220 | 10.4 | 48.2 | 50.8 | 7.1 | 6.6 | 14.7 | 13.1 |
| ***Average*** | | | | | | | ***20.5*** | ***20.5*** | ***3.0*** | ***2.7*** | ***15.9*** | ***15.0*** |
| **Metal** | | | | | | | | | | | | |
| BRMS | BUY | 1.4 | 910 | 500 | 729 | -45.1 | 350.0 | 180.9 | 8.1 | 7.7 | 2.3 | 4.2 |
| NCKL | BUY | 0.3 | 1,215 | 1,200 | 1,288 | -1.2 | 11.8 | 10.4 | 2.2 | 2.4 | 18.8 | 22.9 |
| AMMN | BUY | 2.9 | 7,400 | 9,000 | 7,600 | 21.6 | 27.8 | 146.2 | 5.7 | 5.5 | 20.6 | 3.8 |
| ***Average*** | | | | | | | ***129.8*** | ***112.5*** | ***5.4*** | ***5.2*** | ***13.9*** | ***10.3*** |
| **Coal** | | | | | | | | | | | | |
| ADRO | BUY | 0.4 | 1,775 | 3,400 | 2,270 | 91.5 | 2.2 | 2.6 | 0.6 | 0.5 | 25.1 | 18.8 |
| BUMI | BUY | 0.4 | 136 | 170 | N/A | 25.0 | 50.1 | 13.6 | 1.1 | 1.1 | 2.3 | 7.9 |
| DEWA | BUY | 0.2 | 320 | 350 | 400 | 9.4 | 800.0 | 31.1 | 2.1 | 3.5 | 0.3 | 11.2 |
| ***Average*** | | | | | | | ***284.1*** | ***15.8*** | ***1.3*** | ***1.7*** | ***9.2*** | ***12.6*** |
| **Plantations** | | | | | | | | | | | | |
| TAPG | BUY | 0.1 | 1,900 | 1,400 | 1,936 | -26.3 | 15.3 | 14.8 | 3.0 | 2.7 | 14.8 | 19.7 |
| SSMS | BUY | 0.1 | 1,715 | 2,500 | 2,770 | 45.8 | 13.8 | 13.4 | 2.7 | 2.4 | 40.0 | 40.1 |
| NSSS | BUY | 0.1 | 510 | 550 | 513 | 7.8 | 71.7 | 54.2 | 9.9 | 8.8 | 13.9 | 16.2 |
| STAA | BUY | 0.2 | 1,895 | 1,400 | 1,357 | -26.1 | 13.1 | 13.1 | 3.7 | 3.7 | 28.7 | 28.7 |
| ***Average*** | | | | | | | ***28.5*** | ***23.9*** | ***4.9*** | ***4.4*** | ***24.3*** | ***26.2*** |
| **Technology** | | | | | | | | | | | | |
| ASSA | BUY | 0.0 | 1,005 | 1,200 | 1,310 | 19.4 | 13.3 | 12.9 | 1.3 | 1.2 | 9.7 | 9.1 |
| **Investment** | | | | | | | | | | | | |
| SRTG | BUY | 0.1 | 1,670 | 3,000 | 3,000 | 79.6 | 4.2 | 2.4 | 0.4 | 0.4 | 10.1 | 15.1 |
| ***Average*** | | | | | | | ***4.2*** | ***2.4*** | ***0.4*** | ***0.4*** | ***10.1*** | ***15.1*** |

Source: SSI Research, Bloomberg

| Regional Indices | Last Price | Chg (Pts) | Change (%) | | | | | | 1 Year | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1D | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
| World | 4,323 | (18.60) | (0.43) | 0.72 | 0.32 | 6.08 | 16.59 | 15.86 | 4,357 | 3,156 |
| U.S. (S&P) | 6,699 | (35.95) | (0.53) | 0.42 | 0.08 | 6.18 | 13.90 | 14.50 | 6,765 | 4,835 |
| U.S. (DOW) | 46,590 | (334.33) | (0.71) | 0.73 | 0.45 | 4.69 | 9.51 | 8.54 | 47,126 | 36,612 |
| Europe | 5,639 | (47.62) | (0.84) | 0.61 | 3.62 | 6.59 | 15.18 | 14.17 | 5,699 | 4,540 |
| Emerging Market | 1,380 | (3.57) | (0.26) | 0.08 | 2.70 | 10.58 | 28.32 | 20.83 | 1,398 | 983 |
| FTSE 100 | 9,515 | 88.01 | 0.93 | 0.96 | 3.16 | 5.00 | 16.42 | 15.21 | 9,577 | 7,545 |
| CAC 40 | 8,207 | (51.99) | (0.63) | 1.61 | 4.81 | 5.97 | 11.19 | 8.92 | 8,271 | 6,764 |
| Dax | 24,151 | (178.90) | (0.74) | (0.13) | 2.29 | (0.37) | 21.31 | 24.63 | 24,771 | 18,490 |
| Indonesia | 8,153 | (85.53) | (1.04) | 1.26 | 0.34 | 9.15 | 15.15 | 4.69 | 8,288 | 5,883 |
| Japan | 48,459 | (849.28) | (1.72) | 0.37 | 6.52 | 17.70 | 21.47 | 27.17 | 49,946 | 30,793 |
| Australia | 9,006 | (24.22) | (0.27) | (0.69) | 1.81 | 3.07 | 10.38 | 9.61 | 9,115 | 7,169 |
| Korea | 3,839 | (44.53) | (1.15) | 2.42 | 10.12 | 20.59 | 60.00 | 47.68 | 3,893 | 2,285 |
| Singapore | 4,394 | 12.87 | 0.29 | 0.90 | 2.12 | 3.84 | 16.01 | 22.03 | 4,474 | 3,372 |
| Malaysia | 1,603 | (14.14) | (0.87) | (0.54) | (0.05) | 4.77 | (2.41) | (2.37) | 1,659 | 1,387 |
| Hong Kong | 25,782 | (245.78) | (0.94) | (0.50) | (2.13) | 2.59 | 28.52 | 25.77 | 27,382 | 18,671 |
| China | 3,914 | (2.57) | (0.07) | 0.04 | 2.22 | 9.27 | 16.77 | 19.11 | 3,937 | 3,041 |
| Taiwan | 27,649 | (103.50) | (0.37) | 1.37 | 5.34 | 18.57 | 20.03 | 18.49 | 27,969 | 17,307 |
| Thailand | 1,302 | 11.63 | 0.90 | 1.22 | 1.87 | 7.41 | (6.99) | (10.84) | 1,488 | 1,054 |
| Philipines | 6,031 | (62.66) | (1.03) | (1.04) | (1.43) | (6.68) | (7.63) | (18.14) | 7,416 | 5,805 |

| | | 1D | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
|---|---|---|---|---|---|---|---|---|---|---|
| Foreign Reserves (US$Bn) | 148.74 | | | | (1.31) | (2.51) | (4.48) | (0.79) | 157.09 | 148.74 |
| Inflation Rate (yoy, %) | 2.65 | | | | | | | | 2.65 | (0.09) |
| Gov Bond Yld (10yr, %) | 5.97 | | | | | | | (12.08) | 7.32 | 5.94 |
| US Fed Rate (%) | 4.25 | | | | | | | | 5.00 | 4.25 |

| Exchange Rate (per USD) | Last Price | Chg (Pts) | Change (%) | | | | | | 1 Year | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1D | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
| Indonesia | 16,575 | (15.00) | 0.09 | (0.06) | 0.18 | (1.60) | (2.85) | (6.12) | 16,957 | 15,580 |
| Japan | 152.23 | 0.25 | (0.16) | (1.18) | (3.02) | (3.76) | 3.26 | 0.35 | 158.87 | 139.89 |
| UK | 1.33 | (0.00) | (0.11) | (0.69) | (1.37) | (1.77) | 6.59 | 3.25 | 1.38 | 1.21 |
| Euro | 1.16 | (0.00) | (0.09) | (0.74) | (1.82) | (1.45) | 12.03 | 7.59 | 1.19 | 1.01 |
| China | 7.13 | 0.00 | (0.01) | 0.03 | (0.15) | 0.62 | 2.44 | (0.02) | 7.35 | 7.09 |

| Commodity Indicators | Last Price | Chg (Pts) | Change (%) | | | | | | 1 Year | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1D | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
| Oil (Brent) | 64.35 | 1.76 | 2.81 | 5.39 | (4.85) | (6.07) | (13.79) | (14.15) | 82.63 | 58.40 |
| CPO | 4,376 | (25.00) | (0.57) | (1.20) | 1.67 | 3.11 | (9.98) | (4.10) | 5,326 | 3,694 |
| Coal | 106.70 | 0.20 | 0.19 | (1.20) | 0.42 | (5.16) | (14.81) | (25.90) | 146.00 | 94.25 |
| Tin | 35,364 | (36.00) | (0.10) | (0.08) | 3.96 | 4.29 | 21.60 | 14.42 | 38,395 | 27,200 |
| Nickel | 15,163 | (12.00) | (0.08) | (0.20) | (0.33) | (2.35) | (1.08) | (7.07) | 16,780 | 13,865 |
| Copper | 10,663 | 39.50 | 0.37 | 0.21 | 6.92 | 7.50 | 21.61 | 11.27 | 11,000 | 8,105 |
| Gold | 4,079 | (19.22) | (0.47) | (5.72) | 8.37 | 20.43 | 55.43 | 50.22 | 4,382 | 2,537 |
| Silver | 48.10 | (0.39) | (0.80) | (11.32) | 9.26 | 22.51 | 66.43 | 42.74 | 54 | 28 |

Source: Bloomberg, SSI Research

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