**Market Activity**
Thursday, 18 Dec 2025

| | | | |
|---|---|---|---|
| **Market Index** | : | **8,618.2** | |
| **Index Movement** | : | **-59.1** | **-0.68%** |
| Market Volume | : | 33,855 | Mn shrs |
| Market Value | : | 17,834 | Bn rupiah |

| | Last | Changes | |
|---|---|---|---|
| | Close | +/- | % |
| **Leading Movers** | | | |
| BBCA | 8,175 | 150 | 1.9 |
| BMRI | 5,150 | 125 | 2.5 |
| BBRI | 3,780 | 30 | 0.8 |
| UNTR | 28,975 | 925 | 3.3 |
| **Lagging Movers** | | | |
| AMMN | 6,150 | -400 | -6.1 |
| BREN | 9,450 | -275 | -2.8 |
| FILM | 8,050 | -875 | -9.8 |
| BYAN | 16,625 | -350 | -2.1 |

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

| Net Buy (IDR bn) | | Net Sell (IDR bn) | |
|---|---|---|---|
| BMRI | 473 | AMMN | 157 |
| BBCA | 173 | TINS | 81 |
| ANTM | 131 | BUVA | 50 |
| BUMI | 49 | DEWA | 35 |
| INCO | 37 | TLKM | 34 |

**Money Market**

| | Last | Changes | |
|---|---|---|---|
| | Close | +/- | % |
| USD/IDR | 16,716 | 28.0 | -0.2 |
| JIBOR O/N | 5.9 | 0.0 | -0.3 |

**Dual Listing Securities**

| | Last | Changes | |
|---|---|---|---|
| | Close | +/- | % |
| TLKM | 21.0 | -0.3 | -1.4 |
| EIDO | 18.6 | 0.0 | 0.2 |

**Global Indices**

| | Last | Changes | |
|---|---|---|---|
| | Close | +/- | % |
| DJIA | 47,952 | 66 | 0.14 |
| S&P 500 | 6,775 | 53 | 0.79 |
| Euro Stoxx | 5,742 | 60 | 1.06 |
| MSCI World | 4,382 | 30 | 0.70 |
| STI | 4,571 | -5 | -0.11 |
| Hang Seng | 25,498 | 29 | 0.12 |
| Nikkei | 49,002 | -511 | -1.03 |

**Commodities***

| | Last | Changes | |
|---|---|---|---|
| | Close | +/- | % |
| Brent Oil | 59.8 | 0.1 | 0.23 |
| Coal (ICE) | 106.1 | 0.0 | -0.05 |
| CPO Malay | 3,980.0 | 14.0 | 0.35 |
| Gold | 4,332.6 | -5.7 | -0.13 |
| Nickel | 14,524.5 | 247.3 | 1.73 |
| Tin | 42,927.0 | 652.0 | 1.54 |

**last price per closing date*

## Highlights

- **DSSA** : MyRepublic merger dengan MORA
- **ADRO** : Pembagian Dividen Interim
- **PTRO** : Raih Kontrak EPC Senilai IDR 485.4 Miliar

## Market

# IHSG Diperkirakan Menguat Hari Ini

Pasar AS ditutup menguat pada Kamis (Dec 18): Dow +0.14%, S&P 500 +0.79%, dan Nasdaq +1.38%. Kenaikan ini didorong oleh data inflasi yang lebih lunak yang meningkatkan ekspektasi pemangkasan suku bunga, serta panduan yang kuat dari Micron yang mengangkat saham teknologi dan terkait AI. Imbal hasil U.S. Treasury tenor 10 tahun turun -0.75% (-0.031 bps) ke 4.121%, sementara Indeks USD naik +0.05% ke 98.4.

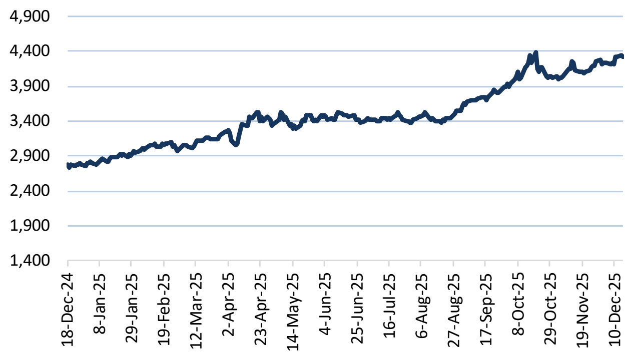
Pasar komoditas ditutup bervariasi pada Kamis (Dec 18): WTI crude -1.29% ke USD 56.06/bbl, Brent crude +0.23% ke USD 59.82/bbl, batu bara -0.00% ke USD 106.05/ton, CPO +0.35% ke MYR 3,980/ton, dan emas -0.13% ke USD 4,333/oz.

Pasar Asia ditutup cenderung bervariasi pada Kamis (Dec 18): Kospi -1.53%, Hang Seng +0.12%, Nikkei -1.03%, dan Shanghai +0.16%. JCI melemah -0.68% ke 8,618.2, dengan total aksi beli bersih asing sebesar IDR 1,018.3 miliar; terdiri dari IDR 421.9 miliar di pasar reguler dan IDR 596.4 miliar di pasar negosiasi. Arus masuk asing terbesar di pasar reguler tercatat pada BMRI (IDR 472.7 miliar), diikuti BBCA (IDR 172.9 miliar), dan ANTM (IDR 130.6 miliar). Arus keluar asing terbesar di pasar reguler tercatat pada AMMN (IDR 156.5 miliar), diikuti TINS (IDR 81.1 miliar), dan BUVA (IDR 50.4 miliar). Saham penggerak utama (top leading movers) adalah BBCA, BMRI, BBRI, sementara saham pemberat utama (top lagging movers) adalah AMMN, BREN, FILM.

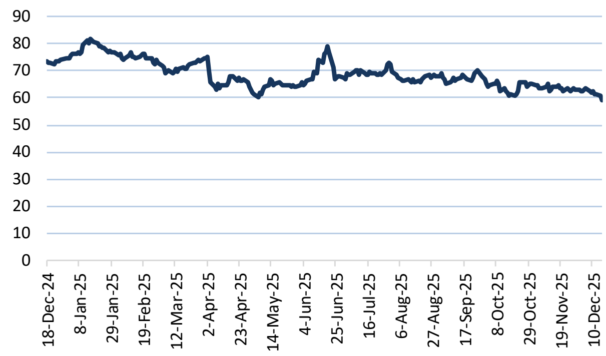
Pagi ini, KOSPI diperdagangkan menguat 0.72%, sementara Nikkei naik 0.82%. Kami memperkirakan JCI akan bergerak menguat hari ini, didukung oleh sentimen positif di pasar regional.

## COMMODITIES

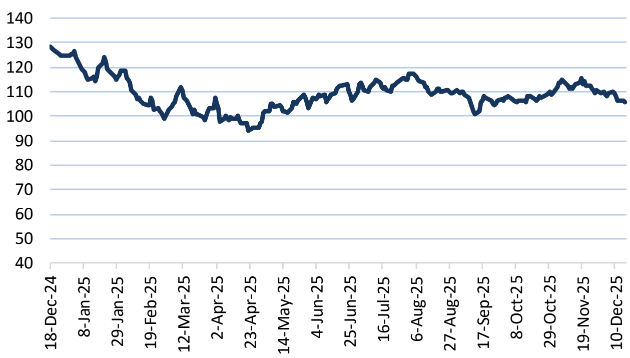
**Gold: Gold 100 Oz Futures (USD/Troi oz)**



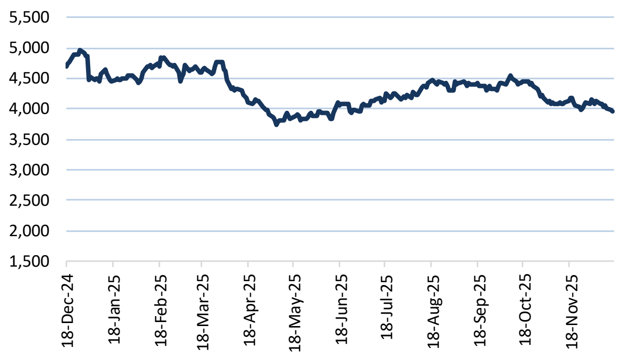

**Oil: Generic 1st Crude Oil, Brent (USD/Barel)**



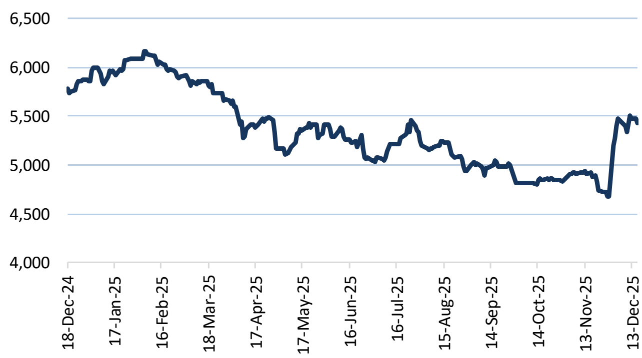

**Coal: Newcastle Coal (USD/MT)**




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




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




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

**DSSA: MyRepublic merger dengan MORA**

*PT Mora Telematika Indonesia Tbk. (MORA) dan PT Eka Mas Republik (MyRepublic Indonesia), anak usaha PT Dian Swastatika Sentosa Tbk. (DSSA), resmi menyepakati merger definitif dengan Moratelindo sebagai entitas bertahan yang akan berganti nama menjadi PT Ekamas Mora Republik Tbk., di mana DSSA akan menjadi pemegang saham pengendali tidak langsung; merger ini akan mendilusi kepemilikan MORA hingga 50,5%, telah disetujui direksi dan komisaris kedua pihak, menunggu persetujuan regulator serta pemegang saham dalam RUPSLB 25 Maret 2026, dan ditargetkan rampung pada April hingga semester I 2026, dengan Redpeak Advisers sebagai penasihat keuangan, serta bertujuan mempercepat ekspansi dan memperkuat ekosistem digital melalui sinergi jaringan fiber optik, basis pelanggan, efisiensi biaya, dan optimalisasi belanja modal dari kedua perusahaan.* **(Kontan)**

**ADRO: Pembagian Dividen Interim**

*PT Alamtri Resources Indonesia Tbk (ADRO) mengumumkan akan membagikan dividen tunai interim tahun buku 2025 senilai total USD250 juta, berdasarkan keputusan Direksi yang telah mendapat persetujuan Dewan Komisaris pada 17 Desember 2025. Dividen ini didukung kinerja keuangan per 30 September 2025 dengan laba bersih yang dapat diatribusikan kepada entitas induk sebesar USD301.58 juta, saldo laba ditahan tidak dibatasi sebesar USD3.32 miliar, serta total ekuitas mencapai USD5.15 miliar. Dividen interim akan diberikan kepada pemegang saham yang tercatat dalam Daftar Pemegang Saham pada 2 Januari 2026 pukul 16.00 WIB, dengan jadwal cum dividen pasar reguler dan negosiasi pada 29 Desember 2025 serta pembayaran dividen pada 15 Januari 2026, atau paling lambat 10 hari bursa setelah recording date.* **(Kompas)**

**PTRO: Raih Kontrak EPC Senilai IDR 485.4 Miliar**

*PTRO melalui anak usahanya yakni PT Petrosea Tbk (PTRO), Scan-Bilt Pte. Ltd., meraih kontrak Engineering, Procurement & Construction (EPC) senilai USD 29.07 juta (IDR 485.4 miliar) dari Aster Chemical and Energy Pte. Ltd., afiliasi PT Chandra Asri Pacific Tbk (TPIA). Kontrak berdurasi 24 bulan ini mencakup pekerjaan sipil di fasilitas Aster Bukom dan Aster Jurong Island Chemical Complex, serta Integrated Facilities Management (IFM). Perolehan kontrak ini menegaskan manfaat strategis akuisisi 60% Scan-Bilt oleh PTRO pada November 2025, sekaligus memperkuat ekspansi Petrosea di segmen EPC kimia dan petrokimia di kawasan Asia Pasifik dan Oseania.* **(Bisnis Indonesia)**

| 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 | 8.9 | 8,175 | 9,600 | 10,479 | 17.4 | 19.0 | 17.5 | 3.8 | 3.5 | 20.0 | 19.7 |
| BBRI | BUY | 7.2 | 3,780 | 4,400 | 4,601 | 16.4 | 8.1 | 7.3 | 1.8 | 1.7 | 21.6 | 22.9 |
| BMRI | BUY | 4.9 | 5,150 | 5,100 | 5,522 | -1.0 | 8.3 | 7.5 | 1.7 | 1.5 | 20.3 | 20.3 |
| BBNI | BUY | 1.7 | 4,380 | 5,200 | 5,129 | 18.7 | 6.9 | 6.2 | 1.0 | 0.9 | 14.6 | 14.9 |
| BRIS | BUY | 0.3 | 2,270 | 3,100 | 3,292 | 36.6 | 15.9 | 14.1 | 2.3 | 2.1 | 14.8 | 14.7 |
| PNBN | BUY | 0.1 | 1,090 | 1,700 | 1,700 | 56.0 | 9.7 | 8.8 | 0.5 | 0.5 | 5.3 | 8.5 |
| ***Average*** | | | | | | | ***11.3*** | ***10.2*** | ***1.9*** | ***1.7*** | ***16.1*** | ***16.8*** |
| **Consumer (Staples)** | | | | | | | | | | | | |
| ICBP | BUY | 0.5 | 8,250 | 14,000 | 11,921 | 69.7 | 10.3 | 9.6 | 2.0 | 1.8 | 19.6 | 18.6 |
| KLBF | BUY | 0.6 | 1,225 | 2,100 | 1,727 | 71.4 | 17.8 | 16.1 | 2.5 | 2.3 | 13.8 | 14.1 |
| UNVR | BUY | 0.4 | 2,650 | 1,400 | 2,648 | -47.2 | 19.9 | 18.7 | 26.3 | 23.8 | 132.6 | 127.0 |
| ***Average*** | | | | | | | ***17.8*** | ***16.1*** | ***2.5*** | ***2.3*** | ***55.3*** | ***53.2*** |
| **Healthcare** | | | | | | | | | | | | |
| MIKA | BUY | 0.2 | 2,450 | 3,300 | 3,146 | 34.7 | 31.1 | 27.2 | 5.7 | 5.7 | 18.4 | 21.0 |
| HEAL | BUY | 0.3 | 1,380 | 1,800 | 1,727 | 30.4 | 34.2 | 28.2 | 6.0 | 6.0 | 17.6 | 21.3 |
| SRAJ | S. BUY | 0.0 | 16,550 | 13,150 | N/A | -20.5 | n/a | n/a | 108.3 | 104.8 | -1.3 | -4.4 |
| ***Average*** | | | | | | | ***32.6*** | ***27.7*** | ***40.0*** | ***38.8*** | ***11.6*** | ***12.6*** |
| **Poultry** | | | | | | | | | | | | |
| JPFA | BUY | 0.4 | 2,700 | 2,400 | 2,866 | -11.1 | 15.3 | 13.3 | 1.9 | 1.8 | 12.6 | 13.3 |
| ***Average*** | | | | | | | ***15.3*** | ***13.3*** | ***1.9*** | ***1.8*** | ***12.6*** | ***13.3*** |
| **Retail** | | | | | | | | | | | | |
| AMRT | BUY | 0.9 | 1,915 | 4,000 | 2,644 | 108.9 | 18.9 | 16.1 | 4.7 | 4.0 | 24.7 | 24.9 |
| MIDI | BUY | 0.0 | 366 | 580 | 551 | 58.5 | 20.5 | 17.0 | 2.9 | 2.6 | 14.4 | 15.4 |
| DOSS | BUY | 0.0 | 252 | 220 | N/A | -12.7 | 17.4 | 14.4 | 2.6 | 2.3 | 14.9 | 15.7 |
| ***Average*** | | | | | | | ***18.9*** | ***15.8*** | ***3.4*** | ***3.0*** | ***18.0*** | ***18.7*** |
| **Media** | | | | | | | | | | | | |
| SCMA | HOLD | 0.1 | 394 | 200 | 365 | (49.2) | 80.1 | 78.8 | 3.1 | 3.0 | 3.9 | 3.8 |
| FILM | BUY | 0.8 | 11,000 | 13,500 | 10,125 | 22.7 | 1000.0 | 611.1 | 64.0 | 58.2 | 6.4 | 9.5 |
| CNMA | BUY | 0.0 | 120 | 200 | 173 | 66.7 | 14.5 | 13.7 | 2.1 | 2.3 | 16.6 | 18.2 |
| ***Average*** | | | | | | | ***364.9*** | ***234.5*** | ***23.1*** | ***21.1*** | ***9.0*** | ***10.5*** |
| **Telco** | | | | | | | | | | | | |
| TLKM | HOLD | 4.4 | 3,460 | 3,700 | 3,816 | 6.9 | 12.9 | 12.2 | 2.4 | 2.1 | 18.9 | 16.9 |
| ***Average*** | | | | | | | ***12.9*** | ***12.2*** | ***2.4*** | ***2.1*** | ***18.9*** | ***16.9*** |
| **Telco Infra** | | | | | | | | | | | | |
| TOWR | BUY | 0.3 | 570 | 1,030 | 774 | 80.7 | 8.3 | 7.9 | 1.5 | 1.4 | 18.5 | 17.3 |
| WIFI | BUY | 0.2 | 3,320 | 5,200 | 5,542 | 56.6 | 33.9 | 8.7 | 8.1 | 0.7 | 23.8 | 7.7 |
| INET | BUY | 0.1 | 850 | 1,350 | 646 | 58.8 | 5691.5 | 312.0 | 35.0 | 5.4 | 0.6 | 1.7 |
| ***Average*** | | | | | | | ***1911.2*** | ***109.5*** | ***14.9*** | ***2.5*** | ***14.3*** | ***8.9*** |
| **Auto** | | | | | | | | | | | | |
| ASII | BUY | 3.2 | 6,500 | 6,500 | 6,940 | 0.0 | 8.6 | 8.6 | 1.2 | 1.1 | 14.5 | 13.3 |
| DRMA | BUY | 0.0 | 1,075 | 1,000 | 1,364 | -7.0 | 8.0 | 8.0 | 2.1 | 1.7 | 26.8 | 24.3 |
| ***Average*** | | | | | | | ***8.0*** | ***8.0*** | ***2.1*** | ***1.7*** | ***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 | 28,975 | 30,850 | 31,012 | 6.5 | 5.5 | 4.9 | 1.1 | 1.0 | 19.9 | 19.7 |
| ***Average*** | | | | | | | ***5.5*** | ***4.9*** | ***1.1*** | ***1.0*** | ***19.9*** | ***19.7*** |
| **Property** | | | | | | | | | | | | |
| MKPI | BUY | 0.0 | 24,375 | 32,000 | N/A | 31.3 | 25.9 | 21.9 | 3.1 | 2.9 | 12.0 | 13.1 |
| BKSL | BUY | 0.1 | 133 | 200 | N/A | 50.4 | 825.3 | 31.6 | 1.5 | 1.4 | 0.2 | 4.4 |
| ***Average*** | | | | | | | ***425.6*** | ***26.7*** | ***2.3*** | ***2.1*** | ***6.1*** | ***8.8*** |
| **Industrial Estate** | | | | | | | | | | | | |
| SSIA | BUY | 0.1 | 1,685 | 4,000 | 2,393 | 137.4 | 16.6 | 17.7 | 2.0 | 2.0 | 12.3 | 11.1 |
| ***Average*** | | | | | | | ***16.6*** | ***17.7*** | ***2.0*** | ***2.0*** | ***12.3*** | ***11.1*** |
| **Oil and Gas** | | | | | | | | | | | | |
| AKRA | BUY | 0.2 | 1,235 | 1,500 | 1,605 | 21.5 | 9.9 | 9.5 | 2.0 | 2.0 | 19.8 | 20.9 |
| ENRG | BUY | 0.4 | 1,425 | 650 | 1,710 | -54.4 | 29.7 | 26.4 | 3.1 | 2.6 | 10.3 | 9.8 |
| MEDC | BUY | 0.2 | 1,265 | 2,200 | 1,708 | 73.9 | 4.9 | 5.0 | 0.9 | 0.8 | 18.6 | 16.1 |
| RAJA | BUY | 0.2 | 5,775 | 7,000 | 7,450 | 21.2 | 56.6 | 52.0 | 8.4 | 7.7 | 14.9 | 14.8 |
| PTRO | Spec. BUY | 0.8 | 10,850 | 17,000 | 15,050 | 56.7 | 704.5 | 657.6 | 27.1 | 25.0 | 3.9 | 3.8 |
| ***Average*** | | | | | | | ***161.1*** | ***150.1*** | ***8.3*** | ***7.6*** | ***13.5*** | ***13.1*** |
| **Metal** | | | | | | | | | | | | |
| BRMS | BUY | 1.6 | 1,130 | 1,300 | 1,132 | 15.0 | 364.5 | 179.4 | 10.0 | 9.1 | 2.7 | 5.1 |
| NCKL | BUY | 0.2 | 1,020 | 1,200 | 1,456 | 17.6 | 9.9 | 8.7 | 1.9 | 2.0 | 18.8 | 22.9 |
| AMMN | BUY | 2.3 | 6,150 | 9,000 | 7,700 | 46.3 | 23.1 | 121.5 | 4.8 | 4.6 | 20.6 | 3.8 |
| ***Average*** | | | | | | | ***132.5*** | ***103.2*** | ***5.5*** | ***5.2*** | ***14.0*** | ***10.6*** |
| **Coal** | | | | | | | | | | | | |
| ADRO | BUY | 0.4 | 1,900 | 3,400 | 2,556 | 78.9 | 2.4 | 2.8 | 0.6 | 0.5 | 25.1 | 18.8 |
| BUMI | BUY | 1.0 | 340 | 300 | 300 | -11.8 | 125.2 | 170.0 | 2.5 | 2.6 | 2.0 | 1.5 |
| DEWA | BUY | 0.3 | 535 | 350 | 577 | -34.6 | 1337.5 | 83.6 | 3.5 | 6.1 | 0.3 | 7.3 |
| ***Average*** | | | | | | | ***488.3*** | ***85.5*** | ***2.2*** | ***3.1*** | ***9.1*** | ***9.2*** |
| **Plantations** | | | | | | | | | | | | |
| TAPG | BUY | 0.1 | 1,495 | 1,400 | 2,087 | -6.4 | 12.0 | 11.7 | 2.4 | 2.1 | 14.8 | 19.7 |
| SSMS | BUY | 0.1 | 1,535 | 2,500 | 2,770 | 62.9 | 12.3 | 12.0 | 2.4 | 2.1 | 40.0 | 40.1 |
| NSSS | BUY | 0.2 | 700 | 650 | 593 | -7.1 | 98.5 | 74.4 | 13.6 | 12.1 | 13.9 | 16.2 |
| STAA | BUY | 0.1 | 1,305 | 1,400 | 1,540 | 7.3 | 9.0 | 9.0 | 2.6 | 2.6 | 28.7 | 28.7 |
| ***Average*** | | | | | | | ***33.0*** | ***26.8*** | ***5.3*** | ***4.7*** | ***24.3*** | ***26.2*** |
| **Technology** | | | | | | | | | | | | |
| ASSA | BUY | 0.0 | 1,165 | 1,200 | 1,574 | 3.0 | 15.5 | 14.9 | 1.5 | 1.4 | 9.7 | 9.1 |
| ASLC | BUY | 0.0 | 90 | 120 | 135 | 33.3 | 25.4 | 29.3 | 1.6 | 1.5 | 6.1 | 5.1 |
| ***Average*** | | | | | | | ***20.4*** | ***22.1*** | ***1.5*** | ***1.4*** | ***7.9*** | ***7.1*** |
| **Transportation** | | | | | | | | | | | | |
| BIRD | BUY | 0.0 | 1,675 | 2,900 | 2,423 | 73.1 | 7.2 | 6.4 | 0.7 | 0.7 | 10.0 | 10.5 |
| ***Average*** | | | | | | | ***7.2*** | ***6.4*** | ***0.7*** | ***0.7*** | ***10.0*** | ***10.5*** |
| **Investment** | | | | | | | | | | | | |
| SRTG | BUY | 0.1 | 1,480 | 3,000 | N/A | 102.7 | 3.7 | 2.1 | 0.4 | 0.3 | 10.1 | 15.1 |
| ***Average*** | | | | | | | ***3.7*** | ***2.1*** | ***0.4*** | ***0.3*** | ***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 | 4,382 | 30.39 | 0.70 | (0.58) | 2.93 | 2.41 | 18.19 | 17.79 | 4,453 | 3,156 |
| U.S. (S&P) | 6,775 | 53.33 | 0.79 | (1.83) | 2.38 | 2.15 | 15.19 | 15.37 | 6,920 | 4,835 |
| U.S. (DOW) | 47,952 | 65.88 | 0.14 | (1.54) | 4.04 | 3.92 | 12.71 | 13.29 | 48,887 | 36,612 |
| Europe | 5,742 | 60.04 | 1.06 | (0.21) | 3.74 | 5.22 | 17.27 | 15.82 | 5,818 | 4,540 |
| Emerging Market | 1,358 | (0.78) | (0.06) | (2.29) | (0.26) | 0.92 | 26.29 | 24.00 | 1,425 | 983 |
| FTSE 100 | 9,838 | 63.45 | 0.65 | 1.39 | 3.47 | 6.74 | 20.37 | 21.37 | 9,930 | 7,545 |
| CAC 40 | 8,151 | 64.59 | 0.80 | 0.80 | 2.29 | 3.77 | 10.43 | 10.37 | 8,314 | 6,764 |
| Dax | 24,200 | 238.91 | 1.00 | (0.39) | 4.48 | 2.37 | 21.55 | 21.18 | 24,771 | 18,490 |
| Indonesia | 8,618 | (59.15) | (0.68) | (0.03) | 2.52 | 7.04 | 21.73 | 23.52 | 8,777 | 5,883 |
| Japan | 49,359 | 357.37 | 0.73 | (2.91) | 1.69 | 9.57 | 23.72 | 27.17 | 52,637 | 30,793 |
| Australia | 8,634 | 45.40 | 0.53 | (0.73) | 2.20 | (1.60) | 5.82 | 5.70 | 9,115 | 7,169 |
| Korea | 4,014 | 19.43 | 0.49 | (3.68) | 2.15 | 16.51 | 67.28 | 64.78 | 4,227 | 2,285 |
| Singapore | 4,571 | (4.87) | (0.11) | 1.10 | 1.45 | 6.23 | 20.67 | 21.47 | 4,603 | 3,372 |
| Malaysia | 1,647 | 5.46 | 0.33 | 1.32 | 1.42 | 3.05 | 0.28 | 2.93 | 1,659 | 1,387 |
| Hong Kong | 25,498 | 29.35 | 0.12 | (0.13) | (1.67) | (3.94) | 27.11 | 28.36 | 27,382 | 18,671 |
| China | 3,876 | 6.09 | 0.16 | 0.08 | (1.61) | 1.17 | 15.65 | 14.61 | 4,034 | 3,041 |
| Taiwan | 27,469 | (56.64) | (0.21) | (1.98) | 3.34 | 7.39 | 19.25 | 19.78 | 28,568 | 17,307 |
| Thailand | 1,250 | (6.78) | (0.54) | (0.28) | (1.74) | (3.30) | (10.72) | (9.25) | 1,410 | 1,054 |
| Philipines | 6,031 | (47.54) | (0.78) | 0.69 | 3.75 | (3.72) | (7.62) | (5.69) | 6,661 | 5,584 |

| | | 1D | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
|---|---|---|---|---|---|---|---|---|---|---|
| Foreign Reserves (US$Bn) | 150.06 | | | | 0.09 | (0.43) | (3.63) | (0.12) | 157.09 | 148.74 |
| Inflation Rate (yoy, %) | 2.72 | | | | | | | | 2.86 | (0.09) |
| Gov Bond Yld (10yr, %) | 6.16 | | | | | | | (13.04) | 7.32 | 5.94 |
| US Fed Rate (%) | 3.75 | | | | | | | | 4.50 | 3.75 |

| Exchange Rate (per USD) | Last Price | Chg (Pts) | Change (%) | | | | | | 1 Year | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1D | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
| Indonesia | 16,716 | 28.00 | (0.17) | (0.25) | 0.17 | (1.26) | (3.67) | (3.74) | 16,957 | 16,090 |
| Japan | 155.68 | 0.13 | (0.08) | 0.08 | 0.95 | (4.97) | 0.98 | 1.13 | 158.87 | 139.89 |
| UK | 1.34 | (0.00) | (0.01) | 0.07 | 2.46 | (0.68) | 6.90 | 7.02 | 1.38 | 1.21 |
| Euro | 1.17 | 0.00 | 0.00 | (0.15) | 1.59 | (0.20) | 13.21 | 13.11 | 1.19 | 1.01 |
| China | 7.04 | (0.00) | 0.04 | 0.22 | 0.97 | 1.01 | 3.66 | 3.47 | 7.35 | 7.04 |

| Commodity Indicators | Last Price | Chg (Pts) | Change (%) | | | | | | 1 Year | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 1D | 1D | 1W | 1M | 3M | YTD | 1YR | High | Low |
| Oil (Brent) | 59.82 | 0.14 | 0.23 | (2.38) | (7.81) | (11.30) | (19.86) | (18.49) | 82.63 | 58.40 |
| CPO | 3,961 | 1.00 | 0.03 | (1.05) | (5.19) | (9.26) | (18.51) | (16.65) | 4,993 | 3,694 |
| Coal | 106.05 | (0.05) | (0.05) | (0.52) | (7.98) | (1.71) | (15.33) | (17.53) | 128.65 | 94.25 |
| Tin | 42,927 | 652.00 | 1.54 | 2.82 | 16.42 | 27.34 | 47.60 | 47.43 | 43,345 | 28,210 |
| Nickel | 14,641 | 249.00 | 1.73 | 0.10 | 0.02 | (4.13) | (4.48) | (5.59) | 16,780 | 13,865 |
| Copper | 11,778 | 41.00 | 0.35 | (0.79) | 9.87 | 18.49 | 34.33 | 30.45 | 11,952 | 8,105 |
| Gold | 4,330 | (2.13) | (0.05) | 0.72 | 6.19 | 17.51 | 65.00 | 66.94 | 4,382 | 2,590 |
| Silver | 65.47 | (0.00) | (0.01) | 5.66 | 27.47 | 51.96 | 126.52 | 125.38 | 67 | 28 |

Source: Bloomberg, SSI Research

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